### AGGREGATED INFORMATION FOR ALL MUNICIPALITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	229 020 442	66 314 092	29.0%	55 965 052	24.4%	122 279 143	53.4%	50 002 496	52.9%	11.9%
	37 826 052	11 956 472	31.6%	8 902 571	23.5%	20 859 043	55.1%	8 318 985	56.6%	7.0%
Property rates				208 798					45.9%	64.4%
Property rates - penalties and collection charges	504 816 81 696 475	131 207 22 173 724	26.0% 27.1%	208 798 18 197 330	41.4% 22.3%	340 005 40 371 054	67.4% 49.4%	127 004 16 755 000	45.9% 50.9%	8.6%
Service charges - electricity revenue	24 619 326	5 741 493	27.1%	6 074 190	22.3%	11 815 683	49.4%	5 346 248	47.4%	13.6%
Service charges - water revenue	6 904 991	2 116 741	30.7%	1 388 572	24.7%	3 505 313	48.0% 50.8%	1 376 938	47.4% 51.0%	13.0%
Service charges - sanitation revenue	6 904 991	1 856 018	30.7%	1 547 597	25.5%	3 403 614		1 388 959	52.9%	11.4%
Service charges - refuse revenue	(654 753)	(476 965)	72.8%	(299 516)	25.5% 45.7%	(776 481)	56.2% 118.6%	(103 565)	(10.9%)	189.2%
Service charges - other Rental of facilities and equipment	1 596 534	379 802	23.8%	387 595	45.7%	767 397	48.1%	377 699	51.9%	2.6%
Interest earned - external investments	1 986 965	439 270	23.8%	1 249 761	24.3% 62.9%	1 689 031	48.1% 85.0%	377 699	39.6%	2.6%
	2 331 708	1 000 681	42.9%	669 353	28.7%	1 670 034	71.6%	603 707	59.2%	10.9%
Interest earned - outstanding debtors Dividends received	2 331 708	5 326	42.9%	7 246	28.7% 6 271.1%	1 6/0 034	10 880.5%	603 707	59.2%	1 678.3%
Fines	1 343 552	267 102	19.9%	280 335	20.9%	547 436	40.7%	296 287	49.4%	
	714 086	156 561	21.9%	155 419	20.9%	311 980	40.7%	147 739	51.3%	(5.4%)
Licences and permits	1 597 913	351 141	21.9%	347 084	21.8%	698 225	43.7%	357 869	57.1%	(3.0%)
Agency services Transfers recognised - operational	47 659 755	16 499 778	34.6%	13 176 875	27.6%	29 676 653	62.3%	11 890 236	60.9%	10.8%
Other own revenue	14 391 290	3 702 175	25.7%	3 625 945	25.2%	7 328 120	50.9%	2 735 184	42.3%	32.6%
Gains on disposal of PPE	440 844	13 566	3.1%	3 625 945 45 898	10.4%	7 328 120 59 464	13.5%	27 886	42.3% 19.5%	64.6%
Gains on disposal of PPE										
Operating Expenditure	229 393 414	49 757 340	21.7%	52 613 735	22.9%	102 371 075	44.6%	46 633 575	45.4%	12.8%
Employee related costs	61 574 175	13 578 359	22.1%	15 234 689	24.7%	28 813 049	46.8%	14 255 285	48.7%	6.9%
Remuneration of councillors	2 833 082	611 760	21.6%	619 761	21.9%	1 231 521	43.5%	584 963	46.5%	5.9%
Debt impairment	10 452 247	1 756 525	16.8%	1 940 125	18.6%	3 696 650	35.4%	1 545 609	35.7%	25.5%
Depreciation and asset impairment	15 249 354	2 672 105	17.5%	3 156 320	20.7%	5 828 425	38.2%	3 047 619	41.4%	3.6%
Finance charges	6 581 367	1 010 519	15.4%	1 795 579	27.3%	2 806 097	42.6%	1 210 865	35.4%	48.3%
Bulk purchases	69 153 310	19 213 190	27.8%	15 454 187	22.3%	34 667 378	50.1%		51.2%	17.9%
Other Materials	5 733 076	988 462	17.2%	1 229 209	21.4%	2 217 672	38.7%	913 678	71.7%	34.5%
Contractes services	17 210 588	2 670 518	15.5%	4 352 689	25.3%	7 023 206	40.8%	3 499 995	41.5%	24.4%
Transfers and grants	4 832 351	761 860	15.8%	1 067 702	22.1%	1 829 562	37.9%	829 998	41.2%	28.6%
Other expenditure	35 744 259	6 491 673	18.2%	7 758 250	21.7%	14 249 923	39.9%	7 630 233	37.7%	1.7%
Loss on disposal of PPE	29 604	2 368	8.0%	5 224	17.6%	7 592	25.6%	7 176	5.9%	(27.2%)
Surplus/(Deficit)	(372 972)	16 556 752		3 351 317		19 908 069		3 368 921		
Transfers recognised - capital	29 012 236	3 784 001	13.0%	4 864 038	16.8%	8 648 040	29.8%	3 780 188	32.8%	28.7%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	908 854	10 925	1.2%	7 316	.8%	18 241	2.0%	2 292	1.4%	219.2%
Surplus/(Deficit) after capital transfers and contributions	29 548 119	20 351 678		8 222 672		28 574 350		7 151 402		
Taxation	461 764	4 409	1.0%	7 156	1.5%	11 565	2.5%	6 496	4 1%	10.1%
Surplus/(Deficit) after taxation	29 086 355	20 347 269	1.070	8 215 516	1.570	28 562 784	2.570	7 144 905	4.170	10.170
Attributable to minorities	(8 884)	20 347 207	-	0213310	-	20 302 704	-	7 144 703	-	
Surplus/(Deficit) attributable to municipality	29 077 471	20 347 269		8 215 516		28 562 784		7 144 905		
Share of surplus/ (deficit) of associate	(2 619)	0		0 2.000.0	-	0	-	(582)	(77.8%)	(100.0%)
Surplus/(Deficit) for the year	29 074 852	20 347 269		8 215 516		28 562 785		7 144 323	,	, , , , , ,

Fait 2. Capital Neverlue and Experion				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргіаціон		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	51 790 736	5 652 606	10.9%	8 403 943	16.2%	14 056 548	27.1%	7 437 008	27.4%	13.0%
National Government	29 805 409	3 438 584	11.5%	5 156 671	17.3%	8 595 255	28.8%	4 447 720	29.4%	15.9%
Provincial Government	2 669 698	352 693	13.2%	622 783	23.3%	975 477	36.5%	401 808	40.3%	55.0%
District Municipality	156 717	7 849	5.0%	2 294	1.5%	10 143	6.5%	16 635	17.3%	(86.2%)
Other transfers and grants	410 493	71 106	17.3%	44 774	10.9%	115 879	28.2%	14 891	14.4%	200.7%
Transfers recognised - capital	33 042 317	3 870 232	11.7%	5 826 523	17.6%	9 696 754	29.3%	4 881 054	29.9%	19.4%
Borrowing	9 631 795	619 204	6.4%	1 170 633	12.2%	1 789 837	18.6%	1 569 277	24.1%	(25.4%)
Internally generated funds	7 157 504	977 097	13.7%	1 177 345	16.4%	2 154 442	30.1%	803 824	23.9%	46.5%
Public contributions and donations	1 959 120	186 073	9.5%	229 442	11.7%	415 515	21.2%	182 853	17.3%	25.5%
Capital Expenditure Standard Classification	51 790 736	5 475 225	10.6%	8 402 682	16.2%	13 877 906	26.8%	7 609 565	27.6%	10.4%
Governance and Administration	4 281 279	531 939	12.4%	548 635	12.8%	1 080 573	25.2%	652 330	25.6%	(15.9%)
Executive & Council	1 629 220	367 949	22.6%	208 325	12.8%	576 274	35.4%	243 103	26.5%	(14.3%)
Budget & Treasury Office	571 943	33 900	5.9%	107 325	18.8%	141 225	24.7%	132 695	31.0%	(19.1%)
Corporate Services	2 080 116	130 090	6.3%	232 985	11.2%	363 074	17.5%	276 533	23.4%	(15.7%)
Community and Public Safety	7 182 950	698 985	9.7%	1 291 351	18.0%	1 990 336	27.7%	1 164 198	27.4%	10.9%
Community & Social Services	1 293 002	112 917	8.7%	149 177	11.5%	262 094	20.3%	210 958	27.3%	(29.3%)
Sport And Recreation	1 150 251	124 224	10.8%	187 300	16.3%	311 524	27.1%	123 177	28.6%	52.1%
Public Safety	707 071	53 196	7.5%		15.4%	161 793	22.9%	70 842	17.8%	53.3%
Housing	3 749 970	394 284	10.5%		21.9%	1 215 508	32.4%	690 472	28.3%	18.9%
Health	282 656	14 363	5.1%		8.9%	39 417	13.9%	68 750	33.9%	(63.6%)
Economic and Environmental Services	15 685 088	1 571 933	10.0%	2 414 793	15.4%	3 986 726	25.4%	2 173 459	28.6%	11.1%
Planning and Development	2 485 120	216 912	8.7%	268 878	10.8%	485 790	19.5%	293 970	23.6%	(8.5%)
Road Transport	13 046 403	1 351 797	10.4%	2 131 614	16.3%	3 483 411	26.7%	1 860 179	29.8%	14.6%
Environmental Protection	153 566	3 224	2.1%	14 301	9.3%	17 525	11.4%	19 310	21.3%	(25.9%)
Trading Services	24 201 449	2 649 208	10.9%	4 123 256	17.0%	6 772 465	28.0%	3 583 838	27.3%	15.1%
Electricity	6 289 267	790 391	12.6%	931 541	14.8%	1 721 932	27.4%	931 116	26.1%	-
Water	10 291 238	1 248 081	12.1%		19.5%	3 258 409	31.7%	1 644 630	29.8%	22.2%
Waste Water Management	6 527 144	539 493	8.3%	1 060 641	16.2%	1 600 134	24.5%	840 910	25.2%	26.1%
Waste Management	1 093 801	71 244	6.5%	120 745	11.0%	191 990	17.6%	167 182	23.5%	(27.8%)
Other	439 970	23 160	5.3%	24 646	5.6%	47 806	10.9%	35 740	45.5%	(31.0%)

•				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	246 993 647	73 391 185	29.7%	67 459 944	27.3%	140 851 129	57.0%	58 529 572	57.0%	15.3%
Ratepayers and other	165 242 860	46 553 130	28.2%	44 669 997	27.0%	91 223 127	55.2%	39 437 092	53.8%	13.3%
Government - operating	47 360 578	18 100 938	38.2%	12 718 770	26.9%	30 819 708	65.1%	12 741 102	62.3%	(.2%
Government - capital	30 675 798	7 703 774	25.1%	8 207 422	26.8%	15 911 196	51.9%	5 620 904	66.3%	46.09
Interest	3 714 273	1 032 524	27.8%	1 863 139	50.2%	2 895 664	78.0%	730 472	67.4%	155.19
Dividends	139	819	589.1%	615	442.7%	1 434	1 031.8%	1	-	46 552.09
Payments	(201 454 988)	(62 751 592)	31.1%	(53 713 407)	26.7%	(116 464 999)	57.8%	(46 754 520)	59.5%	14.99
Suppliers and employees	(189 631 735)	(61 094 829)	32.2%	(50 755 660)	26.8%	(111 850 489)	59.0%	(44 774 761)	63.8%	13.49
Finance charges	(6 670 344)	(952 206)	14.3%	(2 054 694)	30.8%	(3 006 900)	45.1%	(1 368 435)	19.8%	50.19
Transfers and grants	(5 152 909)	(704 557)	13.7%	(903 053)	17.5%	(1 607 610)	31.2%	(611 324)	35.4%	47.79
Net Cash from/(used) Operating Activities	45 538 659	10 639 593	23.4%	13 746 537	30.2%	24 386 130	53.6%	11 775 052	47.4%	16.7%
Cash Flow from Investing Activities										
Receipts	1 234 955	840 345	68.0%	628 144	50.9%	1 468 489	118.9%	1 019 102	(165.3%)	(38.4%
Proceeds on disposal of PPE	979 591	289 120	29.5%	131 079	13.4%	420 198	42.9%	162 225	559.3%	(19.2%
Decrease in non-current debtors	149 654	206 053	137.7%	5 608	3.7%	211 660	141.4%	202 403	(42.3%)	(97.2%
Decrease in other non-current receivables	(71 211)	60 173	(84.5%)	(202 732)	284.7%	(142 559)	200.2%	162 048	154.3%	(225.1%
Decrease (increase) in non-current investments	176 920	285 000	161.1%	694 189	392.4%	979 189	553.5%	492 426	(87.2%)	41.09
Payments	(46 993 879)	(5 623 876)	12.0%	(7 741 502)	16.5%	(13 365 378)	28.4%	(6 639 047)	32.3%	16.69
Capital assets	(46 993 879)	(5 623 876)	12.0%	(7 741 502)	16.5%	(13 365 378)	28.4%	(6 639 047)	32.3%	16.69
Net Cash from/(used) Investing Activities	(45 758 924)	(4 783 531)	10.5%	(7 113 358)	15.5%	(11 896 890)	26.0%	(5 619 945)	27.0%	26.69
Cash Flow from Financing Activities										
Receipts	10 251 095	914 664	8.9%	153 252	1.5%	1 067 916	10.4%	1 089 480	21.5%	(85.9%
Short term loans	186 059	196 543	105.6%	84 798	45.6%	281 341	151.2%	918 669	90.0%	(90.8%
Borrowing long term/refinancing	9 919 552	621 511	6.3%	(89 941)	(.9%)	531 570	5.4%	140 975	2.7%	(163.8%
Increase (decrease) in consumer deposits	145 484	96 609	66.4%	158 396	108.9%	255 005	175.3%	29 837	36.5%	430.99
Payments	(4 149 445)	(1 145 969)	27.6%	(1 340 021)	32.3%	(2 485 990)	59.9%	(1 576 710)		(15.0%
Repayment of borrowing	(4 149 445)	(1 145 969)	27.6%	(1 340 021)	32.3%	(2 485 990)	59.9%	(1 576 710)	30.4%	(15.0%
Net Cash from/(used) Financing Activities	6 101 650	(231 305)	(3.8%)	(1 186 769)	(19.4%)	(1 418 074)	(23.2%)	(487 230)	(22.7%)	143.69
Net Increase/(Decrease) in cash held	5 881 386	5 624 757	95.6%	5 446 409	92.6%	11 071 166	188.2%	5 667 876	110.0%	(3.9%
Cash/cash equivalents at the year begin:	25 436 275	30 208 040	118.8%	35 817 295	140.8%	30 208 040	118.8%	25 724 963	87.8%	39.2
Cash/cash equivalents at the year end:	31 323 115	35 832 797	114.4%	41 263 705	131.7%	41 279 206	131.8%	31 392 840	94.7%	31.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 517 648	11.2%	965 138	4.3%	992 354	4.4%	18 056 613	80.1%	22 531 753	26.9%	202 893	.9%
Electricity	5 098 055	33.7%	1 181 405	7.8%	889 474	5.9%	7 978 715	52.7%	15 147 648	18.1%	95 021	.6%
Property Rates	3 100 142	15.4%	817 970	4.1%	903 803	4.5%	15 314 350	76.1%	20 136 265	24.1%	142 816	.7%
Sanitation	902 849	11.2%	328 637	4.1%	357 289	4.4%	6 503 582	80.4%	8 092 357	9.7%	89 889	1.1%
Refuse Removal	552 136	9.0%	215 883	3.5%	287 742	4.7%	5 091 391	82.8%	6 147 151	7.3%	92 058	1.5%
Other	214 117	1.8%	323 764	2.8%	260 102	2.2%	10 862 247	93.2%	11 660 231	13.9%	175 973	1.5%
Total By Income Source	12 384 946	14.8%	3 832 798	4.6%	3 690 763	4.4%	63 806 898	76.2%	83 715 405	100.0%	798 650	1.0%
Debtor Age Analysis By Customer Group												
Government	601 513	13.3%	220 858	4.9%	242 483	5.4%	3 441 708	76.4%	4 506 562	5.4%	30 134	.7%
Business	5 283 219	29.1%	1 164 436	6.4%	894 406	4.9%	10 795 426	59.5%	18 137 488	21.7%	92 187	.5%
Households	6 014 442	11.5%	2 101 480	4.0%	2 187 115	4.2%	42 159 408	80.4%	52 462 444	62.7%	605 864	1.2%
Other	485 772	5.6%	346 024	4.0%	366 759	4.3%	7 410 356	86.1%	8 608 911	10.3%	70 465	.8%
Total By Customer Group	12 384 946	14.8%	3 832 798	4.6%	3 690 763	4.4%	63 806 898	76.2%	83 715 405	100.0%	798 650	1.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 258 347	75.8%	94 732	2.2%	307 197	7.1%	640 250	14.9%	4 300 525	29.2%
Bulk Water	952 054	40.2%	51 648	2.2%	83 705	3.5%	1 281 954	54.1%	2 369 362	16.1%
PAYE deductions	318 049	89.3%	3 322	.9%	5 738	1.6%	29 045	8.2%	356 154	2.4%
VAT (output less input)	113 083	605.6%	559	3.0%	363	1.9%	(95 331)	(510.5%)	18 674	.1%
Pensions / Retirement	326 824	93.6%	1 273	.4%	456	.1%	20 453	5.9%	349 007	2.4%
Loan repayments	450 010	34.5%	32 557	2.5%	96 168	7.4%	726 176	55.6%	1 304 911	8.9%
Trade Creditors	2 899 218	82.9%	131 323	3.8%	82 870	2.4%	385 559	11.0%	3 498 970	23.7%
Auditor-General	50 428	32.7%	18 088	11.7%	6 103	4.0%	79 584	51.6%	154 202	1.0%
Other	1 960 164	82.1%	73 447	3.1%	73 433	3.1%	280 308	11.7%	2 387 351	16.2%
Total	10 328 178	70.1%	406 949	2.8%	656 033	4.5%	3 347 997	22.7%	14 739 156	100.0%

Source Local Government Database

All figures in this report are unaudited.

# Eastern Cape: Buffalo City(BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	3 966 637	1 704 045	43.0%	804 865	20.3%	2 508 910	63.3%	705 611	59.9%	14.1%
	583 999	603 779	103.4%	1 454	.2%	605 233			104.3%	
Property rates		003 / / 9	103.476	1 454	.276	000 233	103.6%	(451)	104.370	(422.176)
Property rates - penalties and collection charges	1 376 1 279 796	332 581	26.0%	305 965	23.9%	638 547	49.9%	282 750	51.5%	8.2%
Service charges - electricity revenue	260 086	80 523	31.0%	59 884	23.9%	140 407	49.9% 54.0%	282 750 56 708	49.2%	
Service charges - water revenue	203 478	209 690	103.1%	5 605	23.0%	215 295	105.8%	3 972	99.7%	
Service charges - sanitation revenue	199 627	49 597	24.8%	49 858	25.0%	99 455	49.8%	43 780	50.6%	
Service charges - refuse revenue	24 968	(20 414)	(81.8%)	49 838	(1.9%)	(20 895)	(83.7%)	(1 026)	(579.7%)	
Service charges - other Rental of facilities and equipment	14 086	2 575	(81.8%)	2 068	(1.9%)	4 643	33.0%	2 787	(5/9./76)	(25.8%)
	53 986	13 267	24.6%	18 592	34.4%	31 858	59.0%	10 671	60.0%	74.2%
Interest earned - external investments Interest earned - outstanding debtors	24 328	5 791	24.6%	5 428	34.4% 22.3%	31 858 11 220	59.0%	5 555	00.0%	(2.3%)
Dividends received	24 328	2 /91	23.876	5 428	22.376	11 220	40.176	3 333	-	(2.376)
Fines	11 765	1 290	11.0%	1 585	13.5%	2 875	24.4%	1 186	-	33.6%
Licences and permits	16 992	3 881	22.8%	3 429	20.2%	7 310	43.0%	3 919	-	(12.5%)
Agency services	10 772	3 00 1	22.070	3 427	20.270	7 310	43.070	3717	-	(12.370)
Transfers recognised - operational	804 866	271 935	33.8%	216 432	26.9%	488 367	60.7%	212 242	47.5%	2.0%
Other own revenue	487 284	149 550	30.7%	135 046	27.7%	284 596	58.4%	83 518	45.3%	61.7%
Gains on disposal of PPE	407 204	147 330	30.776	133 040	27.770	204 370	30.470	03 310	43.370	01.770
Operating Expenditure	3 992 222	718 689	18.0%	891 790	22.3%	1 610 479	40.3%	718 514	42.8%	24.1%
Employee related costs	1 053 329	230 867	21.9%	236 407	22.4%	467 274	44.4%	242 193	46.2%	
Remuneration of councillors	45 219	10 061	22.3%	10 764	23.8%	20 826	46.1%	8 252	51.7%	
Debt impairment	215 000								-	
Depreciation and asset impairment	376 528	-	_	188 264	50.0%	188 264	50.0%	118 312	50.0%	59.1%
Finance charges	89 112	20	_	1	-	21	_		-	(100.0%
Bulk purchases	1 049 157	326 519	31.1%	224 120	21.4%	550 639	52.5%	158 719	51.8%	41.29
Other Materials	-					-	-			-
Contractes services	9 182	728	7.9%	925	10.1%	1 653	18.0%	984	23.9%	(6.0%
Transfers and grants	30 464	970	3.2%	217	.7%	1 187	3.9%	11 242	42.7%	(98.1%
Other expenditure	1 124 230	149 524	13.3%	231 092	20.6%	380 615	33.9%	178 813	38.1%	29.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 584)	985 356		(86 925)		898 431		(12 903)		
Transfers recognised - capital	629 018	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	603 434	985 356		(86 925)		898 431		(12 903)		
contributions	003 434	703 330		(00 723)		070 431		(12 903)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	603 434	985 356		(86 925)		898 431		(12 903)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	603 434	985 356		(86 925)		898 431		(12 903)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	603 434	985 356		(86 925)		898 431		(12 903)		

				2012/13	-		-	201	1/12	
	Budget		Quarter	Second	Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	749 097	38 431	5.1%	110 912	14.8%	149 343	19.9%	49 447	11.3%	124.3%
			5.1%						8.8%	157.9%
National Government	609 848	30 731		87 096	14.3%	117 827	19.3%	33 769	8.8%	
Provincial Government	19 170	2 524	13.2%	102	.5%	2 626	13.7%	2 240	-	(95.4%
District Municipality			-	-	-	-	-		-	-
Other transfers and grants			-		-		-		-	-
Transfers recognised - capital	629 018	33 255	5.3%	87 199	13.9%	120 454	19.1%	36 009	9.3%	142.29
Borrowing	100.070	- - 17/	4.3%	22.712	10.70/	20.000	04.10/	690	22.70/	(100.0%
Internally generated funds	120 079	5 176	4.5%	23 713	19.7%	28 889	24.1%	12 748	22.7%	86.0%
Public contributions and donations	-	-	-		-		-		-	-
Capital Expenditure Standard Classification	749 097	38 431	5.1%	110 912	14.8%	149 343	19.9%	49 447	11.3%	124.39
Governance and Administration	44 700	184	.4%	2 716	6.1%	2 900	6.5%	846	5.9%	221.09
Executive & Council	4 500	-	-	12	.3%	12	.3%	571	57.1%	(97.9%
Budget & Treasury Office	7 600	176	2.3%	1 430	18.8%	1 605	21.1%	36	.7%	3 870.99
Corporate Services	32 600	9	-	1 274	3.9%	1 283	3.9%	239	3.0%	433.39
Community and Public Safety	88 117	6 363	7.2%	11 620	13.2%	17 983	20.4%	8 766	8.6%	32.69
Community & Social Services	15 000	998	6.7%	2 213	14.8%	3 210	21.4%	4 779	11.6%	(53.7%
Sport And Recreation	-	-	-	-	-	-	-	477	14.8%	(100.0%
Public Safety	10 128	1 443	14.2%	716	7.1%	2 159	21.3%	1 256	46.3%	(43.0%
Housing	62 989	3 922	6.2%	8 692	13.8%	12 614	20.0%	1 935	2.4%	349.29
Health	-	-	-	-	-	-	-	319	4.0%	(100.0%
Economic and Environmental Services	317 921	9 677	3.0%	29 452	9.3%	39 129	12.3%	11 312	8.5%	160.49
Planning and Development	192 921	2 487	1.3%	3 147	1.6%	5 634	2.9%	3 180	2.8%	(1.0%
Road Transport	120 000	7 190	6.0%	26 305	21.9%	33 495	27.9%	8 132	24.5%	223.59
Environmental Protection	5 000	-	-	-	-	-	-	-	-	-
Trading Services	289 259	22 206	7.7%	66 762	23.1%	88 969	30.8%	28 523	16.6%	134.19
Electricity	77 851	9 121	11.7%	16 933	21.8%	26 054	33.5%	4 749	15.1%	256.59
Water	30 800	5 057	16.4%	12 084	39.2%	17 141	55.7%	5 484	38.2%	120.39
Waste Water Management	177 608	7 376	4.2%	23 296	13.1%	30 672	17.3%	11 872	12.3%	96.29
Waste Management	3 000	652	21.7%	14 449	481.6%	15 101	503.4%	6 417	58.0%	125.29
Other	9 100			362	4.0%	362	4.0%			(100.0%

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	4 287 310	1 239 365	28.9%	1 161 124	27.1%	2 400 489	56.0%	1 163 804	55.1%	(.2%)
Ratepayers and other	2 775 111	839 021	30.2%	766 720	27.6%	1 605 741	57.9%	658 049	55.2%	16.5%
Government - operating	804 866	273 286	34.0%	217 537	27.0%	490 823	61.0%	218 976	48.9%	(.7%
Government - capital	629 018	108 000	17.2%	152 847	24.3%	260 847	41.5%	270 553	63.2%	(43.5%)
Interest	78 314	19 058	24.3%	24 020	30.7%	43 078	55.0%	16 227	57.9%	48.0%
Dividends	-		-			-	-	-	-	
Payments	(3 344 311)	(971 979)	29.1%	(752 474)	22.5%	(1 724 453)	51.6%	(678 563)	48.3%	10.9%
Suppliers and employees	(3 224 734)	(951 770)	29.5%	(664 310)	20.6%	(1 616 080)	50.1%	(661 988)	49.6%	.49
Finance charges	(89 112)	(19 239)	21.6%	(88 167)	98.9%	(107 406)	120.5%	(16 580)	18.8%	431.89
Transfers and grants	(30 464)	(970)	3.2%	3	-	(967)	3.2%	5	3.5%	(35.7%)
Net Cash from/(used) Operating Activities	942 999	267 386	28.4%	408 650	43.3%	676 036	71.7%	485 241	79.0%	(15.8%)
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	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%
Capital assets	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%
Net Cash from/(used) Investing Activities	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.1%	134.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	_	_	_	_	-	_	-	_	-
Borrowing long term/refinancing	-	_	_	_		-	-	-	_	_
Increase (decrease) in consumer deposits			-	-					-	
Payments	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%)
Repayment of borrowing	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%
Net Cash from/(used) Financing Activities	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	46.5%	(10.0%
Net Increase/(Decrease) in cash held	152 369	217 766	142.9%	288 743	189.5%	506 508	332.4%	427 882	566.8%	(32.5%
Cash/cash equivalents at the year begin:	696 159	1 519 993	218.3%	1 737 759	249.6%	1 519 993	218.3%	925 056	115.4%	87.99
Cash/cash equivalents at the year end:	848 527	1 737 759	204.8%	2 026 501	238.8%	2 026 501	238.8%	1 352 938	181.1%	49.89
Cashicash equivalents at the year end:	848 327	1 /3/ /59	204.8%	2 020 301	238.8%	2 020 301	238.8%	1 332 938	181.176	49.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 757	10.3%	14 408	5.8%	13 025	5.2%	196 555	78.7%	249 745	24.8%	-	-
Electricity	62 032	51.9%	12 802	10.7%	5 355	4.5%	39 447	33.0%	119 636	11.9%	-	-
Property Rates	42 358	18.7%	16 158	7.1%	10 010	4.4%	158 333	69.8%	226 859	22.5%	-	-
Sanitation	17 395	12.7%	8 897	6.5%	5 964	4.4%	104 819	76.5%	137 075	13.6%	-	-
Refuse Removal	14 963	9.2%	8 954	5.5%	7 071	4.3%	132 238	81.0%	163 226	16.2%	-	-
Other	7 567	6.9%	4 515	4.1%	3 518	3.2%	94 326	85.8%	109 926	10.9%	-	
Total By Income Source	170 071	16.9%	65 734	6.5%	44 944	4.5%	725 717	72.1%	1 006 466	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 221	46.9%	3 382	21.9%	846	5.5%	3 962	25.7%	15 411	1.5%	-	-
Business	79 798	41.9%	17 135	9.0%	10 007	5.3%	83 358	43.8%	190 298	18.9%	-	-
Households	76 478	11.2%	41 587	6.1%	31 343	4.6%	532 081	78.1%	681 489	67.7%	-	-
Other	6 575	5.5%	3 630	3.0%	2 747	2.3%	106 316	89.1%	119 268	11.9%	-	-
Total By Customer Group	170 071	16.9%	65 734	6.5%	44 944	4.5%	725 717	72.1%	1 006 466	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	115 736	100.0%	-	-	-	-	-	-	115 736	36.2%
Bulk Water	11 286	100.0%		-	-	-	-	-	11 286	3.5%
PAYE deductions	9 293	100.0%		-	-	-	-	-	9 293	2.9%
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	13 127	100.0%		-	-	-	-	-	13 127	4.1%
Loan repayments	27 289	100.0%		-	-	-	-	-	27 289	8.5%
Trade Creditors	50 520	100.0%		-	-	-	-	-	50 520	15.8%
Auditor-General	4 058	100.0%		-	-	-	-	-	4 058	1.3%
Other	88 626	100.0%	-	-	-	-	-	-	88 626	27.7%
Total	319 936	100.0%			-	-	•	٠	319 936	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	P Adonis (Acting)	043 705 3027

Source Local Government Database

# Eastern Cape: Nelson Mandela Bay(NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	7 246 752	1 923 971	26.5%	1 807 097	24.9%	3 731 068	51.5%	1 676 318	49.9%	7.8%
	1 074 628	271 024	25.2%	265 409	24.9%	536 433		241 383	49.9%	10.0%
Property rates	1 074 028	2/1 024	25.276	200 409		030 433	49.9%	241 383	49.0%	10.076
Property rates - penalties and collection charges	3 028 384	811 261	26.8%	763 852	25.2%	1 575 113	52.0%	694 519	50.3%	10.0%
Service charges - electricity revenue	3 028 384 455 547	108 531	26.8%	763 852 106 461	25.2%	214 992		694 519 85 048	50.3% 41.0%	25.2%
Service charges - water revenue	455 547 312 033	62 921	23.8%	85 429	27.4%	148 350	47.2% 47.5%	57 486	39.7%	48.6%
Service charges - sanitation revenue	155 075		20.2%	39 016	25.2%	78 949		42 313	57.0%	(7.8%)
Service charges - refuse revenue	100 0/0	39 933	25.876	39 016	25.276	/8 949	50.9%	42 313	57.0%	(7.8%)
Service charges - other Rental of facilities and equipment	19 820	4 143	20.9%	4 025	20.3%	8 168	41.2%	3 625	42.1%	11.0%
	27 328	12 465	45.6%	13 612	49.8%	26 078	95.4%	10 637	71.7%	28.0%
Interest earned - external investments Interest earned - outstanding debtors	27 328 86 913	39 402	45.3%	41 589	47.9%	80 991	93.4%	32 110	70.2%	29.5%
Dividends received	80 913	39 402	40.376	41 389	47.976	80 991	93.276	32 110	70.276	29.576
Fines	32 328	6 502	20.1%	6 311	19.5%	12 813	39.6%	6.779	50.9%	(6.9%)
Licences and permits	9 014	2 557	28.4%	2 195	24.4%	4 753	52.7%	2 274	57.9%	(3.5%)
Agency services	1 400	457	32.7%	474	33.9%	932	66.5%	116	32.9%	308.5%
Transfers recognised - operational	1 361 248	380 241	27.9%	297 366	21.8%	677 606	49.8%	454 675	55.7%	(34.6%)
Other own revenue	683 033	184 533	27.9%	181 358	26.6%	365 891	53.6%	45 353	32.0%	299.9%
Gains on disposal of PPE	-	-	-	101 330	-	- 303 071	-	-	- 32.070	- 277.770
Operating Expenditure	7 316 096	1 567 584	21.4%	1 577 099	21.6%	3 144 683	43.0%	1 433 979	43.4%	10.0%
Employee related costs	1 800 625	400 236	22.2%	459 149	25.5%	859 385	47.7%	455 784	45.5%	.7%
Remuneration of councillors	54 583	12 551	23.0%	12 422	22.8%	24 972	45.8%	11 860	46.2%	4.7%
Debt impairment	251 284	37 730	15.0%	18 740	7.5%	56 470	22.5%	31 288	14.3%	(40.1%)
Depreciation and asset impairment	736 327	184 072	25.0%	184 072	25.0%	368 144	50.0%	172 393	50.0%	6.8%
Finance charges	203 317	69 379	34.1%	13 187	6.5%	82 566	40.6%	37 095	51.0%	(64.5%)
Bulk purchases	2 250 539	551 326	24.5%	476 242	21.2%	1 027 569	45.7%	417 459	46.5%	14.1%
Other Materials	497 216	52 059	10.5%	120 539	24.2%	172 598	34.7%	96 345	30.1%	25.1%
Contractes services	376 041	50 480	13.4%	43 520	11.6%	94 000	25.0%	51 642	31.3%	(15.7%)
Transfers and grants	345 775	74 674	21.6%	60 473	17.5%	135 147	39.1%	(16 549)	21.6%	(465.4%)
Other expenditure	800 389	135 077	16.9%	188 756	23.6%	323 832	40.5%	176 660	68.9%	6.8%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	(69 344)	356 386		229 999		586 385		242 339		
Transfers recognised - capital	774 932	75 560	9.8%	258 004	33.3%	333 564	43.0%	215 040	25.1%	20.0%
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	705 588	431 946		488 003		919 949		457 380		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	705 588	431 946		488 003		919 949		457 380		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	705 588	431 946		488 003		919 949		457 380		
Share of surplus/ (deficit) of associate	705 500	421.047	-	400.000	-	010.010	-	457.000	-	-
Surplus/(Deficit) for the year	705 588	431 946		488 003		919 949		457 380		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	1 079 076	145 739	13.5%	318 936	29.6%	464 674	43.1%	255 809	27.2%	24.79
National Government	771 932	75 560	9.8%	258 004	33.4%	333 564	43.1%	215 040	25.8%	20.09
Provincial Government	111932	/5 500	9.0%	236 004	33.476	333 304	43.2%	210 040	23.076	20.03
District Municipality			-					-		-
Other transfers and grants	3 000									
Transfers recognised - capital	774 932	75 560	9.8%	258 004	33.3%	333 564	43.0%	215 040	26.1%	20.09
Borrowing	114 932	/5 500	9.070	236 004	33.376	333 304	43.0%	215 040	20.176	20.03
Internally generated funds	281 144	68 968	24.5%	55 889	19.9%	124 857	44.4%	34 834	35.7%	60.49
Public contributions and donations	23 000	1 211	5.3%	5 042	21.9%	6 254	27.2%	5 935	22.0%	(15.0%
Capital Expenditure Standard Classification	1 079 076	145 739	13.5%		29.6%	464 674	43.1%	255 809	27.2%	24.79
Governance and Administration	36 880	9 684	26.3%		21.8%	17 733	48.1%	14 776	26.9%	(45.5%
Executive & Council	11 200	2 938	26.2%	2 895	25.8%	5 833	52.1%	2 850	52.1%	1.6
Budget & Treasury Office	7 480	862	11.5%	111	1.5%	973	13.0%	5 608	14.4%	(98.09
Corporate Services	18 200	5 884	32.3%	5 043	27.7%	10 927	60.0%	6 318	39.6%	(20.29
Community and Public Safety	179 768	18 912	10.5%	54 196	30.1%	73 108	40.7%	26 282	29.6%	106.29
Community & Social Services	3 000	-	-	-	-	-	-	(203)	.6%	(100.09
Sport And Recreation	7 400	-	-	780	10.5%	780	10.5%	7 940	104.7%	(90.29
Public Safety	3 000	99	3.3%		1.9%	155	5.2%	664	23.3%	(91.69
Housing	165 868	18 723	11.3%	53 267	32.1%	71 990	43.4%	15 293	21.8%	248.39
Health	500	90	17.9%	93	18.6%	183	36.5%	2 589	74.3%	(96.49
Economic and Environmental Services	367 779	32 331	8.8%	83 094	22.6%	115 425	31.4%	81 271	23.1%	2.29
Planning and Development	85 617	17 083	20.0%	34 244	40.0%	51 327	59.9%	22 942	38.5%	49.3
Road Transport	269 662	14 953	5.5%	45 621	16.9%	60 574	22.5%	53 054	17.9%	(14.09
Environmental Protection	12 500	295	2.4%	3 229	25.8%	3 524	28.2%	5 275	66.3%	(38.89
Trading Services	494 649	84 812	17.1%		35.1%	258 409	52.2%	133 479	29.8%	30.19
Electricity	121 147	9 974	8.2%		19.9%	34 025	28.1%	8 768	24.4%	174.3
Water	134 402	51 374	38.2%	90 769	67.5%	142 144	105.8%	110 289	33.8%	(17.79
Waste Water Management	234 600	23 464	10.0%	58 776	25.1%	82 240	35.1%	13 705	19.5%	328.9
Waste Management	4 500	-	-	-	-	-	-	717	6.9%	(100.09
Other			-		-	-	-	-	-	-

Q2 of 2011/12 to Q2 of 2012/13
Q2 of 2012/13
6.69
29.59
(17.6%
(40.4%
20.29
20.27
14.99
14.49
51.29
(67.6%
(11.1%
_
_
(10.0%
(10.0%
(10.0%
-
-
-
4.49
4.49
4.49
(12.5%
44.99
26.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	40 330	10.2%	24 283	6.1%	18 680	4.7%	312 235	78.9%	395 528	17.5%	-	-
Electricity	160 817	32.2%	42 635	8.5%	24 792	5.0%	271 762	54.4%	500 006	22.2%	-	
Property Rates	526 742	63.7%	39 783	4.8%	10 384	1.3%	249 705	30.2%	826 615	36.6%	-	
Sanitation	26 358	14.4%	13 827	7.6%	10 660	5.8%	131 772	72.2%	182 617	8.1%	-	
Refuse Removal	13 595	10.4%	5 447	4.2%	3 919	3.0%	107 212	82.4%	130 172	5.8%	-	
Other	15 357	7.0%	8 907	4.0%	4 940	2.2%	191 315	86.8%	220 520	9.8%	-	
Total By Income Source	783 199	34.7%	134 882	6.0%	73 376	3.3%	1 264 001	56.0%	2 255 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16 186	25.7%	8 351	13.3%	4 557	7.2%	33 860	53.8%	62 954	2.8%	-	-
Business	146 094	35.3%	23 605	5.7%	12 167	2.9%	231 990	56.1%	413 855	18.3%	-	
Households	620 919	34.9%	102 926	5.8%	56 652	3.2%	998 151	56.1%	1 778 648	78.9%	-	
Other	-	-		-		-	-	-	-		-	
Total By Customer Group	783 199	34.7%	134 882	6.0%	73 376	3.3%	1 264 001	56.0%	2 255 458	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	16 478	100.0%	-	-	-	-	-	-	16 478	12.19
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	96 646	82.6%	16 496	14.1%	1 350	1.2%	2 566	2.2%	117 058	85.69
Auditor-General	383	12.5%	2 685	87.5%		-	-	-	3 068	2.29
Other	-	-	-	-	-	-	-	-	-	
Total	113 574	83.1%	19 181	14.0%	1 350	1.0%	2 566	1.9%	136 671	100.0%

Contact Details

Municipal Manager	Dr I Tsatsire (Acting)	041 506 3404
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source Local Government Database

### Eastern Cape: Camdeboo(EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	Budget Main appropriation	Actual	Ouarter 1st O as % of	Second	Quarter		to Date	Second	Quarter	
	Main		1st O as % of	Antoni						
		Expenditure	Main appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	184 426	83 256	45.1%	39 679	21.5%	122 934	66.7%	21 228	46.7%	86.9%
Operating Revenue										
Property rates	17 183	17 616	102.5%	(59)	(.3%)	17 557	102.2%	(23)	107.6%	153.0%
Property rates - penalties and collection charges	820	311	37.9%	440	53.6%	750	91.5%	218	49.7%	102.0%
Service charges - electricity revenue	63 191	17 713	28.0%	16 078	25.4%	33 791	53.5%	13 323	45.4%	20.7%
Service charges - water revenue	19 648	4 121	21.0%	4 480	22.8%	8 601	43.8%	4 149	52.1%	8.0%
Service charges - sanitation revenue	9 172	5 090	55.5%	1 240	13.5%	6 330	69.0%	1 114	49.2%	11.3%
Service charges - refuse revenue	5 839	2 586	44.3%	753	12.9%	3 339	57.2%	679	49.4%	10.9%
Service charges - other	1 498	162	10.8%	121	8.1%	284	18.9%	89	34.8%	36.4%
Rental of facilities and equipment	791	226	28.6%	153	19.3%	379	47.9%	148	77.2%	3.4%
Interest earned - external investments	1 154	163	14.1%	555	48.0%	717	62.1%	356	28.9%	55.8%
Interest earned - outstanding debtors	2 101	519	24.7%	493	23.4%	1 012	48.1%	447	64.3%	10.3%
Dividends received	-	-	- 401	-			- 44 707	-	-	-
Fines	401	24 589	6.1% 28.5%	23 418	5.7%	47 1 007	11.7%	19 352	16.2%	22.1%
Licences and permits	2 065	589	28.5%	418	20.2%	1007	48.7%		37.6%	
Agency services	- 50 / 42	33 838	56.7%	14 651	24.6%	48 489	81.3%	120	28.0%	(100.0%)
Transfers recognised - operational	59 643	33 838	32.4%	14 65 1	24.6% 16.9%	48 489 453	81.3% 49.3%	238		(100.0%)
Other own revenue	918	298	32.4%	179		453 179		238	43.8%	(34.9%)
Gains on disposal of PPE	-	-	-	1/9	-	1/9	-	-	-	(100.0%)
Operating Expenditure	158 861	38 788	24.4%	35 526	22.4%	74 314	46.8%	31 725	45.5%	12.0%
Employee related costs	60 946	12 027	19.7%	14 513	23.8%	26 540	43.5%	13 685	47.0%	6.1%
Remuneration of councillors	3 500	226	6.5%	538	15.4%	764	21.8%	-	-	(100.0%)
Debt impairment	2 475	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 842	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 091	14 850	36.1%	8 469	20.6%	23 319	56.7%	7 398	44.8%	14.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 081	359	17.2%	293	14.1%	652	31.3%	328	44.4%	(10.5%)
Transfers and grants	-	(396)	-	5	-	(391)	-	5	32.1%	-
Other expenditure	35 926	11 722	32.6%	11 709	32.6%	23 430	65.2%	10 310	46.3%	13.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 565	44 467		4 153		48 620		(10 497)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	25 565	44 467		4 153		48 620		(10 497)		
Taxation					-				_	
Surplus/(Deficit) after taxation	25 565	44 467		4 153		48 620		(10 497)		
Attributable to minorities	25 303			4 133	-	-10 020	-	(10 477)	_	
Surplus/(Deficit) attributable to municipality	25 565	44 467		4 153		48 620		(10 497)		
Share of surplus/ (deficit) of associate	25 363	44 407		4 155		40 020	-	(10 497)	_	
Surplus/(Deficit) for the year	25 565	44 467		4 153		48 620		(10 497)		

		-		2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	48 356	1 296	2.7%	1 835	3.8%	3 132	6.5%	701		162.09
National Government	48 356	1 296	2.7%	1 835	3.8%	3 132	6.5%	701	-	162.0
Provincial Government	40 330	1 290	2.170	1 033	3.0%	3 132	0.376	701		102.0
District Municipality		-								
Other transfers and grants										
Transfers recognised - capital	48 356	1 296	2.7%	1 835	3.8%	3 132	6.5%	701		162.0
Borrowing	48 356	1 296	2.1%	1 835	3.8%	3 132	6.5%	/01	-	162.0
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	48 356	1 296	2.7%	1 835	3.8%	3 132	6.5%		-	162.0
Governance and Administration	1 374	579	42.2%		-	579	42.2%	-	-	-
Executive & Council	310	276	89.2%		-	276	89.2%	-	-	-
Budget & Treasury Office	943	271	28.8%		-	271	28.8%	-	-	-
Corporate Services	121	32	26.2%		-	32	26.2%	-	-	-
Community and Public Safety	14 280	90	.6%	5		95	.7%	341	-	(98.59
Community & Social Services	14 035	-	-	-	-	-	-	180	-	(100.09
Sport And Recreation	-	7	-	3	-	10	-	-	-	(100.09
Public Safety	245	6	2.4%	1	.5%	7	2.9%	-	-	(100.0
Housing	-	36	-	1	-	38	-	161	-	(99.19
Health	-	40	-	-	-	40	-	-	-	-
Economic and Environmental Services	4 820	545	11.3%	1 083	22.5%	1 628	33.8%	16	-	6 544.6
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 820	545	11.3%	1 083	22.5%	1 628	33.8%	16	-	6 544.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	27 882	82	.3%	747	2.7%	829	3.0%		-	117.7
Electricity	6 680	58	.9%	-	-	58	.9%	278	-	(100.09
Water	20 317	10	-	664	3.3%	674	3.3%	5	-	12 725.6
Waste Water Management	885	14	1.6%	48	5.4%	62	7.1%	60	-	(19.49
Waste Management	-	-	-	35	-	35	-	-	-	(100.09
Other	-		-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	181 952	65 305	35.9%	43 988	24.2%	109 294	60.1%	34 188	-	28.7%
Ratepayers and other	121 088	30 859	25.5%	28 288	23.4%	59 147	48.8%	31 885	-	(11.3%)
Government - operating	37 044	34 326	92.7%	14 651	39.6%	48 977	132.2%		-	(100.0%
Government - capital	22 600	-	-	-		-	-	2 162	-	(100.0%)
Interest	1 220	120	9.9%	1 049	86.0%	1 169	95.8%	141	-	644.3%
Dividends	-	-	-	-		-	-		-	
Payments	(133 853)	(83 816)	62.6%	(43 953)	32.8%	(127 769)	95.5%	(39 762)	-	10.5%
Suppliers and employees	(133 853)	(83 811)	62.6%	(43 948)	32.8%	(127 760)	95.4%	(39 758)	-	10.59
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(5)	-	(5)	-	(9)	-	(5)	-	-
Net Cash from/(used) Operating Activities	48 099	(18 510)	(38.5%)	35	.1%	(18 475)	(38.4%)	(5 575)	-	(100.6%)
Cash Flow from Investing Activities										
Receipts		20 171		2 179		22 349		9 000		(75.8%)
Proceeds on disposal of PPE	-		-	179		179				(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 171	-	2 000	-	22 171	-	9 000	-	(77.8%
Payments	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(4 640)	9.6%	(11 972)	-	(70.9%
Capital assets	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(4 640)	9.6%	(11 972)	-	(70.9%)
Net Cash from/(used) Investing Activities	(48 356)	19 014	(39.3%)	(1 305)	2.7%	17 709	(36.6%)	(2 972)		(56.1%
Cash Flow from Financing Activities										
Receipts	_									_
Short term loans	_	_	_	_		_	-	-	_	_
Borrowing long term/refinancing	_	_	_	_		_	-	-	_	_
Increase (decrease) in consumer deposits						-				-
Payments	-		-			-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-			-	-
Net Increase/(Decrease) in cash held	(257)	504	(196.1%)	(1 270)	494.1%	(766)	298.0%	(8 547)	-	(85.1%
Cash/cash equivalents at the year begin:	40 628	300	.7%	804	2.0%	300	.7%	(2 727)	_	(129.5%
Cash/cash equivalents at the year end:	40 371	804	2.0%	(466)	(1.2%)	(466)	(1.2%)	(11 274)		(95.9%
Castificasti equivalents at the year end:	40 371	804	2.0%	(400)	(1.2%)	(400)	(1.2%)	(112/4)		(95.97

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	306	2.6%	691	5.8%	568	4.8%	10 276	86.8%	11 840	42.7%	37	.3%
Electricity	1 234	14.1%	626	7.2%	534	6.1%	6 347	72.6%	8 741	31.5%	42	.5%
Property Rates	(665)	(18.3%)	206	5.7%	185	5.1%	3 908	107.5%	3 634	13.1%	7 842	215.8%
Sanitation	224	9.9%	248	10.9%	228	10.1%	1 569	69.2%	2 269	8.2%	3 006	132.4%
Refuse Removal	132	13.4%	125	12.7%	116	11.7%	615	62.2%	988	3.6%	1 680	170.1%
Other	(239)	(85.6%)	48	17.1%	189	67.9%	280	100.6%	279	1.0%	3 726	1 336.7%
Total By Income Source	993	3.6%	1 943	7.0%	1 821	6.6%	22 995	82.9%	27 751	100.0%	16 332	58.9%
Debtor Age Analysis By Customer Group												
Government	(95)	(1.4%)	591	8.9%	550	8.2%	5 622	84.3%	6 668	24.0%	0	-
Business	410	30.3%	130	9.6%	91	6.7%	723	53.4%	1 354	4.9%	1 081	79.9%
Households	746	3.8%	1 194	6.2%	1 155	6.0%	16 310	84.1%	19 405	69.9%	15 195	78.3%
Other	(67)	(20.6%)	27	8.4%	25	7.7%	340	104.5%	325	1.2%	56	17.2%
Total By Customer Group	993	3.6%	1 943	7.0%	1 821	6.6%	22 995	82.9%	27 751	100.0%	16 332	58.9%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 239	100.0%	-	-	-	-	-	-	3 239	36.89
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2	100.0%	-	-	-	-	-	-	2	-
Pensions / Retirement	463	100.0%	-	-	-	-	-	-	463	5.39
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	4 183	100.0%	-	-	-	-	-	-	4 183	47.59
Auditor-General	919	100.0%	-	-	-	-	-	-	919	10.4%
Other	-	-	-	-	-	-	-	-	-	
Total	8 806	100.0%	-			-	-	-	8 806	100.0%

Contact Details

Municipal Manager	Monde G Langbooi	049 807 5700
E	I	0.40.007.5700

Source Local Government Database

# Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	148 245	41 648	28.1%	40 040	27.0%	81 688	55.1%	31 958	54.0%	25.3%
Property rates	8 016	8 671	108.2%	(2)	-	8 669	108.1%	0	122.8%	(11 736.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 950	14 894	24.0%	17 138	27.7%	32 032	51.7%	13 993	43.4%	22.5%
Service charges - water revenue	10 600	2 510	23.7%	2 748	25.9%	5 257	49.6%	2 510	49.3%	9.5%
Service charges - sanitation revenue	5 470	1 357	24.8%	1 362	24.9%	2 718	49.7%	1 292	52.5%	5.4%
Service charges - refuse revenue	7 370	1 845	25.0%	1 848	25.1%	3 692	50.1%	1 741	50.4%	6.1%
Service charges - other	-	(580)	-	-	-	(580)	-	-	-	-
Rental of facilities and equipment	282	-		-	-	-	-	-	-	-
Interest earned - external investments	1 200	217	18.1%	383	31.9%	600	50.0%	413	53.4%	(7.2%)
Interest earned - outstanding debtors	2 000	505	25.3%	563	28.1%	1 068	53.4%	507	43.7%	11.1%
Dividends received	-	-		-	-	-	-	-	-	-
Fines	200	29	14.5%	24	12.0%	53	26.5%	53	30.1%	(55.0%)
Licences and permits	710	167	23.5%	156	21.9%	323	45.5%	184	28.5%	(15.5%)
Agency services	600	171	28.5%	167	27.9%	338	56.4%	137	44.3%	22.4%
Transfers recognised - operational	44 531	10 848	24.4%	13 607	30.6%	24 456	54.9%	10 277	65.9%	32.4%
Other own revenue	5 316	1 014	19.1%	2 047	38.5%	3 061	57.6%	852	53.3%	140.3%
Gains on disposal of PPE	-	0	-	0	-	0	-	0	-	(98.9%)
Operating Expenditure	148 245	39 240	26.5%	37 856	25.5%	77 096	52.0%	31 785	43.8%	19.1%
Employee related costs	51 756	11 113	21.5%	13 272	25.6%	24 385	47.1%	12 547	51.1%	5.8%
Remuneration of councillors	2 565	589	23.0%	602	23.5%	1 191	46.4%	790	49.8%	(23.8%)
Debt impairment	5 656	1 765	31.2%	2 243	39.7%	4 008	70.9%	-	-	(100.0%)
Depreciation and asset impairment	2 845	474	16.7%	711	25.0%	1 185	41.7%	-	-	(100.0%)
Finance charges	278	-	-	-	-	-	-	-	-	-
Bulk purchases	46 100	15 252	33.1%	10 183	22.1%	25 436	55.2%	9 362	47.7%	8.8%
Other Materials	4 257	-	-		-	-	-	-	-	-
Contractes services	677	986	145.7%	1 497	221.1%	2 483	366.7%	621	114.9%	141.0%
Transfers and grants	-	-	-		-	-	-	745	50.1%	(100.0%)
Other expenditure	34 112	9 061	26.6%	9 348	27.4%	18 409	54.0%	7 720	38.7%	21.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		2 408		2 184		4 591		174		
Transfers recognised - capital	28 776	431	1.5%	2 635	9.2%	3 066	10.7%	8 073	51.7%	(67.4%)
Contributions recognised - capital	_	_	_		_	_	_	_	-	
Contributed assets	_	_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	28 776	2 838		4 819		7 657		8 246		
Taxation										
Surplus/(Deficit) after taxation	28 776	2 838	-	4 819	-	7 657	-	8 246		-
Attributable to minorities	28 / / 6	2 838	-	4 8 1 9	-	/ 65/	-	8 240		_
	20.774	2 000	-	4.040		7.57	-	0.047	-	-
Surplus/(Deficit) attributable to municipality	28 776	2 838		4 819		7 657		8 246		
Share of surplus/ (deficit) of associate			-		-				-	-
Surplus/(Deficit) for the year	28 776	2 838		4 819		7 657		8 246		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	31 932	1 030	3.2%	2 831	8.9%	3 862	12.1%	7 076	51.3%	(60.0%
National Government	26 628	106	.4%	1 357	5.1%	1 463	5.5%	5 159	48.7%	(73.7%
Provincial Government	20 020	347	.470	1 028	3.170	1 375	3.370	3 137	40.770	(100.0%
District Municipality	2 148	347		1 020		13/3				(100.076
Other transfers and grants	2 140									
Transfers recognised - capital	28 776	453	1.6%	2 385	8.3%	2 839	9.9%	5 159	48.7%	(53.8%
Borrowing	20 / / 0	453	1.076	2 303	0.370	2 039	9.970	3 139	40.770	(33.67)
Internally generated funds	3 157	577	18.3%	446	14.1%	1 023	32.4%	1 917	163.9%	(76.7%
Public contributions and donations	3 137	3//	10.370	440	14.170	1 023	32.470	1717	100.770	(10.176
	_	-	-	_	-	_	-	_	-	_
Capital Expenditure Standard Classification	31 932	1 030	3.2%	2 831	8.9%	3 862	12.1%	7 076	51.3%	(60.0%
Governance and Administration	524	270	51.6%	86	16.5%	356	68.1%	106	48.7%	(18.4%
Executive & Council	400	174	43.5%	8	2.0%	182	45.5%	22	4.7%	(63.99
Budget & Treasury Office	50	11	22.7%	28	56.9%	40	79.6%	21	89.7%	34.9
Corporate Services	74	85	115.3%	50	67.8%	135	183.1%	63	86.6%	(20.59
Community and Public Safety	1 035	-	-	20	1.9%	20	1.9%	19	31.4%	.39
Community & Social Services	913	-	-	20	2.1%	20	2.1%	6	1.2%	225.89
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	122	-	-	-	-	-	-	13	129.4%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 098	131	.6%	1 245	5.9%	1 376	6.5%	6 613	1 471.5%	(81.2%
Planning and Development	1 700	-	-	-	-	-	-	0	-	(100.09
Road Transport	19 378	131	.7%	1 245	6.4%	1 376	7.1%	6 613	2 539.0%	(81.29
Environmental Protection	20	-	-	-	-	-	-	-	-	-
Trading Services	9 276	629	6.8%		16.0%	2 110	22.7%	337	4.7%	339.19
Electricity	1 032	2	.2%	107	10.4%	109	10.6%	400	27.6%	(73.29
Water	2 423	-	-	331	13.7%	331	13.7%	27	1.5%	
Waste Water Management	5 455	382	7.0%	1 013	18.6%	1 395	25.6%	(90)	(9.1%)	(1 226.8%
Waste Management	366	244	66.8%	31	8.4%	275	75.2%	-	-	(100.09
Other										

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities							-11		11 1	
Receipts	170 186	52 078	30.6%	38 876	22.8%	90 955	53.4%	36 866	56.5%	5.5%
Ratepayers and other	95 679	23 818	24.9%	22 295	23.3%	46 113	48.2%	20 449	44.1%	9.0%
Government - operating	44 531	19 896	44.7%	13 909	31.2%	33 805	75.9%	10 404	71.7%	33.7%
Government - capital	28 776	8 083	28.1%	2 265	7.9%	10 347	36.0%	5 677	101.2%	(60.1%)
Interest	1 200	281	23.4%	409	34.0%	690	57.5%	336	24.2%	21.5%
Dividends			-		-		-		-	-
Payments	(139 744)	(40 305)	28.8%	(36 714)	26.3%	(77 019)	55.1%	(36 535)	49.9%	.5%
Suppliers and employees	(139 466)	(40 291)	28.9%	(36 575)	26.2%	(76 865)	55.1%	(36 535)	50.7%	.19
Finance charges	(278)	(14)	5.2%	(140)	50.2%	(154)	55.4%	-	-	(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	30 442	11 773	38.7%	2 162	7.1%	13 935	45.8%	331	129.2%	554.0%
wet Cash from/(used) Operating Activities	30 442	11 //3	38.7%	2 102	7.1%	13 935	45.8%	331	129.2%	554.0%
Cash Flow from Investing Activities										
Receipts	270	601	222.5%			601	222.5%	189	5.4%	(100.0%)
Proceeds on disposal of PPE	250	601	240.3%	-	-	601	240.3%	189	-	(100.0%)
Decrease in non-current debtors	20	-	-	-		-	-		-	-
Decrease in other non-current receivables	-	-				-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(6 498)		(6 855)		(26.4%)
Capital assets	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(6 498)	20.3%	(6 855)	67.4%	(26.4%)
Net Cash from/(used) Investing Activities	(31 662)	(849)	2.7%	(5 048)	15.9%	(5 897)	18.6%	(6 666)	79.1%	(24.3%)
Cash Flow from Financing Activities										
Receipts										_
Short term loans	_	_	_	_		_	_	-	_	_
Borrowing long term/refinancing						-	-			
Increase (decrease) in consumer deposits	-						-			
Payments	(750)					-	-	-	-	-
Repayment of borrowing	(750)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(750)			-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(1 970)	10 925	(554.5%)	(2 886)	146.5%	8 038	(408.0%)	(6 336)	(85.9%)	(54.4%)
Cash/cash equivalents at the year begin:	18 500	19 846	107.3%	30 771	166.3%	19 846	107.3%	31 588	243.5%	(2.6%
. , , ,										
Cash/cash equivalents at the year end:	16 530	30 771	186.2%	27 885	168.7%	27 885	168.7%	25 253	361.5%	10.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 282	14.1%	357	3.9%	343	3.8%	7 100	78.2%	9 081	21.4%	-	-
Electricity	5 987	64.0%	661	7.1%	308	3.3%	2 398	25.6%	9 355	22.1%	-	-
Property Rates	270	4.5%	38	.6%	34	.6%	5 626	94.3%	5 969	14.1%	-	-
Sanitation	609	11.6%	168	3.2%	164	3.1%	4 316	82.1%	5 257	12.4%	-	-
Refuse Removal	778	11.4%	224	3.3%	224	3.3%	5 600	82.0%	6 826	16.1%	-	-
Other	2	-	43	.7%	39	.7%	5 803	98.6%	5 885	13.9%	-	-
Total By Income Source	8 928	21.1%	1 490	3.5%	1 112	2.6%	30 843	72.8%	42 373	100.0%		-
Debtor Age Analysis By Customer Group												
Government	489	9.1%	100	1.9%	113	2.1%	4 673	86.9%	5 374	12.7%	-	-
Business	1 272	73.7%	102	5.9%	30	1.7%	323	18.7%	1 727	4.1%	-	-
Households	6 242	18.8%	1 209	3.6%	882	2.7%	24 905	74.9%	33 238	78.4%	-	-
Other	925	45.5%	79	3.9%	88	4.3%	942	46.3%	2 033	4.8%	-	-
Total By Customer Group	8 928	21.1%	1 490	3.5%	1 112	2.6%	30 843	72.8%	42 373	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-		-	-
PAYE deductions		-	-	-		-	-		-	-
VAT (output less input)		-	-	-		-	-		-	-
Pensions / Retirement		-	-	-		-	-		-	-
Loan repayments		-	-	-		-	-		-	-
Trade Creditors	59	81.4%	13	18.6%		-	-		72	100.0%
Auditor-General		-	-	-		-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59	81.4%	13	18.6%		-	-	-	72	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
E	B	040.040 / 405

Source Local Government Database

### Eastern Cape: Ikwezi(EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens				2012/13				2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	43 332	11 139	25.7%	6 080	14.0%	17 219	39.7%	2 238	16.8%	171.6%
Operating Revenue	1 954	1 1 1 3 9	99.4%	0 000		17 219				171.076
Property rates				-			99.4%	-	13.1%	-
Property rates - penalties and collection charges	315	37	11.9%	46	14.4%	83	26.3%	57	-	(20.2%)
Service charges - electricity revenue	5 771	1 634	28.3%	1 226	21.2%	2 860	49.6%	1 006	25.6%	21.8%
Service charges - water revenue	3 922	314	8.0%	209	5.3%	523	13.3%	271	12.0%	(22.8%)
Service charges - sanitation revenue	3 224	381	11.8%	256	8.0%	638	19.8%	327	15.3%	(21.7%)
Service charges - refuse revenue	1 208	299	24.8%	199	16.5%	499	41.3%	283	18.3%	(29.5%)
Service charges - other	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	201	5	2.5%	2	1.0%	7	3.5%	51	47.0%	(96.2%)
Interest earned - external investments	234		-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	897	124	13.8%	156	17.4%	280	31.2%	173	29.6%	(9.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 996	-	-	17	.9%	17	.9%	58	-	(70.0%)
Agency services	-	5	-	8	-	13	-	1	.7%	743.5%
Transfers recognised - operational	18 837	6 380	33.9%	795	4.2%	7 175	38.1%	-	6.0%	(100.0%)
Other own revenue	4 772	11	.2%	3 165	66.3%	3 176	66.6%	12	915.5%	27 349.5%
Gains on disposal of PPE	-	6	-	-	-	6	-	-	-	-
Operating Expenditure	44 357	8 321	18.8%	7 121	16.1%	15 442	34.8%	6 283	41.1%	13.3%
Employee related costs	17 537	3 734	21.3%	3 162	18.0%	6 896	39.3%	3 388	46.1%	(6.7%)
Remuneration of councillors	1 421	362	25.4%	241	17.0%	603	42.4%	26	7.7%	830.7%
Debt impairment	645		-		-	-	-	-	-	-
Depreciation and asset impairment	1 154		_		-		-		-	-
Finance charges	_	24	_	13	_	38	_	8	3.9%	64.7%
Bulk purchases	5 899	1 505	25.5%	1 780	30.2%	3 286	55.7%	1 110	59.9%	60.4%
Other Materials	_	-	_		-	_	_		_	_
Contractes services	2 108	1 115	52.9%	36	1.7%	1 151	54.6%	278	25.4%	(86.9%)
Transfers and grants		549			-	549	-			
Other expenditure	15 592	1 031	6.6%	1 888	12.1%	2 918	18.7%	1 473	53.9%	28.1%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 025)	2 818		(1 041)		1777		(4 045)		
Transfers recognised - capital	(. 525)		-	(. 511)	-		-	(.010)		
Contributions recognised - capital		_	_	_	_	_	_	_	_	_
Contributed assets	_				_		_		_	_
Surplus/(Deficit) after capital transfers and	(1 025)	2 818		(1 041)		1 777		(4 045)		
contributions	, ,							, ,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 025)	2 818		(1 041)		1 777		(4 045)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 025)	2 818		(1 041)		1 777		(4 045)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 025)	2 818		(1 041)		1 777		(4 045)		

<u>'</u>		-		2012/13			-	201	11/12	
	Budget		Quarter		l Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	22 357	339	1.5%	1 556	7.0%	1 895	8.5%	1 085	25.4%	43.4%
National Government	16 102	339	2.1%	1 496	9.3%	1 834	11.4%	1 085	34.7%	37.99
Provincial Government	10 102	337	2.170	1 470	7.370	1 034	11.470	1 003	34.770	31.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	16 102	339	2.1%	1 496	9.3%	1 834	11.4%	1 085	34.7%	37.99
Borrowing	6 000	- 337	2.170	1 470	7.570	1 054	11.470	1 003	34.770	37.7
Internally generated funds	255			60	23.7%	60	23.7%			(100.0%
Public contributions and donations		-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	22 357	339	1.5%	1 556	7.0%	1 895	8.5%	1 085	25.4%	43.49
Governance and Administration	70			-		-		-	-	-
Executive & Council	27		-		-		-		-	
Budget & Treasury Office	27	-	-	-	-	-	-	-	-	-
Corporate Services	16	-	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	105 5	206 206	196.1% 4 117.8%	1 173 1 173	1 117.2% 23 461.3%	1 379 1 379	1 313.3% 27 579.1%		20.6% 48.0%	(100.09
Sport And Recreation	3	200	4 117.070	11/3	23 401.370	1 3/7	27 379.170		40.070	(100.07
Public Safety	100			-		-		-	-	
Housing	100		-	-	-			-	-	
Health										
Economic and Environmental Services	7 688			292	3.8%	292	3.8%	1 085	46.0%	(73.1%
Planning and Development	1 688	_	_						10.070	(70.17
Road Transport	6 000	_	-	292	4.9%	292	4.9%	1 085	50.2%	(73.19
Environmental Protection	-			-				-	-	
Trading Services	14 494	133	.9%	91	.6%	224	1.5%	-	-	(100.09
Electricity	10 244	-	-	-	-	- 1	-	-	-	-
Water	1 050	-	-	-	-	-	-	-	-	-
Waste Water Management	3 200	133	4.2%	-	-	133	4.2%	-	-	-
Waste Management	-	-	-	91	-	91	-	-	-	(100.09
Other	-	-	-	-	-	-		-	-	-

				2012/13					1/12	
	Budget	First C	Quarter	Second		Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	57 347	25 582	44.6%	12 576	21.9%	38 158	66.5%	8 246	45.6%	52.5%
Ratepayers and other	2 230	9 056	406.1%	8 462	379.4%	17 517	785.5%	6 172	36.4%	37.1%
Government - operating	54 053	9 211	17.0%	4 077	7.5%	13 288	24.6%		44.0%	(100.0%
Government - capital	-	7 300	-		-	7 300	-	2 045	87.7%	(100.0%
Interest	1 064	15	1.4%	38	3.5%	53	4.9%	28	7.0%	32.09
Dividends	-		-		-	-	-	-	-	-
Payments	(43 559)	(12 791)	29.4%	(15 021)	34.5%	(27 812)	63.8%	(10 610)	70.9%	41.69
Suppliers and employees	(43 482)	(12 770)	29.4%	(15 008)	34.5%	(27 778)	63.9%	(10 585)	71.2%	41.89
Finance charges	(76)	(21)	27.3%	(14)	18.0%	(35)	45.3%	(24)	24.0%	(43.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 788	12 791	92.8%	(2 445)	(17.7%)	10 346	75.0%	(2 364)	21.6%	3.4%
Cash Flow from Investing Activities										
Receipts	-		-		-		-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	- 1	-	-	-	-	-	- 1	-	-	-
Decrease (increase) in non-current investments	- 1	-	-	-	-	-	- 1	-	-	-
Payments	(29 824)	(133)	.4%	(327)	1.1%	(460)	1.5%	(1 085)	-	(69.9%
Capital assets	(29 824)	(133)	.4%	(327)	1.1%	(460)	1.5%	(1 085)	-	(69.99
Net Cash from/(used) Investing Activities	(29 824)	(133)	.4%	(327)	1.1%	(460)	1.5%	(1 085)	(318.9%)	(69.9%
Cash Flow from Financing Activities										
Receipts			-				_		_	
Short term loans							-			
Borrowing long term/refinancing		-	-	-	-	-	- 1	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)		23.79
Repayment of borrowing	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)	-	23.7
Net Cash from/(used) Financing Activities	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)	(20.2%)	23.7
Net Increase/(Decrease) in cash held	(17 310)	12 611	(72.9%)	(2 827)	16.3%	9 783	(56.5%)	(3 493)	(.9%)	(19.19
Cash/cash equivalents at the year begin:		(1 793)		10 818	-	(1 793)		3 077	(.6%)	251.6
Cash/cash equivalents at the year end:	(17 310)	10 818	(62.5%)	7 991	(46.2%)	7 991	(46.2%)	(416)	(.7%)	(2 019.49
Casticasti equivalents at the year end.	(17 310)	10 0 10	(02.376)	/ 771	(40.270)	/ 771	(40.270)	(410)	(.770)	(2 017.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	182	6.3%	93	3.2%	98	3.4%	2 515	87.1%	2 888	17.4%	-	-
Electricity	553	24.1%	236	10.3%	241	10.5%	1 266	55.2%	2 295	13.8%	-	
Property Rates	29	1.3%	27	1.2%	25	1.1%	2 201	96.5%	2 282	13.7%	-	-
Sanitation	212	7.1%	113	3.8%	119	4.0%	2 548	85.2%	2 992	18.0%	-	-
Refuse Removal	173	6.2%	88	3.2%	94	3.4%	2 438	87.3%	2 793	16.8%	-	-
Other	(87)	(2.6%)	3	.1%	6	.2%	3 430	102.4%	3 351	20.2%	-	-
Total By Income Source	1 062	6.4%	559	3.4%	583	3.5%	14 397	86.7%	16 601	100.0%		-
Debtor Age Analysis By Customer Group												
Government	90	48.4%	22	11.9%	19	10.3%	55	29.4%	186	1.1%	-	-
Business	21	5.9%	11	3.0%	10	2.8%	321	88.3%	364	2.2%	-	-
Households	891	6.3%	494	3.5%	520	3.7%	12 157	86.4%	14 062	84.7%	-	-
Other	59	3.0%	32	1.6%	33	1.7%	1 864	93.7%	1 988	12.0%	-	-
Total By Customer Group	1 062	6.4%	559	3.4%	583	3.5%	14 397	86.7%	16 601	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-		-
Pensions / Retirement		-	-	-		-	-	-		-
Loan repayments		-	-	-		-	-	-		-
Trade Creditors	10	2.6%	157	40.2%	220	56.3%	3	.9%	391	14.1%
Auditor-General	803	33.6%	12	.5%	29	1.2%	1 545	64.7%	2 389	85.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	813	29.3%	169	6.1%	250	9.0%	1 548	55.7%	2 780	100.0%

Contact Details

Municipal Manager	Thembani Gutas	049 836 0021
E	N.B.	0.40.004.0004

Source Local Government Database

### Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating restende and Expend				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	329 015	99 728	30.3%	82 117	25.0%	181 846	55.3%	76 852	55.5%	6.9%
Property rates	38 652	19 820	51.3%	8 212	21.2%	28 032	72.5%	6 197	58.6%	32.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	119 651	28 502	23.8%	26 278	22.0%	54 780	45.8%	30 346	48.0%	(13.4%)
Service charges - water revenue	44 727	9 697	21.7%	15 997	35.8%	25 694	57.4%	11 696	59.3%	36.8%
Service charges - sanitation revenue	18 109	8 187	45.2%	3 035	16.8%	11 222	62.0%	2 892	56.0%	4.9%
Service charges - refuse revenue	8 394	2 077	24.7%	2 094	24.9%	4 171	49.7%	1 875	45.8%	11.6%
Service charges - other	355	-	-	-	-	-	-	3	-	(100.0%)
Rental of facilities and equipment	4 249	284	6.7%	301	7.1%	585	13.8%	253	35.5%	18.8%
Interest earned - external investments	4 000	143	3.6%	80	2.0%	223	5.6%	128	5.6%	(37.4%)
Interest earned - outstanding debtors	4 450	2 351	52.8%	2 719	61.1%	5 069	113.9%	2 555	61.0%	6.4%
Dividends received	-	-	-	-	-	-	-	2	-	(100.0%)
Fines	826	194	23.4%	302	36.6%	496	60.0%	78	528.2%	286.5%
Licences and permits	4 672	181	3.9%	680	14.6%	862	18.4%	308	37.0%	121.0%
Agency services	50	(313)	(625.8%)	620	1 240.0%	307	614.1%	27	57.3%	2 190.5%
Transfers recognised - operational	74 302	28 092	37.8%	21 472	28.9%	49 564	66.7%	19 851	72.3%	8.2%
Other own revenue	6 578	514	7.8%	327	5.0%	842	12.8%	639	35.0%	(48.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	305 092	80 649	26.4%	75 242	24.7%	155 892	51.1%	71 602	42.9%	5.1%
Employee related costs	107 473	25 752	24.0%	31 179	29.0%	56 930	53.0%	26 723	46.6%	16.7%
Remuneration of councillors	7 844	1 732	22.1%	1 781	22.7%	3 514	44.8%	1 090	42.7%	63.4%
Debt impairment	-		-		-	-	-	566	-	(100.0%)
Depreciation and asset impairment	5 488	-	-	-	-	-	-	-	-	-
Finance charges	283	-	-	-	-	-	-	-	-	-
Bulk purchases	73 907	27 643	37.4%	13 180	17.8%	40 823	55.2%	15 550	56.7%	(15.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 097	25 522	23.2%	29 102	26.4%	54 624	49.6%	27 672	34.2%	5.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 923	19 079		6 875		25 954		5 250		
Transfers recognised - capital	29 490					-	-		81.7%	-
Contributions recognised - capital	-					-				-
Contributed assets					-	-	-			
Surplus/(Deficit) after capital transfers and										
contributions	53 413	19 079		6 875		25 954		5 250		
Taxation							-		_	
Surplus/(Deficit) after taxation	53 413	19 079		6 875		25 954	-	5 250	-	-
Attributable to minorities	33 413	19 0/9		0 0/3		23 934		3 230	_	
		10.070	-		-			F 250	-	-
Surplus/(Deficit) attributable to municipality	53 413	19 079		6 875		25 954		5 250		
Share of surplus/ (deficit) of associate	53 413	19 079		6 875	-	25 954	-	5 250	-	
Surplus/(Deficit) for the year	33 413	19 0/9		0 8/5		25 954		5 250		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	124 736	12 038	9.7%	12 056	9.7%	24 095	19.3%	8 099	14.4%	48.99
National Government	28 031	9 061	32.3%	10 898	38.9%	19 959	71.2%	6 514	37.2%	67.39
Provincial Government	20 031	7001	32.370	10 070	30.770	17,37	71.270	0314	37.270	07.37
District Municipality										
Other transfers and grants	29 782									
Transfers recognised - capital	57 813	9 061	15.7%	10 898	18.9%	19 959	34.5%	6 514	37.2%	67.3
Borrowing	43 000	7001	13.770	10 070	10.770	17,37	34.370	0314	31.270	07.5
Internally generated funds	23 924	2 977	12.4%	1 158	4.8%	4 135	17.3%	1 585	5.4%	(26.9%
Public contributions and donations					-	-		-	-	
Capital Expenditure Standard Classification	124 736	12 038	9.7%	12 056	9.7%	24 095	19.3%	8 099	14.4%	48.99
Governance and Administration	3 005	224	7.5%	72	2.4%	296	9.8%	292	5.0%	(75.59
Executive & Council	269	25	9.2%	-		25	9.2%		2.1%	
Budget & Treasury Office	2 573	26	1.0%	_	_	26	1.0%	125	4.2%	(100.09
Corporate Services	164	173	105.7%	72	43.8%	245	149.5%	168	7.6%	(57.39
Community and Public Safety	2 657	837	31.5%	6 150	231.5%	6 987	263.0%	1 593	56.1%	286.2
Community & Social Services	390	154	39.6%	-	-	154	39.6%	-	.2%	-
Sport And Recreation	406	681	167.7%	5 935	1 461.9%	6 616	1 629.7%	1 559	213.6%	280.8
Public Safety	321	1	.5%	214	66.8%	216	67.2%	34	25.1%	531.1
Housing	1 390	-	-	-	-	-	-	-	-	-
Health	150	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 162	4 895	15.7%	1 773	5.7%	6 669	21.4%	2 123	55.1%	(16.5%
Planning and Development	28 152	3 345	11.9%	-	-	3 345	11.9%	1 905	814.3%	(100.09
Road Transport	3 010	1 551	51.5%	1 313	43.6%	2 864	95.1%	207	23.7%	535.2
Environmental Protection	-	-	-	460	-	460	-	12	72.0%	3 891.0
Trading Services	87 912	6 082	6.9%	4 061	4.6%	10 144	11.5%	4 091	7.0%	(.7%
Electricity	10 285	84	.8%	349	3.4%	433	4.2%	37	2.2%	837.4
Water	59 922	2 339	3.9%		3.5%	4 439	7.4%	312	1.3%	
Waste Water Management	17 705	3 659	20.7%	1 612	9.1%	5 271	29.8%	3 742	51.4%	(56.99
Waste Management	-	-	-	-	-	-	-	-	7.5%	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1				201	11/12	ı			
	Budmet	First (	Quarter	2012/13	Ouarter	Voor	n Date		l 1/12 I Quarter	-
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of		Total			Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Actual Expenditure	Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	364 333	122 601	33.7%	34 312	9.4%	156 913	43.1%	87 017	58 339.0%	(60.6%
Ratepayers and other	224 416	62 232	27.7%	29 765	13.3%	91 998	41.0%	67 301	61 488.4%	(55.8%)
Government - operating	76 320	34 819	45.6%	-	-	34 819	45.6%	19 650	59 622.2%	(100.0%
Government - capital	49 490	25 407	51.3%	4 501	9.1%	29 908	60.4%	-	-	(100.0%
Interest	14 107	143	1.0%	46	.3%	189	1.3%	66	1 618.0%	(31.0%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(281 480)	(63 095)	22.4%	(29 708)	10.6%	(92 803)	33.0%	(49 401)	36 449.1%	(39.9%
Suppliers and employees	(281 480)	(62 944)	22.4%	(29 708)	10.6%	(92 652)	32.9%	(49 261)	38 380.8%	(39.7%
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants		(151)	-	-	-	(151)	-	(140)	1 814.1%	(100.0%
Net Cash from/(used) Operating Activities	82 853	59 506	71.8%	4 603	5.6%	64 110	77.4%	37 616	237 039 988.9%	(87.8%
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		(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.29
Capital assets	-	(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.29
Net Cash from/(used) Investing Activities		(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.29
Cash Flow from Financing Activities										
Receipts	43 627									
Short term loans			-	-	-	-	-		-	-
Borrowing long term/refinancing	43 627		-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-		-	-
Payments	(731)	(244)	33.3%	(61)	8.3%	(304)	41.7%	(183)	-	(66.7%
Repayment of borrowing	(731)	(244)	33.3%	(61)	8.3%	(304)	41.7%	(183)	-	(66.7%
Net Cash from/(used) Financing Activities	42 896	(244)	(.6%)	(61)	(.1%)	(304)	(.7%)	(183)		(66.7%
Net Increase/(Decrease) in cash held	125 749	45 239	36.0%	(9 686)	(7.7%)	35 552	28.3%	29 953	**********	(132.3%
Cash/cash equivalents at the year begin:	57 170	57 170	100.0%	102 409	179.1%	57 170	100.0%	24 642	-	315.69
Cash/cash equivalents at the year end:	182 919	102 409	56.0%	92 723	50.7%	92 723	50.7%	54 594	202 201 733.3%	69.89

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 798	100.0%	-	-	-	-	-	-	6 798	39.8%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	1 139	100.0%		-	-	-	-	-	1 139	6.7%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	9 126	100.0%		-	-	-	-	-	9 126	53.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 063	100.0%			-		-	-	17 063	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms Riana Meiring (acting)	046 603 6028
E		04/ 100 1000

Source Local Government Database

### Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 1				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	266 345	77 593	29.1%	59 221	22.2%	136 814	51.4%	59 969	69.2%	(1.2%)
	75 172	19 755	29.1%	17 369	22.2%	37 124	49.4%	15 615	47.0%	11.2%
Property rates									47.0%	
Property rates - penalties and collection charges	1 485	1 127 9 594	75.9% 17.3%	572 6 090	38.5%	1 699	114.4%	556 9 933	-	2.9%
Service charges - electricity revenue	55 591		23.6%	5 075	11.0% 17.5%	15 685 11 917	28.2%	9 933 4 650	-	
Service charges - water revenue	28 994 15 131	6 842 2 248	23.6%	2 092	17.5%	4 340	41.1% 28.7%	4 650 2 907	-	9.2% (28.0%)
Service charges - sanitation revenue	15 131	2 420	14.9%	2 092	13.8%	4 340		3 103	-	(28.0%)
Service charges - refuse revenue	260	2 420	7.8%	22/5	.3%	4 694	28.8% 8.1%	(1 381)	(97.5%)	(100.1%)
Service charges - other Rental of facilities and equipment	807	201	24.9%	154	19.1%	355	44.0%	(1 381)	28.9%	(100.1%)
	438	201	.6%	35	8.0%	38	8.6%	1 19	28.9%	4 098.0%
Interest earned - external investments Interest earned - outstanding debtors	3 201	478	14.9%	732	22.9%	1 209	37.8%	630	62.7%	4 098.0%
Dividends received	3 201	4/8	14.976	132	22.976	1 209	37.876	030	02.7%	10.176
Fines	603	74	12.2%	158	26.3%	232	38.5%	133	42.6%	19.3%
Licences and permits	2 690	506	18.8%	231	8.6%	737	27.4%	442	49.7%	(47.7%)
Agency services	2 090	300	10.070	231	0.070	131	27.470	169	47.77	(100.0%)
Transfers recognised - operational	59 309	25 301	42.7%	13 741	23.2%	39 043	65.8%	20 333	1 258.5%	(32.4%)
Other own revenue	6 047	9 025	149.2%	10 694	176.8%	19 719	326.1%	2759	23.9%	287.7%
Gains on disposal of PPE	337	0	.1%	-	170.070	0	.1%	2 /3/	23.77	201.170
Operating Expenditure	266 190	54 245	20.4%	56 526	21.2%	110 770	41.6%	52 470	67.8%	7.7%
Employee related costs	76 298	16 957	22.2%	21 774	28.5%	38 731	50.8%	19 303	51.9%	12.8%
Remuneration of councillors	4 880	1 189	24.4%	1 264	25.9%	2 453	50.3%	742	41.9%	70.4%
Debt impairment	14 014	1 107	24.470	1 204	23.770	2 433	30.370	142	41.770	70.470
Depreciation and asset impairment	2 223			-		-				-
Finance charges	4 620	1 332	28.8%	394	8.5%	1 725	37.3%	2	-	16 064.4%
Bulk purchases	37 752	2 950	7.8%	6 878	18.2%	9 829	26.0%	7 155		(3.9%)
Other Materials	14 733	333	2.3%		10.270	333	2.3%	, 100		(0.770)
Contractes services	13 222	512	3.9%	957	7.2%	1 469	11.1%			(100.0%)
Transfers and grants	10 222	8 020	5.770	8 285	7.270	16 305		8 654	346.0%	(4.3%)
Other expenditure	98 275	22 952	23.4%	16 974	17.3%	39 926	40.6%	16 613	43.7%	2.2%
Loss on disposal of PPE	173	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	154	23 349		2 695		26 043		7 499		
Transfers recognised - capital	37 544	1 559	4.2%	6 116	16.3%	7 675	20.4%	12 085	20.5%	(49.4%)
Contributions recognised - capital		-		-			-	-		
Contributed assets	_	-	_	_	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	37 698	24 908		8 810		33 718		19 584		
Taxation					_	_	-	_		_
Surplus/(Deficit) after taxation	37 698	24 908	-	8 810	-	33 718	-	19 584		-
Attributable to minorities	37 090	24 900	_	0 0 10	-	33 / 10	-	19 304		_
Surplus/(Deficit) attributable to municipality	37 698	24 908		8 810		33 718		19 584		
Share of surplus/ (deficit) of associate	3, 070	24 700	-		-	33 / 10	-	17 304	-	-
Surplus/(Deficit) for the year	37 698	24 908		8 810		33 718		19 584		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	37 544	4 999	13.3%	4 455	11.9%	9 454	25.2%	6 646	29.4%	(33.0%
			12.8%		.3%		13.1%	4 019		
National Government	31 514	4 034	27.4%	91 2 489	.3%	4 125 2 771	269.1%	139	11.9%	(97.7%
Provincial Government	1 030	282 173	21.4%		241.6%		269.1%		-	1 694.99
District Municipality	-		-	21	-	194 49	-	11	-	93.09
Other transfers and grants		49						2 478		(100.0%
Transfers recognised - capital	32 544	4 538	13.9%	2 600	8.0%	7 139	21.9%	6 646	29.4%	(60.9%
Borrowing	F 000	-	-	-	-		-		-	-
Internally generated funds	5 000	- 440	-	1.055	-	2.215	-		-	(100.00)
Public contributions and donations	-	460	-	1 855	-	2 315	-		-	(100.0%
Capital Expenditure Standard Classification	37 544	4 999	13.3%	4 455	11.9%	9 454	25.2%	6 646	29.4%	(33.0%
Governance and Administration	535	66	12.3%	37	6.9%	103	19.2%	54	40.5%	(31.1%
Executive & Council	30	-	-	-	-	-	-	(87)	-	(100.09
Budget & Treasury Office	505	66	13.1%	37	7.3%	103	20.4%	140	40.4%	(73.79
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	300	411	137.0%	409	136.3%	820	273.3%	4		10 750.6
Community & Social Services	300	2	.7%	2	.6%	4	1.3%	4	-	(53.59
Sport And Recreation	-	-	-	-	-	-	-		-	-
Public Safety	-	403	-	405	-	809	-		-	(100.09
Housing	-	6	-	2	-	8	-	-	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 200	132	3.1%		1.2%	182	4.3%	-	-	(100.0%
Planning and Development	150	131	87.3%	50	33.5%	181	120.8%	-	-	(100.09
Road Transport	4 050	-	-	-	-	-	-	-	-	-
Environmental Protection	-	1	-	-	-	1	-	-	-	-
Trading Services	32 509	4 390	13.5%		12.2%	8 349	25.7%	6 589	28.6%	(39.99
Electricity	5 000	2 169	43.4%	2 205	44.1%	4 374	87.5%	1 700	85.0%	29.7
Water	-	315	-	21	-	336	-	367	29.9%	(94.29
Waste Water Management	26 529	1 905	7.2%	1 733	6.5%	3 638	13.7%	4 521	-	(61.79
Waste Management	980	-	-	1	.1%	1	.1%	-	-	(100.09
Other	1		1	_	_	_			1	1

·			-	2012/13		·		201	1/12	
	Budget	First C	Quarter	Second		Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	293 656	100 484	34.2%	82 611	28.1%	183 095	62.4%	93 456	72.2%	(11.6%)
Ratepayers and other	193 164	72 901	37.7%	58 648	30.4%	131 549	68.1%	76 884	67.0%	(23.7%)
Government - operating	59 309	25 249	42.6%	17 079	28.8%	42 327	71.4%	3 804	199.8%	349.09
Government - capital	37 544	1 498	4.0%	6 117	16.3%	7 616	20.3%	12 085	57.5%	(49.4%)
Interest	3 639	836	23.0%	767	21.1%	1 603	44.1%	683	44.4%	12.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(249 780)	(90 051)	36.1%	(70 211)	28.1%	(160 262)	64.2%	(96 979)	68.3%	(27.6%)
Suppliers and employees	(185 852)	(85 104)	45.8%	(65 345)	35.2%	(150 449)	81.0%	(91 730)	66.4%	(28.8%
Finance charges	(4 620)	(146)	3.2%	(147)	3.2%	(293)	6.3%	(2)	34.8%	5 944.8%
Transfers and grants	(59 309)	(4 801)	8.1%	(4 719)	8.0%	(9 520)	16.1%	(5 247)	-	(10.1%)
Net Cash from/(used) Operating Activities	43 876	10 433	23.8%	12 400	28.3%	22 833	52.0%	(3 524)	404.8%	(451.9%)
Cash Flow from Investing Activities										
Receipts	337		-				-	-		-
Proceeds on disposal of PPE	337		-	-					-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(12 599)	33.6%		-	(100.0%
Capital assets	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(12 599)	33.6%		-	(100.0%)
Net Cash from/(used) Investing Activities	(37 208)	(4 983)	13.4%	(7 616)	20.5%	(12 599)	33.9%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	_	7		6		13		122	175.5%	(94.9%)
Short term loans	_		_				-			
Borrowing long term/refinancing	_	_	_	_		-	-	-	_	-
Increase (decrease) in consumer deposits	-	7	-	6		13		122	175.5%	(94.9%
Payments		(2 724)		(455)		(3 178)			123.8%	(100.0%
Repayment of borrowing	-	(2 724)	-	(455)	-	(3 178)	-	-	123.8%	(100.0%
Net Cash from/(used) Financing Activities	-	(2 717)		(448)		(3 165)		122	121.9%	(468.1%
Net Increase/(Decrease) in cash held	6 669	2 733	41.0%	4 336	65.0%	7 069	106.0%	(3 402)	998.7%	(227.5%
Cash/cash equivalents at the year begin:		(3 368)		(634)		(3 368)	-	4 683	(623.8%)	(113.5%
Cash/cash equivalents at the year end:	6 669	(634)	(9.5%)	3 702	55.5%	3 702	55.5%	1 281	52.9%	189.0%
Castivasti equivalents at the year end:	0 009	(634)	(9.5%)	3 /02	33.3%	3 /02	33.3%	1 281	52.9%	189.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(67)	(.3%)	1 311	6.5%	1 132	5.6%	17 787	88.2%	20 163	24.0%	-	-
Electricity	2 727	33.2%	1 078	13.1%	483	5.9%	3 937	47.9%	8 225	9.8%	-	-
Property Rates	3 491	17.7%	1 525	7.7%	788	4.0%	13 882	70.5%	19 686	23.4%	-	-
Sanitation	470	4.8%	323	3.3%	265	2.7%	8 772	89.2%	9 830	11.7%	-	-
Refuse Removal	619	6.2%	366	3.6%	273	2.7%	8 803	87.5%	10 061	12.0%	-	-
Other	(1 383)	(8.6%)	305	1.9%	313	1.9%	16 906	104.7%	16 141	19.2%	-	
Total By Income Source	5 857	7.0%	4 908	5.8%	3 254	3.9%	70 087	83.3%	84 106	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(12)	(2.5%)	34	7.3%	16	3.4%	428	91.9%	466	.6%	-	-
Business	912	46.3%	404	20.5%	141	7.1%	514	26.1%	1 971	2.3%	-	-
Households	4 873	6.0%	4 439	5.5%	3 072	3.8%	68 640	84.7%	81 025	96.3%	-	-
Other	83	13.0%	31	4.8%	25	3.9%	504	78.4%	644	.8%	-	-
Total By Customer Group	5 857	7.0%	4 908	5.8%	3 254	3.9%	70 087	83.3%	84 106	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 194	100.0%	-	-	-	-	-	-	3 194	20.1%
Bulk Water	1 201	100.0%	-	-	-	-	-	-	1 201	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	2.9%
Trade Creditors	804	100.0%	-	-	-	-	-	-	804	5.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 267	100.0%	-	-	-	-	-	-	10 267	64.5%
Total	15 921	100.0%			-	-	-	-	15 921	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

### Eastern Cape: Sundays River Valley(EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	107 216	35 992	33.6%	25 024	23.3%	61 016	56.9%	12 313	42.3%	103.2%
	16 023	8 553	53.4%	2 4 2 5	23.3%	10 979		2 344	42.376 55.9%	3.5%
Property rates	23	8 333	33.476	2 425		10 9/9	68.5%	2 344	33.976	3.576
Property rates - penalties and collection charges		4.050	-		-	7.007	-		47.40	-
Service charges - electricity revenue	16 276	4 253 3 877	26.1%	3 574 2 859	22.0%	7 827	48.1%	3 557	47.4%	9.3%
Service charges - water revenue	10 831 2 918	934	35.8% 32.0%	2 859 850	26.4% 29.1%	6 736 1 784	62.2%	2 616 658	46.0% 44.1%	9.3%
Service charges - sanitation revenue							61.1%			
Service charges - refuse revenue	5 518	1 700	30.8%	1 599	29.0%	3 299	59.8%	1 253	42.9%	27.6%
Service charges - other	88	289	327.7%	267	302.9%	556	630.6%	320	427.6%	(16.5%)
Rental of facilities and equipment	69	12	18.2%	28	40.3%	40	58.5%	33	91.0%	(15.7%)
Interest earned - external investments	212	49	23.0%	42	19.6%	90	42.6%	11	5.6%	288.5%
Interest earned - outstanding debtors	2 032	-	-	-	-	-	-	-	-	-
Dividends received	4.070	93	- 201	-	-	-		-	-	(54.00()
Fines	1 073	93	8.7% .2%	127	11.8%	220 24	20.5%	260 1 089	52.5% 99.0%	(51.3%)
Licences and permits	2 651	5		19 591	50.4%		.9%			
Agency services	1 173 43 010	15 131	35.2%	12 105	28.1%	591 27 236	63.3%	- (2)	- 24 004	(100.0%) (463.538.0%)
Transfers recognised - operational		1 094	35.2%	12 105 540				(3) 176	36.0%	
Other own revenue	5 318	1 094	20.6%	540	10.1%	1 634	30.7%	1/6	8.1%	206.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	110 302	19 187	17.4%	19 092	17.3%	38 279	34.7%	15 475	34.7%	23.4%
Employee related costs	32 429	7 603	23.4%	9 073	28.0%	16 676	51.4%	8 184	49.9%	10.9%
Remuneration of councillors	4 530	1 136	25.1%	1 140	25.2%	2 276	50.3%	603	38.4%	88.9%
Debt impairment	15 000	-	-		-	-	-	-	-	-
Depreciation and asset impairment	7 500	-	-		-	-	-	-	-	-
Finance charges	723	34	4.6%	50	7.0%	84	11.6%	46	9.3%	8.7%
Bulk purchases	12 424	3 174	25.5%	2 766	22.3%	5 940	47.8%	1 476	141.1%	87.4%
Other Materials	-	799	-	708	-	1 506	-	289	11.4%	145.1%
Contractes services	1 994	127	6.4%	473	23.7%	601	30.1%	93	42.1%	411.0%
Transfers and grants	3 634	1 673	46.0%	2 042	56.2%	3 715	102.2%	1 097	130.3%	86.2%
Other expenditure	32 068	4 641	14.5%	2 840	8.9%	7 481	23.3%	3 688	15.3%	(23.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 086)	16 805		5 932		22 737		(3 162)		
Transfers recognised - capital	39 476	1	-	3 283	8.3%	3 284	8.3%		(.1%)	(100.0%)
Contributions recognised - capital			_	-	-		-	-		-
Contributed assets	_	-	_	_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers and										
contributions	36 390	16 806		9 215		26 021		(3 162)		
Taxation	+		_			_				
	24 200	16 806		9 215	-			(2.1/2)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	36 390	10 806				26 021		(3 162)		
	2/ 202	1/ 00/		0.215	-	2/ 004		(2.1(2)	-	-
Surplus/(Deficit) attributable to municipality	36 390	16 806		9 215		26 021		(3 162)		
Share of surplus/ (deficit) of associate		4/5			-		-	(0	-	-
Surplus/(Deficit) for the year	36 390	16 806		9 215		26 021		(3 162)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	42 186	1 722	4.1%	5 322	12.6%	7 044	16.7%	4 707	31.0%	13.19
National Government	39 476	1 619	4.1%	5 250	13.3%	6 868	17.4%	2 637	26.1%	99.19
Provincial Government	37 470	1 017	4.170	3 230	13.370	0 000	17.470	2 037	20.170	77.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	39 476	1 619	4.1%	5 250	13.3%	6 868	17.4%	2 637	26.1%	99.19
Borrowing	300	1017	4.170	3 230	13.370	0 000	17.470	2 037	20.170	77.11
Internally generated funds	2 410	103	4.3%	72	3.0%	175	7.3%	2 071	158.9%	(96.5%
Public contributions and donations	2 110	-	1.570		5.070		7.570	2071		(70.57
Capital Expenditure Standard Classification	42 186	1 722	4.1%	5 322	12.6%	7 044	16.7%	4 707	31.0%	13.19
Governance and Administration	745	77	10.3%		5.0%	114	15.3%	98	16.8%	
	/45		10.3%		5.0%		15.3%		21.3%	(62.2%
Executive & Council	650	30 47	7.3%	16 21	3.3%	46 69	10.6%	44 36	13.3%	(40.09
Budget & Treasury Office Corporate Services	95	4/	1.376	21	3.376	09	10.076	19	13.3%	
Community and Public Safety	4 182	522	12.5%	92	2.2%	615	14.7%	31	2.6%	200.3
Community and Public Safety Community & Social Services	4 102	322	6.2%		2.270	3	6.2%	31	2.0%	(100.09
Sport And Recreation	3 500	506	14.4%	65	1.9%	571	16.3%	3	.370	(100.09
Public Safety	636	14	2.2%		4.3%	41	6.4%	28	16.2%	(1.79
Housing	030	14	2.270	27	4.570	41	0.470	20	10.270	(1.77
Health			_		_		_		_	
Economic and Environmental Services	5 948	874	14.7%	2 374	39.9%	3 249	54.6%	7	.8%	32 021.09
Planning and Development	47	9	19.9%	2071	-	9	19.9%	7	11.2%	(100.09
Road Transport	5 892	865	14.7%	2 374	40.3%	3 239	55.0%	_	-	(100.09
Environmental Protection	9	_	_	_	_	_	-	_	-	-
Trading Services	31 311	248	.8%	2 818	9.0%	3 066	9.8%	4 571	44.9%	(38.39
Electricity	-		-		-	-	-		-	-
Water	18 976	11	.1%	1 752	9.2%	1 763	9.3%	1 745	48.1%	.5
Waste Water Management	12 000	237	2.0%	1 065	8.9%	1 303	10.9%	2 826	44.5%	(62.39
Waste Management	335	-	-	-	-	-	-	-	-	
Other										

				2012/13				201	1/12	<b>-</b>
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	131 486	33 685	25.6%	26 461	20.1%	60 146	45.7%	21 087	69.5%	25.5%
Ratepayers and other	46 756	8 749	18.7%	16 115	34.5%	24 863	53.2%	11 753	47.5%	37.1%
Government - operating	43 010	17 919	41.7%	242	.6%	18 161	42.2%	826	108.3%	(70.7%)
Government - capital	39 476	6 970	17.7%	10 070	25.5%	17 040	43.2%	8 500	45.9%	18.5%
Interest	2 244	47	2.1%	35	1.5%	82	3.6%	8	15.6%	333.0%
Dividends			-	-	-		-		-	-
Payments	(85 185)	(31 964)	37.5%	(20 901)	24.5%	(52 866)	62.1%	(17 602)	77.2%	18.7%
Suppliers and employees	(84 462)	(31 722)	37.6%	(20 752)	24.6%	(52 474)	62.1%	(17 375)	80.3%	19.4%
Finance charges	(723)	(54)	7.4%	(59)	8.1%	(113)	15.6%	(38)	8.3%	53.9%
Transfers and grants	-	(189)	-	(90)	-	(279)	-	(188)	17.3%	(52.2%)
Net Cash from/(used) Operating Activities	46 301	1 720	3.7%	5 560	12.0%	7 280	15.7%	3 485	43.6%	59.5%
Cash Flow from Investing Activities										
Receipts	(3)									
Proceeds on disposal of PPE										
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(3)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%
Capital assets	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%
Net Cash from/(used) Investing Activities	(42 189)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%
Cash Flow from Financing Activities										
Receipts	311						-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	300	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11	-	-	-			-		-	-
Payments	(2 191)		-			-		-	-	-
Repayment of borrowing	(2 191)		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 880)		-	-			-		-	-
Net Increase/(Decrease) in cash held	2 232	(1)	(.1%)	(9 852)	(441.3%)	(9 853)	(441.4%)	(1 222)	108.4%	706.0%
1	40.005	1 351	13.5%	1 350	13.4%	1 351	13.5%	2 054	48.4%	(34.3%)
Cash/cash equivalents at the year begin:	10 035	1 331	13.370	1 330	13.476	1 351	13.3%	2 054	48.476	(34.376)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	143	.4%	299	.8%	509	1.4%	35 281	97.4%	36 232	43.1%	-	-
Electricity	65	.4%	(370)	(2.3%)	470	2.9%	15 942	99.0%	16 107	19.2%	-	-
Property Rates	9	-	112	.5%	(763)	(3.1%)	24 998	102.6%	24 356	29.0%	-	-
Sanitation	158	1.9%	151	1.8%	93	1.1%	8 051	95.2%	8 453	10.1%	-	-
Refuse Removal	335	2.2%	310	2.0%	264	1.7%	14 237	94.0%	15 145	18.0%	-	-
Other	3	-	(23)	.1%	(22)	.1%	(16 170)	99.7%	(16 212)	(19.3%)	-	
Total By Income Source	711	.8%	480	.6%	551	.7%	82 339	97.9%	84 081	100.0%		-
Debtor Age Analysis By Customer Group												
Government	58	.4%	(144)	(1.0%)	(694)	(4.7%)	15 457	105.3%	14 677	17.5%	-	-
Business	(49)	(.9%)	(638)	(11.7%)	(127)	(2.3%)	6 263	114.9%	5 450	6.5%	-	
Households	590	1.0%	1 086	1.9%	595	1.0%	54 939	96.0%	57 210	68.0%	-	
Other	113	1.7%	175	2.6%	777	11.5%	5 680	84.2%	6 746	8.0%	-	-
Total By Customer Group	711	.8%	480	.6%	551	.7%	82 339	97.9%	84 081	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-			-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-	-	-	-	
Trade Creditors	98	4.5%	(61)	(2.8%)	153	7.0%	1 997	91.3%	2 187	56.0%
Auditor-General	-	-	-	-	211	12.3%	1 507	87.7%	1 718	44.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	98	2.5%	(61)	(1.6%)	364	9.3%	3 504	89.7%	3 905	100.0%

Contact Details

Municipal Manager	Mr L M R Ngoqo	042 230 7/01
Financial Manager	Mrs H Nagel	042 230 7704

Source Local Government Database

### Eastern Cape: Baviaans(EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				20	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	43 586	4 852	11.1%	8 961	20.6%	13 813	31.7%	4 187	19.7%	114.0%
	3 246	4 032	11.170		(1.5%)					(100.0%)
Property rates	3 240	-	-	(47)		(47)	(1.5%)	-	-	(100.0%)
Property rates - penalties and collection charges				1 855	-		-	4.500	45.000	23.7%
Service charges - electricity revenue	8 014	2 037	25.4%		23.1%	3 892	48.6%	1 500	45.9%	
Service charges - water revenue	2 392 748	618	25.9%	743 949	31.1%	1 361	56.9%	(190)	47.4%	(490.7%)
Service charges - sanitation revenue	748	984	131.5%	949	126.8%	1 933	258.3%	749	47.2%	26.7%
Service charges - refuse revenue	//8	-	-	- (0.00)		- (0.40)	-		-	- -
Service charges - other	-	- (4.0)	-	(869)	-	(869)	-	2	-	(52 820.5%)
Rental of facilities and equipment	-	(12)	-	53	-	41	-	39	-	36.2%
Interest earned - external investments	-	-	-	9	-	9	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	93	-	93	-	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	-	-	-	2	-	2	-			(100.0%)
Licences and permits	-	759	-	701	-	1 459	-	229	71.6%	205.9%
Agency services	-	(187)	-	4	-	(183)	-	4	-	(2.1%)
Transfers recognised - operational	-	588	-	5 387	-	5 975	-	1 793	-	200.4%
Other own revenue	28 408	65	.2%	83	.3%	148	.5%	62	.3%	34.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 233	10 635	24.6%	12 350	28.6%	22 985	53.2%	7 486	34.4%	65.0%
Employee related costs	21 167	3 806	18.0%	5 597	26.4%	9 403	44.4%	1 359	12.3%	311.9%
Remuneration of councillors	-	252	-	252	-	505	-	240	50.5%	5.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	178	-	83	-	261	-	1 520	-	(94.5%)
Bulk purchases	8 023	3 962	49.4%	1 587	19.8%	5 549	69.2%	-	-	(100.0%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-	250	-		-	250	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	14 043	2 186	15.6%	4 830	34.4%	7 017	50.0%	4 366	41.6%	10.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	353	(5 782)		(3 389)		(9 171)		(3 299)		
Transfers recognised - capital	-		-		-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-			-	-
Contributed assets	100		-		-	-			-	-
Surplus/(Deficit) after capital transfers and										
contributions	453	(5 782)		(3 389)		(9 171)		(3 299)		
Taxation						_	-		-	
Surplus/(Deficit) after taxation	453	(5 782)	-	(3 389)	-	(9 171)	-	(3 299)	-	-
Attributable to minorities	433	(3 702)	_	(3 307)	-	(7171)	-	(3 277)	-	-
Surplus/(Deficit) attributable to municipality	453	(5 782)		(3 389)		(9 171)		(3 299)		
Share of surplus/ (deficit) of associate		(3 702)	-	(3 307)	-	(7171)	-	(3277)	-	-
Surplus/(Deficit) for the year	453	(5 782)		(3 389)		(9 171)		(3 299)		

	2012/13						201	11/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	61 522	1 797	2.9%	3 805	6.2%	5 602	9.1%	2 453	-	55.2%
National Government	58 219	599	1.0%	3 017	5.2%	3 616	6.2%	2 431	-	24.1%
Provincial Government	-		-		-	-	-		-	-
District Municipality	482		-			-	-			-
Other transfers and grants	410	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 112	599	1.0%	3 017	5.1%	3 616	6.1%	2 431		24.1%
Borrowing	1 645		-	-	-	-	-	-	-	-
Internally generated funds	755		-		-	-	-		-	-
Public contributions and donations	10	1 198	11 794.5%	789	7 765.5%	1 986	19 559.9%	22	-	3 511.9%
Capital Expenditure Standard Classification	61 522	1 797	2.9%	3 805	6.2%	5 602	9.1%	2 453	-	55.2%
Governance and Administration	3 593	-	-		-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 240	-	-	-	-	-	-		-	-
Corporate Services	2 353	-	-	-	-	-	-		-	-
Community and Public Safety	11 464		-	1 662	14.5%	1 662	14.5%	5		31 876.4%
Community & Social Services	4 942	-	-	-	-	-	-	5	-	(100.0%)
Sport And Recreation	1 583	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	4 940	-	-	1 662	33.7%	1 662	33.7%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 070	554	13.6%	1	-	555	13.6%	1 311	-	(99.9%)
Planning and Development	60	-	-	-	-	-	-		-	-
Road Transport	4 010	554	13.8%	1	-	555	13.8%	1 311	-	(99.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	42 322	1 243	2.9%	2 142	5.1%	3 384	8.0%	1 136	-	88.5%
Electricity	1 665	-	-	(38)	(2.3%)	(38)	(2.3%)	-	-	(100.0%)
Water	19 526	-	-	-	-	-	-		-	-
Waste Water Management	6 744	-	-	2 180	32.3%	2 180	32.3%	1 136	-	91.9%
Waste Management	14 386	1 243	8.6%	-	-	1 243	8.6%	-	-	-
Other	72	-	-	-	-	-	-	-	-	-

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
, ,	40 504		E0.001	45.000				40.450		
Receipts	43 586	23 111	53.0%	15 870	36.4%	38 981	89.4%	13 653	90.7%	16.2%
Ratepayers and other	43 586	13 184	30.2%	10 475	24.0%	23 659	54.3%	6 422	37.1%	63.1%
Government - operating	-	9 800	-	5 387	-	15 187	-	5 051	-	6.79
Government - capital	-	-	-	-	-		-	2 180	-	(100.0%
Interest	-	127	-	7	-	134	-		-	(100.0%)
Dividends	-	-	-	-	-		-		-	-
Payments	(43 728)	(22 660)	51.8%	(19 627)	44.9%	(42 287)	96.7%	(12 746)	74.8%	54.0%
Suppliers and employees	(43 728)	(22 575)	51.6%	(19 618)	44.9%	(42 192)	96.5%	(12 746)	74.8%	53.99
Finance charges	-	(85)	-	(9)	-	(94)	-	-	-	(100.0%
Transfers and grants	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	(142)	451	(317.9%)	(3 757)	2 646.0%	(3 306)	2 328.0%	906	216.1%	(514.6%)
Cash Flow from Investing Activities										
Receipts	-		-	-	-		-	-	-	
Proceeds on disposal of PPE			-				-		-	
Decrease in non-current debtors			-				-		-	
Decrease in other non-current receivables			-				-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-		-	(4 215)	71.3%	(100.0%
Capital assets	-	-	-	-	-	-	-	(4 215)	71.3%	(100.0%
Net Cash from/(used) Investing Activities	-				-		-	(4 215)	185.4%	(100.0%
Cash Flow from Financing Activities										
Receipts	_	(1)	_	422		421	_		_	(100.0%)
Short term loans		(1)		421		421				(100.0%
Borrowing long term/refinancing							_			(100.07
Increase (decrease) in consumer deposits		(1)		1		0	_			(100.0%
Payments	_	(.,	_				_		_	(100.070
Repayment of borrowing		-	-		-			-		_
Net Cash from/(used) Financing Activities		(1)		422		421		-	-	(100.0%
Net Increase/(Decrease) in cash held	(142)	451	(317.5%)	(3 336)	2 348.9%	(2 885)	2 031.4%	(3 309)	(1 411.0%)	.89
Cash/cash equivalents at the year begin:	(142)	310	(317.370)	761	2 3-10.770	310	2 031.470	4 304	(1411.070)	(82.3%
, , ,										
Cash/cash equivalents at the year end:	(142)	761	(535.7%)	(2 575)	1 813.2%	(2 575)	1 813.2%	995	(1 092.9%)	(358.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	109	9.0%	0	-	56	4.6%	1 050	86.4%	1 215	26.0%	-	-
Electricity	102	52.7%		-	4	2.2%	88	45.1%	194	4.2%	-	-
Property Rates	59	4.7%	0	-	20	1.6%	1 183	93.7%	1 263	27.1%	-	-
Sanitation	94	15.9%	0	-	24	4.0%	475	80.0%	593	12.7%	-	-
Refuse Removal	78	12.3%	0	-	28	4.4%	524	83.2%	629	13.5%	-	-
Other	(2)	(.3%)	0	-	3	.3%	773	99.9%	773	16.6%	-	-
Total By Income Source	440	9.4%	1	-	135	2.9%	4 091	87.6%	4 668	100.0%		-
Debtor Age Analysis By Customer Group												
Government	141	88.0%	-	-	17	10.5%	2	1.5%	160	3.4%	-	-
Business	1	2.2%		-	1	3.1%	24	94.7%	26	.5%	-	-
Households	299	6.7%	1	-	118	2.6%	4 064	90.7%	4 482	96.0%	-	-
Other	-	-		-	-	-	-	-	-		-	-
Total By Customer Group	440	9.4%	1	-	135	2.9%	4 091	87.6%	4 668	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	659	100.0%	-	-	-	-	-	-	659	8.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	32.0%	41	14.1%	119	40.6%	39	13.3%	293	3.6%
Auditor-General	-	-	1 410	20.5%	838	12.2%	4 624	67.3%	6 872	85.4%
Other	170	75.9%	-	-	-	-	54	24.1%	224	2.8%
Total	923	11.5%	1 452	18.0%	957	11.9%	4 717	58.6%	8 048	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

# Eastern Cape: Kouga(EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13			2011/12		1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Dhamai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргилоп		арргорпалоп	
Operating Revenue and Expenditure										
Operating Revenue	521 398	241 854	46.4%	64 410	12.4%	306 264	58.7%	69 327	29.2%	(7.1%)
Property rates	128 625	129 538	100.7%	(471)	(.4%)	129 067	100.3%	(3)	1.8%	17 995.7%
Property rates - penalties and collection charges	-	499	-	672	-	1 171	-	-	-	(100.0%)
Service charges - electricity revenue	191 501	53 353	27.9%	31 715	16.6%	85 067	44.4%	37 463	48.2%	(15.3%)
Service charges - water revenue	40 384	12 405	30.7%	6 889	17.1%	19 294	47.8%	8 838	40.2%	(22.1%)
Service charges - sanitation revenue	35 540	8 469	23.8%	6 835	19.2%	15 304	43.1%	6 800	43.3%	.5%
Service charges - refuse revenue	25 526	6 403	25.1%	6 417	25.1%	12 820	50.2%	5 979	56.3%	7.3%
Service charges - other	9 023		-		-		-			
Rental of facilities and equipment	481	142	29.5%	88	18.4%	230	47.9%	88		.8%
Interest earned - external investments	604	0	-	368	60.9%	368	60.9%	-	-	(100.0%)
Interest earned - outstanding debtors	4 027	939	23.3%	1 183	29.4%	2 122	52.7%	-	-	(100.0%)
Dividends received	-		-		-		-			
Fines	3 032	572	18.8%	273	9.0%	845	27.8%	574	-	(52.4%)
Licences and permits	16 276	1 194	7.3%	1 643	10.1%	2 837	17.4%	4 179	-	(60.7%)
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	56 432	20 234	35.9%	2 023	3.6%	22 257	39.4%	73	.6%	2 679.5%
Other own revenue	9 944	8 091	81.4%	6 611	66.5%	14 701	147.8%	5 337	21.3%	23.9%
Gains on disposal of PPE	-	16	-	164	-	180	-	-	-	(100.0%)
Operating Expenditure	521 398	112 583	21.6%	117 806	22.6%	230 389	44.2%	70 816	31.4%	66.4%
Employee related costs	173 677	42 451	24.4%	51 336	29.6%	93 787	54.0%	41 134	45.1%	24.8%
Remuneration of councillors	7 833	1 983	25.3%	2 255	28.8%	4 237	54.1%	2 082	48.4%	8.3%
Debt impairment	-		-		-		-			
Depreciation and asset impairment	-		-		-		-			
Finance charges	28 088	837	3.0%	916	3.3%	1 753	6.2%	821	5.6%	11.5%
Bulk purchases	159 491	38 444	24.1%	37 247	23.4%	75 691	47.5%	14 116	33.8%	163.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	27 707	211	.8%	695	2.5%	907	3.3%	365	-	90.3%
Transfers and grants	-	5 227	-	5 217	-	10 444	-	4 502	56.4%	15.9%
Other expenditure	124 602	23 431	18.8%	20 139	16.2%	43 570	35.0%	7 795	11.4%	158.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	129 270		(53 396)		75 875		(1 489)		
Transfers recognised - capital	-	-	-		-	-	-		-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	0	129 270		(53 396)		75 875		(1 489)		
Taxation	-				-		-		_	
Surplus/(Deficit) after taxation	0	129 270	-	(53 396)	-	75 875	-	(1 489)	-	-
Attributable to minorities		12,210		(33 370)	-	73 373	-	(1 407)	_	
Surplus/(Deficit) attributable to municipality	0	129 270		(53 396)		75 875		(1 489)		
Share of surplus/ (deficit) of associate		127 2/0		(33 396)	_	10 6/5	_	(1 489)		
	. 0	129 270	_	(53 396)		75 875	_	(1 489)	-	-
Surplus/(Deficit) for the year	0	129 270		(33 396)		15875		(1 489)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	35 007	5 617	16.0%	8 444	24.1%	14 061	40.2%	7 996	21.0%	5.69
National Government	35 007	5 617	16.0%	8 375	23.9%	13 992	40.0%	7 996	33.5%	4.79
Provincial Government	33 007	3017	10.076	0 3/3	23.7/0	13 772	40.076	7 770	33.370	4.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	35 007	5 617	16.0%	8 375	23.9%	13 992	40.0%	7 996	33.5%	4.79
Borrowing	33 007	3017	10.070	0 3/3	23.770	13 772	40.070	7 770	33.370	4.77
Internally generated funds				69		69			.2%	(100.0%
Public contributions and donations				-		-		-	-	
Capital Expenditure Standard Classification	35 007	5 617	16.0%	8 444	24.1%	14 061	40.2%	7 996	21.0%	5.69
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		-	-	69	-	69	-	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	69	-	69	-	-	-	(100.0%
Trading Services	35 007	5 617	16.0%		23.9%	13 992	40.0%	7 996	25.7%	
Electricity	8 500	2 887	34.0%		14.5%	4 119	48.5%	386	16.8%	219.0
Water	5 000	866	17.3%	1 246	24.9%	2 112	42.2%	862	7.7%	44.5
Waste Water Management	21 507	1 863	8.7%	5 898	27.4%	7 761	36.1%	6 747	38.3%	(12.69
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	532 570	168 939	31.7%	150 495	28.3%	319 434	60.0%	129 080	55.9%	16.69
Ratepayers and other	441 131	132 835	30.1%	122 228	27.7%	255 063	57.8%	110 914	55.6%	10.29
Government - operating	56 432	24 482	43.4%	14 952	26.5%	39 434	69.9%	10 281	63.8%	45.49
Government - capital	35 007	11 622	33.2%	13 315	38.0%	24 937	71.2%	7 885	64.2%	68.99
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(497 564)	(159 899)	32.1%	(136 955)	27.5%	(296 853)	59.7%	(122 334)	54.4%	12.09
Suppliers and employees	(469 475)	(158 466)	33.8%	(136 462)	29.1%	(294 928)	62.8%	(121 883)	59.0%	12.09
Finance charges	(28 088)	(1 433)	5.1%	(493)	1.8%	(1 926)	6.9%	(451)	2.5%	9.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 007	9 041	25.8%	13 540	38.7%	22 581	64.5%	6 746	115.3%	100.79
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	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	21.0%	5.69
Capital assets	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	21.0%	5.69
Net Cash from/(used) Investing Activities	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	66.0%	5.69
Cash Flow from Financing Activities										
Receipts										
Short term loans	-									
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 281)	-	(2 680)	-	(3 961)	-	(154)	-	1 643.79
Repayment of borrowing	-	(1 281)	-	(2 680)	-	(3 961)	-	(154)	-	1 643.79
Net Cash from/(used) Financing Activities	-	(1 281)		(2 680)		(3 961)		(154)	-	1 643.79
Net Increase/(Decrease) in cash held	0	2 143	23 810 400.0%	2 416	26 842 566.7%	4 559	50 652 966.7%	(1 404)	-	(272.1%
Cash/cash equivalents at the year begin:		306	-	2 449		306	-	1 252	_	95.59
Cash/cash equivalents at the year end:	0	2 449	30 606 462.5%	4 864	60 804 350.0%	4 864	60 804 350.0%	(151)		(3 310.8%
Castricasti equivalents at the year enu.		2 449	30 000 402.5%	4 804	JU 0U4 JJU.U%	4 804	du du4 330.0%	(151)	1	(3 3 10.8

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 633	12.9%	46	.2%	788	3.9%	16 890	83.0%	20 357	18.0%	-	-
Electricity	9 608	41.6%	25	.1%	1 465	6.3%	11 983	51.9%	23 080	20.4%	-	-
Property Rates	2 797	7.5%	215	.6%	512	1.4%	33 724	90.5%	37 249	32.9%	-	-
Sanitation	1 744	16.2%	21	.2%	479	4.5%	8 508	79.1%	10 752	9.5%	-	
Refuse Removal	1 401	13.5%	5	-	481	4.6%	8 471	81.8%	10 358	9.1%	-	-
Other	(6 763)	(58.9%)	10	.1%	376	3.3%	17 856	155.5%	11 480	10.1%	-	-
Total By Income Source	11 420	10.1%	322	.3%	4 103	3.6%	97 432	86.0%	113 276	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(10)	(.3%)	53	1.8%	112	3.7%	2 861	94.9%	3 016	2.7%	-	-
Business	(102)	(7.9%)		-	7	.6%	1 384	107.3%	1 289	1.1%	-	
Households	11 492	10.6%	268	.2%	3 972	3.7%	92 602	85.5%	108 335	95.6%	-	-
Other	40	6.4%		-	11	1.8%	585	91.9%	637	.6%	-	
Total By Customer Group	11 420	10.1%	322	.3%	4 103	3.6%	97 432	86.0%	113 276	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	702	3.7%	14 896	78.4%	3 392	17.9%	18 991	33.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 160	54.5%	640	11.0%	1 996	34.4%	-	-	5 797	10.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	6 341	90.6%	655	9.4%	6 996	12.4%
Trade Creditors	724	3.9%	1 289	6.9%	556	3.0%	16 211	86.3%	18 781	33.3%
Auditor-General	-	-	-	-	308	5.2%	5 560	94.8%	5 868	10.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 884	6.9%	2 632	4.7%	24 097	42.7%	25 819	45.8%	56 432	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carlien Burger (Acting)	042 200 2105

Source Local Government Database

### Eastern Cape: Kou-Kamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	79 075	44 046	55.7%	17 765	22.5%	61 811	78.2%	11 629	-	52.8%
Property rates	11 279	20 939	185.7%	7 359	65.2%	28 298	250.9%	0	-	4 229 029.9%
Property rates - penalties and collection charges	550	-	-		-	-	-	-	-	-
Service charges - electricity revenue	1 887	426	22.6%	143	7.6%	569	30.1%	384	-	(62.8%)
Service charges - water revenue	7 395	1 413	19.1%	460	6.2%	1 873	25.3%	1 124	-	(59.1%)
Service charges - sanitation revenue	7 151	1 959	27.4%	414	5.8%	2 374	33.2%	829	-	(50.0%)
Service charges - refuse revenue	3 256	728	22.4%	241	7.4%	968	29.7%	441	-	(45.4%)
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	102	21	20.7%	13	12.6%	34	33.3%	20	-	(36.9%)
Interest earned - external investments	1 188	197	16.6%	91	7.7%	289	24.3%	181	-	(49.6%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines	2 752	58	2.1%	27	1.0%	85	3.1%	62	-	(56.1%)
Licences and permits	160	-	-	(1)	(.5%)	(1)	(.5%)	0	-	(827.9%)
Agency services	3 735	372	10.0%	454	12.2%	826	22.1%	420	-	8.3%
Transfers recognised - operational	34 988	17 836	51.0%	8 558	24.5%	26 394	75.4%	8 097	-	5.7%
Other own revenue	4 632	96	2.1%	6	.1%	102	2.2%	71	-	(91.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 778	27 615	33.8%	15 504	19.0%	43 119	52.7%	21 601	-	(28.2%)
Employee related costs	33 555	7 444	22.2%	7 045	21.0%	14 489	43.2%	6 947		1.4%
Remuneration of councillors	2 497	321	12.8%	894	35.8%	1 214	48.6%	383	-	133.1%
Debt impairment	2 434		-		-	-	-	-	-	
Depreciation and asset impairment	3 740		-		-	-	-	-	-	
Finance charges	160	35	22.0%	94	58.8%	130	80.8%	7	-	1 281.4%
Bulk purchases	3 362	936	27.8%	642	19.1%	1 577	46.9%	221	-	190.0%
Other Materials	2 338	264	11.3%	335	14.3%	600	25.7%	-	-	(100.0%)
Contractes services	2 998	635	21.2%	871	29.1%	1 507	50.3%	385	-	126.0%
Transfers and grants	10 631	13 709	129.0%	422	4.0%	14 132	132.9%	11 911	-	(96.5%)
Other expenditure	20 062	4 271	21.3%	5 200	25.9%	9 471	47.2%	1 747	-	197.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 703)	16 431		2 261		18 692		(9 973)		
Transfers recognised - capital	16 875	-	-	-	-	-	-	(93)	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets			-	9		9		30		(70.4%)
Surplus/(Deficit) after capital transfers and										
contributions	14 172	16 431		2 270		18 701		(10 035)		
Taxation					_					
Surplus/(Deficit) after taxation	14 172	16 431		2 270		18 701	-	(10 035)	-	-
Attributable to minorities	19 1/2	10 431		2 2 7 0	-	10 /01	-	(10 033)	_	_
Surplus/(Deficit) attributable to municipality	14 172	16 431		2 270		18 701		(10 035)		
Share of surplus/ (deficit) of associate	14 1/2	10 431		2 2 1 0		10 /01	_	(10 033)		-
Surplus/(Deficit) for the year	14 172	16 431	-	2 270	-	18 701		(10 035)		
our prostruction or the year	14 172	10 431		2 2 1 0		10 /01		(10 033)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	17 912	2 380	13.3%	4 424	24.7%	6 804	38.0%	2 761	7.6%	60.39
National Government	16 925	2 353	13.9%	3 981	23.5%	6 334	37.4%	2 761	8.0%	44.29
Provincial Government	10 725	2 333	13.770	3 701	23.370	0 334	37.470	2701	0.070	44.27
District Municipality	987			405	41.0%	405	41.0%			(100.0%
Other transfers and grants	,,,,			100	11.070		11.070			(100.07
Transfers recognised - capital	17 912	2 353	13.1%	4 386	24.5%	6 739	37.6%	2 761	8.0%	58.99
Borrowing		-	10.170		21.070		-	2701	0.070	
Internally generated funds		27		38		65			(4.6%)	(100.0%
Public contributions and donations		-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	17 912	2 380	13.3%	4 424	24.7%	6 804	38.0%	2 761	24.2%	60.39
Governance and Administration	50	6	12.9%	64	127.1%	70	140.1%	35	10.0%	79.29
Executive & Council				-	-	-		14	19.8%	(100.09
Budget & Treasury Office				26		26		5	-	386.29
Corporate Services	50	6	12.9%	37	74.6%	44	87.5%	16	5.5%	139.5
Community and Public Safety	987	6	.6%	405	41.0%	411	41.6%	1	1.2%	42 621.3
Community & Social Services	987	6	.6%	405	41.0%	411	41.6%	1	1.8%	59 988.79
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	0	.9%	(100.09
Housing		-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 835	576	9.9%	1	-	576	9.9%	21	707.8%	(97.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	5 835	576	9.9%	1	-	576	9.9%	21	707.8%	(97.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 040	1 792	16.2%	3 955	35.8%	5 747	52.1%	2 703	21.6%	46.39
Electricity	11 040	-	-	-	-	-	-	-	-	-
Water	-	1 792	-	3 955	-	5 747	-	2 703	39.4%	46.3
Waste Water Management	-	-	-	-	-	-	-	-	5.2%	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

-				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	90 479	40 505	44.8%	21 552	23.8%	62 057	68.6%	26 848	69.9%	(19.7%)
Ratepayers and other	39 651	24 006	60.5%	5 412	13.6%	29 418	74.2%	13 889	91.9%	(61.0%)
Government - operating	32 766	2 7 5 9	8.4%	7 432	22.7%	10 191	31.1%	529	5.4%	1 304.6%
Government - operating  Government - capital	16 875	13 637	80.8%	8 619	51.1%	22 256	131.9%	12 321	124.2%	(30.0%)
Interest	1 188	104	8.7%	88	7.4%	192	16.1%	108	29.5%	(18.6%)
Dividends	1 100	104	0.770		7.470	192	10.170	100	27.370	(10.0%)
Payments	(73 605)	(23 185)	31.5%	(22 527)	30.6%	(45 713)	62.1%	(22 589)	72.8%	(.3%)
Suppliers and employees	(62 813)	(17 424)	27.7%	(17 483)	27.8%	(34 908)	55.6%	(10 650)	44.2%	64.2%
Finance charges	(160)	(,		()	-	()	-	(18)		(100.0%)
Transfers and grants	(10 631)	(5 761)	54.2%	(5 044)	47.5%	(10 805)	101.6%	(11 921)	1 062.1%	(57.7%)
Net Cash from/(used) Operating Activities	16 875	17 320	102.6%	(976)	(5.8%)	16 344	96.9%	4 259	51.8%	(122.9%)
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	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	.6%	8 999.8%
Capital assets	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	.6%	8 999.8%
Net Cash from/(used) Investing Activities	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	.6%	8 999.8%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	15 860	###############	(6 245)	26 021 133.3%	9 615	###########	4 201	(52.4%)	(248.7%)
Cash/cash equivalents at the year begin:	19 078	5 265	27.6%	21 125	110.7%	5 265	27.6%	10 658	187.7%	98.2%
Cash/cash equivalents at the year end:	19 078	21 125	110.7%	14 880	78.0%	14 880	78.0%	14 859	(308.6%)	.1%
	1				i e	1	1			i e

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	418	3.5%	472	3.9%	454	3.8%	10 743	88.9%	12 086	27.7%	-	-
Electricity	(3)	(.9%)	13	4.5%	5	1.8%	274	94.6%	290	.7%	-	-
Property Rates	(928)	(5.5%)	363	2.1%	3 326	19.7%	14 121	83.7%	16 881	38.7%	-	
Sanitation	477	4.7%	408	4.0%	392	3.8%	8 974	87.5%	10 251	23.5%	-	
Refuse Removal	198	4.1%	191	3.9%	190	3.9%	4 272	88.1%	4 851	11.1%	-	
Other	(916)	121.5%	1	(.2%)	1	(.2%)	160	(21.2%)	(754)	(1.7%)	-	-
Total By Income Source	(755)	(1.7%)	1 448	3.3%	4 368	10.0%	38 544	88.4%	43 605	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(729)	(13.8%)	24	.4%	1 578	29.8%	4 429	83.5%	5 301	12.2%	-	-
Business	(1 101)	(27.3%)	218	5.4%	793	19.6%	4 124	102.2%	4 034	9.3%	-	-
Households	1 021	3.1%	1 177	3.6%	1 970	6.0%	28 802	87.4%	32 970	75.6%	-	
Other	53	4.1%	29	2.3%	28	2.1%	1 189	91.5%	1 300	3.0%	-	-
Total By Customer Group	(755)	(1.7%)	1 448	3.3%	4 368	10.0%	38 544	88.4%	43 605	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	194	99.5%	-	-	-	-	1	.5%	195	4.59
Bulk Water	-	-	-	-	-	-	1	100.0%	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	584	68.5%	142	16.7%	53	6.3%	73	8.5%	853	19.59
Auditor-General		-	483	14.5%	23	.7%	2 821	84.8%	3 327	76.09
Other	-	-	-	-	-	-	-	-	-	-
Total	778	17.8%	626	14.3%	76	1.7%	2 895	66.2%	4 375	100.0%

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
E		0.40.000.70.40

Source Local Government Database

### Eastern Cape: Cacadu(DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	153 300	41 969	27.4%	30 013	19.6%	71 982	47.0%	44 340	30.3%	(22.20()
Operating Revenue	153 300	41 909	21.4%	30 013	19.0%	/1982	47.0%	44 340	30.3%	(32.3%)
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	1 120	276	24.7%	270	24.1%	547	48.8%	259	48.8%	4.2%
Interest earned - external investments	16 924	2 992	17.7%	3 467	20.5%	6 460	38.2%	3 812	37.6%	(9.0%)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	7	26.1%	- 5	19.4%		45.5%	3	-	-
Agency services	25 105 824	37 548	26.1% 35.5%	24 810	19.4%	11 62 357	45.5% 58.9%	40 150	31.6% 39.9%	41.9%
Transfers recognised - operational	29 406		35.5%		23.4%	2 607	58.9% 8.9%	40 150		(38.2%)
Other own revenue	29 406	1 146	3.9%	1 461	5.0%	2 607	8.9%	115	1.2%	1 165.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 300	20 135	13.1%	26 167	17.1%	46 302	30.2%	26 457	26.2%	(1.1%)
Employee related costs	34 048	9 662	28.4%	10 162	29.8%	19 824	58.2%	8 543	43.6%	19.0%
Remuneration of councillors	6 199	1 338	21.6%	1 453	23.4%	2 791	45.0%	1 231	40.6%	18.0%
Debt impairment	463	-	-		-	-	-	-	-	-
Depreciation and asset impairment	1 134	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	119	-	(100.0%)
Contractes services	4 205	514	12.2%	708	16.8%	1 222	29.1%	471	36.8%	50.2%
Transfers and grants	51 040	1 565	3.1%	2 132	4.2%	3 697	7.2%	5 695	18.9%	(62.6%)
Other expenditure	56 211	7 056	12.6%	11 712	20.8%	18 768	33.4%	10 397	22.5%	12.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	21 833		3 846		25 680		17 884		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	-	21 833		3 846		25 680		17 884		
	-									
Taxation (C. I.) (C. I.)	-	-	-	-	-	- or :	-	47.00	-	
Surplus/(Deficit) after taxation	-	21 833		3 846		25 680		17 884		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	21 833		3 846		25 680		17 884		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	21 833		3 846		25 680		17 884		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	16 110	1 202	7.5%	276	1.7%	1 478	9.2%	37	9.6%	638.1%
National Government	10 110	1 202	7.370	270	1.770	1470	7.270	31	7.070	030.17
Provincial Government									-	
District Municipality	-		-		-					-
Other transfers and grants						-				
Transfers recognised - capital										
Borrowing										
Internally generated funds	16 110	1 202	7.5%	276	1.7%	1 478	9.2%	37	9.6%	638.19
Public contributions and donations	10 110	1 202	7.570	270	1.770	1470	7.270		7.070	030.17
Capital Expenditure Standard Classification	16 110	1 202	7.5%		1.7%	1 478	9.2%	37	9.6%	638.19
Governance and Administration	15 003	1 091	7.3%		1.7%	1 340	8.9%	37	5.8%	563.59
Executive & Council	11 996	629	5.2%	3	-	632	5.3%	31	-	(91.1%
Budget & Treasury Office	2 776	461	16.6%	-	-	461	16.6%	-	10.7%	-
Corporate Services	231	2	.7%	246	106.3%	247	107.1%	6	4.2%	3 857.79
Community and Public Safety	1 057	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 057	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	111	221.3%		55.8%	139	277.2%	-	568.7%	(100.0%
Planning and Development	50	111	221.3%	28	55.8%	139	277.2%	-	568.7%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	223 965	41 969	18.7%	30 013	13.4%	71 982	32.1%	44 340	35.7%	(32.3%)
Ratepayers and other	29 891	1 429	4.8%	1736	5.8%	3 165	10.6%	378	8.3%	359.0%
Government - operating	177 149	37 548	21.2%	24 810	14.0%	62 357	35.2%	40 150	47.2%	(38.2%)
Government - capital		-	21.270	21010		- 02 007	-	- 10 100		(50.270)
Interest	16 924	2 992	17.7%	3 467	20.5%	6 460	38.2%	3 812	28.4%	(9.0%)
Dividends	-	-	-	-	-	-	- 1	-	-	-
Payments	(212 499)	(20 693)	9.7%	(26 167)	12.3%	(46 860)	22.1%	(26 478)	21.6%	(1.2%)
Suppliers and employees	(114 425)	(19 128)	16.7%	(24 035)	21.0%	(43 162)	37.7%	(20 783)	25.6%	15.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(98 074)	(1 565)	1.6%	(2 132)	2.2%	(3 697)	3.8%	(5 695)	10.6%	(62.6%)
Net Cash from/(used) Operating Activities	11 465	21 276	185.6%	3 846	33.5%	25 123	219.1%	17 862	(44.0%)	(78.5%)
Cash Flow from Investing Activities										
Receipts	-		-	(31)		(31)	-		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	(31)	-	(31)	-	-	-	(100.0%)
Decrease in non-current debtors	-		-			-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-	-	
Payments	(16 110)	(296)	1.8%	(276)	1.7%	(572)		-	-	(100.0%)
Capital assets  Net Cash from/(used) Investing Activities	(16 110) (16 110)	(296) (296)	1.8%	(276)	1.7% 1.9%	(572) (602)	3.6% 3.7%	-	-	(100.0%)
Net Cash from/(used) investing Activities	(16 110)	(296)	1.8%	(307)	1.9%	(602)	3.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-		-			-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-			-	-	-	-	-
Repayment of borrowing  Net Cash from/(used) Financing Activities		-		-	-		-	-	-	-
` ' '										
Net Increase/(Decrease) in cash held	(4 645)	20 981	(451.7%)	3 539	(76.2%)	24 520	(527.9%)	17 862	(38.0%)	(80.2%)
Cash/cash equivalents at the year begin:	296 570	274 283	92.5%	295 264	99.6%	274 283	92.5%	306 363	97.4%	(3.6%)
Cash/cash equivalents at the year end:	291 925	295 264	101.1%	298 803	102.4%	298 803	102.4%	324 225	121.9%	(7.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-		-		-	-	-			-	-
Sanitation		-		-		-	-	-			-	-
Refuse Removal		-		-		-	-	-			-	-
Other	94	.4%	63	.2%	0	-	25 581	99.4%	25 739	100.0%	3	-
Total By Income Source	94	.4%	63	.2%	0	-	25 581	99.4%	25 739	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	1	-	58	.2%	0	-	25 676	99.8%	25 735	100.0%	-	-
Business	93	4 646 250.0%	5	261 000.0%	-	-	(98)	(4 907 150.0%)	0	-	3	156 050.0%
Households	0	2.3%	0	2.3%	0	2.3%	4	93.0%	4		-	-
Other	-		-	-		-	-	-	-		-	-
Total By Customer Group	94	.4%	63	.2%	0		25 581	99.4%	25 739	100.0%	3	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	D M Pillay	041 508 /114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

### Eastern Cape: Mbhashe(EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 2				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	144 586	54 117	37.4%	49 865	34.5%	103 983	71.9%	307	38.2%	16 125.1%
Property rates	5 534	910	16.5%	1 827	33.0%	2 737	49.5%	82	29.5%	2 135.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	457	139	30.5%	279	61.0%	418	91.4%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	819	84	10.3%	235	28.7%	319	39.0%	39	18.7%	501.8%
Interest earned - external investments	1 000	190	19.0%	249	24.9%	439	43.9%	10	37.2%	2 451.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	602	87	14.5%	125	20.7%	212	35.2%	-	12.1%	(100.0%)
Licences and permits	1 500	170	11.3%	244	16.2%	414	27.6%	-	9.9%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 320	52 341	41.8%	45 033	35.9%	97 374	77.7%	117	40.8%	38 496.3%
Other own revenue	9 355	195	2.1%	1 874	20.0%	2 069	22.1%	60	250.2%	3 018.8%
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	136 468	24 421	17.9%	27 452	20.1%	51 873	38.0%	6 915	23.8%	297.0%
Employee related costs	53 154	9 020	17.0%	10 291	19.4%	19 310	36.3%	2 733	25.8%	276.6%
Remuneration of councillors	17 874	4 030	22.5%	4 525	25.3%	8 555	47.9%	1 640	33.2%	176.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	28.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 440	11 372	17.4%	12 636	19.3%	24 008	36.7%	2 542	20.2%	397.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	4.2%	-
Surplus/(Deficit)	8 118	29 696		22 414		52 110		(6 607)		
Transfers recognised - capital	53 208	21 201	39.8%	15 201	28.6%	36 402	68.4%		70.2%	(100.0%)
Contributions recognised - capital	-		-		-		-		-	-
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	61 326	50 897		37 615		88 511		(6 607)		
Taxation			-		_		-			
Surplus/(Deficit) after taxation	61 326	50 897	-	37 615	-	88 511	-	(6 607)		-
Attributable to minorities	01 320	50 897	-	3/ 015	_	88 511	-	(6 607)		
	(1.00)	-	-	27 /45		00.544	-	(/ /07)	-	-
Surplus/(Deficit) attributable to municipality	61 326	50 897		37 615		88 511		(6 607)		
Share of surplus/ (deficit) of associate		-	-				-		-	-
Surplus/(Deficit) for the year	61 326	50 897		37 615		88 511		(6 607)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	61 326	5 503	9.0%	_	_	5 503	9.0%	8 041	43.1%	(100.0%
National Government	61 326	5 503	9.0%			5 503	9.0%	8 041	43.6%	(100.0%
Provincial Government	01 320	3 303	7.070			3 303	7.070	0 041	43.070	(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	61 326	5 503	9.0%			5 503	9.0%	8 041	43.6%	(100.0%
Borrowing	01 320	3 303	7.070			3 303	7.070	0 041	43.070	(100.07
Internally generated funds										
Public contributions and donations						-				
Capital Expenditure Standard Classification	61 326	5 503	9.0%			5 503	9.0%	8 041	43.1%	(100.0%
Governance and Administration	2 453	_	_				_	1 052	65.9%	(100.0%
Executive & Council	780	_	-	_	-	_	_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Budget & Treasury Office	820	_	_	_	_	_	_	_	4.2%	
Corporate Services	853					-		1 052	118.0%	(100.09
Community and Public Safety	2 040							545	61.2%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 040	-	-	-	-	-	-	545	61.2%	(100.09
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 334	5 503	9.9%	-	-	5 503	9.9%	6 443	42.1%	(100.09
Planning and Development	70	-	-	-	-	-	-	305	469.1%	(100.09
Road Transport	55 264	5 503	10.0%	-	-	5 503	10.0%	6 138	41.6%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 500	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 500	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-		-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-11 -1			
Cash Flow from Operating Activities										
Receipts	198 580	75 318	37.9%	61 596	31.0%	136 914	68.9%	52 452	75.8%	17.4%
Ratepayers and other	18 267	1 586	8.7%	4 583	25.1%	6 169	33.8%	7 157	57.4%	(36.0%)
Government - operating	124 513	52 341	42.0%	45 033	36.2%	97 374	78.2%	36 686	74.2%	22.8%
Government - capital	54 800	21 201	38.7%	11 731	21.4%	32 932	60.1%	8 547	85.2%	37.3%
Interest	1 000	190	19.0%	249	24.9%	439	43.9%	62	271.6%	300.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(24 414)	17.9%	(27 452)	20.1%	(51 865)	38.0%	(27 163)	41.7%	1.1%
Suppliers and employees	(71 027)	(24 414)	34.4%	(27 452)	38.6%	(51 865)	73.0%	(27 163)	78.9%	1.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(65 441)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	62 112	50 904	82.0%	34 145	55.0%	85 049	136.9%	25 289	135.0%	35.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE			-				-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(7 987)	13.0%	(16 804)	-	(85.2%)
Capital assets	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(7 987)	13.0%	(16 804)	-	(85.2%)
Net Cash from/(used) Investing Activities	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(7 987)	13.0%	(16 804)	-	(85.2%)
Cash Flow from Financing Activities										
Receipts										
Short term loans							_		_	
Borrowing long term/refinancing	-	_	_	_	_	-	_	-	_	-
Increase (decrease) in consumer deposits	-	_	_	_		-	_	-	_	-
Payments										
Repayment of borrowing			-				-		-	
Net Cash from/(used) Financing Activities	-			-			-		-	
Net Increase/(Decrease) in cash held	785	45 401	5 780.2%	31 661	4 030.9%	77 062	9 811.1%	8 485	69.4%	273.2%
Cash/cash equivalents at the year begin:		14 071	2 700.270	59 471	. 000.770	14 071		38 036		56.4%
, , ,	705	59 471	7 574 (0)		11 (00 50)		11 602.5%		(0.10)	95.9%
Cash/cash equivalents at the year end:	785	59 4/1	7 571.6%	91 132	11 602.5%	91 132	11 602.5%	46 521	69.4%	95.97

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-			-	-	-	-		
Property Rates	29	.1%	484	2.0%	483	2.0%	22 806	95.8%	23 801	84.8%		
Sanitation	-	-		-			-	-	-	-		
Refuse Removal	6	.2%	100	2.5%	100	2.5%	3 781	94.8%	3 988	14.2%		
Other	14	4.9%	6	2.1%	6	2.1%	266	90.9%	293	1.0%		
Total By Income Source	49	.2%	590	2.1%	590	2.1%	26 853	95.6%	28 082	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	4.0%	44	3.6%	43	3.6%	1 062	88.8%	1 196	4.3%	-	
Business	-	-	197	2.2%	197	2.2%	8 424	95.5%	8 817	31.4%	-	
Households	2	-	350	1.9%	350	1.9%	17 367	96.1%	18 069	64.3%	-	
Other	-	-	-	-			-		-	-		
Total By Customer Group	49	.2%	590	2.1%	590	2.1%	26 853	95.6%	28 082	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	1 961	22.8%	1 507	17.5%	57	.7%	5 060	58.9%	8 585	100.0%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 961	22.8%	1 507	17.5%	57	.7%	5 060	58.9%	8 585	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
E	o	0.17.100.5000

Source Local Government Database

### Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	187 264	5 155	2.8%	54 132	28.9%	59 287	31.7%	47 815	71.6%	13.2%
	13 566	133	1.0%	176	1.3%	39 207			/1.070	(100.0%)
Property rates	13 300	133	1.076	1/0	1.370	309	2.3%	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	91	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 894	-	-	571	14.7%	571		1 138	108.8%	(49.8%)
Service charges - refuse revenue	3 894	-	-	5/1	14.776	5/1	14.7%	1 138	108.876	(49.8%)
Service charges - other Rental of facilities and equipment	2 205	. 8	.4%	194	8.8%	202	9.2%	590	78.6%	(67.1%)
	2 258	346	15.3%	1479	65.5%	1 824	9.2%	364	22.6%	306.4%
Interest earned - external investments Interest earned - outstanding debtors	2 258 946	346	15.3%	201	21.3%	201	80.8% 21.3%	305	45.2%	(33.9%)
Dividends received	940	-	-	201	21.376	201	21.376	300	45.270	(33.9%)
Fines	1 563	280	17.9%	324	20.7%	604	38.6%	397	84.6%	(18.4%)
Licences and permits	2 789	743	26.6%	525	18.8%	1 268	45.5%	485	274.1%	8.3%
Agency services	1 327	227	17.1%	178	13.4%	405	30.5%	53	35.6%	237.0%
Transfers recognised - operational	153 903	221	17.170	50 422	32.8%	50 422	32.8%	44 263	78.7%	13.9%
Other own revenue	4 147	3 353	80.8%	60	1.5%	3 413	82.3%	128	29.3%	(53.0%)
Gains on disposal of PPE	666	67	10.0%	00	1.370	67	10.0%	120	29.370	(33.0%)
· ·										
Operating Expenditure	187 264	39 175	20.9%	39 173	20.9%	78 348	41.8%	26 488	68.7%	47.9%
Employee related costs	94 941	29 258	30.8%	28 075	29.6%	57 333	60.4%	17 534	70.1%	60.1%
Remuneration of councillors	20 089	2 523	12.6%	-	-	2 523	12.6%	3 636	111.6%	(100.0%)
Debt impairment	3 500		-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 537	-	-	-	-	-	-	-	-	-
Finance charges	4 372	867	19.8%	820	18.8%	1 687	38.6%	293	28.4%	180.0%
Bulk purchases	4 000		-	-	-	-	-	616	21.7%	(100.0%)
Other Materials	6 677	625	9.4%	1 184	17.7%	1 809	27.1%	664	-	78.3%
Contractes services	10 386	1 752	16.9%	2 835	27.3%	4 587	44.2%	1 778	109.4%	59.5%
Transfers and grants	15 905				-					
Other expenditure	23 858	4 149	17.4%	6 259	26.2%	10 408	43.6%	1 968	56.8%	218.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(34 019)		14 959		(19 061)		21 326		
Transfers recognised - capital	71 758			312	.4%	312	.4%	441	.7%	(29.3%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	6 655	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	70.440	(0.4.040)		45.070		(40.740)		04 7/7		
contributions	78 413	(34 019)		15 270		(18 749)		21 767		
Taxation	-	-		-	-	_	-	-	-	-
Surplus/(Deficit) after taxation	78 413	(34 019)		15 270		(18 749)		21 767		
Attributable to minorities	70 413	(34 017)		13 270	-	(10747)	-	21707		-
Surplus/(Deficit) attributable to municipality	78 413	(34 019)		15 270		(18 749)		21 767		
Share of surplus/ (deficit) of associate	70 413	(34 019)		13 2/0	-	(10 /49)	-	21 /0/		_
	78 413	(34 019)	-	15 270	-	(18 749)	-	21 767	-	-
Surplus/(Deficit) for the year	78 413	(34 019)		15 2/0		(18 /49)		21 /6/		

					201					
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	78 413	2 633	3.4%	268	.3%	2 901	3.7%	1 589	2.8%	(83.1%)
National Government	78 413	2 633	3.4%	268	.3%	2 901	3.7%	1 589	-	(83.1%)
Provincial Government			-			-	-			-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	78 413	2 633	3.4%	268	.3%	2 901	3.7%	1 589	-	(83.1%)
Borrowing	-		-		-	-	-		-	-
Internally generated funds			-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 413	2 633	3.4%	268	.3%	2 901	3.7%	1 589	2.8%	(83.1%)
Governance and Administration	53 283	56	.1%	268	.5%	324	.6%	335	1.0%	(19.9%)
Executive & Council	51 058	9	-	-	-	9	-	37	.2%	(100.0%)
Budget & Treasury Office	30	23	77.4%	-	-	23	77.4%	174	328.5%	(100.0%)
Corporate Services	2 195	24	1.1%	268	12.2%	292	13.3%	123	17.2%	117.3%
Community and Public Safety	1 150		-	-	-	-	-	-	-	-
Community & Social Services	1 150	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-		-	-
Economic and Environmental Services	23 980	2 577	10.7%	-	-	2 577	10.7%	1 254	6.8%	(100.0%)
Planning and Development	30		-	-	-	-	-	-	-	
Road Transport	23 950	2 577	10.8%	-	-	2 577	10.8%	1 254	6.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other	-		-			-	-	-	-	-

appropriation Expenditure Main Expenditure Main Expenditure Expenditure as appropriation appropriation Expenditure as propriation Expenditure as % of main % of main	Total Q2 o	2 of 2011/12 to 22 of 2012/13 194.2% (18.9%) (5.0%
Appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Expenditure   Expenditure   System   System	97.3% 57.3% 57.1% 46.0% 89.7%	194.2% (18.9%) (100.0%)
Cash Flow from Operating Activities         219 224         84 549         38.6%         95 127         43.4%         179 676         82.0%         32 337           Ratepayers and other         21 882         5 923         27.1%         6 384         29.2%         12 307         56.2%         7 875           Government- operating         131 439         59 273         45.1%         50 486         38.4%         109 759         83.5%         -	57.1% 46.0% 89.7%	(18.9%) (100.0%)
Receipts         219 224         84 549         38.6%         95 127         43.4%         179 676         82.0%         32 337           Ratapayers and other         21 882         5 923         27.1%         6 384         29.2%         112 307         56.2%         7 875           Government - operating         131 439         59 273         45.1%         50 486         38.4%         109 759         83.5%	57.1% 46.0% 89.7%	(18.9%) (100.0%)
Ratepayers and other 21 882 5 923 27.1% 6 384 29.2% 12 307 56.2% 7 875 Government - operating 131 439 5 9 273 45.1% 50 486 38.4% 109 759 83.5% -	57.1% 46.0% 89.7%	(18.9%) (100.0%)
Government - operating 131 439 59 273 45.1% 50 486 38.4% 109 759 83.5% -	46.0% 89.7%	(100.0%)
	89.7%	
Interest 3 307 884 29.2% 757 25.0% 1 641 54.2% 1 735		(56.4%)
		(30.470)
Payments (156 348) (33 287) 21.3% (42 020) 26.9% (75 307) 48.2% (31 854)	41.1%	31.9%
Suppliers and employees (105 012) (32 610) 31.1% (41 159) 39.2% (73 769) 70.2% (31 145)	44.2%	32.2%
Finance charges (2.523) (677) 26.8% (861) 34.1% (1.537) 60.9% (709)	3 043.1%	21.4%
Transfers and grants (48 814)	-	
Net Cash from/(used) Operating Activities 62 876 51 262 81.5% 53 107 84.5% 104 369 166.0% 483	115.3%	10 897.2%
Cash Flow from Investing Activities		
Receipts		
Proceeds on disposal of PPE	-	_
Decrease in non-current debtors	-	
Decrease in other non-current receivables	-	-
Decrease (increase) in non-current investments	-	-
Payments (78 413)	-	
Capital assets (78 413)	-	-
Net Cash from/(used) Investing Activities (78 413)	-	
Cash Flow from Financing Activities		
Receipts (815)	-	-
Short term loans (815)	-	-
Borrowing long term/refinancing	-	-
Increase (decrease) in consumer deposits	-	-
Payments - (193) - (227) - (421) - (124)	-	82.9%
Repayment of borrowing - (193) - (227) - (421) - (124)	-	82.9%
Net Cash from/(used) Financing Activities         (815)         (193)         23.7%         (227)         27.9%         (421)         51.6%         (124)	-	82.9%
Net Increase/(Decrease) in cash held (16 352) 51 069 (312.3%) 52 879 (323.4%) 103 949 (635.7%) 359 (18	83 951.9%)	14 649.3%
Cash/cash equivalents at the year begin: 20 000 47 288 236.4% 98 358 491.8% 47 288 236.4% 48 470	- 1	102.9%
Cashicash equivalents at the year end: 3 648 98 358 2 695.9% 151 237 4 145.2% 151 237 4 145.2% 48 828 (1	(183 951.9%)	209.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	713	1.3%	4 674	8.5%	3 161	5.7%	46 560	84.5%	55 109	61.0%		-
Sanitation	-	-		-			-	-	-			-
Refuse Removal	297	1.4%	291	1.4%	431	2.0%	20 172	95.2%	21 190	23.4%		-
Other	134	.9%	134	.9%	128	.9%	13 718	97.2%	14 113	15.6%		-
Total By Income Source	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	.7%	860	16.5%	1 108	21.2%	3 217	61.6%	5 221	5.8%	-	-
Business	260	2.1%	2 217	17.7%	2 044	16.3%	7 987	63.9%	12 508	13.8%	-	
Households	848	1.2%	2 022	2.8%	567	.8%	69 246	95.3%	72 683	80.4%	-	
Other	-		-	-	-		-		-	-		
Total By Customer Group	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0	2.2%	-	-	-	-	11	97.8%	12	.39
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	200	100.0%	200	4.69
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	2 020	73.3%	4	.1%	7	.3%	723	26.3%	2 754	63.09
Auditor-General	1 374	100.0%	-	-	-	-	-	-	1 374	31.49
Other	-	-	-	-	0	.6%	32	99.4%	32	.79
Total	3 394	77.6%	4	.1%	7	.2%	966	22.1%	4 372	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	04 / 491 3586
Financial Manager	Mr B Mashiyi	047 401 2400

Source Local Government Database

### Eastern Cape: Great Kei(EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	77 924	5 875	7.5%		21.1%	22 310	28.6%	7 019	28.7%	134.2%
Property rates	13 402	3 465	25.9%	2 296	17.1%	5 761	43.0%	3 093	135.6%	(25.8%)
Property rates - penalties and collection charges	1 054	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 317	1 028	10.0%	752	7.3%	1 780	17.2%	1 627	44.0%	(53.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	11 715	1 379	11.8%	911	7.8%	2 290	19.6%	2 292	250.9%	(60.3%)
Service charges - other	-	-	-	1 149	-	1 149	-	-	-	(100.0%)
Rental of facilities and equipment	800	3	.4%	48	6.0%	51	6.4%	-	-	(100.0%)
Interest earned - external investments	1 699	-	-	236	13.9%	236	13.9%	-	-	(100.0%)
Interest earned - outstanding debtors	733	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	56	-	-	18	31.4%	18	31.4%	-	-	(100.0%)
Licences and permits	412	-	-	451	109.4%	451	109.4%	-	-	(100.0%)
Agency services		-	-					-	-	
Transfers recognised - operational	36 124	-	-	10 463	29.0%	10 463	29.0%	-	-	(100.0%)
Other own revenue	1 402	-	-	112	8.0%	112	8.0%	6	.2%	1 628.4%
Gains on disposal of PPE	211	-	-	-	-	-	-	-	-	-
Operating Expenditure	69 260	10 512	15.2%	13 209	19.1%	23 721	34.2%	12 620	49.7%	4.7%
Employee related costs	33 455	5 456	16.3%	6 277	18.8%	11 732	35.1%	6 854	51.4%	(8.4%)
Remuneration of councillors	3 252	699	21.5%	714	22.0%	1 413	43.4%	692	85.8%	3.2%
Debt impairment	600	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	741	-	-	332	44.9%	332	44.9%	165	47.3%	101.0%
Bulk purchases	4 307	2 275	52.8%	1 023	23.8%	3 298	76.6%	1 520	69.9%	(32.7%)
Other Materials	-	4	-	13	-	17	-	-	-	(100.0%)
Contractes services	-	-	-	2	-	2	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 905	2 079	7.7%	4 848	18.0%	6 926	25.7%	3 389	38.7%	43.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 664	(4 637)		3 226		(1 411)		(5 601)		
Transfers recognised - capital	14 426	-	-	4 744	32.9%	4 744	32.9%	-	-	(100.0%)
Contributions recognised - capital				-					-	
Contributed assets			-		-		-		-	
Surplus/(Deficit) after capital transfers and										
contributions	23 090	(4 637)		7 970		3 333		(5 601)		
Taxation	1		-	_			-			
Surplus/(Deficit) after taxation	23 090	(4 637)	-	7 970	-	3 333	-	(5 601)	-	-
Attributable to minorities	23 090	(4 037)	_	7 970	_	3 333	_	(3 001)	_	
	23 090	(4 637)	-	7 970	-	3 333	-	(5 601)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	23 090	(4 637)		7 970	_	3 333	-	(5 601)		
	23 090	(4 637)	-	7 970	-	3 333	-	/F (01)	-	-
Surplus/(Deficit) for the year	23 090	(4 637)		7 970		3 333		(5 601)		

				2012/13				201		
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	15 787	3 115	19.7%	5 208	33.0%	8 323	52.7%	1 474	_	253.29
National Government	11 126	2 901	26.1%	4 981	44.8%	7 881	70.8%	1 329	_	274.69
Provincial Government	11 120	2 701	20.176	4 701	44.070	7 001	70.070	1 327		2/4.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	11 126	2 901	26.1%	4 981	44.8%	7 881	70.8%	1 329	-	274.69
Borrowing	11 120	2 701	20.170	4 701	44.070	7 001	70.676	1 327		2/4.07
Internally generated funds										
Public contributions and donations	4 661	214	4.6%	227	4.9%	442	9.5%	145	-	57.09
Capital Expenditure Standard Classification	15 787	3 115	19.7%	5 208	33.0%	8 323	52.7%	1 474		253.29
Governance and Administration	1 586	100	6.3%	30	1.9%	130	8.2%	209		(85.4%
Executive & Council	721	28	3.9%		1.4%	38		97	-	(89.49
Budget & Treasury Office	534	46	8.5%	20	3.8%	66	12.3%	101	_	(80.19
Corporate Services	331	27	8.0%		-	27	8.0%	11	-	(100.09
Community and Public Safety	970	65	6.7%	35	3.6%	100	10.3%	31	-	10.79
Community & Social Services	970	65	6.7%	35	3.6%	100	10.3%	31	-	10.7
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 930	2 950	24.7%	4 032	33.8%	6 982	58.5%	1 235	-	226.69
Planning and Development	255	9	3.7%	-	-	9	3.7%	. 5	-	(100.09
Road Transport	11 675	2 940	25.2%	4 032	34.5%	6 973	59.7%	1 230	-	227.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 300	-	-	1 111	85.4%	1 111	85.4%	-	-	(100.0%
Electricity	1 000	-	-	1 111	111.1%	1 111	111.1%	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	93 290	26 817	28.7%	19 510	20.9%	46 326	49.7%	15 833	56.7%	23.2%
Ratepayers and other	40 309	4 039	10.0%	4 112	10.2%		20.2%	2 457	29.6%	67.4%
Government - operating	36 124	16 382	45.3%	10 463	29.0%	26 845	74.3%	9 644	73.3%	8.5%
Government - capital	14 426	6 396	44.3%	4 744	32.9%	11 140	77.2%	3 732	52.3%	27.1%
Interest	2 432	0 370	44.570	191	7.9%	191	7.9%	3 732	32.370	(100.0%)
Dividends	2 432			171	7.770	171	7.770			(100.070)
Payments	(70 201)	(10 512)	15.0%	(13 135)	18.7%	(23 647)	33.7%	(10 574)	45.0%	24.2%
Suppliers and employees	(69 460)	(10 512)	15.1%	(12 803)	18.4%		33.6%	(10 408)	44.2%	23.0%
Finance charges	(741)			(332)	44.9%		44.9%	(165)	-	101.0%
Transfers and grants						-			-	
Net Cash from/(used) Operating Activities	23 089	16 304	70.6%	6 374	27.6%	22 679	98.2%	5 259	87.6%	21.2%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	-	_	-	_	_	-	-	-
Decrease in non-current debtors	_	_	_	_	_	-	_	-	-	-
Decrease in other non-current receivables	-					-			-	
Decrease (increase) in non-current investments			-	-		-	-			
Payments	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%
Capital assets	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%
Net Cash from/(used) Investing Activities	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%
Cash Flow from Financing Activities										
Receipts	-					-		-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154	13 189	8 587.5%	1 166	759.2%	14 355	9 346.7%	3 780	76.3%	(69.2%)
Cash/cash equivalents at the year begin:	13 733	24 289	176.9%	37 478	272.9%	24 289	176.9%	8 897	-	321.3%
Cash/cash equivalents at the year end:	13 886	37 478	269.9%	38 644	278.3%	38 644	278.3%	12 677	74.9%	204.8%
	1	1							1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days			Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	220	4.1%	948	17.8%	227	4.3%	3 918	73.7%	5 313	10.1%	-	-
Property Rates	1 074	4.7%	988	4.3%	910	4.0%	19 734	86.9%	22 706	43.3%	-	-
Sanitation	-	-	-	-		-		-			-	-
Refuse Removal	292	1.2%	250	1.0%	249	1.0%	23 592	96.8%	24 384	46.5%	-	-
Other	2	4.6%		-	-	-	38	95.4%	40	.1%	-	-
Total By Income Source	1 588	3.0%	2 186	4.2%	1 386	2.6%	47 282	90.2%	52 443	100.0%		-
Debtor Age Analysis By Customer Group												
Government	68	3.6%	672	35.9%	71	3.8%	1 062	56.7%	1 873	3.6%	-	-
Business	158	3.9%	338	8.3%	205	5.1%	3 354	82.7%	4 054	7.7%	-	-
Households	1 361	2.9%	1 176	2.5%	1 110	2.4%	42 828	92.2%	46 475	88.6%	-	-
Other	2	4.6%		-	-	-	38	95.4%	40	.1%	-	
Total By Customer Group	1 588	3.0%	2 186	4.2%	1 386	2.6%	47 282	90.2%	52 443	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 091	100.0%	-	-	-	-	-	-	1 091	24.1%
Bulk Water	-	-	-	-	-	-		-		
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	68	7.8%	212	24.3%	-	-	593	67.9%	873	19.3%
Auditor-General	1 038	40.5%	9	.3%	386	15.1%	1 128	44.1%	2 561	56.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 196	48.5%	221	4.9%	386	8.5%	1 721	38.0%	4 525	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr D Mbizeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

### Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13			2		11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	216 066	60 408	28.0%	29 866	13.8%	90 274	41.8%	10 123		195.0%
Operating Revenue			115.2%			90 274			-	
Property rates	8 365	9 639	115.2%	69	.8%	9 708	116.1%	(18)	-	(486.0%)
Property rates - penalties and collection charges	-		-		45.00/	40.175	-	-	-	(00 40/)
Service charges - electricity revenue	25 980	8 560	32.9%	4 115	15.8%	12 675	48.8%	5 286	-	(22.1%)
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue									-	-
Service charges - refuse revenue	6 406	1 695	26.5%	1 139	17.8%	2 834	44.2%	1 559	-	(26.9%)
Service charges - other				-				(5)	-	(100.0%)
Rental of facilities and equipment	299	205	68.6%	16	5.2%	221	73.8%	23	-	(31.3%)
Interest earned - external investments	4 700	1 412	30.0%	1 339	28.5%	2 751	58.5%	1 272	-	5.3%
Interest earned - outstanding debtors	1 300	517	39.8%	356	27.4%	874	67.2%	437	-	(18.4%)
Dividends received	-		-	-	-	-	-	-	-	
Fines	530	44	8.3%	22	4.1%	66	12.4%	49	-	(55.6%)
Licences and permits	1 943		-	-	-	-	-	-	-	-
Agency services	-	612	-	330	-	941	-	633	-	(47.9%)
Transfers recognised - operational	163 062	37 618	23.1%	21 267	13.0%	58 885	36.1%	-	-	(100.0%)
Other own revenue	3 483	106	3.0%	1 213	34.8%	1 319	37.9%	888	-	36.7%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	154 220	26 064	16.9%	17 758	11.5%	43 822	28.4%	20 828	-	(14.7%)
Employee related costs	45 908	9 334	20.3%	3 872	8.4%	13 206	28.8%	6 171	-	(37.3%)
Remuneration of councillors	11 214	2 527	22.5%	1 684	15.0%	4 211	37.6%	1 570	_	7.3%
Debt impairment	7 019			_	-	_	_	1 607	_	(100.0%
Depreciation and asset impairment	11 682	-	_	_	_	_	_		_	
Finance charges	111		_	_	_		_	_	_	_
Bulk purchases	20 954	4 601	22.0%	2 516	12.0%	7 117	34.0%	3 866	_	(34.9%)
Other Materials	6 983						-		_	(******
Contractes services		86	_	42	_	129	_	104	_	(59.2%)
Transfers and grants			_	-	_		_		_	(******
Other expenditure	50 348	9 516	18.9%	9 643	19.2%	19 159	38.1%	7 510	_	28.4%
Loss on disposal of PPE				-		-		-		-
Surplus/(Deficit)	61 846	34 344		12 108		46 452		(10 705)		
Transfers recognised - capital	26 371	34 344		12 100	_	10 132		(10 703)	_	
Contributions recognised - capital	20071				_		_			
Contributed assets		-	-			-			-	
	-							-		
Surplus/(Deficit) after capital transfers and	88 217	34 344		12 108		46 452		(10 705)		
contributions								()		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 217	34 344		12 108		46 452		(10 705)		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 217	34 344		12 108		46 452		(10 705)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 217	34 344		12 108		46 452		(10 705)		

			-	2012/13	-		·	201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	92 892	6 577	7.1%	8 850	9.5%	15 427	16.6%	3 106	_	185.0%
National Government	26 371	6 443	24.4%	4 719	17.9%	11 162	42.3%	877		438.2%
Provincial Government	20 371	0 113	27.770	4717	17.770	11 102	42.370	0,,,		430.270
District Municipality										
Other transfers and grants										
Transfers recognised - capital	26 371	6 443	24.4%	4 719	17.9%	11 162	42.3%	877		438.2%
Borrowing	20 371	0 443	24.470	4717	17.770	11102	42.370			430.27
Internally generated funds	66 521	134	.2%	4 131	6.2%	4 265	6.4%	2 229		85.3%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	92 892	6 577	7.1%	8 850	9.5%	15 427	16.6%	3 106		185.0%
Governance and Administration	1 653	21	1.2%	35	2.1%	56	3.4%	2	-	2 058.99
Executive & Council	545	-	-	16	3.0%	16	3.0%	1	-	2 076.79
Budget & Treasury Office	73	10	14.3%	17	23.3%	27	37.7%	1	-	1 843.69
Corporate Services	1 035	10	1.0%	2	.2%	12	1.1%	-	-	(100.0%
Community and Public Safety	15 601	63	.4%	8	-	71	.5%	-	-	(100.0%
Community & Social Services	11 668	63	.5%	-	-	63	.5%	-	-	-
Sport And Recreation	50	-	-	-	-	-	-	-	-	-
Public Safety	3 873	-	-	8	.2%	8	.2%	-	-	(100.0%
Housing	10	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 232	6 302	9.5%		12.1%	14 299	21.6%	2 838	-	181.89
Planning and Development	1 360	-	-	62	4.6%	62	4.6%	-	-	(100.0%
Road Transport	64 857	6 302	9.7%	7 935	12.2%	14 237	22.0%	2 838	-	179.69
Environmental Protection	15	-	-	-	-	-	-	-	-	-
Trading Services	9 406	191	2.0%	810	8.6%	1 001	10.6%	54	-	1 408.79
Electricity	7 127	3	-	-	-	3	-	5	-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 279	187	8.2%	810	35.5%	998	43.8%	49	-	1 553.69
Other	-	-	-		-	-	-	212	-	(100.0%

·		-	-	2012/13		·	_	201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоришног		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	173 221	60 408	34.9%	33 597	19.4%	94 005	54.3%	33 310	-	.9%
Ratepayers and other	47 004	58 478	124.4%	31 189	66.4%	89 668	190.8%	31 601	-	(1.3%
Government - operating	96 546	-	-	-	-	-	-	-	-	-
Government - capital	26 371	-	-	-	-	-	-	-	-	-
Interest	3 300	1 929	58.5%	2 408	73.0%	4 338	131.4%	1 709	-	40.99
Dividends		-	-	-	-	-	-	-	-	-
Payments	(157 318)	(24 893)	15.8%	(25 337)	16.1%	(50 230)	31.9%	(20 487)	-	23.79
Suppliers and employees	(157 207)	(24 893)	15.8%	(25 337)	16.1%	(50 230)	32.0%	(20 487)	-	23.79
Finance charges	(111)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 904	35 515	223.3%	8 261	51.9%	43 775	275.3%	12 823	-	(35.6%
Cash Flow from Investing Activities										
Receipts	(6 700)					-	-	-	-	-
Proceeds on disposal of PPE		-	-			-	-			
Decrease in non-current debtors	(2 700)		-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	-	-	-	-	-	-	-	-	-
Payments	(72 895)	-	-		-	-	-	-		-
Capital assets	(72 895)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 595)									
Cash Flow from Financing Activities										
Receipts	10		_		_					_
Short term loans	1	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing						-			-	
Increase (decrease) in consumer deposits	10	-	-			-	-			
Payments	(15)					-	-	-	-	-
Repayment of borrowing	(15)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)		-			-	-		-	
Net Increase/(Decrease) in cash held	(63 696)	35 515	(55.8%)	8 261	(13.0%)	43 775	(68.7%)	12 823	-	(35.6%
Cash/cash equivalents at the year begin:	120 000	13 348	11.1%	48 862	40.7%	13 348	11.1%	31 244	_	56.49
Cash/cash equivalents at the year end:	56 304	48 862	86.8%	57 123	101.5%	57 123	101.5%	44 066	_	29.69
outhrough equivalents at the year end.	30 304	40 002	00.070	37 123	101.370	37 123	101.370	44 000		27.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-	-	-	-	-		-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

### Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarkin operating nevertae and Expense	2012/13							201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	04.07/	20.074	24 204	0/ 400	24 201	F. 400	(0.00)	40.004		24 401
Operating Revenue	81 976	30 274	36.9%		31.9%	56 403	68.8%	19 931	-	31.1%
Property rates	4 550	314	6.9%	3 450	75.8%	3 764	82.7%	275	-	1 153.5%
Property rates - penalties and collection charges	800	59	7.3%	42	5.3%	101	12.6%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-		-	
Service charges - refuse revenue	320			-	-		·	35	-	(100.0%)
Service charges - other	36	0	.6%	-	-	0	.6%	3	-	(100.0%)
Rental of facilities and equipment	28		-	-	-	-	-	. 1	-	(100.0%)
Interest earned - external investments	360	1	-	· .	-		-	13	-	(100.0%)
Interest earned - outstanding debtors	-	10	-	4	-	14	-	-	-	(100.0%)
Dividends received		1						-	-	-
Fines	280	3	1.2%	6	2.3%	10	3.5%	26	-	(75.1%)
Licences and permits	3 600	26	.7%	454	12.6%	480	13.3%	104	-	338.0%
Agency services	292	36	12.4%	44	14.9%	80	27.4%	63	-	(30.3%)
Transfers recognised - operational	63 939	28 311	44.3%	21 574	33.7%	49 885	78.0%	18 375	-	17.4%
Other own revenue	3 471	1 515	43.6%	555	16.0%	2 069	59.6%	1 037	-	(46.5%)
Gains on disposal of PPE	4 300	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 176	12 267	18.3%	12 115	18.0%	24 381	36.3%	15 403	-	(21.3%)
Employee related costs	33 204	5 001	15.1%	4 855	14.6%	9 856	29.7%	6 642	-	(26.9%)
Remuneration of councillors	6 431	665	10.3%	665	10.3%	1 331	20.7%	1 825	-	(63.6%)
Debt impairment	573	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 968	6 600	24.5%	6 595	24.5%	13 195	48.9%	6 936	-	(4.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 800	18 008		14 014		32 022		4 527		
Transfers recognised - capital	25 333	2 949	11.6%	7 782	30.7%	10 731	42.4%	-	-	(100.0%)
Contributions recognised - capital						-			-	
Contributed assets			-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	40 133	20 957		21 796		42 753		4 527		
Taxation				_		_		_	_	
Surplus/(Deficit) after taxation	40 133	20 957	-	21 796		42 753	-	4 527	-	-
Attributable to minorities	40 133	20 957		21 /96		42 /53	-	4 527		
			-		-	40.750	-		-	-
Surplus/(Deficit) attributable to municipality	40 133	20 957		21 796		42 753		4 527		
Share of surplus/ (deficit) of associate	40.400	-	-	- 04 70/	-	40.750	-	4.507	-	-
Surplus/(Deficit) for the year	40 133	20 957		21 796		42 753		4 527		

				2012/13				201		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	40 133	75	.2%	2 606	6.5%	2 680	6.7%	4 838	45.6%	(46.1%)
National Government	40 133	75	.2%	1 421	3.5%	1 495	3.7%	2 271	27.8%	(37.4%
Provincial Government	40 133	7.5	.270	1 421	3.370	1 473	3.770	22/1	27.070	(37.470
District Municipality										
Other transfers and grants										
Transfers recognised - capital	40 133	75	.2%	1 421	3.5%	1 495	3.7%	2 271	34.6%	(37.4%
Borrowing	40 133	,,,	.270	1 721	3.370	1473	3.770	22/1	34.070	(37.470
Internally generated funds				938		938		2 567		(63.5%
Public contributions and donations			-	247		247		-		(100.0%
Capital Expenditure Standard Classification	40 133	75	.2%	2 606	6.5%	2 680	6.7%	4 838	45.6%	(46.1%
Governance and Administration	8 357	13	.2%	210	2.5%	223	2.7%	288	14.0%	(27.2%
Executive & Council	90									
Budget & Treasury Office	1 496	_	_	_	_	_	_	-	_	_
Corporate Services	6 771	13	.2%	210	3.1%	223	3.3%	288	20.6%	(27.29
Community and Public Safety	6 081	61	1.0%	959	15.8%	1 020	16.8%	2 278	38.4%	(57.9%
Community & Social Services	6 081	61	1.0%	959	15.8%	1 020	16.8%	2 278	38.4%	(57.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-		-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	25 295	-	-	1 421	5.6%	1 421	5.6%	2 271	65.8%	(37.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	25 295	-	-	1 421	5.6%	1 421	5.6%	2 271	65.8%	(37.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	400		-	16	4.1%	16	4.1%	-	12.5%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	400	-	-	16	4.1%	16	4.1%	-	-	(100.09
Other	-		-		-			-	-	

-		-		2012/13	-	-		201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	101 565	34 262	33.7%	33 911	33.4%	68 173	67.1%	19 931	-	70.1%
Ratepayers and other	11 969	2 990	25.0%	33 907	283.3%	36 897	308.3%	2 280	-	1 386.9%
Government - operating	64 533	28 311	43.9%			28 311	43.9%	17 637	-	(100.0%)
Government - capital	24 739	2 949	11.9%			2 949	11.9%	-	-	-
Interest	324	12	3.6%	4	1.3%	16	5.0%	13	-	(67.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(66 603)	-	-	-	-	-	-	(10 566)	-	(100.0%)
Suppliers and employees	(66 603)	-	-	-	-	-	-	(10 566)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 962	34 262	98.0%	33 911	97.0%	68 173	195.0%	9 365	-	262.1%
Cash Flow from Investing Activities										
Receipts	4 300		-			-	-	-	-	-
Proceeds on disposal of PPE	4 300	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-		-	-
Payments	(40 133)		-			-	-	(4 838)	-	(100.0%)
Capital assets	(40 133)	-	-	-	-	-	-	(4 838)	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 833)		-			-	-	(4 838)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans						_	_		_	_
Borrowing long term/refinancing	_	_	_	_		_	_	-	-	_
Increase (decrease) in consumer deposits	-					-	-		-	
Payments			-			-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-	-		-	-
Net Increase/(Decrease) in cash held	(871)	34 262	(3 934.4%)	33 911	(3 894.1%)	68 173	(7 828.5%)	4 527	-	649.1%
Cash/cash equivalents at the year begin:	2 114		(2 70 11 170)	34 262	1 621.1%		(. 520.070)	14 149	_	142.2%
	1 243	34 262	2 757.1%	68 173	5 485.9%	68 173	5 485.9%	18 676		265.0%
Cash/cash equivalents at the year end:	1 243	34 262	2 /5/.1%	08 1/3	5 485.9%	08 1/3	0 480.9%	18 6/6		205.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-	-	-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	95.9%	6	4.1%	-	-	-	-	137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131	95.9%	6	4.1%			-	-	137	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Vuyisile Gwintsa	040 6/3 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

### Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	171 908	81 139	47.2%	37 059	21.6%	118 198	68.8%	8 295	16.7%	346.7%
Property rates	22 391	10 452	46.7%	1717	7.7%	12 169	54.3%	1764	133.7%	(2.7%)
	22 371	10 432	40.770	1717	1.170	12 109	34.370	1 704	133.770	(2.770)
Property rates - penalties and collection charges Service charges - electricity revenue	30 626	4 703	15.4%	4 233	13.8%	8 936	29.2%	4 378	24.6%	(3.3%)
Service charges - electricity revenue Service charges - water revenue	30 020	4 703	10.476	4 233	13.876	8 930		4 3/8	24.076	(3.376)
Service charges - water revenue Service charges - sanitation revenue	-		-					-	-	-
Service charges - samiation revenue Service charges - refuse revenue	6 300	2 637	41.9%	2 596	41.2%	5 233	83.1%	1 503	49.4%	72.7%
Service charges - refuse revenue Service charges - other	0 300	2 037	41.770	2 370	41.270	3 233	03.170	1 303	47.470	12.170
Rental of facilities and equipment	482	31	6.5%			31	6.5%	649	188.7%	(100.0%)
Interest earned - external investments	1 655	33	2.0%	-	-	33	2.0%	049	100.770	(100.076)
Interest earned - external investments Interest earned - outstanding debtors	10 200	356	3.5%	159	1.6%	515	5.1%		1	(100.0%)
Dividends received	10 200	330	3.370	137	1.070	313	5.170		-	(100.076)
Fines	300	. 8	2.6%			- 8	2.6%		-	
Licences and permits	2 200	389	17.7%		-	389	17.7%	-	-	-
Agency services	2 200	307	17.776			307	17.770	-	-	-
Transfers recognised - operational	93 198	62 530	67.1%	28 354	30.4%	90 884	97.5%	-	-	(100.0%)
Other own revenue	4 556	02 330	07.170	20 334	30.470	70 004	77.370	-	-	(100.070)
Gains on disposal of PPE	- 4 330	-	-	-	-	-		-	-	-
Operating Expenditure	151 758	37 927	25.0%	34 520	22.7%	72 447	47.7%	26 000	43.2%	32.8%
Employee related costs	57 303	13 193	23.0%	14 436	25.2%	27 629	48.2%	13 114	47.7%	10.1%
Remuneration of councillors	12 786	2 624	20.5%	2 905	22.7%	5 528	43.2%	3 339	50.7%	(13.0%)
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	23 100	10 193	44.1%	5 219	22.6%	15 412	66.7%	-	27.2%	(100.0%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	210	46	21.7%	95	45.4%	141	67.0%	8	35.0%	1 134.7%
Transfers and grants	630		-		-	-	-	-	-	-
Other expenditure	57 729	11 872	20.6%	11 865	20.6%	23 737	41.1%	9 219	42.1%	28.7%
Loss on disposal of PPE	0	-	-	-	-	-	-	319	-	(100.0%)
Surplus/(Deficit)	20 150	43 211		2 539		45 751		(17 705)		
Transfers recognised - capital	-	16 433	-		-	16 433		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 150	59 644		2 539		62 184		(17 705)		
Taxation								_	_	_
		59 644		2 539		62 184	-	(17 705)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	20 150	59 644		2 539		62 184		(17 /05)		
							-	(17 705)		-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	20 150	59 644		2 539		62 184		(17 705)		
	20.150		-	2 539	-	/2.104	-	(17.705)	-	-
Surplus/(Deficit) for the year	20 150	59 644		2 539		62 184		(17 705)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	45 149	9 823	21.8%	5 419	12.0%	15 242	33.8%	5 028	22.7%	7.89
National Government	24 999	3 845	15.4%	2 004	8.0%	5 848	23.4%	2 911	23.2%	(31.2%
Provincial Government	24 777	3 043	13.470	2 004	0.076	3 040	23.470	2 711	23.270	(31.270
District Municipality										
Other transfers and grants										
Transfers recognised - capital	24 999	3 845	15.4%	2 004	8.0%	5 848	23.4%	2 911	23.2%	(31.2%
Borrowing	24 777	3 043	13.470	2 004	0.076	3 040	23.470	2711	23.270	(31.270
Internally generated funds	20 150	5 979	29.7%	3 415	17.0%	9 394	46.6%	2 117	22.1%	61.39
Public contributions and donations	20 100		27.770			, , , ,	10.070	2	-	01.07
Capital Expenditure Standard Classification	45 149	9 823	21.8%	5 419	12.0%	15 242	33.8%	5 028	22.7%	7.89
Governance and Administration	13 180	3 904	29.6%		23.4%	6 984	53.0%	1 485	20.2%	107.59
Executive & Council	2 150	57	2.6%	604	28.1%	660	30.7%	33	54.5%	1 747.29
Budget & Treasury Office	450	118	26.2%	76	16.8%	194	43.1%	106	81.5%	(28.39
Corporate Services	10 580	3 729	35.2%	2 401	22.7%	6 130	57.9%	1 346	18.9%	78.3
Community and Public Safety	1 200 1 200	1 492 1 492	124.4% 124.4%	251	20.9% 20.9%	1 744 1 744	145.3% 145.3%	19 19	123.2% 123.2%	1 251.6 <sup>4</sup> 1 251.6 <sup>4</sup>
Community & Social Services Sport And Recreation	1 200	1 492	124.4%	251	20.9%	1 /44	145.3%	19	123.2%	1 251.6
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	27 239	3 886	14.3%	2 088	7.7%	5 974	21.9%	2 923	20.9%	(28.6%
Planning and Development	21 239	23	14.3%	2 000	3.8%	106	4.9%	2 923	1.9%	1 085.39
Road Transport	25 069	3 863	15.4%	2 005	8.0%	5 868	23.4%	2 916	23.2%	(31.39
Environmental Protection	23 007	3 003	13.470	2 003	0.070	3 000	23.470	2 710	23.270	(31.37
Trading Services	3 530	541	15.3%			541	15.3%	601	24.9%	(100.09
Electricity	1 510	341	13.370			341	13.370	601	6 012.2%	(100.07
Water	-	_	-	-	_	-	_	-	-	(100.0.
Waste Water Management	-	_	_	-	_	-	_	_	_	_
Waste Management	2 020	541	26.8%	_	_	541	26.8%	-	_	
Other			-		_		-	_	_	_
	1	l	1		l	1	1	l	1	1

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	198 223	77 160	38.9%	50 302	25.4%	127 462	64.3%	52 771	63.2%	(4.7%)
Ratepayers and other	66 855	22 058	33.0%	16 254	24.3%	38 312	57.3%	19 216	43.1%	(15.4%)
Government - operating	93 198	22 058 38 280	41.1%	28 354	30.4%	66 634	71.5%	25 366	74.7%	(15.4%)
Government - operating Government - capital	26 315	36 280 16 433	62.4%	28 354 5 353	20.3%	21 786	82.8%	25 300 8 000	95.0%	(33.1%)
Interest	11 855	389	3.3%	340	20.3%	729	6.2%	188	95.0%	(33.1%)
Dividends	11 833	389	3.376	340	2.970	129	0.276	188	10.176	80.7%
	(452.074)	(20.100)	25.0%	(24.012)	22.8%	(70.111)	47.00/	(22.252)	(4.50/	7.9%
Payments Suppliers and employees	(153 074) (152 234)	(38 198) (38 198)	25.0%	(34 913) (34 913)	22.8%	(73 111) (73 111)	47.8% 48.0%	(32 353) (31 753)	64.5% 64.0%	10.0%
Finance charges	(152 234)	(38 198)	25.176	(34 913)	22.976	(/3 111)	48.0%	(31 /53)	04.076	10.076
Transfers and grants	(630)	-	-	-	-	-	-	(600)	-	(100.0%)
Net Cash from/(used) Operating Activities	45 149	38 962	86.3%	15 389	34.1%	54 351	120.4%	20 418	58.5%	(24.6%)
, , , ,	43 147	30 702	00.370	13 307	34.170	34 331	120.470	20 410	30.370	(24.070)
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	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	13.0%	32.7%
Capital assets	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	13.0%	32.7%
Net Cash from/(used) Investing Activities	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	18.8%	32.7%
Cash Flow from Financing Activities										
Receipts										
Short term loans						-				
Borrowing long term/refinancing	-	-	-		-					
Increase (decrease) in consumer deposits	-	-	-		-					
Payments	-					-	-	(2 593)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(2 593)	-	(100.0%)
Net Cash from/(used) Financing Activities	-		-	-		-		(2 593)	-	(100.0%)
Net Increase/(Decrease) in cash held	0	29 139	60 705 710.4%	9 970	20 769 875.0%	39 108	81 475 585.4%	13 742	-	(27.5%)
Cash/cash equivalents at the year begin:		2 208	-	31 346	-	2 208	-	35 228	_	(11.0%)
Cash/cash equivalents at the year end:	0	31 346	65 305 020.8%	41 316	86 074 895.8%	41 316	86 074 895.8%	48 970	_	(15.6%)
outstaust equivalents at the year end.		31340	00 000 020.070	41 310	00 074 073.070	41310	00 074 075.070	40 770	1	(13.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 338	26.5%	904	17.9%	494	9.8%	2 313	45.8%	5 049	14.2%	-	-
Property Rates	659	3.3%	620	3.1%	516	2.6%	18 387	91.1%	20 181	56.6%		-
Sanitation		-	-	-		-		-				-
Refuse Removal	816	8.8%	617	6.7%	520	5.6%	7 323	78.9%	9 276	26.0%		-
Other	17	1.5%	9	.8%	5	.5%	1 128	97.3%	1 159	3.3%		-
Total By Income Source	2 830	7.9%	2 150	6.0%	1 535	4.3%	29 150	81.7%	35 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	627	15.6%	514	12.8%	311	7.8%	2 560	63.8%	4 012	11.3%	-	-
Business	926	11.7%	550	7.0%	303	3.8%	6 113	77.5%	7 892	22.1%	-	-
Households	1 158	5.6%	968	4.6%	819	3.9%	17 890	85.9%	20 834	58.4%	-	-
Other	120	4.1%	118	4.0%	102	3.5%	2 587	88.4%	2 927	8.2%		-
Total By Customer Group	2 830	7.9%	2 150	6.0%	1 535	4.3%	29 150	81.7%	35 665	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	1 066	61.9%	176	10.2%	429	24.9%	52	3.0%	1 723	87.9%
Auditor-General	59	24.8%	154	65.0%	24	10.2%	-	-	237	12.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 125	57.4%	330	16.8%	453	23.1%	52	2.7%	1 961	100.0%

Contact Details

Municipal Manager

Municipal Manager	KC Maneli	046 645 /451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

### Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					11/12					
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	56 343	17 519	31.1%	7 564	13.4%	25 084	44.5%	12 467	64.1%	
Property rates	3 104	498	16.0%	459	14.8%	957	30.8%	405	44.6%	13.5%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	
Service charges - electricity revenue	21 144	4 554	21.5%	2 703	12.8%	7 257	34.3%	2 972	44.6%	(9.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 351	313	9.3%	295	8.8%	608	18.1%	1 368	52.9%	(78.4%)
Service charges - other	-	11	-	-	-	11	-	236	-	(100.0%)
Rental of facilities and equipment	121	9	7.2%	10	8.5%	19	15.6%	863	906.5%	(98.8%)
Interest earned - external investments	-	-	-	1	-	1	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	8	-	-	-	8	-	-	-	-
Dividends received	-	-	-	-	-	-	-	10	-	(100.0%)
Fines	80	4	4.4%	5	6.0%	8	10.4%	8	-	(42.0%)
Licences and permits	1 315	327	24.9%	475	36.1%	801	60.9%	80	-	494.3%
Agency services	730	7	1.0%	13	1.8%	21	2.8%	88	-	(84.8%)
Transfers recognised - operational	25 527	11 411	44.7%	3 290	12.9%	14 701	57.6%	4 435	64.0%	(25.8%)
Other own revenue	971	378	39.0%	313	32.3%	691	71.2%	1 997	234.8%	(84.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	56 343	14 080	25.0%	18 341	32.6%	32 421	57.5%	5 921	30.4%	209.8%
Employee related costs	19 991	4 343	21.7%	4 668	23.3%	9 011	45.1%	4 377	48.3%	6.6%
Remuneration of councillors	1 968	471	23.9%	465	23.6%	935	47.5%	_	-	(100.0%)
Debt impairment		_	_	-	-	_	_	_	_	
Depreciation and asset impairment	89	_	_		_	_	_	_	_	-
Finance charges	-		-		-	-	-	-	-	
Bulk purchases	17 816	2 683	15.1%	6 039	33.9%	8 722	49.0%	-	24.8%	(100.0%)
Other Materials	-		-		-	-	-	-	-	
Contractes services	-		-		-	-	-		-	
Transfers and grants	15		-		-	-	-		-	
Other expenditure	16 463	6 582	40.0%	7 170	43.6%	13 753	83.5%	1 543	18.6%	364.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	3 440		(10 777)		(7 337)		6 547		
Transfers recognised - capital	11 143	5 746	51.6%	4 550	40.8%	10 296	92.4%	4 210		8.1%
Contributions recognised - capital									_	-
Contributed assets		_	_		_		_		_	
Surplus/(Deficit) after capital transfers and										
	11 143	9 186		(6 227)		2 959		10 757		
contributions	+									
Taxation	- 44.440	- 0.40/	-	- (/ 007)	-			40.757	-	-
Surplus/(Deficit) after taxation	11 143	9 186		(6 227)		2 959		10 757		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 143	9 186		(6 227)		2 959		10 757		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 143	9 186		(6 227)		2 959		10 757		

				2012/13			_	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 143			3 670	32.9%	3 670	32.9%	1 151	28.3%	218.8%
		-	-	3 670	32.9%	3 670				
National Government	11 143		-	3 6 / 0	32.9%	3 6/0	32.9%	1 151	37.3%	218.8%
Provincial Government	-		-	-	-		-		-	
District Municipality			-	-	-	-	-		-	-
Other transfers and grants			-							
Transfers recognised - capital	11 143		-	3 670	32.9%	3 670	32.9%	1 151	37.3%	218.8%
Borrowing			-	-	-	-	-		-	-
Internally generated funds					-	-	-	-	1	-
Public contributions and donations			-	-	-	-	-		.9%	-
Capital Expenditure Standard Classification	11 143	-	-	3 670	32.9%	3 670	32.9%	1 151	28.3%	218.8%
Governance and Administration	-		-	-	-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 192	-	-	-	-	-	-	-	-	-
Community & Social Services	2 192	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 951		-	3 670	52.8%	3 670	52.8%	1 151	35.8%	218.89
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	6 951	-	-	3 670	52.8%	3 670	52.8%	1 151	36.0%	218.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	65 729	23 907	36.4%	12 114	18.4%	36 021	54.8%	-	-	(100.0%)
Ratepayers and other	29 059	6 266	21.6%	4 274	14.7%	10 540	36.3%	-	-	(100.0%)
Government - operating	25 527	12 053	47.2%	3 290	12.9%	15 343	60.1%	-	-	(100.0%
Government - capital	11 143	5 580	50.1%	4 550	40.8%	10 130	90.9%	-	-	(100.0%
Interest	-	8	-	1	-	9	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(56 343)	(14 080)	25.0%	(14 672)	26.0%	(28 751)	51.0%	-	-	(100.0%
Suppliers and employees	(30 816)	(14 080)	45.7%	(14 672)	47.6%	(28 751)	93.3%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(25 527)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 386	9 827	104.7%	(2 557)	(27.2%)	7 270	77.5%	-	-	(100.0%
Cash Flow from Investing Activities										
Receipts									-	
Proceeds on disposal of PPE			-				-			
Decrease in non-current debtors			-				-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(11 143)		-	(3 670)	32.9%	(3 670)	32.9%	-	-	(100.0%
Capital assets	(11 143)	-	-	(3 670)	32.9%	(3 670)	32.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(11 143)			(3 670)	32.9%	(3 670)	32.9%		-	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans							_		_	
Borrowing long term/refinancing	-	_	_	_	_	-	_	_	-	-
Increase (decrease) in consumer deposits	_	_	_	_		-	_	_	-	_
Payments										
Repayment of borrowing							-		-	
Net Cash from/(used) Financing Activities	-			-			-		-	
Net Increase/(Decrease) in cash held	(1 757)	9 827	(559.4%)	(6 227)	354.5%	3 600	(204.9%)	-	-	(100.0%
Cash/cash equivalents at the year begin:	2 736	3 241	118.4%	13 068	477.6%	3 241	118.4%			(100.0%)
, , ,								-		
Cash/cash equivalents at the year end:	979	13 068	1 334.2%	6 841	698.4%	6 841	698.4%	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 438	27.6%	482	9.3%	3 285	63.1%	-	-	5 205	10.5%	-	-
Property Rates	289	3.1%	104	1.1%	9 041	95.8%	-	-	9 434	19.1%		-
Sanitation		-	-	-		-	-	-	-			-
Refuse Removal	713	3.5%	326	1.6%	19 450	94.9%	-	-	20 489	41.4%		-
Other	646	4.5%	318	2.2%	13 418	93.3%		-	14 383	29.0%		-
Total By Income Source	3 085	6.2%	1 231	2.5%	45 195	91.3%	-	-	49 511	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	385	32.3%	321	27.0%	484	40.7%	-	-	1 190	2.4%	-	-
Business	669	22.3%	91	3.0%	2 245	74.7%	-	-	3 006	6.1%	-	-
Households	1 335	5.0%	525	2.0%	24 681	93.0%	-	-	26 540	53.6%	-	-
Other	697	3.7%	294	1.6%	17 785	94.7%		-	18 775	37.9%		-
Total By Customer Group	3 085	6.2%	1 231	2.5%	45 195	91.3%	-	-	49 511	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	3 184	100.0%	3 184	25.5%
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors		-	-	-		-	-	-	-	-
Auditor-General	1 005	15.1%	729	10.9%	511	7.7%	4 421	66.3%	6 667	53.4%
Other	109	4.1%	198	7.5%	98	3.7%	2 240	84.7%	2 645	21.2%
Total	1 114	8.9%	928	7.4%	609	4.9%	9 845	78.8%	12 496	100.0%

Contact Details

Municipal Manager	Simpiwo Caga	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

### Eastern Cape: Amathole(DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 2	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti B I F dit										
Operating Revenue and Expenditure										
Operating Revenue	1 524 741	316 653	20.8%	227 740	14.9%	544 393	35.7%	184 492	34.0%	23.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	89 551	42 095	47.0%	39 062	43.6%	81 156	90.6%	20 401	64.2%	91.5%
Service charges - sanitation revenue	68 772	17 641	25.7%	11 872	17.3%	29 513	42.9%	16 430	54.1%	(27.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	3 280	816	24.9%	817	24.9%	1 633	49.8%	766	80.8%	6.7%
Rental of facilities and equipment	272	61	22.3%	56	20.8%	117	43.1%	72	52.7%	(22.1%)
Interest earned - external investments	27 416	(2 627)	(9.6%)	8 316	30.3%	5 689	20.7%	5 680	27.1%	46.4%
Interest earned - outstanding debtors	26 978	7 949	29.5%	5 143	19.1%	13 092	48.5%	6 368	-	(19.2%)
Dividends received	-	2	-	511	-	512	-	-	-	(100.0%)
Fines	10	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	617 617	249 878	40.5%	160 984	26.1%	410 862	66.5%	133 194	63.1%	20.9%
Other own revenue	690 845	831	.1%	894	.1%	1 725	.2%	1 579	.3%	(43.4%)
Gains on disposal of PPE	-	7	-	85	-	92	-	-	-	(100.0%)
Operating Expenditure	1 012 900	168 841	16.7%	209 374	20.7%	378 215	37.3%	158 363	34.5%	32.2%
Employee related costs	399 347	79 380	19.9%	93 070	23.3%	172 451	43.2%	52 814	36.0%	76.2%
Remuneration of councillors	11 504	2 601	22.6%	2 684	23.3%	5 284	45.9%	2 526	39.8%	6.2%
Debt impairment	64 224	16 056	25.0%	16 056	25.0%	32 112	50.0%	16 565	50.0%	(3.1%)
Depreciation and asset impairment	90 586	-	-	1 045	1.2%	1 045	1.2%	-	-	(100.0%)
Finance charges	32	0	.9%	-	-	0	.9%	-	-	-
Bulk purchases	64 363	7 531	11.7%	9 536	14.8%	17 067	26.5%	10 558	25.5%	(9.7%)
Other Materials	-	-	-	-	-	-	-		-	-
Contractes services	61 380	3 449	5.6%	10 122	16.5%	13 571	22.1%	8 768	15.7%	15.4%
Transfers and grants	4 000	(2)	(.1%)	1 784	44.6%	1 782	44.6%	98	1.3%	1 728.7%
Other expenditure	317 464	59 826	18.8%	75 076	23.6%	134 902	42.5%	67 125	47.9%	11.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	(92)	-	(100.0%)
Surplus/(Deficit)	511 841	147 812		18 366		166 178		26 129		
Transfers recognised - capital	52 281		-		-	-	-	-	-	-
Contributions recognised - capital	_	_	_	_	_	_	_	-	-	_
Contributed assets	459 560	_	_	_	_	_	_	-	-	_
Surplus/(Deficit) after capital transfers and										
contributions	1 023 682	147 812		18 366		166 178		26 129		
Taxation										
	1 023 682	147 812	-	18 366		166 178	-	26 129	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	1 023 082	14/812		18 366		100 1/8		20 129		
	4 000 (22	447.000	-	40.5	-	4// 277	-		-	-
Surplus/(Deficit) attributable to municipality	1 023 682	147 812		18 366		166 178		26 129		
Share of surplus/ (deficit) of associate	4 000 (77		-	40.511		4// 2==	-		-	-
Surplus/(Deficit) for the year	1 023 682	147 812		18 366		166 178		26 129		

	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	511 841	44 643	8.7%	(427)	(.1%)	44 216	8.6%	64 993	33.7%	(100.7%)
National Government	459 560	41 283	9.0%	(1 880)	(.4%)	39 403	8.6%	59 805	36.0%	(103.1%)
Provincial Government	-		-			-	-			- 1
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	459 560	41 283	9.0%	(1 880)	(.4%)	39 403	8.6%	59 805	36.0%	(103.1%)
Borrowing	-		-		-	-	-		-	-
Internally generated funds	52 281	3 360	6.4%	1 453	2.8%	4 813	9.2%	5 188	18.4%	(72.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	511 841	44 643	8.7%	(427)	(.1%)	44 216	8.6%	64 993	33.7%	(100.7%)
Governance and Administration	401 083	136	-	327	.1%	463	.1%	1 026	20.0%	(68.1%)
Executive & Council	397 488	18	-	173	-	191	-	268	13.5%	(35.6%)
Budget & Treasury Office	1 380	23	1.7%	34	2.5%	57	4.1%	147	10.0%	(76.8%)
Corporate Services	2 215	95	4.3%	120	5.4%	215	9.7%	611	35.8%	(80.3%)
Community and Public Safety	9 040	1 783	19.7%	83	.9%	1 866	20.6%	2 184	24.3%	(96.2%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	7 012	1 783	25.4%	82	1.2%	1 865	26.6%	645	9.9%	(87.3%)
Housing	935		-	-	-	-	-	22	7.1%	(100.0%)
Health	1 092	-	-	2	.1%	2	.1%	1 517	69.2%	(99.9%)
Economic and Environmental Services	65 787	45	.1%	41	.1%	86	.1%	95	.3%	(56.4%)
Planning and Development	65 787	13	-	41	.1%	55	.1%	95	.3%	(56.4%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection		32		-	- 40.13	32	-		-	
Trading Services Electricity	35 931	42 679	118.8%	(879)	(2.4%)	41 800	116.3%	61 688	37.0%	(101.4%)
Water	33 371	33 118	99.2%	14 578	43.7%	47 696	142.9%	55 721	34.7%	(73.8%)
Waste Water Management	33 3/1 2 560	9 509	99.2% 371.4%	(15 457)	(603.8%)	47 696 (5 948)	(232.3%)	55 721	34.7%	(364.0%)
Waste Water Management Waste Management	2 560	9 509 52	3/1.4%	(10 457)	(003.8%)	(5 948)	(232.3%)	5 855	222.4%	(364.0%)
Other		52				52				(100.0%)
Otilei	-		-			•	•	-		•

İ	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 520 441	405 380	26.7%	370 142	24.3%	775 523	51.0%	335 394	58.4%	10.4%
Ratepayers and other	393 170	30 670	7.8%	69 721	17.7%	100 391	25.5%	326 939	55.1%	(78.7%)
Government - operating	613 317	285 817	46.6%	183 084	29.9%	468 902	76.5%	7 363	43.0%	2 386.5%
Government - operating  Government - capital	459 560	80 208	17.5%	109 021	23.7%	189 229	41.2%	7 303	(150.9%)	(100.0%)
Interest	54 394	8 685	16.0%	8 316	15.3%	17 001	31.3%	1 092	31.8%	661.6%
Dividends	34 374	0 000	10.070	0310	13.370	17 001	31.370	1072	31.070	001.070
Payments	(853 808)	(372 185)	43.6%	(309 601)	36.3%	(681 786)	79.9%	(338 162)	71.5%	(8.4%)
Suppliers and employees	(853 776)	(372 185)	43.6%	(309 601)	36.3%	(681 786)	79.9%	(338 162)	71.5%	(8.4%)
Finance charges	(32)	(	-		-		-			
Transfers and grants	-	_	_	_	_	-	_	-	_	-
Net Cash from/(used) Operating Activities	666 633	33 195	5.0%	60 541	9.1%	93 736	14.1%	(2 768)	26.1%	(2 287.2%)
Cash Flow from Investing Activities										
Receipts	-								_	
Proceeds on disposal of PPE	-	_	_	_	_	-	_	-	_	-
Decrease in non-current debtors	-	_	_	_	-	-	_	_	_	_
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments	-	-	-				-		-	
Payments	(511 841)		-				-		30.6%	
Capital assets	(511 841)	-	-	-	-	-	-	-	30.6%	-
Net Cash from/(used) Investing Activities	(511 841)			-			-		4.0%	
Cash Flow from Financing Activities										
Receipts	-		-				-			
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154 792	33 195	21.4%	60 541	39.1%	93 736	60.6%	(2 768)	(144.0%)	(2 287.2%)
Cash/cash equivalents at the year begin:	(760 505)	776 075	(102.0%)	809 271	(106.4%)	776 075	(102.0%)	891 558	- 1	(9.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 248	20.1%	12 634	9.0%	9 405	6.7%	90 168	64.2%	140 454	47.7%	-	-
Electricity	-	-	-	-	-	-	3	100.0%	3	-	-	-
Property Rates	-			-		-	-	-	-		-	
Sanitation	12 725	12.2%	4 359	4.2%	4 306	4.1%	83 136	79.5%	104 526	35.5%	-	
Refuse Removal	-			-		-	-	-	-		-	
Other	4 511	9.2%	2 171	4.4%	2 984	6.1%	39 506	80.3%	49 172	16.7%	-	-
Total By Income Source	45 484	15.5%	19 164	6.5%	16 695	5.7%	212 813	72.3%	294 155	100.0%		-
Debtor Age Analysis By Customer Group												
Government	14 282	18.1%	5 758	7.3%	5 361	6.8%	53 508	67.8%	78 909	26.8%	-	-
Business	3 993	24.3%	1 387	8.4%	1 127	6.9%	9 938	60.4%	16 445	5.6%	-	
Households	26 697	13.9%	11 717	6.1%	9 788	5.1%	143 437	74.8%	191 639	65.1%	-	
Other	512	7.2%	302	4.2%	419	5.8%	5 930	82.8%	7 163	2.4%	-	-
Total By Customer Group	45 484	15.5%	19 164	6.5%	16 695	5.7%	212 813	72.3%	294 155	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	٠	•	-	-		٠	22	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Chris Magwangqana	043 /01 413/
Financial Manager	Mr Yimile Ngqele	043 701 5200

Source Local Government Database

# Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							арргоргилоп		арргорпалоп	
Operating Revenue and Expenditure										
Operating Revenue	185 142	91 728	49.5%	41 312	22.3%	133 040	71.9%	2 334	203.0%	1 670.3%
Property rates	13 750	21 899	159.3%	(48)	(.3%)	21 852	158.9%	(202)	-	(76.5%)
Property rates - penalties and collection charges	-	81	-	173	-	254	-	-	-	(100.0%)
Service charges - electricity revenue	68 750	21 861	31.8%	14 011	20.4%	35 872	52.2%	762	-	1 739.4%
Service charges - water revenue	15 812	5 609	35.5%	8 049	50.9%	13 658	86.4%	1 440	-	458.9%
Service charges - sanitation revenue	5 838	16 876	289.1%	6	.1%	16 882	289.2%	(39)		(115.2%)
Service charges - refuse revenue	7 152	3 468	48.5%	3 456	48.3%	6 923	96.8%	1 068		223.4%
Service charges - other	347	50	14.3%	49	14.1%	99	28.4%			(100.0%)
Rental of facilities and equipment	1 394	387	27.7%	460	33.0%	847	60.8%	108	356.0%	327.5%
Interest earned - external investments	76	175	231.6%	16	21.4%	192	253.0%	0	-	4 705.3%
Interest earned - outstanding debtors	5 300	1 831	34.5%	1 137	21.5%	2 968	56.0%	(2)		(69 244.3%)
Dividends received	-		-		-	-	-			
Fines	112	27	23.8%	44	39.6%	71	63.4%	21		108.9%
Licences and permits	2 571	785	30.5%	83	3.2%	868	33.8%	119	-	(30.3%)
Agency services	18 696	-	-	-	-	-	-	-	-	
Transfers recognised - operational	42 848	18 454	43.1%	13 664	31.9%	32 118	75.0%	(1 030)	14.6%	(1 426.2%)
Other own revenue	2 496	226	9.1%	211	8.5%	437	17.5%	88	30.3%	139.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	180 715	44 596	24.7%	42 473	23.5%	87 069	48.2%	8 389	131.8%	406.3%
Employee related costs	60 773	13 523	22.3%	15 969	26.3%	29 492	48.5%	4 210	98.7%	279.3%
Remuneration of councillors	5 895	1 397	23.7%	1 464	24.8%	2 861	48.5%	346	25.7%	323.2%
Debt impairment	5 917			-	-	-			-	
Depreciation and asset impairment	3 169		-		-	-	-			
Finance charges	530	95	18.0%	95	18.0%	191	36.0%			(100.0%)
Bulk purchases	46 860	13 415	28.6%	9 714	20.7%	23 129	49.4%	2 740	-	254.5%
Other Materials	8 120	1 201	14.8%	2 163	26.6%	3 363	41.4%	-	-	(100.0%)
Contractes services	4 687	460	9.8%	758	16.2%	1 218	26.0%	-	-	(100.0%)
Transfers and grants	202	-	-	-	-	-	-	-	-	
Other expenditure	44 563	14 504	32.5%	12 309	27.6%	26 814	60.2%	1 093	86.1%	1 026.4%
Loss on disposal of PPE	-	1	-	-	-	1	-	-	-	-
Surplus/(Deficit)	4 427	47 132		(1 161)		45 971		(6 055)		
Transfers recognised - capital	-	-	-		-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	4 427	47 132		(1 161)		45 971		(6 055)		
Taxation							-			
Surplus/(Deficit) after taxation	4 427	47 132		(1 161)		45 971	-	(6 055)		-
Attributable to minorities	4 427	47 132		(1 101)	-	43 7/1	-	(0 033)	_	
Surplus/(Deficit) attributable to municipality	4 427	47 132	-	(1 161)	-	45 971	-	(6 055)		-
Share of surplus/ (deficit) of associate	4 421	4/ 132		(1 101)	_	43 971	_	(6 033)	_	
	4 427	47 132		(1 161)		45 971	_	(6 055)	-	-
Surplus/(Deficit) for the year	4 421	47 132		(1 161)		45 9/1		(0 055)		

				2012/13			_	20	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	25 728	1 664	6.5%			1 664	6.5%			
National Government	17 228	1 664	9.7%		-	1 664	9.7%	-		-
Provincial Government	8 500	1 004	9.7%		-	1 004	9.776			-
District Municipality	0 500		-		-					-
Other transfers and grants			-							
Transfers recognised - capital	25 728	1 664	6.5%			1 664	6.5%			
Borrowing	23 /20	1 004	0.3%			1 004	0.5%			-
Internally generated funds			-							
Public contributions and donations			-							
Capital Expenditure Standard Classification	25 728	1 664	6.5%	-	-	1 664	6.5%	-	-	-
Governance and Administration		-	-		-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 500	1 664	110.9%	-	-	1 664	110.9%	-	-	-
Community & Social Services	1 500	1 664	110.9%	-	-	1 664	110.9%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 728		-	-	-	-	-	-	-	-
Planning and Development	547	-	-	-	-	-	-		-	-
Road Transport	11 181	-	-	-	-	-	-		-	-
Environmental Protection		-	-	-	-	-	-		-	-
Trading Services	12 500	-	-		-	-	-	-	-	-
Electricity	4 000	-	-		-	-	-	-	-	-
Water	8 000	-	-		-	-	-	-	-	-
Waste Water Management	500	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-			-		-

		-		2012/13		-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									.,,	
Cash Flow from Operating Activities										
Receipts	193 054	57 034	29.5%	37 422	19.4%	94 455	48.9%	46 633	-	(19.8%)
Ratepayers and other	117 978	32 117	27.2%	25 609	21.7%	57 726	48.9%	27 210		(5.9%)
Government - operating	60 085	18 492	30.8%	11 804	19.6%	30 296	50.4%	15 923	-	(25.9%
Government - capital	10 904	6 422	58.9%	-		6 422	58.9%	3 500	-	(100.0%)
Interest	4 087	2	.1%	8	.2%	11	.3%			(100.0%)
Dividends	-		-		-	-	-			-
Payments	(186 933)	(45 269)	24.2%	(42 480)	22.7%	(87 748)	46.9%	(34 225)		24.1%
Suppliers and employees	(186 490)	(45 173)	24.2%	(42 480)	22.8%	(87 653)	47.0%	(33 600)	-	26.4%
Finance charges	(317)	(95)	30.1%	-	-	(95)	30.1%	(75)	-	(100.0%)
Transfers and grants	(127)	-	-		-	-	-	(550)		(100.0%)
Net Cash from/(used) Operating Activities	6 121	11 765	192.2%	(5 058)	(82.6%)	6 707	109.6%	12 408		(140.8%)
Cash Flow from Investing Activities										
Receipts		9	-		-	9	-		-	
Proceeds on disposal of PPE	-	9				9	-			
Decrease in non-current debtors	-						-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(17 225)	(1 685)	9.8%	-		(1 685)	9.8%	(2 993)	-	(100.0%
Capital assets	(17 225)	(1 685)	9.8%	-	-	(1 685)	9.8%	(2 993)	-	(100.0%
Net Cash from/(used) Investing Activities	(17 225)	(1 676)	9.7%			(1 676)	9.7%	(2 993)		(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans					_		_			
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_	-	-	_		_	_
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(11 104)	10 089	(90.9%)	(5 058)	45.5%	5 032	(45.3%)	9 416		(153.7%
Cash/cash equivalents at the year begin:	(1 080)	15 704	(1 453.8%)	25 793	(2 387.8%)	15 704	(1 453.8%)	(1 457)	_	(1 869.8%
, , ,	(12 184)	25 793	(211.7%)	20 735	, ,	20 735	(170.2%)	7 958	_	160.69
Cash/cash equivalents at the year end:	(12 184)	25 /93	(211.7%)	20 /35	(170.2%)	20 /35	(170.2%)	/ 958	-	160.67

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

### Eastern Cape: Tsolwana(EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure										
Operating Revenue	47 226	20 188	42.7%	16 162	34.2%	36 350	77.0%	7 484	49.7%	115.9%
Property rates	2 100	1 691	80.5%	(756)	(36.0%)	934	44.5%	10	1.8%	(7 994.5%)
Property rates - penalties and collection charges		-	-	(5)	-	(5)	-	-	-	(100.0%)
Service charges - electricity revenue	5 171	1 986	38.4%	3 367	65.1%	5 353	103.5%	955	367.3%	252.4%
Service charges - water revenue	-	57	-	434	-	491	-	-	-	(100.0%)
Service charges - sanitation revenue	-	308	-	1 087	-	1 395	-	-	-	(100.0%)
Service charges - refuse revenue	799	497	62.3%	866	108.4%	1 363	170.6%	345	17.9%	151.1%
Service charges - other	(800)	(1 267)	158.3%	-	-	(1 267)	158.3%	-	-	-
Rental of facilities and equipment	50	19	38.7%	37	74.9%	57	113.6%	10	-	260.3%
Interest earned - external investments	342	80	23.5%	135	39.3%	215	62.8%	10	14.2%	1 253.3%
Interest earned - outstanding debtors	587	396	67.6%	733	124.9%	1 129	192.5%	659	1 506.0%	11.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	558	1	.3%	2	.3%	3	.6%	1	57.3%	57.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	10 593	1 589	15.0%	3 730	35.2%	5 319	50.2%	1 074	11.3%	247.4%
Transfers recognised - operational	25 992	14 702	56.6%	6 491	25.0%	21 193	81.5%	4 230	63.0%	53.4%
Other own revenue	1 835	127	6.9%	43	2.3%	169	9.2%	190	204.2%	(77.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	55 677	18 469	33.2%	28 044	50.4%	46 513	83.5%	10 184	41.0%	175.4%
Employee related costs	21 745	6 306	29.0%	9 894	45.5%	16 199	74.5%	2 933	35.0%	237.3%
Remuneration of councillors	2 422	734	30.3%	1 343	55.4%	2 076	85.7%	363	33.1%	269.8%
Debt impairment	210	885	421.4%		-	885	421.4%	-	-	
Depreciation and asset impairment	5 339		-	885	16.6%	885	16.6%	-	-	(100.0%)
Finance charges	160	18	11.2%	66	41.0%	84	52.2%	-	-	(100.0%)
Bulk purchases	8 597	3 958	46.0%	5 122	59.6%	9 080	105.6%	1 181	57.6%	333.8%
Other Materials	2 610	339	13.0%	1 176	45.0%	1 515	58.0%	532	-	121.1%
Contractes services	-	178	-	507	-	685	-	665	-	(23.7%)
Transfers and grants	4 568	1 287	28.2%	2 969	65.0%	4 256	93.2%	1 274	23 209.0%	133.0%
Other expenditure	10 026	4 765	47.5%	6 082	60.7%	10 848	108.2%	3 236	26.9%	87.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 451)	1 719		(11 882)		(10 162)		(2 700)		
Transfers recognised - capital	14 893	502	3.4%	3 870	26.0%	4 372	29.4%	80	.5%	4 724.8%
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	6 442	2 221		(8 012)		(5 790)		(2 619)		
Taxation							-		_	
Surplus/(Deficit) after taxation	6 442	2 221	-	(8 012)	-	(5 790)	-	(2 619)	-	-
Attributable to minorities	0 442	2 221		(0 012)	-	(3 /90)	-	(2 019)	_	
	6 442	2 221	-	(8 012)	-	(5 790)	-	(2 619)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	0 442	2 221		(8 012)	_	(5 /90)		(2 619)		
	6 442	2 221	-	(0.012)	-	(E 700)	-	(2 / 10)	-	-
Surplus/(Deficit) for the year	6 442	2 221		(8 012)		(5 790)		(2 619)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	20 034	1 559	7.8%	1 087	5.4%	2 646	13.2%	1 521	7.7%	(28.5%
National Government	20 034	1 559	7.8%	1 075	5.4%	2 634	13.1%	1 521	10.5%	(29.3%
Provincial Government	20 034	1 337	7.070	1075	3.470	2 004	13.170	1 321	10.570	(27.57
District Municipality										
Other transfers and grants										
Transfers recognised - capital	20 034	1 559	7.8%	1 075	5.4%	2 634	13.1%	1 521	10.5%	(29.3%
Borrowing	20 034	1 337	7.070	1073	3.470	2 004	13.170	1321	10.570	(27.57
Internally generated funds				12		12				(100.0%
Public contributions and donations		-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	20 034	1 559	7.8%	1 087	5.4%	2 646	13.2%	1 521	7.7%	(28.5%
Governance and Administration	5 285	27	.5%	12	.2%	39	.7%	37	.8%	(67.1%
Executive & Council	5 285	1		2		3	.1%	32		(93.49
Budget & Treasury Office		22	_	_	_	22	_	5	-	(100.09
Corporate Services		4	-	10	-	14			.1%	(100.09
Community and Public Safety	5 489	1 532	27.9%	1 075	19.6%	2 607	47.5%	182	3.4%	491.59
Community & Social Services		-	-	-	-	-	-	-	.1%	-
Sport And Recreation	5 489	1 403	25.6%	1 075	19.6%	2 478	45.1%	182	-	491.59
Public Safety	-	130	-	-	-	130	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 430	-	-	-	-	-	-	693	13.1%	(100.0%
Planning and Development	-	-	-	-	-	-	-	157	-	(100.0%
Road Transport	5 430	-	-	-	-	-	-	535	9.9%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 830	-	-	-	-	-	-	609	15.9%	(100.0%
Electricity	3 830	-	-	-	-	-	-	609	15.9%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

•	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	57 490	28 778	50.1%	22 695	39.5%	51 472	89.5%	22 738	79.3%	(.2%)
•										
Ratepayers and other	18 805	11 491	61.1%	12 257	65.2%	23 749	126.3%	11 707	83.3%	4.7%
Government - operating	29 870	13 114	43.9%	8 029	26.9%	21 143	70.8%	6 644	78.4%	20.9%
Government - capital	7 886	3 695	46.9%	1 541	19.5%	5 237	66.4%	3 721	72.6%	(58.6%)
Interest	929	477	51.3%	867	93.4%	1 344	144.7%	666	134.4%	30.2%
Dividends										
Payments	(49 602)	(17 140)	34.6%	(18 318)	36.9%	(35 459)	71.5%	(18 866)	95.2%	(2.9%)
Suppliers and employees	(24 041)	(12 729)	52.9% 11.1%	(14 991)	62.4%	(27 720)	115.3% 11.9%	(13 898)	79.3%	7.9%
Finance charges	(8 147)	(903)		(66)		(968)				(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	(17 414) 7 888	(3 509) 11 637	20.1% 147.5%	(3 262) 4 376	18.7% 55.5%	(6 771) 16 014	38.9% 203.0%	(4 968) 3 872	58 273.0% 30.8%	(34.3%)
	/ 000	11 03/	147.3%	4 3/0	33.3%	10 014	203.0%	3 0 1 2	30.6%	13.0%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-				-	-	-	-	-
Decrease in non-current debtors	-	-				-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)		(1 655)	8.4%	10.4%
Capital assets	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)	(210.1%)	(1 655)	8.4%	10.4%
Net Cash from/(used) Investing Activities	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)	(210.1%)	(1 655)	8.4%	10.4%
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	9 388	10 313	109.9%	2 549	27.2%	12 862	137.0%	2 218	(114.3%)	14.9%
Cash/cash equivalents at the year begin:	7 353	3 449	46.9%	13 762	187.1%	3 449	46.9%	3 325	30.8%	313.9%
Cash/cash equivalents at the year end:	16 741	13 762	82.2%	16 311	97.4%	16 311	97.4%	5 542	79.1%	194.3%
Casnicasn equivalents at the year end:	16 /41	13 /62	82.2%	16 311	97.4%	16 311	97.4%	5 542	/9.1%	194.37

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days 3			61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	95	4.0%	65	2.7%	77	3.2%	2 143	90.1%	2 379	12.8%	-	
Electricity	169	4.4%	139	3.6%	103	2.7%	3 434	89.3%	3 845	20.7%	-	
Property Rates	68	1.5%	75	1.7%	57	1.3%	4 220	95.5%	4 420	23.8%	-	
Sanitation	82	1.7%	79	1.6%	75	1.6%	4 570	95.1%	4 807	25.9%	-	
Refuse Removal	54	1.8%	64	2.1%	49	1.6%	2 884	94.5%	3 051	16.4%	-	
Other	0	.2%	0	.2%	0	.2%	80	99.5%	80	.4%	-	-
Total By Income Source	469	2.5%	422	2.3%	362	1.9%	17 330	93.3%	18 583	100.0%		-
Debtor Age Analysis By Customer Group												
Government	13	1.9%	17	2.6%	7	1.0%	626	94.4%	663	3.6%	-	
Business	14	1.0%	12	.9%	6	.4%	1 362	97.7%	1 394	7.5%	-	
Households	442	2.7%	392	2.4%	349	2.1%	15 342	92.8%	16 526	88.9%	-	
Other	-			-	-	-	-	-	-		-	
Total By Customer Group	469	2.5%	422	2.3%	362	1.9%	17 330	93.3%	18 583	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	239	80.2%	11	3.7%	48	16.1%	-	-	297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	239	80.2%	11	3.7%	48	16.1%		•	297	100.0%

Contact Details

Municipal Manager

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

# Eastern Cape: Inkwanca(EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	42 133	16 335	38.8%	4 680	11.1%	21 015	49.9%	9 541	47.7%	(50.9%)
Property rates	3 180	162	5.1%	411	12.9%	572	18.0%	1 314	49.3%	(68.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 746	1 147	20.0%	505	8.8%	1 652	28.7%	859	27.4%	(41.2%)
Service charges - water revenue	636	65	10.3%	43	6.7%	108	17.0%	89	-	(51.7%)
Service charges - sanitation revenue	636	90	14.2%	59	9.2%	149	23.4%	71	8.5%	(17.3%)
Service charges - refuse revenue	239	300	125.5%	28	11.6%	328	137.1%	64	26.1%	(56.9%)
Service charges - other	-	20	-	14	-	35	-	14	31.6%	5.1%
Rental of facilities and equipment	80	20	24.9%	8	10.4%	28	35.4%	18	42.5%	(53.8%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-		-	-	-	-	-	-	-
Fines	218	13	5.9%	17	7.7%	30	13.7%	11	13.4%	47.1%
Licences and permits	180	-		-	-	-	-	19	-	(100.0%)
Agency services	8 901	546	6.1%	890	10.0%	1 436	16.1%	336	13.2%	164.8%
Transfers recognised - operational	21 133	13 879	65.7%	2 657	12.6%	16 536	78.2%	6 513	69.7%	(59.2%)
Other own revenue	1 184	92	7.8%	49	4.1%	141	11.9%	233	163.8%	(79.1%)
Gains on disposal of PPE	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	47 991	10 049	20.9%	7 094	14.8%	17 143	35.7%	9 126	47.0%	(22.3%)
Employee related costs	19 106	5 360	28.1%	3 049	16.0%	8 409	44.0%	5 017	54.9%	(39.2%)
Remuneration of councillors	1 903	429	22.5%	341	17.9%	770	40.5%	-	-	(100.0%)
Debt impairment	7 081	-	-		-	-	-	-	-	-
Depreciation and asset impairment	714	-	-	-	-	-	-	-	-	-
Finance charges	6	-	-		-	-	-	-	-	-
Bulk purchases	5 201	1 315	25.3%	763	14.7%	2 079	40.0%	460	15.1%	65.8%
Other Materials	-	506	-	731	-	1 237	-	358	40.3%	103.9%
Contractes services	1 452	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	12 529	2 439	19.5%	2 209	17.6%	4 648	37.1%	3 291	51.0%	(32.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 858)	6 286		(2 413)		3 872		415		
Transfers recognised - capital	-	-	-		-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-		-	
Contributed assets		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(5 858)	6 286		(2 413)		3 872		415		
Taxation							-		-	
Surplus/(Deficit) after taxation	(5 858)	6 286	-	(2 413)		3 872	-	415	-	
Attributable to minorities	(5 050)	0 200		(£ +13)	-	3 872	-	413	-	
Surplus/(Deficit) attributable to municipality	(5 858)	6 286		(2 413)		3 872		415		
Share of surplus/ (deficit) of associate	(5 656)		-	(£ +13)	-	3 872	-	413	-	
Surplus/(Deficit) for the year	(5 858)	6 286		(2 413)		3 872		415		
our plus (belief) for the year	(3 030)	0 200		(2 413)		3 0 1 2		413		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 278	1 285	11.4%	3 774	33.5%	5 059	44.9%	3 143	58.3%	20.19
National Government	9 991	1 285	12.9%	3 774	37.8%	5 059	50.6%	3 143	55.3%	20.19
Provincial Government	///	1 203	12.770	3774	37.070	3 037	30.070	3 143	33.370	20.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	9 991	1 285	12.9%	3 774	37.8%	5 059	50.6%	3 143	55.3%	20.19
Borrowing	///	1 203	12.770	3774	37.070	3037	30.070	3 143	33.370	20.17
Internally generated funds										
Public contributions and donations	1 287					-		-	100.6%	
Capital Expenditure Standard Classification	11 278	1 285	11.4%	3 774	33.5%	5 059	44.9%	3 143	58.3%	20.19
Governance and Administration	200		_			_	-	_		_
Executive & Council		-	_	-	_	_	_	_	_	-
Budget & Treasury Office									-	-
Corporate Services	200		-		-		-		-	-
Community and Public Safety	3 191	1 039	32.6%	271	8.5%	1 310	41.1%	-	-	(100.09
Community & Social Services	2 348	1 039	44.3%	271	11.6%	1 310	55.8%	-	-	(100.09
Sport And Recreation	843	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 887	246	3.6%	3 503	50.9%	3 749	54.4%	1 660	78.3%	111.09
Planning and Development	327	-	-	-	-	-	-	-	-	-
Road Transport	6 560	246	3.8%	3 503	53.4%	3 749	57.2%	1 660	78.8%	111.09
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	1 000	-	-	-	-	-	-	1 482	264.7%	(100.0%
Electricity	-	-	-	-	-	-	-	1 482	1 560.4%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-	-	-	-	100.6%	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

·			-	2012/13		·	-	201	1/12	
	Budget	First C	Quarter	Second		Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
	54 570	40.050				05.000	40.001			
Receipts	51 578	13 358	25.9%	12 041	23.3%	25 399	49.2%	10 843	54.4%	11.19
Ratepayers and other	20 454	2 307	11.3%	2 410	11.8%	4 717	23.1%	3 329	28.5%	(27.6%
Government - operating	31 124	11 051	35.5%	7 315	23.5%	18 366	59.0%	4 513	70.5%	62.19
Government - capital	-	-	-	2 316	-	2 316	-	3 000	79.7%	(22.8%
Interest	-	-	-	0	-	0	-	1	-	(98.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(40 206)	(14 247)	35.4%	(10 401)	25.9%	(24 648)	61.3%	(6 795)	46.0%	53.19
Suppliers and employees	(40 200)	(14 247)	35.4%	(10 401)	25.9%	(24 648)	61.3%	(6 795)	46.0%	53.19
Finance charges	(6)	-	-	-	-	-	-	-	67.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 372	(889)	(7.8%)	1 640	14.4%	751	6.6%	4 048	88.7%	(59.5%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE			-				-			-
Decrease in non-current debtors	_	_	_	_		-	_	-	_	_
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments			-				-			-
Payments	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.09
Capital assets	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.09
Net Cash from/(used) Investing Activities	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.09
Cash Flow from Financing Activities										
Receipts			_				_		_	_
Short term loans		-		-						
Borrowing long term/refinancing							_			
Increase (decrease) in consumer deposits							_			
Payments			_						_	
Repayment of borrowing		-		-						
Net Cash from/(used) Financing Activities					-				-	
Net Increase/(Decrease) in cash held	1 381	(2 174)	(157.5%)	(2 446)	(177.1%)	(4 620)	(334.6%)	906		(370.0%
Cash/cash equivalents at the year begin:	1 301	(2 174)	(137.370)	(2 174)	(177.170)	(4 020)	(334.070)	2 623	· ·	(182.9%
, , ,	-								_	
Cash/cash equivalents at the year end:	1 381	(2 174)	(157.5%)	(4 620)	(334.6%)	(4 620)	(334.6%)	3 529	-	(230.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	228	3.0%	178	2.3%	174	2.3%	7 040	92.4%	7 620	14.2%	-	-
Electricity	498	13.6%	376	10.3%	145	4.0%	2 635	72.1%	3 655	6.8%	-	
Property Rates	320	3.4%	678	7.2%	591	6.3%	7 784	83.0%	9 373	17.5%	-	-
Sanitation	329	2.9%	314	2.8%	299	2.6%	10 431	91.7%	11 373	21.2%	-	-
Refuse Removal	147	2.3%	140	2.2%	136	2.2%	5 859	93.3%	6 282	11.7%	-	-
Other	296	1.9%	275	1.8%	261	1.7%	14 509	94.6%	15 340	28.6%	-	-
Total By Income Source	1 819	3.4%	1 961	3.7%	1 605	3.0%	48 258	90.0%	53 643	100.0%		-
Debtor Age Analysis By Customer Group												
Government	129	6.0%	489	22.8%	386	18.1%	1 136	53.1%	2 140	4.0%	-	-
Business	345	23.7%	227	15.6%	55	3.8%	830	57.0%	1 457	2.7%	-	
Households	788	15.7%	696	13.9%	612	12.2%	2 924	58.2%	5 021	9.4%	-	
Other	557	1.2%	550	1.2%	551	1.2%	43 367	96.3%	45 024	83.9%	-	-
Total By Customer Group	1 819	3.4%	1 961	3.7%	1 605	3.0%	48 258	90.0%	53 643	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	322	100.0%	-	-	-	-	-	-	322	4.1%
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	161	10.4%	154	9.9%	123	7.9%	1 113	71.8%	1 551	19.8%
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	221	100.0%	-	-		-	-	-	221	2.8%
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	674	41.0%	460	28.0%	415	25.2%	96	5.9%	1 646	21.0%
Auditor-General	-	-	412	10.9%	25	.7%	3 340	88.4%	3 777	48.2%
Other	319	100.0%	-	-	-	-	-	-	319	4.1%
Total	1 696	21.6%	1 027	13.1%	563	7.2%	4 549	58.1%	7 834	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr G Sgojo	045 96 / 0882	
Financial Manager	Ms L Labuschange	045 967 0882	

Source Local Government Database

1. All figures in this report are unaudited.

### Eastern Cape: Lukhanji(EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating resterias and Experie	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	486 671	199 256	40.9%	82 393	16.9%	281 650	57.9%	105 617	46.6%	(22.0%)
Property rates	43 406	58 927	135.8%	3 424	7.9%	62 351	143.6%	51	107.7%	6 574.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	154 299	38 846	25.2%	30 558	19.8%	69 404	45.0%	39 073	45.3%	(21.8%)
Service charges - water revenue	28 000	8 093	28.9%	3 780	13.5%	11 873	42.4%	9 139	52.8%	(58.6%)
Service charges - sanitation revenue	15 812	20 783	131.4%	(534)	(3.4%)	20 249	128.1%	109	99.0%	(590.5%)
Service charges - refuse revenue	20 833	7 929	38.1%	4 053	19.5%	11 982	57.5%	6 500	49.4%	(37.6%)
Service charges - other	-	(1)	-	3	-	2	-	0	-	6 134.8%
Rental of facilities and equipment	2 519	626	24.9%	467	18.5%	1 093	43.4%	750	84.1%	(37.8%)
Interest earned - external investments	5 200	1 128	21.7%	1 657	31.9%	2 785	53.6%	-	-	(100.0%)
Interest earned - outstanding debtors	20 112	5 025	25.0%	3 756	18.7%	8 781	43.7%	6 481	53.2%	(42.0%)
Dividends received	-		-	-	-	-	-	-	-	-
Fines	801	148	18.5%	101	12.7%	250	31.2%	87	27.7%	17.0%
Licences and permits	4 208	1 236	29.4%	1 014	24.1%	2 251	53.5%	1 054	42.3%	(3.7%)
Agency services	55 437	896	1.6%	806	1.5%	1 702	3.1%	884	3.9%	(8.8%)
Transfers recognised - operational	123 160	53 795	43.7%	32 457	26.4%	86 252	70.0%	40 079	37.9%	(19.0%)
Other own revenue	12 883	1 825	14.2%	851	6.6%	2 676	20.8%	1 406	9.3%	(39.5%)
Gains on disposal of PPE	-	(1)	-	1	-	(0)	-	5	-	(89.8%)
Operating Expenditure	484 928	119 425	24.6%	118 101	24.4%	237 526	49.0%	76 811	37.1%	53.8%
Employee related costs	120 225	24 947	20.8%	27 209	22.6%	52 156	43.4%	24 897	45.4%	9.3%
Remuneration of councillors	17 918	4 286	23.9%	4 656	26.0%	8 942	49.9%	3 934	37.6%	18.4%
Debt impairment	79 188	33 490	42.3%	15 233	19.2%	48 723	61.5%	-	-	(100.0%)
Depreciation and asset impairment	-		-		-		-	-	-	
Finance charges	4 791	1 020	21.3%	1 426	29.8%	2 446	51.0%	72	1.0%	1 889.6%
Bulk purchases	141 331	38 720	27.4%	43 322	30.7%	82 041	58.0%	23 148	50.7%	87.1%
Other Materials	25 078		-		-		-	-	-	-
Contractes services	40 064	808	2.0%	482	1.2%	1 290	3.2%	510	39.9%	(5.4%)
Transfers and grants	-	297	-	671	-	968	-	-	-	(100.0%)
Other expenditure	56 332	15 858	28.2%	25 101	44.6%	40 960	72.7%	24 250	41.1%	3.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 743	79 831		(35 707)		44 123		28 807		
Transfers recognised - capital	37 741	-	-		-	-	-	-	-	-
Contributions recognised - capital	_	-	-	_		-			-	-
Contributed assets	-		-		-		-	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	39 484	79 831		(35 707)		44 123		28 807		
Taxation	<del>                                     </del>								_	
Surplus/(Deficit) after taxation	39 484	79 831	-	(35 707)	-	44 123	-	28 807	-	-
Attributable to minorities	39 484	79 831	-	(35 /07)	_	44 123		28 807		
	39 484	79 831	-	(35 707)	-	44 123	-	28 807	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	39 484	/9 831		(35 /0/)		44 123		28 807		
Surplus/(Deficit) for the year	39 484	79 831	-	(35 707)		44 123		28 807	-	-
ourplus/(belicit) for the year	39 484	79 831		(35 /07)		44 123		28 807		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	105 151	4 667	4.4%	15 425	14.7%	20 092	19.1%	5 771	25.3%	167.39
National Government	36 304	1 043	2.9%	1 757	4.8%	2 801	7.7%	5 771	27.9%	(69.6%
Provincial Government	825	16	1.9%	1737	4.070	16	1.9%	3771	21.770	(07.07
District Municipality	612	10	1.770	. 8	1.2%	8	1.2%			(100.09
Other transfers and grants	012				1.270		1.270			(100.07
Transfers recognised - capital	37 741	1 059	2.8%	1 765	4.7%	2 824	7.5%	5 771	25.3%	(69.49
Borrowing	26 571	1 037	2.070	1703	4.770	2 024	7.576	3771	23.370	(07.47
Internally generated funds	40 840	3 608	8.8%	13 660	33.4%	17 268	42.3%			(100.09
Public contributions and donations	-	-	-	-			-			(100.07
Capital Expenditure Standard Classification	105 151	4 667	4.4%	15 425	14.7%	20 092	19.1%	5 771	25.3%	167.3
Governance and Administration	28 535	3 684	12.9%	151	.5%	3 834	13.4%			(100.09
Executive & Council	2 535	76	3.0%		6.0%	227	8.9%		_	(100.05
Budget & Treasury Office	26 000	3 608	13.9%		-	3 608	13.9%	-	_	(
Corporate Services	-					-			-	
Community and Public Safety	30 797	149	.5%	314	1.0%	464	1.5%	173	14.5%	81.9
Community & Social Services	15 234	133	.9%	171	1.1%	305	2.0%		12.2%	(100.09
Sport And Recreation	15 278	-	-	120	.8%	120	.8%	173	165.5%	(30.89
Public Safety	285	16	5.5%	23	8.2%	39	13.7%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	40 312	764	1.9%	14 294	35.5%	15 058	37.4%	3 008	29.1%	375.3
Planning and Development	4 170	-	-	-	-	-	-	221	12.7%	(100.09
Road Transport	36 141	764	2.1%	14 294	39.6%	15 058	41.7%	2 787	30.8%	412.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 508	71	1.3%		12.1%	736	13.4%	2 590	29.6%	(74.39
Electricity	4 929	23	.5%	608	12.3%	631	12.8%	2 360	21.1%	(74.2
Water	574	-	-	-	-	-	-	-	-	-
Waste Water Management	4	47	1 089.7%	58	1 324.9%	105	2 414.6%	231	28 500.7%	(75.05
Waste Management	-	-	-	-	-	-	-	-	10.6%	-
Other	-		-	-	-	-	-	-		-

		2012/13 2011/12								
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	407 483	117 254	28.8%	105 309	25.8%	222 563	54.6%	112 714	62.2%	(6.6%)
Ratepayers and other	253 807	51 940	20.5%	70 771	27.9%	122 711	48.3%	77 727	55.4%	(8.9%)
Government - operating	116 354	53 795	46.2%	32 457	27.9%	86 252	48.3% 74.1%	25 344	65.4%	(8.9%)
Government - operating Government - capital	32 122	9 959	40.2%		21.970	9 959	74.176 31.0%	9 170	00.476	(100.0%)
Interest	5 200	1 560	31.0%	2 081	40.0%	3 641	70.0%	472	18.4%	340.7%
Dividends	5 200	1 300	30.076	2 081	40.076	3 041	70.076	4/2	18.4%	340.7%
Payments	(405 740)	(85 072)	21.0%	(101 618)	25.0%	(186 689)	46.0%	(76 739)	52.7%	32.4%
Suppliers and employees	(405 740)	(84 601)	20.9%	(100 717)	25.0%	(185 317)	45.7%	(76 739)	54.7%	32.4%
Finance charges	(589)	(174)	29.5%	(230)	39.1%	(404)	68.6%	(10131)	34.770	(100.0%)
Transfers and grants	(307)	(297)	27.370	(671)	37.170	(968)	00.070			(100.0%)
Net Cash from/(used) Operating Activities	1 743	32 182	1 845.9%	3 691	211.7%	35 873	2 057.6%	35 975	105.6%	(89.7%)
Cash Flow from Investing Activities										
Receipts	39 500			1		1		5		(89.8%)
Proceeds on disposal of PPE			_	1	_	l i		5	_	(89.8%)
Decrease in non-current debtors	-	_	_		_		_		_	-
Decrease in other non-current receivables	_	_	_	_	_	_	-	_	_	-
Decrease (increase) in non-current investments	39 500	_	_	_	_	_	-	_	_	-
Payments	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(8 083)	7.7%	(6 682)	27.0%	(48.9%)
Capital assets	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(8 083)	7.7%	(6 682)	27.0%	(48.9%)
Net Cash from/(used) Investing Activities	(65 651)	(4 667)	7.1%	(3 416)	5.2%	(8 082)	12.3%	(6 677)	26.0%	(48.8%)
Cash Flow from Financing Activities										
Receipts	26 571									
Short term loans			-	-	-					
Borrowing long term/refinancing	26 571	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4 202)	(846)	20.1%	(1 196)	28.5%	(2 042)	48.6%	-	-	(100.0%)
Repayment of borrowing	(4 202)	(846)	20.1%	(1 196)	28.5%	(2 042)	48.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	22 368	(846)	(3.8%)	(1 196)	(5.3%)	(2 042)	(9.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(41 539)	26 670	(64.2%)	(921)	2.2%	25 749	(62.0%)	29 298	287.1%	(103.1%)
Cash/cash equivalents at the year begin:	203 518	176 707	86.8%	203 377	99.9%	176 707	86.8%	181 886	994.8%	11.8%
Cash/cash equivalents at the year end:	161 979	203 377	125.6%	202 456	125.0%	202 456	125.0%	211 184	580.1%	(4.1%)
	1		ı	1	1	ı	1	ı	ı	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 944	3.4%	2 187	2.5%	1 307	1.5%	79 661	92.5%	86 100	19.6%	-	-
Electricity	5 879	30.4%	2 479	12.8%	934	4.8%	10 064	52.0%	19 356	4.4%	-	-
Property Rates	3 867	5.1%	7 354	9.6%	2 428	3.2%	62 866	82.2%	76 515	17.5%	-	-
Sanitation	1 843	2.6%	1 599	2.2%	1 090	1.5%	67 611	93.7%	72 144	16.5%	-	-
Refuse Removal	2 824	3.3%	2 343	2.8%	1 709	2.0%	78 071	91.9%	84 947	19.4%	-	-
Other	5 838	5.9%	1 833	1.8%	891	.9%	90 572	91.4%	99 133	22.6%		
Total By Income Source	23 195	5.3%	17 795	4.1%	8 359	1.9%	388 845	88.7%	438 195	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 140	18.7%	1 583	13.8%	856	7.5%	6 880	60.0%	11 459	2.6%	-	-
Business	9 285	28.5%	4 390	13.5%	1 021	3.1%	17 860	54.9%	32 556	7.4%	-	-
Households	11 735	3.0%	11 793	3.0%	6 452	1.6%	363 799	92.4%	393 779	89.9%	-	-
Other	35	8.7%	30	7.5%	30	7.6%	306	76.3%	401	.1%		
Total By Customer Group	23 195	5.3%	17 795	4.1%	8 359	1.9%	388 845	88.7%	438 195	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	895	5.5%	1 231	7.5%	220	1.3%	14 014	85.7%	16 360	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	
Total	895	5.5%	1 231	7.5%	220	1.3%	14 014	85.7%	16 360	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source Local Government Database

### Eastern Cape: Intsika Yethu(EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	203 790	48 217	23.7%	1 635	.8%	49 851	24.5%	2 567	-	(36.3%)
Property rates	4 500	2 661	59.1%	215	4.8%	2 876	63.9%	1 000	-	(78.5%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	35 898	112	.3%	97	.3%	208	.6%	70	-	39.1%
Rental of facilities and equipment	300	127	42.4%	43	14.5%	170	56.8%	106	-	(59.3%)
Interest earned - external investments	300	17	5.7%	-	-	17	5.7%	-	-	-
Interest earned - outstanding debtors	100	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	600	127	21.2%	7	1.2%	135	22.4%	112	-	(93.6%)
Licences and permits	105	73	69.8%	87	83.2%	161	153.0%	-	-	(100.0%)
Agency services	1 200	43	3.6%	45	3.7%	88	7.4%	26	-	72.7%
Transfers recognised - operational	152 026	44 376	29.2%	99	.1%	44 475	29.3%	-	-	(100.0%)
Other own revenue	8 761	680	7.8%	1 041	11.9%	1 721	19.6%	1 104	-	(5.7%)
Gains on disposal of PPE	-	0	-	-	-	0	-	149	-	(100.0%)
Operating Expenditure	123 557	51 427	41.6%	22 997	18.6%	74 424	60.2%	13 180	-	74.5%
Employee related costs	67 449	15 880	23.5%	21 629	32.1%	37 509	55.6%	7 741		179.4%
Remuneration of councillors	-	964	-		-	964	-	2 290	-	(100.0%)
Debt impairment	-		-		-		-	9	-	(100.0%)
Depreciation and asset impairment	-		-		-		-		-	
Finance charges	-		-		-		-		-	
Bulk purchases	-	61	-	-	-	61	-	15	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	
Contractes services	-	66	-	-	-	66	-	25	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	56 108	34 455	61.4%	1 368	2.4%	35 823	63.8%	3 099	-	(55.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 233	(3 211)		(21 362)		(24 573)		(10 613)		
Transfers recognised - capital	31 461		-	6 774	21.5%	6 774	21.5%		-	(100.0%)
Contributions recognised - capital	_	_	_		_	_	_	_	_	
Contributed assets	_	_	_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	111 694	(3 211)		(14 588)		(17 799)		(10 613)		
Taxation										
Surplus/(Deficit) after taxation	111 694	(3 211)	-	(14 588)	-	(17 799)	-	(10 613)	-	-
Attributable to minorities	111 094	(3 211)	-	(14 588)	-	(17 799)	-	(10 613)		_
	444.404	(2.044)	-	(14 500)		(47 700)	-	(10 / 10)	-	-
Surplus/(Deficit) attributable to municipality	111 694	(3 211)		(14 588)		(17 799)		(10 613)		
Share of surplus/ (deficit) of associate	111 /04	(2.211)	-	(14 500)	-	(17.700)	-	(10 (13)	-	-
Surplus/(Deficit) for the year	111 694	(3 211)		(14 588)		(17 799)		(10 613)		

			-	2012/13		·	-	201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	42 926	10 598	24.7%			10 598	24.7%	2 022		(100.0%
National Government	42 926	10 598	24.7%		-	10 598	24.7%	2 022	-	(100.0%
Provincial Government	42 920	10 396	24.776			10 390	24.176	2 022	-	(100.0%
District Municipality									-	
Other transfers and grants									-	
	42 926	10 598	24.7%			10 598	-	2 022	-	(100.00
Transfers recognised - capital	42 926	10 598	24.7%	-	-	10 598	24.7%	2 022	-	(100.09
Borrowing Internally generated funds									-	
Public contributions and donations									-	
Public contributions and donations									-	
Capital Expenditure Standard Classification	42 926	10 598	24.7%	-	-	10 598	24.7%	2 022	-	(100.09
Governance and Administration	-	794	-		-	794		383	-	(100.09
Executive & Council		794	-	-	-	794	-	380	-	(100.09
Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Corporate Services		1	-	-	-	1	-	2	-	(100.0
Community and Public Safety	2 316	149	6.4%		-	149	6.4%	82		(100.09
Community & Social Services	2 316	149	6.4%	-	-	149	6.4%	82	-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 610	9 656	23.8%	-	-	9 656	23.8%	1 557	-	(100.09
Planning and Development	4 910	450	9.2%	-	-	450	9.2%	1 022	-	(100.09
Road Transport	35 700	9 206	25.8%	-	-	9 206	25.8%	535	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands										
Cash Flow from Operating Activities										
Receipts	203 790	87 758	43.1%	38 599	18.9%	126 357	62.0%	633	-	5 996.09
Ratepayers and other	20 903	8 206	39.3%	2 167	10.4%	10 373	49.6%	633	-	242.29
Government - operating	151 026	58 507	38.7%	29 658	19.6%	88 165	58.4%		-	(100.09
Government - capital	31 461	21 045	66.9%	6 774	21.5%	27 819	88.4%		-	(100.0%
Interest	400	-	-	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-		-	-
Payments	(131 147)	(66 428)	50.7%	(40 473)	30.9%	(106 900)	81.5%	(6 718)	-	502.49
Suppliers and employees	(71 362)	(66 428)	93.1%	(40 473)	56.7%	(106 900)	149.8%	(6 718)	-	502.49
Finance charges		-	-	-		-	-		-	-
Transfers and grants	(59 785)					-	-		-	-
Net Cash from/(used) Operating Activities	72 643	21 331	29.4%	(1 874)	(2.6%)	19 457	26.8%	(6 085)		(69.2%
Cash Flow from Investing Activities										
Receipts								(145)		(100.0%
Proceeds on disposal of PPE	_		_			_	_	(145)	_	(100.0%
Decrease in non-current debtors	-	_	-	_	_	_	_		-	
Decrease in other non-current receivables	_	_	_	_		_	_		_	_
Decrease (increase) in non-current investments	_	_	_	_		_	_		_	_
Payments		(2 408)				(2 408)		583		(100.0%
Capital assets		(2 408)				(2 408)	-	583		(100.0%
Net Cash from/(used) Investing Activities	-	(2 408)				(2 408)	-	437		(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans										
Borrowing long term/refinancing		_				_	_			_
Increase (decrease) in consumer deposits	_	_				_	_	_		_
Payments										
Repayment of borrowing	_		_			_	_		_	_
Net Cash from/(used) Financing Activities	-		-	-		-		-	-	-
Net Increase/(Decrease) in cash held	72 643	18 923	26.0%	(1 874)	(2.6%)	17 049	23.5%	(5 647)		(66.8%
Cash/cash equivalents at the year begin:	72 043	4 105	20.070	23 028	(2.070)	4 105	23.376	23 253		(1.09
Cash/cash equivalents at the year end:	72 643	23 028	31.7%	21 154	29.1%	21 154	29.1%	17 606	-	20.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	149	100.0%	-	-	-	-	-	-	149	7.4%
Auditor-General	1 861	100.0%	-	-	-	-	-	-	1 861	92.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 010	100.0%	٠	-	-	-	-	-	2 010	100.0%

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8700
E		0.47.074.0044

Source Local Government Database

### Eastern Cape: Emalahleni (Ec)(EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expense	2012/13							201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	120 508	48 109	39.9%	34 252	28.4%	82 361	68.3%	28 986	73.4%	18.2%
	2 680	40 109	153.2%	34 Z3Z 64	20.4%	4 169	155.6%		13.470	(100.0%)
Property rates	2 080	4 105	103.276	04		4 109	133.076	255	-	
Property rates - penalties and collection charges		4 (50	- 00.50/	4.500	-	-			-	(100.0%) 96.9%
Service charges - electricity revenue	5 634	1 659	29.5%	1 590	28.2% 24.5%	3 249 1 397	57.7%	807	54.0%	
Service charges - water revenue	2 818 431	708 1 003	25.1% 232.7%	690 981	24.5%	1 397	49.6% 460.2%	1 048	64.8% 40.1%	(34.2%) 218.8%
Service charges - sanitation revenue	2 764	709	232.7%	981	227.5%	1 984		670		218.8%
Service charges - refuse revenue	2 /04	43	801.9%	883	31.976	1 592	57.6% 801.9%	6/0	49.9%	31.776
Service charges - other Rental of facilities and equipment	856	43 83	9.7%	119	13.9%	202	23.6%	773	-	(84.6%)
	14	136	999.4%	119	13.1%	138	1 012.6%	259	24.8%	(84.6%)
Interest earned - external investments Interest earned - outstanding debtors	2 495	1 527	61.2%	1 590	63.7%	3 117	124.9%	1 128	24.870	40.9%
Dividends received	2 495	1 327	01.276	1 290	03.776	3 117	124.976	1 128	-	40.9%
Fines	. 0	. 0	20.0%	-			20.0%		-	-
Licences and permits	0	235	20.076	154	-	389	20.076	300	-	(48.7%)
Agency services	26 859	5 207	19.4%	13		5 221	19.4%	7 610		(99.8%)
Transfers recognised - operational	75 541	32 416	42.9%	27 400	36.3%	59 816	79.2%	15 525	99.0%	76.5%
Other own revenue	344	129	37.4%	768	223.0%	897	260.4%	302	1.7%	153.9%
Gains on disposal of PPE	68	147	217.0%	-	- 223.070	147	217.0%	- 302	1.770	133.770
Operating Expenditure	120 504	24 846	20.6%	32 664	27.1%	57 510	47.7%	30 392	37.4%	7.5%
Employee related costs	31 571	10 295	32.6%	11 427	36.2%	21 722	68.8%	9 362	44.7%	22.1%
Remuneration of councillors	9 257	2 111	22.8%	2 315	25.0%	4 426	47.8%	1 949	43.8%	18.7%
Debt impairment	3 801	2	-	2010	20.070	- 120			15.570	-
Depreciation and asset impairment	3 642		_		_	_	_	_	_	_
Finance charges	133		_		_	_	_	_	_	_
Bulk purchases	11 381	3 656	32.1%	1 925	16.9%	5 581	49.0%	4 446	73.1%	(56.7%)
Other Materials		1 684	_	1 907	-	3 591	_	1 684	-	13.2%
Contractes services	_	-	_	32	_	32	_	_	-	(100.0%)
Transfers and grants	_	1 616	_	5 173	_	6 789	_	1 907	11.1%	171.2%
Other expenditure	60 720	5 483	9.0%	9 885	16.3%	15 368	25.3%	11 044	37.5%	(10.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4	23 263		1 588		24 851		(1 406)		
Transfers recognised - capital	26 145	857	3.3%	1 223	4.7%	2 080	8.0%	43	76.0%	2 743.0%
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	26 150	24 120		2 811		26 931		(1.2(2)		
contributions	20 150	24 120		2811		20 931		(1 363)		
Taxation	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	26 150	24 120		2 811		26 931		(1 363)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 150	24 120		2 811		26 931		(1 363)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 150	24 120		2 811		26 931		(1 363)		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	23 950	978	4.1%	1 035	4.3%	2 013	8.4%	701	7.3%	47.79
National Government	22 145	720	3.2%		4.3%	1 677	7.6%	701	10.5%	36.69
Provincial Government	22 143	720	3.270	937	4.3%	10//	7.0%	701	10.5%	30.0
District Municipality			-							-
Other transfers and grants						-	-			-
Transfers recognised - capital	22 145	720	3.2%	-	4.3%	1 677	7.6%	701	11.2%	36.6
Borrowing	22 143	720	3.270	937	4.376	10//	7.076	701	11.270	30.0
Internally generated funds	1 805									
Public contributions and donations	1 003	259		78		336				(100.09
	22.252							704	7.00	
Capital Expenditure Standard Classification	23 950	978	4.1%		4.3%	2 013	8.4%	701	7.3%	47.7
Governance and Administration	1 230	261	21.2%		5.2%	325	26.4%	65	10.5%	(2.59
Executive & Council	180	8	4.4%		14.8%	35	19.3%	-	-	(100.09
Budget & Treasury Office	900	240	26.6%		3.5%	271	30.1%	31	5.5%	(.29
Corporate Services	150	14	9.1%		3.8%	19	12.9%	34	17.5%	(83.05
Community and Public Safety	6 550	206	3.1%		6.9%	658	10.0%	-	1.4%	(100.09
Community & Social Services	2 850	197	6.9%		12.7%		19.7%	-	4.3%	(100.09
Sport And Recreation	3 700	8	.2%	90	2.4%	98	2.6%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	14 170	409	2.9%		3.7%	928	6.5%	129	5.9%	302.4
Planning and Development	1 275	-	- 001	8	.6%	8	.6%	-	-	(100.09
Road Transport Environmental Protection	12 895	409	3.2%	510	4.0%	920	7.1%	129	5.9%	296.2
	-		-	-	-		-		-	
Trading Services	2 000	102	5.1%	-	-	102	5.1%	507	10.5%	(100.09
Electricity Water	-	21	-	-	· ·	21	_	507	37.2%	(100.09
Waste Water Management	1	21	-	-	_	21	-	507	31.270	(100.03
Waste Management	2 000	81	4.1%	-	_	81	4.1%	-	-	-
Other	2 000	81	4.176	_	_	81	4.176	-	-	1
Other	-	-								

Reduct	75.6% % 75.6% % (69.8% % 51.19 % 38.241.3%
Appropriation   Appropriation   Expenditure   Appropriation	75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6%
Cash Flow from Operating Activities  Receipts 141 727 50 867 35.9% 43 739 30.9% 94 606 66.8% 24 906 1718. Ratepayers and other 37 531 1552 4.1% 2740 7.3% 4.292 11.4% 90.69 204. Government -operating 75 541 37 534 497% 23 451 31.0% 60 984 80.7% 15 525 76 465. Government -capital 26 145 10 116 38.7% 16 487 63.1% 26 603 10 17% 43 93 229 Interest 2508 16 66 66.4% 10.62 42.3% 2728 108.8% 270 17 389. Dividends  Payments (114 330) (23 798) 20.8% (32 51) 25.5% (56 39) 49.3% (27 584) 50 816. Suppliers and employees (114 197) (22 047) 19.3% (29 10) 25.5% (51 155) 44.8% (26 63) 75 75 75 75 75 75 75 75 75 75 75 75 75	1% (69.8%) 1% 51.19 1% 38.241.3%
Receipts         141 727         50 867         35.9%         43 739         30.9%         94 606         66.8%         24 906         1718.           Ratapayers and other         37 533         1 552         4.1%         2 740         7.3%         4 492         11.4%         9069         204           Government-capital         75 541         37 534         497%         23 451         31 0%         60 984         80 7%         15 525         76 465           Government-capital         26 145         10 10         38 7%         16 487         63.1%         26 603         10 17%         43         93 229           Dividends         2 508         1 666         66.4%         1 062         42.3%         2 728         10 17%         43         93 229           Dividends         (14 330)         (23 798)         20.8%         (32 551)         28.5%         (56 349)         49.3%         (27 584)         50 816           Suppliers and employees         (114 1797)         (22 047)         19.3%         (29 110)         25.5%         (51 150)         44.8%         (26 653)         47 575           Finance charges         (133)         -         (17 51)         -         (3 441)         -         (5 19	1% (69.8%) 1% 51.19 1% 38.241.3%
Ratopayers and other 37533 1552 4.1% 2740 7.3% 4.292 11.4% 9.069 204 Government - operating 75.541 375.34 49.7% 23.451 31.0% 60.994 80.7% 15.525 76.465 Government - capital 26.145 10.116 38.7% 16.487 63.1% 26.003 10.17% 43 93.229 Interest 25.00 16.666 66.4% 10.62 42.3% 27.28 10.88% 270 173.89 Dividends	1% (69.8%) 1% 51.19 1% 38.241.3%
Government - operating	7% 51.19 7% 38.241.39
Government - capital 2 6 145 10 116 33 7% 16 487 6.3 1% 26 403 10 17% 43 93 229 Interest 2 2508 1 666 64 10 62 42 3% 2 728 10 88 270 17 389 Dividends  Payments (114 30) (23 798) 20 .8% (32 551) 28 .5% (56 349) 49 .3% (27 584) 50 816	1% 38 241.3%
Interest   2 508   1 666   66.4%   1 062   42.3%   2 728   108.8%   270   17.389	
Dividends   Cash From/(used)   Cash From (used)   Dividends   Cash From (used)   Dividends   Cash From (used)   Cas	273.01
Payments	
Suppliers and employees (114 197) (22 047) 19.3% (29110) 25.5% (51 156) 44.8% (26 053) 47 575 (1310) 19.3% (29 110) 25.5% (51 156) 44.8% (26 053) 47 575 (1310) 19.3% (29 110) 25.5% (51 156) 44.8% (26 053) 47 575 (1310) 19.3% (29 11	% 18.0%
Finance charges   (133)   (1751)   (3441)   (5192)   (1531)   (1531)   (1531)     (1531)     (1531)     (1531)     (1531)     (1531)   (	
Transfers and grants	
Net Cash from/(used) Operating Activities 27 397 27 070 98.8% 11 188 40.8% 38 258 139.6% (2 678) 640.  Cash Flow from Investing Activities  Receipts  68 (33 853) (49 859.4%) 13 873 20 432.3% (19 980) (29 427.1%) 3 000  Proceeds on disposal of PPE 68 147 217.0% 147 217.0%	124.89
Receipts         68         (33 853)         (49 859.4%)         13 873         20 432.3%         (19 980)         (29 427.1%)         3 000           Proceeds on disposal of PPE         68         147         217.0%         -         -         147         217.0%         -	
Proceeds on disposal of PPE 68 147 217.0% - 147 217.0% -	
Proceeds on disposal of PPE 68 147 217.0% - 147 217.0% -	362.4%
Decrease in non-current debtors	
Decrease in other non-current receivables - (34 000) - 22 427 - (11 573) - (23 000)	(197.5%
Decrease (increase) in non-current investments (8 554) - (8 554) - 26 000	(132.9%
Payments (23 950) (978) 4.1% (1 063) 4.4% (2 041) 8.5% (696)	52.7%
	52.79
Net Cash from/(used) Investing Activities (23 883) (34 831) 145.8% 12 810 (53.6%) (22 021) 92.2% 2 304	456.0%
Cash Flow from Financing Activities	
Receipts 2 3 290 146 596.9% 0 4.5% 3 290 146 601.3% -	(100.0%
Short term loans	
Borrowing long term/refinancing	-
Increase (decrease) in consumer deposits 2 3 290 146 596.9% 0 4.5% 3 290 146 601.3% -	(100.0%
Payments	-
Repayment of borrowing	-
Net Cash from/(used) Financing Activities 2 3 290 146 596.9% 0 4.5% 3 290 146 601.3% -	(100.0%
Net Increase/(Decrease) in cash held 3 517 (4 472) (127.2%) 23 998 682.4% 19 526 555.2% (374) (113.3	
Cashicash equivalents at the year begin: 15 297 13 829 90.4% 9 357 61.2% 13 829 90.4% 2 497 (332 163.	(6 520.0%)
Cashicash equivalents at the year end: 18 814 9 357 49.7% 33 355 177.3% 33 355 177.3% 2 124 44	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	711	3.5%	352	1.7%	345	1.7%	19 172	93.2%	20 581	25.0%	-	-
Electricity	49	5.0%	24	2.5%	20	2.0%	871	90.5%	963	1.2%	-	
Property Rates	486	3.8%	217	1.7%	203	1.6%	11 834	92.9%	12 740	15.5%	-	
Sanitation	896	3.5%	431	1.7%	431	1.7%	23 811	93.1%	25 568	31.0%	-	
Refuse Removal	746	3.3%	359	1.6%	356	1.6%	21 134	93.5%	22 595	27.4%	-	
Other	-	-		-	-	-	-	-	-	-	-	
Total By Income Source	2 888	3.5%	1 382	1.7%	1 355	1.6%	76 823	93.2%	82 448	100.0%		-
Debtor Age Analysis By Customer Group												
Government	49	3.0%	26	1.6%	23	1.4%	1 541	94.0%	1 638	2.0%	-	-
Business	276	6.3%	113	2.6%	101	2.3%	3 920	88.9%	4 410	5.3%	-	
Households	2 563	3.4%	1 243	1.6%	1 231	1.6%	71 362	93.4%	76 399	92.7%	-	
Other	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	2 888	3.5%	1 382	1.7%	1 355	1.6%	76 823	93.2%	82 448	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	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	2 741	92.5%	3	.1%	210	7.1%	9	.3%	2 963	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 741	92.5%	3	.1%	210	7.1%	9	.3%	2 963	100.0%

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
E		0.47.070.0044

Source Local Government Database

### Eastern Cape: Engcobo(EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

, , ,	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	115 430	36 780	31.9%	22 530	19.5%	59 310	51.4%	561	155.8%	3 915.9%
Operating Revenue			26.0%			1 588				
Property rates	3 680	957	20.0%	631	17.1%	1 388	43.2%	-	2.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1544	211	12.70/	-	-	- 211	12.70/	(211)	-	(100.00()
Service charges - water revenue	1 544 834	211	13.7%	-	-	211	13.7%	(311)	-	(100.0%)
Service charges - sanitation revenue	643	-	-	-	-	-	-	(63)	-	(100.0%)
Service charges - refuse revenue	043	266	-	486	-	751	-	(14)	-	(3 572.9%)
Service charges - other Rental of facilities and equipment	126	200	19.0%	480	24.9%	55	43.9%			(863.0%)
	1 650	24	19.0%	473	24.9%	473	43.9% 28.7%	(4)	-	(260.6%)
Interest earned - external investments Interest earned - outstanding debtors	1 650	-	_	4/3	28.7%	4/3	28.7%	(295)		(200.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	30	7	24 7%	. 8	25.2%	15	49.9%	(203)	-	(103.7%)
Licences and permits	3 150	637	20.2%	811	25.7%	1 448	46.0%	(192)	-	(522.0%)
Agency services	3 130	037	20.276	011	23.770	1 440	40.076	(172)	-	(322.070)
Transfers recognised - operational	103 494	32 066	31.0%	14 571	14.1%	46 637	45.1%		-	(100.0%)
Other own revenue	280	2 611	934.1%	5 5 1 9	1 974.7%	8 130	2 908.8%	1 698	2 171.2%	225.1%
Gains on disposal of PPE	-	2011	734.170	-	- 1774.770	-	2 700.070	-	2171.2%	223.170
Operating Expenditure	122 025	20 856	17.1%	33 811	27.7%	54 667	44.8%	35 020	123.4%	(3.5%)
Employee related costs	34 757	4 544	13.1%	7 980	23.0%	12 524	36.0%	8 304	97.3%	
Remuneration of councillors	9 438	1 564	16.6%	2 408	25.5%	3 972	42.1%	142	8.2%	1 594.4%
Debt impairment	909						-	18		(100.0%
Depreciation and asset impairment	20 500	-	_	_	_	_	_		_	
Finance charges	_	-	_	_	_	_	_	_	_	_
Bulk purchases	_	-	_	_	_	_	_	364	_	(100.0%
Other Materials	12 968									
Contractes services	-	1 759		2 484		4 242				(100.0%
Transfers and grants	1 568		-		-		-	38	-	(100.0%
Other expenditure	41 884	12 989	31.0%	20 940	50.0%	33 929	81.0%	26 154	159.7%	(19.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 595)	15 925		(11 282)		4 643		(34 458)		
Transfers recognised - capital	62 169	4 246	6.8%	13 261	21.3%	17 507	28.2%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	55 574	20 171		1 979		22 150		(34 458)		
contributions										
Taxation Surplus/(Deficit) after taxation	55 574	20 171	-	1 979	-	22 150	-	(34 458)	-	
Attributable to minorities	33 374	20 171		19/9	-	22 150	-	(34 438)		
Surplus/(Deficit) attributable to municipality	55 574	20 171	-	1 979		22 150	-	(34 458)	-	-
Share of surplus/ (deficit) of associate	33 374	20 1/1		19/9		22 100		(34 438)		
Surplus/(Deficit) for the year	55 574	20 171		1 979		22 150		(34 458)		

				2012/13				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	67 492	5 029	7.5%	_	_	5 029	7.5%	13 038	38.1%	(100.0%
National Government	56 227	5 029	8.9%			5 029	8.9%	13 038	38.1%	(100.0%
Provincial Government	30 221	3 027	0.770			3 027	0.7/0	13 030	30.170	(100.076
District Municipality	5 942									
Other transfers and grants	5 322									
Transfers recognised - capital	67 492	5 029	7.5%	-	-	5 029	7.5%	13 038	38.1%	(100.0%
Borrowing	07 472	3 027	7.576			3 027	7.576	13 036	30.170	(100.076
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	67 492	5 029	7.5%		-	5 029	7.5%	13 038	38.1%	(100.0%
Governance and Administration	1 024	51	5.0%			51	5.0%			(
Executive & Council	70	7	10.3%			7	10.3%		_	_
Budget & Treasury Office	854	11	1.2%	_	-	11	1.2%	-	_	
Corporate Services	100	33	33.1%			33	33.1%		-	
Community and Public Safety	2 220	1 054	47.5%			1 054	47.5%			
Community & Social Services	2 220	1 054	47.5%	-	-	1 054	47.5%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-		-	-
Economic and Environmental Services	58 305	2 616	4.5%		-	2 616	4.5%	13 038	39.9%	(100.0%
Planning and Development	60	-	-	-	-	-	-	-	-	-
Road Transport	58 245	2 616	4.5%	-	-	2 616	4.5%	13 038	39.9%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 942	1 309	22.0%		-	1 309	22.0%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	5 942	1 309	22.0%	-	-	1 309	22.0%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-				-	-		-		

	2012/13							201		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	175 569	56 703	32.3%	35 791	20.4%	92 494	52.7%	50 183	_	(28.7%)
Ratepayers and other	8 255	7 073	85.7%	7 485	90.7%	14 559	176.4%	50 183	_	(85.1%)
Government - operating	103 494	45 384	43.9%	14 571	14.1%	59 955	57.9%	-	_	(100.0%)
Government - capital	62 169	4 246	6.8%	13 261	21.3%	17 507	28.2%		_	(100.0%)
Interest	1 650		-	473	28.7%	473	28.7%	-	_	(100.0%)
Dividends	-	_	-	-			-	-	_	
Payments	(100 615)	(30 510)	30.3%	(33 814)	33.6%	(64 324)	63.9%	(29 466)	_	14.8%
Suppliers and employees	(100 405)	(30 510)	30.4%	(33 814)	33.7%	(64 324)	64.1%	(29 466)		14.8%
Finance charges	(210)									
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 954	26 193	34.9%	1 976	2.6%	28 170	37.6%	20 717	-	(90.5%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	-	_	_	_	_	-	_	_
Decrease in non-current debtors	_	_	_	_		_	-	-	_	_
Decrease in other non-current receivables	-									
Decrease (increase) in non-current investments	-									
Payments	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%
Capital assets	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%
Net Cash from/(used) Investing Activities	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%
Cash Flow from Financing Activities										
Receipts			_			_		819	_	(100.0%)
Short term loans	-					-		-		(
Borrowing long term/refinancing	-									
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	819	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-		-	-		-	
Net Cash from/(used) Financing Activities	-		-	-	-	-		819	-	(100.0%)
Net Increase/(Decrease) in cash held	7 612	21 332	280.2%	(2 526)	(33.2%)	18 806	247.0%	19 325	-	(113.1%)
Cash/cash equivalents at the year begin:	28 068	55 072	196.2%	76 404	272.2%	55 072	196.2%	31 760	-	140.6%
Cash/cash equivalents at the year end:	35 681	76 404	214.1%	73 877	207.1%	73 877	207.1%	51 085	_	44.6%
ousinousin equivalents at the year end.	33 001	70 404	214.170	13 011	207.170	13011	207.170	31 003	1	44.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	250	15.4%	65	4.0%	61	3.8%	1 244	76.8%	1 620	21.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(48)	(1.2%)	1 394	33.7%		-	2 791	67.5%	4 136	53.5%	-	
Sanitation	104	8.8%	39	3.4%	35	2.9%	999	84.9%	1 177	15.2%	-	
Refuse Removal	140	18.7%	32	4.3%	28	3.8%	550	73.2%	751	9.7%	-	-
Other	1	1.5%		-		-	46	98.5%	47	.6%	-	-
Total By Income Source	447	5.8%	1 530	19.8%	124	1.6%	5 629	72.8%	7 730	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	11.5%	27	17.1%	13	8.0%	102	63.4%	160	2.1%	-	-
Business	220	8.5%	742	28.8%	39	1.5%	1 572	61.1%	2 572	33.3%	-	-
Households	212	4.2%	759	15.2%	68	1.4%	3 949	79.2%	4 988	64.5%	-	-
Other	(3)	(29.2%)	2	18.2%	4	41.1%	7	69.8%	10	.1%	-	
Total By Customer Group	447	5.8%	1 530	19.8%	124	1.6%	5 629	72.8%	7 730	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	(1 835)	100.0%	-	-	-	-	-	-	(1 835)	100.09
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	(1 835)	100.0%	-	-	-	-	-	-	(1 835)	100.09

Contact Details

Municipal Manager	Mahlasela	04 / 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

### Eastern Cape: Sakhisizwe(EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 2	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue		37 647		11 706		49 353		21 559	119.5%	(45.7%)
	1	11 864	_	652	-	12 517			239.2%	
Property rates	-	11 804	-	002	-	12 517	-	814	239.270	(19.976)
Property rates - penalties and collection charges	-	2 379	-	4 407	-		-		74.000	(47.000)
Service charges - electricity revenue	-		-	1 197 370	-	3 577 891	-	1 443 454	71.9%	(17.0%)
Service charges - water revenue	-	521 444	-	305	-	748	-	555	-	(18.4%) (45.1%)
Service charges - sanitation revenue	-	610	-	305 412	-	1 022		692	73.5%	(45.1%)
Service charges - refuse revenue	-	610	-	412	-	1 022	-	092	/3.576	(40.5%)
Service charges - other Rental of facilities and equipment	-	13	-	13	-	26	-	17	3.0%	(27.3%)
Interest earned - external investments	-	179	-	81	-	260	-	109	140.3%	
Interest earned - external investments Interest earned - outstanding debtors	-	955	-	683	-	1 637	-	1 089	1 752.6%	
Dividends received	-	384	-	083	-	384	-	1 089	1 /32.0%	(37.376
Fines	-	384	-	5	-	384	-	3	12.2%	60.0%
Licences and permits				3				3	12.270	00.076
Agency services		2 914		1 267		4 181		4 218	708.7%	(70.0%)
Transfers recognised - operational		16 714		6 317		23 031		11 657	107.2%	
Other own revenue		664		404		1 068		509	31.3%	
Gains on disposal of PPE		-	-	-	-	1 000	-	309	31.370	(20.076)
Operating Expenditure		28 056		10 456		38 513		17 067	48.7%	(38.7%)
	-	7 519	-	5 267	-	12 786		5 358	54.1%	, , ,
Employee related costs Remuneration of councillors	-	382	-	5 207	-	382	-	1 280	42.8%	
Debt impairment	-	382	-	-	-	362	-	1 280	42.870	(100.076)
Depreciation and asset impairment		-							-	
Finance charges		331		167		499		320	61.1%	(47.7%)
Bulk purchases	-	2 860	-	583	-	3 444		1 417	78.2%	
Other Materials	-	2 000	-	303	-	3 444	-	1417	70.270	(30.070)
Contractes services		31	_	165	-	197		117	134.6%	41.5%
Transfers and grants		545	_	194	-	738	-	715	40.7%	
Other expenditure		16 388		4 079		20 467		7 861	55.7%	
Loss on disposal of PPE	_	-	_	-	-	20 107	-		-	(10.170)
Surplus/(Deficit)		9 591		1 249		10 840		4 492		
Transfers recognised - capital		5 378	_	2 495	-	7 873	-	2 330	24.6%	7.1%
Contributions recognised - capital		3 370	-	2 473		7073	-	2 330	24.070	7.1%
Contributed assets										-
			-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	-	14 969		3 744		18 713		6 822		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	14 969		3 744		18 713		6 822		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	14 969		3 744		18 713		6 822		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	14 969		3 744		18 713		6 822		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	20 284	43	.2%	2 195	10.8%	2 238	11.0%	23	_	9 280.49
National Government	19 664	43	.270	2 195	11.2%	2 195	11.2%	23	-	9 280.49
Provincial Government	19 004		-	2 193	11.276	2 193	11.276	23		9 200.41
District Municipality			-					-		-
Other transfers and grants							-			
Transfers recognised - capital	19 664			2 195	11.2%	2 195	11.2%	23		9 280.4
Borrowing	19 004			2 193	11.276	2 193	11.270	23	-	9 200.4
Internally generated funds	620	43	7.0%			43	7.0%			
Public contributions and donations	020	43	7.076			43	7.076			
						-	-			
Capital Expenditure Standard Classification	20 284	43	.2%	2 195	10.8%	2 238	11.0%	23	-	9 280.4
Governance and Administration	450	28	6.3%			28	6.3%	12		(100.0%
Executive & Council	400	-	-		-	-	-		-	-
Budget & Treasury Office	50	-	-		-	-	-	12	-	(100.09
Corporate Services		28	-		-	28	-		-	-
Community and Public Safety	2 000		-	1 375	68.7%	1 375	68.7%			(100.09
Community & Social Services	2 000	-	-	1 375	68.7%	1 375	68.7%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 608	-	-	680	8.9%	680	8.9%	12	-	5 714.89
Planning and Development	-	-	-	-	-	-	-	12	-	(100.09
Road Transport	7 608	-	-	680	8.9%	680	8.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	10 225	15	.1%	140	1.4%	155	1.5%	-	-	(100.09
Electricity	4 100	15	.4%	140	3.4%	155	3.8%	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	6 125	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	107 880	37 998	35.2%	14 029	13.0%	52 027	48.2%	23 144	-	(39.4%)
Ratepayers and other	42 579	14 772	34.7%	4 453	10.5%	19 225	45.2%	7 960	-	(44.1%)
Government - operating	43 064	16 714	38.8%	1 109	2.6%	17 823	41.4%	11 657	-	(90.5%)
Government - capital	19 477	5 378	27.6%	7 703	39.5%	13 081	67.2%	2 330	-	230.6%
Interest	2 760	1 134	41.1%	764	27.7%	1 898	68.8%	1 197	-	(36.2%)
Dividends		-							-	
Payments	(71 762)	(15 945)	22.2%	(10 526)	14.7%	(26 471)	36.9%	(15 235)		(30.9%)
Suppliers and employees	(66 702)	(15 103)	22.6%	(10 127)	15.2%	(25 230)	37.8%	(14 201)	-	(28.7%)
Finance charges	(1 168)	(269)	23.1%	(167)	14.3%	(437)	37.4%	(320)	-	(47.7%)
Transfers and grants	(3 892)	(573)	14.7%	(232)	6.0%	(804)	20.7%	(715)	-	(67.6%)
Net Cash from/(used) Operating Activities	36 118	22 053	61.1%	3 502	9.7%	25 555	70.8%	7 909	-	(55.7%)
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	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)		1 205.1%
Capital assets	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)	_	1 205.1%
Net Cash from/(used) Investing Activities	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)	-	1 205.1%
Cash Flow from Financing Activities										
Receipts								864		(100.0%)
Short term loans							-	864		(100.0%)
Borrowing long term/refinancing	-	-		-		-	-	804	-	(100.0%
Increase (decrease) in consumer deposits	-	-	-	-					-	
Payments	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%		-	(100.0%)
Repayment of borrowing	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%			(100.0%)
Net Cash from/(used) Financing Activities	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%	864		(160.3%)
Net Increase/(Decrease) in cash held	13 661	19 592	143.4%	786	5.8%	20 378	149.2%	8 604		(90,9%
	13 001		143.4%		5.8%		149.2%		_	, , , ,
Cash/cash equivalents at the year begin:	-	11 141		30 733	-	11 141	-	10 163	-	202.49
Cash/cash equivalents at the year end:	13 661	30 733	225.0%	31 520	230.7%	31 520	230.7%	18 767	-	68.09

Part 4: Debtor Age Analysis

	0 - 30 Days				61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	I Samuel	04/8//0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

### Eastern Cape: Chris Hani(DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	425 341	360 330	84.7%	268 727	63.2%	629 057	147.9%	144 172	56.6%	86.4%
Property rates	423 341	300 330	04.770	200 121	03.270	027 037	147.770	144 1/2	30.070	00.470
	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	-	1	-		-	-	-	-		
Rental of facilities and equipment		10		3	-	13		(8 445)	3 661.6%	(100.0%)
Interest earned - external investments	15 454	2 744	17.8%	1 914	12.4%	4 659	30.1%	(2 994)	(3.0%)	(163.9%)
Interest earned - outstanding debtors	12	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	409 326	340 140	83.1%	244 033	59.6%	584 172	142.7%	149 358	57.3%	63.4%
Other own revenue	550	17 436	3 170.2%	22 777	4 141.3%	40 213	7 311.5%	6 252	841.3%	264.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	425 341	83 573	19.6%	103 975	24.4%	187 548	44.1%	76 470	29.4%	36.0%
Employee related costs	142 172	26 241	18.5%	33 152	23.3%	59 392	41.8%	29 442	42.5%	12.6%
Remuneration of councillors	6 668	1 862	27.9%	2 066	31.0%	3 928	58.9%	1 770	_	16.7%
Debt impairment	_	-	_	_	_	_	_		_	-
Depreciation and asset impairment	3 085	-	_	_	_	_	_	_	_	-
Finance charges	_	(35)	_	46	_	11	_	185	_	(75.3%)
Bulk purchases	5 230	2 996	57.3%	2 190	41.9%	5 186	99.2%	782	7.7%	
Other Materials	1 029	240	23.4%		-	240	23.4%			
Contractes services	2 796	73	2.6%	316	11.3%	390	13.9%	86	4.8%	269.0%
Transfers and grants	144 160	44 501	30.9%	55 133	38.2%	99 634	69.1%	32 712	27.4%	
Other expenditure	120 200	7 694	6.4%	11 073	9.2%	18 767	15.6%	11 495	19.1%	
Loss on disposal of PPE	120 200			-	-	-	-	-		(0.770)
Surplus/(Deficit)	(0)	276 757		164 752		441 509		67 701		
Transfers recognised - capital	528 079	15 743	3.0%	17 171	3.3%	32 914	6.2%	12 440	25.3%	38.0%
Contributions recognised - capital	320 079	10 /40	3.070	17 171	3.370	32 714	0.270	12 440	20.3 /0	30.070
Contributions recognised - capital  Contributed assets		-		-	-	-			-	-
	-	-		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	528 079	292 500		181 923		474 423		80 141		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	528 079	292 500		181 923		474 423		80 141		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	528 079	292 500		181 923		474 423		80 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	528 079	292 500		181 923		474 423		80 141		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	544 479	141 796	26.0%	177 471	32.6%	319 267	58.6%	135 300	52.5%	31.2%
National Government	528 079	141 793	26.9%	176 937	33.5%	318 730	60.4%	134 790	52.3%	31.39
Provincial Government	320 079	141 /93	20.976	1/0 93/	33.3%	310 /30	00.4%	134 /90	32.376	31.37
District Municipality			-					-		-
Other transfers and grants	16 400		-							
Transfers recognised - capital	544 479	141 793	26.0%	176 937	32.5%	318 730	58.5%	134 790	52.3%	31.39
Borrowing	344 479	141 /93	20.0%	1/0 93/	32.3%	310 /30	36.376	134 /90	32.3%	31.37
Internally generated funds		3		534		537		510		4.79
Public contributions and donations				334		337		310		4.77
	544.470	444.707		477.474		240.017	E0 101	405.000	F0 F04	0.4.00
Capital Expenditure Standard Classification	544 479	141 796	26.0%	177 471	32.6%	319 267	58.6%	135 300	52.5%	
Governance and Administration	-	-	-	362	-	362	-	315	160.3%	
Executive & Council	-	-	-	199	-	199	-	234	110.0%	(14.99
Budget & Treasury Office	-	-	-	88	-	88	-	-	-	(100.09
Corporate Services	-	-	-	76	-	76	-	81	-	(6.09
Community and Public Safety	-	3	-	144	-	147	-	164	7.5%	
Community & Social Services	-	-	-	144	-	144	-	164	7.5%	(12.49
Sport And Recreation	-	-	-		-		-	-	-	-
Public Safety	-	3	-		-	3	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-		-	1.	-		-		·	
Economic and Environmental Services	-	64 201	-	28	-	64 229	-	52	.9%	(46.29
Planning and Development	-	249	-	2	-	250		52	1.4%	(96.99
Road Transport Environmental Protection	-	63 730	-	-	-	63 730	-	-	-	
		222		26	-	248			-	(100.09
Trading Services Electricity	544 479	77 592	14.3%	176 937	32.5%	254 529	46.7%	134 769	56.1%	31.39
Water	-	77 592	-	2 220	-	79 812	-	134 769	56.1%	(98.49
Waste Water Management	544 479	// 592	-	174 718	32.1%	174 718	32.1%	134 /69	56.1%	(100.09
	544 479	-	-	1/4 /18	32.1%	1/4 /18	32.1%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-		-	-	-		-

Part 3: Cash Receipts and Payments										
				2012/13						1
	Budget		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	953 420	502 697	52.7%	285 898	30.0%	788 595	82.7%	158 685	105.1%	80.2%
Ratepayers and other	550	7 650	1 390.9%	22 780	4 141.9%	30 430	5 532.7%	(2 193)	116.0%	(1 139.0%)
Government - operating	409 326	395 464	96.6%	244 033	59.6%	639 497	156.2%	145 071	77.8%	68.29
Government - capital	528 079	97 613	18.5%	17 171	3.3%	114 784	21.7%	18 800	-	(8.7%
Interest	15 465	1 970	12.7%	1 914	12.4%	3 884	25.1%	(2 994)	(4.9%)	(163.9%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(422 255)	(90 093)	21.3%	(103 975)	24.6%	(194 068)	46.0%	(77 712)	29.4%	33.8%
Suppliers and employees	(276 095)	(55 314)	20.0%	(48 796)	17.7%	(104 110)	37.7%	(44 815)	30.8%	8.99
Finance charges	(2 000)	(1 008)	50.4%	(46)	2.3%	(1 054)	52.7%	(185)	13.9%	(75.3%
Transfers and grants	(144 160)	(33 771)	23.4%	(55 133)	38.2%	(88 904)	61.7%	(32 712)	27.4%	68.59
Net Cash from/(used) Operating Activities	531 165	412 604	77.7%	181 923	34.2%	594 527	111.9%	80 973	(552.3%)	124.7%
Cash Flow from Investing Activities										
Receipts	16 400	2 733	16.7%	39 918	243.4%	42 651	260.1%	-	-	(100.0%
Proceeds on disposal of PPE	16 400	2 733	16.7%	-	-	2 733	16.7%	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	39 918	-	39 918	-	-	-	(100.0%
Payments	(544 479)	(152 971)	28.1%	(177 471)	32.6%	(330 443)	60.7%	(42 148)	1 252.8%	321.19
Capital assets	(544 479)	(152 971)	28.1%	(177 471)	32.6%	(330 443)	60.7%	(42 148)	1 252.8%	321.19
Net Cash from/(used) Investing Activities	(528 079)	(150 238)	28.4%	(137 554)	26.0%	(287 792)	54.5%	(42 148)	1 252.8%	226.4%
Cash Flow from Financing Activities										
Receipts				50		50				(100.0%
Short term loans			-	50		50	-		-	(100.0%
Borrowing long term/refinancing			-			-	-		-	
Increase (decrease) in consumer deposits			-			-	-		-	
Payments				(5 698)		(5 698)				(100.0%
Repayment of borrowing	-	-	-	(5 698)	-	(5 698)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-		-	(5 647)		(5 647)	-		-	(100.0%
Net Increase/(Decrease) in cash held	3 086	262 366	8 500.5%	38 722	1 254.6%	301 088	9 755.0%	38 825	(272.4%)	(.3%
Cash/cash equivalents at the year begin:	383 193	297 843	77.7%	560 209	146.2%	297 843	77.7%	128 009		337.69
Cash/cash equivalents at the year end:	386 280	560 209	145.0%	598 931	155.1%	598 931	155.1%	166 834	(272.4%)	259.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-		-	-	-		-	
Sanitation	-	-	-	-	-		-	-	-		-	-
Refuse Removal	-	-	-	-	-		-	-	-		-	-
Other	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	-
Total By Income Source	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	
Total By Customer Group	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	1 873	100.0%	-	-	-	-	-	-	1 873	71.4%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	427	56.8%	248	33.0%	33	4.4%	43	5.8%	751	28.6%
Total	2 300	87.6%	248	9.4%	33	1.3%	43	1.7%	2 624	100.0%

Contact Details

Municipal Manager	Mr M Mene	045 808 4604	
Financial Manager	Ms J Ntshinga	045 808 4722	

Source Local Government Database

# Eastern Cape: Elundini(EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	477 400	FF 004	24 404	24.524	40.101	00.015	50.00/	24 2/4	F. 40.	40.50
Operating Revenue	176 438	55 331	31.4%	34 534	19.6%	89 865	50.9%	31 264	56.1%	10.5%
Property rates	13 548	16 333	120.6%	3	-	16 337	120.6%	2	133.1%	119.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 300	3 790	28.5%	3 247	24.4%	7 037	52.9%	2 288	43.6%	41.9%
Service charges - water revenue	6 110	1 650	27.0%	1 718	28.1%	3 368	55.1%	1 252	42.5%	37.2%
Service charges - sanitation revenue	1 380	303	21.9%	309	22.4%	612	44.3%	235	36.3%	31.8%
Service charges - refuse revenue	6 264	919	14.7%	935	14.9%	1 855	29.6%	1 660	56.2%	(43.6%)
Service charges - other	-	-	-	0	-	0	-	-	-	(100.0%)
Rental of facilities and equipment	9 899	235	2.4%	238	2.4%	473	4.8%	200	56.7%	19.1%
Interest earned - external investments	2 812	30	1.1%	706	25.1%	736	26.2%	908	34.8%	(22.2%)
Interest earned - outstanding debtors	3 496	839	24.0%	881	25.2%	1 720	49.2%	1 249	74.7%	(29.5%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	1	18	1 728.4%	15	1 380.2%	33	3 108.6%	27	53.3%	(46.0%)
Licences and permits	1 009	515	51.0%	469	46.5%	984	97.5%	460	87.7%	1.9%
Agency services	11 811	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 766	30 611	39.9%	24 943	32.5%	55 554	72.4%	17 713	66.3%	40.8%
Other own revenue	30 043	(22)	(.1%)	967	3.2%	945	3.1%	5 260	25.3%	(81.6%)
Gains on disposal of PPE	-	111	-	101	-	212	-	13	-	677.0%
Operating Expenditure	165 486	29 921	18.1%	28 170	17.0%	58 091	35.1%	27 579	40.3%	2.1%
Employee related costs	55 076	10 347	18.8%	12 383	22.5%	22 729	41.3%	12 394	50.4%	(.1%)
Remuneration of councillors	8 711	1 811	20.8%	1 837	21.1%	3 648	41.9%	809	15.7%	127.1%
Debt impairment	9 583	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 171	-	-		-	-	-	-	-	-
Finance charges	179	-	-		-	-	-	-	-	-
Bulk purchases	16 362	5 569	34.0%	3 059	18.7%	8 628	52.7%	3 747	32.1%	(18.4%)
Other Materials	11 850	713	6.0%	1 096	9.3%	1 809	15.3%	970	-	13.0%
Contractes services	7 035	769	10.9%	606	8.6%	1 375	19.5%	1 239	43.2%	(51.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 519	10 713	20.0%	9 189	17.2%	19 902	37.2%	8 419	37.7%	9.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 952	25 410		6 364		31 774		3 686		
Transfers recognised - capital	29 616	3 725	12.6%	325	1.1%	4 050	13.7%	3 347	29.6%	(90.3%)
Contributions recognised - capital	-		-		-	-	-	-	-	
Contributed assets	-		-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	40 568	29 135		6 689		35 824		7 033		
Taxation	+						-		-	
Surplus/(Deficit) after taxation	40 568	29 135		6 689		35 824	-	7 033	-	-
Attributable to minorities	40 308	27 133		0 089	-	30 824	-	1 033		_
	40 568	29 135		6 689		35 824	-	7 033	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	40 568	29 135		6 689	_	35 824		/ 033		
	40 568	29 135		6 689		35 824	-	7 033	-	-
Surplus/(Deficit) for the year	40 568	29 135		6 689		35 824		/ 033		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	40 568	6 572	16.2%	12 091	29.8%	18 663	46.0%	10 294	38.9%	17.5%
National Government	26 890	4 368	16.2%	7 364	27.4%	11 732	43.6%	3 381	23.2%	117.89
Provincial Government	20 090	4 300	10.276	/ 304	21.476	11 /32	43.076	3 301	23.276	117.07
District Municipality			-		-					-
Other transfers and grants	3 637	343	9.4%	1 177	32.4%	1 520	41.8%	91		1 193.39
Transfers recognised - capital	30 527	4 711	15.4%	8 541	28.0%	13 252	43.4%	3 472	23.6%	146.09
Borrowing	30 327	4 /11	13.476	0 341	20.0%	13 232	43.476	34/2	23.0%	140.07
Internally generated funds	10 041	1 862	18.5%	3 550	35.4%	5 412	53.9%	947	28.7%	274.89
Public contributions and donations	10 041	1 002	10.570	3 330	33.470	3412	33.770	5 875	66.5%	(100.0%
										,
Capital Expenditure Standard Classification	40 568	6 572	16.2%	12 091	29.8%	18 663	46.0%	10 294	38.9%	17.59
Governance and Administration	1 200	555	46.2%		76.9%	1 477	123.1%	772	134.9%	19.69
Executive & Council	-	-	-	89	-	89	-	604	568.8%	(85.2%
Budget & Treasury Office	1 200	554	46.2%	824	68.7%	1 378	114.8%	168	80.5%	391.69
Corporate Services	-	0	-	10	-	10	-	-	-	(100.0%
Community and Public Safety	391	16	4.1%	23	5.9%	39	10.0%	121	17.2%	(80.9%
Community & Social Services	330	16	4.8%	11	3.4%	27	8.2%	121	60.1%	(90.89
Sport And Recreation	61	-	-	12	19.6%	12	19.6%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health								_ :		
Economic and Environmental Services	36 677	5 273	14.4%		22.8%	13 637	37.2%	5 912	28.9%	41.59
Planning and Development	3 637			212	5.8%	212	5.8%	91	1.9%	132.69
Road Transport  Environmental Protection	33 040	5 273	16.0%	8 152	24.7%	13 425	40.6%	5 821	45.3%	40.0
	-	-	31.7%		-		-			
Trading Services	2 300 2 150	<b>729</b> 729	31.7%	2 782 855	120.9% 39.7%	3 511 1 584	152.6% 73.7%	3 490 3 490	145.1% 435.3%	(20.3% (75.5%
Electricity Water	2 150	129	33.9%	855	39.7%	1 584	13.1%	3 490	435.3%	(/5.59
Waste Water Management	1	_		-		_	-	-	-	1
Waste Management	150			1 927	1 284.7%	1 927	1 284.7%	-	-	(100.09
Other	150	_		1921	1 284.7%	1927	1 284.7%		-	(100.07
Other				-						

				2012/13					1/12	
	Budget	First C	luarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	205 950	158 560	77.0%	34 758	16.9%	193 318	93.9%	34 598	64.6%	.5%
Ratepayers and other	99 570	123 355	123.9%	7 902	7.9%	131 257	131.8%	12 987	65.0%	(39.2%)
Government - operating	76 764	30 611	39.9%	24 943	32.5%	55 554	72.4%	17 713	68.5%	40.89
Government - capital	29 616	3 725	12.6%	325	1.1%	4 050	13.7%	1 742	44.7%	(81.3%
Interest	-	869	-	1 587	-	2 456	-	2 157	134.7%	(26.4%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(165 482)	(29 924)	18.1%	(28 315)	17.1%	(58 239)	35.2%	(27 465)	53.5%	3.1%
Suppliers and employees	(165 369)	(29 924)	18.1%	(28 315)	17.1%	(58 239)	35.2%	(27 465)	53.5%	3.19
Finance charges	(113)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 468	128 636	317.9%	6 442	15.9%	135 079	333.8%	7 133	94.8%	(9.7%
Cash Flow from Investing Activities										
Receipts	100	111	110.5%	101	101.4%	212	212.0%	13		677.0%
Proceeds on disposal of PPE	100	111	110.5%	101	101.4%	212	212.0%	13		677.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(40 568)	(6 572)	16.2%	(12 091)	29.8%	(18 663)	46.0%	(10 294)	43.0%	17.5%
Capital assets	(40 568)	(6 572)	16.2%	(12 091)	29.8%	(18 663)	46.0%	(10 294)	43.0%	17.59
Net Cash from/(used) Investing Activities	(40 468)	(6 462)	16.0%	(11 990)	29.6%	(18 451)	45.6%	(10 281)	42.5%	16.6%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	_	_	-	-	_	-	_	_
Borrowing long term/refinancing	-	-	_	_	-	-	_	-	_	_
Increase (decrease) in consumer deposits							-			
Payments	(65)					-	-	-	-	-
Repayment of borrowing	(65)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)			-			-		-	
Net Increase/(Decrease) in cash held	(65)	122 174	(189 057.2%)	(5 547)	8 584.2%	116 627	(180 473.0%)	(3 149)	(453.3%)	76.2%
Cash/cash equivalents at the year begin:	24 910	41 020	164.7%	163 194	655.1%	41 020	164.7%	44 575	100.0%	266.19
, , ,	24 845	163 194	656.8%	157 647	634.5%	157 647	634.5%	41 426	229.0%	280.69
Cash/cash equivalents at the year end:	24 845	163 194	656.8%	15/64/	634.5%	15/64/	634.5%	41 426	229.0%	280.65

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	554	6.4%	474	5.5%	469	5.4%	7 127	82.6%	8 624	11.9%	-	-
Electricity	602	5.3%	399	3.5%	411	3.6%	9 894	87.5%	11 306	15.7%	-	
Property Rates	249	1.4%	232	1.3%	174	1.0%	17 390	96.4%	18 045	25.0%	-	-
Sanitation	92	7.3%	89	7.1%	88	7.0%	984	78.5%	1 253	1.7%	-	-
Refuse Removal	409	1.9%	391	1.8%	689	3.2%	19 970	93.1%	21 459	29.7%	-	
Other	158	1.4%	477	4.1%	32	.3%	10 867	94.2%	11 534	16.0%	-	-
Total By Income Source	2 064	2.9%	2 062	2.9%	1 863	2.6%	66 232	91.7%	72 221	100.0%		-
Debtor Age Analysis By Customer Group												
Government	130	1.4%	56	.6%	104	1.1%	8 929	96.9%	9 219	12.8%	-	-
Business	311	4.0%	226	2.9%	157	2.0%	7 076	91.1%	7 770	10.8%	-	
Households	1 430	3.1%	1 311	2.9%	1 550	3.4%	41 299	90.6%	45 590	63.1%	-	
Other	193	2.0%	469	4.9%	52	.5%	8 928	92.6%	9 642	13.4%	-	-
Total By Customer Group	2 064	2.9%	2 062	2.9%	1 863	2.6%	66 232	91.7%	72 221	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	-	-	-	-	-	-	52	100.0%	52	.49
Bulk Water		-		-	-	-	-	-		
PAYE deductions		-		-	-	-	-	-		
VAT (output less input)		-		-	-	-	-	-		
Pensions / Retirement		-		-	-	-	75	100.0%	75	.69
Loan repayments		-		-	-	-	-	-		
Trade Creditors	825	7.6%	1 722	16.0%	1 189	11.0%	7 060	65.4%	10 796	90.39
Auditor-General		-		-	-	-	-	-		
Other	86	8.3%	19	1.8%	2	.2%	923	89.6%	1 030	8.69
Total	911	7.6%	1 741	14.6%	1 191	10.0%	8 110	67.8%	11 953	100.0%

Contact Details

Municipal Manag	ger	Mr K Gashi	045 932 8106
F1 1.114			0.45 0.00 0.400

Source Local Government Database

### Eastern Cape: Senqu(EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	148 167	61 120	41.3%	40 462	27.3%	101 582	68.6%	72 493	80.1%	(44.2%)
Operating Revenue										
Property rates	4 425	8 246	186.4%	689	15.6%	8 935	201.9%	778	81.2%	
Property rates - penalties and collection charges	40.457		-	510	-	510		-	-	(100.0%)
Service charges - electricity revenue	19 157	6 473	33.8%	3 817	19.9%	10 290	53.7%	3 814	68.1%	.1%
Service charges - water revenue	2 436	472	19.4%	583	23.9%	1 055	43.3%	541	17.8%	
Service charges - sanitation revenue	1 093	243	22.2%	231	21.2%	474	43.4%	252	8.4%	
Service charges - refuse revenue	2 171	492	22.7%	(11)	(.5%)	481	22.2%	510	45.0%	(102.1%)
Service charges - other	10 319	(1 306)	(12.7%)	(7)	(.1%)	(1 313)	(12.7%)	(26)	-	(73.7%)
Rental of facilities and equipment	283	139	49.0%	80	28.3%	219	77.3%	111	109.5%	(27.8%)
Interest earned - external investments	6 000	1 927	32.1%	1 803	30.0%	3 730	62.2%	1 608	70.9%	
Interest earned - outstanding debtors	903	293	32.5%	307	34.0%	600	66.5%	(100)	13.4%	(408.8%)
Dividends received	1	1.				-				
Fines	25	24	97.4%	15	58.8%	39	156.2%	12	78.8%	22.0%
Licences and permits	840	414	49.3%	263	31.3%	677	80.6%	212	92.0%	
Agency services	561	252	44.9%	202	36.1%	454	81.0%	191	82.5%	6.1%
Transfers recognised - operational	99 545	43 332	43.5%	31 912	32.1%	75 244	75.6%	64 470	93.2%	
Other own revenue	408	118	28.9%	65	16.0%	183	44.9%	120	255.1%	(45.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	144 207	30 461	21.1%	25 357	17.6%	55 818	38.7%	26 240	50.7%	(3.4%)
Employee related costs	49 846	9 310	18.7%	8 498	17.0%	17 808	35.7%	10 253	45.3%	(17.1%)
Remuneration of councillors	9 056	2 073	22.9%	2 679	29.6%	4 752	52.5%	2 006	45.2%	33.5%
Debt impairment	5 580	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 810	3	-	-	-	3	-	-	-	-
Finance charges	2 319	997	43.0%	-	-	997	43.0%	-	89.3%	-
Bulk purchases	20 072	6 894	34.3%	3 211	16.0%	10 105	50.3%	2 243	50.5%	43.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-		-	-	-	-	-	-
Transfers and grants	333	-	-		-	-	-	57	80.4%	(100.0%)
Other expenditure	43 190	11 184	25.9%	10 969	25.4%	22 152	51.3%	11 680	78.0%	(6.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 959	30 659		15 105		45 764		46 254		
Transfers recognised - capital	26 624	-		-	-	-		(7 572)	72.9%	(100.0%)
Contributions recognised - capital		-	_	_	_	_	_		_	
Contributed assets	_	-	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	30 583	30 659		15 105		45 764		38 681		
Taxation					_	_	_	_		_
Surplus/(Deficit) after taxation	30 583	30 659	-	15 105	-	45 764	-	38 681	-	-
Attributable to minorities	30 583	30 659		15 105	-	45 /64	-	38 681		
	30 583	30 659	-	15 105	-	45 764	-	38 681	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	30 583	30 659		10 105		45 /64		38 681		
Surplus/(Deficit) for the year	30 583	30 659	-	15 105	-	45 764		38 681	-	
on bination in the heat	30 383	30 009		10 100		45 / 04		38 08 1		

		2012/13							1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main appropriation		% of main appropriation	
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	45 154	3 672	8.1%	6 159	13.6%	9 831	21.8%	15 389	60.6%	(60.0%)
National Government	26 624	751	2.8%	2 126	8.0%	2 878	10.8%	5 925	63.8%	(64.1%)
Provincial Government	-		-				-		-	- 1
District Municipality	-		-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-		-		-	-
Transfers recognised - capital	26 624	751	2.8%	2 126	8.0%	2 878	10.8%	5 925	63.8%	(64.1%)
Borrowing	-		-	-	-		-		-	-
Internally generated funds	18 530	2 920	15.8%	4 033	21.8%	6 953	37.5%	9 464	56.6%	(57.4%)
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 154	3 672	8.1%	6 159	13.6%	9 831	21.8%	15 389	60.6%	(60.0%)
Governance and Administration	4 400	878	20.0%	637	14.5%	1 515	34.4%	100	12.9%	536.9%
Executive & Council	1 000	677	67.7%	21	2.1%	697	69.7%	55	86.6%	(62.6%)
Budget & Treasury Office	500	1	.2%	1	.3%	2	.5%	20	8.4%	(93.5%)
Corporate Services	2 900	200	6.9%	615	21.2%	815	28.1%	25	4.9%	2 381.5%
Community and Public Safety	7 644	467	6.1%	543	7.1%	1 011	13.2%	1 047	17.9%	(48.1%)
Community & Social Services	3 150	467	14.8%	418	13.3%	886	28.1%	48	1.6%	763.4%
Sport And Recreation	3 994	-	-	125	3.1%	125	3.1%	998	30.7%	(87.5%)
Public Safety	500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-	-			-		-	-
Economic and Environmental Services	28 255	1 647	5.8%	3 005	10.6%	4 651	16.5%	6 769	62.1%	(55.6%)
Planning and Development	350		-	-	-		-	-	20.9%	
Road Transport	27 905	1 647	5.9%	3 005	10.8%	4 651	16.7%	6 769	62.3%	(55.6%)
Environmental Protection										
Trading Services	4 855	680	14.0%	1 974	40.7%	2 654	54.7%	7 473	90.2%	(73.6%)
Electricity	805	672	83.5%	211	26.2%	883	109.6%	183	9.9%	15.0%
Water	-	-	-		-	-	-	-	-	- (00 (0))
Waste Water Management	4.050	. 8	.2%	27 1 737	42.9%	27 1 744	43.1%	6 804 486	252.1% 9.7%	(99.6%) 257.3%
Waste Management Other	4 050	8	.2%					486	9.7%	257.3%
Other	-		-		-	-	-		-	-

,				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriate to		4,	
Cash Flow from Operating Activities										
Receipts	173 627	83 335	48.0%	77 605	44.7%	160 941	92.7%	84 587	113.7%	(8.3%)
Ratepayers and other	40 555	31 130	76.8%	31 304	77.2%	62 435	153.9%	42 921	244.9%	(27.1%)
Government - operating	99 545	43 332	43.5%	31 912	32.1%	75 244	75.6%	40 107	66.0%	(20.4%)
Government - capital	26 624	6 652	25.0%	12 279	46.1%	18 931	71.1%	50	107.6%	24 457.7%
Interest	6 903	2 220	32.2%	2 110	30.6%	4 331	62.7%	1 509	60.3%	39.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(127 425)	(79 937)	62.7%	(71 265)	55.9%	(151 201)	118.7%	(73 153)	137.7%	(2.6%)
Suppliers and employees	(124 773)	(79 937)	64.1%	(71 265)	57.1%	(151 201)	121.2%	(73 153)	139.4%	(2.6%)
Finance charges	(2 319)	-	-	-	-		-		-	-
Transfers and grants	(333)		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 202	3 398	7.4%	6 341	13.7%	9 739	21.1%	11 434	50.8%	(44.5%)
Cash Flow from Investing Activities										
Receipts	14		_						_	_
Proceeds on disposal of PPE	1	_	_	-	_	-	_	-	_	-
Decrease in non-current debtors	14	_	_	_	_	-	_	-	_	_
Decrease in other non-current receivables	_	_	_	_	_	-	_	-	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	-	_	-	_	-
Payments	(45 154)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.6%	(60.0%)
Capital assets	(45 154)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.6%	(60.0%)
Net Cash from/(used) Investing Activities	(45 140)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.7%	(60.0%)
Cash Flow from Financing Activities										
Receipts	34		_	_	_		_		_	
Short term loans	34	-								
Borrowing long term/refinancing	_		_		_		_		_	
Increase (decrease) in consumer deposits	34		_	_			_		_	
Payments	(1 206)									
Repayment of borrowing	(1 206)		_	_			_		_	
Net Cash from/(used) Financing Activities	(1 172)		-	-		-		-	-	-
Net Increase/(Decrease) in cash held	(109)	(273)	249.9%	182	(166.0%)	(92)	83.9%	(3 955)	(73.9%)	(104.6%)
Cash/cash equivalents at the year begin:	95 888	758	.8%	485	.5%	758	.8%	3 871	5.2%	(87.5%)
Cash/cash equivalents at the year end:	95 779	485	.5%	666	.7%	666	.7%	(84)	(.2%)	(894.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	260	9.4%	116	4.2%	85	3.1%	2 294	83.3%	2 755	11.8%	-	-
Electricity	867	10.1%	892	10.4%	339	3.9%	6 503	75.6%	8 601	36.8%	-	
Property Rates	184	3.2%	136	2.4%	117	2.1%	5 232	92.3%	5 668	24.3%	-	
Sanitation	85	3.4%	65	2.6%	59	2.4%	2 305	91.7%	2 515	10.8%	-	-
Refuse Removal	127	3.6%	97	2.8%	85	2.4%	3 210	91.2%	3 519	15.1%	-	-
Other	5	1.8%	7	2.5%	7	2.4%	275	93.3%	294	1.3%	-	-
Total By Income Source	1 527	6.5%	1 314	5.6%	692	3.0%	19 819	84.9%	23 352	100.0%		-
Debtor Age Analysis By Customer Group												
Government	30	8.9%	8	2.4%	9	2.7%	288	86.0%	335	1.4%	-	-
Business	558	8.8%	522	8.2%	187	2.9%	5 087	80.1%	6 353	27.2%	-	
Households	930	5.7%	756	4.6%	490	3.0%	14 212	86.7%	16 388	70.2%	-	
Other	10	3.5%	28	10.1%	6	2.1%	233	84.4%	276	1.2%	-	
Total By Customer Group	1 527	6.5%	1 314	5.6%	692	3.0%	19 819	84.9%	23 352	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	765	100.0%	-	-	-	-	-	-	765	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	603	100.0%	-	-	-	-	-	-	603	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	473	100.0%	-	-	-	-	-	-	473	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 852	100.0%	-	-	-	-	-	-	11 852	86.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 693	100.0%				-			13 693	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 0019
E	LA ORIV	054 (00 0040

Source Local Government Database

### Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	128 863	41 858	32.5%	29 854	23.2%	71 711	55.6%	35 282	59.2%	(15.4%)
Operating Revenue	9 900									
Property rates	9 900	9 604	97.0%	(13)	(.1%)	9 591	96.9%	(159)	-	(92.1%)
Property rates - penalties and collection charges	-	-	-	-	-		- 47.50/	-	-	- (0.00()
Service charges - electricity revenue	53 160	12 973	24.4%	12 263	23.1%	25 237	47.5%	12 681	51.9%	(3.3%)
Service charges - water revenue	7 019	3 786	53.9%	3 981	56.7%	7 766	110.7%	3 913	68.5%	1.7%
Service charges - sanitation revenue	2 725	708	26.0%	594	21.8%	1 302	47.8%	1 694	205.3%	(64.9%)
Service charges - refuse revenue	3 601	715	19.9%	612	17.0%	1 327	36.9%	1 470	92.4%	(58.4%)
Service charges - other		-								-
Rental of facilities and equipment	1 894	335	17.7%	386	20.4%	721	38.1%	462	31.7%	(16.5%)
Interest earned - external investments	270	35	13.1%	27	9.9%	62	23.0%	3	19.8%	864.5%
Interest earned - outstanding debtors	950	182	19.2%	216	22.7%	398	41.9%	224	56.9%	(3.6%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	452	15	3.2%	97	21.4%	111	24.6%	124	33.3%	(22.0%)
Licences and permits	2 720	566	20.8%	622	22.9%	1 188	43.7%	563	42.2%	10.5%
Agency services	1 550	338	21.8%	336	21.7%	674	43.5%	2 797	165.7%	(88.0%)
Transfers recognised - operational	28 975	10 794	37.3%	8 951	30.9%	19 745	68.1%	7 627	67.9%	17.4%
Other own revenue	15 588	1 797	11.5%	1 775	11.4%	3 572	22.9%	3 870	20.9%	(54.1%)
Gains on disposal of PPE	60	11	18.9%	6	9.5%	17	28.4%	14	17.6%	(60.5%)
Operating Expenditure	126 502	33 347	26.4%	26 144	20.7%	59 491	47.0%	33 491	54.6%	(21.9%)
Employee related costs	50 527	10 738	21.3%	10 895	21.6%	21 633	42.8%	10 074	41.6%	8.2%
Remuneration of councillors	2 795	636	22.7%	635	22.7%	1 271	45.5%	589	44.6%	7.9%
Debt impairment	3 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	646	148	22.9%	35	5.4%	183	28.3%	134	65.0%	(73.8%)
Bulk purchases	39 012	16 091	41.2%	8 288	21.2%	24 379	62.5%	7 211	60.8%	14.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	75	-	113	-	189	-	4 510	-	(97.5%)
Other expenditure	30 522	5 659	18.5%	6 177	20.2%	11 836	38.8%	10 974	56.6%	(43.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 361	8 511		3 709		12 220		1 791		
Transfers recognised - capital	17 032	1 784	10.5%	596	3.5%	2 380	14.0%	5 677	24.1%	(89.5%)
Contributions recognised - capital	_	_	_	_	_	_	_	_	-	
Contributed assets	_	_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
	19 393	10 294		4 305		14 600		7 468		
contributions										
Taxation  Surplus // Deficit) ofter taxation	19 393	10 294	-	4 305	-	14 400		7 440	-	
Surplus/(Deficit) after taxation  Attributable to minorities	19 393	10 294		4 305		14 600		7 468		
	10 202	10 294	-	4 305	-	14 600	-	7 468	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	19 393	10 294		4 305		14 600		/ 468		
	19 393	10 294	-	4 305	-	14 600	-	7 468	_	-
Surplus/(Deficit) for the year	19 393	10 294		4 305		14 600		/ 468		

		·	·	2012/13			·	201	11/12	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	22 307	1 858	8.3%	752	3.4%	2 611	11.7%	6 657	23.2%	(88.7%
National Government	13 339	1 778	13.3%	649	4.9%	2 427	18.2%	4 877	26.3%	(86.7%
Provincial Government	13 339	1770	13.376	049	4.9%	2 421	10.276	1 018	20.370	(100.0%
District Municipality		-	-		-			1010		(100.0%
Other transfers and grants	3 693									
Transfers recognised - capital	17 032	1 778	10.4%	649	3.8%	2 427	14.2%	5 895	30.6%	(89.0%
Borrowing	3 080	1770	10.476	049	3.070	2 421	14.276	3 693	30.076	(69.07)
Internally generated funds	2 196	80	3.6%	104	4.7%	184	8.4%	762	20.9%	(86.4%
Public contributions and donations	2 170		3.076	104	4.770	104	0.470	702	20.770	(00.47
	-	_	_	_		_	-	-	-	_
Capital Expenditure Standard Classification	22 307	1 858	8.3%	752	3.4%	2 611	11.7%	6 657	23.2%	(88.7%
Governance and Administration	775	12	1.6%	37	4.8%	49	6.4%	509	19.5%	
Executive & Council	40	1	3.6%	16	40.8%	18	44.4%	30	245.2%	(46.39
Budget & Treasury Office	715	0	.1%	11	1.5%	11	1.6%	105	14.2%	(89.69
Corporate Services	20	10	52.0%	10	48.7%	20	100.7%	374	19.2%	(97.49
Community and Public Safety	566	617	109.1%	98	17.3%	715	126.3%	2 656	27.3%	
Community & Social Services	63	1	1.4%	2	3.8%	3	5.2%	22	79.1%	(89.09
Sport And Recreation	408	616	151.1%	83	20.4%	699	171.5%	2 629	27.2%	(96.89
Public Safety	80	-	-	12	14.9%	12	14.9%	-	-	(100.09
Housing	15	-	-	-	-	-	-	5	122.0%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 262	1 179	6.5%	610	3.3%	1 788	9.8%	2 311	17.2%	(73.6%
Planning and Development	3 703	8	.2%	14	.4%	22	.6%	-	.2%	(100.09
Road Transport	14 559	1 171	8.0%	596	4.1%	1 767	12.1%	2 311	21.8%	(74.29
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	2 705	50	1.9%	8	.3%	58	2.2%	1 180	36.6%	(99.39
Electricity	285	50	17.4%	8	2.8%	57	20.2%	1 030	57.4%	(99.29
Water	-	-	-	-	-	-	-	7	-	(100.09
Waste Water Management	-		-	-	-	· .	-		-	
Waste Management	2 420	1	-	-	-	1	-	143	10.4%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	145 895	44 806	30.7%	30 654	21.0%	75 459	51.7%	36 403	50.2%	(15.8%)
Ratepayers and other	98 668	32 011	32.4%	20 811	21.1%	52 822	53.5%	26 871	56.2%	(22.6%)
Government - operating	29 575	10 794	36.5%	8 951	30.3%	19 745	66.8%	9 305	74.9%	(3.8%
Government - capital	16 432	1 784	10.9%	649	3.9%	2 432	14.8%		-	(100.0%)
Interest	1 220	217	17.8%	243	19.9%	460	37.7%	227	45.0%	7.0%
Dividends	-					-	-	-	-	-
Payments	(126 494)	(33 266)	26.3%	(26 144)	20.7%	(59 411)	47.0%	(33 491)	59.3%	(21.9%)
Suppliers and employees	(125 849)	(32 887)	26.1%	(25 996)	20.7%	(58 883)	46.8%	(28 848)	53.6%	(9.9%
Finance charges	(645)	(148)	22.9%	(35)	5.4%	(183)	28.3%	(134)	65.0%	(73.8%)
Transfers and grants	-	(232)	-	(113)	-	(345)	-	(4 510)	-	(97.5%)
Net Cash from/(used) Operating Activities	19 400	11 539	59.5%	4 509	23.2%	16 048	82.7%	2 911	23.6%	54.9%
Cash Flow from Investing Activities										
Receipts	60	81	135.0%	181	301.4%	262	436.4%	14	17.6%	1 149.6%
Proceeds on disposal of PPE	60	11	18.9%	6	9.5%	17	28.4%	14	17.6%	(60.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	70	-	175	-	245	-	-	-	(100.0%)
Payments	(19 157)	(1 858)	9.7%	(752)	3.9%	(2 611)	13.6%	(6 657)	23.2%	(88.7%)
Capital assets	(19 157)	(1 858)	9.7%	(752)	3.9%	(2 611)	13.6%	(6 657)	23.2%	(88.7%)
Net Cash from/(used) Investing Activities	(19 097)	(1 777)	9.3%	(571)	3.0%	(2 349)	12.3%	(6 642)	23.2%	(91.4%)
Cash Flow from Financing Activities										
Receipts	3 980	21	.5%	42	1.1%	62	1.6%	15	(.9%)	171.1%
Short term loans			-		-					-
Borrowing long term/refinancing	4 000	_	_	_		_	-	-	_	_
Increase (decrease) in consumer deposits	(20)	21	(102.7%)	42	(209.0%)	62	(311.7%)	15	8.4%	171.19
Payments	(984)	(195)	19.8%	(103)	10.5%	(298)	30.3%			(100.0%)
Repayment of borrowing	(984)	(195)	19.8%	(103)	10.5%	(298)	30.3%	-	-	(100.0%
Net Cash from/(used) Financing Activities	2 996	(174)	(5.8%)	(62)	(2.1%)	(236)	(7.9%)	15	(1.2%)	(499.3%)
Net Increase/(Decrease) in cash held	3 299	9 588	290.7%	3 876	117.5%	13 464	408.2%	(3 715)	9.0%	(204.3%)
Cash/cash equivalents at the year begin:	(6 663)			9 588	(143.9%)			4 364		119.79
Cash/cash equivalents at the year end:	(3 364)	9 588	(285.0%)	13 464	(400.2%)	13 464	(400.2%)	649	8.0%	1 975.39
Cashicash equivalents at the year end:	(3 304)	9 388	(285.0%)	13 404	(400.2%)	13 464	(400.2%)	049	8.0%	1 9/5.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 073	25.2%	444	10.4%	337	7.9%	2 396	56.4%	4 250	14.0%	-	-
Electricity	1 572	27.3%	360	6.2%	941	16.3%	2 890	50.1%	5 762	19.0%	-	-
Property Rates	121	6.3%	64	3.3%	100	5.2%	1 631	85.1%	1 916	6.3%	-	-
Sanitation	129	11.1%	108	9.3%	94	8.1%	829	71.5%	1 161	3.8%	-	-
Refuse Removal	93	5.3%	82	4.6%	71	4.0%	1 529	86.1%	1 775	5.9%	-	-
Other	1 432	9.3%	598	3.9%	435	2.8%	12 973	84.0%	15 439	50.9%	-	
Total By Income Source	4 421	14.6%	1 657	5.5%	1 977	6.5%	22 249	73.4%	30 304	100.0%		-
Debtor Age Analysis By Customer Group												
Government	60	7.8%	63	8.2%	36	4.7%	607	79.2%	767	2.5%	-	-
Business	1 660	30.6%	375	6.9%	1 028	19.0%	2 359	43.5%	5 422	17.9%	-	-
Households	1 343	14.2%	651	6.9%	500	5.3%	6 971	73.6%	9 465	31.2%	-	-
Other	1 358	9.3%	567	3.9%	412	2.8%	12 312	84.0%	14 649	48.3%	-	
Total By Customer Group	4 421	14.6%	1 657	5.5%	1 977	6.5%	22 249	73.4%	30 304	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	1 000	26.8%	-	-	2 727	73.2%	3 727	10.7%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 204	16.8%	6 931	22.3%	2 756	8.9%	16 151	52.0%	31 042	89.3%
Total	5 204	15.0%	7 931	22.8%	2 756	7.9%	18 878	54.3%	34 769	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source Local Government Database

### Eastern Cape: Gariep(EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	100 211	13 374	13.3%	11 947	11.9%	25 322	25.3%	35 441	1 265 220.5%	(66.3%)
	6 557	11 001		37		11 038		10 382	538 883.4%	(99.6%)
Property rates		11001	167.8%	31	.6%	11 038	168.3%	10 382	538 883.476	(99.0%)
Property rates - penalties and collection charges	1 014 22 434	3 029	13.5%	2 205	9.8%	5 234	23.3%	5 726	-	(/1 50/)
Service charges - electricity revenue	22 434 8 966	5 854	65.3%	2 205 5 106	9.8% 57.0%	10 960	122.2%	13 786	-	(61.5%)
Service charges - water revenue	7 723	836	10.8%	1 226	15.9%	2 061	26.7%	718	-	(63.0%) 70.6%
Service charges - sanitation revenue	7 712	1 927	25.0%	2 593	33.6%			4 486	-	(42.2%)
Service charges - refuse revenue	7 712	(10 969)	25.0%	(3 458)	33.076	4 521 (14 426)	58.6%	(3 463)	-	(42.2%)
Service charges - other Rental of facilities and equipment	165	(10 969)	16.2%	(3 458)	11.5%	(14 420)	27.6%	(3 403)	-	(79.1%)
	100	21	10.276	19	11.576	40	21.0%	15	-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	1 167	763	65.4%	1 499	128.5%	2 262	193.9%	3 211	-	(53.3%)
Dividends received	1 107	/03	00.476	1 499	128.5%	2 202	193.976	3 211	-	(03.376)
Fines	99	- 11	10.9%		3.0%	14	13.8%	14	-	(79.7%)
Licences and permits	667	191	28.7%	38	5.8%	230	34.4%	244	-	(84.3%)
Agency services	4 210	107	2.6%	2 662	63.2%	2769	65.8%	156	-	1 602.7%
Transfers recognised - operational	39 126	107	2.070	2 002	03.270	2 709	03.070	130	-	(100.0%)
Other own revenue	37 120	597	160.9%	17	4.5%	613	165.4%	75	-	(77.9%)
Gains on disposal of PPE	3/1	397	100.976	- 17	4.370	- 013	103.470	- 75	-	(77.970)
Operating Expenditure	132 216	17 335	13.1%	14 116	10.7%	31 451	23.8%	43 151		(67.3%)
	40 392	7 912	19.6%	9 293	23.0%	17 205	42.6%		-	(43.6%)
Employee related costs			19.6%	9 293 749	23.0%	1 359		16 472	-	(43.6%)
Remuneration of councillors  Debt impairment	2 654 5 075	610	23.0%	/49	28.2%	1 359	51.2%	1 266	-	(40.9%
	7 665	-	-	-	-	-		-	-	-
Depreciation and asset impairment Finance charges	1 015	-	-	-	-	-	-	149	-	(100.0%
Bulk purchases	14 569	2 744	18.8%	-	-	2 744	18.8%	11 350	-	(100.0%)
Other Materials	14 307	111	10.070	140	-	251	10.070	1 257	-	(88.8%)
Contractes services		1 133	-	756		1 889		2 160	-	(65.0%)
Transfers and grants	19 253	327	1.7%	262	1.4%	588	3.1%	3 836	-	(93.2%)
Other expenditure	41 594	4 499	10.8%	2 9 1 6	7.0%	7 416	17.8%	6 662	-	(56.2%)
Loss on disposal of PPE	- 11071		-		-		-		_	(55.270)
Surplus/(Deficit)	(32 005)	(3 961)		(2 169)		(6 129)		(7 710)		
Transfers recognised - capital	14 156	(3 701)		(2 107)		(0 127)		(, , 10)		
Contributions recognised - capital	14 130		-	-	-	_	-			
Contributed assets		-	-			-	-		-	
	1			-	-	-			_	_
Surplus/(Deficit) after capital transfers and	(17 849)	(3 961)		(2 169)		(6 129)		(7 710)		
contributions	,,	,,		,,		,,		,,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 849)	(3 961)		(2 169)		(6 129)		(7 710)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 849)	(3 961)		(2 169)		(6 129)		(7 710)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 849)	(3 961)		(2 169)		(6 129)		(7 710)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 221	-	-	1 247	8.2%	1 247	8.2%	748	33 276.4%	66.7%
National Government	12 044			1 247	10.4%	1 247	10.4%	748	33 276.4%	66.7%
Provincial Government	-		-	-				-		-
District Municipality	2 112		-		-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 156		-	1 247	8.8%	1 247	8.8%	748	33 276.4%	66.7%
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	1 065		-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 221	-	-	1 247	8.2%	1 247	8.2%	748	33 276.4%	66.7%
Governance and Administration	1 065				-	-	-	601	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	459	-	(100.0%)
Budget & Treasury Office	1 065	-	-	-	-	-	-	143	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 742		-	-				147	11 273.3%	(100.0%)
Community & Social Services	2 742	-	-	-	-	-	-	147	11 273.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 415	-	-	1 247	10.9%	1 247	10.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 415	-	-	1 247	10.9%	1 247	10.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	93 974.4%	-
Electricity	-	-	-	-	-	-	-	-	93 974.4%	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	112 255	25 545	22.8%	34 813	31.0%	60 358	53.8%	12 067	35 623.2%	188.5%
Ratepayers and other Government - operating	61 085 39 126	14 518 11 027	23.8% 28.2%	24 530 4 261	40.2% 10.9%	39 048 15 288	63.9% 39.1%	11 126	28 727.6%	120.59 (100.0%
Government - capital Interest	12 044	-	-	6 022	50.0%	6 022	50.0%	790 151	149 953.1% 12 537.9%	662.39 (100.0%
Dividends Payments	(145 972)	(26 126)	17.9%	(33 621)	23.0%	(59 746)	40.9%	(14 695)	37 946.7%	128.8%
Suppliers and employees Finance charges	(145 972)	(26 126)	17.9%	(33 621)	23.0%	(59 746)	40.9%	(14 695)	37 946.7%	128.89
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(33 717)	(581)	1.7%	1 192	(3.5%)	612	(1.8%)	(2 628)	19 332.5%	(145.4%)
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	(14 156)		-			-	-	(601)	15 788.9%	(100.0%
Capital assets	(14 156)	-	-	-	-	-	-	(601)	15 788.9%	(100.0%
Net Cash from/(used) Investing Activities	(14 156)					-		(601)	15 788.9%	(100.0%
Cash Flow from Financing Activities										
Receipts	(70)		-				-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-	-	-
Payments	(610)		-	(568)	93.2%	(568)	93.2%	(28)	-	1 942.69
Repayment of borrowing	(610)	-	-	(568)	93.2%	(568)	93.2%	(28)	-	1 942.69
Net Cash from/(used) Financing Activities	(680)		-	(568)	83.6%	(568)	83.6%	(28)	-	1 942.69
Net Increase/(Decrease) in cash held	(48 553)	(581)	1.2%	624	(1.3%)	43	(.1%)	(3 257)	95 145.0%	(119.2%)
Cash/cash equivalents at the year begin:	8 971	604	6.7%	23	.3%	604	6.7%	3 653	-	(99.4%
Cash/cash equivalents at the year end:	(39 582)	23	(.1%)	647	(1.6%)	647	(1.6%)	396	95 145.0%	63.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	782	4.5%	1 719	9.9%	1 755	10.1%	13 160	75.6%	17 417	26.0%	-	-
Electricity	221	5.1%	432	10.0%	217	5.1%	3 427	79.7%	4 298	6.4%	-	-
Property Rates	315	4.0%	242	3.1%	1 319	16.8%	5 959	76.1%	7 835	11.7%	-	-
Sanitation	318	2.5%	340	2.7%	363	2.9%	11 657	91.9%	12 678	19.0%	-	-
Refuse Removal	292	2.5%	263	2.2%	239	2.0%	11 080	93.3%	11 874	17.8%	-	
Other	104	.8%	140	1.1%	102	.8%	12 413	97.3%	12 759	19.1%	-	-
Total By Income Source	2 032	3.0%	3 136	4.7%	3 996	6.0%	57 697	86.3%	66 861	100.0%		-
Debtor Age Analysis By Customer Group												
Government	51	2.1%	366	15.0%	91	3.7%	1 932	79.2%	2 440	3.6%	-	-
Business	274	5.0%	406	7.4%	1 291	23.4%	3 546	64.3%	5 517	8.3%	-	-
Households	1 706	2.9%	2 364	4.0%	2 614	4.4%	52 217	88.7%	58 901	88.1%	-	-
Other	1	22.1%	0	4.6%	-	-	2	73.3%	3	-	-	
Total By Customer Group	2 032	3.0%	3 136	4.7%	3 996	6.0%	57 697	86.3%	66 861	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 317	10.3%	1 143	8.9%	1 379	10.8%	8 932	69.9%	12 772	38.39
Bulk Water	-	-	5	.2%	5	.2%	2 942	99.7%	2 952	8.89
PAYE deductions	294	9.8%	358	11.9%	306	10.2%	2 044	68.1%	3 001	9.09
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	435	7.9%	455	8.3%	456	8.3%	4 139	75.5%	5 485	16.49
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors	2 285	46.6%	161	3.3%	394	8.0%	2 068	42.1%	4 907	14.79
Auditor-General	2 024	47.6%	15	.3%	356	8.4%	1 858	43.7%	4 252	12.79
Other	-	-	-	-	-	-	-	-	-	
Total	6 354	19.0%	2 136	6.4%	2 896	8.7%	21 983	65.9%	33 369	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala (Acting)	051 653 1777

Source Local Government Database

### Eastern Cape: Joe Gqabi(DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13						2011/12			
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	282 317	73 012	25.9%	90 397	32.0%	163 409	57.9%	63 434	283.5%	42.5%
Operating Revenue	202 317	73 012	23.976	90 397	32.0%	103 409	37.976	03 434	203.376	42.3%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	19 070	-	19 070	-	-	-	(400.00()
Service charges - water revenue	-	-	-		-		-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	-	6 584	-	6 584	-	-	-	(100.0%)
Service charges - refuse revenue	-	. 0	-	0	-	-	-	- 0	-	(33.1%)
Service charges - other	-	0	-	0	-	0	-		-	
Rental of facilities and equipment	-	-	-	-	-	-	400.007	15	-	(100.0%)
Interest earned - external investments	1 000	809	80.9%	493	49.3%	1 302	130.2%	273	-	80.2%
Interest earned - outstanding debtors	-	-	-	556	-	556	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services	3 158									
Transfers recognised - operational	276 244	69 798	25.3%	60 145	21.8%	129 943	47.0%	58 307	338.4%	3.2%
Other own revenue	1 915	2 405	125.6%	3 550	185.5%	5 956	311.1%	4 839	68.4%	(26.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	326 453	57 190	17.5%	104 187	31.9%	161 377	49.4%	69 080	54.7%	50.8%
Employee related costs	120 298	19 686	16.4%	25 377	21.1%	45 063	37.5%	18 495	58.1%	37.2%
Remuneration of councillors	4 957	980	19.8%	1 097	22.1%	2 076	41.9%	947	54.4%	15.8%
Debt impairment	-	-	-	15 431	-	15 431	-	-	-	(100.0%)
Depreciation and asset impairment	41 831	10 458	25.0%	10 458	25.0%	20 915	50.0%	-	-	(100.0%)
Finance charges	809	197	24.4%	-	-	197	24.4%	206	25.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	15 095	3 748	24.8%	15 126	100.2%	18 874	125.0%	11 612	282.3%	30.3%
Transfers and grants	36 525	10 661	29.2%	5 391	14.8%	16 052	43.9%	20 704	48.0%	(74.0%)
Other expenditure	106 938	11 461	10.7%	31 307	29.3%	42 768	40.0%	17 116	43.9%	82.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 136)	15 822		(13 790)		2 032		(5 646)		
Transfers recognised - capital	174 629	71 305	40.8%	21 251	12.2%	92 556	53.0%	55 699	37.8%	(61.8%)
Contributions recognised - capital	_	_	_	_	_	_	-	_	-	
Contributed assets		_	-	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers and										
	130 493	87 127		7 461		94 588		50 053		
contributions										
Taxation	120 402	07 127	-	7.4/1	-	04.500	-		-	-
Surplus/(Deficit) after taxation	130 493	87 127		7 461		94 588		50 053		
Attributable to minorities	-	-	-				-		-	-
Surplus/(Deficit) attributable to municipality	130 493	87 127		7 461		94 588		50 053		
Share of surplus/ (deficit) of associate		-	-		-		-		-	-
Surplus/(Deficit) for the year	130 493	87 127		7 461		94 588		50 053		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	172 465	49 632	28.8%	26 305	15.3%	75 937	44.0%	47 759	50.8%	(44.9%
National Government	171 729	49 632	28.9%	26 305	15.3%	75 937	44.2%	46 050	30.070	(42.9%
Provincial Government	1/1/29	49 032	20.9%	20 303	13.3%	15 931	44.276	40 000	-	(42.9%
District Municipality		-	-		-					-
Other transfers and grants										
Transfers recognised - capital	171 729	49 632	28.9%	26 305	15.3%	75 937	44.2%	46 050		(42.9%
Borrowing	1/1/29	49 032	20.976	20 303	13.3%	15 931	44.276	40 000		(42.9%
Internally generated funds	736							1 709		(100.0%
Public contributions and donations	750							1707		(100.07
	172 465	49 632	28.8%	26 305	15.3%	75 937	44.0%	47 759	50.8%	(44.9%
Capital Expenditure Standard Classification		49 032	28.8%	26 305	15.3%	15 931	44.0%		50.8%	
Governance and Administration	736	-	-		-	-	-	1 709		(100.0%
Executive & Council	42	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-		-	
Corporate Services	694	-	-	· .	-	· .	-	1 709	-	(100.09
Community and Public Safety		-	-	1	-	1	-	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	- 1	-	1	-	-	-	
	-	-	-		-	'	-	-	-	(100.09
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development Road Transport		-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	_	-	-	-	1	-	-	-	-
Trading Services	171 729	49 632	28.9%	26 303	15.3%	75 936	44.2%	46 050	51.4%	(42.9%
Electricity	1/1/29	49 032	20.976	20 303	13.3%	15 930	44.276	40 000	31.476	(42.9%
Water	115 229	32 971	28.6%	11 508	10.0%	44 479	38.6%	31 284	38.6%	(63.29
Waste Water Management	56 500	16 661	29.5%	14 795	26.2%	31 456	55.7%	14 766	30.070	.2
Waste Management	30 300	10 001	29.370	14 /75	20.270	31430	33.776	14 700	-	.2
Other						1				1
Outo										

		-		2012/13	-	-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	419 230	187 780	44.8%	157 983	37.7%	345 763	82.5%	252 833	(272.7%)	(37.5%)
Ratepayers and other	4 213	251	6.0%	1 538	36.5%	1 789	42.5%	116 122	(16 104.0%)	(98.7%)
Government - operating	238 528	114 658	48.1%	89 724	37.6%	204 383	85.7%	88 259	-	1.7%
Government - capital	175 489	72 762	41.5%	66 670	38.0%	139 432	79.5%	47 284	(66.3%)	41.0%
Interest	1 000	108	10.8%	50	5.0%	159	15.9%	1 168	(31.8%)	(95.7%)
Dividends	-	-	-	-			-		-	-
Payments	(246 906)	(203 968)	82.6%	(166 638)	67.5%	(370 606)	150.1%	(265 677)	168.3%	(37.3%)
Suppliers and employees	(190 238)	(133 964)	70.4%	(142 258)	74.8%	(276 222)	145.2%	(220 632)	216.7%	(35.5%)
Finance charges	(809)	(393)	48.5%	-		(393)	48.5%	(206)	-	(100.0%)
Transfers and grants	(55 859)	(69 611)	124.6%	(24 380)	43.6%	(93 991)	168.3%	(44 839)	71.6%	(45.6%)
Net Cash from/(used) Operating Activities	172 324	(16 188)	(9.4%)	(8 655)	(5.0%)	(24 843)	(14.4%)	(12 844)	(11.2%)	(32.6%)
Cash Flow from Investing Activities										
Receipts		75 607		36 505		112 112		9 389		288.8%
Proceeds on disposal of PPE	-									
Decrease in non-current debtors	-	30	-	49		80				(100.0%)
Decrease in other non-current receivables	-		-					1 114		(100.0%)
Decrease (increase) in non-current investments	-	75 577	-	36 456	-	112 033	-	8 275	-	340.6%
Payments	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(75 937)	44.0%	-	-	(100.0%)
Capital assets	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(75 937)	44.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(172 465)	25 974	(15.1%)	10 201	(5.9%)	36 175	(21.0%)	9 389	20.5%	8.6%
Cash Flow from Financing Activities										
Receipts										
Short term loans									_	
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_		-	-	-	_	-
Payments	(339)	(173)	51.1%			(173)	51.1%		_	
Repayment of borrowing	(339)	(173)	51.1%			(173)	51.1%	-		
Net Cash from/(used) Financing Activities	(339)	(173)	51.1%	-	-	(173)	51.1%	-	-	-
Net Increase/(Decrease) in cash held	(480)	9 612	(2 003.4%)	1 546	(322.2%)	11 158	(2 325.6%)	(3 456)	(2.4%)	(144.7%)
Cash/cash equivalents at the year begin:	21 691	1 949	9.0%	11 562	53.3%	1 949	9.0%	(7 606)	(2.170)	(252.0%)
, , ,	21 211	11 562	54.5%	13 108	61.8%	13 108	61.8%	(11 061)	2.0%	(218.5%)
Cash/cash equivalents at the year end:	21 211	11 562	54.5%	13 108	61.8%	13 108	61.8%	(11 061)	2.0%	(218.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-		-	-	-	-	-
PAYE deductions		-		-		-	-	-	-	-
VAT (output less input)		-		-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments		-		-		-	-	-	-	-
Trade Creditors		-		-		-	-	-	-	-
Auditor-General		-		-		-	-	-	-	-
Other	5 551	404.8%	869	63.3%	24	1.7%	(5 072)	(369.8%)	1 372	100.0%
Total	5 551	404.8%	869	63.3%	24	1.7%	(5 072)	(369.8%)	1 372	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

### Eastern Cape: Ngquza Hills(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

, ,	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	160 864	144 675	89.9%	45 205	28.1%	189 881	118.0%		36.4%	(100.0%)
Operating Revenue		144 6/5	89.9%					-	30.4%	
Property rates	8 000		-	7 112	88.9%	7 112	88.9%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-		-		-	-	-	-
Service charges - sanitation revenue	-		-	96	-	96	-	-	-	(100.0%)
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	-		-	191	-	191	-	-	-	(100.0%)
Rental of facilities and equipment	5 157	212	4.1%	3	-	215	4.2%	-	-	(100.0%)
Interest earned - external investments	794	32	4.1%	723	91.1%	756	95.1%	-	.3%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services	-		-	394	-	394	-	-	-	(100.0%)
Transfers recognised - operational	115 351	143 290	124.2%	36 421	31.6%	179 711	155.8%	-	1.5%	(100.0%)
Other own revenue	31 562	1 140	3.6%	266	.8%	1 407	4.5%	-	327.4%	(100.0%)
Gains on disposal of PPE		-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	129 709	24 005	18.5%	33 077	25.5%	57 082	44.0%	20 202	38.5%	63.7%
Employee related costs	71 984	9 922	13.8%	13 940	19.4%	23 862	33.1%	9 557	33.7%	45.9%
Remuneration of councillors	13 969	4 202	30.1%	2 237	16.0%	6 439	46.1%	3 662	51.2%	(38.9%)
Debt impairment		-	_	_	-	_	_	-	-	
Depreciation and asset impairment	_	-	_	_	_	_	_	_	-	_
Finance charges	509		_		_	_	_		_	_
Bulk purchases	424		_		_	_	_		.9%	
Other Materials		1 819	_		_	1 819	_		-	_
Contractes services	1 635		_		_		_		_	_
Transfers and grants			_		_	_	_		_	_
Other expenditure	41 188	8 062	19.6%	16 899	41.0%	24 962	60.6%	6 984	43.6%	142.0%
Loss on disposal of PPE	-			-		-		-	-	
Surplus/(Deficit)	31 156	120 671		12 129		132 799		(20 202)		
Transfers recognised - capital	48 263	61 513	127.5%	12 028	24.9%	73 541	152.4%	(20 202)	56.6%	(100.0%
Contributions recognised - capital	40 203	01313	127.370	12 020	24.770	73.341	132.470	-	30.070	(100.070)
Contributions recognised - capital  Contributed assets		-		-	-		-		-	-
	-			-			-	-		
Surplus/(Deficit) after capital transfers and	79 419	182 183		24 157		206 340		(20 202)		
contributions	.,	702 100		21107		200 0 10		(20 202)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 419	182 183		24 157		206 340		(20 202)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 419	182 183		24 157		206 340		(20 202)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	79 419	182 183		24 157		206 340		(20 202)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	79 468	8 932	11.2%	28 922	36.4%	37 853	47.6%	12 008		140.99
National Government	19 105	8 932	46.7%	27 071	141.7%	36 003	188.4%	12 008	-	125.49
Provincial Government	38 263	0 732	40.776	27 071	141.770	30 003	100.470	12 000		123.4
District Municipality	30 203									
Other transfers and grants	10 000									
Transfers recognised - capital	67 368	8 932	13.3%	27 071	40.2%	36 003	53.4%	12 008	-	125.49
Borrowing	3 000	0 732	13.370	2/0/1	40.276	30 003	33.470	12 000		123.47
Internally generated funds	9 100									
Public contributions and donations	, 100			1 851		1 851				(100.0%
Capital Expenditure Standard Classification	79 468	8 932	11.2%		36.4%	37 853	47.6%	12 008		140.99
Governance and Administration	1 580		6.1%		25.0%	490	31.0%	12 006		
		96	6.1%	394	25.0%	490	31.0%	115	-	241.59
Executive & Council	630	-	-	-	-	-	-	-	-	-
Budget & Treasury Office Corporate Services	950	96	10.1%	394	41.5%	-	51.6%	115	-	241.59
	1 425	96	10.1%	394	41.5%	490	51.6%	599	-	(100.09
Community and Public Safety Community & Social Services	1 425	-	-	-	-	-	-	599	-	(100.09
Sport And Recreation	1 425	-	-	-	-	-	-	2999	-	(100.07
Sport And Recreation Public Safety	1		-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-
Housing Health	-	-		-		-	-	-	-	-
Economic and Environmental Services	76 463	8 836	11.6%	17 273	22.6%	26 108	34.1%	11 294	-	52.99
Planning and Development	10 000	1 041	10.4%	4 164	41.6%	5 205	52.0%	224		1 759.9
Road Transport	66 463	7 795	11.7%	13 109	19.7%	20 904	31.5%	11 070	-	18.4
Environmental Protection	00 403	7773	11.770	13 107	17.770	20 704	31.370	11070	-	10.4
Trading Services				11 255		11 255				(100.09
Electricity				11 255		11 255	-			(100.07
Water	_	_	_		_	_	_	_	_	
Waste Water Management	_	_	_		_	_	_	_	_	_
Waste Management	_	_		11 255		11 255		-		(100.09
Other								_	_	(
	1	l	1		1	l	1	l	1	1

· ·				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Dilhousendo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	154 878	74 966	48.4%	50 690	32.7%	125 655	81.1%	32 906	59.5%	54.0%
Ratepayers and other	38 732	2 810	7.3%	1 516	3.9%	4 325	11.2%	512	(21.7%)	196.2%
Government - operating	115 351	48 616	42.1%	35 853	31.1%	84 469	73.2%	32 394	75.3%	10.7%
Government - capital	-	22 820	-	12 596		35 416	-		61.5%	(100.0%)
Interest	794	720	90.6%	725	91.3%	1 445	181.9%	-	87.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(49 929)	41.3%	(21 674)	39.9%	9.6%
Suppliers and employees	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(49 929)	41.3%	(21 674)	40.3%	9.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 040	48 791	143.3%	26 936	79.1%	75 727	222.5%	11 232	93.2%	139.8%
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	-	(8 932)		(9 420)		(18 352)		(11 879)	-	(20.7%)
Capital assets	-	(8 932)	-	(9 420)		(18 352)	-	(11 879)	-	(20.7%)
Net Cash from/(used) Investing Activities	-	(8 932)		(9 420)		(18 352)	-	(11 879)	-	(20.7%)
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	34 040	39 859	117.1%	17 516	51.5%	57 375	168.6%	(648)	73.2%	(2 805.1%)
Cash/cash equivalents at the year begin:		43 064		82 923		43 064	-	59 481	70.270	39.4%
, , ,	34 040	82 923	243.6%	100 439	295.1%	100 439	295.1%	58 834	99.3%	70.7%
Cash/cash equivalents at the year end:	34 040	82 923	243.6%	100 439	295.1%	100 439	295.1%	58 834	99.3%	70.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-			-	-	-		-	
Property Rates	-	-	7 071	18.7%			30 768	81.3%	37 839	87.6%	-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	184	3.4%	70	1.3%	99	1.9%	4 986	93.4%	5 338	12.4%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	184	.4%	7 140	16.5%	99	.2%	35 754	82.8%	43 177	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	.3%	2 143	47.0%	6	.1%	2 398	52.6%	4 560	10.6%	-	
Business	70	.3%	3 057	14.0%	28	.1%	18 685	85.6%	21 840	50.6%	-	
Households	101	.6%	1 941	11.6%	64	.4%	14 671	87.4%	16 777	38.9%	-	
Other	-			-				-	-			
Total By Customer Group	184	.4%	7 140	16.5%	99	.2%	35 754	82.8%	43 177	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
E		000 000 0404

Source Local Government Database

### Eastern Cape: Port St Johns(EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13						20	11/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	77 334	33 420	43.2%	27 605	35.7%	61 024	78.9%	30 101	89.9%	(8.3%)
	4 571	253	5.5%	2 7 003	51.6%	2 613	57.2%	30 101	64.2%	658.8%
Property rates	4 5 / 1	43		2 301	31.076	43	37.276	311	04.276	008.876
Property rates - penalties and collection charges	-	43	-	-	-	43	-	-	-	-
Service charges - electricity revenue	-				-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	536		-	٠,	.7%	- 4	.7%	-	-	(100.0%)
Service charges - refuse revenue	330	-	-	37	.176	37	./76	18	-	103.1%
Service charges - other Rental of facilities and equipment	280			3/	1.0%	37	1.0%	18	-	(100.0%)
	280	-	-	3	1.076	0	1.076	-	-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	-	-		0	-	l "	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	34	5	15.1%	16	46.6%	21	61.8%	-	4.8%	(100.0%)
Licences and permits	16	-	13.176	10	40.070	21	01.070		12.8%	(100.076)
Agency services	10				-	-			12.070	
Transfers recognised - operational	71 482	32 038	44.8%	24 772	34.7%	56 809	79.5%	26 631	87.7%	(7.0%)
Other own revenue	414	1 081	261.0%	412	99.4%	1 493	360.4%	3 141	1 445.1%	(86.9%)
Gains on disposal of PPE	414	1 001	201.076	412	77.470	1 493	300.476	3 141	1 443.170	(00.770)
· ·										
Operating Expenditure	99 719	15 747	15.8%	48 423	48.6%	64 170	64.4%	46 333	108.4%	4.5%
Employee related costs	24 712	6 230	25.2%	8 081	32.7%	14 311	57.9%	6 627	63.6%	21.9%
Remuneration of councillors	6 818	1 465	21.5%	1 508	22.1%	2 973	43.6%	1 483	41.3%	1.7%
Debt impairment	1 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 278	-	-	-	-	-	-	-	-	-
Finance charges	1 200	-	-	-	-	-	-	-	-	-
Bulk purchases	159	-	-	-	-	-	-	-	-	-
Other Materials	24 569	-	-	-	-	-	-	-	-	-
Contractes services									-	
Transfers and grants	2 500	1 915	76.6%	30 543	1 221.7%	32 458	1 298.3%	5 188	445 407	488.8%
Other expenditure	28 982	6 137	21.2%	8 290	28.6%	14 427	49.8%	33 036	115.4%	(74.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 384)	17 673		(20 818)		(3 145)		(16 233)		
Transfers recognised - capital	24 569	9 130	37.2%	9 050	36.8%	18 180	74.0%	6 000	77.9%	50.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 185	26 803		(11 7/0)		15 035		(10 233)		
contributions	2 185	20 803		(11 768)		15 035		(10 233)		
Taxation	1 019				-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 166	26 803		(11 768)		15 035		(10 233)		
Attributable to minorities	1100	20 003	_	(11700)		15 055	-	(10 200)	-	-
Surplus/(Deficit) attributable to municipality	1 166	26 803		(11 768)		15 035		(10 233)		
Share of surplus/ (deficit) of associate	1 100	20 003	_	(11 700)		10 030	-	(10 233)	-	
	11//	26 803	_	/11 7/0\	_	15 035	-	(10.222)	-	-
Surplus/(Deficit) for the year	1 166	26 803		(11 768)		15 035		(10 233)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	1 545					_		4 996	53.4%	(100.0%
National Government	1 545	-	-	-	-	-		4 996	77.3%	(100.0%
National Government Provincial Government	1 545		-		-	-	-	4 996	11.3%	(100.0%
	-		-		-	-	-		-	
District Municipality	-		-		-	-	-		-	-
Other transfers and grants			-		-	-	-		-	
Transfers recognised - capital	1 545		-		-		-	4 996	77.3%	(100.0%
Borrowing	-		-		-	-	-		-	
Internally generated funds Public contributions and donations	-		-		-	-	-		-	
Public contributions and donations	-		-		-	-	-		-	-
Capital Expenditure Standard Classification	1 545	-	-	-	-	-	-	4 996	53.4%	(100.0%
Governance and Administration	301		-		-	-		-	-	-
Executive & Council	174	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	126		-		-	-	-		-	-
Community and Public Safety	694		-		-	-			-	
Community & Social Services	474		-		-	-	-		-	-
Sport And Recreation	-		-		-	-	-		-	-
Public Safety	-		-		-	-	-		-	-
Housing	220		-		-	-	-		-	-
Health	-		-		-	-	-		-	-
Economic and Environmental Services	-		-		-	-	-	4 996	58.2%	(100.0%
Planning and Development	-	-	-	-	-	-	-	4 996	58.2%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	550	-	-	-	-	-	-	-	-	-

			·	2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	97 721	42 550	43.5%	36 655	37.5%	79 204	81.1%		_	(100.0%)
Ratepayers and other	2 000	1 382	69.1%	2 833	141.6%	4 215	210.7%			(100.0%)
Government - operating	70 152	41 168	58.7%	33 822	48.2%	74 989	106.9%	-	-	(100.0%)
Government - capital	25 569	41 100	30.770	33 022	40.270	74 707	100.770	-	-	(100.070)
Interest	25 507					0				(100.0%)
Dividends				-						(100.070)
Payments	(71 537)	(41 732)	58.3%	(51 600)	72.1%	(93 333)	130.5%	_	_	(100.0%)
Suppliers and employees	(52 336)	(39 859)	76.2%	(49 505)	94.6%	(89 364)	170.8%			(100.0%)
Finance charges	(5 408)	()		(,			-		_	(
Transfers and grants	(13 793)	(1 873)	13.6%	(2 095)	15.2%	(3 968)	28.8%	_	-	(100.0%)
Net Cash from/(used) Operating Activities	26 184	817	3.1%	(14 946)	(57.1%)	(14 128)	(54.0%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	_	_	_	-	_	_	_	-	_
Decrease in non-current debtors	_	_	_	_	_	_	-	_	-	_
Decrease in other non-current receivables						-			-	-
Decrease (increase) in non-current investments			-							-
Payments	(25 044)			(842)	3.4%	(842)	3.4%		-	(100.0%)
Capital assets	(25 044)	-	-	(842)	3.4%	(842)	3.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(25 044)			(842)	3.4%	(842)	3.4%	٠	-	(100.0%)
Cash Flow from Financing Activities										
Receipts									-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-		-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-		-			-	-
Net Increase/(Decrease) in cash held	1 139	817	71.7%	(15 787)	(1 385.5%)	(14 970)	(1 313.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	1 426	-	-	817	57.3%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 565	817	31.9%	(14 970)	(583.5%)	(14 970)	(583.5%)			(100.0%)
	1							1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-		-	-	-	-	-	-
Property Rates	3 450	24.9%	615	4.4%	226	1.6%	9 565	69.0%	13 855	85.4%	-	-
Sanitation		-	-	-	-		-	-	-	-	-	-
Refuse Removal	120	5.1%	108	4.6%	57	2.4%	2 083	88.0%	2 368	14.6%	-	-
Other	-	-		-	-		-		-	-		-
Total By Income Source	3 569	22.0%	723	4.5%	283	1.7%	11 648	71.8%	16 223	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	767	20.2%	247	6.5%	153	4.0%	2 639	69.3%	3 805	23.5%	-	-
Business	1 535	27.3%	161	2.9%	44	.8%	3 879	69.0%	5 618	34.6%	-	-
Households	1 261	18.6%	315	4.6%	86	1.3%	5 115	75.5%	6 777	41.8%	-	-
Other	6	25.9%	1	3.7%	1	2.4%	15	68.0%	22	.1%		-
Total By Customer Group	3 569	22.0%	723	4.5%	283	1.7%	11 648	71.8%	16 223	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	46	.7%	320	5.1%	(1 201)	(19.1%)	7 114	113.3%	6 279	88.4%
Auditor-General	768	93.6%	369	45.0%	(1 181)	(144.1%)	864	105.4%	820	11.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	813	11.5%	690	9.7%	(2 383)	(33.6%)	7 978	112.4%	7 099	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Z Hewu	04 / 564 1208
Financial Manager	Mr Z Mrwebi	047 564 1158

Source Local Government Database

### Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen								201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	145 428	55 978	38.5%	63 111	43.4%	119 090	81.9%	43 794	107.2%	44.1%
				03 111	43.4%					
Property rates	5 800	32	.6%	-	-	32	.6%	110	16.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	1	-	-		-			-	-	-
Service charges - refuse revenue	70	-	-	14	20.2%	14	20.2%	23	-	(37.1%)
Service charges - other	-	8	-		-	8	-	-	-	-
Rental of facilities and equipment	-	14	-	21	-	35	-	-	-	(100.0%)
Interest earned - external investments	1 500	-	-	594	39.6%	594	39.6%	-	4.0%	(100.0%)
Interest earned - outstanding debtors	-	-	-	58	-	58	-	-	-	(100.0%)
Dividends received	-	-	-	-		-	-	-	-	-
Fines	700	50	7.2%	101	14.5%	152	21.6%	206	315.6%	(50.8%)
Licences and permits	2 500	-	-	-	-	-	-	383	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	132 031	55 378	41.9%	62 214	47.1%	117 592	89.1%	42 789	106.2%	45.4%
Other own revenue	2 827	496	17.5%	109	3.9%	605	21.4%	284	2 333.6%	(61.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	135 071	29 528	21.9%	38 831	28.7%	68 359	50.6%	26 260	62.2%	47.9%
Employee related costs	62 796	19 418	30.9%	15 129	24.1%	34 546	55.0%	13 541	64.3%	11.7%
Remuneration of councillors	15 144	1 049	6.9%	3 443	22.7%	4 492	29.7%	3 072	60.8%	12.1%
Debt impairment	3 500	_	_	-	_	_	_		-	_
Depreciation and asset impairment	_	_	_	2 993	_	2 993	_	_	-	(100.0%)
Finance charges	100	_	_	-	_	_	_	_	-	
Bulk purchases		_	_	-	_	_	_	_	-	_
Other Materials	8 265	1 020	12.3%		_	1 020	12.3%	_	_	_
Contractes services					_			_	_	_
Transfers and grants	_	_	_		_	_	_	_	_	_
Other expenditure	45 266	8 042	17.8%	17 266	38.1%	25 308	55.9%	9 647	59.3%	79.0%
Loss on disposal of PPE		-	-	-	-	-	-		-	-
Surplus/(Deficit)	10 357	26 450		24 280		50 730		17 534		
Transfers recognised - capital	43 353	18 527	42.7%	24 200	_	18 527	42.7%	22 418	_	(100.0%)
Contributions recognised - capital	10 000	10 027	42.770			10 027	12.770	22 110		(100.070)
Contributed assets		_	-	-		-				-
		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	53 710	44 977		24 280		69 257		39 952		
contributions										
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	53 710	44 977		24 280		69 257		39 952		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 710	44 977		24 280		69 257		39 952		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	53 710	44 977		24 280		69 257		39 952		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	53 710	5 562	10.4%	1 579	2.9%	7 140	13.3%	10 941	60.9%	(85.6%
National Government	39 753	3 641	9.2%	70	.2%	3 711	9.3%	10 941	254.7%	(99.4%
Provincial Government	3 600	1 920	53.3%	1 509	41.9%	3 430	95.3%	-	-	(100.0%
District Municipality			-		-	-	-	-	-	-
Other transfers and grants	10 357									
Transfers recognised - capital	53 710	5 562	10.4%	1 579	2.9%	7 140	13.3%	10 941	60.9%	(85.6%
Borrowing			-		-	-	-	-	-	-
Internally generated funds			-		-	-	-	-	-	-
Public contributions and donations			-		-	-		-	-	-
Capital Expenditure Standard Classification	53 710	5 562	10.4%	1 579	2.9%	7 140	13.3%	10 941	60.9%	(85.6%
Governance and Administration	3 810	367	9.6%	30	.8%	397	10.4%	260	12.1%	(88.4%
Executive & Council	500	-	-	16	3.2%	16	3.2%		-	(100.09
Budget & Treasury Office	860	367	42.7%			367	42.7%		-	-
Corporate Services	2 450	-	-	14	.6%	14	.6%	260	16.7%	(94.69
Community and Public Safety	3 670	470	12.8%	39	1.1%	509	13.9%	441	35.1%	(91.19
Community & Social Services	1 100	470	42.7%	28	2.5%	497	45.2%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 570	-	-	12	.5%	12	.5%	4	23.9%	160.0
Housing	-	-	-	-	-	-	-	437	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 230	4 725	10.4%	1 509	3.3%	6 234	13.8%	10 240	66.9%	(85.3%
Planning and Development	970	1 465	151.1%			1 465	151.1%	225	44.9%	(100.0%
Road Transport	44 260	3 259	7.4%	1 509	3.4%	4 769	10.8%	10 015	67.3%	(84.99
Environmental Protection	-	-	-			-	-		-	-
Trading Services	1 000	-	-			-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 000	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

<u>'</u>				2012/13		·		201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	182 184	78 500	43.1%	63 530	34.9%	142 030	78.0%			(100.0%)
Ratepayers and other	9 607	3 661	38.1%	959	10.0%	4 620	48.1%			(100.0%)
Government - operating	121 324	56 287	46.4%	62 214	51.3%	118 500	97.7%			(100.0%)
Government - capital	49 753	18 527	37.2%	- UL 211	-	18 527	37.2%	-	-	(100.070)
Interest	1 500	25	1.7%	358	23.9%	383	25.5%	-	-	(100.0%)
Dividends	-		-	-	-	-	-	-	-	-
Payments	(130 473)	(35 425)	27.2%	(35 667)	27.3%	(71 092)	54.5%	-		(100.0%)
Suppliers and employees	(130 373)	(35 425)	27.2%	(35 667)	27.4%	(71 092)	54.5%	-	-	(100.0%)
Finance charges	(100)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 711	43 074	83.3%	27 864	53.9%	70 938	137.2%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-		-	(286)		(286)		-		(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	- 1
Decrease in non-current debtors	-					-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(286)	-	(286)	-	-	-	(100.0%)
Payments	(60 460)	(3 911)	6.5%	(7 876)	13.0%	(11 787)	19.5%	-	-	(100.0%)
Capital assets	(60 460) (60 460)	(3 911)	6.5% 6.5%	(7 876)	13.0% 13.5%	(11 787)	19.5% 20.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 460)	(3 911)	6.5%	(8 162)	13.5%	(12 073)	20.0%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-		-			-		-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-					-	-	
Repayment of borrowing  Net Cash from/(used) Financing Activities	-	<del></del>	-					-	-	-
· ' '									-	
Net Increase/(Decrease) in cash held	(8 749)	39 164	(447.6%)	19 701	(225.2%)	58 865	(672.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	9 398	-	48 562	-	9 398	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(8 749)	48 562	(555.0%)	68 264	(780.2%)	68 264	(780.2%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 530	19.4%	73	.6%	3	-	10 438	80.0%	13 044	97.3%	-	-
Sanitation		-		-		-	-	-	-		-	-
Refuse Removal	50	14.2%	11	3.2%	8	2.3%	286	80.3%	356	2.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 581	19.3%	84	.6%	11	.1%	10 724	80.0%	13 399	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 174	38.5%	-	-	3	-	3 469	61.4%	5 646	42.1%	-	-
Business	143	8.2%	20	1.1%	-	-	1 579	90.6%	1 742	13.0%	-	-
Households	213	3.8%	53	.9%	-	-	5 389	95.3%	5 655	42.2%	-	-
Other	50	14.2%	11	3.2%	8	2.3%	286	80.3%	356	2.7%	-	-
Total By Customer Group	2 581	19.3%	84	.6%	11	.1%	10 724	80.0%	13 399	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 806	(20.2%)	696	(7.8%)	(299)	3.3%	(11 150)	124.6%	(8 946)	85.09
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	8 433	(532.9%)	(5 184)	327.6%	(4 213)	266.2%	(619)	39.1%	(1 583)	15.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	10 239	(97.3%)	(4 488)	42.6%	(4 511)	42.8%	(11 769)	111.8%	(10 529)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161

Source Local Government Database

### Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										/··
Operating Revenue	138 865	2 853	2.1%	2 134	1.5%	4 986	3.6%	30 522	36.4%	(93.0%)
Property rates	8 327	629	7.5%	-	-	629	7.5%	-	11.8%	-
Property rates - penalties and collection charges	-	25	-	79	-	105	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	541	141	26.1%	141	26.1%	282	52.1%	138	-	2.3%
Service charges - other	-	34	-	-	-	34	-	0	7.4%	(100.0%)
Rental of facilities and equipment	39	15	37.6%	14	36.3%	29	73.8%	17	-	(14.6%)
Interest earned - external investments	751	363	48.4%	394	52.4%	757	100.8%	222	52.6%	77.2%
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-
Dividends received		1.		1.					-	
Fines	104	21	20.4%	26	24.6%	47	45.0%	25	-	.5%
Licences and permits	1 616	230	14.3%	174	10.8%	404	25.0%	159	-	9.1%
Agency services	430	105	24.5%	172	40.1%	278	64.6%		-	(100.0%)
Transfers recognised - operational	125 771	425	.3%	605	.5%	1 030	.8%	29 259	41.4%	(97.9%)
Other own revenue	1 285	863	67.2%	529	41.1%	1 392	108.3%	701	10.1%	(24.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	128 736	31 346	24.3%	29 553	23.0%	60 899	47.3%	19 178	38.8%	54.1%
Employee related costs	51 681	11 038	21.4%	13 425	26.0%	24 464	47.3%	8 731	42.8%	53.8%
Remuneration of councillors	12 421	1 939	15.6%	973	7.8%	2 913	23.5%	3 092	34.0%	(68.5%)
Debt impairment	863		-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges	-	0	-	-	-	0	-	3	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	500	-	-	-	-	-	-	-	.6%	-
Contractes services	33 383	4 399	13.2%	6 011	18.0%	10 410	31.2%	282	44.3%	2 028.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 888	13 969	46.7%	9 143	30.6%	23 112	77.3%	7 071	254.9%	29.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 129	(28 494)		(27 419)		(55 912)		11 344		
Transfers recognised - capital	32 448		-		-		-	-	-	
Contributions recognised - capital	_	-	_	_	_	_	_	_	-	-
Contributed assets	-								-	
Surplus/(Deficit) after capital transfers and										
contributions	42 577	(28 494)		(27 419)		(55 912)		11 344		
Taxation			_				_		-	
Surplus/(Deficit) after taxation	42 577	(28 494)	-	(27 419)		(55 912)	-	11 344	-	-
Attributable to minorities	42 3//	(20 494)		(21 419)	_	(33 912)	-	11 344		-
	42 577	(28 494)	-	(27 /10)		(55 912)		11 344	-	-
Surplus/(Deficit) attributable to municipality	42 5//	(28 494)		(27 419)		(55 912)		11 344		-
Share of surplus/ (deficit) of associate	40.533	(20.424)	-	(27.440)		/FF 040\	-	11 011	-	-
Surplus/(Deficit) for the year	42 577	(28 494)		(27 419)		(55 912)		11 344		

				2012/13				20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	42 217	6 117	14.5%	3 740	8.9%	9 857	23.3%	_	12.0%	(100.0%
National Government	42 145	6 117	14.5%	3 740	8.9%	9 857	23.4%	_	12.3%	(100.0%
Provincial Government	42 143	0117	14.370	3 /40	0.7/0	7 037	23.470		12.370	(100.076
District Municipality						-				
Other transfers and grants										
Transfers recognised - capital	42 145	6 117	14.5%	3 740	8.9%	9 857	23.4%		12.0%	(100.0%
Borrowing	42 143	0117	14.370	3 /40	0.7/0	7 03 /	23.470		12.070	(100.076
Internally generated funds	72									
Public contributions and donations										
Capital Expenditure Standard Classification	42 217	6 117	14.5%		8.9%	9 857	23.3%	-	12.0%	(100.0%
Governance and Administration	1 070	124	11.6%	-	-	124	11.6%	-	26.0%	-
Executive & Council	863	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	92.7%	-
Corporate Services	206	124	60.0%	-	-	124	60.0%	-	10.0%	-
Community and Public Safety	1 250	1 005	80.4%	-	-	1 005	80.4%	-	-	-
Community & Social Services		-	-	-	-	-	-	-		-
Sport And Recreation		-	-	-	-	-	-	-		-
Public Safety	1 250	1 005	80.4%	-	-	1 005	80.4%	-		-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	39 098	4 988	12.8%	3 740	9.6%	8 728	22.3%	-	3.6%	(100.0%
Planning and Development	2 600						-	-	12.4%	
Road Transport	36 498	4 988	13.7%	3 740	10.2%	8 728	23.9%	-	2.2%	(100.0%
Environmental Protection	1	-	-	-	-	-	-	-		-
Trading Services	800	-	-	-	-	-	-	-	397.1%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	800	-	-	-	-	-	-	-	397.1%	-
Other	-		-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
, ,	170 510	07.077	51.2%	24.4/2	14.3%	111.040	45.404	F2 (02	100 50/	(52.404)
Receipts	170 518	87 377				111 840	65.6%	52 683	108.5%	(53.6%)
Ratepayers and other	11 548	16 967	146.9%	3 031	26.2%	19 998	173.2%	23 673	319.2%	(87.2%
Government - operating	123 843	58 324	47.1%	5 188	4.2%	63 512	51.3%	28 931	92.7%	(82.1%
Government - capital	34 376	11 672	34.0%	15 851	46.1%	27 523	80.1%		-	(100.0%
Interest	751	415	55.2%	393	52.3%	808	107.6%	79	13.0%	399.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(127 873)	(79 694)	62.3%	(18 912)	14.8%	(98 606)	77.1%	(31 534)	113.9%	(40.0%
Suppliers and employees	(127 873)	(79 648)	62.3%	(18 912)	14.8%	(98 560)	77.1%	(31 534)	61.2%	(40.0%
Finance charges	-	(45)	-	-	-	(45)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 645	7 684	18.0%	5 550	13.0%	13 234	31.0%	21 148	86.4%	(73.8%
Cash Flow from Investing Activities										
Receipts	3 800	(144)	(3.8%)	29 070	765.0%	28 926	761.2%	(4 170)	38.3%	(797.2%
Proceeds on disposal of PPE					-	-	-		70.0%	
Decrease in non-current debtors			-		-	-	-			
Decrease in other non-current receivables			-		-	-	-			
Decrease (increase) in non-current investments	3 800	(144)	(3.8%)	29 070	765.0%	28 926	761.2%	(4 170)		(797.2%
Payments	(42 217)	(5 199)	12.3%	(24)	.1%	(5 224)	12.4%			(100.0%
Capital assets	(42 217)	(5 199)	12.3%	(24)	.1%	(5 224)	12.4%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(38 417)	(5 344)	13.9%	29 046	(75.6%)	23 702	(61.7%)	(4 170)	(2.9%)	(796.6%
Cash Flow from Financing Activities										
Receipts			_						_	_
Short term loans	_	_	_	_	_	_	_	-	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	-	_	_
Payments			_						_	_
Repayment of borrowing	-					-	-			-
Net Cash from/(used) Financing Activities			-			-	-		-	-
Net Increase/(Decrease) in cash held	4 228	2 340	55.3%	34 596	818.3%	36 936	873.6%	16 979	53.2%	103.8%
Cash/cash equivalents at the year begin:		801		3 141		801		1 846		70.29
, , ,	4 228	3 141	74.3%	37 737	892.6%	37 737	892.6%	18 824	53.2%	100.59
Cash/cash equivalents at the year end:	4 228	3 141	/4.5%	31 131	892.6%	3/ /3/	892.6%	18 824	53.2%	100.55

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(7 323)	(73.8%)	125	1.3%	133	1.3%	16 987	171.2%	9 923	53.8%	-	-
Sanitation	-		-	-			-	-	-	-	-	-
Refuse Removal	(1 449)	(44.9%)	57	1.8%	56	1.7%	4 560	141.4%	3 225	17.5%	-	-
Other	(3 927)	(74.3%)	22	.4%	23	.4%	9 168	173.5%	5 286	28.7%		-
Total By Income Source	(12 699)	(68.9%)	204	1.1%	212	1.2%	30 716	166.6%	18 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 094)	579.1%	4	(1.1%)	4	(1.1%)	1 725	(476.9%)	(362)	(2.0%)	-	-
Business	(2 845)	(46.7%)	87	1.4%	93	1.5%	8 754	143.8%	6 089	33.0%	-	
Households	(5 601)	(50.4%)	111	1.0%	113	1.0%	16 493	148.4%	11 116	60.3%	-	
Other	(2 159)	(135.8%)	2	.1%	2	.1%	3 745	235.5%	1 590	8.6%	-	
Total By Customer Group	(12 699)	(68.9%)	204	1.1%	212	1.2%	30 716	166.6%	18 433	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	(54)	.2%	(246)	.8%	(31 165)	99.0%	(31 464)	100.4%
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	(1 282)	(851.1%)	1 401	930.8%	16	10.4%	15	9.9%	151	(.5%)
Auditor-General	(375)	2 085.6%	684	(3 800.6%)	(327)	1 815.0%	-	-	(18)	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 657)	5.3%	2 032	(6.5%)	(557)	1.8%	(31 150)	99.4%	(31 331)	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr I hando Mase	04/553/025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

## Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	651 726	236 083	36.2%	103 761	15.9%	339 845	52.1%	62 685	55.0%	65.5%
			101.0%			138 454				
Property rates	137 241	138 621	101.0%	(167)	(.1%)	138 454	100.9%	560	102.5%	(129.8%)
Property rates - penalties and collection charges	-	-	- 07.00/	-	- 04 004	-	-		-	- 07.004
Service charges - electricity revenue	222 941	60 946	27.3%	47 153	21.2%	108 099	48.5%	37 119	40.0%	27.0%
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	-	40.454	-	51	-	-	-	330	- 0.700	(0.4.40()
Service charges - refuse revenue	27 025	19 156 2 856	10.6%		.1%	19 208 2 880	10.7%	330	2.7%	(84.4%)
Service charges - other			10.6%	24 2 279	16.3%	2 880 5 733		2 351	346.0%	(3.1%)
Rental of facilities and equipment	14 000	3 454					40.9%			
Interest earned - external investments	3 949 22 316	1 748	44.3% 21.8%	2 260 2 837	57.2% 12.7%	4 008 7 699	101.5%	850 3 465	43.0% 49.1%	165.9% (18.1%)
Interest earned - outstanding debtors Dividends received	22 310	4 862	21.876	2 837	12.170	/ 099	34.5%	3 400	49.170	(18.176)
Fines	2 140	233	10.9%	399	18.7%	632	29.5%	530	36.8%	(24 (0/)
	14 431	2 948	20.4%	3 263	22.6%	6 211	43.0%	2 922	48.7%	(24.6%)
Licences and permits	14 431	2 948	20.476	3 203	22.0%	0211	43.0%	2 922	48.7%	11./76
Agency services Transfers recognised - operational	173 559	400	.2%	44 824	25.8%	45 224	26.1%	110	33.8%	40 563.8%
Other own revenue	34 123	859	2.5%	44 824	25.8%	1 537	4.5%	14 423	184.9%	40 563.8%
Gains on disposal of PPE	34 123	839	2.5%	160	2.0%	160	4.576	14 423	184.976	(100.0%)
Gains on disposal of PPE	-	-	-	100	-	100	-	-	-	(100.0%)
Operating Expenditure	643 058	160 669	25.0%	120 686	18.8%	281 354	43.8%	137 121	43.5%	(12.0%)
Employee related costs	227 940	56 857	24.9%	57 262	25.1%	114 119	50.1%	57 125	48.7%	.2%
Remuneration of councillors	17 829	4 256	23.9%	4 914	27.6%	9 170	51.4%	4 835	58.4%	1.6%
Debt impairment	16 932	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 076	-	-	-	-	-	-	-	-	-
Finance charges	6 001	302	5.0%	2 150	35.8%	2 452	40.9%	-	-	(100.0%)
Bulk purchases	169 478	56 225	33.2%	21 188	12.5%	77 412	45.7%	30 889	58.4%	(31.4%)
Other Materials	-	-	-	-	-	-	-	0	-	(100.0%)
Contractes services	10 071	3 509	34.8%	5 034	50.0%	8 543	84.8%	2 555	42.2%	97.0%
Transfers and grants	7 350	891	12.1%	794	10.8%	1 685	22.9%	1 526	47.4%	
Other expenditure	163 380	38 629	23.6%	29 345	18.0%	67 974	41.6%	40 191	38.7%	(27.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 668	75 415		(16 925)		58 490		(74 436)		
Transfers recognised - capital	-		-	4 701	-	4 701	-	766	11.0%	514.0%
Contributions recognised - capital			-			-				
Contributed assets	8 668	1 611	18.6%	2 853	32.9%	4 465	51.5%	850		235.8%
Surplus/(Deficit) after capital transfers and										
contributions	17 336	77 026		(9 370)		67 657		(72 820)		
Taxation						_				
	17 336	77 026		(9 370)	-	67 657		(72,020)	-	-
Surplus/(Deficit) after taxation	17 336	// 026		(9 370)		6/65/		(72 820)		
Attributable to minorities			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	17 336	77 026		(9 370)		67 657		(72 820)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 336	77 026		(9 370)		67 657		(72 820)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	07.757	10 420	22.20/	33 800	20 50/	F2 220	(0.70/	35 491	70.10/	(4.00/
	87 757	19 438	22.2%		38.5%	53 238	60.7%		78.1%	
National Government	79 139	10 671	13.5%	18 743	23.7%	29 414	37.2%	11 808	158.4%	58.79
Provincial Government		5 001	-	10 469	-	15 470	-	23 227	49.8%	(54.9%
District Municipality			-		-		-	-	-	
Other transfers and grants			-	1 734	-	1 734	-	-	-	(100.0%
Transfers recognised - capital	79 139	15 672	19.8%	30 946	39.1%	46 618	58.9%	35 035	101.1%	(11.7%
Borrowing										
Internally generated funds	8 618	3 140	36.4%	2 853	33.1%	5 993	69.5%	456	6.8%	525.19
Public contributions and donations		627	-	-	-	627	-	-	-	-
Capital Expenditure Standard Classification	87 757	19 438	22.2%	33 800	38.5%	53 238	60.7%	35 491	78.1%	(4.8%
Governance and Administration	3 704	374	10.1%	407	11.0%	781	21.1%	239	9.8%	70.09
Executive & Council	1 273	(158)	(12.4%)	88	7.0%	(69)	(5.4%)	138	55.2%	(35.8%
Budget & Treasury Office	2 261	531	23.5%	319	14.1%	850	37.6%	85	10.4%	273.69
Corporate Services	170	-	-	-	-	-	-	16	1.2%	(100.09
Community and Public Safety	9 200	6 781	73.7%	18 699	203.3%	25 479	277.0%	15 622	2 780.1%	19.79
Community & Social Services	1 515	605	39.9%	(503)	(33.2%)	103	6.8%	-	-	(100.0%
Sport And Recreation		-	-	3 800	-	3 800	-	-	-	(100.09
Public Safety	2 524	939	37.2%	2 399	95.1%	3 338	132.3%	94	18.8%	2 463.29
Housing	5 161	5 116	99.1%	13 002	251.9%	18 118	351.1%	1 284	140 187.1%	912.49
Health		121	-	-	-	121	-	14 244	1 621.9%	(100.0%
Economic and Environmental Services	56 818	4 234	7.5%	4 897	8.6%	9 131	16.1%	10 960	41.1%	(55.3%
Planning and Development	51	30	59.3%	2 260	4 452.8%	2 290	4 512.1%	109	11.1%	1 964.19
Road Transport	56 767	4 204	7.4%	2 637	4.6%	6 841	12.1%	10 851	41.7%	(75.7%
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	18 035	8 050	44.6%	9 797	54.3%	17 847	99.0%	8 669	22.2%	
Electricity	18 035	8 050	44.6%	9 797	54.3%	17 847	99.0%	8 669	22.7%	13.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										T.
				2012/13						
	Budget		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	737 874	232 227	31.5%	252 265	34.2%	484 492	65.7%	61 028	57.9%	313.4%
Ratepayers and other	393 112	229 355	58.3%	196 584	50.0%	425 939	108.4%	55 619	65.9%	253.4%
Government - operating	181 848	400	.2%	43 349	23.8%	43 749	24.1%	1 095	37.3%	3 860.2%
Government - capital	145 546	1 234	.8%	12 194	8.4%	13 428	9.2%	-	74.0%	(100.0%)
Interest	17 368	1 238	7.1%	138	.8%	1 376	7.9%	4 315	27.0%	(96.8%)
Dividends		-	-	-	-	-	-	-	-	-
Payments	(587 007)	(208 919)	35.6%	(188 679)	32.1%	(397 599)	67.7%	(138 904)	54.3%	35.8%
Suppliers and employees	(577 206)	(208 864)	36.2%	(188 679)	32.7%	(397 543)	68.9%	(138 904)	56.7%	35.8%
Finance charges	(5 401)	(55)	1.0%	-	-	(55)	1.0%		-	-
Transfers and grants	(4 400)	-	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	150 867	23 308	15.4%	63 586	42.1%	86 893	57.6%	(77 876)	64.6%	(181.7%)
Cash Flow from Investing Activities										
Receipts						-		131 167	-	(100.0%)
Proceeds on disposal of PPE			-		-	-	-	10	-	(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-	43 194	-	(100.0%)
Decrease in other non-current receivables		-	-	-	-	-	-	66 927	-	(100.0%)
Decrease (increase) in non-current investments		-	-	-	-	-	-	21 035	-	(100.0%)
Payments	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	(13 866)	27.7%	(49.0%)
Capital assets	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	(13 866)	27.7%	(49.0%)
Net Cash from/(used) Investing Activities	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	117 301	120.5%	(106.0%)
Cash Flow from Financing Activities										
Receipts								(456)	-	(100.0%)
Short term loans			-		-	-	-		-	
Borrowing long term/refinancing			-		-	-	-		-	-
Increase (decrease) in consumer deposits			-		-	-	-	(456)	-	(100.0%)
Payments	(5 484)							(7)	.1%	(100.0%)
Repayment of borrowing	(5 484)	-	-	-	-	-	-	(7)	.1%	(100.0%)
Net Cash from/(used) Financing Activities	(5 484)		-		-		-	(463)	2.3%	(100.0%)
Net Increase/(Decrease) in cash held	(2 587)	17 911	(692.4%)	56 513	(2 184.9%)	74 423	(2 877.3%)	38 962	37.2%	45.0%
Cash/cash equivalents at the year begin:	309 770	39 101	12.6%	57 012	18.4%	39 101	12.6%	11 826	-	382.1%
Cash/cash equivalents at the year end:	307 184	57 012	18.6%	113 525	37.0%	113 525	37.0%	50 788	32.0%	123.5%
	1		1		1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 609	24.6%	9 748	36.3%	2 683	10.0%	7 784	29.0%	26 823	9.4%	-	-
Property Rates	(8 219)	(6.4%)	3 380	2.6%	2 851	2.2%	130 141	101.6%	128 153	45.0%	41	-
Sanitation	(1)	100.0%	-	-		-		-	(1)		-	-
Refuse Removal	1 411	2.0%	1 826	2.5%	1 563	2.2%	67 018	93.3%	71 818	25.2%	70	.1%
Other	(5 083)	(8.8%)	1 355	2.3%	1 279	2.2%	60 176	104.2%	57 728	20.3%	-	-
Total By Income Source	(5 283)	(1.9%)	16 309	5.7%	8 376	2.9%	265 120	93.2%	284 522	100.0%	111	-
Debtor Age Analysis By Customer Group												
Government	(3 554)	(23.8%)	2 379	16.0%	947	6.4%	15 129	101.5%	14 901	5.2%	-	-
Business	(307)	(.9%)	3 131	9.6%	1 371	4.2%	28 501	87.2%	32 696	11.5%	-	
Households	(1 642)	(.7%)	10 430	4.6%	5 785	2.5%	213 899	93.6%	228 471	80.3%	111	-
Other	220	2.6%	370	4.4%	273	3.2%	7 590	89.8%	8 453	3.0%	-	
Total By Customer Group	(5 283)	(1.9%)	16 309	5.7%	8 376	2.9%	265 120	93.2%	284 522	100.0%	111	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2 244)	(17.4%)	1 739	13.5%	13 303	103.2%	88	.7%	12 886	(36.7%)
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	(715)	1.4%	(315)	.6%	(841)	1.7%	(48 365)	96.3%	(50 236)	143.2%
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	(2 980)	(139.5%)	1 080	50.6%	1 666	78.0%	2 370	110.9%	2 136	(6.1%)
Auditor-General	-	-	-	-		-	-	-		-
Other	(33)	(22.8%)	(123)	(85.2%)	147	101.1%	155	106.9%	145	(.4%)
Total	(5 972)	17.0%	2 381	(6.8%)	14 274	(40.7%)	(45 753)	130.5%	(35 069)	100.0%

Contact Details

Municipal Manager

Municipal Manager	MMPIom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

### Eastern Cape: O .R. Tambo(DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

, ,	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	663 048	266 513	40.2%	215 583	32.5%	482 097	72.7%	185 630	49.0%	16.1%
	003 040	200 313	40.270	213 303		402 077	12.170	103 030	47.070	10.170
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	404 500	-	-	-	-	-	-	-	-	-
Service charges - water revenue	126 500		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	
Service charges - other	-	26 741	-	26 180	-	52 921	-	26 357	-	(.7%)
Rental of facilities and equipment	35	6	17.7%	4	12.6%	11	30.2%	7	54.8%	(40.2%)
Interest earned - external investments	12 000	1 929	16.1%	7 361	61.3%	9 290	77.4%	666	21.8%	1 004.9%
Interest earned - outstanding debtors	-	3 660	-	3 757	-	7 417	-	4 362	-	(13.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	492 352	209 962	42.6%	155 744	31.6%	365 706	74.3%	144 179	46.3%	8.0%
Other own revenue	32 161	24 215	75.3%	22 537	70.1%	46 751	145.4%	10 059	63.5%	124.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	823 048	146 987	17.9%	172 876	21.0%	319 863	38.9%	180 055	31.3%	(4.0%)
Employee related costs	223 204	56 925	25.5%	53 084	23.8%	110 009	49.3%	53 503	43.7%	(.8%)
Remuneration of councillors	11 044	1 664	15.1%	2 798	25.3%	4 462	40.4%	2 333	47.9%	19.9%
Debt impairment	30 000							158	2.0%	(100.0%)
Depreciation and asset impairment	160 000		_		_	_	_			()
Finance charges					_	_	_	_	_	_
Bulk purchases	27 762	4 830	17.4%	4 553	16.4%	9 383	33.8%	_	8.6%	(100.0%)
Other Materials	45 579	12 130	26.6%	20 277	44.5%	32 407	71.1%	16 751	36.0%	21.1%
Contractes services	8 400	1 787	21.3%	2 697	32.1%	4 484	53.4%	1 417	39.3%	90.3%
Transfers and grants	69 391	21 638	31.2%	8 850	12.8%	30 488	43.9%	15 226	57.8%	(41.9%)
Other expenditure	247 668	48 014	19.4%	80 616	32.6%	128 630	51.9%	90 666	33.1%	(11.1%)
Loss on disposal of PPE	247 000	40014	17.470		32.070	120 030	31.770	70 000	33.170	(11.170)
Surplus/(Deficit)	(160 000)	119 526		42 708		162 234		5 575		
Transfers recognised - capital	763 385	202 983	26.6%	249 186	32.6%	452 169	59.2%	3 201	58.4%	7 683.4%
Contributions recognised - capital	/03 383	202 983	20.0%	247 180	32.0%	402 109	39.2%	3 201	38.470	/ 003.476
	-	-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	603 385	322 509		291 894		614 402		8 776		
contributions	003 303	322 309		271 074		014 402		0 //6		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	603 385	322 509		291 894		614 402		8 776		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	603 385	322 509		291 894		614 402		8 776		
Share of surplus/ (deficit) of associate	-	÷	÷	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	603 385	322 509		291 894		614 402		8 776		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
	7/7 505	00.040	40.00/	455.007	00.00/	050 407	22.00/	04.007	44.50/	504.40
Source of Finance	767 585	98 040	12.8%	155 087	20.2%	253 126	33.0%	24 837	14.5%	524.49
National Government	767 585	98 040	12.8%	152 832	19.9%	250 872	32.7%	24 837	14.5%	515.49
Provincial Government	-	-	-	281	-	281	-	-	-	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	767 585	98 040	12.8%	153 114	19.9%	251 153	32.7%	24 837	14.5%	516.59
Borrowing	-	-	-		-	-	-		-	-
Internally generated funds			-						-	
Public contributions and donations	-	-	-	1 973	-	1 973	-	-	-	(100.0%
Capital Expenditure Standard Classification	767 585	98 040	12.8%	155 087	20.2%	253 126	33.0%	24 837	14.5%	524.49
Governance and Administration	4 805	253	5.3%	1 781	37.1%	2 034	42.3%	821	17.0%	116.89
Executive & Council	1 000	-	-	1 192	119.2%	1 192	119.2%	-	-	(100.0%
Budget & Treasury Office	288	253	88.2%		-	253	88.2%	670	22.2%	(100.09
Corporate Services	3 518	-	-	589	16.7%	589	16.7%	151	11.5%	289.89
Community and Public Safety	12 214	935	7.7%	2 551	20.9%	3 486	28.5%	477	93.9%	434.49
Community & Social Services	1 027	301	29.3%	419	40.8%	720	70.1%	83	-	404.89
Sport And Recreation	-	-	-		-	-	-		-	-
Public Safety	2 400	-	-	1 667	69.4%	1 667	69.4%	138	22.0%	1 110.69
Housing	387	634	163.7%	275	71.1%	910	234.9%	256	277.6%	7.4
Health	8 400	-	-	189	2.3%	189	2.3%	-	-	(100.09
Economic and Environmental Services	4 455	711	16.0%	538	12.1%	1 249	28.0%	592	8.5%	(9.1%
Planning and Development	2 679	711	26.5%	538	20.1%	1 249	46.6%	592	12.1%	(9.19
Road Transport	1 776	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	745 711	96 140	12.9%	150 217	20.1%	246 357	33.0%	22 624	14.3%	564.09
Electricity	-	-	-	-	-	-	-	-	-	-
Water	745 711	96 140	12.9%	150 217	20.1%	246 357	33.0%	22 624	14.3%	564.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	400							322	64.4%	(100.0%

·	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 396 433	469 496	33.6%	462 905	33.1%	932 401	66.8%	188 832	52.4%	145.1%
Ratepayers and other	128 696	50 962	39.6%	48 721	37.9%	99 683	77.5%	36 423	64.6%	33.8%
Government - operating	492 352	209 962	42.6%	155 744	31.6%	365 706	74.3%	144 179	46.3%	8.0%
Government - operating  Government - capital	763 385	202 983	26.6%	249 186	32.6%	452 169	59.2%	3 201	58.4%	7 683.4%
Interest	12 000	5 589	46.6%	9 254	77.1%	14 843	123.7%	5 028	93.4%	84.0%
Dividends	12 000	3 309	40.076	7 234	77.170	14 043	123.770	3 020	73.470	04.070
Payments	(633 048)	(144 655)	22.9%	(171 364)	27.1%	(316 019)	49.9%	(177 982)	37.1%	(3.7%)
Suppliers and employees	(563 657)	(123 017)	21.8%	(162 514)	28.8%	(285 531)	50.7%	(162 755)	35.5%	(.1%)
Finance charges	(,	(		(			-	(	-	
Transfers and grants	(69 391)	(21 638)	31.2%	(8 850)	12.8%	(30 488)	43.9%	(15 226)	57.8%	(41.9%)
Net Cash from/(used) Operating Activities	763 385	324 841	42.6%	291 541	38.2%	616 382	80.7%	10 850	101.8%	2 587.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE		_	_	-	-	_		_	_	_
Decrease in non-current debtors	-	_	_	_	_	-	_	-	_	_
Decrease in other non-current receivables	-	_	_	-	_	_	-		_	_
Decrease (increase) in non-current investments										
Payments	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%
Capital assets	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%
Net Cash from/(used) Investing Activities	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%
Cash Flow from Financing Activities										
Receipts	-									
Short term loans	-	-	-						-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-	-
Payments	-	-	-			-		-	-	-
Repayment of borrowing	-		-	-	-		-			-
Net Cash from/(used) Financing Activities			-					-		
Net Increase/(Decrease) in cash held	-	226 801		135 262		362 063	-	(13 986)	(217 764.8%)	(1 067.1%)
Cash/cash equivalents at the year begin:	190 367	454 616	238.8%	681 418	357.9%	454 616	238.8%	405 917	69.8%	67.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 008	9.3%	10 759	3.7%	9 879	3.4%	242 373	83.6%	290 019	68.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-	-	-	-		-	-
Sanitation	-	-	-	-		-	-	-	-		-	-
Refuse Removal	-	-	-	-		-	-	-	-		-	-
Other	-			-	-	-	131 584	100.0%	131 584	31.2%	-	-
Total By Income Source	27 008	6.4%	10 759	2.6%	9 879	2.3%	373 956	88.7%	421 602	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 489	5.6%	638	2.4%	686	2.6%	23 759	89.4%	26 573	6.3%	-	-
Business	4 567	2.8%	1 670	1.0%	1 523	.9%	156 536	95.3%	164 296	39.0%	-	-
Households	17 648	8.4%	7 444	3.6%	6 754	3.2%	177 272	84.8%	209 119	49.6%	-	-
Other	3 304	15.3%	1 007	4.7%	916	4.2%	16 389	75.8%	21 616	5.1%	-	-
Total By Customer Group	27 008	6.4%	10 759	2.6%	9 879	2.3%	373 956	88.7%	421 602	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 652	4.3%	35	-	-	-	80 978	95.6%	84 665	99.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	486	90.0%	-	-	39	7.2%	15	2.8%	540	.6%
Auditor-General				-	-			-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 138	4.9%	35	•	39		80 993	95.1%	85 205	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr I shaka Hlazo	04/501/050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

# Eastern Cape: Matatiele(EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	249 444	87 163	34.9%	48 268	19.4%	135 431	54.3%	46 709	38 117.6%	3.3%
Property rates	22 020	13 108	59.5%	4 938	22.4%	18 046	81.9%	4 175	31 140.8%	18.3%
Property rates - penalties and collection charges	1 640	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	37 039	8 970	24.2%	7 528	20.3%	16 498	44.5%	5 851	27 545.1%	28.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 585	1 636	24.8%	1 627	24.7%	3 263	49.6%	1 068	-	52.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	556	99	17.8%	142	25.6%	241	43.3%	61	-	133.5%
Interest earned - external investments	4 000	1 278	31.9%	1 239	31.0%	2 516	62.9%	748	47 918.8%	65.7%
Interest earned - outstanding debtors	145	488	336.5%	591	407.3%	1 078	743.7%	330	-	78.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	403	151	37.4%	78	19.5%	229	56.9%	1	-	6 098.1%
Licences and permits	2 600	766	29.5%	876	33.7%	1 641	63.1%	486	-	80.2%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 072	60 404	34.9%	30 930	17.9%	91 335	52.8%	33 893	40 356.0%	(8.7%)
Other own revenue	1 383	265	19.1%	318	23.0%	582	42.1%	95	5 282.5%	235.6%
Gains on disposal of PPE	-	-	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	196 621	39 909	20.3%	45 252	23.0%	85 161	43.3%	23 767	24 883.2%	90.4%
Employee related costs	63 009	13 475	21.4%	14 177	22.5%	27 652	43.9%	7 650	20 894.5%	85.3%
Remuneration of councillors	15 344	3 349	21.8%	3 281	21.4%	6 630	43.2%	2 120	-	54.8%
Debt impairment	2 000	-	-	-	-	-	-	(466)	-	(100.0%)
Depreciation and asset impairment	9 584	-	-	-	-	-	-	-	-	-
Finance charges	3 000	-	-	-	-	-	-	173	12 050.5%	(100.0%)
Bulk purchases	28 300	8 962	31.7%	4 995	17.6%	13 957	49.3%	2 936	20 195.8%	70.1%
Other Materials	12 818	2 674	20.9%	3 720	29.0%	6 394	49.9%	-	-	(100.0%)
Contractes services	10 330	1 856	18.0%	3 862	37.4%	5 718	55.4%	1 636	-	136.1%
Transfers and grants	16 454	3 953	24.0%	4 959	30.1%	8 912	54.2%	1 000	14 242.0%	396.0%
Other expenditure	35 783	5 639	15.8%	10 258	28.7%	15 898	44.4%	8 719	30 514.2%	17.7%
Loss on disposal of PPE	(0)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 822	47 254		3 016		50 270		22 942		
Transfers recognised - capital	-	-	-	13 970	-	13 970	-	-	-	(100.0%)
Contributions recognised - capital		-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	52 822	47 254		16 986		64 240		22 942		
Taxation		_					-		_	
Surplus/(Deficit) after taxation	52 822	47 254		16 986		64 240		22 942		
Attributable to minorities	32 022	., 254	-		-	0.240	-		-	-
Surplus/(Deficit) attributable to municipality	52 822	47 254		16 986		64 240		22 942		
Share of surplus/ (deficit) of associate	32 022	- 47 254		10 700	-		-		-	
Surplus/(Deficit) for the year	52 822	47 254		16 986		64 240		22 942		
our prost, benefit for the year	JZ 02Z	47 234		10 700		04 240		22 742		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	179 969	9 364	5.2%	11 159	6.2%	20 523	11.4%	7 413	12.3%	50.59
National Government	52 816	5 238	9.9%	6 209	11.8%	11 447	21.7%	5 856	13.7%	6.09
Provincial Government	32 010	3 230	7.770	0 207	11.070	11 447	21.770	3 636	13.770	(100.0%
District Municipality			-					4		(100.076
Other transfers and grants	30 000		-							
Transfers recognised - capital	82 816	5 238	6.3%	6 209	7.5%	11 447	13.8%	5 860	13.7%	6.09
Borrowing	42 500	3 230	0.376	0 207	7.376	11 44/	13.070	3 800	13.770	0.07
Internally generated funds	54 653	4 127	7.6%	4 818	8.8%	8 945	16.4%	1 552	13.5%	210.49
Public contributions and donations	34 033	7 127	7.070	131	0.070	131	10.470	1 332	13.370	(100.0%
Capital Expenditure Standard Classification	179 969	9 364	5.2%	11 159	6.2%	20 523	11.4%	7 413	12.3%	
Governance and Administration	31 351	429	1.4%	177	.6%	606	1.9%	6	.7%	2 959.69
Executive & Council	926	13	1.4%	(0)	-	13	1.4%	-	-	(100.0%
Budget & Treasury Office	14 632	400	2.7%	170	1.2%	570	3.9%	6	.5%	2 836.99
Corporate Services	15 794	16	.1%	7	-	23	.1%	-	9.4%	(100.09
Community and Public Safety	3 167	91	2.9%	1 343	42.4%	1 434	45.3%	1 466	39.4%	(8.49
Community & Social Services	3 167	91	2.9%	1 343	42.4%	1 434	45.3%	436	11.8%	208.19
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	1 031	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	145 451	8 845	6.1%	8 936	6.1%	17 780	12.2%	5 856	10.5%	52.69
Planning and Development	15 780	-	-	480	3.0%	480	3.0%	402	8.3%	19.35
Road Transport	129 671	8 845	6.8%	8 456	6.5%	17 301	13.3%	5 442	10.7%	55.49
Environmental Protection	-	-	-	-	-	-	-	12	-	(100.0%
Trading Services	-		-	704	-	704	-	84	-	733.79
Electricity	-	-	-	704	-	704	-	79	-	794.79
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	6	-	(100.09
Other						-			-	-

·		-	-	2012/13			-	201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	51 433	87 156	169.5%	62 494	121.5%	149 651	291.0%	52 673	102 881.4%	18.6%
Ratepayers and other	44 367	24 986	56.3%	15 508	35.0%	40 494	91.3%	17 121	32 305.0%	(9.4%
Government - operating	-	48 180	-	31 187		79 368	-	33 893	-	(8.0%
Government - capital	-	12 224	-	13 970		26 194	-		-	(100.0%
Interest	7 066	1 765	25.0%	1 829	25.9%	3 595	50.9%	1 659	-	10.39
Dividends	-	-	-	-		-	-		-	
Payments	(863)	(39 960)	4 628.5%	(49 195)	5 698.1%	(89 155)	10 326.6%	(35 862)	-	37.2%
Suppliers and employees	(863)	(36 007)	4 170.7%	(44 236)	5 123.7%	(80 243)	9 294.4%	(33 811)	-	30.89
Finance charges	-	-	-	-	-	-	-	(173)	-	(100.0%
Transfers and grants	-	(3 953)	-	(4 959)	-	(8 912)	-	(1 879)	-	163.99
Net Cash from/(used) Operating Activities	50 569	47 196	93.3%	13 300	26.3%	60 496	119.6%	16 811	43 848.4%	(20.9%)
Cash Flow from Investing Activities										
Receipts	(341)		-			-	-	-	-	-
Proceeds on disposal of PPE		-	-				-			
Decrease in non-current debtors	413	-	-				-			
Decrease in other non-current receivables	(753)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(39 178)	(9 364)	23.9%	(11 159)	28.5%	(20 523)	52.4%	(10 024)	-	11.3%
Capital assets	(39 178)	(9 364)	23.9%	(11 159)	28.5%	(20 523)	52.4%	(10 024)	-	11.3%
Net Cash from/(used) Investing Activities	(39 519)	(9 364)	23.7%	(11 159)	28.2%	(20 523)	51.9%	(10 024)		11.3%
Cash Flow from Financing Activities										
Receipts	(149)					_			_	
Short term loans	,	_	_	_		_	_	-	_	_
Borrowing long term/refinancing						-	-			
Increase (decrease) in consumer deposits	(149)					-	-			-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(149)					-	-		-	-
Net Increase/(Decrease) in cash held	10 901	37 831	347.0%	2 141	19.6%	39 973	366.7%	6 786	43 498.5%	(68.4%)
Cash/cash equivalents at the year begin:	69 549	1 980	2.8%	39 812	57.2%	1 980	2.8%	23 538	-	69.1%
Cash/cash equivalents at the year end:	80 450	39 812	49.5%	41 953	52.1%	41 953	52.1%	30 325	43 498.5%	38.39
Casticasti equivalents at the year end.	00 430	37 012	47.376	41 733	32.170	41 733	32.170	30 323	43 470.370	30.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 347	46.5%	54	1.9%	164	5.6%	1 335	46.0%	2 900	6.9%	1 335	46.0%
Property Rates	236	1.2%	443	2.2%	285	1.4%	19 149	95.2%	20 113	47.9%	19 149	95.2%
Sanitation	-	-	-	-			-	-	-	-	-	-
Refuse Removal	347	4.8%	348	4.8%	252	3.5%	6 277	86.9%	7 225	17.2%	6 277	86.9%
Other	(255)	(2.2%)	490	4.2%	(3)	-	11 564	98.0%	11 795	28.1%	11 564	98.0%
Total By Income Source	1 676	4.0%	1 335	3.2%	697	1.7%	38 325	91.2%	42 033	100.0%	38 325	91.2%
Debtor Age Analysis By Customer Group												
Government	34	.3%	40	.4%	34	.3%	10 079	98.9%	10 187	24.2%	10 079	98.9%
Business	1 729	44.9%	642	16.7%	203	5.3%	1 279	33.2%	3 853	9.2%	1 279	33.2%
Households	267	1.2%	467	2.2%	339	1.6%	20 541	95.0%	21 614	51.4%	20 541	95.0%
Other	(355)	(5.6%)	187	2.9%	121	1.9%	6 426	100.7%	6 379	15.2%	6 426	100.7%
Total By Customer Group	1 676	4.0%	1 335	3.2%	697	1.7%	38 325	91.2%	42 033	100.0%	38 325	91.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Dr D C T Nakin	039 /3/ 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

## Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	145 148	13 387	9.2%	19 268	13.3%	32 655	22.5%	20 356	266.4%	(5.3%)
Property rates	8 432	1 150	13.6%	1 724	20.5%	2 874	34.1%	974	-	77.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	353	35.3%	529	52.9%	882	88.2%	8	.5%	6 343.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 223	375	30.6%	562	46.0%	937	76.6%	40	30.2%	1 321.2%
Interest earned - external investments	3 730	134	3.6%	142	3.8%	276	7.4%	531	-	(73.3%)
Interest earned - outstanding debtors	270	219	81.2%	232	85.9%	451	167.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	864	79	9.2%	75	8.7%	154	17.9%	251	118.2%	(70.1%)
Licences and permits	47	17	36.4%	12	26.2%	30	62.7%	523	35.4%	(97.6%)
Agency services	3 102	644	20.8%	613	19.7%	1 257	40.5%	180	864.3%	239.5%
Transfers recognised - operational	111 541	2 837	2.5%	4 101	3.7%	6 938	6.2%	17 463	855.4%	(76.5%)
Other own revenue	14 834	7 357	49.6%	11 020	74.3%	18 377	123.9%	386	240.3%	2 756.5%
Gains on disposal of PPE	105	222	210.6%	257	243.8%	479	454.4%	-	-	(100.0%)
Operating Expenditure	164 790	18 511	11.2%	21 603	13.1%	40 115	24.3%	17 293	39.2%	24.9%
Employee related costs	41 958	7 488	17.8%	7 488	17.8%	14 975	35.7%	6 665	56.5%	12.3%
Remuneration of councillors	15 128	3 104	20.5%	3 104	20.5%	6 208	41.0%	2 067	16.3%	50.1%
Debt impairment	2 000		-		-	-	-	-	-	
Depreciation and asset impairment	28 674		-		-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 116	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 915	7 706	10.4%	10 693	14.5%	18 399	24.9%	8 560	31.8%	24.9%
Loss on disposal of PPE	-	213	-	319	-	532	-	-	-	(100.0%)
Surplus/(Deficit)	(19 643)	(5 124)		(2 335)		(7 460)		3 063		
Transfers recognised - capital	67 795	40 468	59.7%	-	-	40 468	59.7%	-	4.1%	-
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	48 152	35 344		(2 335)		33 008		3 063		
Taxation			-		-		-		_	
Surplus/(Deficit) after taxation	48 152	35 344	-	(2 335)	-	33 008	-	3 063	-	-
Attributable to minorities	40 132	33 344	-	(2 333)	-	33 000	-	3 003	-	_
Surplus/(Deficit) attributable to municipality	48 152	35 344	-	(2 335)	-	33 008	-	3 063	-	
Share of surplus/ (deficit) of associate	48 152	35 344	_	(2 335)		33 008	_	3 003		
	48 152	35 344	-	(2.225)	-	33 008	-	3 063	-	-
Surplus/(Deficit) for the year	48 152	35 344		(2 335)		33 008		3 063		

				2012/13				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	97 475	1 210	1.2%			1 210	1.2%	62 613	114.2%	(100.0%
National Government	97 448	1 210	1.2%	-	-	1 210	1.2%	62 613	107.0%	(100.0%
National Government Provincial Government	97 448	1 210	1.2%		-	1 210	1.2%	62 613	107.0%	(100.0%
	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants			-		-	-	-		-	
Transfers recognised - capital	97 448	1 210	1.2%		-	1 210	1.2%	62 613	114.2%	(100.0%
Borrowing	-	-	-		-	-	-		-	
Internally generated funds Public contributions and donations	26	-	-		-	-	-		-	
Public contributions and donations	26	-	-		-	-	-		-	-
Capital Expenditure Standard Classification	97 475	1 210	1.2%	-	-	1 210	1.2%	62 613	114.2%	(100.0%
Governance and Administration	2 164	508	23.5%		-	508	23.5%	304	32.3%	(100.0%
Executive & Council	140	-	-		-	-	-	51	55.5%	(100.09
Budget & Treasury Office	936	508	54.3%		-	508	54.3%	216	21.7%	(100.09
Corporate Services	1 088	-	-		-	-	-	37	43.7%	(100.09
Community and Public Safety	1 497	9	.6%		-	9	.6%	56	20.4%	(100.0%
Community & Social Services	87	9	10.2%		-	9	10.2%	56	81.2%	(100.09
Sport And Recreation	-	-	-		-	-	-		-	-
Public Safety	1 410	-	-		-	-	-		-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	92 782	694	.7%		-	694	.7%	61 648	124.9%	(100.0%
Planning and Development	6 053	89	1.5%	-	-	89	1.5%	556	35.2%	(100.09
Road Transport	86 729	605	.7%	-	-	605	.7%	61 092	129.8%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 032	-	-		-	-	-	606	32.6%	(100.0%
Electricity	-	-	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-		-	-
Waste Management	1 032	-	-	-	-	-	-	606	32.6%	(100.09
Other	-		-		-	-	-			-

Rudget	ture as Q2 of 2012/1:
Rthousands	46.9% 7.8 46.9% 7.8 55.7% (19.2 33.4% 193.2 24.3% (18.9 37.0% 53.2
Receipts         176 753         91 465         51.7%         59 616         33.7%         151 081         85.5%         55 316           Ratepayers and other         28 060         3 305         11.8%         2 047         7.3%         5 351         19.1%         3 168           Government - operating         109 767         47 204         43.0%         35 965         32.2%         88 169         75.8%         44.511           Government - capital         34 926         40 648         116.4%         21 300         61.0%         61 948         177.4%         7 263           Intrest         4 000         308         7.7%         304         7.6%         612         15.3%         375           Dividends         9         100 488         110 488         100 488 <th>37.7% (35.4 55.7% (19.2 33.4% 193. 24.3% (18.9 - 37.0% 53.2</th>	37.7% (35.4 55.7% (19.2 33.4% 193. 24.3% (18.9 - 37.0% 53.2
Receipts         176 753         91 465         51.7%         59 616         33.7%         151 081         85.5%         55 316           Ratepayers and other         28 060         3 305         11.8%         2 047         7.3%         5 351         19.1%         3 168           Government - operating         109 767         4 7 204         4 3.0%         3 945         22 8%         88 169         75.8%         44 511           Government - capital         34 926         40 648         116.4%         21 905         61 948         177.4%         7 263           Interest         4 000         308         7.7%         304         7.6%         612         15.3%         375           Dividends         9 ayments         3 811         (18 502)         (48.5%)         (32 497)         (85.7%)         (50 999)         (1 38.2%)         (21 213)	37.7% (35.4 55.7% (19.2 33.4% 193. 24.3% (18.9 - 37.0% 53.2
Ratepayers and other 28 060 3 305 11.8% 2 047 7.3% 5 351 19.1% 3 168 Government operating 109 767 47 204 43.0% 35 965 32.2% 83 169 75.5% 44 511 Government -capital 34 926 40 648 116.4% 21 300 61.0% 61 948 177.4% 7 263 Interest 4 000 308 7.7% 304 7.6% 612 15.3% 375 Dividends - (18 502) (48.55%) (32 497) (852.7%) (50 999) (1 338.2%) (21 213)	55.7% (19.2 33.4% 193.3 24.3% (18.9 - 37.0% 53.2
Government - operating 109 767 47 204 43.0% 35 965 32.8% 83 169 75.8% 44 511 Government - capital 34 926 40 648 116.4% 21 300 61.0% 61 948 177.4% 7263 interest 4000 308 7.7% 304 7.6% 612 15.3% 375 Dividends	55.7% (19.2 33.4% 193.3 24.3% (18.9 - 37.0% 53.2
Government - capital 34 926 40 648 116.4% 21 300 61.0% 61 948 177.4% 7 263 Indirect 4 000 308 7.7% 304 7.6% 612 15.3% 375 Dividends 9 3811 (18 502) (485.5%) (32 497) (852.7%) (50 999) (1 338.2%) (21 213)	33.4% 193.3 24.3% (18.9 - 37.0% 53.2
Interest 4 000 308 7.7% 304 7.6% 612 15.3% 375 Dividends - 3 811 (18 502) (485.5%) (32 497) (852.7%) (50 999) (1 338.2%) (21 213)	24.3% (18.9 - 37.0% 53.2
Payments 3 811 (18 502) (485.5%) (32 497) (852.7%) (50 999) (1 338.2%) (21 213)	
Payments 3 811 (18 502) (485.5%) (32 497) (852.7%) (50 999) (1 338.2%) (21 213)	
2.700 (10.500) (23.407) (55.407) (50.000) (1.240.407) (54.000)	37.0% 53.2
Suppliers and employees 3 799 (18 502) (487.0%) (32 497) (855.4%) (50 999) (1 342.4%) (21 213)	
Finance charges 12	
Transfers and grants	
Net Cash from/(used) Operating Activities 180 564 72 963 40.4% 27 119 15.0% 100 082 55.4% 34 103	71.3% (20.5)
Cash Flow from Investing Activities	
Receipts 105	
Proceeds on disposal of PPE 105	
Decrease in non-current debtors	
Decrease in other non-current receivables	
Decrease (increase) in non-current investments	
Payments (97 475) (6 110) 6.3% (26 883) 27.6% (32 992) 33.8% (13 093)	- 105.3
Capital assets         (97 475)         (6 110)         6.3%         (26 883)         27.6%         (32 992)         33.8%         (13 093)	- 105.3
Net Cash from/(used) Investing Activities (97 370) (6 110) 6.3% (26 883) 27.6% (32 992) 33.9% (13 093)	- 105.3
Cash Flow from Financing Activities	
Receipts	
Short term loans	
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits	
Payments	
Repayment of borrowing	
Net Cash from/(used) Financing Activities	
Net Increase/(Decrease) in cash held 83 195 66 853 80.4% 236 .3% 67 089 80.6% 21 010	7.9% (98.99
Cash/cash equivalents at the year begin: - 34 560 - 101 413 - 34 560 - (17 248)	- (688.0
Cash/cash equivalents at the year end: 83 195 101 413 121.9% 101 649 122.2% 101 649 122.2% 3 762	7.9% 2 601.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-		-	-
Property Rates	239	1.9%	202	1.6%	396	3.2%	11 472	93.2%	12 309	58.5%	-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	295	3.4%	361	4.1%	97	1.1%	7 992	91.4%	8 745	41.5%	-	-
Other	-			-			-		-			-
Total By Income Source	534	2.5%	563	2.7%	493	2.3%	19 464	92.4%	21 054	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19	11.9%	132	80.3%	19	11.8%	(6)	(3.9%)	164	.8%	-	-
Business	265	22.6%	214	18.3%	238	20.3%	454	38.8%	1 171	5.6%	-	-
Households	250	1.3%	217	1.1%	236	1.2%	19 016	96.4%	19 719	93.7%	-	-
Other	-			-			-		-			-
Total By Customer Group	534	2.5%	563	2.7%	493	2.3%	19 464	92.4%	21 054	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Gladstone P1 Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

## Eastern Cape: Mbizana(EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•	2012/13							201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	121 381	70 912	58.4%	311 864	256.9%	382 777	315.4%	23 808	-	1 209.9%
Property rates	4 747	1 249	26.3%	1 656	34.9%	2 904	61.2%	1 195	-	38.6%
Property rates - penalties and collection charges		-	-		-	-	-	-	-	
Service charges - electricity revenue	7 042	1 493	21.2%	429	6.1%	1 922	27.3%	3 312	-	(87.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	758	242	32.0%	93	12.2%	335	44.2%	214	-	(56.8%)
Service charges - other	-	28	-	-	-	28	-	-	-	-
Rental of facilities and equipment	70	12	16.5%	12	16.9%	23	33.4%	6	-	99.5%
Interest earned - external investments	1 175	2 108	179.4%	1 193	101.5%	3 301	280.9%	767	-	55.5%
Interest earned - outstanding debtors	174	32	18.6%	-	-	32	18.6%	76	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	140	47	33.7%	54	38.3%	101	72.0%	60	-	(9.9%)
Licences and permits	800	282	35.3%	307	38.4%	589	73.7%	231	-	32.7%
Agency services	159	157	98.8%	209	131.5%	367	230.3%	102	-	105.1%
Transfers recognised - operational	96 654	60 937	63.0%	304 660	315.2%	365 597	378.3%	16 852	-	1 707.8%
Other own revenue	9 661	4 325	44.8%	3 253	33.7%	7 577	78.4%	993	-	227.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 553	30 508	30.0%	25 346	25.0%	55 854	55.0%	22 869	-	10.8%
Employee related costs	41 445	9 518	23.0%	10 100	24.4%	19 618	47.3%	7 899		27.9%
Remuneration of councillors	15 073	3 832	25.4%	3 818	25.3%	7 650	50.8%	3 239		17.9%
Debt impairment			-		-	-	-	-	-	
Depreciation and asset impairment			-		-	-	-	-	-	
Finance charges			-		-	-	-	-	-	
Bulk purchases	10 264	3 817	37.2%	3 735	36.4%	7 552	73.6%	3 027	-	23.4%
Other Materials	71	-	-	-	-	-	-	-	-	-
Contractes services	663	149	22.5%	86	13.0%	236	35.6%	-	-	(100.0%)
Transfers and grants	2 745	42	1.5%	136	5.0%	178	6.5%	-	-	(100.0%)
Other expenditure	31 292	13 150	42.0%	7 471	23.9%	20 621	65.9%	8 704	-	(14.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 828	40 404		286 518		326 922		939		
Transfers recognised - capital	52 445	2 903	5.5%	131 436	250.6%	134 339	256.2%	-	-	(100.0%)
Contributions recognised - capital	_		_		_	_	_	_	_	
Contributed assets		_	_		_	_	_	_	_	
Surplus/(Deficit) after capital transfers and										
contributions	72 273	43 308		417 954		461 262		939		
Taxation										
	72 273	43 308	-	417 954	-	461 262	-	939	-	
Surplus/(Deficit) after taxation  Attributable to minorities	12 213	43 308		41/ 954		461 262		939		
	70	40.555	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	72 273	43 308		417 954		461 262		939		
Share of surplus/ (deficit) of associate			-						-	
Surplus/(Deficit) for the year	72 273	43 308		417 954		461 262		939		

				2012/13				201		
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	88 875	9 152	10.3%	_	_	9 152	10.3%	6 520	3.7%	(100.0%
National Government	88 875	4 281	4.8%			4 281	4.8%	6 109	3.6%	(100.0%
Provincial Government	00 075	4 871	4.070			4 871	4.070	0 107	3.070	(100.07
District Municipality		4 07 1				40/1				
Other transfers and grants										
Transfers recognised - capital	88 875	9 152	10.3%	_	-	9 152	10.3%	6 109	3.6%	(100.09
Borrowing	00 073	7 132	10.376			7 132	10.370	0 107	3.070	(100.07
Internally generated funds										
Public contributions and donations				_				411		(100.0%
Capital Expenditure Standard Classification	88 875	9 152	10.3%			9 152	10.3%	6 520	3.7%	(100.0%
Governance and Administration	2 321	8	.4%			8	.4%	981	24.8%	(100.0%
Executive & Council	2021							628	44.8%	(100.09
Budget & Treasury Office	_			_	-	_	_	-	-	(100.07
Corporate Services	2 321	8	.4%	_		8	.4%	353	13.8%	(100.09
Community and Public Safety	1 259	37	2.9%	_		37	2.9%			
Community & Social Services	1 259	37	2.9%			37	2.9%		-	
Sport And Recreation			-	-		-		-	-	-
Public Safety			-	-		-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 345	4 753	10.3%	-		4 753	10.3%	5 307	3.6%	(100.0%
Planning and Development	800	-	-	-	-	-	-	39	-	(100.09
Road Transport	45 545	4 753	10.4%	-	-	4 753	10.4%	5 268	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	38 950	4 355	11.2%		-	4 355	11.2%	232	1.2%	(100.0%
Electricity	33 250	4 355	13.1%	-	-	4 355	13.1%	232	1.2%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	5 700	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

· ·		·		2012/13		·		201		
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	158 010	103 846	65.7%	11 394	7.2%	115 240	72.9%	63 708	78.1%	(82.1%)
Ratepayers and other	39 646	8 879	22.4%	10 182	25.7%	19 061	48.1%	6 676	71.2%	52.5%
Government - operating	49 217	49 151	99.9%	-	-	49 151	99.9%	33 743	60.7%	(100.0%)
Government - capital Interest	65 718 3 430	45 130 686	68.7% 20.0%	1 212	35.3%	45 130 1 898	68.7% 55.3%	22 549 741	96.1%	(100.0%)
Dividends	3 430	080	20.0%	1 212	30.376	1 898	33.376	/41	90.176	03.0%
Payments	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(55 720)	45.3%	(22 617)	26.2%	30.8%
Suppliers and employees	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(55 720)	45.3%	(22 617)	40.4%	30.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 026	77 703	221.8%	(18 183)	(51.9%)	59 520	169.9%	41 092	(303.4%)	(144.2%)
Cash Flow from Investing Activities										
Receipts	-		-				-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments										
Payments Capital assets	(91 352) (91 352)	(6 816) (6 816)	7.5% 7.5%	(19 834) (19 834)	21.7% 21.7%	(26 650) (26 650)	29.2% 29.2%	(6 520) (6 520)	113.5% 113.5%	204.2% 204.2%
Net Cash from/(used) Investing Activities	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(26 650)	29.2%	(6 520)	59.1%	204.2%
. , , ,	(,	()		(,		(22.553)		()		
Cash Flow from Financing Activities										(400 001)
Receipts Short term loans	-		-			-		2	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-			2		(100.0%)
Payments	_		_				_			(100.070)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-			-	2		(100.0%)
Net Increase/(Decrease) in cash held	(56 326)	70 887	(125.9%)	(38 017)	67.5%	32 870	(58.4%)	34 573	(197.6%)	(210.0%)
Cash/cash equivalents at the year begin:	, , , ,			70 887			, , , ,	28 985		144.6%
Casilicasii equivalents at the year begin.										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	894	19.7%	636	14.0%	245	5.4%	2 770	61.0%	4 545	31.1%	-	-
Property Rates	502	14.3%	243	6.9%	98	2.8%	2 675	76.1%	3 518	24.1%	-	-
Sanitation		-	-	-			-	-			-	-
Refuse Removal	82	4.4%	64	3.4%	56	3.0%	1 674	89.2%	1 877	12.9%	-	-
Other	177	3.8%	236	5.1%	89	1.9%	4 149	89.2%	4 651	31.9%	-	
Total By Income Source	1 655	11.3%	1 178	8.1%	488	3.3%	11 269	77.2%	14 590	100.0%		-
Debtor Age Analysis By Customer Group												
Government	213	5.3%	227	5.7%	79	2.0%	3 475	87.0%	3 995	27.4%	-	-
Business	1 254	17.9%	693	9.9%	307	4.4%	4 759	67.9%	7 013	48.1%	-	-
Households	106	3.4%	81	2.6%	72	2.3%	2 858	91.7%	3 117	21.4%	-	-
Other	82	17.6%	177	38.1%	30	6.4%	176	37.9%	464	3.2%	-	-
Total By Customer Group	1 655	11.3%	1 178	8.1%	488	3.3%	11 269	77.2%	14 590	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	-			-	-	-	-	-	-	-
Other	453	14.2%	2 218	69.5%	18	.6%	501	15.7%	3 191	100.0%
Total	453	14.2%	2 218	69.5%	18	.6%	501	15.7%	3 191	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S Thobela	039 251 0230
E		000 054 0000

Source Local Government Database

### Eastern Cape: Ntabankulu(EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	69 804	29 619	42.4%	2 772	4.0%	32 391	46.4%	24 677	85.0%	(88.8%)
					68.4%			24 07 7 577		
Property rates	1 479	202	13.7%	1 012	08.476	1 214	82.1%	5//	64.0%	75.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue	- 98	24	24.1%	10	9.9%	33	34.0%	- 58	99.8%	(83.1%)
Service charges - other Rental of facilities and equipment	934	113	12.1%	106	11.3%	219	23.5%	166	36.1%	(36.1%)
	934	113	12.176	100	11.376	219	23.576	100	30.170	(30.176)
Interest earned - external investments Interest earned - outstanding debtors		-	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	667	103	15.4%	104	15.5%	207	31.0%	159	26.5%	(34.9%)
Licences and permits	007	103	13.476	104	15.576	201	31.0%	139	20.370	(34.770)
Agency services			-			-		-	-	-
Transfers recognised - operational	66 509	29 103	43.8%	175	.3%	29 278	44.0%	20 580	74.8%	(99.1%)
Other own revenue	117	74	63.2%	1 366	1 163.3%	1 440	1 226.5%	3 139	7 762.8%	(56.5%)
Gains on disposal of PPE	117	/4	03.270	1 300	1 103.370	1 440	1 220.376	3 137	7 702.676	(30.370)
Gaills oil disposal of FFE	-			-		-		-		-
Operating Expenditure	69 786	13 344	19.1%	15 331	22.0%	28 675	41.1%	15 006	54.8%	2.2%
Employee related costs	29 755	7 184	24.1%	5 189	17.4%	12 374	41.6%	6 506	56.0%	(20.2%)
Remuneration of councillors	8 644	1 076	12.4%	728	8.4%	1 804	20.9%	1 034	26.9%	(29.6%)
Debt impairment	500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	500	-	-	-	-	-	-	-	-	-
Finance charges	50	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 672	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-	-	-
Other expenditure	27 665	5 083	18.4%	9 414	34.0%	14 498	52.4%	7 466	66.5%	26.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18	16 276		(12 560)		3 716		9 671		
Transfers recognised - capital	28 853	14 002	48.5%	11 080	38.4%	25 082	86.9%	9 756	92.4%	13.6%
Contributions recognised - capital										
Contributed assets			-		-		-		-	-
Surplus/(Deficit) after capital transfers and										
contributions	28 871	30 278		(1 480)		28 798		19 427		
Taxation							-	_		
Surplus/(Deficit) after taxation	28 871	30 278	-	(1 480)	-	28 798	-	19 427	-	
Attributable to minorities	28 871	30 278		(1 480)	-	28 /98		19 427		
			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	28 871	30 278		(1 480)		28 798		19 427		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 871	30 278		(1 480)		28 798		19 427		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	28 964	4 169	14.4%	1 056	3.6%	5 226	18.0%	10 902	54.8%	(90.39
		4 109	14.4%	1 050	3.0%	5 220	18.0%			
National Government	28 964		-	-	-		-	10 902	49.3%	(100.09
Provincial Government	-	4 169	-	1 056	-	5 226			-	(100.09
District Municipality	-		-		-	-			-	
Other transfers and grants	-		-		-	-			-	
Transfers recognised - capital	28 964	4 169	14.4%	1 056	3.6%	5 226	18.0%	10 902	54.8%	(90.39
Borrowing			-		-		-		-	-
Internally generated funds			-		-		-		-	-
Public contributions and donations			-		-		-		-	-
Capital Expenditure Standard Classification	28 964	4 169	14.4%	1 056	3.6%	5 226	18.0%	10 902	54.8%	
Governance and Administration	1 050	4 169	397.1%	1 056	100.6%	5 226	497.7%	10 902	54.8%	(90.39
Executive & Council		4 169	-	1 056	-	5 226	-	10 902	54.8%	(90.39
Budget & Treasury Office		-	-		-	-	-	-	-	-
Corporate Services	1 050	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-		-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 914	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	27 914	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	98 657	43 621	44.2%	35 490	36.0%	79 111	80.2%	34 433	87.6%	3.1%
Ratepayers and other	3 295	516	15.7%	3 615	109.7%	4 132	125.4%	4 097	289.0%	(11.8%)
Government - operating	66 509	29 103	43.8%	20 795	31.3%	49 898	75.0%	20 580	74.8%	1.0%
Government - capital	28 853	14 002	48.5%	11 080	38.4%	25 082	86.9%	9 756	92.4%	13.6%
Interest	-	-	-	-			-		-	-
Dividends	-	-	-			-	-	-	-	-
Payments	(69 726)	(13 344)	19.1%	(20 636)	29.6%	(33 980)	48.7%	(15 006)	53.7%	37.5%
Suppliers and employees	(69 526)	(13 344)	19.2%	(20 636)	29.7%	(33 980)	48.9%	(15 006)	53.8%	37.5%
Finance charges	(200)	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 931	30 278	104.7%	14 854	51.3%	45 132	156.0%	19 427	145.3%	(23.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-							
Decrease in non-current debtors	-	-	-							
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%)
Capital assets	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%
Net Cash from/(used) Investing Activities	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_	_	_	_	_	-	_	-	_	_
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	-	_	-	_	_
Payments	_								_	_
Repayment of borrowing	_	_	_	_		-	-	-	_	_
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32)	26 151	(81 493.0%)	11 668	(36 361.5%)	37 820	(117 854.6%)	8 526	4 375 258.3%	36.9%
Cash/cash equivalents at the year begin:	(32)	9 849	(0. 475.070)	36 000	(55 301.570)	9 849	( 554.070)	23 807	. 5.5 250.570	51.2%
, , , ,										
Cash/cash equivalents at the year end:	(32)	36 000	(112 183.5%)	47 668	(148 545.0%)	47 668	(148 545.0%)	32 333	4 375 258.3%	47.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-			-	-	-	-		
Property Rates	152	2.1%	(761)	(10.4%)	221	3.0%	7 731	105.3%	7 342	100.0%		-
Sanitation		-	-	-			-	-	-	-		-
Refuse Removal	-			-					-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	152	2.1%	(761)	(10.4%)	221	3.0%	7 731	105.3%	7 342	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	2.1%	(152)	(10.4%)	44	3.0%	1 546	105.3%	1 468	20.0%	-	
Business	46	2.1%	(228)	(10.4%)	66	3.0%	2 319	105.3%	2 203	30.0%	-	
Households	76	2.1%	(381)	(10.4%)	111	3.0%	3 865	105.3%	3 671	50.0%	-	
Other	-			-					-	-		
Total By Customer Group	152	2.1%	(761)	(10.4%)	221	3.0%	7 731	105.3%	7 342	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-		-
PAYE deductions		-	-	-		-	-	-		-
VAT (output less input)		-	-	-		-	-	-		-
Pensions / Retirement		-	-	-		-	-	-		-
Loan repayments		-	-	-		-	-	-		-
Trade Creditors	196	82.9%	40	17.1%		-	-	-	236	14.4%
Auditor-General	775	55.5%	155	11.1%	12	.8%	456	32.6%	1 398	85.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	971	59.4%	196	12.0%	12	.7%	456	27.9%	1 634	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

### Eastern Cape: Alfred Nzo(DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	361 462	11 930	3.3%	107 685	29.8%	119 615	33.1%	101 408	79.6%	6.2%
Property rates	301 402	11 730	3.370	107 003	27.070	117013	33.170	101 400	17.070	0.270
	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue	30 310	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	2 180	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-		-		-			
Service charges - other		5 087		5 311	-	10 398	-	1 970	21.8%	169.5%
Rental of facilities and equipment	570	80	14.0%	58	10.2%	138	24.2%	59	6.1%	(1.0%)
Interest earned - external investments	10 000	2 711	27.1%	1 372	13.7%	4 083	40.8%	1 030	27.7%	33.3%
Interest earned - outstanding debtors	200	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	280 729	-	-	100 716	35.9%	100 716	35.9%	86 393	76.6%	16.6%
Other own revenue	37 473	4 052	10.8%	227	.6%	4 279	11.4%	8 850	181.3%	(97.4%)
Gains on disposal of PPE	-	-	-	-		-	-	3 107	-	(100.0%)
Operating Expenditure	361 462	46 449	12.9%	70 929	19.6%	117 378	32.5%	53 668	33.6%	32.2%
Employee related costs	132 279	15 633	11.8%	26 576	20.1%	42 210	31.9%	20 753	33.8%	28.1%
Remuneration of councillors	6 036	_		_	-		_	950	17.6%	(100.0%)
Debt impairment		_		-	-		-		-	
Depreciation and asset impairment	10 000	_		-	-		-		-	-
Finance charges	250	1 130	452.1%	_	_	1 130	452.1%	_	_	_
Bulk purchases	5 000	289	5.8%	542	10.8%	831	16.6%	511	14.6%	6.1%
Other Materials	_	28	_	25	-	53	_		_	(100.0%)
Contractes services	_	1 126	_	1 088	_	2 214	_	790	_	37.8%
Transfers and grants	21 957		_	_	_	_	_	_	_	-
Other expenditure	185 740	28 241	15.2%	42 698	23.0%	70 939	38.2%	30 665	34.9%	39.2%
Loss on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(34 519)		36 755		2 237		47 740		
Transfers recognised - capital	557 307	124 001	22.3%	2 243	.4%	126 244	22.7%	107 818	51.1%	(97.9%)
Contributions recognised - capital	557 567	121 001	22.070	2210		120211		107 010		(71.770)
Contributed assets		-	-	-					-	
	-	-				-		-		
Surplus/(Deficit) after capital transfers and	557 307	89 482		38 998		128 481		155 558		
contributions		**								
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	557 307	89 482		38 998		128 481		155 558		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	557 307	89 482		38 998		128 481		155 558		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	557 307	89 482		38 998		128 481		155 558		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	557 307	98 610	17.7%	111 370	20.0%	209 980	37.7%	52 883	20.7%	110.6%
National Government	557 307	97 713	17.5%	109 331	19.6%	207 045	37.7%	52 883	20.7%	106.79
Provincial Government	337 307	77 713	17.370	107 331	17.076	207 043	31.270	32 003	20.170	100.77
District Municipality						-				
Other transfers and grants										
Transfers recognised - capital	557 307	97 713	17.5%	109 331	19.6%	207 045	37.2%	52 883	20.7%	106.79
Borrowing	337 307	77 713	17.370	107 331	17.070	207 043	31.270	J2 003	20.770	100.77
Internally generated funds		897		2 039		2 936				(100.0%
Public contributions and donations		-		2 007		2 700				(100.070
Capital Expenditure Standard Classification	557 307	98 610	17.7%	111 370	20.0%	209 980	37.7%	52 883	20.7%	110.69
Governance and Administration	5 829	489	8.4%		10.1%	1 079	18.5%	914	67.1%	(35.5%
	1 194	489	8.4%		10.1%				3 501.3%	(35.5%
Executive & Council	1 194	83	4.6%		6.2% 2.5%	75 128	6.3% 7.2%	89 668	3 501.3% 54.0%	(93.39
Budget & Treasury Office Corporate Services	2 850	404	14.2%	471	16.5%	875	30.7%	157	25.1%	200.49
Community and Public Safety	12 220	142	1.2%	1 297	10.6%	1 439	11.8%	518	8.2%	150.69
Community & Social Services	12 220	142	1.2%	1 297	10.6%	1 439	11.8%	518	8.2%	150.69
Sport And Recreation	12 220	142	1.270	1 277	10.0%	1 439	11.070	310	0.270	130.0
Public Safety	1		-	_	-	-	-	-	-	-
Housing	1		-	_	-	-	-	-	-	-
Health							_		_	_
Economic and Environmental Services	396	54	13.6%	10	2.6%	64	16.1%	122	16.1%	(91.6%
Planning and Development	396	54	13.6%	10	2.6%	64	16.1%	122	16.1%	(91.69
Road Transport		_	_	_	_		_	_	-	,
Environmental Protection		_	_	_	_	_	_	_	-	
Trading Services	538 862	97 926	18.2%	109 473	20.3%	207 399	38.5%	51 329	20.6%	113.39
Electricity	-	-	-	-	-	-	-	-	-	-
Water	538 862	97 926	18.2%	109 473	20.3%	207 399	38.5%	51 329	20.6%	113.39
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	1	1			1		1		1	1

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	918 769	135 931	14.8%	361 255	39.3%	497 186	54.1%	209 256	61.6%	72.6%
Ratepayers and other	80 733	9 221	11.4%	117 349	145.4%	126 570	156.8%	14 016	85.0%	737.3%
Government - operating	280 729	-	-	3 087	1.1%	3 087	1.1%	86 393	76.6%	(96.4%
Government - capital	557 307	124 000	22.2%	239 650	43.0%	363 649	65.3%	107 818	51.1%	122.39
Interest	-	2 711	-	1 169		3 880	-	1 030	33.9%	13.5%
Dividends	-		-			-	-	-	-	
Payments	(361 260)	(53 164)	14.7%	(238 534)	66.0%	(291 699)	80.7%	(53 669)	34.8%	344.5%
Suppliers and employees	(341 110)	(53 164)	15.6%	(238 039)	69.8%	(291 203)	85.4%	(53 669)	34.5%	343.59
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 150)	-	-	(496)	2.5%	(496)	2.5%	-	-	(100.0%
Net Cash from/(used) Operating Activities	557 509	82 767	14.8%	122 720	22.0%	205 487	36.9%	155 587	80.0%	(21.1%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE			-				-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%
Capital assets	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%
Net Cash from/(used) Investing Activities	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%
Cash Flow from Financing Activities										
Receipts	34 206									
Short term loans		_	_	_	_	-	_	-	_	-
Borrowing long term/refinancing	34 206	_	_	_		-	_	-	_	_
Increase (decrease) in consumer deposits							-			
Payments	(3 600)									
Repayment of borrowing	(3 600)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 606		-	-			-		-	
Net Increase/(Decrease) in cash held	30 808	12 692	41.2%	9 992	32.4%	22 684	73.6%	102 704	-	(90.3%
Cash/cash equivalents at the year begin:	4 600			12 692	275.9%		-	169 988	_	(92.5%
Cash/cash equivalents at the year end:	35 408	12 692	35.8%	22 684	64.1%	22 684	64.1%	272 692		(91.7%
Cashicash equivalents at the year end:	30 408	12 092	33.8%	22 084	04.176	22 084	04.176	212 092		(91.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	35 542	42.5%	1 280	1.5%	1 675	2.0%	45 216	54.0%	83 713	93.5%	-	-
Electricity	-			-		-		-	-		-	-
Property Rates	-			-		-		-	-		-	
Sanitation	533	10.1%	187	3.5%	184	3.5%	4 382	82.9%	5 287	5.9%	-	
Refuse Removal	-			-		-		-	-		-	
Other	(308)	(61.3%)	-	-	-	-	812	161.3%	503	.6%	-	-
Total By Income Source	35 767	40.0%	1 467	1.6%	1 859	2.1%	50 410	56.3%	89 503	100.0%		-
Debtor Age Analysis By Customer Group												
Government	875	11.5%	455	6.0%	455	6.0%	5 844	76.6%	7 629	8.5%	-	-
Business	6 054	36.3%	293	1.8%	377	2.3%	9 969	59.7%	16 693	18.7%	-	
Households	1 602	5.5%	506	1.7%	942	3.2%	26 130	89.5%	29 180	32.6%	-	-
Other	27 236	75.7%	213	.6%	85	.2%	8 466	23.5%	36 000	40.2%	-	-
Total By Customer Group	35 767	40.0%	1 467	1.6%	1 859	2.1%	50 410	56.3%	89 503	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	64 195	100.0%	-	-		-	-	-	64 195	98.4%
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	-	-	123	50.8%	39	16.3%	80	32.9%	242	.4%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	810	100.0%	810	1.2%
Total	64 195	98.4%	123	.2%	39	.1%	890	1.4%	65 247	100.0%

Contact Details

Municipal Manager

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mr Mthethunzima Mkatu	039 254 5000

Source Local Government Database

#### Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	4 07 4 0 40	4 05/ 504	24 201	000 407	00.101	0.04/.004	50.404	000 747	40.40/	5 404
Operating Revenue	4 374 349	1 356 594	31.0%	989 407	22.6%	2 346 001	53.6%	938 716	49.1%	5.4%
Property rates	506 433	137 871	27.2%	139 018	27.5%	276 888	54.7%	124 110	53.8%	12.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 690 563	642 664	38.0%	278 683	16.5%	921 347	54.5%	304 176	48.6%	(8.4%)
Service charges - water revenue	543 286	111 578	20.5%	147 398	27.1%	258 975	47.7%	110 781	47.4%	33.1%
Service charges - sanitation revenue	132 361	33 417	25.2%	36 503	27.6%	69 920	52.8%	34 632	47.2%	5.4%
Service charges - refuse revenue	33 847	16 229	47.9%	12 642	37.4%	28 871	85.3%	1 308	42.2%	866.4%
Service charges - other	(12 457)	(10 549)	84.7%	(10 106)	81.1%	(20 655)	165.8%		-	(100.0%)
Rental of facilities and equipment	24 793	3 562	14.4%	3 400	13.7%	6 962	28.1%	3 483	30.9%	(2.4%)
Interest earned - external investments	31 717	6 208	19.6%	6 337	20.0%	12 545	39.6%	1 824	18.9%	247.5%
Interest earned - outstanding debtors	23 010	25 795	112.1%	29 634	128.8%	55 428	240.9%	6 002	37.1%	393.7%
Dividends received									-	
Fines	5 063	1 143	22.6%	727	14.4%	1 870	36.9%	375	11.3%	93.9%
Licences and permits	766	131	17.1%	104	13.6%	235	30.8%	97	30.9%	7.1%
Agency services	3 527	-	-	-	-	-	- 70.00/	-	- 70.404	- (0.001)
Transfers recognised - operational	651 134	255 098	39.2%	202 878	31.2%	457 976	70.3%	221 091	73.6%	(8.2%)
Other own revenue	740 266	133 447	18.0%	142 189	19.2%	275 637	37.2%	130 837	33.9%	8.7%
Gains on disposal of PPE	40	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 176 315	799 139	19.1%	811 992	19.4%	1 611 131	38.6%	793 068	39.8%	2.4%
Employee related costs	954 589	235 601	24.7%	234 605	24.6%	470 206	49.3%	201 227	45.5%	16.6%
Remuneration of councillors	46 207	10 170	22.0%	10 294	22.3%	20 464	44.3%	6 531	29.7%	57.6%
Debt impairment	142 989	26 050	18.2%	26 050	18.2%	52 100	36.4%	31 442	41.8%	(17.1%)
Depreciation and asset impairment	200 157	25 271	12.6%	52 243	26.1%	77 515	38.7%	28 165	34.3%	85.5%
Finance charges	65 664	734	1.1%	3 002	4.6%	3 736	5.7%	1 004	4.0%	199.0%
Bulk purchases	1 478 735	378 068	25.6%	294 904	19.9%	672 972	45.5%	335 108	47.3%	(12.0%)
Other Materials	238 250	14 991	6.3%	35 404	14.9%	50 394	21.2%	-	-	(100.0%)
Contractes services	180 438	31 589	17.5%	84 072	46.6%	115 661	64.1%	89 421	74.2%	(6.0%)
Transfers and grants	140 289	698	.5%	286	.2%	984	.7%	489	52.8%	(41.4%)
Other expenditure	728 996	75 967	10.4%	71 132	9.8%	147 098	20.2%	99 681	20.9%	(28.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	198 034	557 455		177 414		734 869		145 648		
Transfers recognised - capital	513 967		-		-		-	3 000	.5%	(100.0%)
Contributions recognised - capital		_	_	_	_	_	_	-	-	
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	712 001	557 455		177 414		734 869		148 648		
Taxation	-									
	712 001		-	177 414		724.0/0		148 648	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	712 001	557 455		1// 414		734 869		148 648		
	710 004		-	477 ***		724.000		140 / 40	-	-
Surplus/(Deficit) attributable to municipality	712 001	557 455		177 414		734 869		148 648		
Share of surplus/ (deficit) of associate	740	-	-	477	-	704615	-	440 ( ***	-	-
Surplus/(Deficit) for the year	712 001	557 455		177 414		734 869		148 648		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	753 667	116 278	15.4%	154 866	20.5%	271 143	36.0%	141 693	28.4%	9.39
National Government	510 967	98 046	19.2%	132 691	26.0%	271 143	45.2%	98 930	29.5%	34.19
	3 000	98 046	19.2%	132 691	26.0%	230 /36	45.2%	98 930	29.5%	34.1
Provincial Government	3 000	-	-		-		-		-	-
District Municipality	-	-	-		-		-		-	-
Other transfers and grants		-								
Transfers recognised - capital	513 967 105 885	98 046 3 299	19.1% 3.1%	132 691 11 276	25.8% 10.6%	230 736 14 576	44.9% 13.8%	98 930 19 247	29.5% 21.8%	34.19 (41.4%
Borrowing Internally generated funds	105 885	12 022	3.1% 11.0%	9 233	8.5%	21 255	13.8%	21 101	21.8%	(56.29
Public contributions and donations	24 767	2 911	11.8%	1 666	6.7%	4 577	18.5%	2 415	44.9%	(31.09
Public contributions and donations	24 /6/	2911	11.8%	1 000	0.7%	4 5//	18.5%	2 4 1 5	44.9%	(31.0%
Capital Expenditure Standard Classification	753 667	116 278	15.4%	154 866	20.5%	271 143	36.0%	141 693	28.4%	9.39
Governance and Administration	49 548	2 280	4.6%	9 461	19.1%	11 741	23.7%	2 277	7.0%	315.69
Executive & Council	-	-	-		-	-	-		-	-
Budget & Treasury Office	6 600		-	2 012	30.5%	2 012	30.5%	782	32.1%	157.3
Corporate Services	42 948	2 280	5.3%	7 450	17.3%	9 729	22.7%	1 494	3.2%	398.5
Community and Public Safety	53 350	7 547	14.1%	11 561	21.7%	19 108	35.8%	7 378	39.4%	56.79
Community & Social Services	-	-	-	-	-	-	-	6 627	-	(100.09
Sport And Recreation	33 350	6 994	21.0%	5 748	17.2%	12 742	38.2%	-	-	(100.09
Public Safety	3 500	-	-	2 983	85.2%	2 983	85.2%	623	14.8%	378.9
Housing	16 500	553	3.4%	2 830	17.2%	3 383	20.5%	129	68.2%	2 094.3
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	184 345	26 713	14.5%	64 392	34.9%	91 105	49.4%	39 212	25.5%	64.2
Planning and Development	55 187	927	1.7%	1 332	2.4%	2 260	4.1%	5 594	29.7%	(76.29
Road Transport	129 159	25 786	20.0%	63 060	48.8%	88 845	68.8%	33 617	24.5%	87.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	466 424	79 738	17.1%	69 451	14.9%	149 188	32.0%	92 826	35.0%	(25.29
Electricity	184 767	48 519	26.3%	18 607	10.1%	67 126	36.3%	49 199	45.8%	(62.25
Water	139 311	25 534	18.3%	34 357	24.7%	59 891	43.0%	12 020	23.5%	185.8
Waste Water Management	129 936	4 003	3.1%	13 768	10.6%	17 772	13.7%	31 049	33.4%	(55.79
Waste Management	12 410	1 681	13.5%	2 719	21.9%	4 400	35.5%	558	7.0%	386.9
Other										

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	4 433 716	1 499 167	33.8%	1 262 023	28.5%	2 761 189	62.3%	657 637	37.6%	91.9%
·										
Ratepayers and other	3 215 959	1 031 650	32.1%	853 224	26.5%	1 884 873	58.6%	323 642	27.9%	163.6%
Government - operating	651 134	260 098	39.9%	240 411	36.9%	500 509	76.9%	182 139	67.9%	32.0%
Government - capital	513 967	206 866	40.2%	167 793	32.6%	374 659	72.9%	151 478	64.4%	10.8%
Interest	52 656	553	1.1%	596	1.1%	1 149	2.2%	378	5.8%	57.5%
Dividends	(2 (00 020)	(1.0(0.000)	28.9%	(000 270)	24.20/	(1.0(7.050)		(440 (22)	25.40/	102.00/
Payments	(3 699 938) (3 497 849)	(1 068 889) (1 067 426)	28.9% 30.5%	(898 370)	24.3% 22.0%	(1 967 259) (1 836 447)	53.2% 52.5%	(440 623) (439 578)	35.1% 35.2%	103.9% 74.9%
Suppliers and employees Finance charges	(61 799)	(1 067 426)	1.2%	(769 021) (81 466)	131.8%	(82 200)	133.0%	(439 578)	5.7%	10 877.5%
Transfers and grants	(140 289)	(734)	.5%	(47 883)	34.1%	(48 612)	34.7%	(302)	42.5%	15 730.8%
Net Cash from/(used) Operating Activities	733 778	430 278	58.6%	363 652	49.6%	793 930	108.2%	217 014	45.8%	67.6%
Cash Flow from Investing Activities										-
	24 767	16	.1%			16	.1%	956	(4.40/)	(100.0%)
Receipts Proceeds on disposal of PPE	24 767	16	.1%	-		16	.1%	635	(1.1%) 2.9%	(100.0%)
Decrease in non-current debtors	24 /0/	10	.176	-	-	10	.176	030	2.970	(100.0%)
Decrease in other non-current receivables	U	-	-			-			-	-
Decrease (increase) in non-current investments	-	-	-			-		321	(.8%)	(100.0%)
Payments	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	(97 480)	25.6%	81.2%
Capital assets	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	(97 480)	25.6%	81.2%
Net Cash from/(used) Investing Activities	(653 533)	(186 896)	28.6%	(176 654)	27.0%	(363 551)	55.6%	(96 524)	19.5%	83.0%
Cash Flow from Financing Activities										
Receipts	107 141	39 546	36.9%	1 324	1.2%	40 870	38.1%	477	.7%	177.6%
Short term loans	107 141	37 340	30.7/0	1 324	1.270	40 670	30.170	4//	.770	177.076
Borrowing long term/refinancing	105 885	38 157	36.0%			38 157	36.0%			
Increase (decrease) in consumer deposits	1 255	1 389	110.6%	1 324	105.5%	2 713	216.1%	477	13.8%	177.6%
Payments	(13 500)	(342)	2.5%	(2 473)	18.3%	(2 814)	20.8%	(939)	6.2%	163.3%
Repayment of borrowing	(13 500)	(342)	2.5%	(2 473)	18.3%	(2 814)	20.8%	(939)	6.2%	163.3%
Net Cash from/(used) Financing Activities	93 641	39 204	41.9%	(1 149)	(1.2%)	38 056	40.6%	(462)	(.2%)	148.5%
Net Increase/(Decrease) in cash held	173 886	282 586	162.5%	185 849	106.9%	468 435	269.4%	120 028	4 093.6%	54.8%
Cash/cash equivalents at the year begin:	131 250	341 761	260.4%	624 347	475.7%	341 761	260.4%	130 997	1 105.2%	376.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	39 421	9.3%	20 595	4.9%	13 996	3.3%	348 756	82.5%	422 768	20.1%	-	-
Electricity	187 831	38.5%	71 009	14.6%	46 048	9.4%	183 104	37.5%	487 992	23.2%	-	-
Property Rates	66 815	7.9%	57 000	6.7%	40 182	4.7%	685 673	80.7%	849 669	40.5%	-	-
Sanitation	14 522	7.1%	8 150	4.0%	6 319	3.1%	175 899	85.9%	204 890	9.8%	-	-
Refuse Removal	-			-		-		-	-		-	-
Other	7 249	5.4%	4 987	3.7%	3 727	2.8%	118 221	88.1%	134 184	6.4%	-	
Total By Income Source	315 838	15.0%	161 740	7.7%	110 272	5.3%	1 511 653	72.0%	2 099 503	100.0%		-
Debtor Age Analysis By Customer Group												
Government	21 658	14.8%	18 662	12.8%	7 647	5.2%	98 114	67.2%	146 081	7.0%	-	-
Business	111 426	22.1%	57 292	11.4%	35 443	7.0%	299 577	59.5%	503 738	24.0%	-	-
Households	180 109	12.9%	84 595	6.0%	66 434	4.7%	1 068 735	76.3%	1 399 874	66.7%	-	-
Other	2 645	5.3%	1 191	2.4%	747	1.5%	45 228	90.8%	49 810	2.4%	-	
Total By Customer Group	315 838	15.0%	161 740	7.7%	110 272	5.3%	1 511 653	72.0%	2 099 503	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 375	100.0%	-	-	-	-	-	-	72 375	43.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	50 679	54.1%	15 652	16.7%	15 052	16.1%	12 251	13.1%	93 635	56.4%
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	123 053	74.1%	15 652	9.4%	15 052	9.1%	12 251	7.4%	166 010	100.0%

Contact Details

Municipal Manager	Ms Sibongile Mazibuko	051 405 8621
Financial Manager	Mr Ernest Mohlahlo	051 405 8625

Source Local Government Database

## Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	102 259	36 316	35.5%	28 537	27.9%	64 853	63.4%	23 830	62.3%	19.8%
Property rates	6 382	2 003	31.4%	2 066	32.4%	4 069	63.8%	1	34.8%	175 416.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 453	3 518	17.2%	3 168	15.5%	6 686	32.7%	2 372	33.7%	33.6%
Service charges - water revenue	7 905	1 755	22.2%	1 775	22.5%	3 530	44.7%	1 916	40.8%	(7.4%)
Service charges - sanitation revenue	6 308	1 794	28.4%	1 783	28.3%	3 577	56.7%	1 608	53.7%	
Service charges - refuse revenue	5 740	1 741	30.3%	1 737	30.3%	3 478	60.6%	1 558	47.6%	11.5%
Service charges - other	-	3	-	-	-	3	-	-	-	-
Rental of facilities and equipment	353	96	27.1%	110	31.2%	206	58.3%	156	63.6%	(29.2%)
Interest earned - external investments	949	357	37.6%	26	2.7%	383	40.3%	454	59.5%	(94.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	9	382	4 477.1%	8	99.1%	391	4 576.3%	1	45.7%	730.5%
Fines	83	14	16.4%	14	17.1%	28	33.5%	12	33.6%	17.6%
Licences and permits	5	1	19.0%	0	9.5%	1	28.5%	4	88.7%	(88.7%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 833	24 435	45.4%	17 559	32.6%	41 994	78.0%	14 766	75.0%	18.9%
Other own revenue	239	218	91.3%	290	121.3%	508	212.6%	982	1 614.0%	(70.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 756	16 800	16.5%	17 355	17.1%	34 155	33.6%	15 951	35.9%	8.8%
Employee related costs	33 257	6 798	20.4%	6 724	20.2%	13 522	40.7%	6 183	48.1%	8.7%
Remuneration of councillors	2 600	600	23.1%	829	31.9%	1 429	55.0%	620	48.7%	33.7%
Debt impairment	10 608	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 298	-	-	-	-	-	-	-	-	-
Finance charges	66	-	-	-	-	-	-	-	-	-
Bulk purchases	22 500	4 961	22.1%	4 304	19.1%	9 265	41.2%	4 037	57.7%	6.6%
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 427	4 441	14.1%	5 498	17.5%	9 939	31.6%	5 110	21.5%	7.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	503	19 516		11 182		30 698		7 879		
Transfers recognised - capital	-	11 019	-	-	-	11 019	-	7 662	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	503	30 535		11 182		41 717		15 541		
Taxation	_				-		-			
Surplus/(Deficit) after taxation	503	30 535	-	11 182	-	41 717	-	15 541		-
Attributable to minorities	303	30 333		11 102	-	41717	-	13 341		
Surplus/(Deficit) attributable to municipality	503	30 535		11 182		41 717		15 541		
Share of surplus/ (deficit) of associate	303	30 333		11 102	-	41/1/	_	15 341		
Surplus/(Deficit) for the year	503	30 535	-	11 182		41 717		15 541		-
our prostructor for the year	303	30 333		11 102		41 / 1/		10 041		

				2012/13					1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	23 881	6 555	27.4%	4 861	20.4%	11 416	47.8%	4 887	32.3%	(.5%)
National Government	22 090	6 061	27.4%	3 717	16.8%	9 779	44.3%	4 807	34.0%	(22.7%)
Provincial Government	22 070	0 001	27.470	163	10.070	163	44.370	7 007	34.070	2 152.6%
District Municipality				103		103				2 132.07
Other transfers and grants										
Transfers recognised - capital	22 090	6 061	27.4%	3 881	17.6%	9 942	45.0%	4 815	34.1%	(19.4%)
Borrowing			27.170			, , , , ,				(17.170)
Internally generated funds	1 791	493	27.5%	980	54.7%	1 474	82.3%	73	14.7%	1 246.5%
Public contributions and donations			-		-	-	-	-	-	
Capital Expenditure Standard Classification	23 881	6 555	27.4%	4 861	20.4%	11 416	47.8%	4 887	32.3%	(.5%)
Governance and Administration	253	65	25.7%	816	322.5%	882	348.2%	46	13.0%	1 678.4%
Executive & Council	85	9	10.9%		-	9	10.9%			
Budget & Treasury Office	115	51	44.2%	814	707.4%	864	751.7%	27	41.8%	2 896.4%
Corporate Services	53	5	9.4%	3	5.4%	8	14.8%	19	9.1%	(84.7%
Community and Public Safety	13 003	3 783	29.1%	1 560	12.0%	5 343	41.1%	51	32.5%	2 988.0%
Community & Social Services	12 125	3 783	31.2%	1 560	12.9%	5 343	44.1%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	210	-	-		-	-	-	51	32.5%	(100.0%
Housing	668	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 026	2 092	23.2%	2 353	26.1%	4 445	49.2%	3 099	29.5%	(24.1%)
Planning and Development	15	-	-	-	-	-	-	-	-	-
Road Transport	9 011	2 092	23.2%	2 353	26.1%	4 445	49.3%	3 099	29.5%	(24.1%)
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	1 599	615	38.5%	132	8.2%	747	46.7%	1 692	40.1%	(92.2%
Electricity	152	53	34.8%		-	53	34.8%	319	52.3%	(100.0%
Water	435	562	129.3%	66	15.2%	628	144.5%	829	2 306.0%	(92.0%
Waste Water Management	263	-	-	66	25.0%	66	25.0%	350	123.3%	(81.2%
Waste Management	750	-	-	-	-	-	-	194	3.9%	(100.0%
Other	-	-	-		-			-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	124 349	43 700	35.1%	24 971	20.1%	68 671	55.2%	47 616	105.4%	(47.6%)
Ratepayers and other	47 468	7 505	15.8%	7 378	15.5%	14 882	31.4%	24 929	108.4%	(70.4%)
Government - operating	53 833	24 437	45.4%	17 559	32.6%	41 996	78.0%	14 766	74.3%	18.99
Government - capital	22 090	11 019	49.9%	-		11 019	49.9%	7 662	-	(100.0%
Interest	949	357	37.6%	26	2.7%	383	40.3%	259	37.8%	(90.1%)
Dividends	9	382	4 246.8%	8	94.0%	391	4 340.8%	1	45.7%	730.5%
Payments	(101 755)	(16 800)	16.5%	(17 355)	17.1%	(34 155)	33.6%	(15 951)	37.3%	8.8%
Suppliers and employees	(101 689)	(16 800)	16.5%	(17 334)	17.0%	(34 134)	33.6%	(15 951)	37.3%	8.79
Finance charges	(66)	-	-	(20)	30.9%	(20)	30.9%	-	1.1%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 594	26 900	119.1%	7 616	33.7%	34 516	152.8%	31 666	22 700.4%	(75.9%)
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	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(.5%)
Capital assets	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(.5%
Net Cash from/(used) Investing Activities	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(.5%)
Cash Flow from Financing Activities										
Receipts										
Short term loans							_		_	_
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits			-			-	-	-	-	
Payments							-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-			-		-	-
Net Increase/(Decrease) in cash held	(1 288)	20 345	(1 580.0%)	2 754	(213.9%)	23 100	(1 793.9%)	26 779	20 228.3%	(89.7%
Cash/cash equivalents at the year begin:	2 900	7 800	269.0%	28 145	970.5%	7 800	269.0%	29 242		(3.7%
, , ,	1 612	28 145	1 745.7%	30 900	1 916.5%	30 900	1 916.5%	56 020	20 964.4%	(44.8%
Cash/cash equivalents at the year end:	1 612	28 145	1 /45./%	30 900	1 916.5%	30 900	1 916.5%	56 020	20 964.4%	(44.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	706	6.8%	479	4.6%	280	2.7%	8 989	86.0%	10 455	32.0%	-	-
Electricity	518	26.9%	367	19.1%	184	9.5%	857	44.5%	1 926	5.9%	-	
Property Rates	622	8.6%	477	6.6%	371	5.1%	5 776	79.7%	7 246	22.2%	-	
Sanitation	709	11.2%	257	4.1%	181	2.9%	5 164	81.8%	6 311	19.3%	-	
Refuse Removal	688	11.3%	237	3.9%	179	2.9%	4 988	81.9%	6 092	18.6%	-	-
Other	39	5.9%	19	2.9%	11	1.6%	597	89.6%	667	2.0%	-	-
Total By Income Source	3 283	10.0%	1 837	5.6%	1 206	3.7%	26 371	80.7%	32 697	100.0%		-
Debtor Age Analysis By Customer Group												
Government	226	29.0%	153	19.6%	90	11.6%	311	39.9%	780	2.4%	-	-
Business	569	11.8%	420	8.7%	202	4.2%	3 639	75.3%	4 830	14.8%	-	
Households	2 282	10.0%	1 076	4.7%	721	3.2%	18 785	82.2%	22 864	69.9%	-	
Other	206	4.9%	188	4.5%	193	4.6%	3 636	86.1%	4 223	12.9%	-	
Total By Customer Group	3 283	10.0%	1 837	5.6%	1 206	3.7%	26 371	80.7%	32 697	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	23.5%	2	6.5%	17	51.9%	6	18.1%	33	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	23.5%	2	6.5%	17	51.9%	6	18.1%	33	100.0%

Contact Details		
Municipal Manager	Rev Itumeleng Edward Pooe	053 205 9200
Classical Manager	Martine Makalan Malakana	000 000 0014

Source Local Government Database

1. All figures in this report are unaudited.

## Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	400.040	70.050	07.407	FF 400	00 (0)	405 400	(F.00/	44.045	/F 20/	40.70/
Operating Revenue	193 048	70 352	36.4%	55 138	28.6%	125 490	65.0%	46 045	65.3%	19.7%
Property rates	16 703	1 814	10.9%	1 897	11.4%	3 711	22.2%	1 935	29.0%	(2.0%)
Property rates - penalties and collection charges		-	-	-	-	-	-	-		
Service charges - electricity revenue	44 338		-					8 777	50.0%	(100.0%)
Service charges - water revenue	9 747	942	9.7%	1 185	12.2%	2 127	21.8%	920	19.8%	28.8%
Service charges - sanitation revenue	8 780	915	10.4%	877	10.0%	1 792	20.4%	951	20.8%	(7.8%)
Service charges - refuse revenue	6 340	666	10.5%	668	10.5%	1 334	21.0%	693	21.5%	(3.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	91 846	39 194	42.7%	29 514	32.1%	68 708	74.8%	25 477	73.5%	15.8%
Transfers recognised - operational	15 294	39 194 26 821	42.7% 175.4%	29 514	137.3%	68 708 47 817	74.8% 312.7%	25 477 7 293	158.5%	187.9%
Other own revenue	15 294	26 821	1/5.4%	20 996	137.3%	4/81/		7 293	158.5%	187.9%
Gains on disposal of PPE		-		-	-	-	-	-	-	-
Operating Expenditure	200 355	85 479	42.7%	69 873	34.9%	155 353	77.5%	60 852	78.0%	14.8%
Employee related costs	69 523	14 321	20.6%	18 841	27.1%	33 162	47.7%	12 608	54.8%	49.4%
Remuneration of councillors	6 890	1 123	16.3%	1 123	16.3%	2 246	32.6%	1 139	42.1%	(1.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	1 750	25.0%	1 750	25.0%	3 500	50.0%	1 821	52.0%	(3.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 593	7 230	14.9%	6 852	14.1%	14 082	29.0%	8 712	47.3%	(21.4%)
Other Materials	-	6 723	-	3 996	-	10 719	-		-	(100.0%)
Contractes services	-	-	-	-	-	-	-		-	-
Transfers and grants	-	-	-	-	-	-	-	5 335	-	(100.0%)
Other expenditure	68 349	54 332	79.5%	37 312	54.6%	91 644	134.1%	31 238	106.0%	19.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 307)	(15 128)		(14 735)		(29 863)		(14 807)		
Transfers recognised - capital	-	15 172	-	1 424	-	16 596	-	9 636	-	(85.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(7 307)	44		(13 311)		(13 267)		(5 171)		
Taxation	-	_	-	_		_		_	-	
Surplus/(Deficit) after taxation	(7 307)	44		(13 311)		(13 267)		(5 171)		
Attributable to minorities	(7 307)	- 44	_	(13 311)	_	(13 201)	_	(3 171)	_	
	(7 307)	44	-	(13 311)	-	(13 267)	-	(5 171)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(/ 30/)	- 44	-	(13 311)	_	(13 207)	_	(5 171)	_	
	(7.207)		-	(12.211)	-	(12.2(7)	-	/r 171\		-
Surplus/(Deficit) for the year	(7 307)	44		(13 311)		(13 267)		(5 171)		

	2012/13							201	1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	53 330	6 723	12.6%	3 996	7.5%	10 719	20.1%	5 335	36.5%	(25.1%)
National Government	50 521	6 723	13.3%	3 996	7.9%	10 719	21.2%	5 335	38.1%	(25.1%)
Provincial Government	-		-		-	-	-			
District Municipality	-		-			-	-		-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	50 521	6 723	13.3%	3 996	7.9%	10 719	21.2%	5 335	38.1%	(25.1%)
Borrowing	-		-		-	-	-		-	-
Internally generated funds	-		-		-	-	-		-	-
Public contributions and donations	2 809		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 330	6 723	12.6%	3 996	7.5%	10 719	20.1%	5 335	36.5%	(25.1%)
Governance and Administration	1 459		-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 459	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	750		-	-	-	-	-		-	-
Community & Social Services	750		-	-	-	-	-		-	-
Sport And Recreation	-		-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and Environmental Services	13 548		-			-			-	-
Planning and Development	13 548	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	13 548	-	-	-	-	-	-	-	-	-
	37 573	4 700	17.9%	3 996	10.6%	10 710	28.5%	5 335	62.7%	(25.1%)
Trading Services Electricity	3/5/3	6 723	17.9%	3 996	10.6%	10 719	28.5%	5 335	62.7%	(25.1%)
Water	27 000	6 723	24.9%	3 996	14.8%	10 719	39.7%	5 335	62.7%	(25.1%)
Waste Water Management	10 573	0 /23	24.976	3 990	14.876	10 / 19	39.176	U 33D	02.776	(20.176)
Waste Management	10 3/3		-	-	-			-		
Other										
out.			-							

Part 3: Cash Receipts and Payments		2012/13 2011/13								
	Budget	First 0	Quarter		Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	193 050	85 524	44.3%	62 808	32.5%	148 332	76.8%	55 681	63.5%	12.8%
Ratepayers and other	98 192	31 158	31.7%	25 624	26.1%	56 782	57.8%	20 568	62.2%	24.6%
Government - operating	94 858	39 194	41.3%	29 514	31.1%	68 708	72.4%	25 477	84.7%	15.8%
Government - capital	-	15 172	-	7 670	-	22 842	-	9 636	40.6%	(20.4%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(138 276)	69.0%	(60 805)	92.3%	(2.1%)
Suppliers and employees	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(138 276)	69.0%	(60 805)	92.8%	(2.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 305)	6 756	(92.5%)	3 300	(45.2%)	10 056	(137.7%)	(5 123)	(11.4%)	(164.4%)
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		(6 712)		(3 996)		(10 707)				(100.0%)
Capital assets	-	(6 712)	-	(3 996)	-	(10 707)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(6 712)	-	(3 996)	-	(10 707)	-		-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans		-			-			-		
Borrowing long term/refinancing	_		_				_		_	_
Increase (decrease) in consumer deposits	_	_	_				_		_	
Payments	_		_						_	-
Repayment of borrowing		-	-			-	-	-		-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 305)	44	(.6%)	(696)	9.5%	(652)	8.9%	(5 123)	(98.8%)	(86.4%)
Cash/cash equivalents at the year begin:	(, 000)		(.070)	44	,,,,,	(002)	0.770	(1 229)	(70.070)	(103.6%)
, , ,	(7.000)				-	(450)			(470.40)	
Cash/cash equivalents at the year end:	(7 305)	44	(.6%)	(652)	8.9%	(652)	8.9%	(6 353)	(179.1%)	(89.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	144	.6%	157	.7%	225	.9%	23 384	97.8%	23 910	26.4%	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	432	2.0%	471	2.2%	675	3.1%	19 931	92.7%	21 509	23.7%	-	-
Sanitation		-		-			-	-	-	-	-	
Refuse Removal		-		-			-	-	-	-	-	
Other	194	.4%	211	.5%	303	.7%	44 480	98.4%	45 187	49.9%	-	-
Total By Income Source	770	.8%	840	.9%	1 202	1.3%	87 794	96.9%	90 606	100.0%		-
Debtor Age Analysis By Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.0%	-	
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	.1%	-	
Households	416	.5%	486	.6%	848	1.0%	86 027	98.0%	87 778	96.9%	-	
Other	-	-	-	-					-	-	-	
Total By Customer Group	770	.8%	840	.9%	1 202	1.3%	87 794	96.9%	90 606	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	404	1.6%	(4 188)	(16.3%)	2 518	9.8%	27 017	104.9%	25 751	49.7%
PAYE deductions	589	6.0%	564	5.8%	573	5.9%	8 069	82.4%	9 795	18.9%
VAT (output less input)	(1 285)	17.6%	(409)	5.6%	(248)	3.4%	(5 359)	73.4%	(7 300)	(14.1%)
Pensions / Retirement	-	-	-	-		-	15 684	100.0%	15 684	30.2%
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	-	-	-	-		-	2 175	100.0%	2 175	4.2%
Auditor-General	328	6.7%	1 104	22.6%	(180)	(3.7%)	3 639	74.4%	4 891	9.4%
Other	593	68.9%	268	31.1%	-	-	-	-	861	1.7%
Total	628	1.2%	(2 662)	(5.1%)	2 663	5.1%	51 226	98.8%	51 855	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms LY Moletsane	051 /13 9202
Financial Manager	Mr J Styane	051 713 9243

Source Local Government Database

### Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	89 808	33 364	37.2%			33 364	37.2%	17 538	77.6%	(100.0%)
Operating Revenue				-	-					
Property rates	7 325	90	1.2%	-	-	90	1.2%	251	74.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	- 7400		407.50/	-	-		407.50/		-	(400.00/
Service charges - water revenue	7 100	9 759	137.5%	-	-	9 759	137.5%	2 272	413.2%	(100.0%
Service charges - sanitation revenue	7 029	1 062	15.1%	-	-	1 062	15.1%	1 568	178.1%	(100.0%
Service charges - refuse revenue	4 796	692	14.4%	-	-	692	14.4%	1 031	311.7%	(100.0%)
Service charges - other	-			-	-		-	-	-	
Rental of facilities and equipment	551	55	10.0%	-	-	55	10.0%	87		(100.0%
Interest earned - external investments	16	0	1.7%	-	-	0	1.7%	0	91.4%	(100.0%)
Interest earned - outstanding debtors	254	1	.3%	-	-	1	.3%	90	-	(100.0%)
Dividends received	8	2	25.5%	-	-	2	25.5%	-	38.8%	
Fines	53	30	57.8%	-	-	30	57.8%	39	7.9%	(100.0%)
Licences and permits	1	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 302	21 651	40.6%	-	-	21 651	40.6%	12 175	64.1%	(100.0%)
Other own revenue	9 374	22	.2%	-	-	22	.2%	25	68.1%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	124 549	13 374	10.7%	-	-	13 374	10.7%	15 973	43.0%	(100.0%)
Employee related costs	42 204	6 168	14.6%		-	6 168	14.6%	9 054	45.6%	(100.0%)
Remuneration of councillors	2 626	408	15.6%		-	408	15.6%	862	52.2%	(100.0%)
Debt impairment	6 178		-		-	-	-	-	-	
Depreciation and asset impairment			-		-	-	-	-	-	
Finance charges	627	68	10.8%		-	68	10.8%	-	448.9%	
Bulk purchases	1 720	318	18.5%		-	318	18.5%	187	-	(100.0%
Other Materials	3 222	661	20.5%		-	661	20.5%	-	-	
Contractes services	7 024	1 934	27.5%		-	1 934	27.5%	205	-	(100.0%
Transfers and grants	44 812	651	1.5%		-	651	1.5%	-	-	
Other expenditure	16 136	3 166	19.6%		-	3 166	19.6%	5 665	43.2%	(100.0%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(34 741)	19 990		-		19 990		1 566		
Transfers recognised - capital	34 840	-								-
Contributions recognised - capital							_		_	
Contributed assets	_	-		_	_		_		_	
Surplus/(Deficit) after capital transfers and										
	99	19 990				19 990		1 566		
contributions										
Taxation	-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	99	19 990		-		19 990		1 566		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99	19 990		-		19 990		1 566		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99	19 990		-		19 990		1 566		

		2012/13							11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	33 126	562	1.7%			562	1.7%	3 803	31,4%	(100.0%
National Government	31 840	562	1.8%		-	562	1.8%	3 803	57.3%	(100.0%
Provincial Government	31 040	302	1.076			302	1.076	3 003	37.376	(100.0%
District Municipality			-		-					
Other transfers and grants							-			
Transfers recognised - capital	31 840	562	1.8%			562	1.8%	3 803	57.3%	(100.0%
Borrowing	31 640	302	1.070			302	1.070	3 003	37.3%	(100.0%
Internally generated funds	1 286									
Public contributions and donations	1 200									
	-			_	-		_		-	
Capital Expenditure Standard Classification	33 126	562	1.7%	-	-	562	1.7%	3 803	31.4%	(100.0%
Governance and Administration	390	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	179	-	-	-	-	-	-	-	-	-
Corporate Services	211	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 052	181	17.2%	-	-	181	17.2%	3 262	40.9%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	1 052	181	17.2%	-	-	181	17.2%	3 262	40.9%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	31 684	380	1.2%	-	-	380	1.2%	541	17.5%	(100.0%
Electricity		380	-	-	-	380	-	-	-	-
Water	2 762	-	-	-	-	-	-		11.4%	
Waste Water Management	28 922	-	-	-	-	-	-	541	72.8%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year 1	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	118 767	35 637	30.0%	-	-	35 637	30.0%	16 905	63.1%	(100.0%
Ratepayers and other	30 601	2 643	8.6%	-	-	2 643	8.6%	2 546	34.5%	(100.0%
Government - operating	56 302	23 951	42.5%		-	23 951	42.5%	13 026	69.1%	(100.0%
Government - capital	31 840	9 039	28.4%		-	9 039	28.4%	1 330	67.4%	(100.0%
Interest	16	1	7.2%		-	1	7.2%	4	-	(100.0%
Dividends	8	2	25.6%		-	2	25.6%	-	-	-
Payments	(78 793)	(18 557)	23.6%		-	(18 557)	23.6%	(15 808)	62.0%	(100.0%
Suppliers and employees	(76 828)	(18 557)	24.2%		-	(18 557)	24.2%	(15 808)	64.5%	(100.0%
Finance charges	(165)	-	-		-	-	-	-	-	-
Transfers and grants	(1 800)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 974	17 080	42.7%			17 080	42.7%	1 098	29.6%	(100.0%
Cash Flow from Investing Activities										
Receipts	(33 126)	(10 000)	30.2%	-		(10 000)	30.2%	8 504		(100.0%
Proceeds on disposal of PPE	(33 126)	- 1	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		(10 000)	-		-	(10 000)	-	8 504	-	(100.0%
Payments		(562)	-		-	(562)		(4 231)	32.6%	(100.0%
Capital assets		(562)	-		-	(562)	-	(4 231)	32.6%	(100.0%
Net Cash from/(used) Investing Activities	(33 126)	(10 562)	31.9%	-	-	(10 562)	31.9%	4 272	(21.3%)	(100.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(6 178)	(68)	1.1%	-		(68)	1.1%	(364)	106.4%	(100.0%
Repayment of borrowing	(6 178)	(68)	1.1%	-	-	(68)	1.1%	(364)	106.4%	(100.0%
Net Cash from/(used) Financing Activities	(6 178)	(68)	1.1%	-	-	(68)	1.1%	(364)	106.4%	(100.0%
Net Increase/(Decrease) in cash held	670	6 450	962.6%		-	6 450	962.6%	5 006	(15.4%)	(100.0%
Cash/cash equivalents at the year begin:	-	(3 627)	-	-	-	(3 627)	-	504	29.3%	(100.0%
Cash/cash equivalents at the year end:	670	2 823	421.4%	-	-	2 823	421.4%	5 510	(17.3%)	(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr TC Panyani (Acting)	051 673 9602
E	0.480	054 (70.0400

Source Local Government Database

### Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

, , ,	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	81 891			3 590	4.4%	3 590	4.4%	11 941	102.4%	(69.9%)
Operating Revenue		-	-							
Property rates	5 933	-	-	174	2.9%	174	2.9%	801	574.6%	(78.3%)
Property rates - penalties and collection charges			-	2	-	2	-	2	-	-
Service charges - electricity revenue	19 171	-	-	-	-	-	-	-	-	- (10 000)
Service charges - water revenue	3 868		-	386	10.0%	386	10.0%	1 026	83.4%	(62.3%)
Service charges - sanitation revenue	3 589		-	277	7.7%	277	7.7%	957	89.9%	(71.1%)
Service charges - refuse revenue	2 451		-	184	7.5%	184	7.5%	673	96.3%	(72.6%)
Service charges - other			-			1		1.		
Rental of facilities and equipment	247	-	-	18	7.3%	18	7.3%	54	52.9%	(66.7%)
Interest earned - external investments	5 600	-	-	2	-	2	-	2	-	-
Interest earned - outstanding debtors	30	-	-	-	-	-	-	-	9.3%	-
Dividends received	5	-	-	1	10.7%	1	10.7%	1	25.9%	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	40 368	-	-	2 540	6.3%	2 540	6.3%	8 174	75.5%	(68.9%)
Other own revenue	629	-	-	5	.8%	5	.8%	248	30.9%	(97.9%)
Gains on disposal of PPE	-	-	-	-		-	-	3	-	(100.0%)
Operating Expenditure	80 813		-	4 182	5.2%	4 182	5.2%	8 775	57.6%	(52.3%)
Employee related costs	26 543		-	2 023	7.6%	2 023	7.6%	5 467	59.9%	(63.0%)
Remuneration of councillors	1 816		-	151	8.3%	151	8.3%	433	76.8%	(65.0%)
Debt impairment	12 199		-		-					
Depreciation and asset impairment	1 700		-		-	-	-	-	-	
Finance charges			-	_	_	_	_	_	_	_
Bulk purchases	20 454		-	_	_	_	_	_	_	_
Other Materials	_		-	5	_	5	_	5	_	_
Contractes services	_		-		_		_		_	_
Transfers and grants	1 200		_	28	2.3%	28	2.3%	50		(44.3%)
Other expenditure	16 901		-	1 975	11.7%	1 975	11.7%	2 820	57.7%	(30.0%
Loss on disposal of PPE			-	-	-			-	-	-
Surplus/(Deficit)	1 077			(592)		(592)		3 166		
Transfers recognised - capital	860			(372)	_	(372)		. 100		
Contributions recognised - capital	000						_			
Contributed assets		-								
	-		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	1 938			(592)		(592)		3 166		
contributions				,		,				
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 938	-		(592)		(592)		3 166		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 938	-		(592)		(592)		3 166		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 938	-		(592)		(592)		3 166		

	2012/13							201	1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 803	-	-	900	5.1%	900	5.1%	3 250	29.3%	(72.3%)
National Government	17 803		-	839	4.7%	839	4.7%	3 250	29.3%	(74.2%)
Provincial Government	-		-			-	-			-
District Municipality	-		-	-	-	-	-		-	-
Other transfers and grants	-		-	61	-	61	-	-	-	(100.0%)
Transfers recognised - capital	17 803		-	900	5.1%	900	5.1%	3 250	29.3%	(72.3%)
Borrowing	-		-		-	-	-		-	-
Internally generated funds	-		-			-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 803	-	-	900	5.1%	900	5.1%	3 250	29.3%	(72.3%)
Governance and Administration	-		-	61	-	61	-	1	-	11 103.7%
Executive & Council	-	-	-	-	-	-	-	1	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	61	-	61	-	-	-	(100.0%)
Community and Public Safety	3 813		-	-		-	-	1 192	19.2%	(100.0%)
Community & Social Services	3 813		-	-		-	-		-	
Sport And Recreation	-		-	-		-	-	1 192	19.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	
Economic and Environmental Services	1 583		-	-	-	-	-	956	39.8%	(100.0%)
Planning and Development			-	-	-	-	-			
Road Transport	1 583	-	-		-	-	-	956	54.6%	(100.0%)
Environmental Protection		-	-	-	-	-			-	(00.001)
Trading Services	12 407 500		-	839	6.8%	839	6.8%	1 101	22.0%	(23.8%)
Electricity Water	10 000	-	-	-	-	-	-	91	5.3%	(100.0%)
Waste Water Management	1 907	-	-	839	44.0%	839	44.0%	1 010	5.3% 32.6%	(100.0%)
Waste Management Waste Management	1 907	-	-	839	44.0%	839	44.0%	1010	32.0%	(10.9%)
Other										-
Ollici	·		·			·				•

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	100 553		-	-	-	-	-	-	46 021.0%	-
Ratepayers and other	40 417	-	-	-	-	-	-	-	126 170.3%	-
Government - operating	41 228		-		-	-	-	-	23 841.2%	
Government - capital	17 803		-		-	-	-	-	-	
Interest	1 105	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(80 813)		-		-	-	-		28 967.9%	
Suppliers and employees	(80 743)	-	-	-	-	-	-	-	33 292.9%	-
Finance charges	(70)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 740		-	-	-	-	-	-	90 531.1%	-
Cash Flow from Investing Activities										
Receipts	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(17 803)		-	-	-	-		-	-	-
Capital assets	(17 803)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 803)		-		-	-	-		-	
Cash Flow from Financing Activities										
Receipts	_					_				-
Short term loans	_	-	_	_	_	_	_	_	_	-
Borrowing long term/refinancing	-									
Increase (decrease) in consumer deposits	-									
Payments	(450)		-	-	-	-		-	-	-
Repayment of borrowing	(450)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(450)	-	-		-	-	-		-	
Net Increase/(Decrease) in cash held	1 487	-	-		-	-	-		721 216.0%	
Cash/cash equivalents at the year begin:	36 265		_	_	_	_	_	22 412	100.0%	(100.0%
Cash/cash equivalents at the year end:	37 752							22 412	357.7%	(100.0%
Cashicash equivalents at the year end:	3/ /52			-				22 412	357.7%	(100.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	984	9.6%	451	4.4%	481	4.7%	8 362	81.4%	10 277	30.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(73 056)	(1 004.0%)	75	1.0%	72	1.0%	80 186	1 101.9%	7 277	21.3%	-	-
Sanitation	561	6.8%	283	3.4%	281	3.4%	7 159	86.4%	8 284	24.2%	-	-
Refuse Removal	409	6.4%	200	3.1%	200	3.1%	5 619	87.4%	6 429	18.8%	-	-
Other	(970)	(49.7%)	11	.5%	10	.5%	2 902	148.6%	1 953	5.7%	-	-
Total By Income Source	(72 072)	(210.6%)	1 020	3.0%	1 043	3.0%	104 229	304.6%	34 220	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(356)	(16.0%)	42	1.9%	42	1.9%	2 495	112.2%	2 223	6.5%	-	-
Business	(31 627)	(138 884.5%)	18	76.9%	16	70.9%	31 616	138 836.6%	23	.1%	-	-
Households	(40 087)	(134.4%)	960	3.2%	985	3.3%	67 977	227.8%	29 834	87.2%	-	-
Other	(2)	(.1%)	0	-	0	-	2 142	100.1%	2 140	6.3%	-	-
Total By Customer Group	(72 072)	(210.6%)	1 020	3.0%	1 043	3.0%	104 229	304.6%	34 220	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	16 114	100.0%	16 114	86.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-	-	-		
Auditor-General	1 276	100.0%	-	-	-	-	-	-	1 276	6.8%
Other	25	1.9%	285	21.1%	1	.1%	1 038	76.9%	1 349	7.2%
Total	1 301	6.9%	285	1.5%	1	-	17 152	91.5%	18 739	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Amos Goliath	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

## Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	66 546	18 032	27.1%	9 609	14.4%	27 641	41.5%	46 519	111.4%	(79.3%)
Operating Revenue	00 340	10 032	27.170	9 009		27 041	41.376		111.470	(79.370)
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	419	164	39.1%	31	7.3%	194	46.3%	131	230.4%	(76.7%)
Interest earned - external investments	158	138	87.6%	19	12.3%	158	99.9%	118	66.2%	(83.6%)
Interest earned - outstanding debtors	7	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	65 875	12 186	18.5%	7 773	11.8%	19 959	30.3%	46 263	106.9%	(83.2%)
Other own revenue	86	5 545	6 427.5%	1 786	2 070.1%	7 330	8 497.6%	6	3 218.6%	29 416.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	59 709	17 243	28.9%	20 531	34.4%	37 775	63.3%	18 143	61.1%	13.2%
Employee related costs	32 007	6 839	21.4%	7 825	24.4%	14 664	45.8%	7 490	45.7%	4.5%
Remuneration of councillors	3 114	761	24.4%	711	22.8%	1 472	47.3%	680	49.8%	4.5%
Debt impairment					-		-	-		
Depreciation and asset impairment		_	_		_	_	_		_	_
Finance charges	70	_	_		_	_	_		_	-
Bulk purchases	,,,		_		_		_		_	_
Other Materials		57	_		_	57	_		_	_
Contractes services		202	_	202	_	404	_	176	_	14.99
Transfers and grants		202		202		101		.,,		14.77
Other expenditure	24 511	9 384	38.3%	11 794	48.1%	21 178	86.4%	9 797	84.8%	20.4%
Loss on disposal of PPE	7	7 304	30.370	11774	40.170	21170	00.470	7111	04.07.	20.47
,		700		(40,000)		(40.404)		00.07/		
Surplus/(Deficit)	6 837	789		(10 923)		(10 134)		28 376		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	6 837	789		(10 923)		(10 134)		28 376		
contributions	0 037	707		(10 723)		(10 134)		20 370		
Taxation			-		-	-	-		-	-
Surplus/(Deficit) after taxation	6 837	789		(10 923)		(10 134)		28 376		
Attributable to minorities	-	-	-		-	- '	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 837	789		(10 923)		(10 134)		28 376		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	6 837	789		(10 923)		(10 134)		28 376		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	5 120	1 726	33.7%	430	8.4%	2 156	42.1%	646	25.7%	(33.4%
National Government	1 000	143	14.3%	430	43.0%	573	57.3%	646	25.7%	(33.49
Provincial Government	3 758	143	14.370	430	43.070	3/3	37.370	040	23.170	(33.47
District Municipality	3 /30		-			-				
Other transfers and grants			-							
Transfers recognised - capital	4 758	143	3.0%	430	9.0%	573	12.1%	646	25.7%	(33.49
Borrowing	363	143	3.0%	430	9.0%	3/3	12.176	040	23.176	(33.47
Internally generated funds	303									
Public contributions and donations		1 583				1 583				
	-		_		-		-		_	-
Capital Expenditure Standard Classification	5 120	1 726	33.7%	430	8.4%	2 156	42.1%	646	25.7%	(33.49
Governance and Administration	3 230	983	30.4%	400	12.4%	1 384	42.8%	389	36.0%	3.0
Executive & Council	125	57	45.8%	39	31.2%	96	77.0%	8	5.7%	375.9
Budget & Treasury Office	835	22	2.6%	-	-	22	2.6%	256	250.7%	(100.09
Corporate Services	2 270	904	39.8%	361	15.9%	1 266	55.8%	124	24.4%	191.3
Community and Public Safety		-	-		-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 890	742	39.3%	30	1.6%	772	40.9%	257	16.0%	(88.49
Planning and Development	1 890	742	39.3%	30	1.6%	772	40.9%	257	16.0%	(88.49
Road Transport		-	-		-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-			-	-		-	

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	66 546	12 754	19.2%	9 584	14.4%	22 338	33.6%	51 600	119.9%	(81.4%)
Ratepayers and other	505	555	109.8%	1 807	357.6%	2 362	467.4%	22 176	3 087.2%	(91.9%)
Government - operating	65 875	12 151	18.4%	7 773	11.8%	19 924	30.2%	29 415	75.3%	(73.6%
Government - capital	-		-			-	-	-	-	-
Interest	165	49	29.3%	3	2.1%	52	31.4%	10	6.2%	(63.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(61 418)	(12 243)	19.9%	(20 493)	33.4%	(32 737)	53.3%	(23 878)	73.6%	(14.2%
Suppliers and employees	(61 348)	(12 243)	20.0%	(20 493)	33.4%	(32 737)	53.4%	(23 878)	74.3%	(14.2%
Finance charges	(70)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 128	511	10.0%	(10 910)	(212.8%)	(10 399)	(202.8%)	27 721	726.5%	(139.4%
Cash Flow from Investing Activities										
Receipts		153		10 315		10 468				(100.0%)
Proceeds on disposal of PPE		-	-	-						
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	153	-	10 315		10 468	-		-	(100.0%
Payments	(4 758)	(1 726)	36.3%	(430)	9.0%	(2 156)	45.3%	-	-	(100.0%
Capital assets	(4 758)	(1 726)	36.3%	(430)	9.0%	(2 156)	45.3%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(4 758)	(1 573)	33.1%	9 885	(207.8%)	8 312	(174.7%)		(36.8%)	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	_	_	_		_	-	-	_	_
Borrowing long term/refinancing						-				
Increase (decrease) in consumer deposits						-				
Payments	(363)		-			-	-	-	-	-
Repayment of borrowing	(363)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(363)		-			-			-	
Net Increase/(Decrease) in cash held	7	(1 062)	(14 308.0%)	(1 025)	(13 815.5%)	(2 087)	(28 123.5%)	27 721	-	(103.7%
Cash/cash equivalents at the year begin:		5 930	, , , , , , ,	4 868		5 930	, ,	2 776	11.8%	75.39
Cash/cash equivalents at the year end:	7	4 868	65 607.4%	3 843	51 791.8%	3 843	51 791.8%	30 498	267.7%	(87.4%
Castivasti equivalents at the year end:	/	4 808	00 007.4%	3 843	31 /91.8%	3 843	31 /91.8%	30 498	201.176	(87.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-			-	-	-	-	-	-
Sanitation		-	-	-			-	-	-	-	-	-
Refuse Removal		-	-	-			-	-	-	-	-	-
Other	592	30.8%	4	.2%	152	7.9%	1 175	61.1%	1 923	100.0%	-	-
Total By Income Source	592	30.8%	4	.2%	152	7.9%	1 175	61.1%	1 923	100.0%		-
Debtor Age Analysis By Customer Group												
Government	552	30.7%	3	.2%	152	8.4%	1 092	60.7%	1 799	93.6%	-	-
Business	41	32.9%	0	.2%	0	.2%	82	66.7%	124	6.4%	-	-
Households		-	-	-			-	-	-	-	-	-
Other	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	592	30.8%	4	.2%	152	7.9%	1 175	61.1%	1 923	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	10	100.0%	10	100.0%
Total			-	-	-	-	10	100.0%	10	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
E	Esseria de la S	054 740 0004

Source Local Government Database

## Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	4/4 005	00.000	44.00/	00.000	44.00/	47.040	00.50/	00.014	01.001	4440
Operating Revenue	161 885	23 909	14.8%	23 909	14.8%	47 818	29.5%	20 961	26.3%	14.1%
Property rates	10 359	4 314	41.6%	4 314	41.6%	8 627	83.3%	7 871	85.6%	(45.2%)
Property rates - penalties and collection charges			-	-	-		-	-	-	
Service charges - electricity revenue	24 826	3		3		7		(0)	-	(1 312.9%)
Service charges - water revenue	12 560	3 624	28.9%	3 624	28.9%	7 247	57.7%	3 406	52.8%	6.4%
Service charges - sanitation revenue	13 031	4 524	34.7%	4 524	34.7%	9 047	69.4%	4 301	72.6%	5.2%
Service charges - refuse revenue	5 927	1	-	1	-		-		-	
Service charges - other	-	38	-	38	-	75	-	43	(9.3%)	(13.2%)
Rental of facilities and equipment		8	-	8	-	15	-	19	21.2%	(59.0%)
Interest earned - external investments	50			-	-			-	-	-
Interest earned - outstanding debtors	12 500	1 607	12.9%		-	1 607	12.9%	-	-	
Dividends received	-	3 215	-	4 822	-	8 037	-	-	-	(100.0%)
Fines	-		-	-	-	-	-	-	2.3%	
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-
Transfers recognised - operational	83 333		-		-		-			
Other own revenue	(700)	6 577	(939.6%)	6 577	(939.6%)	13 155	(1 879.3%)	5 323	22 580.7%	23.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 894	23 336	14.5%	25 609	15.9%	48 945	30.4%	28 605	37.8%	(10.5%)
Employee related costs	51 934	8 648	16.7%	10 744	20.7%	19 392	37.3%	16 984	63.1%	(36.7%)
Remuneration of councillors	-		-	177	-	177	-	1 346	52.1%	(86.9%)
Debt impairment	31 354		-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 000		-	-	-	-	-	-	-	-
Finance charges	501	20	4.1%	20	4.1%	41	8.2%	446	173.5%	(95.4%)
Bulk purchases	30 736	9 955	32.4%	9 955	32.4%	19 910	64.8%	2 364	48.7%	321.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	7 350	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 019	4 713	13.5%	4 713	13.5%	9 425	26.9%	7 465	43.4%	(36.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	991	573		(1 700)		(1 127)		(7 644)		
Transfers recognised - capital	-	53	-	53	-	105	-	5 564	49.0%	(99.1%)
Contributions recognised - capital	-	-	_	_	_	_	_	_	-	
Contributed assets	-	-	_	_	_	_	_	1 268	-	(100.0%)
Surplus/(Deficit) after capital transfers and										,
contributions	991	626		(1 647)		(1 022)		(812)		
Taxation										
	991	626		(1 647)		(1 022)		(812)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities				(1 647)		(1 022)				_
		- 101	-	(4 ( 47)	-	(4.000)	-	- (04.0)	-	-
Surplus/(Deficit) attributable to municipality	991	626		(1 647)		(1 022)		(812)		
Share of surplus/ (deficit) of associate	-			· ·	-			-	-	-
Surplus/(Deficit) for the year	991	626		(1 647)		(1 022)		(812)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	45 542							5 863	32.9%	(100.0%
National Government	36 867	-	-	-	-	-	-	5 863	37.0%	(100.0%
National Government Provincial Government	8 000		-		-	-	-	5 863	37.0%	(100.0%
	8 000		-		-	-	-		-	
District Municipality	-		-		-	-	-		-	
Other transfers and grants			-		-	-	-		-	
Transfers recognised - capital	44 867		-		-		-	5 863	37.0%	(100.0%
Borrowing	675		-		-	-	-		-	
Internally generated funds	6/5		-		-	-	-		-	
Public contributions and donations	-		-		-	-	-		-	
Capital Expenditure Standard Classification	45 542	-	-	-	-	-	-	5 863	32.9%	(100.0%
Governance and Administration	555		-		-	-		-	-	-
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	555		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	7 435		-	-	-	-	-	-	23.5%	-
Community & Social Services	7 000		-	-	-	-	-	-	53.9%	-
Sport And Recreation	435	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	.6%	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	4 518		-	-	-	-	-	1 996	58.2%	(100.0%
Planning and Development	-		-	-	-	-	-	-	-	
Road Transport	4 518		-	-	-	-	-	1 996	58.2%	(100.0%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	33 034		-	-	-	-	-	3 867	33.9%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	
Water	21 248	-	-	-	-	-	-	851	48.7%	(100.09
Waste Water Management	10 514	-	-	-	-	-	-	2 882	32.0%	(100.09
Waste Management	1 272	-	-	-	-	-	-	133	4.0%	(100.09
Other			l		l	l			l	1

		2011/12		1/12						
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	179 267	23 962	13.4%	15 974	8.9%	39 936	22.3%	35 320	42.6%	(54.8%)
Ratepayers and other	38 557	19 087	49.5%	12 725	33.0%	31 811	82.5%	20 959	87.7%	(39.3%)
Government - operating	83 391	17 007	47.370	12 723	33.070	31011	02.370	20 737	07.770	(37.370)
Government - operating  Government - capital	44 782	53	.1%	35	.1%	- 88	.2%	14 361	78.0%	(99.8%)
Interest	12 500	4 822	38.6%	3 215	25.7%	8 037	64.3%	14 301	70.070	(100.0%)
Dividends	37	4 022	30.070	3213	23.770	0 037	04.570	-		(100.070)
Payments	(129 369)	(17 024)	13.2%	(10 480)	8.1%	(27 504)	21.3%	(34 628)	53.2%	(69.7%)
Suppliers and employees	(128 814)	36 825	(28.6%)	24 820	(19.3%)	61 645	(47.9%)	(34 422)	41.4%	(172.1%)
Finance charges	(555)	(20)	3.7%	(14)	2.5%	(34)	6.1%	(206)	126.3%	(93.4%)
Transfers and grants		(53 829)		(35 286)		(89 115)		(===)	170.6%	(100.0%)
Net Cash from/(used) Operating Activities	49 898	6 938	13.9%	5 495	11.0%	12 432	24.9%	692	2.7%	693.8%
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	(44 782)	(6 952)	15.5%	(4 635)	10.3%	(11 587)	25.9%			(100.0%)
Capital assets	(44 782)	(6 952)	15.5%	(4 635)	10.3%	(11 587)	25.9%			(100.0%)
Net Cash from/(used) Investing Activities	(44 782)	(6 952)	15.5%	(4 635)	10.3%	(11 587)	25.9%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts		15		10		25		19		(48.4%)
Short term loans				-		-	-			
Borrowing long term/refinancing							-			
Increase (decrease) in consumer deposits		15	-	10		25	-	19		(48.4%)
Payments	(2 724)		-				-	(184)	20.6%	(100.0%)
Repayment of borrowing	(2 724)	-	-	-	-	-	-	(184)	20.6%	(100.0%)
Net Cash from/(used) Financing Activities	(2 724)	15	(.5%)	10	(.4%)	25	(.9%)	(165)	19.6%	(106.0%)
Net Increase/(Decrease) in cash held	2 392			870	36.4%	870	36.4%	527	(6.4%)	64.9%
Cash/cash equivalents at the year begin:	-	667	-	667	-	667	-	657	12.6%	1.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 278	5.8%	(401)	(1.8%)	1 050	4.7%	20 195	91.3%	22 122	11.5%	-	
Electricity	2 225	7.6%	(3 714)	(12.7%)	1 313	4.5%	29 331	100.6%	29 156	15.2%	-	
Property Rates	1 127	2.2%	1 063	2.1%	838	1.6%	48 576	94.1%	51 604	26.9%	-	
Sanitation	1 576	6.3%	816	3.3%	1 289	5.1%	21 410	85.3%	25 092	13.1%	-	
Refuse Removal	772	6.4%	330	2.8%	601	5.0%	10 265	85.8%	11 968	6.2%	-	
Other	(1 363)	(2.6%)	(8 715)	(16.9%)	(2 717)	(5.3%)	64 476	124.8%	51 682	27.0%	-	
Total By Income Source	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(68)	(4.2%)	(109)	(6.8%)	233	14.4%	1 558	96.6%	1 614	.8%	-	-
Business	358	5.1%	(2 457)	(35.2%)	99	1.4%	8 989	128.6%	6 989	3.6%	-	
Households	3 803	2.4%	(1 559)	(1.0%)	1 545	1.0%	152 579	97.6%	156 368	81.6%	-	
Other	1 523	5.7%	(6 495)	(24.4%)	497	1.9%	31 128	116.8%	26 653	13.9%	-	
Total By Customer Group	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3 515	100.0%	3 515	37.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	(5 736)	(105.0%)	1 437	26.3%	1 798	32.9%	7 966	145.8%	5 464	58.7%
Auditor-General	(7)	(2.2%)	(41)	(12.2%)	(701)	(208.9%)	1 084	323.3%	335	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(5 744)	(61.7%)	1 396	15.0%	1 097	11.8%	12 565	134.9%	9 314	100.0%

Contact Details

Municipal Manager

Municipal Manager	Excinia Maphobole	05 / /33 0106	
Financial Manager	Itumeleng Tlatsi	057 733 2856	

Source Local Government Database

## Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12		1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	70 884	26 562	37.5%	45 566	64.3%	72 128	101.8%	21 257	44.3%	114.4%
Property rates	2 871	3 293	114.7%	3 382	117.8%	6 674	232.4%	-	198.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	11 860	3 010	25.4%	5 740	48.4%	8 750	73.8%	2 354	50.0%	143.9%
Service charges - water revenue	1 191	283	23.8%	589	49.4%	872	73.2%	309	124.6%	90.6%
Service charges - sanitation revenue	3 209	844	26.3%	1 408	43.9%	2 251	70.2%	751	171.2%	87.4%
Service charges - refuse revenue	2 076	542	26.1%	1 085	52.3%	1 627	78.4%	488	186.6%	122.3%
Service charges - other	-	-	-		-	-	-	(13)	-	(100.0%)
Rental of facilities and equipment	251	241	95.9%	322	128.1%	562	224.1%	91	164.9%	254.0%
Interest earned - external investments	424	22	5.3%	32	7.6%	54	12.9%	-	-	(100.0%)
Interest earned - outstanding debtors	100	168	168.3%	365	365.2%	534	533.6%	173	-	110.9%
Dividends received	3	-	-		-	-	-	-	-	-
Fines	80	25	31.0%	60	74.5%	84	105.4%	18	43.3%	227.4%
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	48 385	17 970	37.1%	32 347	66.9%	50 318	104.0%	17 025	37.7%	90.0%
Other own revenue	433	101	23.4%	118	27.3%	220	50.7%	28	7.2%	315.6%
Gains on disposal of PPE	-	62	-	119	-	180	-	33	-	262.7%
Operating Expenditure	70 534	11 366	16.1%	35 290	50.0%	46 656	66.1%	17 693	39.6%	99.5%
Employee related costs	24 320	5 130	21.1%	16 733	68.8%	21 863	89.9%	5 690	45.4%	194.1%
Remuneration of councillors	1 991		-	242	12.2%	242	12.2%			(100.0%)
Debt impairment	2 828	195	6.9%	195	6.9%	390	13.8%		-	(100.0%)
Depreciation and asset impairment	4 147		-		-		-			
Finance charges	150		-		-		-	229	114.5%	(100.0%)
Bulk purchases	12 901	2 720	21.1%	8 224	63.7%	10 944	84.8%	5 274	50.4%	55.9%
Other Materials	-		-		-		-	392		(100.0%)
Contractes services	13 997	1 697	12.1%	6 557	46.8%	8 254	59.0%	4 191	37.0%	56.4%
Transfers and grants	942	20	2.1%	45	4.7%	64	6.8%	329		(86.4%)
Other expenditure	9 259	1 604	17.3%	3 294	35.6%	4 898	52.9%	1 588	23.9%	107.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	350	15 196		10 277		25 472		3 564		
Transfers recognised - capital	57 575	1		-	-	1		19 517	-	(100.0%)
Contributions recognised - capital		_	_		_	_	_	_	_	
Contributed assets		_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	57 925	15 197		10 277		25 473		23 082		
Taxation							-		_	
Surplus/(Deficit) after taxation	57 925	15 197	-	10 277	-	25 473	-	23 082	-	-
Attributable to minorities	3/ 923	13 197		10 277	-	25 4/5	-	23 002	_	_
Surplus/(Deficit) attributable to municipality	57 925	15 197	-	10 277	-	25 473	-	23 082	-	-
Share of surplus/ (deficit) of associate	37 925	10 197	_	10 2//		20 4/3	_	23 082		
Surplus/(Deficit) for the year	57 925	15 197	-	10 277	-	25 473	-	23 082	-	-
Surprus/(Deficit) for the year	31 923	10 197		10 2//		20 4/3		23 082		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	60 124	14 517	24.1%	28 044	46.6%	42 560	70.8%	19 517	35.5%	43.79
National Government	57 575	14 517	25.2%	9 381	16.3%	23 898	41.5%	19 517	35.5%	(51.9%
Provincial Government	37 373	14 317	23.270	18 663	10.376	18 663	41.370	17 317	33.370	(100.0%
District Municipality				10 003		10 003				(100.076
Other transfers and grants										
Transfers recognised - capital	57 575	14 517	25.2%	28 044	48.7%	42 560	73.9%	19 517	35.5%	43.79
Borrowing	3/ 3/3	14 317	23.270	20 044	40.770	42 300	13.770	17 317	33.370	43.7
Internally generated funds	350									
Public contributions and donations	2 198									
Capital Expenditure Standard Classification	60 124	14 517	24.1%	28 044	46.6%	42 560	70.8%	19 517	35.5%	43.79
Governance and Administration	75	14 317	24.170	20 044	40.076	42 300	70.070	17 317	33.370	43.77
Executive & Council	47								-	
Budget & Treasury Office	13	-		-	-	-	-	-	-	-
Corporate Services	16		-		-	-	-		-	
Community and Public Safety	13 915	9 048	65.0%	1 950	14.0%	10 998	79.0%	2 361	35.8%	(17.49
Community & Social Services	13 735	9 048	65.9%	1 950	14.0%	10 998	80.1%	2 361	499.4%	(17.47
Sport And Recreation	10700	, 010	00.770	1,00	14.270	10 770	00.170	2 501	177.170	(17.17
Public Safety	180				_	_	_	_	_	_
Housing		-	-	-	_	_	_	_	_	
Health	_	_	_	_	_	_	_	_	-	
Economic and Environmental Services										
Planning and Development			-		-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	46 134	5 469	11.9%	26 094	56.6%	31 563	68.4%	17 156	36.0%	52.19
Electricity	-	-	-	-	-	-	-	-	-	-
Water	39 382	5 469	13.9%	26 094	66.3%	31 563	80.1%	17 156	37.6%	52.19
Waste Water Management	3 294	-	-	-	-	-	-	-	-	-
Waste Management	3 458	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	125 265	26 492	21.1%	22 875	18.3%	49 367	39.4%	40 019	38.9%	(42.8%
Ratepayers and other	18 778	8 331	44.4%	8 331	44.4%	16 662	88.7%	3 477	49.4%	139.69
Government - operating	48 385	-	-	14 338	29.6%	14 338	29.6%	17 025	43.2%	(15.8%
Government - capital	57 575	17 970	31.2%	-	-	17 970	31.2%	19 517	35.8%	(100.0%
Interest	524	191	36.4%	207	39.5%	397	75.9%	-	-	(100.0%
Dividends	3	-	-	-	-	-	-	-	-	-
Payments	(65 062)	(11 447)	17.6%	(24 417)	37.5%	(35 864)	55.1%	(10 364)	(31.8%)	135.69
Suppliers and employees	(64 912)	(11 425)	17.6%	(24 306)	37.4%	(35 731)	55.0%	(9 807)	(30.0%)	147.89
Finance charges	(150)	-	-	-	-	-	-	(229)	-	(100.0%
Transfers and grants	-	(22)	-	(111)	-	(134)		(329)	-	(66.1%
Net Cash from/(used) Operating Activities	60 203	15 045	25.0%	(1 542)	(2.6%)	13 503	22.4%	29 654	17.0%	(105.2%
Cash Flow from Investing Activities										
Receipts		62		-		62		-	-	-
Proceeds on disposal of PPE		62	-		-	62	-			
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(60 124)	-	-	-	-	-	-	(23 845)	-	(100.0%
Capital assets	(60 124)	-	-	-	-	-	-	(23 845)	-	(100.0%
Net Cash from/(used) Investing Activities	(60 124)	62	(.1%)			62	(.1%)	(23 845)	(139.4%)	(100.0%
Cash Flow from Financing Activities										
Receipts	19							(1)	-	(100.0%
Short term loans			-		-	-	-			
Borrowing long term/refinancing			-		-	-	-			-
Increase (decrease) in consumer deposits	19	-	-	-	-	-	-	(1)	-	(100.0%
Payments	(170)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(170)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)		-	-	-	-	-	(1)	-	(100.0%
Net Increase/(Decrease) in cash held	(70)	15 107	(21 494.7%)	(1 542)	2 193.9%	13 565	(19 300.8%)	5 809	1.0%	(126.5%
Cash/cash equivalents at the year begin:	1 673	-		15 107	903.1%	-		(1 660)	-	(1 010.0%
Cash/cash equivalents at the year end:	1 602	15 107	942.7%	13 565	846.5%	13 565	846.5%	4 149	2.0%	226.99
						1			1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	1.5%	1	.9%	1	.8%	119	96.9%	123	5.9%	-	-
Electricity	36	4.7%	32	4.2%	53	7.0%	641	84.1%	763	36.9%	-	
Property Rates	7	.8%	7	.8%	64	7.4%	790	91.0%	868	42.0%	-	-
Sanitation	4	2.9%	4	2.9%	3	2.5%	113	91.6%	123	6.0%	-	-
Refuse Removal	3	3.5%	3	3.5%	2	3.1%	71	89.9%	79	3.8%	-	-
Other	2	2.2%	2	2.2%	2	2.2%	103	93.5%	110	5.3%	-	-
Total By Income Source	54	2.6%	49	2.4%	126	6.1%	1 838	88.9%	2 067	100.0%		-
Debtor Age Analysis By Customer Group												
Government	52	2.7%	47	2.4%	122	6.2%	1 743	88.7%	1 964	95.0%	-	-
Business	0	.5%	0	.5%	2	15.1%	12	83.9%	15	.7%	-	
Households	2	1.8%	2	2.0%	2	2.0%	83	94.2%	88	4.3%	-	-
Other	-	-	-	-	-	-	-	-	-		-	
Total By Customer Group	54	2.6%	49	2.4%	126	6.1%	1 838	88.9%	2 067	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	Leaoa Motlatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0360

Source Local Government Database

## Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	105 154	43 995	41.8%	30 369	28.9%	74 364	70.7%	21 776	58.5%	39.5%
Operating Revenue				30 309 91		7 548				123.2%
Property rates	5 179	7 457	144.0%	91	1.8%	/ 548	145.7%	41	3.0%	123.276
Property rates - penalties and collection charges	600 17 074	5 561	32.6%	5 146	30.1%	10 707	62.7%	3 855	60.9%	33.5%
Service charges - electricity revenue	4 266	1 132	26.5%	1 526	35.8%	2 658	62.3%	1 492	57.0%	2.2%
Service charges - water revenue	4 200	1 132	29.5%	1 377	33.1%	2 602	62.6%	1 107	57.0%	24.3%
Service charges - sanitation revenue	2 313	675	29.5%	776	33.1%	1 451		608	52.6%	24.3%
Service charges - refuse revenue	2 313	0/0	29.276	//0	33.576	1401	62.7%	008	52.476	21.5%
Service charges - other Rental of facilities and equipment	638	325	50.9%	117	18.3%	442	69.2%	52	28.9%	125.6%
	660	325	.1%	117	.1%	1	.2%	0	.1%	1 262.5%
Interest earned - external investments Interest earned - outstanding debtors	000	63	.176	73	.176	135	.276	71	.176	3.1%
Dividends received	-	13	-	21	-	34	-	/1	-	(100.0%
Fines	268	38	14.2%	28	10.6%	66	24.7%	18	18.1%	57.2%
Licences and permits	1	1	65.0%	0	30.0%	1	95.0%	0		200.0%
Agency services	'	28	65.076	85	30.076	113	75.076	38		124.5%
Transfers recognised - operational	69 316	27 125	39.1%	20 686	29.8%	47 811	69.0%	14 421	65.9%	43.4%
Other own revenue	482	351	72.7%	444	92.1%	795	164.8%	74	9.2%	498.9%
Gains on disposal of PPE	200	-	- 12.170		72.170		-		7.270	- 470.770
Operating Expenditure	107 654	22 395	20.8%	27 109	25.2%	49 505	46.0%	20 219	49.8%	34.1%
Employee related costs	36 379	9 348	25.7%	9 987	27.5%	19 336	53.2%	9 326	67.5%	7.1%
Remuneration of councillors	4 877	355	7.3%	-	-	355	7.3%	-	11.5%	-
Debt impairment	2 501	-	-		-	-	-	3	1.1%	(100.0%)
Depreciation and asset impairment	-	-	-		-	-	-	-	-	-
Finance charges	2 346	-	-	1 053	44.9%	1 053	44.9%	1 054	27.9%	-
Bulk purchases	20 055	6 670	33.3%	4 805	24.0%	11 475	57.2%	4 080	59.5%	17.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	88	-	308	-	396	-	810	-	(62.0%)
Transfers and grants	-	365	-	2 514	-	2 879	-	384	25.0%	554.0%
Other expenditure	41 496	5 568	13.4%	8 441	20.3%	14 010	33.8%	4 562	33.5%	85.0%
Loss on disposal of PPE	-		-	•	-	-	-	-	-	-
Surplus/(Deficit)	(2 499)	21 599		3 260		24 859		1 557		
Transfers recognised - capital	30 415	6 702	22.0%	-	-	6 702	22.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 916	28 302		3 260		31 562		1 557		
Taxation	<b>.</b>				_			_		
Surplus/(Deficit) after taxation	27 916	28 302		3 260		31 562		1 557		
Attributable to minorities	2,7,10	-	-		-		-			-
Surplus/(Deficit) attributable to municipality	27 916	28 302		3 260		31 562		1 557		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 916	28 302		3 260		31 562		1 557		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	35 571	17 671	49.7%	7 670	21.6%	25 341	71.2%	7 321	45.5%	4.89
National Government	30 415	17 663	58.1%	6 850	22.5%	24 513	80.6%	7 300	72.2%	(6.2%
Provincial Government	3 000	17 003	30.170	0 030	22.570	24 313	00.070	7 300	12.270	(0.2 /
District Municipality	3 000									
Other transfers and grants										
Transfers recognised - capital	33 415	17 663	52.9%	6 850	20.5%	24 513	73.4%	7 300	72.2%	(6.2%
Borrowing	33 413	17 003	32.770	0 030	20.570	24 313	75.470	7 300	72.270	(0.2 /
Internally generated funds	2 156	8	.4%	820	38.0%	828	38.4%	21	9.6%	3 823.79
Public contributions and donations			-			-	-	-		
Capital Expenditure Standard Classification	35 571	17 671	49.7%	7 670	21.6%	25 341	71.2%	7 321	44.7%	4.89
Governance and Administration	300	8	2.7%		266.6%	808	269.2%	8		10 064.69
Executive & Council	300	8	2.770	7	200.070	15	207.270	5		42.89
Budget & Treasury Office	300			775	258.5%	775	258.5%	3	_	29 171.59
Corporate Services		-	-	17	-	17	-		_	(100.09
Community and Public Safety	4 756		_	20	.4%	20	.4%	13	.2%	53.79
Community & Social Services	1 756			20	1.1%	20	1.1%	0	-	46 458.19
Sport And Recreation	3 000		-		-			-	-	
Public Safety			-		-			13	4.3%	(100.09
Housing	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 400	-				-		-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	8 400	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	22 115	17 663	79.9%	6 850	31.0%	24 513	110.8%	7 300	53.9%	(6.2%
Electricity	400	-	-	-	-	-	-	-	-	-
Water	500	-	-	-	-	-	-	-	-	-
Waste Water Management	21 215	17 663	83.3%	6 850	32.3%	24 513	115.5%	7 300	55.0%	(6.29
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргаціон		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	138 569	62 854	45.4%	33 876	24.4%	96 730	69.8%	37 545	91 898.9%	(9.8%)
Ratepayers and other	35 178	37 104	105.5%	7 449	21.2%	44 553	126.7%	23 124	77 218.4%	(67.8%)
Government - operating	69 316	3 500	5.0%	20 927	30.2%	24 427	35.2%	14 421	66 871.7%	45.1%
Government - capital	33 415	22 250	66.6%	5 500	16.5%	27 750	83.0%	-	-	(100.0%)
Interest	660		-				-		-	
Dividends	-		-				-		-	-
Payments	(105 152)	(22 195)	21.1%	(26 056)	24.8%	(48 251)	45.9%	(20 053)	43 793.0%	29.9%
Suppliers and employees	(102 807)	(21 829)	21.2%	(23 542)	22.9%	(45 371)	44.1%	(18 615)	44 331.2%	26.5%
Finance charges	(2 346)	-	-	-	-	-	-	(1 053)	52 042.7%	(100.0%)
Transfers and grants	-	(365)	-	(2 514)	-	(2 879)	-	(384)	24 950.5%	554.09
Net Cash from/(used) Operating Activities	33 417	40 659	121.7%	7 820	23.4%	48 480	145.1%	17 491	(35 810 463.8%)	(55.3%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-		-				-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 148.3%	(6.2%)
Capital assets	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 148.3%	(6.2%
Net Cash from/(used) Investing Activities	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 320.4%	(6.2%)
Cash Flow from Financing Activities										
Receipts	(596)								_	
Short term loans	(596)	_	_	_		-	_	-	_	-
Borrowing long term/refinancing		_	_	_		-	_	-	_	_
Increase (decrease) in consumer deposits	-						-			
Payments	(448)									
Repayment of borrowing	(448)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 044)						-		-	
Net Increase/(Decrease) in cash held	(3 198)	22 996	(719.0%)	970	(30.3%)	23 966	(749.3%)	10 192	(82 697.1%)	(90.5%
Cash/cash equivalents at the year begin:	(,			22 996				22 467		2.49
Cash/cash equivalents at the year end:	(3 198)	22 996	(719.0%)	23 966	(749.3%)	23 966	(749.3%)	32 659	(82 697.1%)	(26.6%
Castircasti equivalents at the year end:	(3 198)	22 996	(/19.0%)	23 900	(749.3%)	23 900	(749.3%)	32 009	(02 097.176)	(20.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	331	4.5%	232	3.2%	175	2.4%	6 567	89.9%	7 304	20.3%	-	-
Electricity	490	21.8%	132	5.9%	98	4.3%	1 528	68.0%	2 247	6.2%	-	-
Property Rates	120	1.7%	95	1.3%	93	1.3%	6 853	95.7%	7 161	19.9%	-	-
Sanitation	120	2.0%	113	1.9%	111	1.9%	5 577	94.2%	5 921	16.4%	-	-
Refuse Removal	87	2.0%	84	2.0%	82	1.9%	4 031	94.1%	4 284	11.9%	-	
Other	171	1.9%	188	2.1%	142	1.6%	8 586	94.5%	9 088	25.2%	-	-
Total By Income Source	1 318	3.7%	844	2.3%	701	1.9%	33 143	92.0%	36 006	100.0%		-
Debtor Age Analysis By Customer Group												
Government	160	11.6%	104	7.6%	57	4.2%	1 057	76.7%	1 379	3.8%	-	-
Business	323	4.4%	121	1.6%	97	1.3%	6 850	92.7%	7 391	20.5%	-	-
Households	834	3.1%	617	2.3%	545	2.0%	25 203	92.7%	27 199	75.5%	-	-
Other	1	3.4%	1	3.2%	1	3.2%	33	90.2%	37	.1%	-	-
Total By Customer Group	1 318	3.7%	844	2.3%	701	1.9%	33 143	92.0%	36 006	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details

Mu	unicipal Manager	K J Motlhale	051 853 1111							
Cir	noncial Manager	LW Voung	001 002 1111							

Source Local Government Database

# Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	1 617 397	529 655	32.7%	487 843	30.2%	1 017 498	62.9%	278 992	42.4%	74.9%
Operating Revenue										
Property rates	148 380	58 044	39.1%	45 881	30.9%	103 924	70.0%	24 628	37.8%	86.3%
Property rates - penalties and collection charges	575.054	-	-	-	-	-		- 74 (00		-
Service charges - electricity revenue	575 954	106 996	18.6%	107 037	18.6%	214 034	37.2%	71 683	27.6%	49.3%
Service charges - water revenue	183 017	78 582	42.9%	73 604	40.2%	152 186	83.2%	20 024	21.0%	267.6%
Service charges - sanitation revenue	103 633	30 969	29.9%	31 199	30.1%	62 168	60.0%	10 127	22.4%	208.1%
Service charges - refuse revenue	58 320		-		-		-			
Service charges - other		19 595		19 732	-	39 327		6 167	22.3%	220.0%
Rental of facilities and equipment	11 880	2 847	24.0%	3 198	26.9%	6 045	50.9%	2 219	44.0%	44.1%
Interest earned - external investments		35		923		957		880		4.8%
Interest earned - outstanding debtors	65 573	22 402	34.2%	23 545	35.9%	45 947	70.1%	18 509	49.3%	27.2%
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-	699	-	592	-	1 291	-	412	62.6%	43.7%
Licences and permits	-		-	3	-	3	-	-	-	(100.0%)
Agency services										-
Transfers recognised - operational	434 657	180 149	41.4%	142 410	32.8%	322 559	74.2%	89 198	64.2%	59.7%
Other own revenue	35 984	29 336	81.5%	39 720	110.4%	69 056	191.9%	35 145	455.0%	13.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 420 427	350 313	24.7%	322 054	22.7%	672 367	47.3%	235 774	38.8%	36.6%
Employee related costs	458 293	107 641	23.5%	105 934	23.1%	213 575	46.6%	105 507	51.6%	.4%
Remuneration of councillors	13 619	5 627	41.3%	6 318	46.4%	11 945	87.7%	-	-	(100.0%)
Debt impairment	325 122		-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500		-	-	-	-	-	-	-	-
Finance charges	-	600	-	600	-	1 200	-	1 200	-	(50.0%)
Bulk purchases	474 792	184 546	38.9%	135 543	28.5%	320 089	67.4%	72 203	48.8%	87.7%
Other Materials	-	3 752	-	10 814	-	14 566	-	-	-	(100.0%)
Contractes services	-	2 922	-	3 155	-	6 077	-	172	-	1 731.1%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	144 101	45 224	31.4%	59 691	41.4%	104 915	72.8%	56 692	80.1%	5.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	196 970	179 342		165 788		345 131		43 218		
Transfers recognised - capital	-	90 331		81 435	-	171 766	-	53 090	-	53.4%
Contributions recognised - capital			_	-	_		_	_	_	_
Contributed assets	_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	196 970	269 673		247 224		516 897		96 308		
contributions	1									
Taxation	10/ 070	2/0/72	-	247 224	-	F1/ 007	-	- 0/ 200	-	-
Surplus/(Deficit) after taxation	196 970	269 673		247 224		516 897		96 308		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	196 970	269 673		247 224		516 897		96 308		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 970	269 673		247 224		516 897		96 308		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	246 638	62 875	25.5%	35 415	14.4%	98 290	39.9%	26 535	50.7%	33.59
National Government		61 195	-	30 183	-	91 379	-	26 535	52.7%	13.79
Provincial Government	200 041	-	-	2 774	1.4%	2 774	1.4%		-	(100.0%
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants	11 597	-	-	2 102	18.1%	2 102	18.1%		-	(100.0%
Transfers recognised - capital	211 638	61 195	28.9%	35 059	16.6%	96 255	45.5%	26 535	52.7%	32.19
Borrowing	-	-	-		-	-	-		-	-
Internally generated funds	35 000	1 679	4.8%	356	1.0%	2 035	5.8%		-	(100.0%
Public contributions and donations	-	-	-		-	-	-	-	19.0%	-
Capital Expenditure Standard Classification	246 638	62 875	25.5%	35 415	14.4%	98 290	39.9%	26 535	50.7%	33.5
Governance and Administration	2 341	-	-	296	12.6%	296	12.6%		-	(100.09
Executive & Council	2 341	-	-	296	12.6%	296	12.6%	-	-	(100.09
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety	40 203	3 568	8.9%	9 937	24.7%	13 505	33.6%	3 926	82.2%	153.19
Community & Social Services	-	-	-	6 200	-	6 200	-	1 599	172.1%	287.9
Sport And Recreation	40 203	2 272	5.7%	3 737	9.3%	6 009	14.9%	2 011	48.2%	85.8
Public Safety	-	1 297	-		-	1 297	-	316	-	(100.09
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 256	18 507	21.0%	13 822	15.7%	32 329	36.6%	14 390	44.6%	(3.9%
Planning and Development	8 191	420	5.1%	585	7.1%	1 005	12.3%	658	36.7%	(11.29
Road Transport	80 065	18 087	22.6%	13 238	16.5%	31 325	39.1%	13 732	45.5%	(3.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	114 337	40 799	35.7%	11 360	9.9%	52 159	45.6%	8 220	56.9%	38.29
Electricity	-	980	-	-	-	980	-	-	-	-
Water	4 990	210	4.2%	-	-	210	4.2%	-	114.6%	-
Waste Water Management	109 347	39 610	36.2%	11 360	10.4%	50 969	46.6%	8 220	68.2%	38.2
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	1 500									

·			-	2012/13		·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	1 831 441	459 363	25.1%	459 011	25.1%	918 374	50.1%	332 082	44.2%	38.2%
Ratepayers and other	1 138 518	166 446	14.6%	210 699	18.5%	377 144	33.1%	170 405	31.9%	23.6%
Government - operating	424 331	182 449	43.0%	142 410	33.6%	324 859	76.6%	89 198	64.2%	59.7%
Government - capital	191 357	88 031	46.0%	81 435	42.6%	169 466	88.6%	53 090	65.7%	53.4%
Interest	77 235	22 437	29.1%	24 467	31.7%	46 904	60.7%	19 389	74.3%	26.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(350 312)	29.4%	(322 054)	27.0%	(672 367)	56.4%	(235 774)	(47.1%)	36.6%
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(321 454)	27.0%	(671 167)	56.3%	(234 574)	(47.0%)	37.09
Finance charges	-	(600)	-	(600)	-	(1 200)	-	(1 200)	-	(50.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	136 957	21.4%	246 007	38.5%	96 308	8.2%	42.2%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors			-						-	
Decrease in other non-current receivables			-						-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%
Capital assets	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%
Cash Flow from Financing Activities										
Receipts										
Short term loans									_	
Borrowing long term/refinancing	-	_	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_		-	-	-	_	-
Payments										
Repayment of borrowing			-						-	
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	609 382	46 175	7.6%	101 542	16.7%	147 717	24.2%	69 773	4.4%	45.5%
Cash/cash equivalents at the year begin:				46 175		-		55 622	-	(17.0%)
Cash/cash equivalents at the year end:	609 382	46 175	7.6%	147 717	24.2%	147 717	24.2%	125 395	4.4%	17.8%
Castivasti equivalents at the year end:	009 382	40 1/3	7.0%	14//1/	24.276	147 / 17	24.276	120 390	4.476	17.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 861	3.9%	25 555	3.8%	20 572	3.1%	598 155	89.3%	670 143	39.6%	-	-
Electricity	41 671	26.3%	13 491	8.5%	6 953	4.4%	96 418	60.8%	158 533	9.4%	-	-
Property Rates	14 236	4.6%	8 849	2.9%	7 684	2.5%	276 548	90.0%	307 317	18.2%	-	-
Sanitation	11 297	4.1%	9 553	3.5%	8 527	3.1%	245 428	89.3%	274 805	16.3%	-	-
Refuse Removal	7 067	3.8%	5 677	3.0%	5 308	2.8%	169 728	90.4%	187 780	11.1%	-	-
Other	2 070	2.2%	1 904	2.1%	1 685	1.8%	86 381	93.9%	92 039	5.4%	-	
Total By Income Source	102 201	6.0%	65 029	3.8%	50 728	3.0%	1 472 658	87.1%	1 690 617	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 721	11.1%	3 931	9.2%	2 067	4.8%	31 935	74.9%	42 655	2.5%	-	-
Business	39 624	18.2%	11 811	5.4%	7 079	3.3%	159 113	73.1%	217 628	12.9%	-	-
Households	57 735	4.1%	49 148	3.4%	41 488	2.9%	1 276 537	89.6%	1 424 908	84.3%	-	-
Other	121	2.2%	139	2.6%	94	1.7%	5 072	93.5%	5 426	.3%	-	
Total By Customer Group	102 201	6.0%	65 029	3.8%	50 728	3.0%	1 472 658	87.1%	1 690 617	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 370	14.4%	-	-	25 737	15.2%	119 668	70.5%	169 775	21.6%
Bulk Water	37 510	6.3%	32 001	5.4%	32 021	5.4%	491 710	82.9%	593 241	75.6%
PAYE deductions	4 838	100.0%	-			-		-	4 838	.6%
VAT (output less input)	-		-			-		-	-	-
Pensions / Retirement	6 834	100.0%	-			-		-	6 834	.9%
Loan repayments	300	100.0%	-			-		-	300	-
Trade Creditors	34	.5%	2 312	31.0%	4 297	57.6%	811	10.9%	7 454	1.0%
Auditor-General	1 949	100.0%	-			-		-	1 949	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	75 835	9.7%	34 313	4.4%	62 055	7.9%	612 189	78.0%	784 391	100.0%

Contact Details

Municipal Manager

Municipal Manager	German Ramathebane	05 / 391 3359	
Financial Manager	L B de Bruyn (Acting)	057 391 3801	

Source Local Government Database

## Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	389	41 966	10 794.0%	1 543	396.8%	43 509	11 190.8%	66 251	47.3%	(97.7%)
Property rates	17	2 998	17 188.3%	-	-	2 998	17 188.3%	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	
Service charges - electricity revenue	-	18 852	-	1 400	-	20 252	-	11 327	20.6%	(87.6%)
Service charges - water revenue	-	9 757	-	86	-	9 843	-	-	-	(100.0%)
Service charges - sanitation revenue	-	4 271	-	0	-	4 271	-	-	-	(100.0%)
Service charges - refuse revenue	-	6 037	-	0	-	6 037	-	-	-	(100.0%)
Service charges - other	203	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	6	-	3	-	9	-	-	-	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	83	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	133	(88)	(66.1%)	-	-	(88)	(66.1%)	40 298	73.2%	(100.0%)
Other own revenue	35	133	379.8%	53	151.8%	187	531.6%	14 543	-	(99.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	413	24 119	5 839.9%	2 417	585.3%	26 537	6 425.2%	54 255	57.7%	(95.5%)
Employee related costs	72	12 939	17 868.8%	298	411.1%	13 236	18 279.8%	17 178	35.9%	(98.3%)
Remuneration of councillors	10	_	_	2	21.0%	2	21.0%	929	9.8%	(99.8%)
Debt impairment	44	_	_	-	_	_		_	_	
Depreciation and asset impairment	46	_	_	-	_	_	_	_	-	-
Finance charges		_	_	-	_	_	_	_	-	-
Bulk purchases	163	8 105	4 974.3%	818	501.8%	8 923	5 476.1%	5 115	59.0%	(84.0%)
Other Materials			-		-	-	-	-	-	
Contractes services	9	617	6 512.2%	646	6 814.5%	1 263	13 326.7%	1 166	14.4%	(44.6%)
Transfers and grants			-		-	-	-	-	-	
Other expenditure	67	2 458	3 643.3%	654	969.0%	3 112	4 612.3%	29 867	81.2%	(97.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24)	17 847		(874)		16 972		11 996		
Transfers recognised - capital					-		-		-	-
Contributions recognised - capital	-	-		-		-			-	
Contributed assets	_	_	_	-	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(24)	17 847		(874)		16 972		11 996		
Taxation										
	(24)	17 847		(874)		16 972		11 996	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	(24)	1/84/				10 9/2		11 996		_
	- (0.0)	47.6:-	-	(07.1)	-	4/ 5-5	-	44.551	-	-
Surplus/(Deficit) attributable to municipality	(24)	17 847		(874)		16 972		11 996		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24)	17 847		(874)		16 972		11 996		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	66	5 352	8 167.7%	4 234	6 461.3%	9 586	14 629.0%		15.6%	(100.09
		5 352	8 528.8%	4 234		9 586	15 275.9%	-	15.6%	(100.09
National Government Provincial Government	63	5 352	8 528.8%	4 234	6 747.1%	9 586	15 2/5.9%		15.6%	(100.03
		-	-		-	-	-		-	
District Municipality Other transfers and grants									-	
Transfers recognised - capital	63	5 352	8 528.8%	4 234	6 747.1%	9 586	15 275.9%		15.6%	(100.09
Borrowing	63	5 352	8 528.8%	4 234	6 /4/.1%	9 586	15 2/5.9%	-	15.6%	(100.05
Internally generated funds						-				
Public contributions and donations	3					-				
						-				
Capital Expenditure Standard Classification	66	5 352	8 167.7%	4 234	6 461.3%	9 586	14 629.0%	6 657	30.2%	(36.49
Governance and Administration	3	-	-		-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	3	-	-	-	-	-	-	-	-	-
Community and Public Safety	2	283	12 624.9%	378	16 836.3%	661	29 461.1%	2 911	-	(87.09
Community & Social Services	2	183	8 141.1%	197	8 773.1%	380	16 914.2%	2 911	-	(93.2
Sport And Recreation	-	101	-	181	-	282	-	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51	5 013	9 924.5%	3 313	6 559.4%	8 326	16 483.9%	3 746	18.8%	(11.69
Planning and Development	1									-
Road Transport  Environmental Protection	51	5 013	9 924.5%	3 313	6 559.4%	8 326	16 483.9%	3 746	18.8%	(11.6
			-	-	-			-	-	
Trading Services Electricity	10 10	56	560.4%	543	5 431.1%	599	5 991.5%	-	-	(100.09
Water	10	-	-	-	-	-	-	-	-	-
Waste Water Management	-	56	-	543	-	599	-	-	-	(100.0
Waste Management	1	30		543	_	2999	-	-	-	(100.0
Other	1	_		-	_	-	-	-	-	-
Ullel								-		

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	391	149 530	38 247.5%			149 530	38 247.5%	66 251	34.0%	(100.0%)
				-	-					
Ratepayers and other	258	67 018	25 961.4% 44 425 9%		-	67 018	25 961.4% 44 425 9%	25 870	11.4%	(100.0%)
Government - operating	133	59 002	44 425.9%	-	-	59 002	44 425.9%	40 298	75.0% 51.0%	(100.0%)
Government - capital	-	23 088 422	-	-	-	23 088	-	-	51.0%	400 000
Interest Dividends	-	422	-	-	-	422		83	-	(100.0%)
Payments	(413)	(142 874)	34 594.8%	-	-	(142 874)	34 594.8%	(54 275)	62.0%	(100.0%)
Suppliers and employees	(413)	(142 874)	34 594.8%		-	(142 874)	34 594.8% 34 594.8%	(54 275)	89.5%	(100.0%)
Finance charges	(413)	(142 874)	34 394.876	-	-	(142 874)	34 394.8%	(54 275)	89.3%	(100.0%)
Transfers and grants							-	-		-
Net Cash from/(used) Operating Activities	(22)	6 656	(30 204.4%)	-		6 656	(30 204.4%)	11 976	(8.7%)	(100.0%)
Cash Flow from Investing Activities	(=)		(00 20)				(01 20 11 11)		(2)	(111111)
Receipts	-		-	-	-	-	-	-	-	
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-		-	-	-
	-	(6 729)	-	-	-	(6 729)	-	(6 657)	30.2%	(100.0%)
Payments Capital assets		(6 729) (6 729)				(6 729)		(6 657) (6 657)	30.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	(6 729)	-		-	(6 729)		(6 657)	30.2%	(100.0%)
, ,		(0 121)				(0 121)	-	(0 037)	30.270	(100.070)
Cash Flow from Financing Activities										
Receipts	-		-		-	-			-	
Short term loans	-	-	-		-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	34.5%	-
Repayment of borrowing  Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	34.5% 34.5%	-
' '	-						-			-
Net Increase/(Decrease) in cash held	(22)	(73)	329.5%	-	-	(73)	329.5%	5 319	(24.9%)	(100.0%)
Cash/cash equivalents at the year begin:	-	1 279	-	-	-	1 279	-	2 097	(382.3%)	(100.0%)
Cash/cash equivalents at the year end:	(22)	1 206	(5 473.4%)	-	-	1 206	(5 473.4%)	7 416	6.7%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	152	.1%	5 681	4.2%	5 398	4.0%	123 356	91.7%	134 587	25.9%	36 264	26.9%
Electricity	410	.6%	4 698	6.4%	3 903	5.3%	64 557	87.8%	73 567	14.1%	23 410	31.8%
Property Rates	2 332	8.3%	1 243	4.4%	1 111	3.9%	23 511	83.4%	28 198	5.4%	5 927	21.0%
Sanitation	25	-	1 415	2.2%	1 408	2.2%	60 577	95.5%	63 424	12.2%	12 059	19.0%
Refuse Removal	62	.1%	2 009	1.7%	2 022	1.7%	112 544	96.5%	116 637	22.4%	18 308	15.7%
Other	100	.1%	1 811	1.7%	1 753	1.7%	100 411	96.5%	104 075	20.0%	12 812	12.3%
Total By Income Source	3 080	.6%	16 858	3.2%	15 595	3.0%	484 955	93.2%	520 488	100.0%	108 780	20.9%
Debtor Age Analysis By Customer Group												
Government	93	5.8%	59	3.7%	54	3.4%	1 392	87.1%	1 598	.3%	302	18.9%
Business	701	.9%	4 690	5.7%	3 986	4.9%	72 349	88.5%	81 727	15.7%	23 548	28.8%
Households	2 282	.5%	11 752	2.7%	11 265	2.6%	408 753	94.2%	434 053	83.4%	84 259	19.4%
Other	3	.1%	357	11.5%	289	9.3%	2 461	79.1%	3 110	.6%	670	21.6%
Total By Customer Group	3 080	.6%	16 858	3.2%	15 595	3.0%	484 955	93.2%	520 488	100.0%	108 780	20.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	11 312	100.0%	11 312	7.9%
Bulk Water	-	-	-	-	-	-	32 813	100.0%	32 813	22.9%
PAYE deductions	-	-	-			-			-	-
VAT (output less input)	-	-	-			-			-	-
Pensions / Retirement	-	-	-			-			-	-
Loan repayments	-	-	-			-			-	-
Trade Creditors	10 015	12.8%	2 063	2.6%	869	1.1%	65 521	83.5%	78 468	54.7%
Auditor-General	-	-	-			-			-	-
Other	3 134	14.9%	2 119	10.1%	724	3.4%	15 005	71.5%	20 982	14.6%
Total	13 149	9.2%	4 182	2.9%	1 593	1.1%	124 652	86.8%	143 575	100.0%

Contact Details

Municipal Manager

Municipal Manager	BC Mokomela	056 514 9200
F: 1144	0.0	05/ 51/ 2205

Source Local Government Database

## Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	102 752	41 532	40.4%	33 743	32.8%	75 276	73.3%	32 210	73.5%	4.8%
Property rates	-	-	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-		-	-	-	-	-
Interest earned - external investments	1 680	187	11.1%	607	36.2%	794	47.3%	663	32.9%	(8.4%)
Interest earned - outstanding debtors	645	186	28.8%	195	30.2%	381	59.0%	181	319.6%	7.9%
Dividends received	-	-	-	-		-	-	-	-	-
Fines	-	-	-		-	-	-	-	-	
Licences and permits	-	-	-	-		-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	
Transfers recognised - operational	100 387	41 120	41.0%	32 922	32.8%	74 041	73.8%	31 343	74.4%	5.0%
Other own revenue	40	40	100.9%	19	47.3%	59	148.2%	23	272.2%	(18.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 874	25 180	24.7%	22 404	22.0%	47 584	46.7%	29 310	49.8%	(23.6%)
Employee related costs	49 515	10 428	21.1%	11 214	22.6%	21 642	43.7%	10 292	43.4%	9.0%
Remuneration of councillors	7 909	1 892	23.9%	1 877	23.7%	3 769	47.7%	1 830	42.6%	2.6%
Debt impairment			-		-	-	-	-	-	
Depreciation and asset impairment	7 845		-	1	-	1	-	-	-	(100.0%)
Finance charges	2 840	710	25.0%	753	26.5%	1 464	51.5%	1 574	51.1%	(52.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 450	3 610	81.1%	-	-	3 610	81.1%	3 381	51.1%	(100.0%)
Other expenditure	29 315	8 540	29.1%	8 558	29.2%	17 098	58.3%	12 233	66.4%	(30.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	878	16 353		11 339		27 692		2 900		
Transfers recognised - capital	-			-	-	-	-		-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	-	-	_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	878	16 353		11 339		27 692		2 900		
contributions										
Taxation	. 070	1/ 252	-	11 000	-	27 /00	-	2.000	-	-
Surplus/(Deficit) after taxation	878	16 353		11 339		27 692		2 900		
Attributable to minorities	-		-		-		-	·	-	
Surplus/(Deficit) attributable to municipality	878	16 353		11 339		27 692		2 900		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	878	16 353		11 339		27 692		2 900		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	3 832	288	7.5%	254	6.6%	542	14.1%	2 969	43.7%	(91.4%
National Government	3 032	200	1.370	234	0.076	342	14.170	2 707	43.770	(71.470
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital										
Borrowing										
Internally generated funds	3 832	288	7.5%	254	6.6%	542	14.1%	2 969	43.7%	(91.4%
Public contributions and donations	3 032	200	7.370	254	0.070	342	14.170	2 707	45.770	(71.470
Capital Expenditure Standard Classification	3 832	288	7.5%		6.6%	542	14.1%	2 969	43.7%	(91.4%
Governance and Administration	2 807	286	10.2%		8.7%	529		861	61.9%	(71.7%
Executive & Council	550	220	40.0%		9.9%	274	49.9%	133	140.1%	(59.1%
Budget & Treasury Office	935	50	5.3%		19.7%	234	25.0%	15	31.1%	1 154.79
Corporate Services	1 322	16	1.2%	5	.4%	21	1.6%	714	48.0%	(99.39
Community and Public Safety		-	-	-	-	-		2 102	37.6%	(100.0%
Community & Social Services		-	-	-	-	-	-	2 102	37.9%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 025	2	.2%		1.0%	13	1.3%	6	36.1%	66.89
Planning and Development	25	2	9.1%	1	5.9%	4	15.0%	6	21.9%	(76.8%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	9	.9%	9	.9%	-	-	(100.0%
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	11/12	
	Budget	First 0	Quarter		Quarter	Year	to Date		l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	102 752	70 637	68.7%	83 719	81.5%	154 356	150.2%	77 020	153.5%	8.7%
Ratepayers and other	40	27 140	67 850.3%	54 726	136 814.2%	81 866	204 664.5%	45 325	519 103.3%	20.7%
Government - operating	100 387	43 124	43.0%	28 256	28.1%	71 380	71.1%	31 032	75.7%	(8.9%
Government - capital		-	-	-	-	-	-		-	-
Interest	2 325	373	16.0%	737	31.7%	1 110	47.7%	663	37.5%	11.29
Dividends		-	-	-	-	-	-		-	-
Payments	(94 029)	(72 700)	77.3%	(81 277)	86.4%	(153 977)	163.8%	(67 343)	153.3%	20.79
Suppliers and employees	(86 738)	(69 090)	79.7%	(81 277)	93.7%	(150 367)	173.4%	(67 343)	176.2%	20.79
Finance charges	(2 841)	-	-	-	-	-	-		-	-
Transfers and grants	(4 450)	(3 610)	81.1%	-	-	(3 610)	81.1%		-	-
Net Cash from/(used) Operating Activities	8 723	(2 063)	(23.7%)	2 442	28.0%	379	4.3%	9 677	157.6%	(74.8%
Cash Flow from Investing Activities										
Receipts	10 685	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 685	-	-	-	-	-	-	-	-	-
Payments	(3 842)	(288)	7.5%	(254)	6.6%	(542)	14.1%	(2 969)	43.7%	(91.4%
Capital assets	(3 842)	(288)	7.5%	(254)	6.6%	(542)	14.1%	(2 969)	43.7%	(91.4%
Net Cash from/(used) Investing Activities	6 843	(288)	(4.2%)	(254)	(3.7%)	(542)	(7.9%)	(2 969)	43.7%	(91.4%
Cash Flow from Financing Activities										
Receipts									-	
Short term loans			-	-	-	-	-			-
Borrowing long term/refinancing			-	-	-	-	-			-
Increase (decrease) in consumer deposits			-	-	-	-	-			-
Payments	(1 585)							(743)	-	(100.0%
Repayment of borrowing	(1 585)	-	-	-	-	-	-	(743)	-	(100.0%
Net Cash from/(used) Financing Activities	(1 585)						-	(743)	-	(100.0%
Net Increase/(Decrease) in cash held	13 982	(2 351)	(16.8%)	2 188	15.7%	(163)	(1.2%)	5 965	(202.3%)	(63.3%
Cash/cash equivalents at the year begin:	3 198	4 097	128.1%	1 745	54.6%	4 097	128.1%	2 581		(32.4%
Cash/cash equivalents at the year end:	17 180	1 745	10.2%	3 934	22.9%	3 934	22.9%	8 546	(358.8%)	(54.0%
	1	1	ı		ı	1	1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-		-	-
Sanitation	-	-	-	-	-	-	-	-	-		-	-
Refuse Removal	-	-	-	-	-	-	-	-	-		-	-
Other	226	100.0%	-	-	-	-	-	-	226	100.0%	-	-
Total By Income Source	226	100.0%	-	-	-	-	-	-	226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-		-	-
Households	-	-	-	-	-	-	-	-	-		-	-
Other	226	100.0%	-	-	-	-	-	-	226	100.0%	-	-
Total By Customer Group	226	100.0%	-	-	-		-	-	226	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 750	100.0%	-	-	-	-	-	-	1 750	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 750	100.0%	-	-	-	-	-	-	1 750	100.0%

Contact Details

Municipal Manager	Nontsikelelo E Aaron	05 / 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

## Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

, ,					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	339 822	147 238	43.3%	84 950	25.0%	232 189	68.3%	171 433	74.7%	(50.4%)
Property rates	24 372	37 597	154.3%	(655)	(2.7%)	36 942	151.6%	7 990	46.7%	(108.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 294	20 304	36.7%	11 865	21.5%	32 169	58.2%	21 451	61.6%	(44.7%)
Service charges - water revenue	22 857	7 346	32.1%	5 494	24.0%	12 840	56.2%	18 151	194.0%	(69.7%)
Service charges - sanitation revenue	13 256	3 549	26.8%	3 206	24.2%	6 755	51.0%	3 320	47.6%	(3.4%)
Service charges - refuse revenue	15 613	4 181	26.8%	3 804	24.4%	7 985	51.1%	3 823	55.7%	(.5%)
Service charges - other	(35)	(1)	3.0%	-	-	(1)	3.0%	(3)	-	(100.0%)
Rental of facilities and equipment	679	22	3.2%	25	3.6%	47	6.9%	29	8.1%	(16.1%)
Interest earned - external investments	1 785	39	2.2%	62	3.5%	102	5.7%	29	4.9%	114.0%
Interest earned - outstanding debtors	14 888	7 185	48.3%	7 506	50.4%	14 691	98.7%	6 756	68.9%	11.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	225	98	43.5%	35	15.5%	133	59.0%	91	37.9%	(61.8%)
Licences and permits	3	3	83.8%	0	12.3%	3	96.0%	1	210.2%	(58.9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	172 658	66 478	38.5%	52 356	30.3%	118 833	68.8%	108 906	74.1%	(51.9%)
Other own revenue	18 227	428	2.3%	1 253	6.9%	1 681	9.2%	888	53.5%	41.1%
Gains on disposal of PPE	-	10	-	0	-	10	-	-	-	(100.0%)
Operating Expenditure	339 820	64 578	19.0%	63 770	18.8%	128 348	37.8%	45 797	32.0%	39.2%
Employee related costs	94 217	25 689	27.3%	31 344	33.3%	57 032	60.5%	21 243	45.3%	47.6%
Remuneration of councillors	9 783	2 002	20.5%	1 958	20.0%	3 960	40.5%	635	7.2%	208.3%
Debt impairment	54 197	-	-	-	-	-	-	23	-	(100.0%)
Depreciation and asset impairment	23 726	-	-	-	-	-	-	-	-	-
Finance charges	3 848	24	.6%	749	19.5%	773	20.1%	5	.1%	15 977.8%
Bulk purchases	49 771	26 249	52.7%	9 029	18.1%	35 277	70.9%	8 442	65.6%	6.9%
Other Materials	-	3 955	-		-	3 955	-	-	-	-
Contractes services	-	1 547	-	1 413	-	2 960	-	-	-	(100.0%)
Transfers and grants	26 737	1 250	4.7%	824	3.1%	2 073	7.8%	3 077	23.8%	(73.2%)
Other expenditure	77 541	3 863	5.0%	18 453	23.8%	22 317	28.8%	12 373	36.4%	49.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	82 660		21 181		103 841		125 636		
Transfers recognised - capital	-	9 686	-	3 872	-	13 558	-	2 000	-	93.6%
Contributions recognised - capital			-		-		-	-		
Contributed assets			-		-		-	-		
Surplus/(Deficit) after capital transfers and										
contributions	2	92 346		25 053		117 399		127 636		
Taxation	1		-				-			
Surplus/(Deficit) after taxation	2	92 346	-	25 053	-	117 399	-	127 636	-	-
Attributable to minorities		72 340	_	23 033	_	117 399	_	127 030	_	
Surplus/(Deficit) attributable to municipality	2	92 346		25 053		117 399		127 636		
Share of surplus/ (deficit) of associate		72 340	-	23 033	_	117 399	_	127 030	_	
Surplus/(Deficit) for the year	2	92 346	-	25 053	-	117 399	-	127 636	-	-
our prusitive intrinsition in the hear	Z	72 340		20 003		117 399		121 030		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	78 757	15 611	19.8%	14 958	19.0%	30 569	38.8%	9 977	31.8%	49.99
			21.5%		16.4%		37.9%	9 977		
National Government	72 757	15 611	21.5%	11 932	50.4%	27 543	50.4%	99//	33.1%	19.69
Provincial Government	6 000	-	-	3 026	50.4%	3 026	50.4%		-	(100.0%
District Municipality		-	-		-	-	-		-	-
Other transfers and grants										
Transfers recognised - capital	78 757	15 611	19.8%	14 958	19.0%	30 569	38.8%	9 977	33.1%	49.99
Borrowing		-	-		-	-	-		-	
Internally generated funds		-	-		-	-	-		-	
Public contributions and donations		-	-		-	-	-		-	-
Capital Expenditure Standard Classification	78 757	15 611	19.8%	14 958	19.0%	30 569	38.8%	16 879	40.8%	(11.4%
Governance and Administration		-	-		-	-	-	-	-	-
Executive & Council		-	-		-	-	-		-	-
Budget & Treasury Office		-	-		-	-	-		-	-
Corporate Services		-	-		-	-	-		-	-
Community and Public Safety	15 446			4 350	28.2%	4 350	28.2%			(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 446	-	-	4 350	28.2%	4 350	28.2%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 644	755	45.9%	869	52.9%	1 624	98.8%	5 990	112.2%	(85.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	1 644	755	45.9%	869	52.9%	1 624	98.8%	5 990	112.2%	(85.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	61 667	14 856	24.1%	9 739	15.8%	24 595	39.9%	10 889	71.9%	(10.6%
Electricity	227	-	-	209	91.9%	209	91.9%	-	-	(100.0%
Water	43 826	12 262	28.0%	8 545	19.5%	20 807	47.5%	9 369	594.5%	(8.89
Waste Water Management	17 614	2 147	12.2%	985	5.6%	3 133	17.8%	1 520	-	(35.2%
Waste Management	-	446	-	-	-	446	-	-	-	-
Other	-		-			-		-	-	-

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	331 248	139 953	42.3%	111 275	33.6%	251 228	75.8%	83 508	80.6%	33.3%
Ratepayers and other	67 105	28 947	43.1%	25 344	37.8%	54 291	80.9%	20 092	52.0%	26.1%
Government - operating	243 535	98 955	40.6%	58 146	23.9%	157 101	64.5%	48 082	75.6%	20.99
Government - capital	3 096	7 299	235.7%	27 366	883.8%	34 665	1 119.6%	15 304	-	78.89
Interest	17 512	4 752	27.1%	390	2.2%	5 142	29.4%	30	3.5%	1 215.99
Dividends	-	-	-	28	-	28	-		-	(100.0%
Payments	(246 784)	(63 812)	25.9%	(115 057)	46.6%	(178 869)	72.5%	(54 375)	46.0%	111.69
Suppliers and employees	(214 146)	(61 942)	28.9%	(113 491)	53.0%	(175 434)	81.9%	(54 346)	52.2%	108.89
Finance charges	(240)	(20)	8.3%	(639)	266.4%	(659)	274.7%	(29)	.4%	2 084.89
Transfers and grants	(32 398)	(1 850)	5.7%	(926)	2.9%	(2 776)	8.6%	-	-	(100.0%
Net Cash from/(used) Operating Activities	84 464	76 142	90.1%	(3 783)	(4.5%)	72 359	85.7%	29 133	1 390.0%	(113.0%
Cash Flow from Investing Activities										
Receipts	1 742	2	.1%	9	.5%	11	.6%	-	-	(100.0%
Proceeds on disposal of PPE	1 742	2	.1%	2	.1%	4	.2%		-	(100.0%
Decrease in non-current debtors	-	-	-	7	-	7	-		-	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(30 249)	39.6%	(21 759)	-	(31.3%
Capital assets	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(30 249)	39.6%	(21 759)	-	(31.3%
Net Cash from/(used) Investing Activities	(74 638)	(15 289)	20.5%	(14 949)	20.0%	(30 237)	40.5%	(21 759)	-	(31.3%
Cash Flow from Financing Activities										
Receipts	4	54	1 273.1%	44	1 047.8%	98	2 320.9%		-	(100.0%
Short term loans	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	4	54	1 273.1%	44	1 047.8%	98	2 320.9%	-	-	(100.0%
Payments	(3 535)	(24)	.7%	(557)	15.8%	(581)	16.4%	(4 432)	47.5%	(87.4%
Repayment of borrowing	(3 535)	(24)	.7%	(557)	15.8%	(581)	16.4%	(4 432)	47.5%	(87.4%
Net Cash from/(used) Financing Activities	(3 531)	30	(.9%)	(513)	14.5%	(483)	13.7%	(4 432)	47.5%	(88.4%
Net Increase/(Decrease) in cash held	6 295	60 883	967.1%	(19 244)	(305.7%)	41 639	661.4%	2 941	(1 489.8%)	(754.2%
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	100.0%	46 600	(326.3%)	(14 283)	100.0%	14 117	-	230.19
Cash/cash equivalents at the year end:	(7 987)	46 600	(583.4%)	27 356	(342.5%)	27 356	(342.5%)	17 059	(577.6%)	60.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 149	2.2%	2 542	2.5%	359	.4%	94 644	94.9%	99 694	28.0%	-	-
Electricity	2 082	8.4%	1 490	6.0%	1 308	5.3%	19 787	80.2%	24 666	6.9%	-	-
Property Rates	2 081	6.7%	1 697	5.4%	1 681	5.4%	25 806	82.5%	31 265	8.8%	-	-
Sanitation	1 544	2.0%	1 569	2.1%	1 490	2.0%	71 301	93.9%	75 905	21.3%	-	-
Refuse Removal	1 890	1.9%	1 900	1.9%	1 823	1.8%	93 679	94.3%	99 293	27.9%	-	-
Other	234	.9%	193	.8%	213	.8%	24 532	97.5%	25 171	7.1%	-	
Total By Income Source	9 979	2.8%	9 391	2.6%	6 874	1.9%	329 750	92.6%	355 994	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 345	8.6%	1 307	8.3%	1 148	7.3%	11 931	75.8%	15 732	4.4%	-	-
Business	1 263	11.0%	477	4.2%	639	5.6%	9 124	79.3%	11 503	3.2%	-	-
Households	7 370	2.2%	7 606	2.3%	5 087	1.5%	308 648	93.9%	328 711	92.3%	-	-
Other	1	1.7%	0	.8%	0	.8%	46	96.8%	48		-	-
Total By Customer Group	9 979	2.8%	9 391	2.6%	6 874	1.9%	329 750	92.6%	355 994	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	447	29.8%	564	37.6%	197	13.1%	292	19.5%	1 501	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	447	29.8%	564	37.6%	197	13.1%	292	19.5%	1 501	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr D J van Tonder	051 933 9301

Source Local Government Database

# Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	512 250	154 728	30.2%	135 441	26.4%	290 168	56.6%	87 136	49.7%	55.4%
		22 520		15 854		38 374		14 374	53.9%	10.3%
Property rates	64 649	22 520	34.8%	15 854	24.5%	38 3/4	59.4%	14 3/4	53.9%	10.3%
Property rates - penalties and collection charges	450 700		-	-	-	70.045	- 47.00/		-	-
Service charges - electricity revenue	152 738	37 332	24.4%	35 684	23.4%	73 015	47.8%	34 766	55.6%	2.6%
Service charges - water revenue	46 867	11 174	23.8%	12 936	27.6%	24 110	51.4%	12 522	51.5%	3.3%
Service charges - sanitation revenue	74 470	9 683	-	9 641	-	19 324		9 179	49.6%	5.0%
Service charges - refuse revenue	76 179	9 337	12.3%	9 317	12.2%	18 654	24.5%	8 576	51.1%	8.6%
Service charges - other	4.070	324	- 0.4.707	246	-	570	45.704	453	-	(45.7%)
Rental of facilities and equipment	4 078	1 009	24.7%	855	21.0%	1 864	45.7%	789	-	8.4%
Interest earned - external investments		5 700	- 07.00/	1	- 07.00/	2		8	-	(83.4%)
Interest earned - outstanding debtors	21 444	5 789	27.0%	5 990	27.9%	11 779	54.9%	4 737	-	26.5%
Dividends received	-	400	-	305	-	705	-	97	-	(100.0%)
Fines	-	7	-	31	-	39	-		-	(67.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	404 (17	56 203	42.7%	43 122	32.8%	99 325	75.4%	791	42.8%	5 355.0%
Transfers recognised - operational	131 667	56 203 950	42.7%	43 122	32.8% 4.3%	99 325 1 585	75.4% 10.8%	846		5 355.0%
Other own revenue	14 628	950	6.5%	823		823		846	4.0%	(24.9%)
Gains on disposal of PPE	-	-	-	823	-	823	-	-	-	(100.0%)
Operating Expenditure	497 749	70 909	14.2%	137 140	27.6%	208 049	41.8%	125 984	41.8%	8.9%
Employee related costs	149 975	38 439	25.6%	39 554	26.4%	77 993	52.0%	36 786	52.3%	7.5%
Remuneration of councillors	11 421	2 894	25.3%	3 201	28.0%	6 094	53.4%	2 932	64.7%	9.2%
Debt impairment	23 002	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 623	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	603	-	603	-	407	7.4%	48.1%
Bulk purchases	121 626	2 189	1.8%	46 951	38.6%	49 139	40.4%	62 490	62.1%	(24.9%)
Other Materials	16 340	8 473	51.9%	7 385	45.2%	15 858	97.1%	-	-	(100.0%)
Contractes services	-	3 362	-	3 226	-	6 587	-	2 488	56.2%	29.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	144 762	15 553	10.7%	36 220	25.0%	51 773	35.8%	20 882	25.7%	73.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 501	83 818		(1 699)		82 119		(38 848)		
Transfers recognised - capital	-	25 313	-	31 901	-	57 214	-	2 916	58.0%	993.8%
Contributions recognised - capital	_	-	_	-	_	-	_	_	-	_
Contributed assets			-		-				-	-
Surplus/(Deficit) after capital transfers and										
contributions	14 501	109 132		30 201		139 333		(35 932)		
Taxation							_		-	_
Surplus/(Deficit) after taxation	14 501	109 132		30 201		139 333	-	(35 932)	-	-
Attributable to minorities	14 501	109 132		30 201		139 333	-	(35 932)		
	14 501	100 122	-		-	120 222	-		-	-
Surplus/(Deficit) attributable to municipality	14 501	109 132		30 201		139 333		(35 932)		
Share of surplus/ (deficit) of associate	14 504	100 100	-	20.004	-	120 222	-	(25.000)	-	-
Surplus/(Deficit) for the year	14 501	109 132		30 201		139 333		(35 932)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	66 233	6 663	10.1%	17 578	26.5%	24 241	36.6%	16 110	34.1%	9.19
National Government	51 733	5 194	10.1%	12 586	24.3%	17 780	34.4%	5 750	19.4%	118.99
Provincial Government	31733	3 174	10.070	12 300	24.370	17 700	34.470	3 730	17.470	110.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	51 733	5 194	10.0%	12 586	24.3%	17 780	34.4%	5 750	19.4%	118.99
Borrowing			- 10.070			., ,,,,				- 110.77
Internally generated funds	14 500	1 468	10.1%	4 992	34.4%	6 460	44.6%	10 360	59.2%	(51.8%
Public contributions and donations	-					-	-		-	-
Capital Expenditure Standard Classification	66 233	6 663	10.1%	17 578	26.5%	24 241	36.6%	21 445	42.0%	(18.0%
Governance and Administration	5 835					-		-	18.0%	-
Executive & Council			-		-		-		18.0%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 835	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 710		-	-	-	-				
Community & Social Services	11 710	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	16 393	3 132	19.1%		56.5%	12 389	75.6%	21 445	99.2%	(56.8%
Planning and Development	-	28	-	28	-	56	-	-	-	(100.09
Road Transport	16 393	3 104	18.9%	9 229	56.3%	12 333	75.2%	21 445	102.9%	(57.0%
Environmental Protection								-	-	
Trading Services	32 294 4 500	3 531	10.9%	8 320	25.8%	11 851	36.7%	-	-	(100.0%
Electricity Water	4 500	3 531	-	8 320	-	11 851	-	-	-	(100.09
Waste Water Management	27 794	3 531	-	8 320	-	11851	-	-	-	(100.09
Waste Water Management Waste Management	21 194	-	-	-	-		_	-	-	-
Other		-		-		_	-	-	-	-
Other		-		-						

'				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргаціон		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	563 977	180 033	31.9%	167 341	29.7%	347 374	61.6%	118 621	60.4%	41.1%
Ratepayers and other	359 134	92 328	25.7%	86 022	24.0%	178 350	49.7%	81 601	54.9%	5.4%
Government - operating	131 666	56 203	42.7%	43 122	32.8%	99 325	75.4%	32 275	71.0%	33.6%
Government - capital	51 733	25 313	48.9%	31 901	61.7%	57 214	110.6%		51.1%	(100.0%)
Interest	21 444	5 789	27.0%	5 991	27.9%	11 780	54.9%	4 745	-	26.3%
Dividends	-	400	-	305		705	-	-	-	(100.0%)
Payments	(444 125)	(74 193)	16.7%	(140 717)	31.7%	(214 910)	48.4%	(129 278)	45.5%	8.8%
Suppliers and employees	(439 391)	(74 193)	16.9%	(140 114)	31.9%	(214 307)	48.8%	(128 871)	50.2%	8.7%
Finance charges	(4 734)	-	-	(603)	12.7%	(603)	12.7%	(407)	-	48.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	119 852	105 840	88.3%	26 624	22.2%	132 464	110.5%	(10 658)	289.7%	(349.8%)
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	(14 500)		-	-	-		-	-	-	-
Capital assets	(14 500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 500)						-		-	
Cash Flow from Financing Activities										
Receipts										
Short term loans	_						_		_	
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	-
Increase (decrease) in consumer deposits	_	_	_	_		-	_	-	_	-
Payments	(5 806)									
Repayment of borrowing	(5 806)		-				-			
Net Cash from/(used) Financing Activities	(5 806)	-	-	-			-		-	
Net Increase/(Decrease) in cash held	99 546	105 840	106.3%	26 624	26.7%	132 464	133.1%	(10 658)	(4 189.9%)	(349.8%)
Cash/cash equivalents at the year begin:				105 840				94 120		12.5%
	99 546	105 840	106.3%		133.1%	122 4/4	133.1%	83 462	(4 189.9%)	58.7%
Cash/cash equivalents at the year end:	99 546	105 840	106.3%	132 464	133.1%	132 464	133.1%	83 462	(4 189.9%)	58.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 383	9.5%	2 777	2.8%	2 821	2.9%	83 525	84.8%	98 506	25.8%	-	-
Electricity	5 383	32.3%	1 813	10.9%	1 117	6.7%	8 361	50.1%	16 674	4.4%	-	-
Property Rates	3 123	6.9%	1 906	4.2%	1 582	3.5%	38 739	85.4%	45 351	11.9%	-	-
Sanitation	2 326	3.8%	1 821	2.9%	1 862	3.0%	55 941	90.3%	61 949	16.2%	-	-
Refuse Removal	2 493	3.1%	2 258	2.8%	2 432	3.0%	74 463	91.2%	81 646	21.4%	-	-
Other	(2 488)	(3.2%)	2 504	3.2%	2 235	2.9%	75 805	97.1%	78 056	20.4%	-	
Total By Income Source	20 220	5.3%	13 080	3.4%	12 049	3.2%	336 834	88.1%	382 183	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 788	15.4%	1 300	11.2%	604	5.2%	7 951	68.3%	11 644	3.0%	-	-
Business		-	-	-		-		-	-		-	-
Households		-	-	-		-		-	-		-	-
Other	18 432	5.0%	11 779	3.2%	11 445	3.1%	328 883	88.8%	370 539	97.0%	-	-
Total By Customer Group	20 220	5.3%	13 080	3.4%	12 049	3.2%	336 834	88.1%	382 183	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 061	30.1%	8 440	36.0%	7 973	34.0%	-	-	23 474	85.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	100.0%	-	-	-	-	-	-	162	.6%
Trade Creditors	711	30.7%	1 063	45.8%	546	23.5%	-	-	2 321	8.5%
Auditor-General	1 439	100.0%	-	-	-	-	-	-	1 439	5.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 372	34.2%	9 502	34.7%	8 520	31.1%	-	-	27 395	100.0%

Contact Details

Municipal Manager

Municipal Manager	I E Isoaeli	058 303 5/32
Financial Manager	R Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

## Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	203 633	71 848	35.3%	53 576	26.3%	125 425	61.6%	8 945	73.7%	499.0%
Operating Revenue										
Property rates	13 636	12 674	92.9%	5 161	37.9%	17 835	130.8%	611	77.9%	745.0%
Property rates - penalties and collection charges			-		47.40	-	45 704	4 770	-	-
Service charges - electricity revenue	30 548	8 657	28.3%	5 317	17.4%	13 974	45.7%	1 773	92.0%	199.9%
Service charges - water revenue	30 278	8 959	29.6%	8 066	26.6%	17 025	56.2%	498	96.9%	1 519.2%
Service charges - sanitation revenue	13 149	3 913	29.8% 24.5%	3 201	24.3% 23.4%	7 115 7 442	54.1%	351	61.5%	810.8%
Service charges - refuse revenue	15 557	3 804 (2 276)	24.5%	3 638 (3 331)		(5 607)	47.8%	257 486	71.2% 64.5%	1 315.2%
Service charges - other	557	(2 276)	-		-	(5 607)	- 07.00/		64.5%	(100.0%)
Rental of facilities and equipment			13.9%	74	13.4%		27.2%	-	-	
Interest earned - external investments	1 946 13 211	279 1 437	14.3% 10.9%	231 4 609	11.9% 34.9%	510 6 046	26.2%	78	117.1%	194.3%
Interest earned - outstanding debtors Dividends received	13 211	1 437	10.976	4 009	34.976	0 040	45.8%	-	-	(100.0%)
Fines	215	33	15.5%	- 51	23.9%	85	39.4%	23	32.0%	122.0%
Licences and permits	215	33	10.076	51		80	39.476	- 23	32.0%	122.0%
Agency services	-	-	-	-	-	-			-	-
Agency services  Transfers recognised - operational	81 223	33 972	41.8%	26 202	32.3%	60 174	74.1%	-	55.4%	(100.0%)
Other own revenue	3 313	248	7.5%	26 202	8.3%	524	15.8%	4 867	1 269.6%	(94.3%)
Gains on disposal of PPE	3 313	248 70	7.576	276	8.376	151	13.876	4 807	1 209.076	(100.0%)
Gains on disposal of PPE	-	/0	-	80	-	151	-	-	-	(100.0%)
Operating Expenditure	192 628	35 268	18.3%	43 895	22.8%	79 163	41.1%	22 684	74.0%	93.5%
Employee related costs	57 709	12 357	21.4%	15 623	27.1%	27 980	48.5%	9 127	76.5%	71.2%
Remuneration of councillors	-	310	-	-	-	310	-	-	5.5%	-
Debt impairment	10 000	15	.1%	-	-	15	.1%	-	-	-
Depreciation and asset impairment	59 278	-	-	-	-	-	-	-	-	-
Finance charges	1 080	-	-	-	-	-	-	(338)	-	(100.0%)
Bulk purchases	23 037	10 326	44.8%	7 279	31.6%	17 605	76.4%	2 866	108.5%	153.9%
Other Materials	-	1 649	-	2 257	-	3 906	-	-	-	(100.0%)
Contractes services	9 227	184	2.0%	714	7.7%	898	9.7%	-	-	(100.0%)
Transfers and grants	1 449	-	-	-		-	-	-	-	-
Other expenditure	30 848	10 425	33.8%	18 023	58.4%	28 448	92.2%	11 018	70.5%	63.6%
Loss on disposal of PPE	-	1	-	-	-	1	-	11	-	(100.0%)
Surplus/(Deficit)	11 005	36 581		9 681		46 261		(13 740)		
Transfers recognised - capital	-	16 189	-	15 474	-	31 663	-		-	(100.0%)
Contributions recognised - capital			-		-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	11 005	52 770		25 155		77 924		(13 740)		
Taxation					_		-			
Surplus/(Deficit) after taxation	11 005	52 770	-	25 155	-	77 924	-	(13 740)	-	-
Attributable to minorities	11 003	32 770		20 100	-	11 924	-	(13 740)	_	
	11.00	52 770		25 155	-	77 924			-	-
Surplus/(Deficit) attributable to municipality	11 005	52 / / 0		25 155		11 924		(13 740)		
Share of surplus/ (deficit) of associate	11.005		-	25.455	-	77.004	-	(42.740)	-	-
Surplus/(Deficit) for the year	11 005	52 770		25 155		77 924		(13 740)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	40 984	5 655	13.8%	5 280	12.9%	10 936	26.7%	3 744	28.1%	41.09
National Government	22 593	2 059	9.1%	4 922	21.8%	6 982	30.9%	3 031	32.3%	62.49
Provincial Government	22 373	1 336	7.170	4 722	21.070	1 336	30.770	3 031	32.370	02.4
District Municipality		1 330				1 330				
Other transfers and grants										
Transfers recognised - capital	22 593	3 395	15.0%	4 922	21.8%	8 318	36.8%	3 031	32.3%	62.4
Borrowing			10.070		21.070		-		02.070	02.1
Internally generated funds	18 391	2 260	12.3%	358	1.9%	2 618	14.2%	460	14.6%	(22.1%
Public contributions and donations			-		-	-	-	253	-	(100.0%
Capital Expenditure Standard Classification	40 984	5 655	13.8%	5 280	12.9%	10 936	26.7%	3 744	29.0%	41.09
Governance and Administration	954	129	13.5%	167	17.5%	296	31.0%	1 837	53.1%	(90.99
Executive & Council	-	9	-	-	-	9	-	187	-	(100.09
Budget & Treasury Office	-	62	-	134	-	196	-	1 594	53.2%	(91.69
Corporate Services	954	57	5.9%	33	3.5%	90	9.4%	55	28.0%	(39.49
Community and Public Safety	-	145	-	73	-	217	-	16	10.6%	353.9
Community & Social Services	-	145	-	73	-	217	-	16	.6%	353.9
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 120	163	7.7%	1 108	52.3%	1 271	59.9%	457	125.3%	142.4
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	2 120	163	7.7%	1 108	52.3%	1 271	59.9%	373	151.9%	196.8
Environmental Protection	-	-	-	-	-	-	-	84	-	(100.09
Trading Services	37 910	5 220	13.8%		10.4%	9 152	24.1%	1 434	21.9%	174.2
Electricity	3 763	1 980	52.6%	36	1.0%	2 016	53.6%	19	.7%	87.5
Water	19 798	1 668	8.4%		12.4%	4 116	20.8%	407	4.2%	500.8
Waste Water Management	7 950	236	3.0%	1 448	18.2%	1 684	21.2%	754	494.4%	91.9
Waste Management	6 399	1 336	20.9%	-	-	1 336	20.9%	253	3.1%	(100.09
Other	-	-	-	-	-	-	-	-		-

_	Budget	First C								
	Main Actual 1st Q as % of				Quarter		o Date	Second		
R thousands	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	203 633	63 401	31.1%	50 264	24.7%	113 665	55.8%	28 529	44 353.9%	76.2%
·										
Ratepayers and other	109 439	11 567	10.6%	7 998	7.3%	19 565	17.9%	6 877	25 231.0%	16.3%
Government - operating	81 224	35 172	43.3%	26 502	32.6%	61 674	75.9%	21 545	65 796.9%	23.0%
Government - capital		16 189		15 474		31 663			36 325.1%	(100.0%)
Interest	12 970	473	3.7%	290	2.2%	764	5.9%	107	14 488.4%	170.6%
Dividends	(220.144)		- 20.20/	((0.447)	24 50/	(12( 021)	- (1.00/	(20.720)		-
Payments	(220 146) (219 066)	(66 604) (66 604)	30.3% 30.4%	(69 417) (69 417)	31.5% 31.7%	(136 021)	61.8% 62.1%	(28 728)	89 017.8% 89 017.8%	141.6% 141.6%
Suppliers and employees Finance charges	(219 066)	(00 604)	30.4%	(09 417)	31.7%	(136 021)	62.1%	(28 728)	89 017.8%	141.6%
Transfers and grants	(1 000)									
Net Cash from/(used) Operating Activities	(16 513)	(3 203)	19.4%	(19 153)	116.0%	(22 356)	135.4%	(199)	(12 707.5%)	9 529.0%
, ,, ,	(10 313)	(3 203)	17.470	(17 133)	110.0%	(22 330)	133.476	(177)	(12 /07.576)	7 327.070
Cash Flow from Investing Activities										
Receipts	33 000	20 246	61.4%	15 000	45.5%	35 246	106.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33 000	20 246	61.4%	15 000	45.5%	35 246	106.8%	-	-	(100.0%)
Payments	(57 408)	(5 421)	9.4%	(5 280)	9.2%	(10 702)	18.6%	(1 690)	14 329.2%	212.5%
Capital assets	(57 408)	(5 421)	9.4%	(5 280)	9.2%	(10 702)	18.6%	(1 690)	14 329.2%	212.5%
Net Cash from/(used) Investing Activities	(24 408)	14 825	(60.7%)	9 720	(39.8%)	24 544	(100.6%)	(1 690)	(87 724.6%)	(675.2%)
Cash Flow from Financing Activities										
Receipts	-	29	-	17		47	-	(31)		(156.2%)
Short term loans	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	29	-	17	-	47	-	(31)	-	(156.2%)
Payments	(1 235)	(223)	18.1%	(336)	27.2%	(559)	45.3%	(338)		(.6%)
Repayment of borrowing	(1 235)	(223)	18.1%	(336)	27.2%	(559)	45.3%	(338)	-	(.6%)
Net Cash from/(used) Financing Activities	(1 235)	(194)	15.7%	(318)	25.8%	(512)	41.5%	(368)	-	(13.6%)
Net Increase/(Decrease) in cash held	(42 156)	11 428	(27.1%)	(9 752)	23.1%	1 676	(4.0%)	(2 257)	23 828.4%	332.0%
Cash/cash equivalents at the year begin:		-	]	11 428	-	-		24 898	-	(54.1%)
Cash/cash equivalents at the year end:	(42 156)	11 428	(27.1%)	1 676	(4.0%)	1 676	(4.0%)	22 641	43 208.1%	(92.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 843	4.2%	1 467	3.4%	736	1.7%	39 315	90.7%	43 361	18.5%	-	-
Electricity	863	18.9%	378	8.3%	145	3.2%	3 178	69.6%	4 564	1.9%	-	-
Property Rates	766	3.5%	463	2.1%	471	2.2%	20 010	92.2%	21 710	9.2%	-	-
Sanitation	857	2.4%	745	2.1%	674	1.9%	33 573	93.7%	35 849	15.3%	-	-
Refuse Removal	947	2.3%	828	2.0%	764	1.8%	38 880	93.9%	41 419	17.6%	-	-
Other	2 265	2.6%	1 459	1.7%	2 552	2.9%	81 666	92.9%	87 943	37.4%	-	
Total By Income Source	7 542	3.2%	5 339	2.3%	5 342	2.3%	216 622	92.2%	234 845	100.0%		-
Debtor Age Analysis By Customer Group												
Government	214	2.4%	116	1.3%	9	.1%	8 503	96.2%	8 842	3.8%	-	-
Business	981	21.2%	277	6.0%	123	2.6%	3 257	70.2%	4 638	2.0%	-	-
Households	3 225	2.1%	2 619	1.7%	2 468	1.6%	147 811	94.7%	156 124	66.5%	-	-
Other	3 122	4.8%	2 327	3.6%	2 742	4.2%	57 051	87.4%	65 242	27.8%	-	-
Total By Customer Group	7 542	3.2%	5 339	2.3%	5 342	2.3%	216 622	92.2%	234 845	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	467	97.8%	-	-	-	-	11	2.2%	478	78.4%
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	133	100.0%		-	-	-	-	-	133	21.9%
Auditor-General	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	(2)	100.0%	(2)	(.3%)
Total	600	98.5%	•	•	-	-	9	1.5%	609	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr L Mokgatlhe	058 863 2811 ext 223
F: 1114	14 14 D 14 1 1	050 010 0044 1 044

Source Local Government Database

## Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 153 766	298 917	25.9%	249 663	21.6%	548 580	47.5%	327 606	54.8%	(23.8%)
			25.6%	176 147	21.0%	363 486		189 461	50.3%	
Property rates	731 890	187 339	25.6%	1/6 14/	24.1%	363 486	49.7%	189 461	50.3%	(7.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	400.070		((5.00()
Service charges - electricity revenue	366 000	65 288	17.8%	44 047	12.0%	109 335	29.9%	128 870	67.5%	(65.8%)
Service charges - water revenue	45 850	12 717	27.7%	11 939	26.0%	24 656	53.8%	15 120	100.7%	
Service charges - sanitation revenue	20 150	6 877	34.1%	6 230	30.9%	13 107	65.0%	3 927	25.3%	
Service charges - refuse revenue	19 266	5 386	28.0%	4 349	22.6%	9 734	50.5%	4 943	54.4%	
Service charges - other	(484 963)	(145 307)	30.0%	(142 045)	29.3%	(287 353)	59.3%	(142 612)		
Rental of facilities and equipment	1 200	169	14.1%	452	37.7%	621	51.7%	397	79.8%	
Interest earned - external investments	2 424	716	29.5%	298	12.3%	1 013	41.8%	529	14.7%	
Interest earned - outstanding debtors	17 127	5 405	31.6%	5 634	32.9%	11 039	64.5%	6 257	161.9%	(10.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 051	390	12.8%	205	6.7%	595	19.5%	1 880	130.5%	(89.1%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	425 760	158 394	37.2%	141 123	33.1%	299 517	70.3%	118 047	65.8%	19.5%
Other own revenue	6 011	1 544	25.7%	1 287	21.4%	2 831	47.1%	786	4.0%	63.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 153 148	217 481	18.9%	317 948	27.6%	535 429	46.4%	190 391	37.0%	67.0%
Employee related costs	275 100	60 994	22.2%	62 597	22.8%	123 591	44.9%	60 357	47.7%	3.7%
Remuneration of councillors	24 074	4 371	18.2%	4 532	18.8%	8 903	37.0%	3 721	41.4%	21.8%
Debt impairment	66 594				-					
Depreciation and asset impairment	49 000	_	_		_	_	_	_		
Finance charges	16 000	525	3.3%	3 079	19.2%	3 604	22.5%	_		(100.0%)
Bulk purchases	310 920	55 370	17.8%	106 873	34.4%	162 243	52.2%	34 903	51.2%	206.2%
Other Materials	510 720	55 570	17.070	100 075		102.210	02.270	51705	01.27	200.270
Contractes services	74 785	22 219	29.7%	42 121	56.3%	64 340	86.0%	24 198	62.2%	74.1%
Transfers and grants	77 723	12 676	16.3%	25 908	33.3%	38 584	49.6%	13 675	26.7%	
Other expenditure	258 951	61 326	23.7%	72 839	28.1%	134 164	51.8%	53 538	30.9%	
Loss on disposal of PPE	230 731	01320	23.770	72 037	20.170	134 104	31.0%		30.770	30.170
'	618	81 435		(68 285)		13 151		137 214		
Surplus/(Deficit)	273 524	99 041	36.2%	92 455	33.8%	191 495	70.0%	137 214 85 447	27.0%	8.2%
Transfers recognised - capital	2/3 524	99 041	30.276	92 400		191 495		83 447	27.0%	8.276
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	•	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	274 142	180 476		24 170		204 646		222 662		
contributions	2/4 142	100 470		24 170		204 040		222 002		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	274 142	180 476		24 170		204 646		222 662		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	274 142	180 476		24 170		204 646		222 662		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	274 142	180 476		24 170		204 646		222 662		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	394 024	42 192	10.7%	71 484	18.1%	113 676	28.9%	74 212	27.2%	(3.7%
National Government	273 524	42 192	15.4%	71 484	26.1%	113 676	41.6%	68 584	42.9%	4.29
Provincial Government	2/3 324	42 172	13.470	/1404	20.176	113 070	41.070	00 304	42.770	4.2
District Municipality										
Other transfers and grants										
Transfers recognised - capital	273 524	42 192	15.4%	71 484	26.1%	113 676	41.6%	68 584	42.9%	4.29
Borrowing	98 000	42 172	13.470	/1404	20.170	113 070	41.070	00 304	1.4%	4.2
Internally generated funds	22 500							5 628	45.3%	(100.0%
Public contributions and donations	-					_		-	-	(100.07.
Capital Expenditure Standard Classification	394 024	42 192	10.7%	71 484	18.1%	113 676	28.9%	74 212	27.2%	(3.7%
Governance and Administration										(
Executive & Council		_	_		_	_			_	_
Budget & Treasury Office	_	_	_	_	_	_	_		_	
Corporate Services		_	-	-	-	_	-	-	_	_
Community and Public Safety	36 953	1 577	4.3%	4 811	13.0%	6 387	17.3%	6 836	55.0%	(29.69
Community & Social Services	9 000	750	8.3%	1 087	12.1%	1 836	20.4%	474	-	129.19
Sport And Recreation	27 953	827	3.0%	3 724	13.3%	4 551	16.3%	2 021	10.4%	84.3
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	4 341	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 105	15 045	18.3%	15 457	18.8%	30 502	37.2%	15 839	21.4%	(2.4%
Planning and Development	23 000	-	-	-	-	-	-	1 049	5.1%	(100.09
Road Transport	59 105	15 045	25.5%	15 457	26.2%	30 502	51.6%	14 790	30.4%	4.5
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	172 404	25 570	14.8%	51 216	29.7%	76 786	44.5%	51 537	27.9%	(.6%
Electricity	24 000	-	-	4 825	20.1%	4 825	20.1%	6 262	15.5%	(23.09
Water	89 320	17 617	19.7%		33.0%	47 119	52.8%	35 711	41.0%	(17.49
Waste Water Management	59 084	7 953	13.5%	16 889	28.6%	24 842	42.0%	9 564	22.2%	76.69
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	102 562	-	-		-	-	-	-	-	-

				2012/13			201	1/12		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 397 290	408 466	29.2%	335 639	24.0%	744 105	53.3%	313 331	71.3%	7.1%
Ratepayers and other	695 582	138 711	19.9%	96 130	13.8%	234 842	33.8%	103 050	82.8%	(6.7%)
Government - operating	425 760	164 593	38.7%	141 123	33.1%	305 715	71.8%	118 047	65.8%	19.5%
Government - capital	273 524	99 041	36.2%	92 455	33.8%	191 495	70.0%	85 447	59.8%	8.2%
Interest	2 424	6 121	252.6%	5 931	244.7%	12 052	497.3%	6 787	326.9%	(12.6%)
Dividends	2 121	0 121	232.070	3 731	244.770	12 032	477.570	0707	320.770	(12.070)
Payments	(1 088 951)	(510 995)	46.9%	(317 448)	29.2%	(828 444)	76.1%	(187 846)	80.2%	69.0%
Suppliers and employees	(895 228)	(497 758)	55.6%	(291 072)	32.5%	(788 830)	88.1%	(173 620)	81.0%	67.6%
Finance charges	(16 000)	(561)	3.5%	(469)	2.9%	(1 030)	6.4%	(552)	(1.6%)	(15.0%)
Transfers and grants	(177 723)	(12 676)	7.1%	(25 908)	14.6%	(38 584)	21.7%	(13 675)		89.5%
Net Cash from/(used) Operating Activities	308 338	(102 530)	(33.3%)	18 191	5.9%	(84 339)	(27.4%)	125 485	39.7%	(85.5%)
Cash Flow from Investing Activities										
Receipts	(120 719)	154 000	(127.6%)	10 700	(8.9%)	164 700	(136.4%)			(100.0%)
Proceeds on disposal of PPE	2 000			-		-				
Decrease in non-current debtors	(130 976)		-				-		-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	5 689	154 000	2 707.0%	10 700	188.1%	164 700	2 895.1%	-	-	(100.0%)
Payments	(244 524)	(42 192)	17.3%	(72 479)	29.6%	(114 671)	46.9%	(74 212)	-	(2.3%)
Capital assets	(244 524)	(42 192)	17.3%	(72 479)	29.6%	(114 671)	46.9%	(74 212)		(2.3%)
Net Cash from/(used) Investing Activities	(365 243)	111 808	(30.6%)	(61 779)	16.9%	50 029	(13.7%)	(74 212)	(389.5%)	(16.8%)
Cash Flow from Financing Activities										
Receipts	98 000		-	-			-		-	-
Short term loans	98 000	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-				-		-	-
Payments	(22 000)	(3 538)	16.1%	(2 610)	11.9%	(6 148)	27.9%	(1 364)	6.2%	91.4%
Repayment of borrowing	(22 000)	(3 538)	16.1%	(2 610)	11.9%	(6 148)	27.9%	(1 364)	6.2%	91.4%
Net Cash from/(used) Financing Activities	76 000	(3 538)	(4.7%)	(2 610)	(3.4%)	(6 148)	(8.1%)	(1 364)	.6%	91.4%
Net Increase/(Decrease) in cash held	19 095	5 740	30.1%	(46 199)	(241.9%)	(40 458)	(211.9%)	49 909	43.1%	(192.6%)
Cash/cash equivalents at the year begin:	5 050	23 041	456.3%	28 781	569.9%	23 041	456.3%	(24 620)	87.9%	(216.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 515	7.8%	3 589	2.2%	144 773	90.0%	-	-	160 877	22.0%	-	-
Electricity	26 623	34.0%	4 672	6.0%	47 012	60.0%	-	-	78 307	10.7%	-	-
Property Rates	22 724	7.7%	9 836	3.3%	261 480	88.9%	-		294 040	40.3%	-	-
Sanitation	5 303	7.5%	2 180	3.1%	63 316	89.4%	-		70 798	9.7%	-	-
Refuse Removal	4 193	5.1%	1 856	2.3%	76 119	92.6%	-		82 167	11.3%	-	-
Other	799	1.8%	166	.4%	42 866	97.8%		-	43 831	6.0%		-
Total By Income Source	72 157	9.9%	22 299	3.1%	635 566	87.1%	-	-	730 021	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29 886	13.8%	8 787	4.1%	177 565	82.1%	-	-	216 238	29.6%	-	-
Business	13 497	15.0%	3 076	3.4%	73 326	81.6%	-	-	89 899	12.3%	-	-
Households	27 639	7.0%	10 189	2.6%	356 827	90.4%	-	-	394 656	54.1%	-	-
Other	1 134	3.9%	246	.8%	27 848	95.3%		-	29 228	4.0%		-
Total By Customer Group	72 157	9.9%	22 299	3.1%	635 566	87.1%			730 021	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 998	100.0%		-	-	-	-	-	58 998	86.39
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	1 852	100.0%	-	-	-	-	-	-	1 852	2.79
VAT (output less input)	-			-	-	-	-	-	-	
Pensions / Retirement	2 470	100.0%		-	-	-	-	-	2 470	3.69
Loan repayments	-			-	-	-	-	-	-	
Trade Creditors	5 011	100.0%		-	-	-	-	-	5 011	7.39
Auditor-General	-			-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	68 331	100.0%	-		-	-	-	-	68 331	100.0%

Contact Details

Municipal Manager	Mr L M D Ntombela	058 /18 3 /6 /
Financial Manager	Mr T J Ramulondi	058 718 3709

Source Local Government Database

## Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure										
Operating Revenue	103 614	13 046	12.6%	26 309	25.4%	39 355	38.0%	30 424	60.5%	(13.5%)
Property rates	20 410	5 292	25.9%	846	4.1%	6 138	30.1%	610	71.7%	38.7%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	6 627	1 852	27.9%	1 615	24.4%	3 467	52.3%	1 596	51.7%	1.2%
Service charges - water revenue	(1 459)	937	(64.3%)	855	(58.6%)	1 793	(122.9%)	5 682	229.2%	(84.9%)
Service charges - sanitation revenue	5 480	1 401	25.6%	1 411	25.7%	2 812	51.3%	1 228	45.7%	14.9%
Service charges - refuse revenue	5 310	1 487	28.0%	1 504	28.3%	2 991	56.3%	1 288	48.3%	16.7%
Service charges - other	(1 902)	-	-	15	(.8%)	15	(.8%)	(1)	-	(2 745.0%)
Rental of facilities and equipment	1 770	132	7.5%	570	32.2%	702	39.7%	249	29.7%	128.8%
Interest earned - external investments	650	173	26.6%	171	26.3%	344	52.9%	273	122.4%	(37.4%)
Interest earned - outstanding debtors	2 879	813	28.3%	858	29.8%	1 671	58.1%	711	81.2%	20.7%
Dividends received	-	-	-		-	-	-	-	-	
Fines	1	32	3 223.0%	20	2 000.6%	52	5 223.6%	21	26.2%	(4.8%)
Licences and permits	43	5	10.7%	4	9.2%	9	19.9%	14	123.6%	(72.5%)
Agency services	-	-	-		-	-	-	-	-	
Transfers recognised - operational	60 433	800	1.3%	18 325	30.3%	19 125	31.6%	15 908	45.5%	15.2%
Other own revenue	3 373	121	3.6%	116	3.4%	236	7.0%	2 844	91.6%	(95.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 331	19 967	19.3%	24 722	23.9%	44 689	43.2%	18 082	31.5%	36.7%
Employee related costs	33 979	8 643	25.4%	10 669	31.4%	19 312	56.8%	6 672	42.5%	59.9%
Remuneration of councillors	4 284	1 030	24.1%	1 182	27.6%	2 212	51.6%	1 491	82.7%	(20.7%)
Debt impairment	-		-		-	-	-	1 457	44.7%	(100.0%)
Depreciation and asset impairment	4 179		-		-	-	-			
Finance charges	413	130	31.5%	-	-	130	31.5%	-	-	-
Bulk purchases	15 541	3 606	23.2%	3 210	20.7%	6 817	43.9%	2 252	40.0%	42.5%
Other Materials	-	127	-	-	-	127	-	-	-	-
Contractes services	1 971	552	28.0%	932	47.3%	1 483	75.3%	322	72.4%	189.2%
Transfers and grants	-	15	-	685	-	701	-	181	5.9%	277.9%
Other expenditure	42 964	5 863	13.6%	8 044	18.7%	13 907	32.4%	5 706	27.2%	41.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	283	(6 921)		1 587		(5 334)		12 342		
Transfers recognised - capital	-			10 733	-	10 733			-	(100.0%)
Contributions recognised - capital	_	_	_		_	_	_	_	_	
Contributed assets	_	_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	283	(6 921)		12 320		5 399		12 342		
Taxation										
	283	(6 921)		12 320	-	5 399		12 342		-
Surplus/(Deficit) after taxation  Attributable to minorities	283	(6 921)		12 320		5 399		12 342		
			-	40.555	-		-	40.000	-	-
Surplus/(Deficit) attributable to municipality	283	(6 921)		12 320		5 399		12 342		
Share of surplus/ (deficit) of associate	-			40.555	-			40.000	-	-
Surplus/(Deficit) for the year	283	(6 921)		12 320		5 399		12 342		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	85 184	10.005	12.00/	23 967	20.10/	24.072	40.00/	8 170	22.00/	102.20
		10 905	12.8%		28.1%	34 872	40.9%		22.8%	
National Government	83 681	8 663	10.4%	11 013	13.2%	19 677	23.5%	6 576	41.8%	67.5
Provincial Government	-	1 522	-	12 523		14 045		1 594	10.9%	685.49
District Municipality	-		-						-	
Other transfers and grants	-		-						-	
Transfers recognised - capital	83 681	10 186	12.2%	23 536	28.1%	33 722	40.3%	8 170	25.7%	188.1
Borrowing									-	
Internally generated funds	1 504	720	47.9%	430	28.6%	1 150	76.5%		-	(100.0%
Public contributions and donations	-		-						-	
Capital Expenditure Standard Classification	85 184	10 905	12.8%	23 967	28.1%	34 872	40.9%	8 170	24.1%	193.3
Governance and Administration	1 985	756	38.1%	272	13.7%	1 028	51.8%			(100.09
Executive & Council	1 985	65	3.3%	179	9.0%	244	12.3%	-	-	(100.09
Budget & Treasury Office	-	148	-	44	-	191	-	-	-	(100.09
Corporate Services	-	543	-	49	-	593	-	-	-	(100.09
Community and Public Safety	4 892	223	4.6%		-	223	4.6%	-	-	-
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	4 042	223	5.5%		-	223	5.5%	-	-	-
Public Safety	850	-	-		-	-	-		-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	3 907	1 570	40.2%	4 944	126.5%	6 514	166.7%	2 372	78.3%	108.49
Planning and Development	-	28	-	4	-	32	-		-	(100.09
Road Transport	3 907	1 542	39.5%	4 939	126.4%	6 482	165.9%	2 372	78.3%	108.3
Environmental Protection	-	-	-		-	-	-		-	-
Trading Services	74 400	8 356	11.2%	18 751	25.2%	27 107	36.4%	5 798	22.1%	223.4
Electricity	3 000	1 586	52.9%	1 350	45.0%	2 936	97.9%	541	-	149.8
Water	49 625	4 044	8.1%	15 050	30.3%	19 094	38.5%	1 756	16.4%	757.1
Waste Water Management	20 275	2 726	13.4%	2 337	11.5%	5 063	25.0%	3 502	25.6%	(33.39
Waste Management	1 500	-	-	13	.9%	13	.9%	-	-	(100.09
Other	1				_	_		_		1

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
, ,	07.420	42.025	44.40/	54 384	55.8%	07.200	00.00/	25 (22	75 40/	52.7%
Receipts	97 430	42 925	44.1%			97 309	99.9%	35 622	75.4%	
Ratepayers and other	33 900	8 474	25.0%	23 876	70.4%	32 350	95.4%	28 513	174.8%	(16.3%
Government - operating	60 433	25 650	42.4%	18 325	30.3%	43 975	72.8%	-	3.8%	(100.0%
Government - capital	-	8 801	-	12 183	-	20 984	-	7 109	-	71.49
Interest	3 097	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(93 886)	(19 862)	21.2%	(29 129)	31.0%	(48 991)	52.2%	(22 621)	51.0%	28.89
Suppliers and employees	(93 403)	(19 742)	21.1%	(29 093)	31.1%	(48 835)	52.3%	(22 507)	53.1%	29.39
Finance charges	(483)	(120)	24.8%	(36)	7.5%	(156)	32.4%	(114)	29.8%	(68.1%
Transfers and grants	-	-	-	-			-		2.6%	-
Net Cash from/(used) Operating Activities	3 544	23 063	650.7%	25 255	712.6%	48 318	1 363.3%	13 001	4 365.0%	94.3%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_		-	_	-	_	-
Decrease in non-current debtors	_	_	_	_		-	_	-	_	-
Decrease in other non-current receivables	_	_	_	_		-	_	-	_	-
Decrease (increase) in non-current investments	_	_	_	_		-	_	-	_	_
Payments	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(34 865)	1 136.3%	(5 176)	_	362.9%
Capital assets	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(34 865)	1 136.3%	(5 176)	_	362.99
Net Cash from/(used) Investing Activities	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(34 865)	1 136.3%	(5 176)	-	362.9%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_						_		_	_
Borrowing long term/refinancing	_						_			
Increase (decrease) in consumer deposits	_						_			
Payments	(918)	(56)	6.1%	_	_	(56)	6.1%	_	_	_
Repayment of borrowing	(918)	(56)	6.1%			(56)	6.1%			
Net Cash from/(used) Financing Activities	(918)	(56)	6.1%	-		(56)	6.1%	-	-	
Net Increase/(Decrease) in cash held	(442)	12 100	(2 735.9%)	1 296	(293.1%)	13 396	(3 029.0%)	7 824	1 774.4%	(83.4%
Cash/cash equivalents at the year begin:	508	12 100	(= 700.770)	12 100	2 381.9%		(2 027.070)	1 207		902.49
, , ,			40.405							
Cash/cash equivalents at the year end:	66	12 100	18 408.2%	13 396	20 380.4%	13 396	20 380.4%	9 032	1 774.4%	48.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	156	.8%	330	1.7%	494	2.5%	18 422	94.9%	19 403	23.8%	-	-
Electricity	48	1.5%	192	6.1%	130	4.2%	2 762	88.2%	3 132	3.8%	-	
Property Rates	(470)	(3.5%)	209	1.6%	135	1.0%	13 579	100.9%	13 453	16.5%	-	
Sanitation	353	1.7%	614	2.9%	533	2.5%	19 656	92.9%	21 156	25.9%	-	
Refuse Removal	345	1.5%	601	2.6%	527	2.3%	21 241	93.5%	22 715	27.9%	-	
Other	(207)	(12.2%)	58	3.4%	57	3.4%	1 792	105.4%	1 700	2.1%	-	
Total By Income Source	225	.3%	2 004	2.5%	1 877	2.3%	77 453	95.0%	81 560	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(261)	(8.3%)	60	1.9%	46	1.5%	3 310	104.9%	3 156	3.9%	-	-
Business	(22)	(.6%)	286	7.5%	157	4.1%	3 393	88.9%	3 814	4.7%	-	
Households	628	.9%	1 642	2.4%	1 657	2.4%	63 878	94.2%	67 805	83.1%	-	
Other	(120)	(1.8%)	16	.2%	16	.2%	6 872	101.3%	6 785	8.3%	-	
Total By Customer Group	225	.3%	2 004	2.5%	1 877	2.3%	77 453	95.0%	81 560	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	-	-	-	-	16	51.4%	15	48.6%	31	100.0%
Total			-	-	16	51.4%	15	48.6%	31	100.0%

Contact Details

Municipal Manager	M J Mthembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source Local Government Database

## Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	178 420	25 835	14.5%	38 191	21.4%	64 025	35.9%	35 021	51.2%	9.1%	
Operating Revenue											
Property rates	11 260	1 689	15.0%	21	.2%	1 710	15.2%	2 683	49.4%	(99.2%)	
Property rates - penalties and collection charges							-		-	-	
Service charges - electricity revenue	31 563	7 675	24.3%	2 907	9.2%	10 583	33.5%	4 654	40.2%	(37.5%)	
Service charges - water revenue	23 418	5 676	24.2%	4 042	17.3%	9 717	41.5%	4 914	42.9%	(17.8%)	
Service charges - sanitation revenue	16 161	4 281	26.5%	2 369	14.7%	6 650	41.1%	3 689	42.1%	(35.8%)	
Service charges - refuse revenue	9 034	2 423	26.8%	2 166	24.0%	4 590	50.8%	2 128	42.4%	1.8%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	985	298	30.3%	215	21.8%	513	52.1%	196	49.2%	9.8%	
Interest earned - external investments	150	2 2	1.0%	22	14.9%	24	15.9% 55.2%	29 3 219	27.6%	(24.0%)	
Interest earned - outstanding debtors	13 800	3 535	25.6%	4 081	29.6%	7 616		3 2 1 9	84.4%	26.8%	
Dividends received	20 105	-	-	0	2.3% 22.6%	0 58	2.3%	- 6	-	(100.0%)	
Fines	105	35	33.0%	24	13.3%		55.7% 13.3%		25.9%	275.7%	
Licences and permits	'	-	-	0		0	13.3%	-	-	(100.0%)	
Agency services	71 395	91	.1%	22 238	31.1%	22 329	31.3%	13 307	60.7%	67.1%	
Transfers recognised - operational	71 395	129	.1%	22 238	20.0%	22 329	31.3% 44.4%	13 307	14.9%		
Other own revenue	528	129	24.5%	105	20.0%	235	44.4%	196	14.9%	(46.2%)	
Gains on disposal of PPE		-		-	-	-	-	-	-	-	
Operating Expenditure	176 040	31 883	18.1%	54 314	30.9%	86 197	49.0%	40 202	67.5%	35.1%	
Employee related costs	50 135	13 076	26.1%	12 705	25.3%	25 781	51.4%	13 097	49.3%	(3.0%)	
Remuneration of councillors	4 246	457	10.8%	845	19.9%	1 302	30.7%	289	14.8%	192.7%	
Debt impairment	16 001	-	-	-	-	-	-	0	.1%	(100.0%)	
Depreciation and asset impairment	13 999	-	-	-	-	-	-	-	-	-	
Finance charges	860	0	-	422	49.0%	422	49.0%	24	-	1 660.0%	
Bulk purchases	28 350	8 259	29.1%	9 712	34.3%	17 971	63.4%	1 552	59.7%	525.7%	
Other Materials	13 581	2 580	19.0%	1 346	9.9%	3 925	28.9%	1 938	-	(30.6%)	
Contractes services	8 835	3 649	41.3%	3 156	35.7%	6 806	77.0%	1 631	704.9%	93.6%	
Transfers and grants	20 448	319	1.6%	21 718	106.2%	22 036	107.8%	17 913	-	21.2%	
Other expenditure	19 586	3 543	18.1%	4 412	22.5%	7 955	40.6%	3 758	38.4%	17.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 379	(6 048)		(16 123)		(22 172)		(5 181)			
Transfers recognised - capital	35 044	-		-	-	-	-	11 634	-	(100.0%)	
Contributions recognised - capital			-		-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and		***									
contributions	37 423	(6 048)		(16 123)		(22 172)		6 453			
Taxation			-						_		
Surplus/(Deficit) after taxation	37 423	(6 048)	-	(16 123)		(22 172)	-	6 453	-		
Attributable to minorities	31 423	(0 048)	-	(10 123)	_	(22 1/2)		0 403		_	
	27.422	(( 0.40)	-	(1/ 122)	-	(22.172)	-		-	-	
Surplus/(Deficit) attributable to municipality	37 423	(6 048)		(16 123)		(22 172)		6 453			
Share of surplus/ (deficit) of associate		- (( 0.10)	-	(4/ 400)	-	(00.470)	-		-	-	
Surplus/(Deficit) for the year	37 423	(6 048)		(16 123)		(22 172)		6 453			

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	37 404	4 899	13.1%	2 771	7.4%	7 670	20.5%	6 840	47.4%	(59.5%
National Government	35 044	4 878	13.1%	2 451	7.0%	7 328		5 733	77.3%	(57.2%
Provincial Government	33 044	4070	13.770	2 431	7.070	7 320	20.770	3733	77.570	(37.27
District Municipality										
Other transfers and grants										
Transfers recognised - capital	35 044	4 878	13.9%	2 451	7.0%	7 328	20.9%	5 733	77.3%	(57.2%
Borrowing	33 044	4070	13.770	2 431	7.070	7 320	20.770	3733	77.570	(37.27
Internally generated funds	2 360	22	.9%	320	13.6%	342	14.5%	1 107	12.6%	(71.1%
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 404	4 899	13.1%	2 771	7.4%	7 670	20.5%	6 840	47.4%	(59.5%
Governance and Administration	295	19	6.6%			19	6.6%	_	.2%	_
Executive & Council	95	0	.3%	-	-	0	.3%	_	-	
Budget & Treasury Office	50	19	38.2%	_	_	19	38.2%	_	1.1%	
Corporate Services	150	-				-	-		.9%	
Community and Public Safety	275					-	-	321	10.9%	(100.09
Community & Social Services	- 1	-	-	-	-	-	-	321	13.8%	(100.09
Sport And Recreation	110	-	-	-	-	-	-	-	-	-
Public Safety	165	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 142	-	-	74	6.5%	74	6.5%	2 452	45.9%	(97.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	1 142	-	-	74	6.5%	74	6.5%	2 452	45.9%	(97.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	35 692	4 880	13.7%	2 697	7.6%	7 577	21.2%	4 067	64.1%	(33.7%
Electricity	8 800	-	-	-	-	-	-	-	-	-
Water	1 300	2	.2%	225	17.3%	227	17.5%	-	.4%	(100.09
Waste Water Management	25 392	4 878	19.2%	2 472	9.7%	7 350	28.9%	4 067	96.9%	(39.29
Waste Management	200	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	191 251	57 887	30.3%	63 030	33.0%	120 917	63.2%	33 693	48.4%	87.1%
	83 962	17 532	20.9%	31 662	37.7%	49 194	58.6%	16 135	31.7%	96.2%
Ratepayers and other	83 962 71 395								31.7% 84.5%	96.2% 66.2%
Government - operating		30 098	42.2%	23 338	32.7%	53 436	74.8%	14 042 2 922	13.5%	
Government - capital	35 043	9 645	27.5%	8 007	22.8%	17 652	50.4% 76.3%		13.5%	174.0% (96.2%)
Interest	831 20	612	73.6%	23	2.7%	634		594	-	
Dividends		(40.4570	-	0	2.3%	(05.004)	2.3%	(00.405)	-	(100.0%)
Payments	(146 905)	(49 157)	33.5%	(46 224)	31.5%	(95 381)	64.9%	(30 135)	49.8%	53.4%
Suppliers and employees	(70 536) (27 500)	(49 157)	69.7%	(46 224)	65.5%	(95 381)	135.2%	(29 803)	49.1%	55.1%
Finance charges Transfers and grants	(48 869)	-	-	-	-	-	-	(332)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 347	8 730	19.7%	16 806	37.9%	25 536	57.6%	3 558	43.2%	372.4%
Net Casif from (used) Operating Activities	44 347	6 /30	19.776	10 000	31.9%	20 030	37.0%	3 336	43.276	372.476
Cash Flow from Investing Activities										
Receipts	-	(3 065)	-	(8 311)		(11 376)		4 000	(500.0%)	(307.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	- 1	- 1
Decrease in non-current debtors	-	-	-	-			-		-	
Decrease in other non-current receivables	-	(3 065)	-	(8 311)		(11 376)	-		-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-			-	4 000	(500.0%)	(100.0%)
Payments	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(8 467)	24.2%	(6 840)	42.5%	(59.5%)
Capital assets	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(8 467)	24.2%	(6 840)	42.5%	(59.5%)
Net Cash from/(used) Investing Activities	(35 043)	(8 761)	25.0%	(11 082)	31.6%	(19 844)	56.6%	(2 840)	48.0%	290.3%
Cash Flow from Financing Activities										
Receipts	_		_						_	
Short term loans	_	_	_	_		-	-	-	_	
Borrowing long term/refinancing	_	_	_	_		-	-	-	_	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-			-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-					-	-
Net Increase/(Decrease) in cash held	9 304	(31)	(.3%)	5 724	61.5%	5 693	61.2%	718	(35.2%)	696.9%
Cash/cash equivalents at the year begin:	(24)	(25)	103.1%	(56)	232.3%	(25)	103.1%	789	72 193.3%	(107.1%)
Cash/cash equivalents at the year end:	9 280		(.6%)	5 668	61.1%	5 668	61.1%	1 507	50.5%	276.0%
Casnicasn equivalents at the year end:	9 280	(56)	(.6%)	5 668	61.1%	5 668	61.1%	1 507	50.5%	276.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 871	3.2%	4 559	7.7%	6 265	10.6%	46 299	78.5%	58 994	33.3%	-	-
Electricity	1 059	10.3%	442	4.3%	633	6.1%	8 169	79.3%	10 303	5.8%	-	-
Property Rates	650	5.4%	909	7.5%	624	5.2%	9 877	81.9%	12 060	6.8%	-	-
Sanitation	1 569	2.8%	1 185	2.1%	1 163	2.1%	51 260	92.9%	55 176	31.1%	-	-
Refuse Removal	805	2.9%	610	2.2%	595	2.2%	25 546	92.7%	27 557	15.5%	-	-
Other	115	.9%	111	.8%	127	1.0%	12 802	97.3%	13 155	7.4%	-	
Total By Income Source	6 070	3.4%	7 816	4.4%	9 407	5.3%	153 952	86.9%	177 245	100.0%		-
Debtor Age Analysis By Customer Group												
Government	295	5.7%	537	10.4%	74	1.4%	4 246	82.4%	5 152	2.9%	-	-
Business	447	7.8%	265	4.6%	390	6.8%	4 613	80.7%	5 716	3.2%	-	-
Households	5 323	3.2%	6 991	4.2%	8 942	5.4%	145 073	87.2%	166 328	93.8%	-	-
Other	4	8.4%	23	47.5%	1	2.2%	21	41.9%	49		-	-
Total By Customer Group	6 070	3.4%	7 816	4.4%	9 407	5.3%	153 952	86.9%	177 245	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	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	5	41.8%	3	29.0%	1	5.7%	3	23.5%	11	9.8%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	98	98.6%	-	-	0	.4%	1	.9%	100	90.2%
Total	103	93.1%	3	2.8%	1	1.0%	3	3.1%	110	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

## Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Expend	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	04.404	27.005	40.00/	07.400	20.70/	/ 4 70/	77.707	40.000	07.00/	(0 ( 00()
Operating Revenue	84 491	37 085	43.9%	27 622	32.7%	64 706	76.6%	43 802	97.2%	(36.9%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 534	686	44.7%	587	38.3%	1 273	83.0%	412	100.4%	42.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80 565	34 852	43.3%	26 047	32.3%	60 899	75.6%	24 005	-	8.5%
Other own revenue	2 393	1 547	64.6%	987	41.3%	2 534	105.9%	19 385	27.9%	(94.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 491	16 753	19.8%	19 758	23.4%	36 512	43.2%	15 364	53.7%	28.6%
Employee related costs	39 043	7 880	20.2%	8 636	22.1%	16 515	42.3%	7 160	50.0%	20.6%
Remuneration of councillors	7 743	1 920	24.8%	2 153	27.8%	4 072	52.6%	1 800	51.0%	19.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	57	8	14.1%	9	16.1%	17	30.1%	8	14.1%	20.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	1 750	585	33.5%	228	13.0%	814	46.5%	1 344	-	(83.0%)
Transfers and grants	5 379	2 605	48.4%	5 834	108.5%	8 439	156.9%	712	-	719.1%
Other expenditure	30 519	3 756	12.3%	2 898	9.5%	6 654	21.8%	4 341	44.2%	(33.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	20 331		7 863		28 195		28 438		
Transfers recognised - capital		-		4 500	-	4 500	-	-	-	(100.0%)
Contributions recognised - capital					_		_		_	(,
Contributed assets					_		_		_	_
Surplus/(Deficit) after capital transfers and										
	-	20 331		12 363		32 695		28 438		
contributions	1									
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	20 331		12 363		32 695		28 438		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	20 331		12 363		32 695		28 438		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	20 331		12 363		32 695		28 438		

		-		2012/13			-	201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
National Government			-			-				
Provincial Government			-		-	-	-		-	-
District Municipality	-	-	-		-		-		-	-
Other transfers and grants	-	-	-		-		-		-	-
Transfers recognised - capital			-		-	-	-	-	-	-
Borrowing	-		-		-	-	-	-	-	-
Internally generated funds	-		-		-	-	-	-	-	-
Public contributions and donations		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-	-	-
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	-		-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-			-		-		-

Reduct	(26.7% (94.9%) 8.5% (100.0% 42.6% 42.2% 8.1% (100.0% 719.1%
Receipts   Separation   Receipts   Separation   Receipts   Separation   Receipts   Separation   Receipts   Separation	Q2 of 2012/13  (26.7% (94.9%) 8.5% (100.0% 42.6% 8.1% (100.0% 719.1%
Cash Flow from Operating Activities   Receipts   84 491   37 085   43 9%   32 122   38,0%   69 206   81 9%   43 802   97.2%	(94.9%) 8.5% (100.0%) 42.6% - 42.2% 8.1% (100.0%) 719.1%
Receipts 84 491 37 085 43,9% 32 122 38.0% 69 206 81.9% 43.802 97.2% Ratepapers and other 2393 1547 64.6% 987 41.3% 2534 105.9% 19.385 11.33.4% 105.9% 19.385 11.33.4% 26.07 32.3% 60.999 75.6% 24.005 71.0% 25.0%	(94.9%) 8.5% (100.0%) 42.6% - 42.2% 8.1% (100.0%) 719.1%
Ratopayers and other 2 393 1 547 64.6% 987 41.3% 2 534 105.9% 19.885 1143.4% Government - operating 80.565 34.852 43.3% 26.047 32.3% 60.999 75.6% 24.005 71.0% 60.000 1 1.000	(94.9%) 8.5% (100.0%) 42.6% - 42.2% 8.1% (100.0%) 719.1%
Government - operating	8.5% (100.0% 42.6% - 42.2% 8.1% (100.0% 719.1%
Government - capital	(100.0%) 42.6% - 42.2% 8.1% (100.0%) 719.1%
Interest   1534   686   44.7%   587   38.3%   1.273   83.0%   412   100.4%     Payments   (84.491)   (27.431)   32.5%   (21.175)   25.1%   (48.606)   57.5%   (14.892)   52.0%     Supplies and employees   (79.055)   (14.547)   18.4%   (15.331)   19.4%   (29.879)   37.8%   (14.180)   48.7%     Finance charges   (57)   (8)   14.1%   (9)   16.1%   (17)   30.1%     Transfers and grants   (5.3379)   (12.876)   239.4%   (5.834)   108.5%   (18.710)   347.8%   (712)     Cash Flow from Investing Activities     Receipts	42.6% 42.2% 8.1% (100.0% 719.1%
Dividends   Payments   (84 491)   (27 431)   3.2.5%   (21 175)   25.1%   (48 60.6)   57.5%   (14 892)   52.0%	42.2% 8.1% (100.0%) 719.1%
Payments   (84 491)   (27 431)   32.5%   (21 175)   25.1%   (48 600)   57.5%   (14 920)   52.0%	8.1% (100.0%) 719.1%
Suppliers and employees   (79 055)   (14 547)   18.4%   (15 331)   19.4%   (29 879)   37.8%   (14 180)   48.7%   (15 331)   19.4%   (29 879)   37.8%   (14 180)   48.7%   (17 18 18 18 18 18 18 18 18 18 18 18 18 18	8.1% (100.0%) 719.1%
Finance charges   (57)   (9)   14.1%   (9)   16.1%   (17)   30.1%     Transfers and grants   (5.379)   (12.876)   239.4%   (5.834)   108.5%   (18.710)   347.8%   (712)     Net Cash from(Jused) Operating Activities   - 9.653   - 10.947   - 20.600   - 28.909   326.9%     Cash Flow from Investing Activities	719.1%
Net Cash from/(used) Operating Activities 9 653 10 947 20 600 - 28 909 326.9%  Cash Flow from Investing Activities  Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decreases in One-current receivables Decrease (increase) in non-current investments Payments Capital assets	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current cerebables Decrease in non-current receivables Decrease in non-current investments Payments Capital assets	(62.1%)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	
Proceeds on disposal of PPE  Decrease in non-current debidors	
Proceeds on disposal of PPE Decrease in non-current debidors Decrease in other non-current receivables Decrease in Other non-current investments Payments	
Decrease in other non-current receivables Decrease (increase) in non-current investments	
Decrease (increase) in non-current investments	
Payments         -<	-
Capital assets         -	-
	-
Not Cook from/used) Investing Activities	-
Net Cash from/(used) Investing Activities	-
Cash Flow from Financing Activities	
Receipts	-
Short term loans	-
Borrowing long term/refinancing	-
Increase (decrease) in consumer deposits	-
Payments	-
Repayment of borrowing	-
Net Cash from/(used) Financing Activities	-
Net Increase/(Decrease) in cash held - 9 653 - 10 947 - 20 600 - 28 909 326.9%	(62.1%)
Cash/cash equivalents at the year begin: 9 653 13594 -	(29.0%)
Cashicash equivalents at the year end: - 9 653 - 20 600 - 20 600 - 42 503 326.9%	(51.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	598	100.0%	-	-	-	-	-	-	598	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	.1%
Auditor-General	-	-	-	-	-	-	-	-		
Other	48	.5%	-	-	-	-	9 326	99.5%	9 374	93.9%
Total	657	6.6%	•			-	9 326	93.4%	9 982	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mogopodi Matiro	058 718 1002
F:	The second second	050 740 4007

Source Local Government Database

## Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
0ti B I F dit										
Operating Revenue and Expenditure										
Operating Revenue	520 373	168 218	32.3%	144 422	27.8%	312 640	60.1%	125 386	57.8%	15.2%
Property rates	39 947	12 826	32.1%	9 782	24.5%	22 608	56.6%	9 127	65.7%	7.2%
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	214 080	56 797	26.5%	49 408	23.1%	106 206	49.6%	46 995	25.2%	5.1%
Service charges - water revenue	55 150	16 815	30.5%	18 278	33.1%	35 092	63.6%	12 079	22.3%	51.3%
Service charges - sanitation revenue	28 856	5 419	18.8%	5 450	18.9%	10 869	37.7%	4 305	26.8%	26.6%
Service charges - refuse revenue	-	3 080	-	3 085	-	6 165	-	-	-	(100.0%)
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	4 571	1 193	26.1%	1 347	29.5%	2 541	55.6%	1 444	65.3%	(6.7%)
Interest earned - external investments	500	223	44.6%	81	16.1%	304	60.8%	531	659.9%	(84.8%)
Interest earned - outstanding debtors	5 000	1 251	25.0%	1 264	25.3%	2 515	50.3%	840	39.4%	50.4%
Dividends received	17	-	-		-	-	-	-	-	-
Fines	753	234	31.0%	242	32.1%	475	63.1%	174	32.9%	39.1%
Licences and permits	-	-	-		-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	165 544	68 904	41.6%	54 431	32.9%	123 335	74.5%	47 913	33.3%	13.6%
Other own revenue	5 955	1 476	24.8%	1 053	17.7%	2 529	42.5%	1 978	30.4%	(46.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	518 761	55 812	10.8%	186 503	36.0%	242 315	46.7%	122 845	40.4%	51.8%
Employee related costs	170 532	13 461	7.9%	38 366	22.5%	51 827	30.4%	48 025	37.0%	(20.1%)
Remuneration of councillors	14 955	1 176	7.9%	3 792	25.4%	4 968	33.2%	4 540	41.7%	(16.5%)
Debt impairment	35 206	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 333	-	-		-	-	-	-	-	-
Finance charges	-	(2 863)	-	1 236	-	(1 627)	-	(0)	-	(24 714 340.0%)
Bulk purchases	161 091	20 290	12.6%	120 625	74.9%	140 915	87.5%	41 561	48.1%	190.2%
Other Materials	-	-	-	1 506	-	1 506	-	-	-	(100.0%)
Contractes services	10 061	1 560	15.5%	2 600	25.8%	4 160	41.3%	1 828	39.0%	42.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 583	22 189	22.3%	18 378	18.5%	40 567	40.7%	26 891	56.4%	(31.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 612	112 406		(42 082)		70 324		2 541		
Transfers recognised - capital			-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	1 612	112 406		(42 082)		70 324		2 541		
Taxation					-		-		-	
Surplus/(Deficit) after taxation	1 612	112 406	-	(42 082)	-	70 324	-	2 541	-	-
Attributable to minorities	1 012	112 400	_	(42 002)	-	70 324	-	2 341	-	_
Surplus/(Deficit) attributable to municipality	1 612	112 406	-	(42 082)	-	70 324	-	2 541	-	-
Share of surplus/ (deficit) of associate	1 012	112 406		(42 082)	_	70 324	_	2 541	_	
	1 612	112 406	-	(42 002)	-	70 324	-	2 541	-	-
Surplus/(Deficit) for the year	1 612	112 406		(42 082)		70 324		2 541		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance				1 615		1 615		2 891	4.5%	(44.1%
	-	-	-		-		-			
National Government	-		-	1 615	-	1 615	-	2 891	5.7%	(44.1%
Provincial Government			-	-	-	-			-	
District Municipality			-	-	-	-			-	
Other transfers and grants			-	-	-	-			-	
Transfers recognised - capital	-	-	-	1 615	-	1 615	-	2 891	5.7%	(44.1%
Borrowing	-		-		-	-			-	
Internally generated funds			-	-	-	-			-	
Public contributions and donations			-	-	-	-			-	
Capital Expenditure Standard Classification	-	15 474	-	3 122	-	18 596	-	2 891	17.9%	8.09
Governance and Administration		3 448		107	-	3 555	-		2.3%	(100.0%
Executive & Council	-	0	-	-	-	0	-	-	-	
Budget & Treasury Office	-	5	-	8	-	13	-	-	-	(100.09
Corporate Services	-	3 443	-	100	-	3 542	-	-	-	(100.09
Community and Public Safety		380	-	95	-	475	-	-	-	(100.09
Community & Social Services	-	71	-	3	-	73	-	-	-	(100.09
Sport And Recreation	-	245	-	84	-	329	-	-	-	(100.09
Public Safety	-	62	-	8	-	70	-		-	(100.09
Housing	-	-	-	-	-	-	-		-	-
Health	-	3	-	-	-	3	-		-	-
Economic and Environmental Services		5 825	-	1 933	-	7 759		2 891	23.3%	(33.1%
Planning and Development	-	1	-	-	-	1	-		-	-
Road Transport	-	5 825	-	1 933	-	7 758	-	2 891	31.8%	(33.19
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	-	5 820	-	986	-	6 807	-		3.0%	(100.09
Electricity	-	2 741	-	99	-	2 840	-	-	-	(100.09
Water	-	1 093	-	833	-	1 926	-	-	3.7%	(100.09
Waste Water Management	-	1 820	-	44	-	1 864	-	-	16.4%	(100.09
Waste Management	-	167	-	9	-	177	-	-	-	(100.09
Other	-		-	-	-	-		-	-	-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	577	176 502	30 575.1%	160 544	27 810.8%	337 045	58 385.9%	132 055	55.3%	21.69
Ratepayers and other	349	87 374	25 012.5%	84 042	24 058.8%	171 416	49 071.3%	78 973	79.9%	6.49
Government - operating	166	70 420	42 539.5%	53 832	32 519.0%	124 252	75 058.5%	48 159	32.7%	11.89
Government - capital	57	18 027	31 686.0%	22 480	39 513.2%	40 507	71 199.2%	4 285	4.9%	424.69
Interest	6	681	12 366.8%	190	3 444.9%	871	15 811.6%	637	23.9%	(70.2%
Dividends	0	-	-				-			
Payments	(456)	(169 739)	37 206.9%	(155 462)	34 077.4%	(325 202)	71 284.3%	(122 169)	54.6%	27.39
Suppliers and employees	(295)	(169 217)	57 339.2%	(152 080)	51 532.4%	(321 297)	108 871.5%	(121 474)	54.4%	25.29
Finance charges	(161)	(522)	324.1%	(3 382)	2 099.6%	(3 904)	2 423.7%	(695)		386.89
Transfers and grants			-		-		-		-	-
Net Cash from/(used) Operating Activities	121	6 762	5 585.6%	5 081	4 197.1%	11 844	9 782.7%	9 886	57.9%	(48.6%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE							_			
Decrease in non-current debtors		_	_				_		_	_
Decrease in other non-current receivables		_	_				_		_	_
Decrease (increase) in non-current investments							_		_	_
Payments	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(15 045)	21 520.1%	(18 446)	49.0%	(23.6%
Capital assets	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(15 045)	21 520.1%	(18 446)	49.0%	(23.6%
Net Cash from/(used) Investing Activities	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(15 045)	21 520.1%	(18 446)	49.0%	(23.6%
Cash Flow from Financing Activities										
Receipts Short term loans				-			-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
	(10)	-	-	(828)	8 283.6%	(000)	8 283.6%	-	-	(100.00/
Payments Repayment of borrowing	(10)	1	-	(828)	8 283.6% 8 283.6%	(828)	8 283.6% 8 283.6%		-	(100.0%
Net Cash from/(used) Financing Activities	(10)			(828)	8 283.6%	(828)	8 283.6%			(100.0%
Net Increase/(Decrease) in cash held	41	5 814	14 124.8%	(9 843)	(23 914.4%)	( )			527.4%	15.09
	41		14 124.8%	, , ,	(23 914.4%)	(4 029)	(9 789.6%)	(8 560)	527.4%	
Cash/cash equivalents at the year begin:	-	6 597	-	12 411	-	6 597	-	23 247	-	(46.6%
Cash/cash equivalents at the year end:	41	12 411	30 151.9%	2 567	6 237.5%	2 567	6 237.5%	14 687	661.9%	(82.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 165	8.6%	4 458	5.4%	3 187	3.8%	68 189	82.2%	83 000	35.2%	-	-
Electricity	10 900	41.1%	798	3.0%	480	1.8%	14 369	54.1%	26 547	11.3%	-	-
Property Rates	2 570	9.5%	1 128	4.2%	885	3.3%	22 568	83.1%	27 151	11.5%	-	
Sanitation	1 756	7.3%	1 018	4.2%	886	3.7%	20 294	84.7%	23 954	10.2%	-	-
Refuse Removal	1 000	5.4%	565	3.0%	488	2.6%	16 529	89.0%	18 582	7.9%	-	-
Other	728	1.3%	580	1.0%	993	1.8%	53 980	95.9%	56 282	23.9%	-	-
Total By Income Source	24 120	10.2%	8 547	3.6%	6 919	2.9%	195 930	83.2%	235 516	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 274	69.9%	302	6.4%	200	4.3%	911	19.4%	4 687	2.0%	-	-
Business	9 234	48.4%	769	4.0%	382	2.0%	8 694	45.6%	19 080	8.1%	-	-
Households	6 754	5.6%	3 915	3.2%	2 966	2.5%	107 275	88.7%	120 909	51.3%	-	-
Other	4 858	5.3%	3 562	3.9%	3 371	3.7%	79 049	87.0%	90 840	38.6%	-	-
Total By Customer Group	24 120	10.2%	8 547	3.6%	6 919	2.9%	195 930	83.2%	235 516	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 709	24.7%	12 764	26.9%	13 679	28.8%	9 270	19.5%	47 422	57.8%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	1 600	100.0%	-	-		-	-	-	1 600	1.9%
Trade Creditors	948	30.0%	946	29.9%	1 087	34.4%	178	5.6%	3 159	3.9%
Auditor-General	-	-	1 622	84.9%	-	-	288	15.1%	1 911	2.3%
Other	4 005	14.3%	-	-		-	23 955	85.7%	27 960	34.1%
Total	18 262	22.3%	15 332	18.7%	14 766	18.0%	33 692	41.1%	82 052	100.0%

Contact Details

Municipal Manager

Municipal Manager	MS Mqwathi	056 216 9100	
Financial Manager	Mr M Mokoena	056 216 9140	

Source Local Government Database

## Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-11		-11	
Operating Revenue and Expenditure										
Operating Revenue	416 553	147 602	35.4%	87 440	21.0%	235 041	56.4%	133 579	64.7%	(34.5%)
Property rates	41 150	18 099	44.0%	23 271	56.6%	41 371	100.5%	17 130	87.2%	35.9%
Property rates - penalties and collection charges		-	-		-	-	-	-	-	-
Service charges - electricity revenue	133 490	40 118	30.1%	28 678	21.5%	68 796	51.5%	26 289	-	9.1%
Service charges - water revenue	17 663	8 605	48.7%	11 469	64.9%	20 074	113.6%	34 045	-	(66.3%)
Service charges - sanitation revenue	25 684	12 060	47.0%	7 585	29.5%	19 645	76.5%	13 420	-	(43.5%)
Service charges - refuse revenue	18 941	2 212	11.7%	6 639	35.1%	8 852	46.7%	-	-	(100.0%)
Service charges - other	2 530	(6 559)	(259.2%)	(7 278)	(287.7%)	(13 837)	(546.9%)	(6 246)	(5.4%)	16.5%
Rental of facilities and equipment	1 374	101	7.4%	67	4.9%	169	12.3%	63	17.0%	6.4%
Interest earned - external investments	-	431	-	384	-	815	-	118	-	225.1%
Interest earned - outstanding debtors	9 972	4 945	49.6%	5 031	50.5%	9 976	100.0%	4 479	339.3%	12.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 500	248	16.5%	254	16.9%	502	33.4%	114	19.9%	121.9%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	157 276	66 861	42.5%	10 954	7.0%	77 815	49.5%	43 818	70.9%	(75.0%)
Other own revenue	5 395	480	8.9%	385	7.1%	865	16.0%	349	39.5%	10.4%
Gains on disposal of PPE	1 578	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 044	166 450	39.3%	85 112	20.1%	251 563	59.3%	121 512	37.3%	(30.0%)
Employee related costs	125 700	33 560	26.7%	33 465	26.6%	67 025	53.3%	55 272	48.2%	(39.5%)
Remuneration of councillors	9 738	2 141	22.0%	2 428	24.9%	4 570	46.9%	2 086	46.7%	16.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 118	-	-	-	-	-	-	-	-	-
Finance charges	3 707	800	21.6%	1 870	50.5%	2 670	72.0%	1 400	27.1%	33.6%
Bulk purchases		57 198	-	27 474	-	84 672	-	41 135	34.8%	(33.2%)
Other Materials	142 203	2 147	1.5%	7 594	5.3%	9 741	6.8%	-	-	(100.0%)
Contractes services	5 878	683	11.6%	604	10.3%	1 287	21.9%	2 129	34.7%	(71.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	134 700	69 921	51.9%	11 678	8.7%	81 598	60.6%	19 490	-	(40.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 491)	(18 849)		2 327		(16 521)		12 067		
Transfers recognised - capital	50 441		-	-	-		-	-	-	-
Contributions recognised - capital			-		-	-	-			
Contributed assets			-		-	-	-			-
Surplus/(Deficit) after capital transfers and										
contributions	42 950	(18 849)		2 327		(16 521)		12 067		
Taxation				-	-		-		_	
	42 950	(10.040)		2 327		(14 F24)	_	12 067	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	42 950	(18 849)		2 321		(16 521)		12 067		
	10	(40.5:**)				(41.55.1)	-	40.0:-	-	-
Surplus/(Deficit) attributable to municipality	42 950	(18 849)		2 327		(16 521)		12 067		
Share of surplus/ (deficit) of associate		(40.5:=)				(41.55)	-	40.0:-	-	-
Surplus/(Deficit) for the year	42 950	(18 849)		2 327		(16 521)		12 067		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	52 191	3 793	7.3%	10 574	20.3%	14 367	27.5%	267	.8%	3 861.49
National Government	50 441	2 878	5.7%	10 574	21.0%	13 452	26.7%	207	.1%	(100.0%
Provincial Government	30 441	2070	3.176	10 374	21.076	13 432	20.770		.170	(100.076
District Municipality										
Other transfers and grants										
Transfers recognised - capital	50 441	2 878	5.7%	10 574	21.0%	13 452	26.7%			(100.0%
Borrowing							20.770			(100.07
Internally generated funds	1 750	915	52.3%			915	52.3%	267	7.8%	(100.0%
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	52 191	3 793	7.3%	10 574	20.3%	14 367	27.5%	267	.8%	3 861.49
Governance and Administration	3 828	94	2.5%	67	1.7%	161	4.2%	-	-	(100.0%
Executive & Council			-		-	-	-	-	-	
Budget & Treasury Office	3 828	-	-	-	-	-	-	-	-	-
Corporate Services	-	94	-	67	-	161	-	-	-	(100.09
Community and Public Safety	450	-	-			-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	450	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	47 913	3 699	7.7%	10 507	21.9%	14 207	29.7%	267 136	1.1%	3 836.39
Water	37 000	915	2.5%			915	2.5%	131	3.7%	(100.09
Waste Water Management	10 913	2 784	25.5%	10 507	96.3%	13 292	121.8%		3.770	(100.09
Waste Management	.0713	2.704	25.570	.0 307	70.370	.5272	.21.070			(1.50.07
Other			_			_		_	_	_
Out of				_	_		_		1	

	2012/13						201	1/12		
ļ	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	414 975	146 081	35.2%	156 509	37.7%	302 590	72.9%	93 767	57.6%	66.9%
Ratepayers and other	247 727	54 399	22.0%	125 919	50.8%	180 318	72.8%	47 086	48.9%	167.4%
Government - operating	157 276	66 460	42.3%	10 656	6.8%	77 116	49.0%	43 818	78.3%	(75.7%)
Government - capital	137 270	24 872	42.370	19 422	0.070	44 294	47.076	2 588	41.3%	650.5%
Interest	9 972	350	3.5%	512	5.1%	862	8.6%	274	17.4%	86.6%
Dividends	7712	330	3.570	312	5.170	002	0.070	274	17.470	00.070
Payments	(409 601)	(95 284)	23.3%	(179 955)	43.9%	(275 239)	67.2%	(76 353)	54.0%	135.7%
Suppliers and employees	(369 888)	(95 284)	25.8%	(179 955)	48.7%	(275 237)	74.4%	(76 353)	55.2%	135.7%
Finance charges	(3 707)	(0)	25.576	(177700)	-10.770	(0)	71.170	(0)	6.4%	(100.0%)
Transfers and grants	(36 006)	-			_	-	_	-		
Net Cash from/(used) Operating Activities	5 375	50 797	945.1%	(23 446)	(436.2%)	27 351	508.9%	17 414	86.2%	(234.6%)
Cash Flow from Investing Activities										
Receipts	1 578									
Proceeds on disposal of PPE	1 578		_				_	_	_	
Decrease in non-current debtors	-	_	_	_	_	-	_	-	_	-
Decrease in other non-current receivables	_	_	_	_	-	-	_		_	_
Decrease (increase) in non-current investments	_	_	_	_	-	-	_		_	_
Payments	(2 118)	(2 784)	131.5%	(13 399)	632.6%	(16 183)	764.1%	(432)	19.0%	2 998.0%
Capital assets	(2 118)	(2 784)	131.5%	(13 399)	632.6%	(16 183)	764.1%	(432)	19.0%	2 998.0%
Net Cash from/(used) Investing Activities	(540)	(2 784)	515.5%	(13 399)	2 480.7%	(16 183)	2 996.2%	(432)	19.1%	2 998.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-		-				-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(12 325)	(1 800)	14.6%	(1 870)	15.2%	(3 670)		(800)	173.9%	133.8%
Repayment of borrowing	(12 325)	(1 800)	14.6%	(1 870)	15.2%	(3 670)	29.8%	(800)	173.9%	133.8%
Net Cash from/(used) Financing Activities	(12 325)	(1 800)	14.6%	(1 870)	15.2%	(3 670)	29.8%	(800)	223.2%	133.8%
Net Increase/(Decrease) in cash held	(7 491)	46 213	(616.9%)	(38 715)	516.8%	7 498	(100.1%)	16 181	(260.2%)	(339.3%)
Cash/cash equivalents at the year begin:	- 1	29 998	- 1	76 210	-	29 998	- 1	18 902	- 1	303.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 805	5.3%	2 663	3.7%	6 228	8.7%	59 300	82.4%	71 997	22.5%	-	-
Electricity	2 643	4.3%	4 008	6.5%	7 611	12.3%	47 454	76.9%	61 716	19.3%	-	-
Property Rates	2 377	4.1%	2 090	3.6%	4 601	8.0%	48 234	84.2%	57 302	17.9%	-	-
Sanitation	2 120	4.4%	1 949	4.1%	2 936	6.1%	41 042	85.4%	48 046	15.0%	-	-
Refuse Removal	1 960	4.5%	1 811	4.1%	2 422	5.5%	37 453	85.8%	43 646	13.6%	-	-
Other	1 850	5.0%	1 818	4.9%	3 753	10.1%	29 836	80.1%	37 257	11.6%	-	-
Total By Income Source	14 755	4.6%	14 339	4.5%	27 551	8.6%	263 319	82.3%	319 965	100.0%		-
Debtor Age Analysis By Customer Group												
Government	844	7.1%	737	6.2%	2 141	17.9%	8 234	68.9%	11 956	3.7%	-	-
Business	1 843	6.8%	1 854	6.9%	7 163	26.6%	16 092	59.7%	26 952	8.4%	-	-
Households	10 457	4.2%	10 179	4.1%	14 706	5.9%	213 192	85.8%	248 534	77.7%	-	-
Other	1 612	5.0%	1 569	4.8%	3 541	10.9%	25 801	79.3%	32 522	10.2%	-	-
Total By Customer Group	14 755	4.6%	14 339	4.5%	27 551	8.6%	263 319	82.3%	319 965	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 211	9.9%	65	.1%	10 284	9.9%	83 090	80.2%	103 650	83.79
Bulk Water	858	100.0%	-	-	-	-	-	-	858	.79
PAYE deductions	1 456	10.5%	1 392	10.0%	3 720	26.7%	7 360	52.8%	13 928	11.39
VAT (output less input)	-	-	-	-		-		-		
Pensions / Retirement	1 693	100.0%	-	-		-		-	1 693	1.49
Loan repayments	819	100.0%	-	-		-		-	819	.79
Trade Creditors	674	100.0%	-	-		-		-	674	.59
Auditor-General	90	4.2%	15	.7%	51	2.4%	1 999	92.8%	2 155	1.79
Other	-	-	-	-	-	-	-	-	-	-
Total	15 801	12.8%	1 471	1.2%	14 055	11.4%	92 448	74.7%	123 776	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mrs Tseleng Mkhuma (Acting)	056 816 2752

Source Local Government Database

## Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	682 024	175 507	25.7%	151 017	22.1%	326 524	47.9%	141 491	46.3%	6.7%
	99 459	30 970	31.1%	23 610	23.7%	54 580		22 030	57.4%	7.2%
Property rates	99 409	30 970	31.176	23 010		34 380	54.9%	22 030	37.470	1.270
Property rates - penalties and collection charges	205 117	46 346	22.6%	35 089	17.1%	81 435	39.7%	28 234	35.5%	24.3%
Service charges - electricity revenue	205 117 151 716	40 074	22.6%	35 089	17.1%	81 435 78 539	39.7% 51.8%	28 234 34 489		24.3%
Service charges - water revenue	32 518	4 625	14.2%	38 400 4 964	15.3%	9 589	29.5%	4 896	44.2% 55.7%	1.4%
Service charges - sanitation revenue	32 518 37 112	4 625 5 890	14.2%		15.3%			4 896 6 877	55.7% 46.9%	(.2%)
Service charges - refuse revenue	(9 214)	(2 201)	23.9%	6 864 (2 120)	23.0%	12 754 (4 321)	34.4% 46.9%	(2 169)	45.7%	(2.3%)
Service charges - other Rental of facilities and equipment	4 503	(2 201)	23.9%	1 043	23.0%	1 985	46.9%	1 129	45.7%	(2.3%)
	2 300	210	9.1%	182	7.9%	392	17.0%	419	48.2%	(56.5%)
Interest earned - external investments Interest earned - outstanding debtors	16 002	4 420	9.1%	4 305	7.9% 26.9%	392 8 725	17.0% 54.5%	4 061	48.2% 68.4%	(56.5%)
Dividends received	10 002	4 420	21.076	4 305	20.9%	8 725	34.376	4 001	08.470	0.076
Fines	12 007	852	7.1%	665	5.5%	1 517	12.6%	1 292	16.4%	(48.5%)
Licences and permits	163	27	16.3%	24	14.5%	50	30.8%	1 2 9 2	7.1%	209.0%
Agency services	103	21	10.370	24	14.370	50	30.676		7.1%	209.070
Transfers recognised - operational	107 206	40 574	37.8%	35 162	32.8%	75 736	70.6%	38 108	81.3%	(7.7%)
Other own revenue	14 135	2 778	19.7%	2 764	19.6%	5 542	39.2%	2 116	11.3%	30.6%
Gains on disposal of PPE	9 000	2 / / 6	17.776	2 704	19.070	3 342	37.270	2110	1.2%	30.070
Operating Expenditure	788 015	130 509	16.6%	138 398	17.6%	268 907	34.1%	126 475	37.1%	9.4%
Employee related costs	182 964	40 149	21.9%	41 101	22.5%	81 250	44.4%	39 605	42.9%	3.8%
Remuneration of councillors	12 863	2 953	23.0%	3 243	25.2%	6 196	48.2%	2 755	44.8%	17.7%
Debt impairment	47 125	11 250	23.9%	11 250	23.9%	22 500	47.7%	10 500	50.0%	7.1%
Depreciation and asset impairment	75 567								-	
Finance charges			_		_		_		_	_
Bulk purchases	253 112	53 812	21.3%	53 149	21.0%	106 960	42.3%	45 448	43.9%	16.9%
Other Materials	53 399	2 485	4.7%	6 559	12.3%	9 044	16.9%	-	_	(100.0%)
Contractes services	16 091	3 227	20.1%	3 775	23.5%	7 002	43.5%	2 938	28.7%	28.5%
Transfers and grants	_		_		_	-	_	_	_	_
Other expenditure	146 893	16 634	11.3%	19 321	13.2%	35 955	24.5%	25 230	39.7%	(23.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(105 991)	44 997		12 619		57 617		15 015		
Transfers recognised - capital	59 768		-		-		-		.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(46 223)	44 997		12 619		57 617		15 015		
contributions	(40 223)	44 997		12 019		3/ 01/		15 015		
Taxation		-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	(46 223)	44 997		12 619		57 617		15 015		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46 223)	44 997		12 619		57 617		15 015		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 223)	44 997		12 619		57 617		15 015		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	137 902	15 078	10.9%	2 402	1.7%	17 480	12.7%	7 913	5.6%	(69.6%)
National Government	59 768	15 078	25.2%	2 352	3.9%	17 430	29.2%	6 832	8.1%	(65.6%)
Provincial Government		-	-	-	-	-	-		-	
District Municipality		-	-	-	-	-	-		-	
Other transfers and grants	-	-	-	-	-	-	-		-	
Transfers recognised - capital	59 768	15 078	25.2%	2 352	3.9%	17 430	29.2%	6 832	8.1%	(65.6%)
Borrowing	43 000	-	-	1.	1	1				
Internally generated funds	35 134	-	-	50	.1%	50	.1%	1 081	3.2%	(95.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	137 902	15 078	10.9%	2 402	1.7%	17 480	12.7%	7 913	5.6%	(69.6%)
Governance and Administration	17 304	-	-	25	.1%	25	.1%	394	.3%	(93.7%)
Executive & Council	2 206	-	-	-	-	-	-	357	7.4%	(100.0%)
Budget & Treasury Office	546	-	-	-	-	-	-	-	1.2%	-
Corporate Services	14 552	-	-	25	.2%	25	.2%	37	.1%	(32.2%
Community and Public Safety	5 484	-	-	-	-	-	-	427	8.3%	(100.0%
Community & Social Services	1 306	-	-	-	-	-	-	-	68.6%	
Sport And Recreation	3 479	-	-	-	-	-	-	88	3.9%	(100.0%)
Public Safety	700	-	-	-	-	-	-	340	3.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 570	6 345	177.7%	-	-	6 345	177.7%	2 248	16.6%	(100.0%)
Planning and Development	750	-	-	-	-	-	-	-	-	
Road Transport	2 820	6 345	225.0%	-	-	6 345	225.0%	2 248	17.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	111 544	8 733	7.8%	2 377	2.1%	11 110	10.0%	4 844	10.3%	(50.9%)
Electricity	41 725	938	2.2%	25	.1%	963	2.3%	740	13.7%	(96.6%
Water	27 600	1 780	6.4%	1 300	4.7%	3 080	11.2%	1 527	6.0%	(14.9%
Waste Water Management	40 315	6 015	14.9%	1 053	2.6%	7 068	17.5%	2 577	22.5%	(59.2%
Waste Management	1 904	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	693 104	168 289	24.3%	191 919	27.7%	360 208	52.0%	116 618	36.1%	64.6%
Ratepayers and other	509 428	100 207	20.0%	134 429	26.4%	236 104	46.3%	85 564	38.8%	57.1%
Government - operating	107 206	40 352	37.6%	34 956	32.6%	75 308	70.2%	19 281	62.5%	81.3%
Government - operating Government - capital	59 768	40 352 25 640	42.9%	34 956 21 764	32.0%	47 404	79.3%	9 651	13.8%	125.5%
Interest	16 702	25 640 622	42.9%	21 764 770	30.4% 4.6%	1 392	79.3% 8.3%	2 122	43.9%	(63.7%)
Dividends	10 /02	022	3.176	770	4.076	1 392	8.376	2 122	43.976	(03.7%)
Payments	(624 645)	(162 311)	26.0%	(140 031)	22.4%	(302 342)	48.4%	(120 693)	48.4%	16.0%
Suppliers and employees	(361 492)	(155 170)	42.9%	(133 814)	22.476 37.0%	(288 983)	46.4% 79.9%	(120 693)	51.6%	13.8%
Finance charges	(154 594)	(155 170)	42.770	(133 014)	37.070	(200 703)	17.7/0	(117 020)	31.0%	13.070
Transfers and grants	(108 559)	(7 141)	6.6%	(6 217)	5.7%	(13 359)	12.3%	(3 067)	26.0%	102.7%
Net Cash from/(used) Operating Activities	68 459	5 977	8.7%	51 888	75.8%	57 866	84.5%	(4 075)	(5.6%)	(1 373.3%)
Cash Flow from Investing Activities								,,,,,	,	, , , ,
Receipts	16 500									
Proceeds on disposal of PPE	9 000					-			-	
Decrease in non-current debtors	9 000	-	-	-					-	
Decrease in other non-current receivables		-	-	-	-		-	-		-
Decrease (increase) in non-current investments	7 500	-	-	-	-	-	-	-	_	-
Payments	(114 409)	(26 757)	23.4%	(28 861)	25.2%	(55 618)	48.6%	(8 041)	5.7%	258.9%
Capital assets	(114 409)	(26 757)	23.4%	(28 861)	25.2%	(55 618)	48.6%	(8 041)	5.7%	258.9%
Net Cash from/(used) Investing Activities	(97 909)	(26 757)	27.3%	(28 861)	29.5%	(55 618)	56.8%	(8 041)	6.3%	258.9%
Cash Flow from Financing Activities										
Receipts	33 000	313	.9%	374	1.1%	688	2.1%	213	.8%	75.7%
Short term loans	33 000	313	.770	3/4	1.170	000	2.170	213	.070	13.170
Borrowing long term/refinancing	32 000						_			
Increase (decrease) in consumer deposits	1 000	313	31.3%	374	37.4%	688	68.8%	213	_	75.7%
Payments	(11 688)	-		-		-		-	_	-
Repayment of borrowing	(11 688)		-			-	-	-	_	-
Net Cash from/(used) Financing Activities	21 312	313	1.5%	374	1.8%	688	3.2%	213	1.2%	75.7%
Net Increase/(Decrease) in cash held	(8 138)	(20 466)	251.5%	23 402	(287.6%)	2 935	(36.1%)	(11 903)	50.4%	(296.6%)
Cash/cash equivalents at the year begin:	30 248	13 211	43.7%	(7 256)	(24.0%)	13 211	43.7%	22 209		(132.7%)
Cash/cash equivalents at the year end:	22 110	(7 256)	(32.8%)	16 146	73.0%	16 146	73.0%	10 306	(20.9%)	56.7%
Casnicasn equivalents at the year end:	22 110	(7 256)	(32.8%)	16 146	73.0%	16 146	73.0%	10 306	(20.9%)	56.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 279	6.0%	11 144	4.1%	7 619	2.8%	236 735	87.1%	271 778	57.7%	-	-
Electricity	8 266	16.6%	5 061	10.2%	2 326	4.7%	34 043	68.5%	49 696	10.6%	-	-
Property Rates	5 010	8.3%	2 712	4.5%	1 442	2.4%	50 974	84.8%	60 138	12.8%	-	-
Sanitation	1 329	5.6%	787	3.3%	479	2.0%	20 984	89.0%	23 579	5.0%	-	-
Refuse Removal	1 490	5.3%	892	3.2%	537	1.9%	25 144	89.6%	28 063	6.0%	-	-
Other	430	1.1%	420	1.1%	424	1.1%	36 380	96.6%	37 654	8.0%	-	
Total By Income Source	32 804	7.0%	21 016	4.5%	12 827	2.7%	404 260	85.8%	470 907	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 429	11.9%	896	7.5%	1 897	15.8%	7 765	64.8%	11 986	2.5%	-	-
Business	15 055	24.3%	10 472	16.9%	5 125	8.3%	31 216	50.5%	61 869	13.1%	-	-
Households	16 319	4.1%	9 649	2.4%	5 805	1.5%	365 278	92.0%	397 052	84.3%	-	-
Other	-			-	-		-	-	-		-	-
Total By Customer Group	32 804	7.0%	21 016	4.5%	12 827	2.7%	404 260	85.8%	470 907	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	947	6.3%	2 361	15.8%	222	1.5%	11 400	76.4%	14 931	82.29
Auditor-General	1 627	50.3%	6	.2%	556	17.2%	1 047	32.4%	3 236	17.89
Other	-	-	-	-	-	-	-	-	-	
Total	2 575	14.2%	2 366	13.0%	778	4.3%	12 447	68.5%	18 167	100.0%

Contact Details

Municipal Manager	Xolela W Msweli	016 9/6 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

# Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	133 087	4 901	3.7%	32 131	24.1%	37 032	27.8%	41 506	53.1%	(22.6%)
Property rates	8 280	340	4.1%	306	3.7%	645	7.8%	930	29.8%	(67.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	677	-	677	-	12 443	-	(94.6%)
Service charges - water revenue	14 233	1 677	11.8%	689	4.8%	2 366	16.6%	1 490	-	(53.8%)
Service charges - sanitation revenue	10 764	232	2.2%	232	2.2%	464	4.3%	613	-	(62.2%)
Service charges - refuse revenue	10 056	334	3.3%	167	1.7%	501	5.0%	571	-	(70.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	549	-	-	-	-	-	-	2	.7%	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	1	-	(100.0%)
Interest earned - outstanding debtors	2 783	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	278	-	-	-	-	-	-	51	27.8%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 402	-	-	22 795	29.5%	22 795	29.5%	22 339	76.0%	2.0%
Other own revenue	8 742	2 318	26.5%	7 266	83.1%	9 585	109.6%	3 065	388.0%	137.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	123 608	19 350	15.7%	28 711	23.2%	48 061	38.9%	46 529	53.9%	(38.3%)
Employee related costs	52 628	11 962	22.7%	12 952	24.6%	24 914	47.3%	12 923	47.6%	.2%
Remuneration of councillors	4 915	576	11.7%	620	12.6%	1 196	24.3%	1 151	-	(46.1%)
Debt impairment	5 500		-		-	-	-			
Depreciation and asset impairment	1 040		-		-	-	-			
Finance charges	140	-	-	143	101.8%	143	101.8%	-	-	(100.0%)
Bulk purchases	11 399	1 880	16.5%	1 250	11.0%	3 130	27.5%	11 069	48.0%	(88.7%)
Other Materials	400	-	-		-	-	-	-	-	-
Contractes services	2 720	-	-		-	-	-	-	-	-
Transfers and grants	11 295	-	-		-	-	-	-	-	-
Other expenditure	33 571	4 932	14.7%	13 746	40.9%	18 679	55.6%	21 386	95.5%	(35.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 479	(14 449)		3 420		(11 029)		(5 023)		
Transfers recognised - capital	-		-	-	-	- 1	-		-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	9 479	(14 449)		3 420		(11 029)		(5 023)		
Taxation			-		-		-		_	
Surplus/(Deficit) after taxation	9 479	(14 449)	-	3 420	-	(11 029)	-	(5 023)	-	-
Attributable to minorities	9 4/9	(14 449)	_	3 420	-	(11 029)	-	(5 023)	_	_
	9 479	(14 449)	-	3 420	-	(11 029)	-	(5 023)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	9 4 / 9	(14 449)	-	3 420		(11 029)		(5 023)		
	0.470	(14.440)	-	2 420	-	(11.020)	-	/r. 022)	-	-
Surplus/(Deficit) for the year	9 479	(14 449)		3 420		(11 029)		(5 023)		

			201	2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance		10 206		21 809		32 015		12 429	73.3%	75.59
National Government		2 425	_		_		-		70.4%	23.59
		2 425	-	13 539	-	15 964	-	10 964	70.4%	
Provincial Government		-	-	100	-	100	-		-	(100.0%
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-		-		-			
Transfers recognised - capital		2 425	-	13 639	-	16 064	-	10 964	70.4%	24.49
Borrowing		7 701	-	7 525	-	15.20/	-	٠,	-	188 023.29
Internally generated funds		7 781	-	7 525 645	-	15 306 645	-	4	120.00/	
Public contributions and donations		-	-	645	-	645	-	1 461	128.9%	(55.8%
Capital Expenditure Standard Classification	-	10 206	-	21 809	-	32 015	-	12 429	73.3%	75.59
Governance and Administration	-	669	-	1 415	-	2 084	-	4	4.5%	35 271.49
Executive & Council		75	-	634	-	710	-		-	(100.09
Budget & Treasury Office		-	-	-	-	-	-		18.6%	-
Corporate Services		594	-	780	-	1 374	-	4	2.0%	19 410.1
Community and Public Safety		1 116	-	927	-	2 044		851	600.7%	9.09
Community & Social Services	-	200	-	100	-	300	-	-	-	(100.09
Sport And Recreation	-	917	-	-	-	917	-	851	-	(100.09
Public Safety	-	-	-	827	-	827	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 313	-	3 391	-	7 704	-	1 663	121.0%	104.09
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	4 313	-	3 391	-	7 704	-	1 663	126.3%	104.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	4 109	-	16 076	-	20 184	-	9 912	64.1%	62.29
Electricity	-	1 216	-	6 514	-	7 730	-	2 894	58.5%	125.19
Water	-	2 720	-	5 433	-	8 153	-	5 969	76.2%	(9.09
Waste Water Management	-	173	-	4 129	-	4 302	-	1 049	30.7%	293.49
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Rithousands   appropriation   appropriation   appropriation   % of main appropriation   4	Ouarter Total Expenditure as % of main appropriation 61.9% 37.6%	Q2 of 2011/12 to Q2 of 2012/13
Appropriation ap	Expenditure as % of main appropriation 61.9%	Q2 of 2012/13
Receipts 169 952 53 324 31.4% 49 956 29.4% 103 280 60.8% 54 659		(8.6%)
Receipts 169 952 53 324 31.4% 49 956 29.4% 103 280 60.8% 54 659		(8.6%)
Ratepayers and other 52 902 6 617 12.5% 9 336 17.6% 15 954 30.2% 18 631		(49.9%)
Government - operating 77 402 34 585 44.7% 22 795 29.5% 57 380 74.1% 23 196	77.3%	(1.7%)
Government - capital 38.865 12.121 32.9% 17.825 48.4% 29.946 81.2% 12.833	95.8%	38.9%
Interest 2.783	-	
Dividends	-	
Payments (122 958) (39 556) 32.2% (28 569) 23.2% (68 125) 55.4% (46 619)	57.5%	(38.7%)
Suppliers and employees (111 423) (39 556) 35.5% (28 569) 25.6% (68 125) 61.1% (46 619)	62.8%	(38.7%)
Finance charges (240)	-	
Transfers and grants (11 295)	-	-
Net Cash from/(used) Operating Activities 46 994 13 768 29.3% 21 388 45.5% 35 155 74.8% 8 040	77.5%	166.0%
Cash Flow from Investing Activities		
Receipts		
Proceeds on disposal of PPE	-	-
Decrease in non-current debtors	-	-
Decrease in other non-current receivables	-	-
Decrease (increase) in non-current investments	-	-
Payments (43 832) (9 545) 21.8% (21 809) 49.8% (31 354) 71.5% (12 429)	73.3%	75.5%
Capital assets         (43 832)         (9 545)         21.8%         (21 809)         49.8%         (31 354)         71.5%         (12 429)	73.3%	75.5%
Net Cash from/(used) Investing Activities (43 832) (9 545) 21.8% (21 809) 49.8% (31 354) 71.5% (12 429)	59.6%	75.5%
Cash Flow from Financing Activities		
Receipts		
Short term loans	-	-
Borrowing long term/refinancing	-	-
Increase (decrease) in consumer deposits	-	-
Payments (650) (141) 21.6% (143) 21.9% (283) 43.6% -	-	(100.0%)
Repayment of borrowing (650) (141) 21.6% (143) 21.9% (283) 43.6% -	-	(100.0%)
Net Cash from/(used) Financing Activities (650) (141) 21.6% (143) 21.9% (283) 43.6% -		(100.0%)
Net Increase/(Decrease) in cash held 2 512 4 082 162.5% (564) (22.5%) 3 518 140.0% (4 389)	(128.5%)	(87.1%)
Cashlcash equivalents at the year begin: - 642 - 4.724 - 642 - 11.505	16.5%	(58.9%)
Cashicash equivalents at the year end: 2512 4 724 188.0% 4 160 165.6% 4 160 165.6% 7 116	92.3%	(41.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 667	4.0%	2 762	6.6%	1 192	2.9%	36 063	86.5%	41 685	41.5%	-	-
Electricity	-		-	-	1	-	5 407	100.0%	5 408	5.4%	-	-
Property Rates	977	6.0%	886	5.5%	744	4.6%	13 634	83.9%	16 241	16.2%	-	-
Sanitation	1 241	18.8%	1 251	18.9%	1 164	17.6%	2 956	44.7%	6 612	6.6%	-	-
Refuse Removal	1 250	4.1%	1 126	3.7%	1 058	3.5%	27 112	88.8%	30 546	30.4%	-	-
Other	-	-		-	-	-	-	-	-	-	-	
Total By Income Source	5 136	5.1%	6 025	6.0%	4 158	4.1%	85 173	84.8%	100 491	100.0%		-
Debtor Age Analysis By Customer Group												
Government	176	11.2%	48	3.1%	(11)	(.7%)	1 362	86.5%	1 575	1.6%	-	-
Business	77	5.1%	91	6.0%	62	4.1%	1 278	84.7%	1 508	1.5%	-	-
Households	3 646	5.1%	4 278	6.0%	2 952	4.1%	60 473	84.8%	71 349	71.0%	-	-
Other	1 236	4.7%	1 608	6.2%	1 155	4.4%	22 060	84.7%	26 059	25.9%	-	-
Total By Customer Group	5 136	5.1%	6 025	6.0%	4 158	4.1%	85 173	84.8%	100 491	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	333	.9%	499	1.3%	750	1.9%	36 963	95.9%	38 546	42.9%
Bulk Water	-			-	958	2.4%	38 450	97.6%	39 408	43.9%
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-			-		-	2 026	100.0%	2 026	2.3%
Trade Creditors	2 230	26.7%	2 369	28.4%	2 793	33.5%	948	11.4%	8 341	9.3%
Auditor-General	-	-	-	-	970	66.5%	489	33.5%	1 459	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 563	2.9%	2 868	3.2%	5 472	6.1%	78 877	87.9%	89 781	100.0%

Contact Details

Municipal Manager

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaudise N Molefe	058 813 9703

Source Local Government Database

# Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Payonus and Evnenditure										
Operating Revenue and Expenditure										
Operating Revenue	145 209	59 898	41.2%	47 160	32.5%	107 058	73.7%	49 334	48.2%	(4.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	10 503	2 491	23.7%	1 991	19.0%	4 482	42.7%	3 183	56.5%	(37.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	134 396	57 294	42.6%	44 015	32.8%	101 309	75.4%	42 378	52.0%	3.9%
Other own revenue	310	113	36.4%	1 154	372.2%	1 267	408.7%	3 773	18.3%	(69.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 191	29 275	18.0%	40 775	25.1%	70 050	43.2%	37 164	30.1%	9.7%
Employee related costs	70 695	15 166	21.5%	14 541	20.6%	29 707	42.0%	14 747	43.3%	(1.4%)
Remuneration of councillors	6 048	1 371	22.7%	1 579	26.1%	2 950	48.8%	1 298	43.9%	21.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 496	-	-	-	-	-	-	-	-	-
Finance charges		-	-	4 108	-	4 108	-	4 108	111.0%	-
Bulk purchases	-	-	-		-	-	-		-	-
Other Materials	-	-	-		-	-	-		-	-
Contractes services	8 210	821	10.0%	840	10.2%	1 660	20.2%	1 816	21.8%	(53.8%)
Transfers and grants	17 100	3 401	19.9%	4 139	24.2%	7 539	44.1%	1 873	3.8%	120.9%
Other expenditure	56 643	8 516	15.0%	15 569	27.5%	24 085	42.5%	13 321	44.1%	16.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 982)	30 624		6 385		37 008		12 170		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	_	_	_	_	_	_	-	-	-
Contributed assets	-	_	_	_	_	_	_	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(16 982)	30 624		6 385		37 008		12 170		
Taxation			-		_		_			
	(16 982)	30 624	-	6 385	-	37 008		12 170	-	
Surplus/(Deficit) after taxation  Attributable to minorities	(10 982)	30 624				37 008		12 170		
	(41.500)		-		-		-	40.0	-	-
Surplus/(Deficit) attributable to municipality	(16 982)	30 624		6 385		37 008		12 170		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 982)	30 624		6 385		37 008		12 170		

		-		2012/13		·	·	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	8 036	91	1.1%	194	2.4%	285	3.5%	1 934	30.9%	(90.0%
	8 036	91	1.1%	194	2.4%	285	3.5%	1 934	30.9%	(90.0%
National Government		-	-		-	-			-	-
Provincial Government		-	-		-	-			-	-
District Municipality		-	-		-	-			-	
Other transfers and grants	-	-	-		-		-		-	-
Transfers recognised - capital	-	-	-		-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 036	91	1.1%	194	2.4%	285	3.5%	1 934	30.9%	(90.0%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	8 036	91	1.1%	194	2.4%	285	3.5%	1 934	30.9%	(90.0%
Governance and Administration	1 180	21	1.8%	188	15.9%	208	17.6%	196	4.0%	(4.2%
Executive & Council	510	3	.6%	16	3.0%	18	3.6%	-	-	(100.09
Budget & Treasury Office	50	7	13.4%	1	1.4%	7	14.8%	2	.8%	(70.99
Corporate Services	620	11	1.8%	171	27.6%	183	29.4%	193	4.7%	(11.49
Community and Public Safety	3 300	-	-	6	.2%	6	.2%	-	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	3 300	-	-	6	.2%	6	.2%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 556	70	2.0%		-	70	2.0%	1 738	1 168.3%	(100.0%
Planning and Development	3 256	-	-	-	-	-	-	1 738	1 168.3%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	300	70	23.4%	-	-	70	23.4%	-	-	-
Trading Services	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-
	1		1		1		1	1	1	

		2012/13 2011/12								
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	145 209	59 898	41.2%	47 160	32.5%	107 058	73.7%	49 334	48.8%	(4.4%
Ratepayers and other	310	113	36.4%	1 154	372.2%	1 267	408.6%	3 773	20.1%	(69.4%
Government - operating	134 396	57 294	42.6%	44 015	32.8%	101 309	75.4%	42 378	52.5%	3.9
Government - capital		-	-	-	-	-	-	-	-	-
Interest	10 503	2 491	23.7%	1 991	19.0%	4 482	42.7%	3 183	56.5%	(37.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	158 695	(29 314)	(18.5%)	(34 567)	(21.8%)	(63 881)	(40.3%)	(38 103)	31.7%	(9.3%
Suppliers and employees	138 595	(25 913)	(18.7%)	(31 651)	(22.8%)	(57 564)	(41.5%)	(35 864)	31.1%	(11.7%
Finance charges	3 000	-	-	-	-	-	-		-	-
Transfers and grants	17 100	(3 401)	(19.9%)	(2 916)	(17.1%)	(6 316)	(36.9%)	(2 239)	-	30.29
Net Cash from/(used) Operating Activities	303 905	30 584	10.1%	12 593	4.1%	43 177	14.2%	11 231	236.3%	12.19
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	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%
Capital assets	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%
Net Cash from/(used) Investing Activities	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%
Cash Flow from Financing Activities										
Receipts	(5 300)		_		_		-		_	_
Short term loans		_	_	_	_	-	_	-	_	_
Borrowing long term/refinancing	(5 300)				-	-				
Increase (decrease) in consumer deposits			-			-	-			
Payments				(4 108)		(4 108)	-			(100.0%
Repayment of borrowing	-	-	-	(4 108)	-	(4 108)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	(5 300)		-	(4 108)	77.5%	(4 108)	77.5%		-	(100.0%
Net Increase/(Decrease) in cash held	306 641	30 493	9.9%	8 291	2.7%	38 784	12.6%	9 297	563.3%	(10.8%
Cash/cash equivalents at the year begin:	197 282	66 878	33.9%	97 372	49.4%	66 878	33.9%	64 820	21.3%	50.2
Cash/cash equivalents at the year end:	503 922	97 372	19.3%	105 663	21.0%	105 663	21.0%	74 117	45.7%	42.69
· · · · · · · · · · · · · · · · · · ·	1					1	1			

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 9/0 8625
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

## Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	22 368 169	6 526 120	29.2%	6 216 775	27.8%	12 742 895	57.0%	5 050 272	54.1%	23.1%
Property rates	3 639 360	698 495	19.2%	749 035	20.6%	1 447 530	39.8%	768 012	48.9%	(2.5%)
Property rates - penalties and collection charges	58 039	17 929	30.9%	17 492	30.1%	35 421	61.0%	13 625	23.5%	28.4%
Service charges - electricity revenue	10 541 911	3 162 950	30.0%	2 357 235	22.4%	5 520 185	52.4%	2 179 640	54.9%	8.1%
Service charges - water revenue	2 414 589	562 633	23.3%	581 746	24.1%	1 144 379	47.4%	544 283	45.2%	6.9%
Service charges - sanitation revenue	838 018	287 748	34.3%	103 667	12.4%	391 415	46.7%	183 216	44.6%	(43.4%)
Service charges - refuse revenue	964 611	223 041	23.1%	233 628	24.2%	456 669	47.3%	208 509	54.9%	12.0%
Service charges - other	(535 604)	18 762	(3.5%)	12 625	(2.4%)	31 387	(5.9%)	(95 265)	46.3%	(113.3%)
Rental of facilities and equipment	61 249	12 668	20.7%	10 877	17.8%	23 545	38.4%	9 851	34.0%	10.4%
Interest earned - external investments	170 100	40 668	23.9%	791 222	465.2%	831 891	489.1%	19 843	62.3%	3 887.3%
Interest earned - outstanding debtors	182 231	65 696	36.1%	61 879	34.0%	127 575	70.0%	48 656	30.0%	27.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	199 864	37 698	18.9%	42 109	21.1%	79 807	39.9%	46 946	64.2%	(10.3%)
Licences and permits	30 948	8 767	28.3%	9 621	31.1%	18 388	59.4%	6 934	54.9%	38.8%
Agency services	240 664	55 077	22.9%	40 014	16.6%	95 091	39.5%	49 765	54.9%	(19.6%)
Transfers recognised - operational	2 135 790	847 264	39.7%	734 335	34.4%	1 581 599	74.1%	1 033 031	67.2%	(28.9%)
Other own revenue	1 421 400	486 724	34.2%	471 289	33.2%	958 013	67.4%	33 225	75.2%	1 318.5%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 365 360	5 619 572	25.1%	4 389 350	19.6%	10 008 922	44.8%	4 566 957	46.6%	(3.9%)
Employee related costs	4 608 602	1 033 256	22.4%	1 031 417	22.4%	2 064 673	44.8%	971 344	45.0%	6.2%
Remuneration of councillors	103 326	19 736	19.1%	20 614	20.0%	40 350	39.1%	18 798	47.9%	9.7%
Debt impairment	1 256 869	384 270	30.6%	315 059	25.1%	699 329	55.6%	304 934	51.9%	3.3%
Depreciation and asset impairment	1 241 274	310 319	25.0%	310 319	25.0%	620 637	50.0%	525 280	50.0%	(40.9%)
Finance charges	580 158	-	-	248 980	42.9%	248 980	42.9%	95 541	44.8%	160.6%
Bulk purchases	8 996 275	3 204 199	35.6%	1 496 329	16.6%	4 700 528	52.2%	1 685 302	52.7%	(11.2%)
Other Materials	1 955 295	286 276	14.6%	413 766	21.2%	700 042	35.8%	459 852	-	(10.0%)
Contractes services	755 825	74 722	9.9%	179 835	23.8%	254 558	33.7%	161 044	33.5%	11.7%
Transfers and grants	1 137 904	123 344	10.8%	136 114	12.0%	259 458	22.8%	102 057	51.6%	33.4%
Other expenditure	1 704 832	183 451	10.8%	236 917	13.9%	420 368	24.7%	242 806	12.6%	(2.4%)
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 810	906 548		1 827 425		2 733 973		483 315		
Transfers recognised - capital	1 412 402	88 591	6.3%	275 216	19.5%	363 807	25.8%	328 582	27.1%	(16.2%)
Contributions recognised - capital			-		-		-			-
Contributed assets		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	1 415 212	995 139		2 102 642		3 097 781		811 897		
Taxation	_	_				_		_		
Surplus/(Deficit) after taxation	1 415 212	995 139		2 102 642		3 097 781		811 897		
Attributable to minorities		7,0 107	-	2 102 042			-		-	-
Surplus/(Deficit) attributable to municipality	1 415 212	995 139		2 102 642		3 097 781		811 897		
Share of surplus/ (deficit) of associate	. 413212	773 137	-	- 102 042			-	311077	-	-
Surplus/(Deficit) for the year	1 415 212	995 139		2 102 642		3 097 781		811 897		
	1 110 212	,,,, 137		L 10L 342		0 077, 701		31.377		

				2012/13				201	1/12	
	Budget		Quarter	Second	Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							appropriate to		4,1,-1,	
Capital Revenue and Expenditure										
Source of Finance	2 650 708	147 480	5.6%	400 103	15.1%	547 583	20.7%	377 235	23.7%	6.1%
National Government	1 311 941	107 216	8.2%	253 182	19.3%	360 398	27.5%	227 373	26.3%	11.4%
Provincial Government	81 733	1 093	1.3%	2 317	2.8%	3 409	4.2%	6 923	43.2%	(66.5%
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	1 393 674	108 309	7.8%	255 498	18.3%	363 807	26.1%	234 297	26.7%	9.09
Borrowing	975 823	23 120	2.4%	102 608	10.5%	125 728	12.9%	108 640	19.1%	(5.6%
Internally generated funds	262 461	16 052	6.1%	41 330	15.7%	57 381	21.9%	24 583	17.9%	68.19
Public contributions and donations	18 750	-	-	666	3.6%	666	3.6%	9 716	80.5%	(93.1%
Capital Expenditure Standard Classification	2 650 708	147 480	5.6%	400 103	15.1%	547 583	20.7%	377 235	23.7%	6.19
Governance and Administration	473 495	8 230	1.7%	60 186	12.7%	68 416	14.4%	47 704	15.3%	26.29
Executive & Council	81 145	385	.5%	1 959	2.4%	2 344	2.9%	2 268	9.7%	(13.6%
Budget & Treasury Office	209 365	7 500	3.6%	35 167	16.8%	42 667	20.4%	23 087	12.9%	52.3
Corporate Services	182 985	345	.2%	23 061	12.6%	23 406	12.8%	22 349	25.1%	3.2
Community and Public Safety	495 035	25 491	5.1%	49 262	10.0%	74 753	15.1%	64 992	24.5%	(24.2%
Community & Social Services	126 500	7 346	5.8%	7 757	6.1%	15 103	11.9%	20 346	27.6%	(61.9%
Sport And Recreation	58 200	848	1.5%	8 100	13.9%	8 948	15.4%	512	4.5%	1 481.69
Public Safety	116 244	5 018	4.3%		16.2%	23 904	20.6%	8 806	10.7%	114.59
Housing	78 833	5 648	7.2%	(233)	(.3%)	5 416	6.9%	8 721	33.3%	(102.7%
Health	115 258	6 630	5.8%	14 752	12.8%	21 382	18.6%	26 607	34.5%	(44.6%
Economic and Environmental Services	723 975	45 356	6.3%		22.7%	209 817	29.0%	94 204	33.5%	74.69
Planning and Development	45 670	516	1.1%	3 432	7.5%	3 948	8.6%	1 724	12.5%	99.09
Road Transport	667 910	43 894	6.6%	159 284	23.8%	203 178	30.4%	92 170	35.7%	72.8
Environmental Protection	10 395	946	9.1%	1 745	16.8%	2 691	25.9%	309	2.7%	464.99
Trading Services	942 075	68 374	7.3%	126 067	13.4%	194 441	20.6%	170 326	22.5%	(26.0%
Electricity	398 675	35 612	8.9%	57 698	14.5%	93 310	23.4%	73 063	25.5%	(21.0%
Water	240 185	11 776	4.9%	44 324	18.5%	56 100	23.4%	12 874	11.9%	244.39
Waste Water Management	169 815	14 557	8.6%	15 577	9.2%	30 135	17.7%	49 567	15.6%	(68.6%
Waste Management	133 400	6 428	4.8%	8 468	6.3%	14 896	11.2%	34 822	47.5%	(75.79
Other	16 128	30	.2%	126	.8%	156	1.0%	10	.1%	1 187.09

		2012/13							1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	22 261 464	7 265 259	32.6%	6 113 419	27.5%	13 378 677	60.1%	5 380 704	51.4%	13.6%
Ratepayers and other	18 360 941	5 972 727	32.5%	4 100 171	22.3%	10 072 899	54.9%	3 950 591	45.8%	3.8%
Government - operating	2 135 790	852 665	32.5%	735 767	22.3% 34.4%	1 588 433	74.4%	1 033 031	45.8% 110.0%	(28.8%)
Government - operating Government - capital	1 412 402	333 502	23.6%	424 379	34.476	757 881	74.4% 53.7%	328 582	27.1%	(28.8%)
Interest	352 331	106 364	30.2%	853 101	242.1%	959 465	272.3%	68 500	191.9%	1 145.4%
Dividends	302 331	100 304	30.276	853 101		959 405		08 500	191.976	1 145.4%
Payments	(19 343 892)	(7 411 192)	38.3%	(4 837 667)	25.0%	(12 248 859)	63.3%	(3 902 253)	50.6%	24.0%
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(4 423 475)	25.0%	(12 246 639)	65.5%	(3 707 330)	50.7%	19.3%
Finance charges	(589 922)	(7 204 213)	40.076	(248 980)	42.2%	(248 980)	42.2%	(95 541)	44.8%	160.6%
Transfers and grants	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(292 189)	32.8%	(99 381)	50.5%	66.2%
Net Cash from/(used) Operating Activities	2 917 572	(145 933)	(5.0%)	1 275 751	43.7%	1 129 819	38.7%	1 478 451	56.8%	(13.7%)
Cash Flow from Investing Activities										
Receipts	(223 857)	(26 024)	11.6%	(114 303)	51.1%	(140 327)	62.7%	(119 781)	26.6%	(4.6%)
Proceeds on disposal of PPE	(223 031)	486	11.070	420	31.170	906	02.770	(117701)	20.070	(100.0%)
Decrease in non-current debtors	_	30		5		35	_			(100.0%)
Decrease in other non-current receivables	_	-	_	21	-	21		(12 006)	.4%	(100.2%)
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(141 289)	63.1%	(107 775)	27.9%	6.5%
Payments	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%
Capital assets	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%
Net Cash from/(used) Investing Activities	(2 874 564)	(173 505)	6.0%	(514 405)	17.9%	(687 910)	23.9%	(497 017)	24.1%	3.5%
Cash Flow from Financing Activities										
Receipts	835 689	13 467	1.6%	52 792	6.3%	66 259	7.9%	12 768	3.0%	313.5%
Short term loans			-		-	-	-		-	-
Borrowing long term/refinancing	800 000									
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	52 792	147.9%	66 259	185.7%	12 768	95.8%	313.5%
Payments	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)
Repayment of borrowing	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)
Net Cash from/(used) Financing Activities	653 331	(8 368)	(1.3%)	(13 134)	(2.0%)	(21 502)	(3.3%)	(59 209)	(10.3%)	(77.8%)
Net Increase/(Decrease) in cash held	696 338	(327 806)	(47.1%)	748 212	107.4%	420 407	60.4%	922 225	144.1%	(18.9%)
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 522 682	115.0%	2 850 488	130.0%	1 178 087	123.8%	114.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	183 367	9.0%	110 706	5.4%	87 115	4.3%	1 661 708	81.3%	2 042 896	24.4%	-	-
Electricity	603 385	35.8%	192 891	11.4%	87 822	5.2%	801 709	47.6%	1 685 806	20.1%	-	-
Property Rates	195 938	10.5%	80 290	4.3%	54 525	2.9%	1 537 103	82.3%	1 867 855	22.3%	-	
Sanitation	60 427	9.6%	34 819	5.5%	26 284	4.2%	505 976	80.6%	627 506	7.5%	-	
Refuse Removal	54 511	8.3%	32 448	4.9%	27 027	4.1%	546 338	82.7%	660 325	7.9%	-	
Other	62 170	4.2%	65 497	4.4%	37 966	2.6%	1 321 431	88.9%	1 487 064	17.8%	-	-
Total By Income Source	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	100.0%		-
Debtor Age Analysis By Customer Group												
Government	23 568	13.0%	18 701	10.3%	11 895	6.6%	127 355	70.2%	181 519	2.2%	-	-
Business	667 788	31.5%	224 678	10.6%	95 610	4.5%	1 133 589	53.4%	2 121 665	25.3%	-	-
Households	464 978	8.0%	270 290	4.6%	210 674	3.6%	4 867 359	83.7%	5 813 301	69.4%	-	
Other	3 464	1.4%	2 983	1.2%	2 560	1.0%	245 961	96.5%	254 967	3.0%	-	-
Total By Customer Group	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 [	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	530 042	100.0%	-	-	-	-	-	-	530 042	36.19
Bulk Water	163 131	100.0%	-	-	-	-	-	-	163 131	11.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-		-	-	-	-	
Loan repayments	174 867	100.0%	-	-		-	-	-	174 867	11.99
Trade Creditors	596 827	100.0%	-	-		-	-	-	596 827	40.79
Auditor-General	1 917	100.0%	-	-		-	-	-	1 917	.19
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466 784	100.0%						-	1 466 784	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Myeza	011 999 6514

Source Local Government Database

## Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens	2012/13								11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	33 414 387	8 961 849	26.8%	7 705 124	23.1%	16 666 973	49.9%	7 398 474	51.8%	4.1%
	5 875 942	1 454 326	24.8%	1 344 124	22.9%	2 798 450	47.6%	1 420 294	56.2%	(5.4%)
Property rates			24.8%	24 130					55.4%	13.5%
Property rates - penalties and collection charges	93 223 12 633 515	21 935 3 649 134	23.5%	24 130	25.9% 20.6%	46 066 6 255 248	49.4% 49.5%	21 268 2 412 287	50.6%	8.0%
Service charges - electricity revenue	6 079 541	1 515 469	28.9%	1 618 509	20.6%	3 133 978		1 264 741	45.1%	28.0%
Service charges - water revenue	0 079 341	1 313 409	24.976	1 018 309	20.076	3 133 978	51.5%	1 204 741	40.176	28.076
Service charges - sanitation revenue	235 369	243 784	103.6%	216 450	92.0%	460 234	195.5%	145 801	43.7%	48.5%
Service charges - refuse revenue	1 217 897	104 968	8.6%	96 338	7.9%	201 306	195.5%	156 571	43.7% 57.5%	(38.5%)
Service charges - other Rental of facilities and equipment	219 694	46 518	21.2%	90 338 46 515	21.2%	93 033	42.3%	42 169	44.3%	(38.5%)
	282 261	54 923	19.5%	60 345	21.4%	115 268	42.3%	42 169 45 680	44.3%	32.1%
Interest earned - external investments Interest earned - outstanding debtors	282 261 48 407	54 923 17 741	19.5%	24 045	21.4% 49.7%	41 786	40.8% 86.3%	45 680 18 210	43.6% 96.9%	32.1%
Dividends received	48 407	17 /41	30.076	24 045	49.776	41 /80	80.376	18 2 10	90.976	32.0%
Fines	370 176	98 214	26.5%	101 920	27.5%	200 134	54.1%	98 754	72.3%	3.2%
Licences and permits	592	241	40.7%	226	38.1%	200 134	78.9%	198	58.3%	13.8%
Agency services	468 927	111 705	23.8%	127 507	27.2%	239 212	51.0%	118 126	54.5%	7.9%
Transfers recognised - operational	4 695 787	1 241 630	26.4%	1 101 552	23.5%	2 343 182	49.9%	1 098 313	43.3%	.3%
Other own revenue	1 193 056	401 261	33.6%	337 346	28.3%	738 606	61.9%	556 062	128.7%	(39.3%)
Gains on disposal of PPE	1 173 030	401 201	-	337 340	20.370	736 606	- 01.7/0	330 002	120.770	(100.0%)
Operating Expenditure	31 894 084	7 959 910	25.0%	7 641 964	24.0%	15 601 873	48.9%	6 873 354	51.0%	11.2%
Employee related costs	7 598 293	1 784 617	23.5%	2 053 989	27.0%	3 838 606	50.5%	1 859 794	51.1%	10.4%
Remuneration of councillors	129 119	25 761	20.0%	25 335	19.6%	51 096	39.6%	24 075	48.8%	5.2%
Debt impairment	2 050 289	464 909	22.7%	758 388	37.0%	1 223 297	59.7%	522 519	53.2%	45.1%
Depreciation and asset impairment	1 880 379	407 930	21.7%	424 133	22.6%	832 063	44.2%	387 598	48.3%	9.4%
Finance charges	1 589 062	359 196	22.6%	355 097	22.3%	714 293	45.0%	369 414	46.2%	(3.9%)
Bulk purchases	11 775 325	3 612 527	30.7%	2 317 543	19.7%	5 930 070	50.4%	2 243 155	53.4%	3.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 878 764	540 329	18.8%	730 026	25.4%	1 270 355	44.1%	581 500	50.3%	25.5%
Transfers and grants	22 123	16 709	75.5%	42 535	192.3%	59 244	267.8%	37 710	96.3%	12.8%
Other expenditure	3 970 624	747 611	18.8%	934 371	23.5%	1 681 982	42.4%	844 874	45.8%	10.6%
Loss on disposal of PPE	106	321	302.8%	547	516.0%	868	818.9%	2 717	2 253.2%	(79.9%)
Surplus/(Deficit)	1 520 303	1 001 939		63 161		1 065 100		525 119		
Transfers recognised - capital	2 924 925	130 105	4.4%	147 256	5.0%	277 361	9.5%	186 246	12.7%	(20.9%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(6)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 445 228	1 132 045		210 416		1 342 461		711 360		
Taxation	460 745	4 409	1.0%	7 156	1.6%	11 565	2.5%	6 496	3.4%	10.1%
Surplus/(Deficit) after taxation	3 984 483	1 127 635	1.0%	203 260	1.0%	1 330 896	2.5%	704 863	3.4%	10.176
Attributable to minorities	3 704 403	1 127 033		203 200	-	1 330 070	-	704 003	-	_
Surplus/(Deficit) attributable to municipality	3 984 483	1 127 635		203 260		1 330 896		704 863		
Share of surplus/ (deficit) of associate	. 704 403	. 127 033	-	203 200	-	. 330 070	-	704 003	-	-
Surplus/(Deficit) for the year	3 984 483	1 127 635		203 260		1 330 896		704 863		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	4 261 567	227 416	5.3%		12.0%	740 240	17.4%	654 509	26.0%	
National Government	2 446 549	54 092	2.2%		4.9%	174 321	7.1%	421 206	23.6%	(71.5%
Provincial Government	8 050	8 050	100.0%	19 784	245.8%	27 834	345.8%	21 673	-	(8.7%
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	617	-	617	-	-	-	(100.0%
Transfers recognised - capital	2 454 599	62 142	2.5%		5.7%	202 772	8.3%	442 879	27.8%	(68.29
Borrowing	1 314 000	143 138	10.9%		14.8%	338 241	25.7%	147 443	27.4%	32.39
Internally generated funds	22 642	2 383	10.5%		131.2%	32 086	141.7%	11 297	72.7%	162.99
Public contributions and donations	470 326	19 753	4.2%	147 388	31.3%	167 141	35.5%	52 890	12.0%	178.79
Capital Expenditure Standard Classification	4 261 567	227 416	5.3%	512 824	12.0%	740 240	17.4%	654 510	26.0%	(21.6%
Governance and Administration	181 930	3 601	2.0%	10 988	6.0%	14 589	8.0%	6 238	48.0%	76.29
Executive & Council	5 597	85	1.5%	128	2.3%	213	3.8%	2 198	58.7%	(94.29
Budget & Treasury Office	29 038	43	.1%	1 148	4.0%	1 191	4.1%	523	14.2%	119.5
Corporate Services	147 295	3 473	2.4%	9 712	6.6%	13 185	9.0%	3 517	45.3%	176.1
Community and Public Safety	835 407	36 487	4.4%		13.0%	145 091	17.4%	142 478	28.6%	(23.89
Community & Social Services	54 342	167	.3%		8.1%	4 571	8.4%	32 847	60.0%	(86.69
Sport And Recreation	66 661	498	.7%		3.0%	2 507	3.8%	8 292	19.3%	(75.89
Public Safety	15 542	1 174	7.6%		2.6%	1 585	10.2%	911	5.3%	(54.99
Housing	670 304	34 467	5.1%		15.0%	135 090	20.2%	96 559	27.2%	4.2
Health	28 558	180	.6%		4.1%	1 338	4.7%	3 870	31.7%	(70.19
Economic and Environmental Services	1 508 898	19 131	1.3%		3.9%	78 439	5.2%	286 741	23.6%	(79.3%
Planning and Development	222 524	2 661	1.2%		2.2%	7 544	3.4%	17 919	14.4%	(72.79
Road Transport	1 278 924	16 384	1.3%		4.3%	70 808	5.5%	268 428	25.0%	(79.79
Environmental Protection	7 450	86	1.2%		-	86	1.2%	394	15.3%	(100.09
Trading Services	1 735 332	168 197	9.7%		19.2%	502 121	28.9%	219 053	26.7%	52.49
Electricity	952 900	112 929	11.9%		15.0%	255 824	26.8%	90 588	23.1%	
Water	728 232	53 213	7.3%	189 004	26.0%	242 217	33.3%	128 132	33.7%	47.5
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	54 200	2 055	3.8%	2 025	3.7%	4 080	7.5%	333	12.4%	508.1
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							2011/12		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	33 965 704	7 602 460	22.4%	8 774 667	25.8%	16 377 127	48.2%	8 105 099	48.5%	8.3%
Ratepayers and other	26 484 650	6 222 225	23.5%	6 651 529	25.1%	12 873 753	48.6%	6 602 501	52.1%	.7%
Government - operating	4 695 787	1 241 631	26.4%	1 101 551	23.5%	2 343 183	49.9%	1 098 312	46.8%	.3%
Government - capital	2 454 599	65 937	2.7%	937 197	38.2%	1 003 135	40.9%	340 396	15.2%	175.3%
Interest	330 668	72 666	22.0%	84 391	25.5%	157 057	47.5%	63 890	52.0%	32.1%
Dividends	-	72 000	-	0.07.	20.070	107 007		-	-	32.17
Payments	(27 987 604)	(6 571 419)	23.5%	(6 649 117)	23.8%	(13 220 535)	47.2%	(5 786 521)	51.6%	14.9%
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 294 019)	23.8%	(12 506 240)	47.4%	(5 532 637)	51.9%	13.8%
Finance charges	(1 589 062)	(359 198)	22.6%	(355 098)	22.3%	(714 295)	45.0%	(253 884)	46.2%	39.9%
Transfers and grants			-				-		-	
Net Cash from/(used) Operating Activities	5 978 099	1 031 041	17.2%	2 125 551	35.6%	3 156 592	52.8%	2 318 578	33.5%	(8.3%)
Cash Flow from Investing Activities										
Receipts	154 560								(.2%)	
Proceeds on disposal of PPE	(106)	_	_	-		-	_		(616.1%)	_
Decrease in non-current debtors							-			
Decrease in other non-current receivables	(12 968)		-				-		-	
Decrease (increase) in non-current investments	167 634	-	-	-	-	-	-	-	-	-
Payments	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)
Capital assets	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)
Net Cash from/(used) Investing Activities	(3 979 160)	(269 545)	6.8%	(470 694)	11.8%	(740 240)	18.6%	(631 778)	13.0%	(25.5%)
Cash Flow from Financing Activities										
Receipts	1 314 000							729 000	141.1%	(100.0%)
Short term loans	-		-				-	729 000	-	(100.0%
Borrowing long term/refinancing	1 314 000	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)
Net Cash from/(used) Financing Activities	(182 493)	(481 748)	264.0%	(154 977)	84.9%	(636 725)	348.9%	53 399	70.1%	(390.2%)
Net Increase/(Decrease) in cash held	1 816 446	279 748	15.4%	1 499 879	82.6%	1 779 627	98.0%	1 740 199	157.9%	(13.8%)
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	2 195 991	195.0%	1 916 243	170.2%	379 330	85.9%	478.9%
	2 942 588	2 195 991	74.6%	3 695 870	125.6%	3 695 870	125.6%	2 119 529	129.6%	74.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	651 088	13.2%	182 889	3.7%	198 476	4.0%	3 910 911	79.1%	4 943 365	29.9%	-	
Electricity	1 033 853	19.4%	332 722	6.2%	393 031	7.4%	3 569 175	67.0%	5 328 781	32.3%	-	-
Property Rates	570 557	18.7%	87 771	2.9%	86 470	2.8%	2 313 448	75.6%	3 058 245	18.5%	-	-
Sanitation	263 780	12.4%	91 352	4.3%	92 721	4.4%	1 680 631	79.0%	2 128 483	12.9%	-	-
Refuse Removal	123 273	11.7%	42 133	4.0%	43 690	4.1%	848 856	80.2%	1 057 952	6.4%	-	-
Other	-	-		-	-	-		-	-	-	-	-
Total By Income Source	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	100.0%		-
Debtor Age Analysis By Customer Group												
Government	46 106	15.9%	16 135	5.6%	13 907	4.8%	214 450	73.8%	290 598	1.8%	-	-
Business	1 437 398	20.8%	328 792	4.8%	338 600	4.9%	4 795 372	69.5%	6 900 163	41.8%	-	-
Households	1 154 461	12.4%	391 734	4.2%	461 636	5.0%	7 308 966	78.4%	9 316 796	56.4%	-	-
Other	4 585	49.5%	207	2.2%	245	2.6%	4 232	45.7%	9 269	.1%	-	-
Total By Customer Group	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	676 543	100.0%	-	-	-	-	-	-	676 543	35.4%
Bulk Water	220 801	100.0%	-	-	-	-	-	-	220 801	11.5%
PAYE deductions	69 554	100.0%	-	-	-	-	-	-	69 554	3.6%
VAT (output less input)	4 672	100.0%	-		-	-	-	-	4 672	.2%
Pensions / Retirement	49 228	100.0%	-		-	-	-	-	49 228	2.6%
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	451 796	95.0%	6 160	1.3%	1 224	.3%	16 553	3.5%	475 734	24.9%
Auditor-General	193	100.0%	-		-	-	-	-	193	
Other	362 791	87.2%	10 906	2.6%	8 300	2.0%	34 107	8.2%	416 104	21.8%
Total	1 835 578	96.0%	17 066	.9%	9 524	.5%	50 660	2.6%	1 912 828	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 /309
Financial Manager	Ms Lungelwa Sonqishe (Acting)	011 628 4774

Source Local Government Database

# Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	20 795 035	5 224 464	25.1%	5 119 513	24.6%	10 343 977	49.7%	4 295 969	49.9%	19.2%
Property rates	3 737 900	1 009 108	27.0%	995 023	26.6%	2 004 131	53.6%	806 377	47.5%	23.4%
Property rates - penalties and collection charges		-	-		-	-	-	-	-	-
Service charges - electricity revenue	9 141 000	2 202 721	24.1%	2 029 030	22.2%	4 231 751	46.3%	1 864 494	53.6%	8.8%
Service charges - water revenue	2 366 970	552 525	23.3%	628 032	26.5%	1 180 558	49.9%	579 923	50.8%	8.3%
Service charges - sanitation revenue	601 820	142 617	23.7%	151 361	25.2%	293 978	48.8%	121 037	51.2%	25.1%
Service charges - refuse revenue	606 250	144 380	23.8%	158 533	26.1%	302 914	50.0%	119 952	47.0%	32.2%
Service charges - other	46 623	10 438	22.4%	9 090	19.5%	19 528	41.9%	1	-	1 586 349.4%
Rental of facilities and equipment	124 600	20 304	16.3%	29 813	23.9%	50 118	40.2%	16 348	32.1%	82.4%
Interest earned - external investments	45 669	5 180	11.3%	12 503	27.4%	17 683	38.7%	18 948	51.4%	(34.0%)
Interest earned - outstanding debtors	330 880	54 152	16.4%	69 274	20.9%	123 427	37.3%	65 549	40.1%	5.7%
Dividends received		-	-		-	-	-	-	-	-
Fines	3 281	898	27.4%	956	29.1%	1 853	56.5%	926	111.8%	3.2%
Licences and permits	43 732	10 016	22.9%	14 047	32.1%	24 062	55.0%	12 451	43.0%	12.8%
Agency services		-	-		-	-	-	-	-	-
Transfers recognised - operational	2 566 616	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%
Other own revenue	1 179 694	182 715	15.5%	225 837	19.1%	408 552	34.6%	179 313	28.7%	25.9%
Gains on disposal of PPE	-	1	-	2 229	-	2 230	-	-	-	(100.0%)
Operating Expenditure	21 084 256	4 389 245	20.8%	5 816 317	27.6%	10 205 563	48.4%	4 338 167	45.4%	34.1%
Employee related costs	5 613 007	1 233 305	22.0%	1 446 412	25.8%	2 679 717	47.7%	1 387 132	50.2%	4.3%
Remuneration of councillors	100 059	21 412	21.4%	21 714	21.7%	43 127	43.1%	28 096	52.3%	(22.7%)
Debt impairment	908 733	136 390	15.0%	110 681	12.2%	247 071	27.2%	126 148	27.9%	(12.3%)
Depreciation and asset impairment	958 697	240 867	25.1%	241 135	25.2%	482 002	50.3%	190 845	43.7%	26.4%
Finance charges	781 169	4 267	.5%	265 522	34.0%	269 789	34.5%	104 122	23.4%	155.0%
Bulk purchases	7 206 085	1 830 971	25.4%	2 507 829	34.8%	4 338 801	60.2%	1 456 195	54.0%	72.2%
Other Materials	644 157	136 258	21.2%	121 761	18.9%	258 019	40.1%	86 131	36.6%	41.4%
Contractes services	3 664 451	562 910	15.4%	867 877	23.7%	1 430 788	39.0%	727 249	38.1%	19.3%
Transfers and grants	21 202	1 378	6.5%	4 980	23.5%	6 358	30.0%	4 578	59.0%	8.8%
Other expenditure	1 186 697	220 567	18.6%	228 400	19.2%	448 967	37.8%	227 600	35.2%	.4%
Loss on disposal of PPE	-	920	-	5	-	925	-	70	-	(93.1%)
Surplus/(Deficit)	(289 222)	835 218		(696 804)		138 414		(42 198)		
Transfers recognised - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets			-			-			-	-
Surplus/(Deficit) after capital transfers and										
contributions	1 634 610	1 065 582		(318 414)		747 169		197 585		
Taxation							-		_	
Surplus/(Deficit) after taxation	1 634 610	1 065 582	-	(318 414)	-	747 169	-	197 585	-	-
Attributable to minorities	1 034 010	1 003 302		(310414)	-	747 109	-	177 303	_	
Surplus/(Deficit) attributable to municipality	1 634 610	1 065 582		(318 414)		747 169		197 585		
Share of surplus/ (deficit) of associate	1 034 010	1 003 302		(310414)		747 109	_	177 303	-	
Surplus/(Deficit) for the year	1 634 610	1 065 582	-	(318 414)	-	747 169		197 585		-
Surprus/(Deficit) for the year	1 034 010	1 000 082		(310 414)		141 109		C8C 141		

Fait 2. Capital Neverlue and Experium		2012/13							11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	4 353 047	500 622	11.5%	743 736	17.1%	1 244 357	28.6%	551 536	28.8%	34.8%
National Government	1 834 990	265 787	14.5%	337 621	18.4%	603 408	32.9%	211 400	28.4%	59.7%
Provincial Government	88 842	203 707	14.570	33 419	37.6%	33 419	37.6%	33 744	225.0%	(1.0%)
District Municipality	00 0 12			00 117	07.070	00 117	07.070		220.070	(1.070)
Other transfers and grants										
Transfers recognised - capital	1 923 832	265 787	13.8%	371 040	19.3%	636 827	33.1%	245 144	30.9%	51.4%
Borrowing	1 640 000	173 643	10.6%	224 534	13.7%	398 176	24.3%	306 391	36.9%	(26.7%)
Internally generated funds	700 644	52 088	7.4%	137 366	19.6%	189 454	27.0%	-	-	(100.0%)
Public contributions and donations	88 571	9 104	10.3%	10 796	12.2%	19 900	22.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 353 047	500 622	11.5%	743 736	17.1%	1 244 357	28.6%	551 536	28.8%	34.8%
Governance and Administration	221 822	7 851	3.5%	48 766	22.0%	56 617	25.5%	11 664	17.9%	318.1%
Executive & Council	80 867	549	.7%	21 927	27.1%	22 476	27.8%	7 159	20.1%	206.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	140 955	7 302	5.2%	26 839	19.0%	34 141	24.2%	4 505	17.5%	495.79
Community and Public Safety	1 027 895	110 734	10.8%	225 291	21.9%	336 025	32.7%	120 289	20.5%	87.3%
Community & Social Services	60 314	4 473	7.4%	14 141	23.4%	18 614	30.9%	5 781	20.4%	144.69
Sport And Recreation	282 650	54 753	19.4%	36 117	12.8%	90 870	32.1%	3 351	7.5%	977.89
Public Safety	71 200	1 390	2.0%	11 563	16.2%	12 954	18.2%	366	12.3%	3 057.09
Housing	563 231	49 988	8.9%		28.5%	210 658	37.4%	107 588	22.2%	49.39
Health	50 500	130	.3%	2 800	5.5%	2 930	5.8%	3 203	40.4%	(12.6%
Economic and Environmental Services	1 405 809	144 832	10.3%		14.9%	354 854	25.2%	98 794	22.5%	112.6%
Planning and Development	20 351	235	1.2%	848	4.2%	1 083	5.3%	3 551	66.8%	(76.1%
Road Transport	1 376 458	144 477	10.5%	205 581	14.9%	350 058	25.4%	95 011	22.3%	116.49
Environmental Protection	9 000	121	1.3%	3 593	39.9%	3 714	41.3%	231	3.6%	1 452.89
Trading Services	1 663 311 617 800	234 686 119 791	14.1% 19.4%	255 596 98 697	15.4% 16.0%	490 282 218 488	29.5% 35.4%	318 061 102 056	39.0% 42.0%	(19.6%
Electricity Water	191 613	14 649	7.6%	98 697 29 809	15.6%	218 488 44 458	35.4% 23.2%	102 056 49 591	42.0%	(39.9%
Waste Water Management	801 398	91 623	11.4%	125 345	15.6%	216 968	27.1%	164 983	36.2%	(24.0%
Waste Management Waste Management	52 500	8 623	16.4%	1 744	3.3%	10 367	19.7%	1 431	23.7%	21.99
Other	34 210	2 518	7.4%		11.9%	6 579	19.2%	2 727	29.5%	48.9%
Ottici	34 210	2 518	7.4%	4 060	11.9%	0 5/9	19.2%	2 121	29.5%	48.97

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	21 410 115	5 451 296	25.5%	5 495 674	25.7%	10 946 970	51.1%	4 535 752	47.8%	21.2%
Ratepayers and other	16 698 168	4 272 191	25.6%	4 241 723	25.4%	8 513 914	51.0%	3 700 821	47.9%	14.6%
Government - operating	2 566 684	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%
Government - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%
Interest	221 431	59 333	26.8%	81 777	36.9%	141 110	63.7%	84 497	68.3%	(3.2%)
Dividends	221431	39 333	20.076	01///	30.770	141 110	03.770	04 477	00.370	(3.270)
Payments	(18 646 597)	(6 956 809)	37.3%	(4 248 742)	22.8%	(11 205 551)	60.1%	(4 444 019)	55.6%	(4.4%)
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(3 978 239)	22.3%	(10 922 552)	61.2%	(4 335 319)	57.1%	(8.2%)
Finance charges	(781 169)	(11 118)	1.4%	(265 522)	34.0%	(276 641)	35.4%	(104 122)	23.4%	155.0%
Transfers and grants	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(6 358)	30.0%	(4 578)	59.0%	8.8%
Net Cash from/(used) Operating Activities	2 763 518	(1 505 514)	(54.5%)	1 246 933	45.1%	(258 581)	(9.4%)	91 733	(9.4%)	1 259.3%
Cash Flow from Investing Activities										
Receipts	287 434	915 254	318.4%	30 326	10.6%	945 580	329.0%	255 352	113.0%	(88.1%)
Proceeds on disposal of PPE		127 154		29 096	-	156 250	-	16 867		72.5%
Decrease in non-current debtors	231 840	750 122	323.6%	(39 545)	(17.1%)	710 577	306.5%	134 151	80.7%	(129.5%)
Decrease in other non-current receivables	-	58 283	-	(56 263)	-	2 020	-	113 379	241.7%	(149.6%)
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	97 037	174.5%	76 732	138.0%	(9 045)	67.0%	(1 172.9%)
Payments	(4 057 541)	(500 622)	12.3%	(743 736)	18.3%	(1 244 357)	30.7%	(551 536)	32.0%	34.8%
Capital assets	(4 057 541)	(500 622)	12.3%	(743 736)	18.3%	(1 244 357)	30.7%	(551 536)	32.0%	34.8%
Net Cash from/(used) Investing Activities	(3 770 106)	414 633	(11.0%)	(713 410)	18.9%	(298 777)	7.9%	(296 184)	18.2%	140.9%
Cash Flow from Financing Activities										
Receipts Short term loans	1 647 769	540 444	32.8%	(309 795)	(18.8%)	230 649	14.0%	7 745	.5%	(4 100.1%)
Borrowing long term/refinancing	1 640 000	541 358	33.0%	(310 000)	(18.9%)	231 358	14.1%	6 703		(4 724.6%)
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	205	2.6%	(710)	(9.1%)	1 041	30.6%	(80.3%)
Payments	(297 361)	(91 616)	30.8%	(157 108)	52.8%	(248 724)	83.6%	(289 279)	60.3%	(45.7%)
Repayment of borrowing	(297 361)	(91 616)	30.8%	(157 108)	52.8%	(248 724)	83.6%	(289 279)	60.3%	(45.7%)
Net Cash from/(used) Financing Activities	1 350 408	448 828	33.2%	(466 903)	(34.6%)	(18 075)	(1.3%)	(281 535)	(27.0%)	65.8%
Net Increase/(Decrease) in cash held	343 819	(642 053)	(186.7%)	66 619	19.4%	(575 434)	(167.4%)	(485 985)	(121.1%)	(113.7%)
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	238 467	19.6%	880 520	72.2%	409 017	81.0%	(41.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	223 736	28.2%	29 992	3.8%	20 286	2.6%	520 348	65.5%	794 361	15.6%	-	-
Electricity	549 227	47.4%	33 015	2.8%	23 963	2.1%	553 709	47.7%	1 159 914	22.8%	-	
Property Rates	404 076	25.5%	53 613	3.4%	104 246	6.6%	1 024 371	64.6%	1 586 306	31.2%	-	
Sanitation	50 974	29.3%	5 610	3.2%	3 350	1.9%	113 868	65.5%	173 802	3.4%	-	
Refuse Removal	60 205	22.9%	7 578	2.9%	6 197	2.4%	188 643	71.8%	262 622	5.2%	-	
Other	37 918	3.4%	(12 624)	(1.1%)	21 127	1.9%	1 063 436	95.8%	1 109 857	21.8%	32 444	2.9%
Total By Income Source	1 326 136	26.1%	117 184	2.3%	179 168	3.5%	3 464 374	68.1%	5 086 861	100.0%	32 444	.6%
Debtor Age Analysis By Customer Group												
Government	(3 678)	(25.7%)	(28 552)	(199.5%)	3 817	26.7%	42 725	298.5%	14 311	.3%	-	-
Business	617 333	39.4%	44 514	2.8%	65 582	4.2%	838 832	53.6%	1 566 261	30.8%	-	-
Households	655 335	22.1%	92 331	3.1%	103 587	3.5%	2 116 477	71.3%	2 967 731	58.3%	-	
Other	57 146	10.6%	8 891	1.7%	6 181	1.1%	466 341	86.6%	538 559	10.6%	32 444	6.0%
Total By Customer Group	1 326 136	26.1%	117 184	2.3%	179 168	3.5%	3 464 374	68.1%	5 086 861	100.0%	32 444	.6%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	439 563	100.0%	-	-	-	-	-	-	439 563	20.49
Bulk Water	105 852	100.0%	-	-	-	-	-	-	105 852	4.99
PAYE deductions	53 139	100.0%	-	-	-	-	-	-	53 139	2.59
VAT (output less input)	5 651	100.0%	-	-	-	-	-	-	5 651	.39
Pensions / Retirement	72 421	100.0%	-	-	-	-	-	-	72 421	3.49
Loan repayments	126 013	100.0%	-	-	-	-	-	-	126 013	5.99
Trade Creditors	625 973	100.0%	-	-	-	-	-	-	625 973	29.1%
Auditor-General	3 884	100.0%	-	-	-	-	-	-	3 884	.2%
Other	719 342	100.0%	-	-	-	-	-	-	719 342	33.49
Total	2 151 839	100.0%	-				-	-	2 151 839	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

Source Local Government Database

## Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	3 619 271	1 150 321	31.8%	996 179	27.5%	2 146 500	59.3%	803 957	53.2%	23.9%
Property rates	396 525	157 847	39.8%	158 295	39.9%	316 142	79.7%	135 495	74.3%	16.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 702 736	526 786	30.9%	416 684	24.5%	943 470	55.4%	299 748	55.1%	39.0%
Service charges - water revenue	695 225	160 510	23.1%	162 705	23.4%	323 215	46.5%	122 680	49.5%	32.6%
Service charges - sanitation revenue	303 810	42 710	14.1%	46 513	15.3%	89 222	29.4%	54 743	47.7%	(15.0%)
Service charges - refuse revenue	144 107	33 619	23.3%	34 384	23.9%	68 004	47.2%	29 381	48.4%	17.0%
Service charges - other	47 489	(52 611)	(110.8%)	(53 583)	(112.8%)	(106 195)	(223.6%)	(46 053)	(1 942.6%)	16.4%
Rental of facilities and equipment	12 615	2 719	21.6%	2 711	21.5%	5 430	43.0%	2 813	61.0%	(3.6%)
Interest earned - external investments	7 790	1 405	18.0%	1 436	18.4%	2 841	36.5%	1 930	36.2%	(25.6%)
Interest earned - outstanding debtors	21 915	5 051	23.0%	5 725	26.1%	10 776	49.2%	5 883	45.7%	(2.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	32 399	9 865	30.4%	7 459	23.0%	17 325	53.5%	8 807	52.3%	(15.3%)
Licences and permits	11	3	24.2%	4	37.7%	7	61.9%	5	-	(9.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	256 329	-	210 718	-	467 047	-	183 523	64.0%	14.8%
Other own revenue	253 447	5 990	2.4%	3 126	1.2%	9 115	3.6%	4 363	(4.7%)	(28.4%)
Gains on disposal of PPE	1 203	101	8.4%	1	.1%	102	8.4%	638	-	(99.9%)
Operating Expenditure	4 152 968	651 318	15.7%	748 343	18.0%	1 399 661	33.7%	677 047	43.1%	10.5%
Employee related costs	694 691	121 857	17.5%	185 184	26.7%	307 041	44.2%	175 375	48.3%	5.6%
Remuneration of councillors	32 841	4 184	12.7%	6 285	19.1%	10 470	31.9%	5 995	47.2%	4.8%
Debt impairment	596 271	-	-	-	-	-	-	1 169	.5%	(100.0%)
Depreciation and asset impairment	415 907	-	-		-	-	-	-	-	-
Finance charges	10 854	-	-		-	-	-	1 193	22.3%	(100.0%)
Bulk purchases	1 741 236	424 397	24.4%	391 730	22.5%	816 127	46.9%	353 107	58.0%	10.9%
Other Materials	3 103	3 982	128.3%	8 201	264.3%	12 183	392.6%	-	-	(100.0%)
Contractes services	89 468	14 950	16.7%	25 802	28.8%	40 752	45.5%	19 331	35.6%	33.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	568 597	81 948	14.4%	131 141	23.1%	213 089	37.5%	120 878	33.8%	8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533 697)	499 003		247 836		746 839		126 909		
Transfers recognised - capital	901 186	2 869	.3%	251	-	3 120	.3%	26 897	14.6%	(99.1%)
Contributions recognised - capital			-		-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	367 489	501 872		248 088		749 960		153 806		
Taxation							-		_	
Surplus/(Deficit) after taxation	367 489	501 872		248 088		749 960	-	153 806		-
Attributable to minorities	307 407	301072	-	240 000	-	147,700	-	133 000	-	-
Surplus/(Deficit) attributable to municipality	367 489	501 872		248 088		749 960		153 806		
Share of surplus/ (deficit) of associate	307 407	301072	-		-	147,700	-	133 000	-	-
Surplus/(Deficit) for the year	367 489	501 872		248 088		749 960		153 806		
our prostruction for the year	307 489	2018/2		248 088		149 960		103 806		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	367 489	5 326	1.4%	10 040	2.7%	15 366	4.2%	50 067	22.0%	(79.9%
National Government	224 709	2 868	1.3%	5 386	2.4%	8 254	3.7%	35 288	26.7%	(84.7%
Provincial Government	19 184	2 000	1.370	3 300	2.470	0 234	3.170	33 200	20.770	(04.77
District Municipality	17 104									
Other transfers and grants										
Transfers recognised - capital	243 893	2 868	1.2%	5 386	2.2%	8 254	3.4%	35 288	26.7%	(84.7%
Borrowing	243 073	2 000	1.270	3 300	2.270	0 234	3.470	33 200	20.770	(04.77
Internally generated funds	7 500	2 458	32.8%	4 654	62.1%	7 112	94.8%	14 779	14.8%	(68.5%
Public contributions and donations	116 096	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	367 489	5 326	1.4%	10 040	2.7%	15 366	4.2%	50 067	22.0%	(79.9%
Governance and Administration	2 500	59	2.4%	274	11.0%	333	13.3%	359	-	(23.7%
Executive & Council	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	2 500	59	2.4%	274	11.0%	333	13.3%	359	-	(23.79
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	90 530	2 482	2.7%	3 159	3.5%	5 641	6.2%	20 617	37.5%	(84.7%
Community & Social Services	19 184	-	-	-	-	-	-	2 636	7.8%	(100.09
Sport And Recreation	39 000	2 013	5.2%	1 309	3.4%	3 322	8.5%	7 604	-	(82.89
Public Safety	32 346	469	1.5%	1 850	5.7%	2 319	7.2%	5 051	75.1%	(63.49
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	5 327	33.3%	(100.09
Economic and Environmental Services	43 326	259	.6%		3.3%	1 672	3.9%	4 979	14.7%	(71.6%
Planning and Development	5 000	259	5.2%	1 413	28.3%	1 672	33.4%	201	-	601.49
Road Transport	38 326	-	-	-	-	-	-	4 778	14.2%	(100.09
Environmental Protection										
Trading Services	221 633	2 527	1.1%	5 194	2.3%	7 720	3.5%	24 111	18.0%	(78.5%
Electricity	108 254 18 843	2 527	2.3%	4 109 1 085	3.8% 5.8%	6 636 1 085	6.1% 5.8%	13 963 650	20.0%	(70.69
Water	18 843 59 286	-	-	1 085	5.8%	1 085	5.8%	5 502	2.1%	(100.09
Waste Water Management	59 286 35 250	-	-	-	-	-	-	3 996	20.7%	(100.05
Waste Management	9 500	-	-	-	-	-	-	3 996	38.7%	(100.05
Other	9 500								-	

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	3 692 202	1 082 518	29.3%	994 676	26.9%	2 077 194	56.3%	873 370	55.1%	13.9%
Ratepayers and other	2 755 291	794 873	28.8%	722 058	26.2%	1 516 931	55.1%	613 610	52.6%	17.7%
Government - operating	675 525	248 952	36.9%	198 819	29.4%	447 771	66.3%	191 207	63.6%	4.0%
Government - capital	231 681	38 694	16.7%	73 799	31.9%	112 492	48.6%	68 553	69.7%	7.7%
Interest	29 705	30 074	10.770	73 777	31.770	112 472	40.070	00 333	07.770	7.770
Dividends	27703				-					
Payments	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(2 134 804)	68.1%	(900 176)	73.3%	(4.2%)
Suppliers and employees	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(2 090 531)	66.9%	(900 176)	73.8%	(4.2%)
Finance charges	(11 661)	(	-	-	-		-		-	()
Transfers and grants		(44 273)				(44 273)				
Net Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	132 257	23.7%	(57 610)	(10.3%)	(26 806)	(89.3%)	(593.4%)
Cash Flow from Investing Activities										
Receipts		124 267		49 485		173 753		69 258		(28.5%)
Proceeds on disposal of PPE	-			-						
Decrease in non-current debtors	-	-	-			-			-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	124 267	-	49 485	-	173 753	-	69 258	-	(28.5%)
Payments	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%
Capital assets	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%
Net Cash from/(used) Investing Activities	(370 529)	75 870	(20.5%)	(27 557)	7.4%	48 313	(13.0%)	28 020	(48.1%)	(198.3%)
Cash Flow from Financing Activities										
Receipts	-	185 000	-	84 000		269 000		188 700	-	(55.5%)
Short term loans	-	185 000	-	84 000	-	269 000	-	188 700	-	(55.5%)
Borrowing long term/refinancing	-	-	-			-	-		-	-
Increase (decrease) in consumer deposits	-		-	-	-		-			-
Payments	-	(108 498)	-	(173 183)	-	(281 681)	-	(181 026)	957.4%	(4.3%)
Repayment of borrowing	-	(108 498)	-	(173 183)	-	(281 681)	-	(181 026)	957.4%	(4.3%)
Net Cash from/(used) Financing Activities	-	76 502	-	(89 183)	-	(12 681)	-	7 674	(118.1%)	(1 262.1%)
Net Increase/(Decrease) in cash held	186 535	(37 496)	(20.1%)	15 518	8.3%	(21 978)	(11.8%)	8 889	(334.4%)	74.6%
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	(23 247)	(12.5%)	14 249	7.6%	(9 857)	41.6%	135.8%
Casnicash equivalents at the year begin:	100 333	11217	7.070	(20211)	(12.070)	11217	7.070	(,,,,,	41.070	155.676

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59 539	6.3%	48 131	5.1%	33 752	3.6%	799 973	85.0%	941 395	31.5%	-	-
Electricity	56 027	18.0%	59 733	19.2%	17 877	5.8%	176 957	57.0%	310 594	10.4%	-	-
Property Rates	31 546	8.7%	12 931	3.6%	10 825	3.0%	306 166	84.7%	361 468	12.1%	-	-
Sanitation	13 817	3.5%	10 432	2.6%	8 472	2.1%	365 266	91.8%	397 987	13.3%	-	-
Refuse Removal	8 985	3.8%	6 813	2.9%	6 468	2.8%	211 773	90.5%	234 039	7.8%	-	-
Other	27 200	3.6%	18 210	2.4%	13 086	1.8%	688 479	92.2%	746 975	25.0%	-	
Total By Income Source	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 938	4.6%	9 110	5.3%	5 975	3.5%	148 454	86.6%	171 477	5.7%	-	-
Business	61 710	26.9%	46 261	20.1%	10 731	4.7%	111 118	48.4%	229 819	7.7%	-	-
Households	119 029	4.7%	99 783	4.0%	69 829	2.8%	2 220 296	88.5%	2 508 937	83.8%	-	-
Other	8 437	10.3%	1 095	1.3%	3 947	4.8%	68 745	83.6%	82 224	2.7%	-	-
Total By Customer Group	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99 159	100.0%	-	-	-	-	-	-	99 159	52.6%
Bulk Water	41 982	100.0%	-	-	-	-	-	-	41 982	22.3%
PAYE deductions	8 774	100.0%	-			-	-	-	8 774	4.7%
VAT (output less input)	-	-	-			-	-	-	-	
Pensions / Retirement	7 310	100.0%	-			-	-	-	7 310	3.9%
Loan repayments	-	-	-			-	-	-	-	
Trade Creditors	30 281	96.4%	760	2.4%	71	.2%	317	1.0%	31 427	16.7%
Auditor-General	-	-	-			-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	187 505	99.4%	760	.4%	71	-	317	.2%	188 652	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

#### Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	(00 (07	470 000	00.40/	457 700	05.70/	200.044	F 4 40/	405.044	55.00/	0.4.50/
Operating Revenue	609 637	173 328	28.4%	156 638	25.7%	329 966	54.1%	125 846	55.0%	24.5%
Property rates	107 847	38 006	35.2%	37 956	35.2%	75 961	70.4%	33 841	70.7%	12.2%
Property rates - penalties and collection charges							-		-	
Service charges - electricity revenue	183 982	46 701	25.4%	40 967	22.3%	87 668	47.7%	35 482	64.7%	15.5%
Service charges - water revenue	111 563	29 678	26.6%	28 526	25.6%	58 204	52.2%	25 613	54.7%	11.4%
Service charges - sanitation revenue	23 688	6 508	27.5%	5 482	23.1%	11 990	50.6%	5 625	53.6%	(2.5%)
Service charges - refuse revenue	21 911	5 407	24.7%	5 648	25.8%	11 055	50.5%	4 437	52.3%	27.3%
Service charges - other	-	-	-	39	-	39		(1)	-	(7 936.0%)
Rental of facilities and equipment	910	169	18.6%	85	9.3%	254	27.9%	750	106.7%	(88.7%)
Interest earned - external investments	1 100	209	19.0%	339	30.9%	548	49.8%	133	27.2%	154.4%
Interest earned - outstanding debtors	6 792	2 086	30.7%	1 672	24.6%	3 758	55.3%	1 668	58.3%	.2%
Dividends received	-	-		-	-		- 40.50/		-	(40.700)
Fines	13 020	587	4.5%	1 828	14.0%	2 415	18.5%	3 561	48.2%	(48.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	68 352	23 590	34.5%	19 062	27.9%	42 652	62.4%	856	34.2%	2 128.0%
Transfers recognised - operational	68 352 70 472	23 590	34.5%	15 035	21.9%	42 652 35 422	62.4% 50.3%	13 881	34.2%	
Other own revenue	/0 4/2	20 387	28.9%	15 035	21.5%	35 422	50.3%	13 881	28.4%	8.3%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Operating Expenditure	679 546	96 897	14.3%	124 986	18.4%	221 883	32.7%	113 996	37.0%	9.6%
Employee related costs	158 218	34 137	21.6%	34 674	21.9%	68 810	43.5%	32 969	43.3%	5.2%
Remuneration of councillors	8 401	1 864	22.2%	2 049	24.4%	3 913	46.6%	1 782	53.1%	15.0%
Debt impairment	13 470	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	106 398	-	-	-	-	-	-	-	-	-
Finance charges	15 635	84	.5%	9 601	61.4%	9 686	61.9%	10 677	79.6%	(10.1%)
Bulk purchases	233 000	46 964	20.2%	53 092	22.8%	100 056	42.9%	48 362	53.7%	9.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	53 343	5 534	10.4%	12 400	23.2%	17 934	33.6%	10 636	38.5%	16.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 081	8 314	9.1%	13 161	14.4%	21 475	23.6%	9 570	17.4%	37.5%
Loss on disposal of PPE	-	-	-	9	-	9	-	-	-	(100.0%)
Surplus/(Deficit)	(69 909)	76 432		31 652		108 084		11 849		
Transfers recognised - capital	47 311		-		-		-	-	-	-
Contributions recognised - capital									-	-
Contributed assets	76 311								-	-
Surplus/(Deficit) after capital transfers and										
contributions	53 713	76 432		31 652		108 084		11 849		
Taxation			-	_			_		-	
Surplus/(Deficit) after taxation	53 713	76 432	-	31 652	-	108 084	-	11 849	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	53 / 13	/6 432		31 652		108 084		11 849		
	F2 742		-			100.004	-	11.010	-	-
Surplus/(Deficit) attributable to municipality	53 713	76 432		31 652		108 084		11 849		
Share of surplus/ (deficit) of associate	-		-		-	400.000	-		-	-
Surplus/(Deficit) for the year	53 713	76 432		31 652		108 084		11 849		

				2012/13					11/12	
	Budget		Quarter		l Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	194 730	1 360	.7%	9 691	5.0%	11 051	5.7%	6 595	18.5%	46.99
National Government	46 711	777	1.7%	7 945	17.0%	8 721	18.7%	6 055	21.0%	31.2
Provincial Government	600	-	-	139	23.1%	139	23.1%	109	9.9%	27.6
District Municipality		-	-		-		-	-	-	-
Other transfers and grants										
Transfers recognised - capital	47 311	777	1.6%	8 083	17.1%	8 860	18.7%	6 164	20.6%	31.1
Borrowing	54 800	89	.2%	258	.5%	347	.6%	-	7.00/	(100.09
Internally generated funds	16 308	495	3.0%	1 349	8.3%	1 844	11.3%	431	7.0%	212.9
Public contributions and donations	76 311	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	194 730	1 360	.7%	9 691	5.0%	11 051	5.7%	6 595	18.5%	46.9
Governance and Administration	1 801	-	-	446	24.8%	446	24.8%	311	71.7%	43.6
Executive & Council	150	-	-		-	-	-	48	82.4%	(100.09
Budget & Treasury Office	501	-	-	-	-	-	-	263	50.6%	(100.0
Corporate Services	1 150	-	-	446	38.8%	446	38.8%	-	-	(100.0
Community and Public Safety	16 777	139	.8%	593	3.5%	732	4.4%	811	7.6%	(26.99
Community & Social Services	6 600	-	-	379	5.7%	379	5.7%	109	5.7%	248.3
Sport And Recreation	2 276	31	1.4%	34	1.5%	65	2.9%	1	1.1%	3 839.8
Public Safety	7 901	108	1.4%	181	2.3%	289	3.7%	701	9.4%	(74.3
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 897	265	.6%	258	.6%	524	1.1%	706	12.3%	(63.49
Planning and Development	-	-	-	-	-	-	-	-	60.4%	-
Road Transport	46 897	265	.6%	258	.6%	524	1.1%	706	10.4%	(63.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	129 255	955	.7%	8 393	6.5%	9 348	7.2%		22.1%	76.0
Electricity	42 977	-	-	271	.6%	271	.6%	1 667	44.4%	(83.79
Water	12 543	73	.6%	387	3.1%	460	3.7%		7.5%	221.0
Waste Water Management	65 935	882	1.3%	7 705	11.7%	8 587	13.0%	1 498	14.3%	414.3
Waste Management	7 800	-	-	31	.4%	31	.4%	1 483	27.5%	(97.9
Other	-	-	-	-	-	-	-	-	-	-

	Budget			2012/13							
	Main Actual 1st Q as % of		luarter	Second	Quarter	Year t	o Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Cash Flow from Operating Activities											
Receipts	679 813	176 604	26.0%	173 832	25.6%	350 436	51.5%	156 758	58.0%	10.9%	
Ratepayers and other	556 300	136 870	24.6%	143 821	25.9%	280 691	50.5%	126 605	57.3%	13.6%	
Government - operating	68 352	27 849	40.7%	18 820	27.5%	46 669	68.3%	16 997	60.9%	10.7%	
Government - capital	47 311	9 591	20.3%	9 180	19.4%	18 771	39.7%	11 355	63.2%	(19.2%)	
Interest	7 850	2 295	29.2%	2 011	25.6%	4 306	54.9%	1 801	54.8%	11.7%	
Dividends	. 030	2 273	27.270	2011	23.070	. 300	51.770	. 001	51.070	.1.770	
Payments	(614 244)	(162 275)	26.4%	(146 120)	23.8%	(308 395)	50.2%	(129 777)	54.9%	12.6%	
Suppliers and employees	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(302 170)	50.5%	(110 144)	52.6%	27.0%	
Finance charges	(15 635)	(12)	.1%	(6 214)	39.7%	(6 225)	39.8%	(19 633)	143.3%	(68.4%)	
Transfers and grants	-	- '			-		-		-	-	
Net Cash from/(used) Operating Activities	65 570	14 329	21.9%	27 712	42.3%	42 041	64.1%	26 981	(28.3%)	2.7%	
Cash Flow from Investing Activities											
Receipts		(22 250)		500		(21 750)		(11 600)	(350.0%)	(104.3%)	
Proceeds on disposal of PPE	_	,	_	-	_		_	800	80.0%	(100.0%)	
Decrease in non-current debtors							-		-	-	
Decrease in other non-current receivables											
Decrease (increase) in non-current investments	-	(22 250)	-	500	-	(21 750)	-	(12 400)	-	(104.0%)	
Payments	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(11 050)	8.6%	(6 595)	16.2%	46.9%	
Capital assets	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(11 050)	8.6%	(6 595)	16.2%	46.9%	
Net Cash from/(used) Investing Activities	(128 919)	(23 610)	18.3%	(9 191)	7.1%	(32 800)	25.4%	(18 195)	25.3%	(49.5%)	
Cash Flow from Financing Activities											
Receipts	57 000	21	-	108	.2%	128	.2%	127	169.5%	(15.3%)	
Short term loans	57 000	-	-	-	-	-	-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	21	-	108		128	-	127	169.5%	(15.3%)	
Payments	(7 842)	(39)	.5%	(3 678)	46.9%	(3 717)	47.4%	(4 300)	48.6%	(14.5%)	
Repayment of borrowing	(7 842)	(39)	.5%	(3 678)	46.9%	(3 717)	47.4%	(4 300)	48.6%	(14.5%)	
Net Cash from/(used) Financing Activities	49 158	(18)	-	(3 570)	(7.3%)	(3 588)	(7.3%)	(4 173)	44.5%	(14.4%)	
Net Increase/(Decrease) in cash held	(14 191)	(9 298)	65.5%	14 951	(105.4%)	5 653	(39.8%)	4 613	12.2%	224.1%	
Cash/cash equivalents at the year begin:	19 824	4 743	23.9%	(4 555)	(23.0%)	4 743	23.9%	(8 993)	(40.0%)	(49.4%)	
Cash/cash equivalents at the year end:	5 633	(4 555)	(80.9%)	10 396	184.6%	10 396	184.6%	(4 380)	5.5%	(337.3%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 123	31.8%	2 018	5.8%	1 323	3.8%	20 521	58.7%	34 985	27.2%	-	
Electricity	9 764	59.5%	417	2.5%	391	2.4%	5 828	35.5%	16 399	12.7%	-	-
Property Rates	7 501	29.5%	1 120	4.4%	949	3.7%	15 844	62.3%	25 413	19.7%	-	-
Sanitation	2 534	17.9%	528	3.7%	487	3.4%	10 633	75.0%	14 183	11.0%	-	
Refuse Removal	2 542	23.5%	468	4.3%	435	4.0%	7 384	68.2%	10 829	8.4%	-	
Other	2 835	10.5%	2 950	11.0%	1 730	6.4%	19 423	72.1%	26 938	20.9%	-	-
Total By Income Source	36 298	28.2%	7 502	5.8%	5 314	4.1%	79 633	61.9%	128 747	100.0%		-
Debtor Age Analysis By Customer Group												
Government	675	17.2%	159	4.0%	162	4.1%	2 926	74.6%	3 922	3.0%	-	-
Business	11 387	57.3%	1 002	5.0%	284	1.4%	7 204	36.2%	19 877	15.4%	-	
Households	23 982	23.0%	6 334	6.1%	4 835	4.6%	69 254	66.3%	104 404	81.1%	-	-
Other	254	46.7%	8	1.5%	33	6.1%	249	45.7%	545	.4%	-	
Total By Customer Group	36 298	28.2%	7 502	5.8%	5 314	4.1%	79 633	61.9%	128 747	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	10 987	100.0%	-	-	-	-	-	-	10 987	21.0%
Bulk Water	6 007	100.0%		-	-	-	-	-	6 007	11.5%
PAYE deductions	1 726	100.0%		-	-	-	-	-	1 726	3.3%
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	2 086	100.0%		-	-	-	-	-	2 086	4.0%
Loan repayments	9 712	100.0%		-	-	-	-	-	9 712	18.5%
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	482	100.0%		-	-	-	-	-	482	.9%
Other	21 377	100.0%	-	-	-	-	-	-	21 377	40.8%
Total	52 376	100.0%		-		-	-	-	52 376	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Wilna van Niekerk	016 360 7405

Source Local Government Database

## Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dhamai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпации	
Operating Revenue and Expenditure										
Operating Revenue	510 818	112 435	22.0%	107 041	21.0%	219 476	43.0%	96 832	48.5%	10.5%
Property rates	72 376	16 104	22.3%	19 203	26.5%	35 306	48.8%	18 042	54.6%	6.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	263 279	52 845	20.1%	50 013	19.0%	102 858	39.1%	44 510	47.5%	12.4%
Service charges - water revenue	63 937	17 074	26.7%	12 653	19.8%	29 727	46.5%	13 706	52.8%	(7.7%)
Service charges - sanitation revenue	16 891	4 022	23.8%	4 410	26.1%	8 432	49.9%	4 071	50.3%	8.3%
Service charges - refuse revenue	23 418	5 463	23.3%	5 557	23.7%	11 020	47.1%	5 045	46.6%	10.2%
Service charges - other	(21 795)	(1 035)	4.7%	(5 242)	24.1%	(6 277)	28.8%	(4 352)	43.4%	20.4%
Rental of facilities and equipment	2 885	524	18.2%	433	15.0%	957	33.2%	395	29.2%	9.5%
Interest earned - external investments	1 971	149	7.6%	162	8.2%	311	15.8%	169	43.8%	(4.2%)
Interest earned - outstanding debtors	6 430	943	14.7%	1 102	17.1%	2 045	31.8%	448	9.8%	146.2%
Dividends received			-		-	-	-			
Fines	3 818	37	1.0%	38	1.0%	75	2.0%	533	17.1%	(92.9%)
Licences and permits			-		-	-	-			- 1
Agency services			-		-	-	-			-
Transfers recognised - operational	74 658	15 833	21.2%	18 698	25.0%	34 531	46.3%	13 441	45.1%	39.1%
Other own revenue	2 949	476	16.1%	15	.5%	490	16.6%	825	109.8%	(98.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	521 339	128 527	24.7%	86 079	16.5%	214 606	41.2%	90 728	53.3%	(5.1%)
Employee related costs	104 770	21 846	20.9%	22 746	21.7%	44 593	42.6%	20 964	44.7%	8.5%
Remuneration of councillors	7 533	1 852	24.6%	1 902	25.2%	3 754	49.8%	1 647	44.5%	15.5%
Debt impairment	30 085	7 521	25.0%	7 521	25.0%	15 042	50.0%	1 896	50.0%	296.7%
Depreciation and asset impairment	29 516	9 897	33.5%	10 142	34.4%	20 039	67.9%	8 154	50.0%	24.4%
Finance charges	6 960	1 297	18.6%	1 239	17.8%	2 536	36.4%	1 958	53.7%	(36.7%)
Bulk purchases	245 388	70 057	28.5%	21 069	8.6%	91 125	37.1%	38 733	65.4%	(45.6%)
Other Materials			-		-	-	-	6 088	33.0%	(100.0%)
Contractes services	1 243	255	20.5%	621	50.0%	876	70.5%	292	13.3%	112.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 846	15 802	16.5%	20 839	21.7%	36 641	38.2%	10 996	47.8%	89.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 522)	(16 092)		20 962		4 870		6 104		
Transfers recognised - capital	29 070	-	-	-	-	-	-	6 345	38.3%	(100.0%)
Contributions recognised - capital		-	_		_	-	_	_	_	
Contributed assets			-		-	-	-			
Surplus/(Deficit) after capital transfers and										
contributions	18 548	(16 092)		20 962		4 870		12 449		
Taxation										_
	10.540	(1/ 002)		20.0(2	-	4.070	-	12.440	-	
Surplus/(Deficit) after taxation	18 548	(16 092)		20 962		4 870		12 449		
Attributable to minorities					-		-	-	-	-
Surplus/(Deficit) attributable to municipality	18 548	(16 092)		20 962		4 870		12 449		
Share of surplus/ (deficit) of associate	40.5:5	(41.555)			-		-		-	-
Surplus/(Deficit) for the year	18 548	(16 092)		20 962		4 870		12 449		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	67 664	1 518	2.2%	2 766	4.1%	4 283	6.3%	14 402	46.8%	(80.8%
	28 070	962			7.0%		10.4%			
National Government		962	3.4%	1 969	21.5%	2 931	21.5%	11 302	65.9%	(82.6%
Provincial Government	1 000			215	21.5%	215	21.5%	-		(100.0%
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	29 070	962	3.3%	2 184	7.5%	3 146	10.8%	11 302	65.9%	(80.7%
Borrowing	20.504	-	1.4%	-	1.5%	1 107	2.9%	986	67.3% 15.2%	(100.0%
Internally generated funds	38 594	556	1.4%	582	1.5%	1 137	2.9%	2 114	15.2%	(72.5%
Public contributions and donations			-	-	-	-		-	-	-
Capital Expenditure Standard Classification	67 664	1 524	2.3%		4.1%	4 290	6.3%	14 402	46.8%	(80.8%
Governance and Administration	1 550	110	7.1%	-	-	110	7.1%	-	-	-
Executive & Council	900	110	12.3%	-	-	110	12.3%		-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-
Corporate Services	650	-	-	-	-	-	-		-	-
Community and Public Safety	4 700	7	.1%	461	9.8%	468	9.9%			(100.09
Community & Social Services	1 500	-	-	302	20.1%	302	20.1%		-	(100.09
Sport And Recreation	950	-	-	147	15.5%	147	15.5%		-	(100.09
Public Safety	1 980	7	.3%	12	.6%	18	.9%		-	(100.09
Housing	-	-	-	-	-	-	-		-	-
Health	270	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 014	962	2.2%	2 305	5.2%	3 267	7.4%	13 220	52.3%	(82.6%
Planning and Development	2 000	-	-	70	3.5%	70	3.5%	-	-	(100.09
Road Transport	41 139	962	2.3%	2 208	5.4%	3 170	7.7%	13 220	53.5%	(83.39
Environmental Protection	875	-	-	26	3.0%	26	3.0%	-	-	(100.09
Trading Services	17 400	445	2.6%	-	-	445	2.6%	1 182	32.9%	(100.0%
Electricity	7 600	-	-	-	-	-	-	986	53.9%	(100.09
Water	1 300	-	-	-	-	-	-	-	-	-
Waste Water Management	2 000	445	22.3%	-	-	445	22.3%	-	-	-
Waste Management	6 500	-	-	-	-	-	-	196	8.1%	(100.09
Other	-		-	-		-				

				2012/13		·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	539 887	141 053	26.1%	124 848	23.1%	265 901	49.3%	96 538	48.7%	29.3%
Ratepayers and other	427 758	88 135	20.1%	90 910	21.3%	179 045	41.9%	73 860	43.1%	23.1%
Government - operating	74 658	35 847	48.0%	23 581	31.6%	59 428	79.6%	14 542	43.1%	62.2%
Government - operating Government - capital	29 070	16 842	48.0% 57.9%	10 100	31.0%	26 942	92.7%	8 000	91.4%	26.2%
Interest	8 401	229	2.7%	257	34.7%	26 942	92.7% 5.8%	136	5.5%	20.2% 89.4%
Dividends	8 401	229	2.176	257		487	5.876	130	0.076	89.476
	(404 000)	(422 722)	27.00/	(104 404)	21.2%	(220 122)	48.4%	(02.200)	55.8%	11.00/
Payments	(491 823) (484 863)	(133 723) (133 436)	27.2% 27.5%	(104 401) (101 110)	21.2%	(238 123) (234 546)	48.4% 48.4%	(93 388)	55.8%	11.8% 10.6%
Suppliers and employees Finance charges	(6 960)	(133 430)	4.1%	(3 291)	47.3%	(234 546)	48.4% 51.4%	(91 430) (1 958)	51.8%	68.1%
Transfers and grants	(0 900)	(281)	4.176	(3 291)	41.376	(3 5/8)	31.476	(1 958)	51.8%	08.176
Net Cash from/(used) Operating Activities	48 064	7 330	15.3%	20 448	42.5%	27 778	57.8%	3 150	(10.1%)	549.2%
, , , ,	40 004	7 330	13.370	20 440	42.376	21 110	37.070	3 130	(10.176)	347.270
Cash Flow from Investing Activities										
Receipts	-	(7 847)	-	(13 000)	-	(20 847)	-	9 052	-	(243.6%)
Proceeds on disposal of PPE	-	153	-	-	-	153	-	91	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 961	-	(100.0%)
Decrease (increase) in non-current investments	-	(8 000)	-	(13 000)	-	(21 000)	-	3 000	-	(533.3%)
Payments	(67 664)	(1 524)	2.3%	(4 744)	7.0%	(6 268)	9.3%	(14 402)	46.8%	(67.1%)
Capital assets	(67 664)	(1 524)	2.3%	(4 744)	7.0%	(6 268)	9.3%	(14 402)	46.8%	(67.1%)
Net Cash from/(used) Investing Activities	(67 664)	(9 371)	13.8%	(17 744)	26.2%	(27 115)	40.1%	(5 350)	50.9%	231.6%
Cash Flow from Financing Activities										
Receipts	_	(148)	_	(92)		(240)		139	568.7%	(165.9%)
Short term loans	_		_				-			
Borrowing long term/refinancing	_	_	_	_		-	-	-	630.0%	_
Increase (decrease) in consumer deposits		(148)		(92)		(240)		139	56.3%	(165.9%)
Payments		(1 986)		(1 138)		(3 124)		(759)	44.1%	49.8%
Repayment of borrowing	-	(1 986)	-	(1 138)	-	(3 124)	-	(759)	44.1%	49.8%
Net Cash from/(used) Financing Activities	-	(2 134)		(1 229)		(3 364)		(620)	(5 251.1%)	98.2%
Net Increase/(Decrease) in cash held	(19 600)	(4 175)	21.3%	1 474	(7.5%)	(2 701)	13.8%	(2 821)	(126.6%)	(152.3%)
Cash/cash equivalents at the year begin:	(,	6 589		2 414		6 589		5 970	100.0%	(59.6%)
Cash/cash equivalents at the year end:	(19 600)	2 414	(12.3%)	3 889	(19.8%)	3 889	(19.8%)	3 149	70.4%	23.5%
Castificasti equivalents at the year end.	(17 000)	2 414	(12.370)	3 007	(17.070)	3 007	(17.070)	3 147	70.476	23.370

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 247	9.2%	3 009	4.4%	2 609	3.8%	55 953	82.5%	67 817	26.5%	-	-
Electricity	15 190	23.8%	3 954	6.2%	2 565	4.0%	42 102	66.0%	63 811	24.9%	-	-
Property Rates	4 227	12.4%	1 416	4.2%	1 087	3.2%	27 226	80.2%	33 956	13.2%	-	-
Sanitation	1 424	6.6%	823	3.8%	711	3.3%	18 688	86.3%	21 647	8.4%	-	-
Refuse Removal	1 968	5.1%	1 379	3.6%	1 209	3.1%	34 175	88.2%	38 732	15.1%	-	-
Other	1 701	5.6%	2 292	7.6%	1 114	3.7%	25 205	83.2%	30 311	11.8%	-	
Total By Income Source	30 757	12.0%	12 873	5.0%	9 295	3.6%	203 349	79.3%	256 274	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 700	18.0%	804	8.5%	538	5.7%	6 404	67.8%	9 446	3.7%	-	-
Business	12 084	56.3%	2 527	11.8%	1 385	6.4%	5 479	25.5%	21 474	8.4%	-	-
Households	14 420	12.6%	8 477	7.4%	6 457	5.6%	85 351	74.4%	114 704	44.8%	-	-
Other	2 553	2.3%	1 065	1.0%	916	.8%	106 115	95.9%	110 650	43.2%	-	-
Total By Customer Group	30 757	12.0%	12 873	5.0%	9 295	3.6%	203 349	79.3%	256 274	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 912	100.0%	-	-	-	-	-	-	9 912	65.5%
Bulk Water	2 764	100.0%		-	-	-	-	-	2 764	18.3%
PAYE deductions	914	100.0%		-	-	-	-	-	914	6.0%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 395	100.0%		-	-	-	-	-	1 395	9.2%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	156	100.0%		-	-	-	-	-	156	1.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 140	100.0%			-	-	-	-	15 140	100.0%

Contact Details

Municipal Manager

Municipal Manager	ZJ Majola (Acting)	016 340 4335
Financial Manager	VP Ndzinyana	016 340 4310

Source Local Government Database

#### Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13							201	1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	379 326	128 890	34.0%	84 623	22.3%	213 513	56.3%	107 178	62.5%	(21.0%)
Operating Revenue	3/9 320	128 890	34.0%	84 623	22.3%	213 513	30.3%	107 178	02.5%	(21.0%)
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	7 803		-		-	-	-	-	-	-
Rental of facilities and equipment	712	1 813	254.6%	1 433	201.3%	3 246	455.9%	48	153.8%	2 907.0%
Interest earned - external investments	3 035	762	25.1%	418	13.8%	1 180	38.9%	(62)	11.0%	(774.3%)
Interest earned - outstanding debtors	-		-			-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	61 902	10 952	17.7%	4 863	7.9%	15 815	25.5%	(4 610)	17.3%	(205.5%)
Agency services	7 460	1 846	24.7%	1 855	24.9%	3 702	49.6%	-	-	(100.0%)
Transfers recognised - operational	295 357	112 565	38.1%	75 555	25.6%	188 120	63.7%	110 255	78.1%	(31.5%)
Other own revenue	3 056	916	30.0%	587	19.2%	1 504	49.2%	1 548	19.4%	(62.0%)
Gains on disposal of PPE	-	35	-	(89)	-	(54)	-	-	-	(100.0%)
Operating Expenditure	367 549	80 960	22.0%	79 827	21.7%	160 787	43.7%	81 560	48.9%	(2.1%)
Employee related costs	242 207	55 206	22.8%	48 851	20.2%	104 057	43.0%	55 624	48.2%	(12.2%)
Remuneration of councillors	10 191	2 450	24.0%	2 394	23.5%	4 845	47.5%	2 146	50.1%	11.6%
Debt impairment			-				-			-
Depreciation and asset impairment	15 953	4 313	27.0%	4 462	28.0%	8 774	55.0%	3 808	122.0%	17.2%
Finance charges			-				-			-
Bulk purchases	_	-	_	-	-	_	_	_	_	_
Other Materials	_	-	_	-	-	_	_	_	_	_
Contractes services	35 267	5 770	16.4%	11 631	33.0%	17 401	49.3%	_	_	(100.0%)
Transfers and grants		-	_	-	-	-	_	250	_	(100.0%)
Other expenditure	63 931	13 221	20.7%	12 489	19.5%	25 709	40.2%	19 733	41.4%	(36.7%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	
Surplus/(Deficit)	11 777	47 930		4 796		52 726		25 618		
Transfers recognised - capital							-	52	.8%	(100.0%)
Contributions recognised - capital	_		_				_	-		
Contributed assets	_		_			_	_	_	_	_
Surplus/(Deficit) after capital transfers and	1		-		-					-
	11 777	47 930		4 796		52 726		25 671		
contributions										
Taxation	44 777	47 930	-	4 796	-	F0 707	-	OF 174		-
Surplus/(Deficit) after taxation  Attributable to minorities	11 777	47 930		4 /96		52 726	_	25 671		
	44 777	47.000		470/	-	F0 70/	-	OF 474	-	-
Surplus/(Deficit) attributable to municipality	11 777	47 930		4 796		52 726		25 671		
Share of surplus/ (deficit) of associate	11 777	47 020		4 796		E2 72/	-	20 / 74		-
Surplus/(Deficit) for the year	11 777	47 930		4 /96		52 726		25 671		

		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	5 108	13.9%	12.29
National Government	110/0	4 100	33.0%	3 /32	49.176	9 092	04.070	3 106	13.970	12.2
Provincial Government			-						-	
District Municipality			-						-	
Other transfers and grants	9 000		-						-	
	9 000		-						-	
Transfers recognised - capital	9 000	-	-		-	-	-		-	-
Borrowing Internally generated funds	2 670	4 160	155.8%	5 732	214.7%	9 892	370.5%	5 108	29.2%	12.29
Public contributions and donations	2 0/0	4 100	133.6%	3 / 32	214.776	9 092	370.3%	3 106	29.270	12.27
Public contributions and donations			-						-	
Capital Expenditure Standard Classification	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	5 108	13.9%	12.29
Governance and Administration	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	3 848	49.4%	49.09
Executive & Council		-	-		-	-	-		-	-
Budget & Treasury Office		-	-		-	-	-		-	-
Corporate Services	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	3 848	49.4%	49.0
Community and Public Safety	-							1 242	12.6%	(100.09
Community & Social Services	-	-	-	-	-	-	-	377	44.4%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	865	28.8%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	19	1.2%	(100.09

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	379 326	128 904	34.0%	84 712	22.3%	213 616	56.3%	97 454	54.5%	(13.1%)
Ratepayers and other	89 934	15 577	17.3%	8 739	9.7%	24 316	27.0%	20 289	36.7%	(56.9%)
Government - operating	286 357	112 565	39.3%	75 555	26.4%	188 120	65.7%	76 486	59.7%	(1.2%)
Government - capital	200 007	- 112 000	-	-	20.170	-	-	-	-	(1.270)
Interest	3 035	762	25.1%	418	13.8%	1 180	38.9%	679		(38.5%)
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(354 103)	(79 216)	22.4%	(69 539)	19.6%	(148 755)	42.0%	(104 277)	73.2%	(33.3%)
Suppliers and employees	(351 595)	(79 216)	22.5%	(69 539)	19.8%	(148 755)	42.3%	(104 277)	102.3%	(33.3%)
Finance charges		-		-	-	-	-	-	-	-
Transfers and grants	(2 508)					-	-			
Net Cash from/(used) Operating Activities	25 222	49 688	197.0%	15 173	60.2%	64 861	257.2%	(6 822)	(212.9%)	(322.4%)
Cash Flow from Investing Activities										
Receipts	(15 018)		-			-	-	-	-	-
Proceeds on disposal of PPE	-				-	-	-	-	-	-
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	
Payments Capital assets	(11 670) (11 670)	(4 160)	35.6%	(5 732) (5 732)	49.1%	(9 892)		(5 108)	-	12.2%
Net Cash from/(used) Investing Activities	(26 688)	(4 160) (4 160)	35.6% 15.6%	(5 732)	49.1% 21.5%	(9 892) (9 892)	84.8% 37.1%	(5 108) (5 108)		12.2% 12.2%
` '	(20 000)	(4 100)	13.076	(5 732)	21.376	(7 072)	37.170	(3 108)	-	12.276
Cash Flow from Financing Activities										
Receipts	-		-	-	-	-	-	-	-	-
Short term loans	-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-
Payments Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-	-	-			-
` '										
Net Increase/(Decrease) in cash held	(1 466)	45 528	(3 105.5%)	9 440	(643.9%)	54 969	(3 749.4%)	(11 931)	(250.6%)	(179.1%)
Cash/cash equivalents at the year begin:	32 924	12 492	37.9%	58 020	176.2%	12 492	37.9%	69 346	-	(16.3%)
Cash/cash equivalents at the year end:	31 458	58 020	184.4%	67 461	214.4%	67 461	214.4%	57 415	237.6%	17.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-			-	-	-		-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	-	-	-	-			-	-	-		-	-
Other	646	21.7%	487	16.3%	140	4.7%	1 709	57.3%	2 983	100.0%		-
Total By Income Source	646	21.7%	487	16.3%	140	4.7%	1 709	57.3%	2 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	642	27.9%	480	20.8%	135	5.9%	1 047	45.4%	2 304	77.2%	-	-
Business	-	-	-	-		-	-	-	-	-	-	-
Households	4	.6%	8	1.1%	5	.7%	662	97.6%	679	22.8%	-	-
Other	-	-	-	-		-	-		-			-
Total By Customer Group	646	21.7%	487	16.3%	140	4.7%	1 709	57.3%	2 983	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	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	2 679	100.0%	-	-	-	-	-		2 679	6.6%
Auditor-General		-	-	-	-	-	-		-	-
Other	27 798	72.8%	-	-	10 396	27.2%	-	-	38 194	93.4%
Total	30 477	74.6%	•		10 396	25.4%		•	40 873	100.0%

Contact Details

Municipal Manager

Municipal Manager	Y Chamda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

## Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

3	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	4 7/0 /40	400 445	07.00/	44 / 0/4	00.70/	007.07/	F0 00/	200.044	F0 00/	0.004
Operating Revenue	1 762 640	480 115	27.2%	416 961	23.7%	897 076	50.9%	383 341	53.9%	8.8%
Property rates	450 959	66 496	14.7%	66 501	14.7%	132 998	29.5%	59 007	47.7%	12.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 628	193 684	25.3%	176 970	23.1%	370 654	48.4%	168 329	54.0%	5.1%
Service charges - water revenue	190 728	46 117	24.2%	48 502	25.4%	94 619	49.6%	31 135	41.4%	55.8%
Service charges - sanitation revenue	103 112	27 246	26.4%	22 501	21.8%	49 747	48.2%	21 081	51.7%	6.7%
Service charges - refuse revenue	80 947	20 819	25.7%	22 816	28.2%	43 636	53.9%	17 901	51.3%	27.5%
Service charges - other	(148 477)	852	(.6%)	14		867	(.6%)	4 664	53.2%	(99.7%)
Rental of facilities and equipment	3 819	776	20.3%	719	18.8%	1 495	39.2%	529	19.2%	36.0%
Interest earned - external investments	619	487	78.7%			487	78.7%	14	9.5%	(100.0%)
Interest earned - outstanding debtors	16 758	1 833	10.9%	2 442	14.6%	4 275	25.5%	2 429	90.4%	.5%
Dividends received									-	-
Fines	16 923	949	5.6%	928	5.5%	1 877	11.1%	4 182	46.9%	(77.8%)
Licences and permits	26	4	16.6%	4	14.4%	8	31.0%	6	37.2%	(37.3%)
Agency services	17 266	9 657	55.9%	41	.2%	9 699	56.2%	6 244	100.4%	(99.3%)
Transfers recognised - operational	227 133	89 122	39.2%	73 420	32.3%	162 542	71.6%	62 080	70.9%	18.3%
Other own revenue	30 299	22 071	72.8%	2 099	6.9%	24 170	79.8%	5 740	52.2%	(63.4%)
Gains on disposal of PPE	6 900	-	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	1 887 291	411 095	21.8%	473 016	25.1%	884 111	46.8%	362 909	49.8%	30.3%
Employee related costs	461 056	106 175	23.0%	114 958	24.9%	221 133	48.0%	115 676	50.8%	(.6%)
Remuneration of councillors	21 930	4 462	20.3%	5 034	23.0%	9 496	43.3%	4 282	44.3%	17.6%
Debt impairment	50 578	12 644	25.0%	12 644	25.0%	25 289	50.0%	20 132	50.0%	(37.2%)
Depreciation and asset impairment	195 492	48 873	25.0%	48 873	25.0%	97 746	50.0%	2 613	50.0%	1 770.2%
Finance charges	44 417	2 965	6.7%	11 233	25.3%	14 198	32.0%	3 420	56.7%	228.5%
Bulk purchases	620 860	157 137	25.3%	172 340	27.8%	329 477	53.1%	123 986	49.2%	39.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	201 194	24 966	12.4%	46 835	23.3%	71 801	35.7%	31 617	60.3%	48.1%
Transfers and grants	20 859	6 414	30.7%	8 261	39.6%	14 674	70.3%	3 058	68.2%	170.2%
Other expenditure	270 906	47 459	17.5%	52 838	19.5%	100 297	37.0%	58 126	43.9%	(9.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(124 650)	69 020		(56 055)		12 965		20 432		
Transfers recognised - capital	119 871	4 777	4.0%	27 654	23.1%	32 431	27.1%	37 829	33.3%	(26.9%)
Contributions recognised - capital									-	
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	(4 780)	73 797		(28 401)		45 396		58 261		
Taxation	-								_	
	(4.700)	73 797	-	(20.401)		45 396	-	58 261	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	(4 780)	13 191		(28 401)		45 396		58 261		
	(4 ====	70	-	(00 :)	-	45.000	-		-	-
Surplus/(Deficit) attributable to municipality	(4 780)	73 797		(28 401)		45 396		58 261		
Share of surplus/ (deficit) of associate			-		-	-	-		-	-
Surplus/(Deficit) for the year	(4 780)	73 797		(28 401)		45 396		58 261		

				2012/13					11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
	200 074	40.004	F 00/	24.542	0.00/	50 574	44.00/	20 505	05.00/	
Source of Finance	382 974	19 004	5.0%	34 569	9.0%	53 574	14.0%	32 585	25.8%	6.1%
National Government	73 164	14 775	20.2%	13 325	18.2%	28 100	38.4%	13 735	32.2%	(3.0%)
Provincial Government	-	3 397	-	6 530	-	9 927	-	3 873	539.7%	68.6%
District Municipality	2 625	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	75 789	18 172	24.0%	19 855	26.2%	38 027	50.2%	17 608	35.0%	12.8%
Borrowing	196 663			6 007	3.1%	6 007	3.1%	30		19 931.0%
Internally generated funds	110 523	832	.8%	8 707	7.9%	9 540	8.6%	14 947	16.2%	(41.7%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	382 974	19 004	5.0%	34 569	9.0%	53 574	14.0%	32 585	25.8%	6.1%
Governance and Administration	9 820	704	7.2%	256	2.6%	960	9.8%	1 582	10.6%	(83.8%)
Executive & Council	7 609	-	-	1	-	1	-		-	(100.0%
Budget & Treasury Office	500	-	-		-	-	-		-	-
Corporate Services	1 711	704	41.1%	255	14.9%	959	56.0%	1 582	13.0%	(83.9%
Community and Public Safety	31 756	4 579	14.4%	10 640	33.5%	15 219	47.9%	5 811	90.4%	83.19
Community & Social Services	22 800	-	-	-	-	-	-	3 873	154.9%	(100.0%
Sport And Recreation	8 250	4 579	55.5%	10 640	129.0%	15 219	184.5%	1 938	59.9%	449.19
Public Safety	631	-	-	-	-	-	-	-	-	-
Housing	75	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	112 414	3 672	3.3%	8 956	8.0%	12 628	11.2%	4 321	10.7%	107.29
Planning and Development	28 923	25	.1%	270	.9%	295	1.0%	-	-	(100.0%
Road Transport	50 499	3 148	6.2%	8 641	17.1%	11 789	23.3%	4 321	25.2%	100.09
Environmental Protection	32 992	499	1.5%	45	.1%	543	1.6%	-	-	(100.0%
Trading Services	217 984	10 049	4.6%	14 717	6.8%	24 767	11.4%	20 871	29.8%	(29.5%
Electricity	95 866	51	.1%	5 061	5.3%	5 112	5.3%	10 739	27.9%	(52.9%
Water	30 375	-	-	1 064	3.5%	1 064	3.5%	(72)	.8%	(1 581.3%
Waste Water Management	83 797	9 998	11.9%	8 574	10.2%	18 572	22.2%	7 514	40.0%	14.19
Waste Management	7 946	-	-	17	.2%	17	.2%	2 689	13.3%	(99.4%
Other	11 000	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	2 081 809	544 683	26.2%	512 768	24.6%	1 057 451	50.8%	417 005	51.0%	23.0%
Ratepayers and other	1 717 428	381 997	22.2%	408 426	23.8%	790 423	46.0%	326 639	47.3%	25.0%
Government - operating	227 133	96 247	42.4%	71 376	23.8%	167 623	73.8%	63 443	73.6%	12.5%
Government - operating Government - capital	119 871	64 551	42.4% 53.9%	32 235	26.9%	96 786	73.8% 80.7%	24 439	56.2%	31.9%
Interest	17 377	1 889	10.9%	731	4.2%	2 619	15.1%	2 484	70.7%	(70.6%)
Dividends	17 377	1 889	10.9%	/31	4.276	2019	13.176	2 484	70.776	(70.0%)
Payments	(1 878 782)	(460 753)	24.5%	(482 197)	25.7%	(942 951)	50.2%	(382 793)	53.8%	26.0%
Suppliers and employees	(1 813 506)	(453 841)	24.5%	(470 741)	25.7%	(942 931)	51.0%	(380 420)	54.1%	23.7%
Finance charges	(44 417)	(2 825)	6.4%	(9 778)	22.0%	(12 604)	28.4%	(2 373)	52.2%	312.1%
Transfers and grants	(20 859)	(4 087)	19.6%	(1 678)	8.0%	(5 765)	27.6%	(2 373)	8.0%	(100.0%)
Net Cash from/(used) Operating Activities	203 027	83 930	41.3%	30 570	15.1%	114 500	56.4%	34 212	33.1%	(10.6%)
Cash Flow from Investing Activities										
Receipts	6 900					_				
Proceeds on disposal of PPE	6 900									-
Decrease in non-current debtors	0 700		-	-	-	-	-	-		_
Decrease in other non-current receivables	-		-	-	-	-	-	-		_
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		_
Payments	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)
Capital assets	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)
Net Cash from/(used) Investing Activities	(376 074)	(33 584)	8.9%	(32 680)	8.7%	(66 264)	17.6%	(39 775)	41.2%	(17.8%)
Cash Flow from Financing Activities										
Receipts	190 994		_	83 865	43.9%	83 865	43.9%		_	(100.0%)
Short term loans	170 774	-	-		43.770		43.770	-		(100.070)
Borrowing long term/refinancing	190 994			83 865	43.9%	83 865	43.9%		_	(100.0%)
Increase (decrease) in consumer deposits					-		-		_	
Payments	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%
Net Cash from/(used) Financing Activities	176 303	(3 355)	(1.9%)	79 996	45.4%	76 641	43.5%	(2 449)	42.0%	(3 366.9%)
Net Increase/(Decrease) in cash held	3 256	46 991	1 443.3%	77 887	2 392.3%	124 878	3 835.6%	(8 011)	(375.4%)	(1 072.2%)
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	69 064	43 249.7%	22 073	13 822.8%	7 711	68.6%	795.6%
Cash/cash equivalents at the year end:	3 415	69 064	2 022.1%	146 951	4 302.5%	146 951	4 302.5%	(300)	(1.0%)	(49 077.5%)
								()	()	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days			Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29 725	16.0%	3 085	1.7%	3 383	1.8%	149 386	80.5%	185 580	20.8%	-	-
Electricity	91 912	38.2%	2 852	1.2%	2 788	1.2%	142 901	59.4%	240 453	27.0%	-	-
Property Rates	51 250	27.0%	2 830	1.5%	2 676	1.4%	133 352	70.1%	190 107	21.3%	-	-
Sanitation	21 915	58.4%	2 097	5.6%	1 620	4.3%	11 891	31.7%	37 523	4.2%	-	-
Refuse Removal	22 259	54.8%	2 249	5.5%	1 858	4.6%	14 260	35.1%	40 626	4.6%	-	-
Other	38 072	19.3%	2 279	1.2%	2 028	1.0%	155 103	78.5%	197 482	22.1%	-	-
Total By Income Source	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	100.0%		-
Debtor Age Analysis By Customer Group												
Government	8 945	43.4%	1 129	5.5%	1 752	8.5%	8 784	42.6%	20 611	2.3%	-	-
Business	90 829	47.2%	3 650	1.9%	3 672	1.9%	94 388	49.0%	192 539	21.6%	-	-
Households	156 021	38.6%	9 875	2.4%	8 231	2.0%	229 586	56.9%	403 714	45.3%	-	-
Other	(662)	(.2%)	737	.3%	698	.3%	274 134	99.7%	274 907	30.8%	-	-
Total By Customer Group	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 503	100.0%	-	-	-	-	-	-	47 503	49.9%
Bulk Water	14 250	100.0%	-	-		-	-	-	14 250	15.0%
PAYE deductions	5 490	100.0%	-	-		-	-	-	5 490	5.8%
VAT (output less input)	670	100.0%	-	-		-	-	-	670	.7%
Pensions / Retirement	6 970	100.0%	-	-		-	-	-	6 970	7.3%
Loan repayments	3 051	100.0%	-	-		-	-	-	3 051	3.2%
Trade Creditors	12 235	70.7%	4 925	28.5%	51	.3%	84	.5%	17 296	18.2%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90 169	94.7%	4 925	5.2%	51	.1%	84	.1%	95 230	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

## Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	794 943	197 519	24.8%	51 953	6.5%	249 472	31.4%	162 669	46.4%	(68.1%)
			24.076	8 876	7.0%	41 315		25 532		
Property rates	126 438	32 439	25.176	88/6		41 313	32.7%	20 032	64.5%	(65.2%)
Property rates - penalties and collection charges	355 626	91 647	25.8%	26 880	7.6%	118 527	33.3%	70 569	48.1%	(61.9%)
Service charges - electricity revenue	105 008	16 392	25.8% 15.6%	6 512	6.2%	22 905	21.8%	22 698	59.4%	
Service charges - water revenue	35 040	7 783	22.2%	2 622	7.5%	10 404	29.7%	6 269	54.3%	(71.3%)
Service charges - sanitation revenue	33 411		22.2%	2 957	7.5% 8.9%	11 680			66.8%	(59.0%)
Service charges - refuse revenue	(23 120)	8 723 (9 921)	42.9%	(2 594)	11.2%	(12 515)	35.0% 54.1%	7 208 (10 038)		(74.2%)
Service charges - other Rental of facilities and equipment	3 613	(9 921)	42.9% 14.1%	(2 594)	4.2%	(12 5 15)	18.3%	436	31.5%	(65.2%)
	10 124	354	3.5%	97	1.0%	451	4.5%	436 117	2.2%	(16.8%)
Interest earned - external investments Interest earned - outstanding debtors	7 680	1 727	22.5%	594	7.7%	2 321	30.2%	1 295	42.9%	(54.1%)
Dividends received	7 080	1 /2/	22.5%	394	1.176	2 321	30.2%	1 295	42.9%	(34.176)
Fines	2 130	1 340	62.9%	518	24.3%	1 858	87.2%	1 389	27.4%	(62.7%)
Licences and permits	12 657	15	.1%	6	24.370	20	.2%	1389	27.4%	(55.0%)
Agency services	5 500	2 709	49.2%	1 130	20.6%	3 839	69.8%	3 591	- 2 /	(68.5%)
Transfers recognised - operational	105 687	41 752	39.5%	3 128	3.0%	44 880	42.5%	32 026	70.1%	(90.2%)
Other own revenue	15 149	2 049	13.5%	1 074	7.1%	3 123	20.6%	1 567	5.4%	(31.4%)
Gains on disposal of PPE	- 13 149	2 049	13.376	-	7.170	3 123	20.0%	- 1 307	3.4%	(31.470)
Operating Expenditure	858 434	156 028	18.2%	56 101	6.5%	212 129	24.7%	145 551	40.5%	(61.5%)
Employee related costs	203 521	46 242	22.7%	14 835	7.3%	61 077	30.0%	45 536	46.9%	(67.4%)
Remuneration of councillors	14 200	3 100	21.8%	1 116	7.9%	4 217	29.7%	3 054	47.0%	(63.4%)
Debt impairment	35 113	1 407	4.0%		-	1 407	4.0%	-	-	-
Depreciation and asset impairment	114 892		-		-	-	-	-	-	-
Finance charges	5 805	1 795	30.9%	871	15.0%	2 665	45.9%	-	-	(100.0%)
Bulk purchases	291 482	76 326	26.2%	24 860	8.5%	101 186	34.7%	61 254	50.4%	(59.4%)
Other Materials	100	2 464	2 463.5%	1 319	1 318.5%	3 782	3 782.1%	4 005	-	(67.1%)
Contractes services	24 660	1 413	5.7%	4 294	17.4%	5 707	23.1%	7 984	58.5%	(46.2%)
Transfers and grants	1 120	-	-	105	9.4%	105	9.4%	100	9.1%	5.0%
Other expenditure	167 540	23 283	13.9%	8 701	5.2%	31 984	19.1%	23 617	20.0%	(63.2%)
Loss on disposal of PPE	-	•	=	•	-		-		-	-
Surplus/(Deficit)	(63 490)	41 490		(4 148)		37 343		17 118		
Transfers recognised - capital	50 849	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 641)	41 490		(4 148)		37 343		17 118		
Taxation	1					_	-	_		
Surplus/(Deficit) after taxation	(12 641)	41 490	-	(4 148)	-	37 343	-	17 118		
Attributable to minorities	(12 041)		-	(4 140)	-	37 343	-	17 116	-	
Surplus/(Deficit) attributable to municipality	(12 641)	41 490		(4 148)		37 343		17 118		
Share of surplus/ (deficit) of associate	()	170	-	()	-		-		-	-
Surplus/(Deficit) for the year	(12 641)	41 490		(4 148)		37 343		17 118		

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	104 969	2 658	2.5%	9 073	8.6%	11 731	11.2%	14 259	19.1%	(36.4%
National Government	48 591	2 030	2.3%	2 287	4.7%	2 287	4.7%	4 005	13.6%	(42.9%
Provincial Government	6 646	1 132	17.0%	842	12.7%	1 974	29.7%	2 893	45.9%	(70.9%
District Municipality	0 040	1 132	17.076	042	12.770	19/4	29.176	2 093	43.976	(70.9%
Other transfers and grants	3 500	743	21.2%	2 686	76.7%	3 429	98.0%	987	8.9%	172.1%
Transfers recognised - capital	58 737	1 875	3.2%	5 814	9.9%	7 690	13.1%	7 885	19.0%	(26.3%
Borrowing	30 /3/	1 0/3	3.276	3 6 14	9.9%	/ 090	13.176	/ 003	19.0%	(20.3%
Internally generated funds	46 232	783	1.7%	3 259	7.0%	4 041	8.7%	6.374	19.3%	(48.9%
Public contributions and donations	40 232	703	1.770	3237	7.070	4041	0.770	03/4	17.570	(40.770
	104 969	0.450		9 073		11 731	44.00	14 259		
Capital Expenditure Standard Classification		2 658	2.5%		8.6%		11.2%		19.1%	(36.4%
Governance and Administration	13 343			310	2.3%	310	2.3%	1 910	12.2%	
Executive & Council	10 230	-	-		-		-	508	3.7%	(100.0%
Budget & Treasury Office	50	-	-		-		-	-	19.2%	
Corporate Services	3 063			310	10.1%	310	10.1%	1 402	77.6%	(77.9%
Community and Public Safety	18 864	1 875	9.9%	3 532	18.7%	5 408	28.7%	4 427	19.9%	(20.2%
Community & Social Services	8 988	1 132	12.6%	842	9.4%	1 974	22.0%	3 531	36.2%	(76.2%
Sport And Recreation	5 746	743	12.9%	2 686	46.7%	3 429	59.7%	799	8.1%	236.29
Public Safety	4 130	-	-	5	.1%	5	.1%	98	6.8%	(94.9%
Housing Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 249	-	-	657	1.6%	657	1.6%	-	13.4%	(100.00/
Planning and Development	42 249 2 507		-	65/	1.0%	657		-	13.4%	(100.0%
Road Transport	39 743	-	-	657	1.7%	657	1.7%	-	16.2%	(100.0%
Environmental Protection	39 743	-	-	007	1./76	007	1./76	-	10.2%	(100.0%
Trading Services	30 513	783	2.6%	4 573	15.0%	5 356	17.6%	7 922	23.7%	(42.3%
Electricity	18 046	703	2.0%	2761	15.3%	2 761	15.3%	5 177	42.2%	(42.3%
Water	3 346	783	23.4%	1 812	54.2%	2 595	77.5%	2 686	68.9%	(32.5%
Waste Water Management	1 523	703	23.470	1012	34.270	2 393	77.576	2 000	00.970	(32.37)
Waste Management	7 599							59	2.5%	(100.0%
Other	7 377		-	-	· ·	_		37	2.370	(100.07

•				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	847 286	213 429	25.2%	211 778	25.0%	425 207	50.2%	180 749	48.2%	17.29
Ratepayers and other	677 950	162 594	24.0%	174 206	25.7%	336 801	49.7%	145 942	46.2%	19.49
Government - operating	105 687	43 095	40.8%	32 297	30.6%	75 392	71.3%	24 384	63.3%	32.59
Government - capital	45 845	5 659	12.3%	3 100	6.8%	8 759	19.1%	9 000	46.2%	(65.6%
Interest	17 804	2 081	11.7%	2 174	12.2%	4 255	23.9%	1 423	38.0%	52.89
Dividends	-	-	-	-	-	-	-		-	-
Payments	(702 082)	(184 227)	26.2%	(225 893)	32.2%	(410 119)	58.4%	(151 344)	46.9%	49.3%
Suppliers and employees	(695 156)	(181 400)	26.1%	(214 592)	30.9%	(395 992)	57.0%	(151 314)	49.4%	41.89
Finance charges	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(6 139)	105.7%	(30)	1.4%	14 331.89
Transfers and grants	(1 120)	(1 032)	92.1%	(6 956)	621.1%	(7 988)	713.2%		18.2%	(100.0%
Net Cash from/(used) Operating Activities	145 204	29 202	20.1%	(14 115)	(9.7%)	15 087	10.4%	29 405	4 127 354.1%	(148.0%
Cash Flow from Investing Activities										
Receipts		(1 739)	-	1 824	-	85	-	(1 804)	-	(201.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 739)	-	1 824	-	85	-	(1 804)	-	(201.2%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-
Payments	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(13 358)	13.2%	(14 259)	19.1%	(24.8%
Capital assets	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(13 358)	13.2%	(14 259)	19.1%	(24.8%
Net Cash from/(used) Investing Activities	(101 469)	(4 373)	4.3%	(8 900)	8.8%	(13 273)	13.1%	(16 063)	28.3%	(44.6%
Cash Flow from Financing Activities										
Receipts	6 159	353	5.7%	(2 267)	(36.8%)	(1 914)	(31.1%)	451	-	(602.9%
Short term loans	-	-	-							
Borrowing long term/refinancing	-		-	-	-	-	-			
Increase (decrease) in consumer deposits	6 159	353	5.7%	(2 267)	(36.8%)	(1 914)	(31.1%)	451		(602.9%
Payments	(1 213)			(581)	47.9%	(581)	47.9%		48.1%	(100.0%
Repayment of borrowing	(1 213)	-	-	(581)	47.9%	(581)	47.9%	-	48.1%	(100.0%
Net Cash from/(used) Financing Activities	4 947	353	7.1%	(2 848)	(57.6%)	(2 495)	(50.4%)	451	(66.5%)	(731.8%
Net Increase/(Decrease) in cash held	48 682	25 182	51.7%	(25 863)	(53.1%)	(681)	(1.4%)	13 793	19.3%	(287.5%
Cash/cash equivalents at the year begin:	(45 182)	(1 506)	3.3%	23 676	(52.4%)	(1 506)	3.3%	(38 515)	-	(161.5%
Cash/cash equivalents at the year end:	3 500	23 676	676.5%	(2 187)	(62.5%)	(2 187)	(62.5%)	(24 722)	21.8%	(91.2%
	1	i e				1			1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 282	12.6%	2 417	4.2%	1 773	3.1%	46 175	80.1%	57 647	20.7%	-	-
Electricity	7 613	25.0%	1 538	5.1%	1 404	4.6%	19 884	65.3%	30 439	11.0%	-	
Property Rates	1 631	2.3%	2 537	3.6%	3 466	4.9%	63 463	89.3%	71 098	25.6%	-	-
Sanitation	1 642	12.6%	400	3.1%	352	2.7%	10 598	81.6%	12 992	4.7%	-	-
Refuse Removal	2 104	14.3%	491	3.3%	427	2.9%	11 701	79.5%	14 723	5.3%	-	-
Other	2 237	2.5%	2 530	2.8%	2 219	2.4%	84 057	92.3%	91 042	32.8%	-	-
Total By Income Source	22 510	8.1%	9 913	3.6%	9 641	3.5%	235 877	84.9%	277 941	100.0%		-
Debtor Age Analysis By Customer Group												
Government	179	37.9%	22	4.7%	21	4.5%	250	52.9%	473	.2%	-	-
Business	7 079	54.2%	384	2.9%	340	2.6%	5 249	40.2%	13 052	4.7%	-	-
Households	13 818	7.5%	4 901	2.7%	6 458	3.5%	158 106	86.3%	183 282	65.9%	-	-
Other	1 433	1.8%	4 606	5.7%	2 822	3.5%	72 272	89.1%	81 134	29.2%	-	-
Total By Customer Group	22 510	8.1%	9 913	3.6%	9 641	3.5%	235 877	84.9%	277 941	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager		
Financial Manager	Mr LP I Mashigo	011 411 0086/7

Source Local Government Database

#### Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expens	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	416 430	93 338	22.4%	15 092	3.6%	108 431	26.0%	89 536	54.4%	(83.1%)
	34 147	7 496	22.4%	2 500		9 996				
Property rates	34 147		22.076	2 500	7.3%		29.3%	6 614	53.9%	(62.2%)
Property rates - penalties and collection charges		0	-			0		2	-	(100.0%)
Service charges - electricity revenue	95 004	19 617	20.6%	5 574	5.9%	25 191	26.5%	15 506	42.9%	(64.1%)
Service charges - water revenue	118 249 15 853	11 829 3 366	10.0% 21.2%	2 439 368	2.1%	14 268 3 734	12.1% 23.6%	24 506 1 350	44.1% 16.9%	(90.0%) (72.8%)
Service charges - sanitation revenue		3 300	54.3%	308 581	10.3%	3 634		1 447	35.5%	
Service charges - refuse revenue	5 627	3 053	34.376	8	10.376	3 034	64.6%	27	30.076	(59.8%)
Service charges - other Rental of facilities and equipment	389	83	21.3%	30	7.6%	112	28.9%	87	10.7%	(65.9%)
	545	2 758	506.1%	1749	321.0%	4 508	28.9% 827.1%	8/	10.776	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	14 751	1 268	506.1%	1 /49	321.0%	4 508 1 268	827.1%	3 277	64.8%	(100.0%)
Dividends received	14 /51	1 208	8.0%	-	-	1 208	8.0%	3211	04.876	(100.0%)
Fines	4 236	(969)	(22.9%)	- 11	.3%	(958)	(22.6%)	(577)	(19.5%)	(101.9%)
Licences and permits	15 600	(909)	(22.770)	- 11	.370	(930)	(22.070)	(377)	.2%	(100.0%)
Agency services	15 000	U	-						.270	(100.076)
Transfers recognised - operational	108 261	44 912	41.5%	168	.2%	45 079	41.6%	37 155	91.8%	(99.5%)
Other own revenue	2 868	(120)	(4.2%)	1 665	58.0%	1 545	53.9%	136	541.7%	1 120.5%
Gains on disposal of PPE	900	(120)	(4.270)	1 003	30.070	1 343	33.7/0	130	341.770	1 120.370
Gallis oil disposal oi FFE	700			-		-		-	-	-
Operating Expenditure	414 958	87 465	21.1%	30 455	7.3%	117 919	28.4%	76 690	42.0%	(60.3%)
Employee related costs	111 850	25 258	22.6%	8 472	7.6%	33 730	30.2%	24 009	45.4%	(64.7%)
Remuneration of councillors	8 859	1 492	16.8%	454	5.1%	1 946	22.0%	1 311	25.5%	(65.4%)
Debt impairment	24 402	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 201	-	-	-	-	-	-	-	-	-
Finance charges	10 866	1 053	9.7%	376	3.5%	1 429	13.1%	1 217	20.2%	(69.1%)
Bulk purchases	169 879	49 114	28.9%	12 533	7.4%	61 646	36.3%	38 009	51.5%	(67.0%)
Other Materials	13 185	1 892	14.3%	1 265	9.6%	3 156	23.9%	2 116	31.7%	(40.2%)
Contractes services	8 470	1 737	20.5%	1 533	18.1%	3 270	38.6%	2 036	42.3%	(24.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	60 246	6 920	11.5%	5 822	9.7%	12 742	21.2%	7 992	55.8%	(27.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 472	5 874		(15 362)		(9 488)		12 846		
Transfers recognised - capital	63 756	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	65 228	5 874		(15.2(2)		(0.400)		12 846		
contributions	00 228	58/4		(15 362)		(9 488)		12 846		
Taxation		-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	65 228	5 874		(15 362)		(9 488)		12 846		
Attributable to minorities		-	-		-	,	-		-	-
Surplus/(Deficit) attributable to municipality	65 228	5 874		(15 362)		(9 488)		12 846		
Share of surplus/ (deficit) of associate			-	( 502)	-	(. 100)	-		-	-
Surplus/(Deficit) for the year	65 228	5 874		(15 362)		(9 488)		12 846		

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	79 220	6 752	8.5%	12 469	15.7%	19 221	24.3%	14 521	20.1%	(14.1%)
National Government	63 756	6 738	10.6%	12 469	19.6%	19 208	30.1%	14 160	20.8%	(11.9%)
Provincial Government			-			-	-	361	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 756	6 738	10.6%	12 469	19.6%	19 208	30.1%	14 521	21.3%	(14.1%)
Borrowing	14 140	-	-	-	-	-	-		-	-
Internally generated funds	1 324	14	1.0%		-	14	1.0%		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 220	6 752	8.5%	12 469	15.7%	19 221	24.3%	14 521	-	(14.1%)
Governance and Administration	15 496	162	1.0%	516	3.3%	678	4.4%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	200	-	-	-	-	-	-		-	-
Corporate Services	15 296	162	1.1%	516	3.4%	678	4.4%		-	(100.0%)
Community and Public Safety	9 950	2 333	23.4%	6 188	62.2%	8 521	85.6%	361	-	1 613.0%
Community & Social Services	9 950	1 945	19.5%	5 119	51.4%	7 064	71.0%	361	-	1 317.0%
Sport And Recreation	-	388	-	1 069	-	1 457	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 013	4 258	12.5%	5 202	15.3%	9 460	27.8%	14 160	-	(63.3%)
Planning and Development	34 013	4 258	12.5%	4 776	14.0%	9 034	26.6%	14 160	-	(66.3%)
Road Transport	-	-	-	426	-	426	-		-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	19 761		-	563	2.8%	563	2.8%	-	-	(100.0%)
Electricity	6 024	-	-	-	-	-	-	-	-	-
Water	6 737	-	-	-	-	-	-	-	-	
Waste Water Management	7 000	-	-	563	8.0%	563	8.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

		2012/13						201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	464 778	115 386	24.8%	120 742	26.0%	236 127	50.8%	104 973	66.1%	15.0%
Ratepayers and other	292 761	63 333	21.6%	47 687	16.3%	111 020	37.9%	64 541	55.4%	(26.1%)
Government - operating	108 261	45 804	42.3%	62 016	57.3%	107 819	99.6%	37 155	91.8%	66.9%
Government - capital	63 756	2 223	3.5%	8 057	12.6%	10 280	16.1%	37 133	71.070	(100.0%)
Interest	03 730	4 026	3.570	2 982	12.070	7 008	10.170	3 277	71.7%	(9.0%)
Dividends	-	4 020	-	2 702		7 000	-	3211	71.770	(7.070)
Payments	(383 757)	(109 230)	28.5%	(92 655)	24.1%	(201 885)	52.6%	(90 251)	62.3%	2.7%
Suppliers and employees	(372 891)	(108 178)	29.0%	(92 234)	24.7%	(200 412)	53.7%	(88 105)	62.9%	4.7%
Finance charges	(10 866)	(1 053)	9.7%	(421)	3.9%	(1 473)		(2 146)	43.0%	(80.4%)
Transfers and grants	(,		-		-		-	-	-	-
Net Cash from/(used) Operating Activities	81 021	6 155	7.6%	28 087	34.7%	34 242	42.3%	14 723	190.4%	90.8%
Cash Flow from Investing Activities										
Receipts	(1 488)								_	
Proceeds on disposal of PPE	(235)	_	_	-	-	-	_	-	_	
Decrease in non-current debtors	(253)						-			
Decrease in other non-current receivables	(1 000)		-				-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(18 845)	29.6%	(14 160)	33.9%	(11.9%)
Capital assets	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(18 845)	29.6%	(14 160)	33.9%	(11.9%)
Net Cash from/(used) Investing Activities	(65 244)	(6 376)	9.8%	(12 469)	19.1%	(18 845)	28.9%	(14 160)	26.6%	(11.9%)
Cash Flow from Financing Activities										
Receipts	14 140									
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 140	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(4 501)	73.3%	(516)	10.7%	553.6%
Repayment of borrowing	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(4 501)	73.3%	(516)	10.7%	553.6%
Net Cash from/(used) Financing Activities	8 002	(1 128)	(14.1%)	(3 373)	(42.2%)	(4 501)	(56.2%)	(516)	(1.5%)	553.6%
	23 779	(1 348)	(5.7%)	12 245	51.5%	10 896	45.8%	47	1.0%	26 090.7%
Net Increase/(Decrease) in cash held	23 119	(1 340)	(3.770)	12 243						
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	8 287	5 278	63.7%	3 930	47.4%	5 278	63.7%	566	10.5%	594.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 440	14.7%	3 657	6.4%	1 515	2.6%	43 654	76.2%	57 266	45.9%	44 255	77.3%
Electricity	3 863	33.7%	1 173	10.2%	573	5.0%	5 846	51.0%	11 455	9.2%	2 415	21.1%
Property Rates	2 502	9.6%	1 626	6.2%	1 052	4.0%	20 863	80.1%	26 043	20.9%	15 869	60.9%
Sanitation	475	11.5%	175	4.2%	140	3.4%	3 341	80.9%	4 132	3.3%	3 090	74.8%
Refuse Removal	504	10.1%	191	3.8%	152	3.0%	4 146	83.0%	4 993	4.0%	4 577	91.7%
Other	1 578	7.5%	1 961	9.4%	2 348	11.2%	15 066	71.9%	20 954	16.8%	39 038	186.3%
Total By Income Source	17 362	13.9%	8 783	7.0%	5 779	4.6%	92 918	74.4%	124 842	100.0%	109 244	87.5%
Debtor Age Analysis By Customer Group												
Government	150	12.3%	149	12.2%	100	8.2%	820	67.3%	1 218	1.0%	194	15.9%
Business	1 957	28.9%	613	9.0%	395	5.8%	3 816	56.3%	6 781	5.4%	1 578	23.3%
Households	13 123	13.7%	4 911	5.1%	3 855	4.0%	74 065	77.2%	95 954	76.9%	102 387	106.7%
Other	2 133	10.2%	3 110	14.9%	1 428	6.8%	14 217	68.1%	20 889	16.7%	5 086	24.3%
Total By Customer Group	17 362	13.9%	8 783	7.0%	5 779	4.6%	92 918	74.4%	124 842	100.0%	109 244	87.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 500	99.7%	-	-	21	.3%	6 521	77.7%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	289	19.9%	589	40.6%	87	6.0%	485	33.5%	1 451	17.3%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	96	22.7%	196	46.3%	29	6.8%	103	24.2%	424	5.1%
Total	385	4.6%	7 286	86.8%	116	1.4%	608	7.2%	8 396	100.0%

Contact Details

Municipal Manager

Municipal Manager	Thabo Ndlovu	011 2/8 3001
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

#### Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 170 374	261 006	22.3%	359 486	30.7%	620 492	53.0%	274 561	39.4%	30.9%
		41 878		108 701	30.7%	150 579		34 185	56.0%	218.0%
Property rates	282 256		14.8%				53.3%			
Property rates - penalties and collection charges	1 955	374	19.2%	282	14.4%	656	33.6%	343	34.9%	(17.8%)
Service charges - electricity revenue	217 990	56 331	25.8%	50 172	23.0%	106 504	48.9%	42 992	47.9%	16.7%
Service charges - water revenue	227 563	52 184	22.9%	45 412	20.0%	97 597	42.9%	50 924	43.2%	(10.8%)
Service charges - sanitation revenue	30 249	6 919	22.9%	6 994	23.1%	13 913	46.0%	5 607	39.2%	24.7%
Service charges - refuse revenue	34 623	8 449	24.4%	8 491	24.5%	16 940	48.9%	7 328	52.1%	15.9%
Service charges - other	(22 592)	148	(.7%)	(15 626)	69.2%	(15 478)	68.5%	(12 538)	66.8%	24.6%
Rental of facilities and equipment	681	305	44.8%	450	66.1%	755	110.9%	201	55.5%	123.5%
Interest earned - external investments	16 942	983	5.8%	6 773	40.0%	7 757	45.8%	5 649	35.2%	19.9%
Interest earned - outstanding debtors	19 357	5 143	26.6%	5 662	29.3%	10 805	55.8%	4 135	74.0%	36.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 682	926	16.3%	1 216	21.4%	2 143	37.7%	1 217	131.1%	(.1%)
Licences and permits	33 808	8 961	26.5%	8 397	24.8%	17 359	51.3%	8 636	49.7%	(2.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	312 195	77 436	24.8%	84 174	27.0%	161 610	51.8%	100 419	46.3%	(16.2%)
Other own revenue	9 665	755	7.8%	47 403	490.5%	48 158	498.3%	25 463	11.7%	86.2%
Gains on disposal of PPE	-	212	-	984	-	1 196	-	1	.5%	112 100.8%
Operating Expenditure	1 198 219	211 817	17.7%	382 921	32.0%	594 738	49.6%	296 795	34.3%	29.0%
Employee related costs	296 627	61 322	20.7%	64 090	21.6%	125 412	42.3%	55 883	48.1%	14.7%
Remuneration of councillors	15 309	3 870	25.3%	4 369	28.5%	8 239	53.8%	3 655	48.8%	19.5%
Debt impairment	90 603	_	_	45 122	49.8%	45 122	49.8%	38 125	54.7%	18.4%
Depreciation and asset impairment	95 506	_	_		_	_	_		.1%	
Finance charges	15 797	719	4.6%	1 889	12.0%	2 608	16.5%	1 367	16.8%	38.2%
Bulk purchases	307 103	109 374	35.6%	87 222	28.4%	196 596	64.0%	78 803	52.3%	10.7%
Other Materials		2 816	-	10 455		13 271	-	8 847	60.5%	18.2%
Contractes services	56 893	16 667	29.3%	13 323	23.4%	29 990	52.7%	10 573	53.1%	26.0%
Transfers and grants	148 368	2 163	1.5%	85 719	57.8%	87 882	59.2%	54 817	26.6%	56.4%
Other expenditure	172 012	14 885	8.7%	70 704	41.1%	85 589	49.8%	44 725	17.8%	58.1%
Loss on disposal of PPE	-	-	-	28	-	28	-	-	-	(100.0%)
Surplus/(Deficit)	(27 845)	49 189		(23 435)		25 754		(22 234)		
Transfers recognised - capital	246 687	42 048	17.0%	(23 433)		42 048	17.0%	43	2.0%	(100.0%)
Contributions recognised - capital	210 007	12 010	17.070			12 010		15	2.070	(100.070)
Contributed assets	5 000	-								
	3 000	-				-		-		
Surplus/(Deficit) after capital transfers and	223 842	91 236		(23 435)		67 802		(22 191)		
contributions				(== :::)				(==,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	223 842	91 236		(23 435)		67 802		(22 191)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	223 842	91 236		(23 435)		67 802		(22 191)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223 842	91 236		(23 435)		67 802		(22 191)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	301 346	00.047	. 70/	04.550	30.4%	111 606	07.00/	10.015		00.00
		20 047	6.7%				37.0%	48 245	-	89.89
National Government	69 927	5 915	8.5%		62.6%	49 722	71.1%	-	-	(100.0%
Provincial Government	165 677	14 132	8.5%	47 506	28.7%	61 638	37.2%	-	-	(100.0%
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	235 605	20 047	8.5%	91 312	38.8%	111 359	47.3%	-	-	(100.0%
Borrowing	22 000	-	-		1				-	
Internally generated funds	38 742		-	247	.6%	247	.6%	48 245	-	(99.5%
Public contributions and donations	5 000	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301 346	20 047	6.7%	91 559	30.4%	111 606	37.0%	48 245	-	89.89
Governance and Administration	3 041	-	-	247	8.1%	247	8.1%	489		(49.6%
Executive & Council	880	-	-	-	-	-	-	24	-	(100.09
Budget & Treasury Office	1 811	-	-	247	13.6%	247	13.6%	22	-	1 021.39
Corporate Services	350	-	-	-	-	-	-	444	-	(100.09
Community and Public Safety	20 339	2 227	10.9%	31 556	155.2%	33 783	166.1%	26 494	-	19.19
Community & Social Services	180	252	139.9%		434.2%	1 033	574.2%	1 789	-	(56.39
Sport And Recreation	10 485	-	-	468	4.5%	468	4.5%	. 6	-	7 468.69
Public Safety	9 624	1 975	20.5%		2.0%	2 171	22.6%	1 898	-	(89.79
Housing	50	-	-	30 111	60 221.6%	30 111	60 221.6%	22 794	-	32.1
Health	-	-	-	-	-	-	-	6	-	(100.0%
Economic and Environmental Services	167 236	13 950	8.3%	36 348	21.7%	50 298	30.1%	10 278	-	253.69
Planning and Development	13 187	-	-	33	.3%	33		151	-	(78.0%
Road Transport	154 049	13 950	9.1%	36 314	23.6%	50 265	32.6%	10 127	-	258.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	110 731	3 870	3.5%		21.1%	27 278		10 984	-	113.19
Electricity	39 180	2 571	6.6%		32.2%	15 180		1 426	-	784.59
Water	61 671	1 299	2.1%		12.5%	8 985	14.6%	9 202	-	(16.59
Waste Water Management	9 800	-	-	3 114	31.8%	3 114	31.8%	356	-	773.99
Waste Management	80	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13		·	-	201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргаціон		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	1 169 732	259 927	22.2%	300 095	25.7%	560 022	47.9%	205 559	32 108.3%	46.0%
Ratepayers and other	821 233	175 661	21.4%	171 607	20.9%	347 268	42.3%	149 570	38 455.0%	14.7%
Government - operating	312 199	77 436	24.8%	51 437	16.5%	128 873	41.3%	47 585	21 863.1%	8.19
Government - capital	-	704	-	70 963		71 667	-		-	(100.0%
Interest	36 300	6 126	16.9%	6 088	16.8%	12 214	33.6%	8 403	-	(27.6%
Dividends	-					-	-	-	-	-
Payments	(1 012 481)	(211 709)	20.9%	(189 662)	18.7%	(401 371)	39.6%	(173 710)	28 400.6%	9.2%
Suppliers and employees	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(395 473)	46.6%	(169 706)	62 619.4%	10.19
Finance charges	(15 797)	(217)	1.4%	(1 321)	8.4%	(1 538)	9.7%	(1 434)	1 531.0%	(7.9%
Transfers and grants	(148 368)	(2 814)	1.9%	(1 545)	1.0%	(4 359)	2.9%	(2 570)	1 043.1%	(39.9%
Net Cash from/(used) Operating Activities	157 251	48 217	30.7%	110 434	70.2%	158 651	100.9%	31 849	63 566.0%	246.7%
Cash Flow from Investing Activities										
Receipts	251 687	41 344	16.4%			41 344	16.4%	26 703	213 794.0%	(100.0%)
Proceeds on disposal of PPE	251 687	41 344	16.4%			41 344	16.4%	26 703		(100.0%
Decrease in non-current debtors							-		-	
Decrease in other non-current receivables							-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(128 627)	51.1%	(28 583)	38 098.8%	233.69
Capital assets	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(128 627)	51.1%	(28 583)	38 098.8%	233.69
Net Cash from/(used) Investing Activities		8 080	٠	(95 364)	-	(87 283)	-	(1 880)	7 274.7%	4 971.99
Cash Flow from Financing Activities										
Receipts	_	58	_	50		109	_	18	_	182.49
Short term loans		-		30		107				102.47
Borrowing long term/refinancing	_						_		_	_
Increase (decrease) in consumer deposits	_	58		50		109	_	18	_	182.49
Payments		(1 352)		(1 295)		(2 646)				(100.0%
Repayment of borrowing	_	(1 352)		(1 295)		(2 646)	_		_	(100.0%
Net Cash from/(used) Financing Activities		(1 293)	-	(1 244)		(2 538)		18	(378.4%)	(7 070.8%
Net Increase/(Decrease) in cash held	157 251	55 005	35.0%	13 826	8.8%	68 830	43.8%	29 986	446 206.8%	(53.9%
Cash/cash equivalents at the year begin:	.0. 251	(5 661)	33.070	49 344	3.070	(5 661)	.5.070	42 620		15.89
	457.054		-		-		40.004			
Cash/cash equivalents at the year end:	157 251	49 344	31.4%	63 170	40.2%	63 170	40.2%	72 607	446 206.8%	(13.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 838	5.9%	4 974	4.3%	3 872	3.3%	100 930	86.6%	116 614	16.0%	26 346	22.6%
Electricity	13 539	33.8%	7 482	18.7%	2 231	5.6%	16 832	42.0%	40 083	5.5%	23 517	58.7%
Property Rates	66 763	36.7%	11 633	6.4%	7 089	3.9%	96 498	53.0%	181 983	25.0%	54 279	29.8%
Sanitation	2 501	5.3%	1 906	4.0%	1 676	3.6%	41 106	87.1%	47 188	6.5%	10 473	22.2%
Refuse Removal	2 845	3.6%	2 273	2.9%	1 794	2.3%	71 330	91.2%	78 241	10.7%	12 976	16.6%
Other	19 504	7.4%	5 070	1.9%	6 097	2.3%	234 504	88.4%	265 176	36.4%	28 286	10.7%
Total By Income Source	111 990	15.4%	33 338	4.6%	22 758	3.1%	561 199	77.0%	729 286	100.0%	155 877	21.4%
Debtor Age Analysis By Customer Group												
Government	1 515	9.2%	1 475	9.0%	948	5.8%	12 465	76.0%	16 403	2.2%	15 212	92.7%
Business	67 222	64.8%	11 020	10.6%	4 639	4.5%	20 834	20.1%	103 715	14.2%	42 635	41.1%
Households	42 152	7.0%	20 771	3.4%	17 070	2.8%	524 994	86.8%	604 987	83.0%	95 546	15.8%
Other	1 102	26.4%	71	1.7%	102	2.4%	2 905	69.5%	4 180	.6%	2 485	59.4%
Total By Customer Group	111 990	15.4%	33 338	4.6%	22 758	3.1%	561 199	77.0%	729 286	100.0%	155 877	21.4%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager

Municipal Manager	Mr M G Seitisho (Acting)	018 /88 9506
Financial Manager	Mr M G Wienekus	018 788 9551

Source Local Government Database

#### Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	261 899	84 896	32.4%	74 491	28.4%	159 386	60.9%	59 112	53.5%	26.0%
	201 099	04 070	32.470	74 491	20.476	139 300	00.976	39 112	33.376	20.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 448	1 165	26.2%	-	-	1 165	26.2%	440	24.9%	(100.0%)
Service charges - other	1 583	393	24.8%	391	24.7%	783	49.5%	397	51.3%	(100.0%)
Rental of facilities and equipment	3 100	1 368	24.8%	1 477	47.6%	2 844	49.5% 91.8%	1 307	78.1%	13.0%
Interest earned - external investments Interest earned - outstanding debtors	3 100	1 368	44.1% 50.4%	1 4//	47.6% 37.2%	2 844	91.8% 87.6%	1 307	78.1% 426.7%	11.5%
Dividends received	50	25	30.4%	19	31.276	44	87.0%	17	420.776	11.5%
Fines	-	-	-	-			-			-
Licences and permits	130	45	34.9%	26	20.2%	72	55.1%	54	67.5%	(51.5%)
Agency services	130	40	34.770	20	20.276	12	33.170		07.570	(31.376)
Transfers recognised - operational	216 947	81 472	37.6%	72 054	33.2%	153 527	70.8%	56 126	62.4%	28.4%
Other own revenue	35 641	428	1.2%	524	1.5%	952	2.7%	771	3.5%	(32.0%)
Gains on disposal of PPE	33 041	420	1.270	324	1.370	732	2.770	///	3.370	(32.076)
Gaills oil disposal of FFE	-			-		-		-	-	
Operating Expenditure	261 899	57 108	21.8%	51 766	19.8%	108 874	41.6%	56 262	46.1%	(8.0%)
Employee related costs	152 380	35 585	23.4%	36 046	23.7%	71 631	47.0%	33 227	45.2%	8.5%
Remuneration of councillors	8 816	1 886	21.4%	1 908	21.6%	3 794	43.0%	1 775	45.9%	7.5%
Debt impairment	2 980	-	-	-	-	-	-	2 900	97.3%	(100.0%)
Depreciation and asset impairment	8 887	2 864	32.2%	1 301	14.6%	4 165	46.9%	2 237	54.0%	(41.8%)
Finance charges	3 696	1 848	50.0%	-	-	1 848	50.0%	-	50.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	2 206	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 394		-	1 155	26.3%	1 155	26.3%	3 058	573.6%	(62.2%)
Other expenditure	78 541	14 926	19.0%	11 356	14.5%	26 282	33.5%	13 065	39.9%	(13.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	27 787		22 725		50 512		2 849		
Transfers recognised - capital	-	-	-		-	-	-	-	-	-
Contributions recognised - capital						-			-	
Contributed assets			-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	-	27 787		22 725		50 512		2 849		
Taxation						_	-	_	-	
	-	27 787	-	22 725	-	50 512	-	2 849	-	-
Surplus/(Deficit) after taxation  Attributable to minorities		21 181				50 512				
	-	27.707	-	22.725	-	F0.540	-	2.040	-	-
Surplus/(Deficit) attributable to municipality	-	27 787		22 725		50 512		2 849		
Share of surplus/ (deficit) of associate		27.707		22.705	-		-	2010	-	-
Surplus/(Deficit) for the year	-	27 787		22 725		50 512		2 849		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance		279				279	_	1 357	161.6%	(100.09
National Government	1	217	_		-	217	-	1 337	101.076	(100.07
		279	-	-	-	279	-		-	-
Provincial Government		219	-	-	-	2/9	-		-	
District Municipality		-	-	-	-	-	-		-	
Other transfers and grants		·		-	-		-	-	-	
Transfers recognised - capital		279	-		-	279			-	
Borrowing	-	-	-		-	-	-			
Internally generated funds	-	-	-		-	-	-	1 357	161.6%	(100.09
Public contributions and donations	-	-	-		-	-	-		-	-
Capital Expenditure Standard Classification	-	279	-	-	-	279	-	1 357	161.6%	(100.09
Governance and Administration		279	-		-	279		1 276	383.6%	(100.09
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services	-	279	-	-	-	279	-	1 276	383.6%	(100.0
Community and Public Safety	-	-	-	-	-	-	-	81	13.6%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	81	13.6%	(100.0
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-						-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	243 919	92 541	37.9%	74 467	30.5%	167 008	68.5%	68 444	63.9%	8.8%
Ratepayers and other Government - operating Government - capital	23 872 216 947	1 909 89 252	8.0% 41.1%	<b>1 001</b> 71 989	<b>4.2%</b> 33.2%	2 910 161 241	<b>12.2%</b> 74.3%	2 373 64 011	36.0% 66.2%	(57.8%) 12.5%
Interest Dividends	3 100	1 380	44.5%	1 477	47.6%	2 857	92.2%	2 060	94.7%	(28.3%)
Payments Suppliers and employees Finance charges	(247 409) (241 943) (1 072)	(62 880) (62 478) (402)	25.4% 25.8% 37.5%	(52 423) (51 268)	<b>21.2%</b> 21.2%	(115 302) (113 746) (402)	<b>46.6%</b> 47.0% 37.5%	(15 181) (11 318)	34.1% 29.9% 40.7%	<b>245.3%</b> 353.0%
Transfers and grants  Net Cash from/(used) Operating Activities	(4 394)	29 661	(850.0%)	(1 155) 22 044	26.3%	(1 155) 51 705	26.3% (1 481.7%)	(3 864) 53 262	213.3%	(70.1%)
, , , , ,	(3 490)	29 661	(850.0%)	22 044	(631.7%)	51 /05	(1 481.7%)	53 262	(333.1%)	(58.6%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	(8 996)		(25 000)		(33 996)	-			(100.0%)
Decrease in non-current debtors	-	12	-	-	-	12	-	-	-	-
Decrease in other non-current receivables  Decrease (increase) in non-current investments		(9 008)		(25 000)	-	(34 008)	-	-	-	(100.0%
Payments Capital assets  Net Cash from/(used) Investing Activities	-	(1 504) (1 504) (10 499)		(25 000)		(1 504) (1 504) (35 499)	-	(1 357) (1 357) (1 357)	199.2% 199.2% (5.8%)	(100.0% (100.0% 1 741.8%
. , ,		(10 477)		(23 000)		(33 477)	-	(1 337)	(5.6 %)	1741.07
Cash Flow from Financing Activities Receipts			-		-		-		-	
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-		-	-	-			-	-
Payments Repayment of borrowing	(2 624) (2 624)	(1 446) (1 446)	<b>55.1%</b> 55.1%		-	(1 446) (1 446)	<b>55.1%</b> 55.1%		<b>55.1%</b> 55.1%	-
Net Cash from/(used) Financing Activities	(2 624)	(1 446)	55.1%			(1 446)	55.1%		55.1%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(6 114) 63 497	17 716 21 106	(289.8%)	(2 956) 38 822	<b>48.4%</b> 61.1%	14 760 21 106	(241.4%) 33.2%	51 905 10 581	<b>420.1%</b> 19.8%	(105.7%)
Cash/cash equivalents at the year end:	57 383	38 822	67.7%	35 866	62.5%	35 866	62.5%	62 486	166.9%	(42.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-	-		-	
Property Rates	-	-	-	-	-		-	-	-		-	-
Sanitation	-	-	-	-	-		-	-	-		-	-
Refuse Removal	-	-	-	-	-		-	-	-		-	-
Other	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Total By Income Source	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-		-	-	-		-	
Households	-	-	-	-	-		-	-	-		-	
Other	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Total By Customer Group	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	144	27.5%	-	-	4	.8%	376	71.7%	524	92.89
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	41	100.0%	41	7.2
Total	144	25.5%	-	-	4	.7%	417	73.8%	565	100.09

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
E		044 444 F0F4

Source Local Government Database

#### Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating resternes and Expens	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	23 662 218	6 159 314	26.0%	6 355 644	26.9%	12 514 958	52.9%	5 450 509	51.0%	16.6%
	4 711 969	977 233	20.7%	1 678 664	35.6%	2 655 897	56.4%	1 524 363	55.3%	10.0%
Property rates				6 987						
Property rates - penalties and collection charges	132 134	34 482	26.1% 25.9%	2 290 216	5.3%	41 469 4 791 355	31.4%	31 800	38.2%	(78.0%)
Service charges - electricity revenue	9 670 396	2 501 139 567 955		2 290 216 574 448	23.7% 21.9%		49.5%	2 107 303	49.8%	8.7%
Service charges - water revenue	2 622 733 671 421		21.7% 24.2%	158 591	21.9%	1 142 402 320 905	43.6%	517 680 160 614	44.4% 46.2%	11.0%
Service charges - sanitation revenue	425 706	162 314 107 613	24.2%	111 335	23.6%	320 905 218 948	47.8%			(1.3%)
Service charges - refuse revenue	425 706 123 235	31 837	25.3% 25.8%	35 911	26.2%	67 748	51.4% 55.0%	102 666 22 804	51.4% 43.3%	57.5%
Service charges - other	123 235 349 152		25.8% 26.4%	102 482		194 692		117 158		(12.5%)
Rental of facilities and equipment		92 210			29.4%		55.8%		54.7%	
Interest earned - external investments	239 754	71 614	29.9%	70 214	29.3%	141 828	59.2%	51 305	32.6%	36.9%
Interest earned - outstanding debtors	94 145	28 373	30.1%	26 677	28.3%	55 051	58.5%	7 573	-	252.3%
Dividends received	-	47.004	-	-	-	-	-		-	- 07.504
Fines	104 400	17 331 9 913	16.6% 33.3%	21 049 10 075	20.2%	38 380 19 987	36.8%	16 504 10 082	35.0%	27.5%
Licences and permits	29 747	9 913	33.3%	10 0/5		19 987	67.2%	10 082	66.1%	(.1%)
Agency services		822 033	38.6%	550 075	25.9%	1 372 107	64.5%	535 731	63.3%	2.7%
Transfers recognised - operational	2 126 964									
Other own revenue	2 328 441	735 029	31.6%	709 289	30.5%	1 444 319	62.0%	236 980	46.6%	199.3%
Gains on disposal of PPE	32 021	238	.7%	9 631	30.1%	9 870	30.8%	7 946	46.8%	21.2%
Operating Expenditure	23 751 278	5 327 850	22.4%	5 973 291	25.1%	11 301 142	47.6%	4 893 057	45.4%	22.1%
Employee related costs	6 104 168	1 345 971	22.1%	1 690 285	27.7%	3 036 257	49.7%	1 537 217	51.7%	10.0%
Remuneration of councillors	83 766	20 799	24.8%	20 891	24.9%	41 690	49.8%	20 210	49.9%	3.4%
Debt impairment	550 000	32 987	6.0%	71 942	13.1%	104 929	19.1%	40 203	17.1%	78.9%
Depreciation and asset impairment	1 849 181	459 262	24.8%	457 356	24.7%	916 618	49.6%	421 518	51.6%	8.5%
Finance charges	1 247 576	262 664	21.1%	432 494	34.7%	695 157	55.7%	151 151	26.5%	186.1%
Bulk purchases	7 839 667	2 249 424	28.7%	1 768 446	22.6%	4 017 871	51.3%	1 418 502	49.0%	24.7%
Other Materials	19 207	11 155	58.1%	11 207	58.3%	22 362	116.4%	10 571	80.4%	6.0%
Contractes services	3 076 758	393 574	12.8%	840 201	27.3%	1 233 775	40.1%	637 799	41.2%	31.7%
Transfers and grants	174 319	26 164	15.0%	57 944	33.2%	84 109	48.2%	40 778	36.7%	42.1%
Other expenditure	2 805 537	525 805	18.7%	619 911	22.1%	1 145 716	40.8%	614 902	37.4%	.8%
Loss on disposal of PPE	1 100	44	4.0%	2 614	237.7%	2 659	241.7%	207	27.6%	1 165.7%
Surplus/(Deficit)	(89 061)	831 464		382 353		1 213 816		557 451		
Transfers recognised - capital	2 831 077	321 696	11.4%	332 114	11.7%	653 810	23.1%	463 159	36.6%	(28.3%)
Contributions recognised - capital			-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	2 742 016	1 153 160		714 467		1 867 627		1 020 610		
Taxation		_				_		_	_	-
Surplus/(Deficit) after taxation	2 742 016	1 153 160		714 467		1 867 627		1 020 610		
Attributable to minorities	2 742 010	. 133 100	-	714 407	-	. 307 027	-	1 020 010	-	-
Surplus/(Deficit) attributable to municipality	2 742 016	1 153 160		714 467		1 867 627		1 020 610		
Share of surplus/ (deficit) of associate	. 142 010	(0)		714 407	-	(0)	-	. 320 010	-	-
Surplus/(Deficit) for the year	2 742 016	1 153 160		714 467		1 867 627		1 020 610		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	5 308 715	596 821	11.2%	834 910	15.7%	1 431 731	27.0%	964 162	31.0%	(13.4%)
National Government	1 854 077	83 110	4.5%	181 943	9.8%	265 053	14.3%	352 006	31.5%	(48.3%)
Provincial Government	977 000	144 871	14.8%	228 399	23.4%	373 270	38.2%	118 955	31.376	92.0%
District Municipality	977 000	144 071	14.076	220 399	23.4%	3/3 2/0	30.270	110 900		92.0%
Other transfers and grants						-		2 241		(100.0%)
Transfers recognised - capital	2 831 077	227 981	8.1%	410 342	14.5%	638 323	22.5%	473 202	37.0%	(13.3%
Borrowing	1 500 000	22/ 701	0.170	122 467	8.2%	122 467	8.2%	490 960	24.5%	(75.1%)
Internally generated funds	922 638	368 840	40.0%	300 761	32.6%	669 601	72.6%	470 700	30.6%	(100.0%)
Public contributions and donations	55 000	300 040	40.070	1 340	2.4%	1 340	2.4%		30.070	(100.0%)
Capital Expenditure Standard Classification	5 308 715	596 821	11.2%	834 910	15.7%	1 431 731	27.0%	964 162	31.0%	(13.4%)
Governance and Administration	179 902	29 558	16.4%	45 537	25.3%	75 095	41.7%	90 886	47.0%	(49.9%)
Executive & Council	16 400	1 742	10.6%	838	5.1%	2 580	15.7%	4 830	28.3%	(82.7%
Budget & Treasury Office	67 800	7 902	11.7%	29 854	44.0%	37 756	55.7%	78 823	154.9%	(62.1%
Corporate Services	95 702	19 914	20.8%	14 845	15.5%	34 759	36.3%	7 233	16.9%	105.29
Community and Public Safety	1 339 175	175 519	13.1%	271 842	20.3%	447 361	33.4%	259 809	28.7%	4.6%
Community & Social Services	120 510	2 574	2.1%	11 537	9.6%	14 111	11.7%	6 289	48.9%	83.49
Sport And Recreation	19 073	2 414	12.7%	2 184	11.5%	4 598	24.1%	-	7.3%	(100.0%
Public Safety	15 583	4 696	30.1%	5 525	35.5%	10 221	65.6%	571	3.8%	867.69
Housing	1 167 509	163 776	14.0%	251 103	21.5%	414 879	35.5%	249 535	29.6%	.69
Health	16 500	2 059	12.5%	1 493	9.0%	3 552	21.5%	3 414	25.6%	(56.3%
Economic and Environmental Services	1 724 141	151 736	8.8%	171 140	9.9%	322 876	18.7%	216 667	35.2%	(21.0%
Planning and Development	273 988	22 305	8.1%	40 055	14.6%	62 360	22.8%	45 316	26.6%	(11.6%
Road Transport	1 450 153	129 431	8.9%	131 085	9.0%	260 516	18.0%	171 351	38.0%	(23.5%
Environmental Protection		-			-	-	-	-	-	-
Trading Services	2 065 497	239 991 115 526	11.6% 21.4%	346 365 92 074	16.8% 17.1%	586 356 207 600	28.4%	395 349 168 351	29.0%	(12.4%
Electricity	539 850 691 089	39 351	5.7%	92 074	17.1%	134 198	38.5% 19.4%	108 437	29.2% 31.2%	(45.3%
Water	654 758		10.2%		13.7%	205 538	19.4%	84 041	26.3%	(12.5%
Waste Water Management	179 800	66 861 18 253	10.2%	138 677 20 767	21.2%	205 538 39 020	31.4%	34 520	26.3%	(39.8%
Waste Management	179 800		10.2%		11.6%		21.7%			
Other		17	-	26		43		1 451	21.1%	(98.2%

			·	2012/13		·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	25 815 022	6 481 072	25.1%	6 964 234	27.0%	13 445 306	52.1%	6 004 281	53.3%	16.0%
Ratepayers and other	20 523 082	5 237 356	25.5%	5 829 849	28.4%	11 067 205	53.9%	4 139 886	51.9%	40.8%
Government - operating	2 126 964	822 033	38.6%	550 075	25.9%	1 372 107	64.5%	997 949	87.6%	(44.9%)
Government - capital	2 831 077	321 696	11.4%	436 584	15.4%	758 280	26.8%	804 470	36.6%	(45.7%)
Interest	333 899	99 987	29.9%	147 726	44.2%	247 713	74.2%	61 975	42.5%	138.4%
Dividends	333 077	77 707	21.770	147 720	44.270	247 713	74.270	01773	42.370	130.470
Payments	(20 874 968)	(6 267 197)	30.0%	(5 853 680)	28.0%	(12 120 877)	58.1%	(4 947 375)	55.5%	18.3%
Suppliers and employees	(20 150 649)	(6 002 416)	29.8%	(5 311 704)	26.4%	(11 314 120)	56.1%	(4 798 411)	58.0%	10.7%
Finance charges	(550 000)	(264 781)	48.1%	(426 156)	77.5%	(690 936)	125.6%	(148 964)	26.3%	186.1%
Transfers and grants	(174 319)		-	(115 820)	66.4%	(115 820)	66.4%		-	(100.0%)
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	1 110 554	22.5%	1 324 429	26.8%	1 056 906	43.9%	5.1%
Cash Flow from Investing Activities										
Receipts	(11 433)	(257 814)	2 254.9%	(196 046)	1 714.7%	(453 860)	3 969.6%	562 661	3 250.9%	(134.8%)
Proceeds on disposal of PPE	32 021	194	.6%	7 017	21.9%	7 211	22.5%	-		(100.0%)
Decrease in non-current debtors	5 718	126 490	2 212.1%	(120 513)	(2 107.6%)	5 977	104.5%	-	-	(100.0%)
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	(121 932)	248.0%	(83 399)	169.6%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(423 031)	-	39 382	-	(383 649)	-	562 661	(1 783.0%)	(93.0%)
Payments	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%
Capital assets	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(1 034 701)	19.4%	(1 889 336)	35.5%	(72 612)	18.7%	1 325.0%
Cash Flow from Financing Activities										
Receipts	1 530 790		-	1 849	.1%	1 849	.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 790		-	1 849	6.0%	1 849	6.0%	-	-	(100.0%)
Payments	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%
Repayment of borrowing	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(257 162)	(36.5%)	(466 413)	(66.2%)	(86 346)	(17.9%)	197.8%
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(181 309)	(55.9%)	(1 031 320)	(317.9%)	897 947	96.3%	(120.2%)
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	3 940 310	105.7%	4 790 321	128.5%	3 081 519	96.8%	27.9%
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 759 002	92.8%	3 759 002	92.8%	3 979 466	96.7%	(5.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	170 203	13.1%	59 614	4.6%	34 582	2.7%	1 032 773	79.6%	1 297 172	23.2%	1 086	.1%
Electricity	364 758	56.1%	81 054	12.5%	25 218	3.9%	179 310	27.6%	650 340	11.6%	202	
Property Rates	249 398	10.7%	142 837	6.1%	58 362	2.5%	1 877 191	80.6%	2 327 788	41.7%	1 242	.1%
Sanitation	67 381	28.9%	18 520	7.9%	9 672	4.1%	137 625	59.0%	233 198	4.2%	74	
Refuse Removal	4 392	78.5%	792	14.2%	41	.7%	368	6.6%	5 594	.1%	9	.2%
Other	(171 524)	(16.0%)	49 192	4.6%	30 966	2.9%	1 160 902	108.5%	1 069 538	19.2%	803	.1%
Total By Income Source	684 609	12.3%	352 009	6.3%	158 841	2.8%	4 388 171	78.6%	5 583 630	100.0%	3 415	.1%
Debtor Age Analysis By Customer Group												
Government	63 222	11.5%	51 645	9.4%	15 721	2.9%	418 271	76.2%	548 859	9.8%	336	.1%
Business	228 021	54.1%	48 697	11.6%	15 408	3.7%	129 469	30.7%	421 594	7.6%	258	.1%
Households	410 658	15.8%	121 104	4.7%	61 684	2.4%	2 008 378	77.2%	2 601 824	46.6%	1 591	.1%
Other	(17 292)	(.9%)	130 563	6.5%	66 028	3.3%	1 832 053	91.1%	2 011 353	36.0%	1 230	.1%
Total By Customer Group	684 609	12.3%	352 009	6.3%	158 841	2.8%	4 388 171	78.6%	5 583 630	100.0%	3 415	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	417 029	100.0%	-	-	-	-	-	-	417 029	25.6%
Bulk Water	116 112	100.0%	-	-		-	-	-	116 112	7.1%
PAYE deductions	56 305	100.0%	-	-		-	-	-	56 305	3.5%
VAT (output less input)	-	-	-	-		-	-	-		
Pensions / Retirement	77 881	100.0%	-	-		-	-	-	77 881	4.8%
Loan repayments	-	-	32 529	4.0%	89 774	11.0%	696 351	85.1%	818 653	50.2%
Trade Creditors	27 234	75.3%	482	1.3%	449	1.2%	8 008	22.1%	36 174	2.2%
Auditor-General	-	-	-	-		-	-	-		
Other	107 394	100.0%	-	-	-	-	-	-	107 394	6.6%
Total	801 954	49.2%	33 011	2.0%	90 223	5.5%	704 359	43.2%	1 629 547	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

## Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	37 602	19 822	52.7%	12 961	34.5%	32 783	87.2%	9 133	52.5%	41.9%
	1 489	439	29.5%	471	31.6%	910	61.1%	9 133	42.8%	(100.0%)
Property rates	1 489	439	29.5%	4/1	31.076	910	01.176	-	42.876	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-		-	-	-	-	-	-
Service charges - water revenue		-	-	-		-	-	-	-	-
Service charges - sanitation revenue						-	-	-	-	-
Service charges - refuse revenue		-	-	- (7)	-	-	-	-	-	(100.0%)
Service charges - other Rental of facilities and equipment		54		(7) 49		(7) 104		43	-	14.4%
		40	-	98	-	139	-	43 56	-	74.8%
Interest earned - external investments Interest earned - outstanding debtors	-	40		98		139	-	56	-	/4.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits			-		-	-	-			
Agency services			-			-	-			
Transfers recognised - operational	35 614	18 139	50.9%	12 333	34.6%	30 472	85.6%	5 327	62.6%	131.5%
Other own revenue	499	1 149	230.2%	12 333	3.4%	1 166	233.6%	3 706	30.7%	(99.5%)
Gains on disposal of PPE	477	1 147	230.270		3.470	1 100	233.070	3 700	30.776	(99.376)
· ·										
Operating Expenditure	43 275	12 901	29.8%	17 021	39.3%	29 922	69.1%	20 185	68.1%	(15.7%)
Employee related costs	13 908	3 686	26.5%	3 151	22.7%	6 837	49.2%	2 794	53.2%	12.7%
Remuneration of councillors	5 614	1 225	21.8%	1 335	23.8%	2 560	45.6%	689	26.9%	93.9%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 400		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials										
Contractes services	7 056	1 152	16.3%	616	8.7%	1 768	25.1%	347	60.4%	77.5%
Transfers and grants				(1 239)		(1 239)				(100.0%)
Other expenditure	10 297	6 838	66.4%	13 158	127.8%	19 995	194.2%	16 355	85.1%	(19.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 673)	6 921		(4 059)		2 861		(11 052)		
Transfers recognised - capital	-	7 255	-	1 849	-	9 104	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 673)	14 176		(2 210)		11 965		(11 052)		
Taxation	-		-	-	-	_	-	_	-	_
Surplus/(Deficit) after taxation	(5 673)	14 176		(2 210)		11 965		(11 052)		
Attributable to minorities	(5 075)	14 170	_	(2 210)	_	11 703	-	(11 032)	-	-
Surplus/(Deficit) attributable to municipality	(5 673)	14 176		(2 210)		11 965		(11 052)		
Share of surplus/ (deficit) of associate	(0 6/3)	14 176		(2 210)		11 900	_	(11052)		
	/E / 72\		_		_	11 965	_	(11 052)	-	-
Surplus/(Deficit) for the year	(5 673)	14 176		(2 210)		11 965		(11 052)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	23 938	1 147	4.8%	4 514	18.9%	5 661	23.7%	5 223	153.0%	(13.6%
National Government	22 238	1 147	5.2%	4 514	20.3%	5 661	25.5%	5 223	133.070	(13.6%
Provincial Government	22 230	1 147	3.270	7317	20.370	3 001	23.370	3 2 2 3		(13.0%
District Municipality										
Other transfers and grants										
Transfers recognised - capital	22 238	1 147	5.2%	4 514	20.3%	5 661	25.5%	5 223	_	(13.6%
Borrowing	22 230	1 147	3.270	7317	20.370	3 001	23.370	3223		(13.0%
Internally generated funds										
Public contributions and donations	1 700		-							
Capital Expenditure Standard Classification	23 938	1 072	4.5%	4 514	18.9%	5 587	23.3%	5 223	34.5%	(13.6%
Governance and Administration	23 038	1 072	4.7%	4 514	19.6%	5 587	24.3%	5 223	34.5%	(13.6%
Executive & Council	22 238	1 072	4.8%	4 514	20.3%	5 587	25.1%	5 223	34.5%	(13.69
Budget & Treasury Office	600		-	-	-	-	-	-	-	
Corporate Services	200	_	_	-	-	_	_	-	-	
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	900		-		-			-		

				2012/13				201		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	42 379	26 667	62.9%	24 919	58.8%	51 586	121.7%	9 197	107.0%	170.9%
Ratepayers and other	1 316	1 232	93.6%	3 782	287.4%	5 014	381.0%	3 814	546.0%	(.8%)
Government - operating	40 697	19 139	47.0%	10 720	26.3%	29 859	73.4%	5 327	63.7%	101.2%
Government - capital		6 255		10 319	20.070	16 574	70.170		-	(100.0%)
Interest	366	40	11.0%	98	26.9%	139	37.9%	56	37.2%	75.5%
Dividends			-	-			-	-	-	
Payments	(37 100)	(12 914)	34.8%	(24 730)	66.7%	(37 645)	101.5%	(20 214)	(123.7%)	22.3%
Suppliers and employees	15 152	(12 914)	(85.2%)	(24 730)	(163.2%)	(37 645)	(248.4%)	(20 214)	(123.3%)	22.3%
Finance charges	228					-				
Transfers and grants	(52 480)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 279	13 752	260.5%	188	3.6%	13 941	264.1%	(11 016)	7.2%	(101.7%)
Cash Flow from Investing Activities										
Receipts	9 364									-
Proceeds on disposal of PPE	91					-	-		-	
Decrease in non-current debtors	-		-			-	-		-	
Decrease in other non-current receivables	2 962	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 311	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	9 364		-	-						-
Cash Flow from Financing Activities										
Receipts	(546)	131	(23.9%)	44	(8.0%)	175	(32.0%)	131		(66.4%)
Short term loans	(546)	-		-		- '		-	-	
Borrowing long term/refinancing	-	131	-	44	-	175	-	131	-	(66.4%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-			-	-	-	-	-
Repayment of borrowing	-		-			-	-	-	-	-
Net Cash from/(used) Financing Activities	(546)	131	(23.9%)	44	(8.0%)	175	(32.0%)	131	(16.4%)	(66.4%)
Net Increase/(Decrease) in cash held	14 097	13 883	98.5%	232	1.6%	14 115	100.1%	(10 885)	8.8%	(102.1%)
Cash/cash equivalents at the year begin:	2 175	6	.3%	13 888	638.4%	6	.3%	15 539	-	(10.6%)
Cash/cash equivalents at the year end:	16 272	13 888	85.3%	14 121	86.8%	14 121	86.8%	4 654	9.5%	203.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	
Property Rates	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	
Sanitation		-		-	-		-	-	-		-	
Refuse Removal		-		-	-		-	-	-		-	
Other	-	-	-	-	-		-		-		-	
Total By Income Source	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	14.0%	(28)	(10.2%)	(184)	(66.1%)	451	162.3%	278	22.9%	-	
Business	1	3.8%	1	3.8%	1	3.8%	28	88.5%	32	2.6%	-	
Households	12	5.5%	12	5.5%	12	5.3%	191	83.8%	228	18.8%	-	
Other	31	4.6%	31	4.6%	31	4.6%	581	86.3%	674	55.6%	-	
Total By Customer Group	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%
Auditor-General		-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
F1 1144		000 074 0450

Source Local Government Database

#### Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarkin operating nevertae and Expense	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	127 261	78 067	61.3%	12 094	9.5%	90 160	70.8%	3 905	71.3%	209.7%	
Operating Revenue											
Property rates	63 542	68 695	108.1%	942	1.5%	69 637	109.6%	214	100.2%	341.1%	
Property rates - penalties and collection charges	1 500	157	10.4%	68	4.6%	225	15.0%	484	33.5%	(85.9%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	7.500	7.070	407.007	- (007)	- (0.004)	7.04	400.00/	- (0.07)	-	-	
Service charges - refuse revenue	7 530	7 978	106.0%	(297)	(3.9%)	7 681	102.0%	(237)	86.2%	25.4%	
Service charges - other				0	-	0			-	(100.0%)	
Rental of facilities and equipment	4 013	328	8.2%	363	9.0%	691	17.2%	1 062	49.4%	(65.8%)	
Interest earned - external investments	2 000	5	.2%	4	.2%	9	.5%	-	.7%	(100.0%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	4.3%	- 4 000	-	-	-		-	470.00/	
Fines	1 410 5 975	61 499	4.5%	1 208 191	85.6% 3.2%	1 269 690	90.0% 11.5%	211	30.0%	473.2%	
Licences and permits	5 9/5					690	11.5%	860	38.0%	(77.8%)	
Agency services	34 075	45	.1%	9 305	27.3%	9 350	27.4%	475	39.5%	1 857.8%	
Transfers recognised - operational		45 298		9 305	4.3%		27.4%	4/5 836	39.5% 25.9%		
Other own revenue	7 216	298	4.1%	308	4.5%	607	8.4%	836	25.9%	(63.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	142 271	21 759	15.3%	25 805	18.1%	47 564	33.4%	28 707	40.8%	(10.1%)	
Employee related costs	56 109	14 183	25.3%	15 748	28.1%	29 931	53.3%	15 221	54.2%	3.5%	
Remuneration of councillors	5 625	420	7.5%	1 260	22.4%	1 680	29.9%	1 199	44.8%	5.0%	
Debt impairment	2 050	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	14 950	-	-	-	-	-	-	-	-	-	
Finance charges	1 000	-	-	10	1.0%	10	1.0%	69	8.0%	(86.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	2	-	-	-	2	-	-	-	-	
Contractes services	14 487	1 482	10.2%	1 803	12.4%	3 285	22.7%	1 767	53.6%	2.1%	
Transfers and grants	5 920	764	12.9%	856	14.5%	1 620	27.4%	1 121	45.4%	(23.6%)	
Other expenditure	42 131	4 907	11.6%	6 129	14.5%	11 037	26.2%	9 332	36.2%	(34.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(15 010)	56 308		(13 712)		42 596		(24 802)			
Transfers recognised - capital	15 013	11 586	77.2%		-	11 586	77.2%	-	-	-	
Contributions recognised - capital			-				-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and											
contributions	3	67 894		(13 712)		54 182		(24 802)			
Taxation			-						_		
Surplus/(Deficit) after taxation	3	67 894	-	(13 712)		54 182	-	(24 802)	-		
Attributable to minorities		0/ 894	-	(13 / 12)		34 182		(24 802)			
	3	67 894	-	(13 712)		54 182	-	(24 802)	-		
Surplus/(Deficit) attributable to municipality		6/ 894		(13 / 12)		54 182		(24 802)		_	
Share of surplus/ (deficit) of associate	3	- (7.00.1	-	(12.740)	-		-	(24.000)	-		
Surplus/(Deficit) for the year	3	67 894		(13 712)		54 182		(24 802)			

		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	27 487	2 972	10.8%	5 514	20.1%	8 486	30.9%	17 747	218.9%	(68.9%
National Government	15 049	1 743	11.6%	2 933	19.5%	4 676	31.1%	11 563	210.770	(74.6%
Provincial Government	1 000	1 /43	11.076	2 733	17.370	4070	31.170	11 303		(74.07
District Municipality	1 000									
Other transfers and grants		774		903		1 677		2 970	297.0%	(69.6%
Transfers recognised - capital	16 049	2 517	15.7%		23.9%	6 353	39.6%	14 533	2 468.7%	(73.6%
Borrowing	4 500	2317	13.770	3 030	23.770	0 333	37.070	14 333	2 400.770	(73.07
Internally generated funds	6 938	455	6.6%	1 678	24.2%	2 133	30.7%	2 328	161.7%	(27.9%
Public contributions and donations		-	-					886	8.9%	(100.0%
Capital Expenditure Standard Classification	27 487	2 972	10.8%	5 514	20.1%	8 486	30.9%	17 747	218.9%	(68.9%
Governance and Administration	3 065	349	11.4%	1 191	38.8%	1 540	50.2%	2 638	56.3%	(54.9%
Executive & Council	45			13	27.9%	13	27.9%	-	33.9%	(100.09
Budget & Treasury Office	10		-	2	17.2%	2	17.2%	25	53.4%	(92.99
Corporate Services	3 009	349	11.6%	1 176	39.1%	1 525	50.7%	2 613	57.0%	(55.05
Community and Public Safety	3 406	251	7.4%	787	23.1%	1 039	30.5%	1 835	244.2%	(57.19
Community & Social Services	716	73	10.2%	213	29.7%	286	40.0%	1 567	2 156.5%	(86.49
Sport And Recreation	686	178	25.9%	565	82.3%	743	108.3%	159	200.8%	254.5
Public Safety	2 004	-	-	1	.1%	1	.1%	-	.5%	(100.09
Housing	-	-	-	9	-	9	-	108	-	(92.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 856	2 372	11.4%		16.9%	5 893	28.3%	13 261	6 630.6%	(73.5%
Planning and Development	865	22	2.5%		5.5%	70	8.1%	18	50.2%	172.99
Road Transport	19 981	2 350	11.8%		17.4%	5 818	29.1%	13 244	8 661.5%	(73.89
Environmental Protection	10	-	-	5	50.2%	5	50.2%	-	-	(100.09
Trading Services	160	-	-	16	9.7%	16	9.7%	13	16 464.8%	15.69
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	16	-	16	-	13	16 464.8%	15.6
Waste Management	160	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-

	2012/13							201	1/12	
	Budget	First C			Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	138 716	60 183	43.4%	45 362	32.7%	105 545	76.1%	49 711	118.7%	(8.7%)
Ratepayers and other	87 627	35 838	40.9%	27 816	31.7%	63 654	72.6%	43 287	69.4%	(35.7%)
Government - operating	33 285	16 443	49.4%	11 226	33.7%	27 668	83.1%	580	138.3%	1 835.4%
Government - capital	15 804	7 902	50.0%	6 321	40.0%	14 223	90.0%	5 844	44.9%	8.2%
Interest	2 000	7 702	50.070	0.021	10.070		70.070	5011	3 589.7%	0.270
Dividends						_				_
Payments	(114 673)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.4%	(36 338)	110.9%	12.9%
Suppliers and employees	(114 573)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.5%	(36 297)	117.1%	13.0%
Finance charges	(100)					-	-	(41)	6.1%	(100.0%)
Transfers and grants										
Net Cash from/(used) Operating Activities	24 043	13 561	56.4%	4 341	18.1%	17 902	74.5%	13 373	137.1%	(67.5%)
Cash Flow from Investing Activities										
Receipts	2 000	5 000	250.0%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)
Proceeds on disposal of PPE	-					-	-	-		
Decrease in non-current debtors	-									
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 000	5 000	250.0%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)
Payments	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)
Capital assets	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)
Net Cash from/(used) Investing Activities	(25 486)	(11 177)	43.9%	4 215	(16.5%)	(6 962)	27.3%	(15 635)	111.9%	(127.0%)
Cash Flow from Financing Activities										
Receipts	4 500					-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-			-	-		-	-
Payments	(900)		-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)
Repayment of borrowing	(900)	-	-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 600		-	(4 536)	(126.0%)	(4 536)	(126.0%)		-	(100.0%)
Net Increase/(Decrease) in cash held	2 157	2 384	110.6%	4 019	186.4%	6 404	296.9%	(2 262)	930.7%	(277.7%)
Cash/cash equivalents at the year begin:	1 640	3 739	227.9%	6 123	373.3%	3 739	227.9%	4 098	(1 332.7%)	49.4%
Cash/cash equivalents at the year end:	3 797	6 123	161.3%	10 143	267.1%	10 143	267.1%	1 836	81.6%	452.5%
•	1		1			ı	1		ı	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-			-	-			-	-
Property Rates	3 467	9.6%	2 252	6.2%	1 371	3.8%	29 191	80.5%	36 281	72.4%	-	-
Sanitation	-	-	-	-			202	100.0%	202	.4%	-	-
Refuse Removal	477	10.6%	378	8.4%	209	4.6%	3 449	76.4%	4 514	9.0%	-	-
Other	(4 328)	(47.5%)	1 481	16.2%	321	3.5%	11 646	127.7%	9 119	18.2%		-
Total By Income Source	(384)	(.8%)	4 112	8.2%	1 901	3.8%	44 487	88.8%	50 116	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 344)	(18.0%)	1 662	22.2%	310	4.1%	6 854	91.6%	7 483	14.9%	-	-
Business	99	1.9%	489	9.3%	201	3.8%	4 497	85.1%	5 287	10.5%	-	-
Households	864	2.4%	1 897	5.3%	1 344	3.8%	31 643	88.5%	35 748	71.3%	-	-
Other	(3)	(.2%)	62	3.9%	45	2.8%	1 493	93.5%	1 598	3.2%		-
Total By Customer Group	(384)	(.8%)	4 112	8.2%	1 901	3.8%	44 487	88.8%	50 116	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	12 898	100.0%		-	-	-	-	-	12 898	100.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 898	100.0%	•	-	-	-	-	-	12 898	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

## Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	99 559	18 748	18.8%	16 972	17.0%	35 720	35.9%	12 079	39.3%	40.5%
Operating Revenue				10 9/2	17.0%					
Property rates	2 842	3 101	109.1%	-	-	3 101	109.1%	1 443	62.7%	(100.0%)
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	-	-	- 70 70/	-	- 70.00/		- 45.00	-	-	-
Interest earned - external investments	1 000	727	72.7%	729	72.9%	1 456	145.6%	165	-	341.6%
Interest earned - outstanding debtors	-	-	-	-	-	-		-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	- 05 (07		-	45.707	-		- 04 00/	-	- 07.004	-
Transfers recognised - operational	95 627	14 140	14.8%	15 707	16.4%	29 847	31.2%	10 460	37.9%	50.2%
Other own revenue	90	781	867.6%	536	595.4%	1 317	1 463.0%	10	49.4%	5 258.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 759	14 140	16.3%	15 707	18.1%	29 847	34.4%	13 397	33.5%	17.2%
Employee related costs	25 756	5 104	19.8%	6 186	24.0%	11 291	43.8%	5 044	42.9%	22.6%
Remuneration of councillors	10 348	2 570	24.8%	2 492	24.1%	5 062	48.9%	2 042	46.2%	22.0%
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	6 300	-	-		-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 355	6 465	14.6%	7 029	15.8%	13 494	30.4%	6 311	29.7%	11.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 800	4 608		1 265		5 873		(1 318)		
Transfers recognised - capital	29 908	-	-	-	-	-	-		-	-
Contributions recognised - capital	_	_	_	_	_	_	_	_	-	-
Contributed assets	_	_	_	_	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	42 708	4 608		1 265		5 873		(1 318)		
Taxation			-		_		-			
	42 700	4 608	-	1 265		5 873	-	(1 318)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	42 708	4 608				58/3		(1318)		
			-		-		-	(4	-	-
Surplus/(Deficit) attributable to municipality	42 708	4 608		1 265		5 873		(1 318)		
Share of surplus/ (deficit) of associate			-	4.0/5		-	-		-	-
Surplus/(Deficit) for the year	42 708	4 608		1 265		5 873		(1 318)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	15.8%	324.0%
National Government	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	16.6%	324.09
Provincial Government	42 /07	J 2J2	12.370	0 013	10.070	13 200	31.170	1 070	10.070	324.07
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	15.8%	324.09
Borrowing	42 /07	3 232	12.370	0013	10.070	13 200	31.170	1 070	13.676	324.07
Internally generated funds										
Public contributions and donations										-
Capital Expenditure Standard Classification	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	15.8%	324.09
Governance and Administration	960	54	5.6%	405	42.2%	459	47.8%	38	3.8%	
Executive & Council	35 20	14	38.9% 138.1%	-	115.9%	14	38.9% 254.0%	4	62.2%	(100.0%
Budget & Treasury Office Corporate Services	905	28 13	1.4%	23 381	42.2%	51 394	254.0% 43.6%	34	1.9%	(100.09 1 028.59
	41 734	5 198	12.5%	7 600	18.2%	12 799	30.7%	1 852	16.5%	
Community and Public Safety Community & Social Services	41 734	5 198 5 198	12.5%	7 600	18.2%	12 799	30.7%	1 852	16.5%	310.33
Sport And Recreation	41 /34	5 198	12.576	7 000	18.276	12 199	30.776	1 852	10.5%	310.3
Public Safety			-	-		-	-		-	
Housing			-	-		-	-		-	-
Health	1		-	-	-	-			-	-
Economic and Environmental Services	15	-	-	10	69.4%	10	69.4%		-	(100.0%
Planning and Development	15			10	69.4%	10	69.4%			(100.0%
Road Transport			_			-			_	(100.07.
Environmental Protection	_	_	_				_		_	
Trading Services			_							
Electricity		-	-			-	_	-	-	-
Water	_	-			-	-		-	-	-
Waste Water Management	_		-			-	-	-	-	-
			l l				1		1	1
Waste Management	1 1	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	129 467	46 956	36.3%	50 871	39.3%	97 826	75.6%	19 838	64.0%	156.4%
Ratepayers and other	2 932	1 149	39.2%	3 118	106.3%	4 266	145.5%	2 331	96.3%	33.7%
Government - operating	95 627	39 357	41.2%	33 726	35.3%	73 083	76.4%	17 041	65.1%	97.9%
Government - capital	29 908	5 543	18.5%	13 298	44.5%	18 841	63.0%	-	52.5%	(100.0%)
Interest	1 000	907	90.7%	729	72.9%	1 636	163.6%	465	90.9%	56.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%
Suppliers and employees	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 708	32 826	76.9%	35 163	82.3%	67 989	159.2%	6 441	120.1%	446.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE			-		-		-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%
Capital assets	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%
Net Cash from/(used) Investing Activities	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%
Cash Flow from Financing Activities										
Receipts			_						_	_
Short term loans		-	_	_	_	_	_	-	_	_
Borrowing long term/refinancing							-			
Increase (decrease) in consumer deposits			-		-		-			
Payments	-				-	-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-		-	-
Net Increase/(Decrease) in cash held	(1)	27 765	(4 324 806.5%)	27 575	(4 295 108.9%)	55 340	(8 619 915.4%)	337		8 081.5%
Cash/cash equivalents at the year begin:		-		27 765		_		36 079	_	(23.0%)
Cash/cash equivalents at the year end:	(1)	27 765	(4 324 806.5%)	55 340	(8 619 915.4%)	55 340	(8 619 915.4%)	36 416		52.0%
Cashicash equivalents at the year end:	(1)	2/ /00	(4 324 800.3%)	33 340	(0 017 915.4%)	33 340	(0 017 915.4%)	30 410	-	52.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-		-	-	-		-	
Property Rates	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	
Sanitation	-	-	-	-	-		-	-	-		-	
Refuse Removal	-	-	-	-	-		-		-			
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(63)	(2.5%)	-	-	2 595	102.5%	2 532	70.4%	-	
Business	-	-	(1)	(.1%)	(59)	(6.1%)	1 019	106.2%	960	26.7%	-	
Households	-	-	-	-	-		104	100.0%	104	2.9%	-	
Other	-	-	-	-	-		-		-			
Total By Customer Group			(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	Ms N C Mgijima	039 972 0005
E	MD O M III	000 070 0005

Source Local Government Database

## Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	07.440	0.007	44.00/	00.004	20 50/	20.450	40.00/	04.005	44.00/	40.00/
Operating Revenue	87 149	9 827	11.3%	28 331	32.5%	38 158	43.8%	24 895	44.2%	13.8%
Property rates	9 004	3 409	37.9%	2 070	23.0%	5 479	60.9%	1 423	49.4%	45.5%
Property rates - penalties and collection charges	-	17	-	145	-	162	-	104	211.4%	39.1%
Service charges - electricity revenue	21 439	4 911	22.9%	5 369	25.0%	10 279	47.9%	3 077	35.7%	74.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 249	233	18.6%	256	20.5%	489	39.2%	209	42.9%	22.7%
Service charges - other	-	-	-	-	-	-	-	159	-	(100.0%)
Rental of facilities and equipment	56	11	20.2%	11	20.2%	23	40.5%	-	4.5%	(100.0%)
Interest earned - external investments	2 904	332	11.4%	355	12.2%	688	23.7%	342	28.1%	3.8%
Interest earned - outstanding debtors	116	-	-	-	-	-	-	97	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	243	13	5.5%	14	5.9%	28	11.4%	27	17.8%	(46.8%)
Licences and permits	2 221	81	3.6%	108	4.9%	189	8.5%	-	-	(100.0%)
Agency services	315	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 280	-	-	19 204	40.6%	19 204	40.6%	16 604	44.9%	15.7%
Other own revenue	2 322	819	35.3%	799	34.4%	1 618	69.7%	2 854	67.1%	(72.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	85 539	19 318	22.6%	17 577	20.5%	36 895	43.1%	17 471	43.1%	.6%
Employee related costs	27 837	6 267	22.5%	7 808	28.0%	14 074	50.6%	8 004	52.1%	(2.5%)
Remuneration of councillors	5 018	1 264	25.2%	1 264	25.2%	2 527	50.4%	783	31.5%	61.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 421	-	-		-	-	-	-	-	-
Finance charges	121	-	-		-	-	-	-	-	-
Bulk purchases	20 019	6 748	33.7%	3 713	18.5%	10 461	52.3%	3 487	57.9%	6.5%
Other Materials	825	134	16.3%	132	16.0%	266	32.3%	64	43.6%	104.9%
Contractes services	1 275	4	.3%	115	9.0%	119	9.3%	260	29.5%	(55.9%)
Transfers and grants	2 385	790	33.1%	179	7.5%	969	40.6%	579	17.5%	(69.0%)
Other expenditure	22 638	4 111	18.2%	4 367	19.3%	8 478	37.5%	4 293	34.3%	1.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 610	(9 491)		10 754		1 263		7 423		
Transfers recognised - capital	18 351		-	-	-	-	-	-	-	-
Contributions recognised - capital		_	_		_	_	_	_	-	-
Contributed assets		_	_		_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	19 961	(9 491)		10 754		1 263		7 423		
Taxation	1				_					
Surplus/(Deficit) after taxation	19 961	(9 491)	-	10 754	-	1 263	-	7 423	-	-
Attributable to minorities	19 961	(9 491)		10 /54	-	1 203	-	7 423		_
	10.0/1	(0.401)	-	10.754	-	12(2	-	7 422	-	-
Surplus/(Deficit) attributable to municipality	19 961	(9 491)		10 754		1 263		7 423		
Share of surplus/ (deficit) of associate	10.011	(0.404)	-	10.751	-	1000	-	7 400	-	-
Surplus/(Deficit) for the year	19 961	(9 491)		10 754		1 263		7 423		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	22.755	2 412	14.40/	1 /25	. 00/	F 027	21 20/	4.000	22.20/	/// 00/
	23 755	3 412	14.4%		6.8%	5 037	21.2%	4 908	32.3%	
National Government	22 155	1 516	6.8%	1 100	5.0%	2 616	11.8%	3 197	21.9%	(65.6%
Provincial Government	1 600	1 468	91.7%	524	32.8%	1 992	124.5%	1 686	-	(68.9%
District Municipality	-		-	-	-				-	-
Other transfers and grants	-		-	-	-				-	
Transfers recognised - capital	23 755	2 983	12.6%	1 625	6.8%	4 608	19.4%	4 883	32.0%	(66.7%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	429	-	-	-	429	-	26		(100.0%
Public contributions and donations	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	23 755	3 412	14.4%	1 625	6.8%	5 037	21.2%	4 909	31.9%	(66.9%
Governance and Administration	95	36	38.1%	50	52.3%	86	90.4%	2	.4%	2 816.39
Executive & Council	25	6	25.8%	-	-	6	25.8%	-	-	-
Budget & Treasury Office	25	29	117.5%	12	47.7%	41	165.2%	2	.7%	600.19
Corporate Services	45	0	.8%	38	83.9%	38	84.7%	-	-	(100.09
Community and Public Safety	1 000		-	207	20.7%	207	20.7%	236	17.7%	(12.4%
Community & Social Services	-	-	-	-	-	-	-		(63.5%)	-
Sport And Recreation	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-		-	-
Housing	1 000	-	-	207	20.7%	207	20.7%	236	7.9%	(12.49
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 977	3 178	14.5%	1 492	6.8%	4 670	21.3%	4 609	37.7%	(67.6%
Planning and Development	27	6	22.5%	29	109.0%	35	131.4%	23	4.6%	27.2
Road Transport	21 951	3 172	14.5%	1 463	6.7%	4 635	21.1%	4 586	38.3%	(68.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	682	198	29.0%		(18.2%)	74	10.8%	62	1.8%	(299.8%
Electricity	552	198	35.8%	(124)	(22.4%)	74	13.3%	-	(1.5%)	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	130	-	-	-	-	-	-	62	36.2%	(100.09
Other										

' '				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	85 538	37 324	43.6%	25 935	30.3%	63 259	74.0%	49 876	820.6%	(48.0%)
Ratepayers and other	18 132	9 197	50.7%	9 305	51.3%	18 502	102.0%	34 923	660.3%	(73.4%)
Government - operating	46 151	20 425	44.3%	16 589	35.9%	37 014	80.2%	14 553	-	14.0%
Government - capital	18 351	7 572	41.3%	-	-	7 572	41.3%	340	-	(100.0%)
Interest	2 904	130	4.5%	40	1.4%	171	5.9%	60	6.5%	(32.3%)
Dividends	-	-	-	-	-	-	-		-	-
Payments	(85 538)	(20 835)	24.4%	(20 560)	24.0%	(41 395)	48.4%	(45 905)	-	(55.2%)
Suppliers and employees	(83 024)	(20 316)	24.5%	(20 560)	24.8%	(40 876)	49.2%	(45 300)	-	(54.6%)
Finance charges	(129)	-	-	-	-	-	-		-	-
Transfers and grants	(2 385)	(519)	21.7%	-	-	(519)	21.7%	(605)	-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	16 489	(137 408 483.3%)	5 375	(44 788 325.0%)	21 864	(182 196 808.3%)	3 970	92.3%	35.4%
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		(3 890)	_	(1 852)		(5 742)		(5 578)	_	(66.8%)
Capital assets		(3 890)		(1 852)		(5 742)		(5 578)		(66.8%)
Net Cash from/(used) Investing Activities	-	(3 890)	-	(1 852)		(5 742)		(5 578)	-	(66.8%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	1		-						-	
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	(0)	12 599	**********	3 522	###########	16 122	#######################################	(1 607)	(3.4%)	(319.2%)
Cash/cash equivalents at the year begin:	(0)	12 377	******	12 788	~~~~~	189		2 983	(3.470)	328.7%
, , ,										
Cash/cash equivalents at the year end:	(0)	12 788	(106 570 200.0%)	16 311	(135 923 433.3%)	16 311	(135 923 433.3%)	1 376	11.5%	1 085.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 176	33.1%	1 232	34.7%	294	8.3%	850	23.9%	3 552	20.6%	-	-
Property Rates	(287)	(2.7%)	447	4.2%	331	3.1%	10 180	95.4%	10 670	61.8%	-	-
Sanitation		-	-	-			-	-			-	-
Refuse Removal	105	10.6%	84	8.6%	63	6.4%	732	74.4%	984	5.7%	-	-
Other	(0)	-		-	-		2 048	100.0%	2 048	11.9%	-	
Total By Income Source	994	5.8%	1 763	10.2%	688	4.0%	13 810	80.0%	17 254	100.0%		-
Debtor Age Analysis By Customer Group												
Government	196	2.6%	216	2.9%	65	.9%	6 994	93.6%	7 471	43.3%	-	-
Business	969	26.2%	380	10.3%	285	7.7%	2 060	55.8%	3 693	21.4%	-	-
Households	260	4.2%	1 161	18.7%	336	5.4%	4 448	71.7%	6 205	36.0%	-	-
Other	(431)	377.6%	6	(4.9%)	2	(2.1%)	309	(270.7%)	(114)	(.7%)	-	-
Total By Customer Group	994	5.8%	1 763	10.2%	688	4.0%	13 810	80.0%	17 254	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 594	100.0%	-	-	-	-	-	-	1 594	27.5%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	376	100.0%		-	-	-	-	-	376	6.5%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	401	100.0%		-	-	-	-	-	401	6.9%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	
Auditor-General	2 450	100.0%	-	-	-	-	-	-	2 450	42.3%
Other	967	100.0%	-	-	-	-	-	-	967	16.7%
Total	5 787	100.0%	_			-		-	5 787	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	THANDA MHLONGO	039 433 1301

Source Local Government Database

## Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	30 904	13 901	45.0%	4 335	14.0%	18 236	59.0%	5 550	65.3%	(21.9%)
Operating Revenue										, ,
Property rates	799	387	48.5%	164	20.6%	552	69.0%	155	48.1%	6.0%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other	1.				-	-		-		-
Rental of facilities and equipment	19	2	8.6%	1	6.6%	3	15.2%	2	29.2%	(20.5%)
Interest earned - external investments	864	260	30.1%	224	25.9%	483	55.9%	251	131.5%	(11.0%)
Interest earned - outstanding debtors	-	15	-	9	-	24	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	28 882	13 148	45.5%	3 831	13.3%	16 979	58.8%	5 086	65.6%	(24.7%)
Other own revenue	340	89	26.3%	107	31.4%	196	57.7%	56	20.0%	89.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 743	4 706	15.8%	5 551	18.7%	10 257	34.5%	5 113	40.7%	8.6%
Employee related costs	11 757	2 581	22.0%	2 423	20.6%	5 004	42.6%	1 870	37.6%	29.6%
Remuneration of councillors	2 634	610	23.2%	609	23.1%	1 219	46.3%	586	44.4%	3.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 590	-	-	-	-	-	-	-	-	-
Finance charges	52	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	435		-		-	-	-	-	-	-
Transfers and grants	59		-	58	98.7%	58	98.7%	-	-	(100.0%)
Other expenditure	12 216	1 514	12.4%	2 461	20.1%	3 975	32.5%	2 656	77.9%	(7.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 161	9 195		(1 216)		7 979		438		
Transfers recognised - capital	14 546	5 913	40.7%	1 508	10.4%	7 421	51.0%	-	12.8%	(100.0%)
Contributions recognised - capital	-	_	_	_	_	_	_	_	_	
Contributed assets	-	_	-	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	15 707	15 108		292		15 400		438		
Taxation						_		_		
			-	-	-				-	-
Surplus/(Deficit) after taxation	15 707	15 108		292		15 400		438		
Attributable to minorities			-	-	-				-	-
Surplus/(Deficit) attributable to municipality	15 707	15 108		292		15 400		438		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 707	15 108		292		15 400		438		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	15 708	2 115	13.5%	4 075	25.9%	6 190	39.4%	2 565	27.9%	58.99
National Government	14 658	2 115	14.4%	4 075	27.8%	6 190	42.2%	2 565	70.9%	58.99
Provincial Government	1 050	2 113	14.470	4 073	27.070	0 170	42.270	2 303	.7%	30.77
District Municipality	1 030						-		.170	
Other transfers and grants							-			
Transfers recognised - capital	15 708	2 115	13.5%	4 075	25.9%	6 190	39.4%	2 565	27.9%	58.99
Borrowing	13 700	2 113	13.370	4 073	23.7/0	0 170	37.470	2 303	21.770	30.77
Internally generated funds										
Public contributions and donations										
	45 700	0.445	40 501	4.075	05.001			0.5/5	07.00	
Capital Expenditure Standard Classification	15 708	2 115	13.5%		25.9%	6 190	39.4%	2 565	27.9%	58.99
Governance and Administration	965	2	.2%		22.3%	218	22.6%	105	5.9%	105.39
Executive & Council	155	2	1.5%	-	-	2	1.5%	-	-	-
Budget & Treasury Office	155	-	-	-	-		-	7	12.2%	(100.09
Corporate Services	655	-	-	215	32.9%	215	32.9%	98	12.2%	119.29
Community and Public Safety	1 050	206	19.7%	2 801	266.8%	3 008	286.4%	2 460	30.4%	13.99
Community & Social Services	1 050	206	19.7%	2 801	266.8%	3 008	286.4%	2 460	30.4%	13.9
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health								-	-	
Economic and Environmental Services	13 693	1 907	13.9%	1 058	7.7%	2 965	21.7%	-		(100.0%
Planning and Development	40.100	4 007	- 40.00/	4.050	7.70/		- 04 70/	-	-	(400.00)
Road Transport Environmental Protection	13 693	1 907	13.9%	1 058	7.7%	2 965	21.7%	-	-	(100.09
	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	_	-	-	· ·	-	_	-	-	_
Waste Management Other	-	_	-	-	· ·	-	_	-	-	-
Utner									-	

R thousands   appropriation   appropriation   appropriation   3% of main appropriation   3% of main appropriation   appropri	Ouarter Total Expenditure as % of main appropriation 58.0% 359.2% 68.1% 30.6% 131.5%	Q2 of 2011/12 to Q2 of 2012/13 44.2% (14.2%) (38.4% (100.0%
Expenditure	Expenditure as % of main appropriation 58.0% 359.2% 68.1% 30.6%	Q2 of 2012/13 44.2% (14.2%) (38.4%
Cash Flow from Operating Activities         45 450         20 670         45.5%         9 373         20.6%         30 043         66.1%         6 499           Ratepayers and other         1 158         999         86.3%         996         86.0%         1 995         172.3%         1 161           Government - operating         28 882         13 593         47.1%         3 135         10.9%         16 728         57.9%         5086           Government - capital         14 546         5 913         40.7%         5 018         34.5%         10 931         75.1%         -           Interest         864         165         19 1%         224         25.9%         389         45.0%         251	359.2% 68.1% 30.6%	(14.2%) (38.4%)
Receipts         45 450         20 670         45.5%         9 373         20.6%         30 043         66.1%         6 499           Ratepayers and other         1 158         999         86.3%         996         86.0%         1 995         172.3%         1 161           Government - operaling         28 882         13 593         47.1%         3 135         10.9%         16 728         57.9%         5086           Government - capital         14 546         5 913         40.7%         5 018         34.5%         10 931         10 931         10 931         10 931         10 931         10 931         45.0%         251           Interest         864         165         19.1%         224         2.5%         389         45.0%         251	359.2% 68.1% 30.6%	(14.2%) (38.4%)
Ratepayers and other         1 158         999         86.3%         996         86.0%         1 995         172.3%         1 161           Government - operaling         28 882         13 593         4 7.1%         3 135         10.9%         16 728         57.9%         5 086           Government - capital         14 546         5 913         40.7%         5 018         34.5%         10 931         75.1%           Interest         864         165         19.1%         224         2.5%         389         4.5 0%         251	359.2% 68.1% 30.6%	(14.2%) (38.4%)
Government operating 28 882 13 593 47.1% 3135 10.9% 16 728 57.9% 5.086 Government -capital 14 546 5.913 40.7% 5.018 3.45% 10.931 75.1% Interest 864 1.05 19.1% 224 25.9% 389 45.0% 251	68.1% 30.6%	(38.4%)
Government - capital 14 546 5 913 40.7% 5 018 34.5% 10 931 75.1% - Interest 864 165 19.1% 224 25.9% 389 45.0% 251	30.6%	
Interest 864 165 19.1% 224 25.9% 389 45.0% 251		
	131.370	(11.0%)
Dividends		(11.070
Payments (26 716) (5 197) 19.5% (5 855) 21.9% (11 052) 41.4% (5 420)	44.0%	8.0%
Suppliers and employees (26 605) (5 197) 19.5% (5 855) 22.0% (11 052) 41.5% (5 420)	86.7%	8.0%
Finance charges (52)		
Transfers and grants (59)	_	_
Net Cash from/(used) Operating Activities 18 734 15 473 82.6% 3 518 18.8% 18 990 101.4% 1 078	76.8%	226.2%
Cash Flow from Investing Activities		
Receipts		_
Proceeds on disposal of PPE	_	_
Decrease in non-current debtors		_
Decrease in other non-current receivables		
Decrease (increase) in non-current investments		
Payments (15 707) (2 559) 16.3% (5 275) 33.6% (7 834) 49.9% (2 580)	28.9%	104.5%
Capital assets (15 707) (2 559) 16.3% (5 275) 33.6% (7 834) 49.9% (2 580)	28.9%	104.5%
Net Cash from/(used) Investing Activities (15 707) (2 559) 16.3% (5 275) 33.6% (7 834) 49.9% (2 580)	28.9%	104.5%
Cash Flow from Financing Activities		
Receipts		-
Short term loans	-	-
Borrowing long term/refinancing	-	-
Increase (decrease) in consumer deposits	-	-
Payments (96)	-	-
Repayment of borrowing (96)	-	-
Net Cash from/(used) Financing Activities (%)		
Net Increase/(Decrease) in cash held 2 931 12 913 440.6% (1 758) (60.0%) 11 156 380.6% (1 501)	(873 601.4%)	17.1%
Cash/cash equivalents at the year begin: 20 692 19 759 95.5% 32 672 157.9% 19 759 95.5% 28 554	187.9%	14.4%
Cash/cash equivalents at the year end: 23 623 32 672 138.3% 30 915 130.9% 30 915 130.9% 27 053	277.2%	14.3%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Sanitation		-		-			-	-	-		-	-
Refuse Removal		-		-			-	-	-		-	-
Other	-	-	-	-			-		-		-	-
Total By Income Source	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-			-		-		-	-
Total By Customer Group	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	165	100.0%	-	-		-	-	-	165	5.8%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	2 686	100.0%	-	-	-	-	2 686	94.2%
Total	165	5.8%	2 686	94.2%			-	-	2 851	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Mthandeni N (Acting)	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

## Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
0										
Operating Revenue and Expenditure										<b>/</b>
Operating Revenue	578 696	181 687	31.4%	128 730	22.2%	310 417	53.6%	141 994	52.7%	(9.3%)
Property rates	301 635	82 135	27.2%	86 659	28.7%	168 794	56.0%	75 442	72.7%	
Property rates - penalties and collection charges	77	22	28.0%	18	23.7%	40	51.7%	9	30.3%	106.0%
Service charges - electricity revenue	86 334	30 380	35.2%	10 274	11.9%	40 653	47.1%	12 286	38.5%	(16.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	
Service charges - refuse revenue	46 139	17 358	37.6%	6 292	13.6%	23 650	51.3%	9 331	63.8%	(32.6%)
Service charges - other	-	204	-	47	-	251	-	155	43.3%	(70.0%)
Rental of facilities and equipment	2 925	803	27.5%	428	14.6%	1 231	42.1%	566	64.4%	(24.4%)
Interest earned - external investments	10 909	2 209	20.3%	373	3.4%	2 582	23.7%	1 622	49.2%	(77.0%)
Interest earned - outstanding debtors	6 049	2 616	43.2%	1 663	27.5%	4 279	70.7%	1 873	32.5%	(11.2%)
Dividends received	-	-	-		-		-	-	-	
Fines	3 360	582	17.3%	115	3.4%	697	20.7%	333	99.9%	(65.4%)
Licences and permits	5 680	1 833	32.3%	896	15.8%	2 729	48.0%	1 409	28.7%	(36.4%)
Agency services	3 300	1 336	40.5%	696	21.1%	2 032	61.6%	871	-	(20.1%)
Transfers recognised - operational	95 398	37 415	39.2%	20 015	21.0%	57 430	60.2%	36 068	-	(44.5%)
Other own revenue	16 889	3 029	17.9%	1 254	7.4%	4 283	25.4%	2 029	2.9%	(38.2%)
Gains on disposal of PPE		1 766	-	-	-	1 766	-	-	-	-
Operating Expenditure	578 696	143 808	24.9%	91 230	15.8%	235 038	40.6%	104 715	37.2%	(12.9%)
Employee related costs	242 651	71 966	29.7%	45 435	18.7%	117 401	48.4%	50 016	44.7%	(9.2%)
Remuneration of councillors	18 223	4 936	27.1%	2 623	14.4%	7 559	41.5%	3 677	42.1%	(28.7%)
Debt impairment	2 532	-	-		-		-	-	-	
Depreciation and asset impairment	48 652	-	-		-		-	-	-	
Finance charges	3 477	12	.3%	4 430	127.4%	4 442	127.7%	5 624	-	(21.2%)
Bulk purchases	64 517	23 673	36.7%	5 451	8.4%	29 124	45.1%	11 301	39.1%	(51.8%)
Other Materials	31 533	-	-	-	-	-	-	-	-	-
Contractes services	23 547	6 540	27.8%	4 781	20.3%	11 321	48.1%	5 579	-	(14.3%)
Transfers and grants	4 040	1 856	45.9%	1 983	49.1%	3 839	95.0%	961	92.7%	106.4%
Other expenditure	139 524	34 825	25.0%	26 527	19.0%	61 352	44.0%	27 557	26.6%	(3.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	37 879		37 500		75 379		37 279		
Transfers recognised - capital		-	-	3 220	-	3 220	-		-	(100.0%)
Contributions recognised - capital			-		-		-			
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	-	37 879		40 720		78 599		37 279		
Taxation	-						-			
Surplus/(Deficit) after taxation	-	37 879	-	40 720	-	78 599	-	37 279	-	-
Attributable to minorities	-	3/ 6/9		40 720	-	10 399	-	31 219	_	
	-	37 879	-	40 720	-	78 599	-	37 279	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate		3/8/9		40 /20	_	/o 599		31 219		
	-	27 070	-	40.720	-	70 500	-	27 270	-	-
Surplus/(Deficit) for the year	-	37 879		40 720		78 599		37 279		

R thousands	1st Q as % of Main appropriation  7.2% 14.4% 3.1% 6.6%	Second Actual Expenditure  7 386 3 726 1 180 4 906	Quarter 2nd Q as % of Main appropriation  5.3% 12.1% 1.7%	Actual Expenditure  17 371 8 156 3 280	Total Expenditure as % of main appropriation  12.5% 26.5% 4.8%	Second Actual Expenditure  21 945 7 394 11 127	Ouarter Total Expenditure as % of main appropriation  22.2% 27.9%	Q2 of 2011/12 to Q2 of 2012/13 (66.3% (49.6%
R thousands	Main appropriation 7.2% 14.4% 3.1%	7 386 3 726 1 180	Main appropriation 5.3% 12.1% 1.7%	17 371 8 156	Expenditure as % of main appropriation 12.5% 26.5%	21 945 7 394	Expenditure as % of main appropriation 22.2% 27.9%	Q2 of 2012/13
Capital Revenue and Expenditure         38 497         9 985           Source of Finance         138 497         9 985           National Government         30 787         4 429           Provincial Covernment         67 636         2 100           District Municipality         -         -           Other transfers and grants         -         -           Transfers recognised - capital         98 423         6 529           Borrowing         -         2 664           Internally generated funds         40 074         792           Public contributions and donations         -         -           Capital Expenditure Standard Classification         63 849         9 561           Governance and Administration         63 988         9 561           Executive & Council         63 640         9 548           Budget & Treasury Office         212         13           Comporate Services         136         -           Community and Public Safety         71 159         149           Community A Social Services         441         -	14.4% 3.1% -	3 726 1 180 -	12.1% 1.7% -	8 156	26.5%	7 394	27.9%	
Source of Finance	14.4% 3.1% -	3 726 1 180 -	12.1% 1.7% -	8 156	26.5%	7 394	27.9%	
National Government   30 787   4 429	14.4% 3.1% -	3 726 1 180 -	12.1% 1.7% -	8 156	26.5%	7 394	27.9%	
Provincial Covernment	3.1% - -	1 180	1.7%					(49.6%
District Municipality			-	3 280	4.8%	11 127		
Other transfers and grants  Transfers recognised - capital  Borrowing  2 664  Internally generated funds  Public contributions and donations  Capital Expenditure Standard Classification  38 497  Governance and Administration  63 988  9 561  Budget & Treasury Office  212  13  Comprate Services  136  Community and Public Safety  Community A Sodial Services  441	- - 6.6%		-			11 127	22.7%	(89.4%
Transfers recognised - capital   98 423   6 529	6.6%				-		-	-
Bornowing   2 664   Internally generated funds   40 074   792   Public contributions and donations   40 074   792   Public contributions and donations   40 074   798   Capital Expenditure Standard Classification   138 497   9985   Governance and Administration   63 988   9 551   Executive & Council   63 640   9548   Budget & Treasury Office   212   13   Comprate Services   136   Community and Public Safety   77 159   149   Community & Social Services   441	6.6%	4 906	-				-	-
Internally generated funds	-		5.0%	11 436	11.6%	18 521	24.0%	(73.59
Public contributions and donations  Capital Expenditure Standard Classification		1 400	-	4 064	-	351	6.4%	298.59
Capital Expenditure Standard Classification         138 497         9 985           Governance and Administration         63 988         9 561           Executive & Council         63 640         9 548           Budget & Treasury Office         212         13           Corporate Services         136         -           Community and Public Safety         71 159         149           Community & Social Services         441         -	2.0%	1 079	2.7%	1 871	4.7%	3 072	16.5%	(64.9%
Governance and Administration   63 988   9 561	-		-	-	-		-	-
Executive & Council 63 640 9 548 Budget & Treasury Office 212 13 Corporate Services 136 - Community and Public Safety 71 159 149 Community & Social Services 441 -	7.2%	7 386	5.3%	17 371	12.5%	23 590	23.0%	(68.79
Budget & Treasury Office   212   13     Carparate Services   136   - Community and Public Safety   71 159   149   Community & Social Services   441   -	14.9%	6 703	10.5%	16 264	25.4%	23 000	21.2%	(70.99
Corporate Services         136         -           Community and Public Safety         71 159         149           Community & Social Services         441         -	15.0%	6 347	10.0%	15 894	25.0%	22 975	20.7%	(72.49
Community and Public Safety         71 159         149           Community & Social Services         441         -	6.2%	357	168.3%	370	174.5%	26	323.5%	1 281.0
Community & Social Services 441 -	-	-	-		-		-	-
	.2%	296	.4%	445	.6%	292	160.8%	1.3
	-	46	10.4%	46	10.4%	122	26.3%	(62.29
Sport And Recreation 686 14	2.1%	-	-	14	2.1%	80	-	(100.09
Public Safety 1 832 130	7.1%	250	13.7%	380	20.8%		-	(100.09
Housing 68 039 -	-	-	-		-		-	-
Health 161 4	2.5%	-	-	4	2.5%	91	34.6%	(100.09
Economic and Environmental Services 810 -	-	154	19.1%	154	19.1%	105	37.8%	47.19
Planning and Development 219 -	-	4	2.1%	4	2.1%	14	113.6%	(68.69
Road Transport 591 -		150	25.4%	150	25.4%			(100.09
Environmental Protection	-	-	-		-	91	12.9%	(100.09
Trading Services 1 867 276	14.8%	232	12.4%	507	27.2%	192	15.3%	20.5
Electricity 1 096 99	9.1%	-	-	99	9.1%	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management 771 176	22.9%	232	30.1%	408	53.0%	192	-	20.5
Other 674 -								-

		-	2012/13			201	1/12			
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	677 118	157 480	23.3%	159 522	23.6%	317 002	46.8%	178 845	57.7%	(10.8%)
Ratepayers and other	472 389	92 411	19.6%	131 228	27.8%	223 639	47.3%	124 002	58.9%	5.8%
Government - operating	95 398	61 485	64.5%	15 518	16.3%	77 003	80.7%	36 299	64.4%	(57.2%)
Government - capital	98 423	3 542	3.6%	12 749	13.0%	16 291	16.6%	18 475	61.3%	(31.0%)
Interest	10 909	43	.4%	27	.2%	70	.6%	70	.5%	(61.4%)
Dividends	10 909	43	.470	21	.270	/0	.070	70	.370	(01.470)
Payments	(528 605)	(241 974)	45.8%	(348 310)	65.9%	(590 283)	111.7%	(258 882)	116.7%	34.5%
Suppliers and employees	(522 527)	(241 974)	46.3%	(348 310)	66.7%	(590 283)	113.0%	(258 882)	119.0%	34.5%
Finance charges	(3 477)	(241 774)	40.370	(340 310)	00.770	(370 203)	113.070	(230 002)	117.070	34.370
Transfers and grants	(2 601)						_			
Net Cash from/(used) Operating Activities	148 513	(84 494)	(56.9%)	(188 787)	(127.1%)	(273 281)	(184.0%)	(80 037)	(782.8%)	135.9%
Cash Flow from Investing Activities										
Receipts	29 482	106 681	361.9%	195 080	661.7%	301 761	1 023.5%	109 203	963.1%	78.6%
Proceeds on disposal of PPE	27 402	100 001	301.770	173 000	001.770	301701	1 023.370	107 203	703.170	70.070
Decrease in non-current debtors	29 482						_			
Decrease in other non-current receivables	27 102		_			_			_	_
Decrease (increase) in non-current investments	_	106 681		195 080		301 761		109 203	_	78.6%
Payments	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)
Capital assets	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)
Net Cash from/(used) Investing Activities	(109 015)	96 696	(88.7%)	182 983	(167.9%)	279 679	(256.6%)	85 613	(1 118.2%)	113.7%
Cash Flow from Financing Activities										
Receipts	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%
Short term loans			-	-			-			
Borrowing long term/refinancing						-				
Increase (decrease) in consumer deposits	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%
Payments	(3 000)	(9)	.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%
Repayment of borrowing	(3 000)	(9)	.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%
Net Cash from/(used) Financing Activities	1 850	49	2.7%	(4 537)	(245.2%)	(4 488)	(242.6%)	(310)	(223.0%)	1 362.9%
Net Increase/(Decrease) in cash held	41 348	12 251	29.6%	(10 341)	(25.0%)	1 910	4.6%	5 266	97.2%	(296.4%)
Cash/cash equivalents at the year begin:	14 278	2 792	19.6%	15 043	105.4%	2 792	19.6%	41 863	-	(64.1%)
Cash/cash equivalents at the year end:	55 626	15 043	27.0%	4 702	8.5%	4 702	8.5%	47 129	473.3%	(90.0%)
									ı	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7	5.3%	6	4.4%	7	4.9%	120	85.4%	141	.1%	-	-
Electricity	6 804	60.4%	2 107	18.7%	535	4.8%	1 814	16.1%	11 261	7.7%	-	-
Property Rates	24 913	23.8%	9 792	9.4%	5 568	5.3%	64 203	61.5%	104 474	71.3%	-	-
Sanitation	-	-	-	-		-	215	100.0%	215	.1%	-	-
Refuse Removal	3 083	19.6%	1 364	8.7%	841	5.4%	10 422	66.3%	15 710	10.7%	-	-
Other	(2 087)	(14.2%)	(2 349)	(16.0%)	(2 721)	(18.5%)	21 845	148.7%	14 687	10.0%	-	-
Total By Income Source	32 720	22.3%	10 920	7.5%	4 230	2.9%	98 619	67.3%	146 489	100.0%		-
Debtor Age Analysis By Customer Group												
Government	283	7.5%	239	6.3%	288	7.6%	2 980	78.6%	3 790	2.6%	-	-
Business	8 333	34.9%	2 960	12.4%	1 204	5.0%	11 400	47.7%	23 896	16.3%	-	-
Households	21 017	19.9%	6 394	6.1%	2 515	2.4%	75 456	71.6%	105 383	71.9%	-	-
Other	3 087	23.0%	1 327	9.9%	223	1.7%	8 782	65.4%	13 419	9.2%	-	
Total By Customer Group	32 720	22.3%	10 920	7.5%	4 230	2.9%	98 619	67.3%	146 489	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

# Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2		1/12				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti D d F dit										
Operating Revenue and Expenditure										
Operating Revenue	665 138	216 360	32.5%	201 626	30.3%	417 985	62.8%	141 988	39.9%	42.0%
Property rates	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	234 373	42 402	18.1%	58 712	25.1%	101 114	43.1%	51 869	31.2%	13.2%
Service charges - sanitation revenue	96 041	19 927	20.7%	26 461	27.6%	46 388	48.3%	24 417	48.3%	8.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 970	407	13.7%	566	19.1%	973	32.7%	177	47.8%	219.3%
Interest earned - external investments	2 000	793	39.7%	465	23.3%	1 258	62.9%	471	4.8%	(1.2%)
Interest earned - outstanding debtors	1 873	-	-	539	28.7%	539	28.7%	391	32.1%	37.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	324 165	150 409	46.4%	113 836	35.1%	264 245	81.5%	63 485	47.8%	79.3%
Other own revenue	3 717	2 422	65.2%	1 047	28.2%	3 469	93.3%	1 177	36.4%	(11.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	624 545	157 312	25.2%	152 044	24.3%	309 356	49.5%	146 707	38.4%	3.6%
Employee related costs	240 476	57 494	23.9%	57 218	23.8%	114 712	47.7%	55 136	43.9%	3.8%
Remuneration of councillors	6 981	1 834	26.3%	1 919	27.5%	3 754	53.8%	1 653	47.3%	16.1%
Debt impairment	11 379	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 947	14 487	25.0%	14 487	25.0%	28 974	50.0%	24 890	50.0%	(41.8%)
Finance charges	17 972	317	1.8%	2 965	16.5%	3 282	18.3%	2 373	16.4%	24.9%
Bulk purchases	40 513	6 537	16.1%	6 042	14.9%	12 579	31.0%	6 225	37.2%	(2.9%)
Other Materials	4 924	-	-	-	-	-	-	987	-	(100.0%)
Contractes services	22 652	4 040	17.8%	4 812	21.2%	8 853	39.1%	6 760	42.0%	(28.8%)
Transfers and grants	114 758	51 902	45.2%	41 595	36.2%	93 498	81.5%	21 020	34.1%	97.9%
Other expenditure	106 942	20 701	19.4%	23 006	21.5%	43 706	40.9%	27 663	31.1%	(16.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 593	59 048		49 581		108 629		(4 719)		
Transfers recognised - capital	306 882	-	-	-	-	-			-	
Contributions recognised - capital	_		_		_	_	_		_	_
Contributed assets	-	_	-	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	347 476	59 048		49 581		108 629		(4 719)		
Taxation	247.477	-	-	40.504	-	100 (00	-	(4.740)	-	-
Surplus/(Deficit) after taxation	347 476	59 048		49 581		108 629		(4 719)		
Attributable to minorities		-	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	347 476	59 048		49 581		108 629		(4 719)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	347 476	59 048		49 581		108 629		(4 719)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	324 382	20.574	0.10/	F2 722	1/ 20/	02.207	25 40/	40.200	27.107	0.00
		29 564	9.1%		16.3%	82 286	25.4%		26.1%	8.99
National Government	284 882	27 339	9.6%	47 576	16.7%	74 915	26.3%	37 194	25.1%	27.99
Provincial Government	15 700	-	-	4 758	30.3%	4 758	30.3%	266	15.5%	1 691.59
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants	6 300	-	-	-	-	-	-	-	-	
Transfers recognised - capital	306 882	27 339	8.9%	52 335	17.1%	79 673	26.0%	37 460	24.6%	39.79
Borrowing	10 000	329	3.3%			329	3.3%	8 679	37.9%	(100.0%
Internally generated funds	7 500	1 896	25.3%	388	5.2%	2 283	30.4%	2 259	27.8%	(82.8%
Public contributions and donations	-		-		-	-	-	-		-
Capital Expenditure Standard Classification	324 382	29 564	9.1%	52 722	16.3%	82 286	25.4%	48 398	26.1%	8.99
Governance and Administration	2 500	3	.1%	379	15.2%	382	15.3%	380	20.5%	(.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 500	3	.1%	379	15.2%	382	15.3%	380	33.7%	(.49
Community and Public Safety			-	-	-		-	-	3.0%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	69.1%	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	871	-	871	-	-	-	(100.0%
Planning and Development	-	-	-	871	-	871	-	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	321 882	29 561	9.2%	51 472	16.0%	81 033	25.2%	48 017	27.4%	7.29
Water	281 182	28 952	10.3%	47 642	16.9%	76 594	27.2%	38 764	35.0%	22.9
Waste Water Management	40 700	609	1.5%	3 831	9.4%	4 439	10.9%	9 253	12.8%	(58.69
Waste Management	40 700	009	1.570	3 031	7.470	7 437	10.976	7 255	12.070	(30.0)
Other	-		_		-		-	_	-	1
Ottici										

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	918 476	284 284	31.0%	260 702	28.4%	544 986	59.3%	225 045	61.6%	15.8%
Ratepayers and other	287 053	75 789	26.4%	75 120	26.2%	150 909	52.6%	68 879	43.8%	9.1%
Government - operating	322 541	113 019	35.0%	78 404	24.3%	191 422	59.3%	80 771	73.9%	(2.9%
Government - capital	306 882	95 152	31.0%	106 745	34.8%	201 897	65.8%	75 395	82.7%	41.6%
Interest	2 000	324	16.2%	433	21.7%	758	37.9%		-	(100.0%)
Dividends	-	-	-	-			-		-	
Payments	(546 053)	(228 374)	41.8%	(159 435)	29.2%	(387 809)	71.0%	(120 729)	85.5%	32.1%
Suppliers and employees	(431 295)	(183 072)	42.4%	(102 954)	23.9%	(286 025)	66.3%	(97 454)	90.2%	5.6%
Finance charges	-	(1 733)	-	(3 518)		(5 252)	-	(4 392)	60.6%	(19.9%)
Transfers and grants	(114 758)	(43 570)	38.0%	(52 963)	46.2%	(96 533)	84.1%	(18 882)	65.2%	180.5%
Net Cash from/(used) Operating Activities	372 423	55 910	15.0%	101 267	27.2%	157 176	42.2%	104 316	42.8%	(2.9%)
Cash Flow from Investing Activities										
Receipts	6								_	
Proceeds on disposal of PPE		_	_	_		-	-	-	_	_
Decrease in non-current debtors	6	_	_	_		-	-	-	_	-
Decrease in other non-current receivables										
Decrease (increase) in non-current investments									-	
Payments	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%
Capital assets	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%
Net Cash from/(used) Investing Activities	(306 876)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	24.2%	8.2%
Cash Flow from Financing Activities										
Receipts	800	173	21.6%	92	11.6%	266	33.2%	168	2.5%	(45.1%)
Short term loans	-		21.070		- 11.070	-	-	-	2.070	(10.170
Borrowing long term/refinancing			_						_	
Increase (decrease) in consumer deposits	800	173	21.6%	92	11.6%	266	33.2%	168	41.2%	(45.1%
Payments	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	678.8%	42.3%
Repayment of borrowing	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	678.8%	42.3%
Net Cash from/(used) Financing Activities	(17 172)	(4 047)	23.6%	(3 711)	21.6%	(7 758)	45.2%	(2 505)	(65.1%)	48.2%
Net Increase/(Decrease) in cash held	48 374	20 010	41.4%	45 173	93.4%	65 183	134.7%	53 414	105.8%	(15.4%)
Cash/cash equivalents at the year begin:	58 028	54 636	94.2%	74 646	128.6%	54 636	94.2%	88 406	11.2%	(15.6%
, , ,										
Cash/cash equivalents at the year end:	106 402	74 646	70.2%	119 818	112.6%	119 818	112.6%	141 820	30.1%	(15.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 095	16.3%	8 451	7.2%	14 737	12.6%	75 097	64.0%	117 380	80.0%	-	-
Electricity	-	-	-	-		-	-	-			-	-
Property Rates	-	-	-	-	-	-	-	-		-	-	-
Sanitation	6 990	23.9%	3 269	11.2%	1 903	6.5%	17 102	58.4%	29 264	20.0%	-	-
Refuse Removal	-			-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 085	17.8%	11 720	8.0%	16 640	11.3%	92 199	62.9%	146 644	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 972	23.9%	1 638	19.8%	1 371	16.6%	3 288	39.8%	8 269	5.6%	-	-
Business	7 451	27.9%	3 060	11.4%	2 874	10.7%	13 364	50.0%	26 749	18.2%	-	-
Households	16 662	14.9%	7 022	6.3%	12 395	11.1%	75 547	67.7%	111 626	76.1%	-	-
Other	-			-	-		-	-	-	-	-	-
Total By Customer Group	26 085	17.8%	11 720	8.0%	16 640	11.3%	92 199	62.9%	146 644	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	2 699	100.0%		-	-	-	-	-	2 699	38.1%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	2 983	100.0%		-	-	-	-	-	2 983	42.1%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 396	100.0%		-	-	-	-	-	1 396	19.7%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 077	100.0%	•	-	-	-	•	٠	7 077	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5 / 00
Financial Manager	Sibongile Mbili (acting)	039 688 5703

Source Local Government Database

# Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
0										
Operating Revenue and Expenditure										
Operating Revenue	84 665	43 603	51.5%	34 181	40.4%	77 783	91.9%	24 003	79.3%	42.4%
Property rates	12 952	15 939	123.1%	15 883	122.6%	31 821	245.7%	7 795	126.2%	103.8%
Property rates - penalties and collection charges	800	67	8.3%	290	36.3%	357	44.6%	231	52.5%	25.7%
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 550	429	27.7%	429	27.7%	858	55.4%	363	52.7%	18.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	145	45	31.3%	52	36.2%	98	67.5%	37	50.6%	43.1%
Interest earned - external investments	400	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	7 000	684	9.8%	2 151	30.7%	2 834	40.5%	1 833	90.2%	17.3%
Dividends received	-	-	-	-		-	-	-	-	-
Fines	250	0	.1%	8	3.3%	9	3.4%	8	10.5%	5.6%
Licences and permits	1 900	477	25.1%	455	23.9%	932	49.0%	434	45.7%	4.7%
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	59 477	25 926	43.6%	14 769	24.8%	40 695	68.4%	13 240	70.0%	11.5%
Other own revenue	191	36	18.9%	144	75.5%	180	94.4%	62	55.7%	132.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 665	28 846	34.1%	29 755	35.1%	58 601	69.2%	21 769	59.4%	36.7%
Employee related costs	31 308	6 576	21.0%	7 893	25.2%	14 470	46.2%	7 146	45.3%	10.5%
Remuneration of councillors	7 766	1 465	18.9%	1 485	19.1%	2 949	38.0%	1 344	51.0%	10.4%
Debt impairment			-		-	-	-			
Depreciation and asset impairment	8 000	2 187	27.3%	2 274	28.4%	4 461	55.8%	2 169	61.5%	4.8%
Finance charges	2 500		-		-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	5 825	-	-	-	-	-	-	-	11.3%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 266	18 619	63.6%	18 103	61.9%	36 722	125.5%	11 109	82.5%	63.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	14 756		4 425		19 182		2 234		
Transfers recognised - capital	-	-		-	-	-			-	
Contributions recognised - capital	-	_	_		_	_	_	_	_	-
Contributed assets			-			-			-	-
Surplus/(Deficit) after capital transfers and										
contributions	-	14 756		4 425		19 182		2 234		
Taxation	-				-		-		_	
Surplus/(Deficit) after taxation	-	14 756	-	4 425	-	19 182	-	2 234	-	
Attributable to minorities		14 /56		4 425	-	19 182	-	2 234		
		14.75/	-		-	10 102	-	2 224	-	-
Surplus/(Deficit) attributable to municipality	-	14 756		4 425		19 182		2 234		
Share of surplus/ (deficit) of associate	-	4475/			-	-		- 0.004	-	-
Surplus/(Deficit) for the year	-	14 756		4 425		19 182		2 234		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	30 160	4 104	13.6%	5 713	18.9%	9 817	32.5%	2 330	14.1%	145.19
National Government	18 404	1 939	10.5%	3 953	21.5%	5 893	32.0%	2 330	14.170	(100.0%
Provincial Government	10 404	1 /3/	10.570	3 733	21.570	3073	32.070	1 751		(100.0%
District Municipality								1751		(100.07
Other transfers and grants		751				751				
Transfers recognised - capital	18 404	2 690	14.6%	3 953	21.5%	6 643	36.1%	1 751	12.4%	125.89
Borrowing		2 0,0			21.070				12.170	120.07
Internally generated funds	11 756	1 301	11.1%	178	1.5%	1 479	12.6%	580		(69.3%
Public contributions and donations		113	-	1 582	-	1 695	-	-	-	(100.0%
Capital Expenditure Standard Classification	30 160	4 104	13.6%	5 713	18.9%	9 817	32.5%	2 330	14.1%	145.19
Governance and Administration	500	1 687	337.4%	69	13.8%	1 756	351.3%	45		53.79
Executive & Council	500	1 687	337.4%	69	13.8%	1 756	351.3%	45	_	53.7
Budget & Treasury Office			-		-	-	-			
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 800	1 823	16.9%	2 483	23.0%	4 306	39.9%	612	17.8%	305.79
Community & Social Services	10 000	1 823	18.2%	2 483	24.8%	4 306	43.1%	612	17.8%	305.79
Sport And Recreation	800	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 860	481	2.5%	1 560	8.3%	2 041	10.8%	535	2.3%	191.79
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	18 860	481	2.5%	1 560	8.3%	2 041	10.8%	535	2.3%	191.79
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	-	113	-	1 601	-	1 714	-	1 139	-	40.69
Electricity	-	113	-	19	-	132	-	1 139	-	(98.39
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-		-	-	-	
Waste Management	-	-	-	1 582	-	1 582	-	-	-	(100.09
Other	-		-		-	-	-		-	

·				-	201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	95 040	39 406	41.5%	25 620	27.0%	65 025	68.4%	16 118	49.3%	59.0%
Ratepayers and other	16 760	4 667	27.8%	4 672	27.9%	9 338	55.7%	2 586	39.0%	80.6%
Government - operating	59 477	25 941	43.6%	14 816	24.9%	40 757	68.5%	13 240	70.0%	11.9%
Government - capital	18 404	8 398	45.6%	5 609	30.5%	14 007	76.1%	-	25.0%	(100.0%)
Interest	399	400	100.3%	523	131.1%	923	231.4%	291	28.2%	79.6%
Dividends	-	-	-	-	-	-	-		-	
Payments	(70 265)	(50 638)	72.1%	(36 007)	51.2%	(86 645)	123.3%	(27 941)	109.6%	28.9%
Suppliers and employees	(67 765)	(50 638)	74.7%	(36 007)	53.1%	(86 645)	127.9%	(27 941)	108.2%	28.9%
Finance charges	(2 500)	-	-	-	-	-	-	-	147.2%	-
Transfers and grants	-			-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 775	(11 232)	(45.3%)	(10 387)	(41.9%)	(21 619)	(87.3%)	(11 823)	(75.8%)	(12.1%)
Cash Flow from Investing Activities										
Receipts	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%
Payments	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%
Capital assets	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%
Net Cash from/(used) Investing Activities	(32 160)	13 150	(40.9%)	10 755	(33.4%)	23 905	(74.3%)	11 862	(87.8%)	(9.3%)
Cash Flow from Financing Activities										
Receipts	13 756					_			_	
Short term loans	13 756	_	_	_	_	_	_	-	_	-
Borrowing long term/refinancing						-	-			
Increase (decrease) in consumer deposits					-		-			
Payments	-	(1 932)	-	(369)	-	(2 301)	-	(298)	-	24.0%
Repayment of borrowing	-	(1 932)	-	(369)	-	(2 301)	-	(298)	-	24.0%
Net Cash from/(used) Financing Activities	13 756	(1 932)	(14.0%)	(369)	(2.7%)	(2 301)	(16.7%)	(298)	-	24.0%
Net Increase/(Decrease) in cash held	6 371	(14)	(.2%)	(1)	-	(15)	(.2%)	(259)	8.5%	(99.5%)
Cash/cash equivalents at the year begin:	9 072	485	5.3%	471	5.2%	485	5.3%	904	25.2%	(47.9%)
. , , ,										
Cash/cash equivalents at the year end:	15 443	471	3.0%	470	3.0%	470	3.0%	645	12.4%	(27.2%)

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-			-	-			-	-
Property Rates	3 213	13.6%	1 483	6.3%	1 293	5.5%	17 670	74.7%	23 658	47.1%	-	-
Sanitation		-	-	-			-	-			-	-
Refuse Removal	132	5.6%	87	3.7%	74	3.2%	2 040	87.4%	2 333	4.6%	-	-
Other	(383)	(1.6%)	723	3.0%	701	2.9%	23 221	95.7%	24 262	48.3%	-	-
Total By Income Source	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-			-	-			-	-
Households	-	-		-	-	-	-	-	-	-	-	-
Other	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%	-	-
Total By Customer Group	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	100.0%	-	-	-	-	-	-	160	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	160	100.0%	-	•	-	-	-	-	160	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

# Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	223 633	60 812	27.2%	37 717	16.9%	98 529	44.1%	48 795	50.0%	(22.7%)
Property rates	144 110	22 139	15.4%	21 126	14.7%	43 265	30.0%	16 308	39.1%	29.5%
Property rates - penalties and collection charges	3 419	687	20.1%	455	13.3%	1 142	33.4%	698	47.6%	(34.8%)
Service charges - electricity revenue	57 058	14 296	25.1%	13 456	23.6%	27 752	48.6%	14 543	72.4%	(7.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 703	1 857	21.3%	(775)	(8.9%)	1 082	12.4%	2 059	43.9%	(137.7%)
Service charges - other	(45 734)	-	-	(11 434)	25.0%	(11 434)	25.0%	-	-	(100.0%)
Rental of facilities and equipment	1 002	185	18.5%	169	16.9%	354	35.3%	305	69.1%	(44.6%)
Interest earned - external investments	300	13	4.5%	2	.8%	16	5.3%	51	17.9%	(95.3%)
Interest earned - outstanding debtors	1 009	404	40.0%	295	29.3%	699	69.3%	383	259.4%	(22.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 230	1 374	22.1%	884	14.2%	2 258	36.2%	1 296	592.3%	(31.8%)
Licences and permits	1 943	470	24.2%	471	24.2%	941	48.4%	404	26.3%	16.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 707	18 143	45.7%	11 901	30.0%	30 044	75.7%	11 290	79.3%	5.4%
Other own revenue	5 886	1 243	21.1%	1 166	19.8%	2 410	40.9%	1 433	11.8%	(18.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	223 478	45 560	20.4%	43 891	19.6%	89 451	40.0%	37 027	37.7%	18.5%
Employee related costs	73 389	16 165	22.0%	16 302	22.2%	32 467	44.2%	17 864	41.8%	(8.7%)
Remuneration of councillors	5 426	1 292	23.8%	1 254	23.1%	2 545	46.9%	1 169	48.9%	7.2%
Debt impairment	3 000		-		-	-	-	-	-	
Depreciation and asset impairment	9 704		-		-	-	-	-	-	
Finance charges	7 465	29	.4%	2 778	37.2%	2 807	37.6%	2 368	57.6%	17.3%
Bulk purchases	58 865	19 090	32.4%	13 085	22.2%	32 175	54.7%	8 551	68.4%	53.0%
Other Materials	-	-	-	-	-	-	-	-	2.9%	-
Contractes services	4 500	-	-	456	10.1%	456	10.1%	-	-	(100.0%)
Transfers and grants	-	245	-	697	-	942	-	364	47.8%	91.6%
Other expenditure	61 128	8 739	14.3%	9 321	15.2%	18 060	29.5%	6 711	23.8%	38.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	155	15 252		(6 174)		9 078		11 768		
Transfers recognised - capital	16 194	-	-	- '	-	-	-	-	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	16 349	15 252		(6 174)		9 078		11 768		
contributions Taxation					_					
	1/ 2/0	15.050	-	(/ 174)	-	0.070	-	11 7/0	-	-
Surplus/(Deficit) after taxation	16 349	15 252		(6 174)		9 078		11 768		
Attributable to minorities		-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	16 349	15 252		(6 174)		9 078		11 768		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	16 349	15 252		(6 174)		9 078		11 768		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	16 190	3 904	24.1%	2 843	17.6%	6 748	41.7%	4 201	58.8%	(32.3%
National Government	16 190	2 599	16.1%	3 491	21.6%	6 091	37.6%	479	45.3%	629.29
Provincial Government	10 170	1 305	10.176	289	21.076	1 594	37.070	3 445	43.370	(91.6%
District Municipality		1 303		207		1 374		3 443		(71.070
Other transfers and grants										
Transfers recognised - capital	16 190	3 904	24.1%	3 780	23.4%	7 685	47.5%	3 923	70.9%	(3.6%
Borrowing	10 170	3 704	24.170	3 700	23.470	7 003	47.370	3 723	70.770	(3.076
Internally generated funds				(937)		(937)		278	26.8%	(437.0%
Public contributions and donations				(707)		(,0,,		270	20.070	(107.070
	47.400	3 904	24.1%	2 843	47.00	6 748	44 700	4 201	F0.001	
Capital Expenditure Standard Classification	16 190		24.1%		17.6%		41.7%		58.8%	(32.3%
Governance and Administration		1 047	-	(23)	-	1 024		185	41.2%	(112.5%
Executive & Council	-	1 047	-	-	-	1 047	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-	-	-
Corporate Services	-	-	-	(23)	-	(23)	-	185	30.9%	(112.59
Community and Public Safety		-	-		-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-
			-	-	-		-		-	-
Economic and Environmental Services	16 190	2 857	17.6%		17.7%	5 724	35.4%	2 964	29.8%	(3.3%
Planning and Development Road Transport	16 190	2 857	17.6%	2 867	17.7%	5 724	35.4%	2 964	29.8%	(3.3%
Environmental Protection	10 190	2 857	17.0%	2 807	17.776	5 /24	33.476	2 904	29.876	(3.37
Trading Services		-	-		-	-	-	1 052	-	(100.0%
Electricity		-	-	-	-	-	-	1 052	-	(100.0%
Water				-		_		1 032		(100.07
Waste Water Management				-		_				1
Waste Management	1	_	_	-	_	-		_	1	1
Other	-	_	_	-	_	_	-		-	1
Ottici	1									

Part 3: Cash Receipts and Payments				201						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	212 538	72 012	33.9%	59 795	28.1%	131 807	62.0%	54 964	71.1%	8.8%
Ratepayers and other	156 341	47 892	30.6%	40 547	25.9%	88 439	56.6%	35 707	54.0%	13.6%
Government - operating	39 708	18 788	47.3%	11 733	29.5%	30 521	76.9%	19 256	179.9%	(39.1%
Government - capital	16 190	5 331	32.9%	7 515	46.4%	12 846	79.3%	-	-	(100.0%
Interest	300	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(191 456)	(68 699)	35.9%	(57 485)	30.0%	(126 184)	65.9%	(45 296)	93.0%	26.99
Suppliers and employees	(187 247)	(61 199)	32.7%	(49 899)	26.6%	(111 098)	59.3%	(45 296)	96.5%	10.29
Finance charges	(4 209)	-	-	(71)	1.7%	(71)	1.7%	-	-	(100.0%
Transfers and grants		(7 500)	-	(7 515)	-	(15 015)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	21 082	3 313	15.7%	2 310	11.0%	5 623	26.7%	9 667	21.8%	(76.1%
Cash Flow from Investing Activities										
Receipts	4 157	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 157	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 192)	(3 512)	21.7%	-	-	(3 512)	21.7%	-	2.6%	-
Capital assets	(16 192)	(3 512)	21.7%	-	-	(3 512)	21.7%	-	2.6%	-
Net Cash from/(used) Investing Activities	(12 035)	(3 512)	29.2%			(3 512)	29.2%		2.6%	
Cash Flow from Financing Activities										
Receipts		67		64		130		77	-	(17.4%
Short term loans			-	-		-	-			
Borrowing long term/refinancing			-	-		-	-			
Increase (decrease) in consumer deposits		67	-	64		130	-	77		(17.4%
Payments	(3 707)								-	
Repayment of borrowing	(3 707)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 707)	67	(1.8%)	64	(1.7%)	130	(3.5%)	77	-	(17.4%
Net Increase/(Decrease) in cash held	5 340	(132)	(2.5%)	2 374	44.5%	2 242	42.0%	9 744	31.6%	(75.6%
Cash/cash equivalents at the year begin:	(11 460)	(6 204)	54.1%	(6 337)	55.3%	(6 204)	54.1%	5 358	635.5%	(218.3%
Cash/cash equivalents at the year end:	(6 120)	(6 337)	103.5%	(3 963)	64.8%	(3 963)	64.8%	15 102	39.5%	(126.2%
	1	1	ı	1	1		1	1	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 335	14.4%	1 818	7.8%	585	2.5%	17 424	75.2%	23 161	30.3%	-	-
Property Rates	5 999	12.4%	3 457	7.1%	1 744	3.6%	37 178	76.8%	48 378	63.2%	-	-
Sanitation		-	-	-		-	-	-			-	-
Refuse Removal	372	19.7%	168	8.9%	80	4.2%	1 271	67.2%	1 891	2.5%	-	-
Other	(4 811)	(156.2%)	140	4.6%	243	7.9%	7 508	243.7%	3 080	4.0%		-
Total By Income Source	4 895	6.4%	5 583	7.3%	2 652	3.5%	63 381	82.8%	76 511	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	294	6.4%	335	7.3%	159	3.5%	3 803	82.8%	4 591	6.0%	-	-
Business	245	6.4%	279	7.3%	133	3.5%	3 169	82.8%	3 826	5.0%	-	-
Households	2 692	6.4%	3 071	7.3%	1 459	3.5%	34 859	82.8%	42 081	55.0%	-	-
Other	1 664	6.4%	1 898	7.3%	902	3.5%	21 549	82.8%	26 014	34.0%		-
Total By Customer Group	4 895	6.4%	5 583	7.3%	2 652	3.5%	63 381	82.8%	76 511	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Tot	al
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	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mr A J vd Merwe	033 239 9225

Source Local Government Database

# Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	98 936	25 164	25.4%	13 552	13.7%	38 716	39.1%	23 706	35.1%	(42.8%)
Property rates	10 771	2 258	21.0%	2 236	20.8%	4 493	41.7%	2 722	64.3%	(17.9%)
Property rates - penalties and collection charges	1 619	421	26.0%	631	39.0%	1 052	65.0%	570	146.0%	10.9%
Service charges - electricity revenue	44 642	9 893	22.2%	6 991	15.7%	16 884	37.8%	7 369	38.4%	(5.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 535	621	17.6%	623	17.6%	1 245	35.2%	622	63.5%	.1%
Service charges - other	-	-	-	-	-	-	-	(995)	-	(100.0%)
Rental of facilities and equipment	2 490	892	35.8%	1 393	55.9%	2 284	91.7%	1 760	412.8%	(20.9%)
Interest earned - external investments	810	214	26.5%	185	22.9%	399	49.3%	150	33.2%	23.4%
Interest earned - outstanding debtors	4 879	239	4.9%	377	7.7%	617	12.6%	1 055	30.6%	(64.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	310	6	1.8%	86	27.7%	92	29.5%	52	4.0%	64.6%
Licences and permits	3 665	550	15.0%	975	26.6%	1 524	41.6%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 952	10 041	38.7%	25	.1%	10 066	38.8%	9 404	24.2%	(99.7%)
Other own revenue	163	30	18.5%	30	18.1%	60	36.6%	996	62.2%	(97.0%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Operating Expenditure	96 684	12 071	12.5%	22 723	23.5%	34 794	36.0%	8 214	35.3%	176.6%
Employee related costs	28 878	4 909	17.0%	4 339	15.0%	9 248	32.0%	13 819	79.8%	(68.6%)
Remuneration of councillors	2 751	457	16.6%	455	16.5%	912	33.1%	1 197	85.4%	(62.0%)
Debt impairment	9 823	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 045	-	-	-	-	-	-	(5 105)	-	(100.0%)
Finance charges	1 214	2	.2%	27	2.2%	29	2.4%	(104)	(19.0%)	(125.4%)
Bulk purchases	34 501	9 963	28.9%	6 485	18.8%	16 449	47.7%	(4 267)	46.6%	(252.0%)
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	3 792	971	25.6%	674	17.8%	1 645	43.4%	525	46.1%	28.4%
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	9 680	(4 231)	(43.7%)	10 743	111.0%	6 512	67.3%	2 148	8.3%	400.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 252	13 093		(9 172)		3 922		15 492		
Transfers recognised - capital	11 728	2 578	22.0%	(903)	(7.7%)	1 674	14.3%	1 701	-	(153.1%)
Contributions recognised - capital	_	_	_			_	_	_	_	
Contributed assets	-		-		-		-	-		-
Surplus/(Deficit) after capital transfers and										
contributions	13 980	15 671		(10 075)		5 596		17 192		
Taxation			-				-			-
Surplus/(Deficit) after taxation	13 980	15 671	-	(10 075)	-	5 596	-	17 192		-
Attributable to minorities	13 980	10 0/1	-	(10 0/5)		D 390	-	1/ 192		
Surplus/(Deficit) attributable to municipality	13 980	15 671	-	(10 075)	-	5 596	-	17 192	-	-
Share of surplus/ (deficit) of associate	13 980	10 0/1	-	(10 0/5)	_	J 390	_	1/ 192	_	
Surplus/(Deficit) for the year	13 980	15 671	-	(10 075)	-	5 596	-	17 192	-	-
an binavineticit) tot tile heat	13 980	100/1		(10 0/5)		ວ ວຯ0		17 192		

			·	2012/13			-	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	13 438	1 360	10.1%	3 270	24.3%	4 629	34.4%	_	_	(100.0%)
National Government	11 728	1 358	11.6%	3 149	26.8%	4 506	38.4%	-		(100.0%
Provincial Government	11 /20	1 330	11.076	3 147	20.070	4 300	30.470			(100.076
District Municipality										
Other transfers and grants										
Transfers recognised - capital	11 728	1 358	11.6%		26.8%	4 506	38.4%			(100.0%
Borrowing	11 720	1 330	11.070	3 147	20.070	4 300	30.470			(100.070
Internally generated funds	1 710	2	.1%	121	7.1%	123	7.2%			(100.0%
Public contributions and donations			-	-	-	-	-		-	
Capital Expenditure Standard Classification	13 438	1 360	10.1%	3 270	24.3%	4 629	34.4%	793	22.8%	312.29
Governance and Administration	827			12	1.5%	12	1.5%	217	12.7%	(94.3%
Executive & Council		-	_	-		-		217	52.5%	(100.0%
Budget & Treasury Office	100								-	-
Corporate Services	727		-	12	1.7%	12	1.7%		-	(100.09
Community and Public Safety	263	-	-	-	-	-	-	-	-	-
Community & Social Services	263	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 728	1 360	11.6%	3 257	27.8%	4 617	39.4%		25.6%	(100.0%
Planning and Development	-	2	-	-	-	2	-	-	-	-
Road Transport	11 728	1 358	11.6%	3 257	27.8%	4 615	39.4%		25.9%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	620	-	-	-	-	-	-	577	21.8%	(100.0%
Electricity	312	-	-	-	-	-	-	564	22.2%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	308	-	-	-	-	-	-	12	15.2%	(100.09
Other	-	-	-	-	-	-	-	-		-

•					11/12					
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	112 662	38 261	34.0%	22 643	20.1%	60 904	54.1%		21.6%	(100.0%)
•										,
Ratepayers and other	74 172	21 412	28.9%		25.1%		54.0%		25.7%	(100.0%)
Government - operating	25 952	16 777	64.6%	2 980	11.5%	19 757	76.1%	-	23.0%	(100.0%)
Government - capital	11 728	1.	-				-	-		-
Interest	810	71	8.8%	1 009	124.6%	1 080	133.4%	-	12.2%	(100.0%)
Dividends					-		-	-	-	-
Payments	(103 084)	(35 940)	34.9%	(24 259)	23.5%	(60 198)	58.4%	-	21.7%	(100.0%)
Suppliers and employees	(102 671)	(35 940)	35.0%	(24 259)	23.6%	(60 198)	58.6%	-	19.9%	(100.0%)
Finance charges Transfers and grants	(413)	-	-	-	-	-		-	233.6%	-
Net Cash from/(used) Operating Activities	9 578	2 321	24.2%	(1 616)	(16.9%)	705	7.4%		233.0%	(100.0%)
ivet Casif from (useu) Operating Activities	9 3/6	2 321	24.270	(1010)	(10.9%)	/05	7.476		21.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	2 476	-	-	-	-					-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 476	-	-	-	-	-	-		-	-
Payments	(13 438)		-		-	-		-	-	-
Capital assets	(13 438)					-	-	-	-	
Net Cash from/(used) Investing Activities	(10 962)					-			-	
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		_		_	_			_	
Borrowing long term/refinancing	-	_	-	_	-	-	_	-	-	-
Increase (decrease) in consumer deposits	-	_	-	_	-	-	_	-	-	-
Payments	(147)		-		-				_	-
Repayment of borrowing	(147)					-	-	-	-	
Net Cash from/(used) Financing Activities	(147)					-	-		-	
Net Increase/(Decrease) in cash held	(1 531)	2 321	(151.6%)	(1 616)	105.5%	705	(46.1%)		54.3%	(100.0%)
Cash/cash equivalents at the year begin:	(1 331)	1 620	(611 238.1%)	3 941	(1 487 124.2%)	1 620	(611 238.1%)	5 692	109.7%	(30.8%)
Cash/cash equivalents at the year end:	(1 531)	3 941	(257.3%)	2 325	(151.8%)	2 325	(151.8%)	5 692	56.3%	(59.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	3 117	5.3%	15 669	26.8%	1 954	3.3%	37 722	64.5%	58 461	53.5%	-	-
Property Rates	687	3.4%	524	2.6%	430	2.1%	18 416	91.8%	20 057	18.4%		-
Sanitation	-	-	-	-		-		-				-
Refuse Removal	226	4.7%	188	3.9%	174	3.6%	4 236	87.8%	4 824	4.4%		-
Other	357	1.4%	813	3.1%	349	1.3%	24 342	94.1%	25 861	23.7%		-
Total By Income Source	4 386	4.0%	17 194	15.7%	2 906	2.7%	84 716	77.6%	109 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	4.0%	860	15.7%	145	2.7%	4 236	77.6%	5 460	5.0%	-	-
Business	439	4.0%	1 719	15.7%	291	2.7%	8 472	77.6%	10 920	10.0%		-
Households	3 640	4.0%	14 271	15.7%	2 412	2.7%	70 314	77.6%	90 638	83.0%		-
Other	88	4.0%	344	15.7%	58	2.7%	1 694	77.6%	2 184	2.0%		-
Total By Customer Group	4 386	4.0%	17 194	15.7%	2 906	2.7%	84 716	77.6%	109 203	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	70	14.6%	195	40.4%	129	26.7%	88	18.3%	483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70	14.6%	195	40.4%	129	26.7%	88	18.3%	483	100.0%

Contact Details

Municipal Manager

Municipal Manager	M A Madiala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

# Kwazulu-Natal: Impendle(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	F4.007	540	4.00/	7/5	4 40/	4 040	0.40/	4.457	40.50/	(04 (04)
Operating Revenue	54 227	548	1.0%	765	1.4%	1 313	2.4%	4 157	43.5%	(81.6%)
Property rates	1 343	231	17.2%	274	20.4%	505	37.6%	128	30.2%	114.6%
Property rates - penalties and collection charges	42	9	21.2%	1	2.9%	10	24.1%	-	.6%	(100.0%)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1	1		-					-	
Service charges - other	41	12	29.7%	270	659.1%	282	688.8%	11		2 385.0%
Rental of facilities and equipment	196	47	24.0%	38	19.1%	85	43.2%	65	50.8%	(42.2%)
Interest earned - external investments	400	178	44.5%	109	27.4%	287	71.8%	121	61.7%	(9.5%)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received	1	1				-		· .		-
Fines	6	2	31.7%	1 7	18.9%	3	50.6%	4	215.0%	(68.6%)
Licences and permits	29	10	33.8%	,	25.1%	17	58.8%	5	24.6%	45.6%
Agency services	27	1	-	1	-		-			
Transfers recognised - operational	49 707	3		5		8		3 805	720.0%	(99.9%)
Other own revenue	2 435	56	2.3%	59	2.4%	115	4.7%	19	1.0%	216.7%
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-
Operating Expenditure	32 533	11 885	36.5%	11 049	34.0%	22 934	70.5%	7 289	68.9%	51.6%
Employee related costs	12 032	3 391	28.2%	4 721	39.2%	8 112	67.4%	4 089	60.4%	15.5%
Remuneration of councillors	1 485	163	11.0%	174	11.7%	337	22.7%	221	29.9%	(21.0%)
Debt impairment	150	-	-	109	72.6%	109	72.6%	-	-	(100.0%)
Depreciation and asset impairment	1 300	169	13.0%		-	169	13.0%	-	-	-
Finance charges	575	20	3.4%	22	3.9%	42	7.3%	144	41.9%	(84.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	4	-	4	-	70	-	(93.9%)
Contractes services	650	104	16.0%	200	30.8%	304	46.7%	59	40.6%	237.4%
Transfers and grants	-	2 822	-	2 784	-	5 606	-	647	-	330.1%
Other expenditure	16 341	5 217	31.9%	3 034	18.6%	8 251	50.5%	2 058	76.5%	47.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 693	(11 337)		(10 284)		(21 621)		(3 132)		
Transfers recognised - capital	(21 692)	3 828	(17.6%)	8 630	(39.8%)	12 458	(57.4%)	14 626	119.0%	(41.0%)
Contributions recognised - capital			-		-	-	-		-	
Contributed assets			-		-	-	-		-	
Surplus/(Deficit) after capital transfers and										
contributions	1	(7 509)		(1 654)		(9 162)		11 494		
Taxation							-		-	
Surplus/(Deficit) after taxation	1	(7 509)	-	(1 654)		(9 162)	-	11 494	-	-
Attributable to minorities		(7 309)	-	(1 004)	-	(7 102)	-	11 494		_
	1	(7 509)	-	(1 654)		(9 162)		11 494	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	1	(7 509)	-	(1 654)		(9 162)		11 494		
	1	/7 [00]	-	(1 654)	-	(0.1/3)	-	11 494	-	-
Surplus/(Deficit) for the year	1	(7 509)		(1 654)		(9 162)		11 494		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	21 692	3 396	15.7%	1 654	7.6%	5 050	23.3%	1 963	38.9%	(15.7%
National Government			19.9%	1 654	10.1%	4 908	30.0%	1 688		
	16 342	3 254	19.9%	1 054	10.1%	4 908	30.0%	1 688	39.9%	(2.0%
Provincial Government	5 350							-		
District Municipality			-		-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	21 692	3 254	15.0%	1 654	7.6%	4 908	22.6%	1 688	39.9%	(2.0%
Borrowing		96	-		-	96	-	144	1.5%	(100.0%
Internally generated funds		45	-		-	45	-	16	1.5%	(100.0%
Public contributions and donations			-		-	-	-	114	-	(100.0%
Capital Expenditure Standard Classification	21 692	3 396	15.7%	1 654	7.6%	5 050	23.3%	1 962	38.9%	(15.7%
Governance and Administration	-	70	-	-	-	70	-	49	7.1%	(100.0%
Executive & Council		67	-		-	67	-	39	30.9%	(100.09
Budget & Treasury Office		3	-		-	3	-	10	4.6%	(100.09
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	10 350		-		-	-	-	-	-	-
Community & Social Services	10 350	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 342	3 326	29.3%	1 654	14.6%	4 980	43.9%	1 913	161.1%	(13.5%
Planning and Development	4 620	3 326	72.0%	1 654	35.8%	4 980	107.8%	1 913	11 586.1%	(13.5%
Road Transport	6 722	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

Part 3. Cash Receipts and Payments				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	53 896	18 476	34.3%	16 002	29.7%	34 478	64.0%	18 793	79.1%	(14.8%)
Ratepayers and other	5 659	3 891	68.8%	645	11.4%	4 536	80.2%	241	12.2%	167.9%
Government - operating	26 170	6 232	23.8%	7 811	29.8%	14 043	53.7%	790	61.3%	888.7%
Government - capital	21 667	8 142	37.6%	7 436	34.3%	15 578	71.9%	17 641	134.7%	(57.8%
Interest	400	212	52.9%	109	27.4%	321	80.2%	121	48.6%	(9.4%)
Dividends	400	212	32.770	107	27.470	321	00.270	121	40.070	(7.470)
Payments	(31 527)	(31 722)	100.6%	(15 107)	47.9%	(46 828)	148.5%	(14 747)	81.3%	2.4%
Suppliers and employees	(30 952)	(28 432)	91.9%	(11 548)	37.3%	(39 980)	129.2%	(14 028)	73.8%	(17.7%)
Finance charges	(575)	(20 102)		(34)	5.8%	(34)	5.8%	(11020)	-	(100.0%)
Transfers and grants	()	(3 290)	-	(3 525)	-	(6 815)	-	(719)	-	390.2%
Net Cash from/(used) Operating Activities	22 369	(13 245)	(59.2%)	895	4.0%	(12 350)	(55.2%)	4 045	75.6%	(77.9%)
Cash Flow from Investing Activities										
Receipts	(21 692)		_			_				_
Proceeds on disposal of PPE	, , ,	_	_	_	_	_	-	-	-	_
Decrease in non-current debtors						-			-	
Decrease in other non-current receivables	(21 692)			-	-					
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	-					-	-	(216)	5.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(216)	5.0%	(100.0%
Net Cash from/(used) Investing Activities	(21 692)					-		(216)	2.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts									-	
Short term loans	-			-	-					
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%
Repayment of borrowing	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%
Net Cash from/(used) Financing Activities	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%
Net Increase/(Decrease) in cash held	1 235	(14 032)	(1 135.9%)	157	12.7%	(13 874)	(1 123.1%)	3 733	(98.7%)	(95.8%)
Cash/cash equivalents at the year begin:	5 047	13 954	276.5%	(78)	(1.5%)	13 954	276.5%	9 029	11.7%	(100.9%)
Cash/cash equivalents at the year end:	6 282	(78)	(1.2%)	80	1.3%	80	1.3%	12 762	(288.9%)	(99.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	83	10.5%	49	6.2%	63	7.9%	598	75.4%	793	83.7%	-	-
Sanitation		-		-			-	-	-	-	-	-
Refuse Removal		-		-			-	-	-	-	-	-
Other	12	7.8%	4	2.7%	11	7.2%	127	82.3%	155	16.3%	-	-
Total By Income Source	95	10.0%	53	5.6%	74	7.8%	725	76.5%	947	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	.1%	0	.1%	7	2.3%	304	97.6%	312	32.9%	-	-
Business	88	16.5%	47	8.8%	58	10.9%	342	63.8%	536	56.6%	-	-
Households	7	7.7%	6	6.8%	8	9.9%	64	75.5%	85	8.9%	-	-
Other	-	-	-	-	0	1.5%	15	98.5%	15	1.6%	-	-
Total By Customer Group	95	10.0%	53	5.6%	74	7.8%	725	76.5%	947	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr EX Muthwa	033 996 07/1
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

### Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	2 987 790	835 728	28.0%	832 561	27.9%	1 668 288	55.8%	701 779	46.6%	18.6%
	576 402	143 715	24.9%	143 533	24.9%	287 247	49.8%	125 880	51.2%	
Property rates										
Property rates - penalties and collection charges	33 812	8 040 374 984	23.8%	14 730 348 291	43.6%	22 770	67.3%	11 043	60.5%	33.4% 4.3%
Service charges - electricity revenue	1 416 918		26.5% 24.3%	348 291 98 178	24.6% 30.9%	723 275	51.0%	333 773	56.4%	103.8%
Service charges - water revenue	317 354 114 000	77 040 32 423	24.3%	98 178 29 638	30.9% 26.0%	175 219 62 060	55.2% 54.4%	48 163	33.2%	(100.0%)
Service charges - sanitation revenue	78 752		28.4%	29 638 18 424	26.0%	62 060 36 882		44 510	129.5%	(58.6%)
Service charges - refuse revenue	18 132	18 458	23.476	18 424	23.476	30 882	46.8%	44 510	129.570	(38.0%)
Service charges - other Rental of facilities and equipment	19 534	5 267	27.0%	4 346	22.3%	9 614	49.2%	5 209	65.5%	(16.6%)
	19 534	2 813	27.0%	9 462	78.2%	12 275	101.4%	6 433	50.5%	47.1%
Interest earned - external investments Interest earned - outstanding debtors	12 100	18 337	23.276	19 578	/8.276	37 915	101.476	13 687	77.1%	47.1%
Dividends received	-	18 337	-	193/8	-	3/915	-	13 087	77.176	43.076
Fines	3 475	726	20.9%	1 913	55 1%	2 639	76.0%	831	28.9%	130.3%
Licences and permits	74	11	14.5%	1713	12.3%	2039	26.9%	16	39.6%	(44.0%)
Agency services	382	132	34.4%	129	33.7%	260	68.2%	1 373	781.5%	(90.6%)
Transfers recognised - operational	365 204	143 812	39.4%	122 127	33.4%	265 939	72.8%	98 953	67.9%	23.4%
Other own revenue	49 784	9 931	19.9%	10 363	20.8%	20 294	40.8%	11 909	4.5%	(13.0%)
Gains on disposal of PPE	47 /04	40	17.770	11 840	20.676	11 880	40.676	11707	4.370	(100.0%)
· ·	0.000 (47		04.704		22.201			(04 504	07.400	, ,
Operating Expenditure	2 982 647	797 711	26.7%	714 127	23.9%	1 511 838	50.7%	691 531	37.1%	3.3%
Employee related costs	713 415	166 565	23.3%	196 158	27.5%	362 723	50.8%	174 005	47.7%	12.7%
Remuneration of councillors	34 000	7 831	23.0%	7 964	23.4%	15 795	46.5%	4 735	44.8%	68.2%
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	125 171	50.0%			(100.0%)
Depreciation and asset impairment	158 000	69 557	44.0%	46 108	29.2%	115 666	73.2%	68 882	92.9%	(33.1%)
Finance charges	77 500	11 562	14.9%	18 958	24.5%	30 520	39.4%	19 213	48.1%	(1.3%)
Bulk purchases	1 382 924	426 299	30.8%	303 769	22.0%	730 067	52.8%	350 043	52.3%	(13.2%)
Other Materials	16 997	1 487	8.7%	4 789	28.2%	6 275	36.9%	3 824	-	25.2%
Contractes services Transfers and grants	4 500	1 487	23.1%	1 041	28.2%	2 082	36.9% 46.3%	1 038	46.2%	.25.2%
Other expenditure	344 968	50 784	14.7%	71 695	20.8%	122 479	46.3% 35.5%	69 791	14.3%	2.7%
Loss on disposal of PPE	344 908	50 /84	14.776	1 058	20.8%	1 058	33.376	09 /91	14.370	(100.0%)
'		-	-		-		-	-	-	(100.076)
Surplus/(Deficit)	5 143	38 017		118 434		156 451		10 248		
Transfers recognised - capital	230 014	5 336	2.3%	14 919	6.5%	20 255	8.8%	472	.2%	3 059.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	235 157	43 353		133 353		176 706		10 720		
contributions	200 107	10 000		100 000		170700		10 /20		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 157	43 353		133 353		176 706		10 720		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 157	43 353		133 353		176 706		10 720		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 157	43 353		133 353		176 706		10 720		

·			-	2012/13		·	·	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 807	12.4%	(2.9%)
National Government	208 599	1 806	.9%	21 405	10.3%	23 211	11.1%	37 807	21.4%	(43.4%)
Provincial Government	21 415	3 748	17.5%	1 474	6.9%	5 222	24.4%	3/ 00/	21.470	(100.0%)
District Municipality	21 415	3 /40	17.376	1 4/4	0.9%	3 222	24.476	-		(100.0%
Other transfers and grants		50		(16)		33	-			(100.0%
Transfers recognised - capital	230 014	5 604	2.4%	22 862	9.9%	28 466	12.4%	37 807	17.2%	(39.5%
Borrowing	230 014	130	2.470	3 268	9.976	3 398	12.476	3/ 00/	17.270	(100.0%
Internally generated funds		4 042		10 580		14 622				(100.0%
Public contributions and donations		4 042		10 300		14 022				(100.070
	222 244	0.77/		0/ 740	4, 40,	4, 40,		27.007	40.40	10.000
Capital Expenditure Standard Classification	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 806	12.4%	
Governance and Administration	4 150	-	-	-	-	-	-	665	.9%	(100.0%
Executive & Council	4 150	-	-	-	-	-	-	236	3.5%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	429	2.9%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	31 296	225	.7%	1 935	6.2%	2 160	6.9%	132	.5%	1 363.59
Community & Social Services	18 650	225	1.2%	970	5.2%	1 194	6.4%	132	.9%	633.29
Sport And Recreation	7 100	-	-	966	13.6%	966	13.6%	-	-	(100.0%
Public Safety		-	-	-	-	-	-	-	-	-
Housing	4 500	-	-	-	-	-	-	-	(.4%)	-
Health	1 046			-	-	-	-		-	-
Economic and Environmental Services	79 748	5 321 1 502	6.7% 150.2%		13.4% 3.8%	16 003 1 540	20.1% 154.0%	17 120 10 760	16.3%	(37.6%
Planning and Development Road Transport	1 000 78 748	3 819	4.8%	38 10 645	3.8%	14 463	154.0%	6 359	7.5%	(99.7%
Fournmental Protection	/8 /48	3 819	4.8%	10 645	13.5%	14 463	18.4%	6 359	7.5%	67.47
	05.505	3 876	4.1%	24.010	25.1%	27 886	29.2%	18 743	12.4%	20.40
Trading Services Electricity	95 505 9 083	3 8/6 3 166	4.1%	24 010 13 007	25.1% 143.2%	27 886 16 172	29.2% 178.0%	18 /43	12.4%	28.19
Water	43 169	622	1.4%		20.5%	9 465	21.9%	9 261	23.8%	(4.5%
Waste Water Management	43 109	5	1.476	713	1.7%	719	1.7%	9 482	17.6%	(92.5%
Waste Water Management Waste Management	2 053	83	4.1%	1 447	70.5%	1 530	74.5%	9 482	17.076	(100.0%
Other	19 315	355	1.8%		.4%	436	2.3%	1 147	52.7%	(92.9%
Other	19 3 15	355	1.8%	82	.4%	436	2.3%	1 147	52.1%	(92.9%

		2012/13						2011/12		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	2 967 462	931 779	31.4%	903 051	30.4%	1 834 830	61.8%	864 656	50.7%	4.4%
Ratepayers and other	2 360 144	687 554	29.1%	714 775	30.3%	1 402 329	59.4%	853 168	55.7%	(16.2%)
Government - operating	365 204	157 164	43.0%	105 086	28.8%	262 250	71.8%	033 100	33.776	(100.0%)
Government - capital	230 014	79 555	34.6%	80 729	35.1%	160 284	69.7%		-	(100.0%)
Interest	12 100	7 506	62.0%	2 461	20.3%	9 967	82.4%	11 488	122.0%	(78.6%)
Dividends	12 100	7 300	02.070	2 401	20.370	7 707	02.470	11 400	122.070	(70.070)
Payments	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(1 600 201)	58.7%	(845 490)	48.7%	(16.1%)
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(1 561 986)	59.1%	(845 490)	48.9%	(18.4%)
Finance charges	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(36 133)	46.6%	(	37.5%	(100.0%)
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(2 082)	46.3%		_	(100.0%)
Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	193 500	79.5%	234 629	96.4%	19 167	74 633.2%	909.6%
Cash Flow from Investing Activities										
Receipts		(10 239)		(168 119)		(178 359)				(100.0%)
Proceeds on disposal of PPE	_		_		-		_		_	
Decrease in non-current debtors	-						-			
Decrease in other non-current receivables	-		-	-			-		-	
Decrease (increase) in non-current investments	-	(10 239)	-	(168 119)	-	(178 359)	-	-		(100.0%)
Payments	(230 014)		-	-			-		-	-
Capital assets	(230 014)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(230 014)	(10 239)	4.5%	(168 119)	73.1%	(178 359)	77.5%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts		14 334		1 938		16 272				(100.0%)
Short term loans	-	11 543	-	-	-	11 543	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	2 791	-	1 938	-	4 729	-	-	-	(100.0%)
Payments	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)			-	(100.0%)
Repayment of borrowing	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(19 729)	13 687	(69.4%)	(37 170)	188.4%	(23 483)	119.0%	-		(100.0%)
Net Increase/(Decrease) in cash held	(6 330)	44 578	(704.2%)	(11 790)	186.3%	32 788	(518.0%)	19 167	74 633.2%	(161.5%)
Cash/cash equivalents at the year begin:	-	82 410	-	126 988	-	82 410	-	47 741	-	166.0%
Cash/cash equivalents at the year end:	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 198	(13 158.1%)	66 908	74 634.1%	72.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	74 945	16.5%	18 991	4.2%	12 203	2.7%	346 837	76.6%	452 976	35.7%	-	-
Electricity	189 716	68.3%	8 997	3.2%	4 333	1.6%	74 746	26.9%	277 792	21.9%	-	-
Property Rates	65 184	18.1%	19 408	5.4%	11 571	3.2%	264 213	73.3%	360 376	28.4%	-	-
Sanitation	19 135	20.1%	3 716	3.9%	3 221	3.4%	69 145	72.6%	95 217	7.5%	-	-
Refuse Removal	9 805	18.8%	1 825	3.5%	1 644	3.1%	38 925	74.6%	52 200	4.1%	-	-
Other	(57 162)	(183.6%)	5 074	16.3%	1 581	5.1%	81 644	262.2%	31 137	2.5%	-	
Total By Income Source	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	100.0%		-
Debtor Age Analysis By Customer Group												
Government	8 934	8.7%	4 755	4.6%	3 325	3.3%	85 284	83.4%	102 299	8.1%	-	-
Business	155 661	59.2%	11 532	4.4%	4 507	1.7%	91 083	34.7%	262 783	20.7%	-	-
Households	128 466	16.9%	34 084	4.5%	22 298	2.9%	574 020	75.6%	758 868	59.8%	-	-
Other	8 563	5.9%	7 638	5.2%	4 422	3.0%	125 124	85.9%	145 747	11.5%	-	
Total By Customer Group	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 868	100.0%	-	-	-	-	-	-	73 868	52.8%
Bulk Water	32 762	100.0%	-	-	-	-	-	-	32 762	23.4%
PAYE deductions	6 264	100.0%	-	-	-	-	-	-	6 264	4.5%
VAT (output less input)	3 418	100.0%	-	-	-	-	-	-	3 418	2.4%
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	38.3%	2 116	37.6%	603	10.7%	755	13.4%	5 627	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 321	100.0%	-	-	-	-	-	-	6 321	4.5%
Total	136 551	97.5%	2 116	1.5%	603	.4%	755	.5%	140 025	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mxolisi Nkosi	033 392 2002
Financial Manager	Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

### Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti D I F dit										
Operating Revenue and Expenditure										
Operating Revenue	48 404	4 698	9.7%	12 677	26.2%	17 374	35.9%	12 342	52.8%	2.7%
Property rates	6 394	1 711	26.8%	1 790	28.0%	3 501	54.7%	1 445	51.5%	23.9%
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	-	9	-	1	-	10	-	-	-	(100.0%)
Rental of facilities and equipment	-	15	-	-	-	15	-	-	-	-
Interest earned - external investments	500	72	14.4%	138	27.7%	210	42.1%	147	82.6%	(5.9%)
Interest earned - outstanding debtors	80	19	23.3%	71	88.2%	89	111.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	80	0	.6%	13	16.2%	13	16.8%	-	-	(100.0%)
Licences and permits	2 950	6	.2%	776	26.3%	782	26.5%	602	50.7%	29.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	37 913	2 300	6.1%	9 606	25.3%	11 906	31.4%	10 098	-	(4.9%)
Other own revenue	209	565	270.2%	282	134.8%	846	405.0%	51	.3%	453.7%
Gains on disposal of PPE	278	-	-	-	-	-	-	-	-	-
Operating Expenditure	56 387	12 045	21.4%	14 327	25.4%	26 372	46.8%	10 135	37.7%	41.4%
Employee related costs	15 685	2 594	16.5%	3 980	25.4%	6 575	41.9%	4 476	57.7%	(11.1%)
Remuneration of councillors	3 868	721	18.6%	908	23.5%	1 629	42.1%	829	45.9%	9.5%
Debt impairment			-		-	-	-		-	
Depreciation and asset impairment	2 110		-		-	-	-		-	
Finance charges			-		-	-	-		-	
Bulk purchases			-		-	-	-		-	
Other Materials			-		-	-	-		-	
Contractes services		1 240	-		-	1 240	-		-	
Transfers and grants		3 252	-	2 415	-	5 667	-		-	(100.0%)
Other expenditure	34 724	4 238	12.2%	7 024	20.2%	11 262	32.4%	4 830	28.4%	45.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 983)	(7 347)		(1 651)		(8 998)		2 207		
Transfers recognised - capital	12 441	9 906	79.6%	2 901	23.3%	12 807	102.9%			(100.0%)
Contributions recognised - capital									_	(,
Contributed assets					_		_		_	_
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	4 458	2 559		1 251		3 809		2 207		
contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 458	2 559		1 251		3 809		2 207		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 458	2 559		1 251		3 809		2 207		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 458	2 559		1 251		3 809		2 207		

		2012/13						11/12		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	14 871	-	-	1 337	9.0%	1 337	9.0%	234	12.3%	
National Government	12 561		-	1 337	10.6%	1 337	10.6%	6	3.4%	23 360.49
Provincial Government	-		-		-		-		-	-
District Municipality	-		-		-		-		-	-
Other transfers and grants	2 310		-		-	-	-		-	-
Transfers recognised - capital	14 871		-	1 337	9.0%	1 337	9.0%	6	3.3%	23 360.4
Borrowing	-		-		-		-		-	-
Internally generated funds	-		-		-	-	-	228	49.8%	(100.0%
Public contributions and donations	-		-	-	-	-	-		-	-
Capital Expenditure Standard Classification	14 871	585	3.9%	1 337	9.0%	1 922	12.9%	234	12.3%	471.69
Governance and Administration	2 310	245	10.6%	1 337	57.9%	1 583	68.5%	234	12.3%	471.69
Executive & Council	-	245	-		-	245	-	234	12.3%	(100.09
Budget & Treasury Office	2 310	-	-		-	-	-	-	-	-
Corporate Services	-	-	-	1 337	-	1 337	-	-	-	(100.09
Community and Public Safety	-	339	-		-	339	-		-	-
Community & Social Services	-	339	-		-	339	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	12 561		-		-	-	-		-	-
Planning and Development	12 561	-	-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services			-		-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other					l					l

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	59 249	21 383	36.1%	12 287	20.7%	33 670	56.8%	10 019	53.5%	22.6%
•	8 395	2 5 1 6	30.1%	2 606	31.0%	5 122	61.0%	1778	49.7%	46.6%
Ratepayers and other			30.0%							46.6% 16.0%
Government - operating	37 913	11 742		9 393	24.8%	21 135 7 125	55.7%	8 098	56.8%	
Government - capital Interest	12 441 500	7 125	57.3%	288	57.7%	7 125	57.3% 57.7%	143	44.5% 88.4%	100.9%
Dividends	500	-	-	288	51.176	288	37.776	143	88.476	
Payments	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.8%
Suppliers and employees	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.076
Finance charges	(41 037)	(0 320)	13.170	(11 740)	20.070	(10 273)	43.770	(11 403)	47.070	4.070
Transfers and grants										
Net Cash from/(used) Operating Activities	17 412	15 055	86.5%	340	2.0%	15 395	88.4%	(1 384)	64.0%	(124.6%)
Cash Flow from Investing Activities										
Receipts	1 279									
Proceeds on disposal of PPE	12/7									
Decrease in non-current debtors	1 279			-				-		-
Decrease in other non-current receivables	12/7									
Decrease (increase) in non-current investments										
Payments	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%
Capital assets	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%
Net Cash from/(used) Investing Activities	(13 592)	(585)	4.3%	(4 239)	31.2%	(4 823)	35.5%	(2 749)	38.6%	54.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans		_	_			_	_		_	
Borrowing long term/refinancing	_	-	-	_	-	_	_	-	_	_
Increase (decrease) in consumer deposits						-				
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		٠		-	-	-	-		-	
Net Increase/(Decrease) in cash held	3 820	14 470	378.8%	(3 898)	(102.0%)	10 572	276.8%	(4 134)	141.2%	(5.7%)
Cash/cash equivalents at the year begin:				14 470	, ,			8 909		62.4%
Cash/cash equivalents at the year end:	3 820	14 470	378.8%	10 572	276.8%	10 572	276.8%	4 776	141.2%	121.4%
Castivasti equivalents at the year end:	3 820	14 470	3/8.8%	10 5/2	2/0.8%	10 5/2	2/0.8%	4 / / 6	141.2%	121.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-	-	-	-
Property Rates	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%	-	-
Sanitation	-	-	-	-			-	-	-	-	-	-
Refuse Removal	-	-		-			-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%		-
Debtor Age Analysis By Customer Group												
Government	37	43.8%	16	19.6%	15	17.8%	16	18.8%	84	2.2%	-	-
Business	221	23.7%	72	7.8%	47	5.0%	593	63.5%	933	24.6%	-	-
Households	229	15.4%	81	5.4%	70	4.7%	1 112	74.5%	1 492	39.3%	-	-
Other	357	27.7%	130	10.1%	66	5.1%	737	57.1%	1 290	34.0%	-	-
Total By Customer Group	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors		-	187	39.8%	-	-	282	60.2%	468	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	187	39.8%		-	282	60.2%	468	100.0%

Contact Details

Municipal Manager	D A Pillay	031 /85 930/
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

### Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarkin operating nevertae and Expense	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	45 803	15 766	34.4%	19 164	41.8%	34 931	76.3%	12 296	58.9%	55.9%
Operating Revenue			18.4%	5 362	74.5%	6 689	92.9%	1 019	77.7%	426.1%
Property rates	7 200	1 327								
Property rates - penalties and collection charges	340	146	42.9%	156	45.9%	302	88.7%	86	55.3%	80.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	75	24.3%	-	-	-	27.6%	- 400
Service charges - refuse revenue	309	75	24.3%	/5	24.5%	150	48.6%	72	27.6%	4.4%
Service charges - other	1 115	- 54	4.8%	-	(2.0%)	32	2.9%	533	142.0%	(104.1%)
Rental of facilities and equipment	1 115	392	4.8%	(22) 386	(2.0%)	779	2.9% 51.9%	533 412	65.3%	
Interest earned - external investments			26.2%	386	25.8% 48.5%		92.7%			(6.2%)
Interest earned - outstanding debtors Dividends received	76	34	44.2%	3/	48.5%	71	92.7%	24	83.0%	57.5%
Fines	203	1	.4%	. 0	.2%	1	.7%	1	.3%	(27.(0/)
Licences and permits	509	108	21.3%	82	16.0%	190	37.3%	126	13.3%	(27.6%)
Agency services	377	108	27.0%	106	28.2%	208	55.1%	100	64.7%	(35.3%)
Transfers recognised - operational	32 164	13 340	41.5%	12 128	28.2% 37.7%	25 468	79.2%	9 842	65.8%	23.2%
Other own revenue	32 164	13 340	41.5% 52.5%	12 128 854	238.9%	25 468	291.4%	9 842	5.7%	939.6%
Gains on disposal of PPE	1 652	188	32.376	804	238.976	1 041	291.476	82	5.776	939.0%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Operating Expenditure	45 803	9 864	21.5%	14 762	32.2%	24 625	53.8%	11 095	41.0%	33.0%
Employee related costs	22 408	5 086	22.7%	6 272	28.0%	11 358	50.7%	5 166	46.4%	21.4%
Remuneration of councillors	3 645	853	23.4%	791	21.7%	1 644	45.1%	892	50.9%	(11.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 850	890	18.4%	890	18.4%	1 781	36.7%	814	34.7%	9.4%
Finance charges	-	1	-	1	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	
Contractes services	3 166	877	27.7%	717	22.7%	1 594	50.3%	735	54.5%	(2.4%)
Transfers and grants	580	15	2.6%	10	1.7%	25	4.3%	13	37.1%	(26.7%)
Other expenditure	11 153	2 142	19.2%	6 080	54.5%	8 222	73.7%	3 474	32.4%	75.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	5 903		4 403		10 305		1 201		
Transfers recognised - capital	16 376	2 623	16.0%	4 830	29.5%	7 453	45.5%	2 590	17.9%	86.5%
Contributions recognised - capital			-		-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	16 376	8 525		9 233		17 758		3 791		
Taxation							-	_	-	
Surplus/(Deficit) after taxation	16 376	8 525		9 233		17 758	-	3 791	-	-
Attributable to minorities	10 3/0	8 323		9 233		17 /38	-	3 /91		
	1/ 27/		-		-	17.750	-		-	-
Surplus/(Deficit) attributable to municipality	16 376	8 525		9 233		17 758		3 791		
Share of surplus/ (deficit) of associate	44.074				-	47.750	-		-	-
Surplus/(Deficit) for the year	16 376	8 525		9 233		17 758		3 791		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	20 391	2 744	13.5%	6 329	31.0%	9 073	44.5%	4 911	27.4%	28.99
National Government	16 376	2 623	16.0%	6 021	36.8%	8 643	52.8%	3 447	22.7%	74.79
Provincial Government	10 370	2 023	10.076	0 021	30.070	0 043	32.070	3 447	22.170	74.77
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	16 376	2 623	16.0%	6 021	36.8%	8 643	52.8%	3 447	22.7%	74.79
Borrowing	10 370	2 023	10.076	0 021	30.070	0 043	32.670	3 447	22.170	14.17
Internally generated funds	4 015	121	3.0%	308	7.7%	429	10.7%	1 463	49.4%	(78.9%
Public contributions and donations			5.570	-	7.770		10.770	. 105		(70.77
Capital Expenditure Standard Classification	20 391	2 744	13.5%	6 329	31.0%	9 073	44.5%	4 911	27.4%	28.99
Governance and Administration	55	2 /44	13.376	13	23.0%	13	23.0%	198	195.6%	(93.6%
Executive & Council	33		-	13	23.0%	13	23.0%	190	1 069.3%	(100.09
Budget & Treasury Office	-		-		-	1	-	195	88.2%	(99.39
Corporate Services	51		-	11	22.2%	11	22.2%	193	00.270	(100.09
Community and Public Safety	598	449	75.1%	657	109.8%	1 106	185.0%	1 292	22.9%	(49.29
Community & Social Services	330	37	11.3%	132	40.1%	170	51.4%	709	69.7%	(81.39
Sport And Recreation	61	399	654.3%	362	593.2%	761	1 247.6%	376	9.2%	(3.79
Public Safety	207	13	6.3%	162	78.5%	176	84.8%	208	104.9%	(21.79
Housing	207		0.570	-	70.070	-		-	-	(21.77
Health			_				_		_	-
Economic and Environmental Services	19 738	2 294	11.6%	5 660	28.7%	7 954	40.3%	3 421	26.6%	65.49
Planning and Development	1 921	13	.7%	11	.6%	24	1.3%	236	63.0%	(95.3%
Road Transport	17 817	2 281	12.8%	5 648	31.7%	7 930	44.5%	3 185	25.6%	77.39
Environmental Protection	-		-		-		-		-	-
Trading Services			-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other									-	

		2012/13						201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	59 166	22 467	38.0%	32 290	54.6%	54 757	92.5%	12 463	68.0%	159.1%
Ratepayers and other	9 276	4 462	48.1%	14 955	161.2%	19 418	209.3%	2 632	81.5%	468.3%
Government - operating	32 164	13 507	42.0%	1 397	4.3%	14 904	46.3%	9 832	50.8%	(85.8%)
Government - capital	16 376	4 105	25.1%	15 656	95.6%	19 761	120.7%	, 052	55.575	(100.0%)
Interest	1 350	392	29.1%	281	20.8%	673	49.9%		_	(100.0%)
Dividends			27.170	201	-	-			_	(100.070)
Payments	(37 419)	(13 085)	35.0%	(18 602)	49.7%	(31 686)	84.7%	(6 742)	93.5%	175.9%
Suppliers and employees	(37 485)	(13 084)	34.9%	(18 602)	49.6%	(31 686)	84.5%	(6 729)	176.4%	176.5%
Finance charges	7	(1)	(12.5%)	-	-	(1)	(12.5%)		_	-
Transfers and grants	59							(13)		(100.0%)
Net Cash from/(used) Operating Activities	21 747	9 382	43.1%	13 688	62.9%	23 070	106.1%	5 721	22.6%	139.3%
Cash Flow from Investing Activities										
Receipts	1 652	(7 758)	(469.6%)	(6 115)	(370.2%)	(13 873)	(839.8%)			(100.0%)
Proceeds on disposal of PPE	1 652							-	_	
Decrease in non-current debtors							-			
Decrease in other non-current receivables	-	-	-				-		-	
Decrease (increase) in non-current investments	-	(7 758)	-	(6 115)	-	(13 873)	-	-	-	(100.0%)
Payments	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%
Capital assets	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%
Net Cash from/(used) Investing Activities	(18 739)	(10 502)	56.0%	(12 444)	66.4%	(22 946)	122.5%	(4 911)	29.7%	153.4%
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	3 008	(1 120)	(37.2%)	1 244	41.4%	124	4.1%	810	(48.9%)	53.5%
Cash/cash equivalents at the year begin:	1 753	1 018	58.1%	(102)	(5.8%)	1 018	58.1%	(116)	-	(12.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(709)	(8.7%)	238	2.9%	175	2.2%	8 408	103.7%	8 112	86.8%	-	-
Sanitation	-	-	-	-	-		-	-	-		-	-
Refuse Removal	17	11.7%	15	10.9%	14	9.8%	96	67.6%	142	1.5%	-	
Other	47	4.3%	44	4.1%	49	4.5%	947	87.2%	1 086	11.6%	-	-
Total By Income Source	(646)	(6.9%)	298	3.2%	237	2.5%	9 451	101.2%	9 340	100.0%		-
Debtor Age Analysis By Customer Group												
Government	16	.3%	8	.2%	8	.2%	4 941	99.4%	4 973	53.2%	-	-
Business	82	5.6%	62	4.2%	53	3.6%	1 280	86.7%	1 477	15.8%	-	
Households	85	5.2%	109	6.7%	87	5.3%	1 351	82.7%	1 633	17.5%	-	-
Other	(829)	(66.0%)	118	9.4%	89	7.1%	1 879	149.5%	1 257	13.5%	-	-
Total By Customer Group	(646)	(6.9%)	298	3.2%	237	2.5%	9 451	101.2%	9 340	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mrs Halima Osman	033 212 2155

Source Local Government Database

# Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	447 247	174 479	39.0%	133 320	29.8%	307 799	68.8%	111 766	59.2%	19.3%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	74 683	20 826	27.9%	21 426	28.7%	42 251	56.6%	13 893	-	54.2%
Service charges - sanitation revenue	18 671	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-		-
Service charges - other	-	37	-	-	-	37	-	-	(.1%)	
Rental of facilities and equipment	-	-	-	-	-	-	-	507	-	(100.0%)
Interest earned - external investments	5 000	5 159	103.2%	4 951	99.0%	10 110	202.2%	1 788	84.5%	176.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	348 482	134 066	38.5%	105 401	30.2%	239 467	68.7%	95 458	65.1%	10.4%
Other own revenue	411	14 391	3 503.2%	1 543	375.6%	15 934	3 878.8%	120	148.7%	1 183.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	482 571	118 200	24.5%	122 627	25.4%	240 828	49.9%	105 067	41.4%	16.7%
Employee related costs	146 168	30 804	21.1%	37 166	25.4%	67 970	46.5%	29 255	44.1%	27.0%
Remuneration of councillors	7 473	1 910	25.6%	1 750	23.4%	3 660	49.0%	1 782	35.6%	(1.8%)
Debt impairment	37 342	(13)	-	5	-	(9)	-	14 589	-	(100.0%)
Depreciation and asset impairment	50 410	12 109	24.0%	12 165	24.1%	24 274	48.2%	21 763	70.7%	(44.1%)
Finance charges	20 393	881	4.3%	(25)	(.1%)	856	4.2%	5	19.9%	(649.7%)
Bulk purchases	52 800	13 606	25.8%	5 763	10.9%	19 369	36.7%	10 415	51.4%	(44.7%)
Other Materials	-	-	-	-	-	-	-	-	-	
Contractes services	47 499	14 270	30.0%	10 728	22.6%	24 998	52.6%	8 200	-	30.8%
Transfers and grants	7 468	-	-	-	-	-	-	-	.1%	-
Other expenditure	113 018	44 633	39.5%	55 075	48.7%	99 709	88.2%	19 058	18.7%	189.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 324)	56 279		10 692		66 971		6 698		
Transfers recognised - capital	147 895	18 852	12.7%	45 332	30.7%	64 184	43.4%	10 627	14.2%	326.6%
Contributions recognised - capital	_	_	_	_	_	_	_		_	_
Contributed assets		_	_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and										
	112 571	75 131		56 024		131 155		17 325		
contributions										
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	112 571	75 131		56 024		131 155		17 325		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 571	75 131		56 024		131 155		17 325		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 571	75 131		56 024		131 155		17 325		

			-	2012/13			-	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	412 000	16 551	4.0%	50 312	12.2%	66 862	16.2%	22 039	26.9%	128.39
National Government	131 895	15 724	11.9%	50 312	38.1%	66 035	50.1%	20 743	29.1%	142.59
Provincial Government	16 000	13 /24	11.770	30 312	30.170	00 033	30.176	20 743	27.170	142.3
District Municipality	10 000		-				-			-
Other transfers and grants										
Transfers recognised - capital	147 895	15 724	10.6%	50 312	34.0%	66 035	44.7%	20 743	27.0%	142.5
Borrowing	147 073	13 /24	10.076	30 312	34.076	00 033	44.770	20 /43	27.070	142.3
Internally generated funds										
Public contributions and donations	264 105	827	.3%		-	827	.3%	1 295	25.4%	(100.0%
Capital Expenditure Standard Classification	412 000	16 551	4.0%	50 312	12.2%	66 862	16.2%	22 401	27.3%	124.69
Governance and Administration			-		-	-		-	-	-
Executive & Council			-		-		-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-		-	-	-	-	-	-
Community and Public Safety	-	294	-		-	294	-	614	-	(100.09
Community & Social Services		-	-		-	-	-	430	-	(100.09
Sport And Recreation	-	294	-	-	-	294	-	185	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	28	-	4 022	-	4 049	-	5 085	-	(20.99
Planning and Development	-	-		-	-	-	-	-	-	-
Road Transport	-	-	-	4 022	-	4 022	-	5 007	-	(19.79
Environmental Protection	-	28	-	-	-	28	-	78	-	(100.09
Trading Services Electricity	412 000	16 229	3.9%	46 290	11.2%	62 520	15.2%	16 702	21.0%	177.2
Water	266 000	9 141	3.4%	32 250	12.1%	41 391	15.6%	11 525	16.7%	179.8
Waste Water Management	146 000	7 089	3.4% 4.9%	32 250 12 851	12.1%	19 940	13.7%	4 272	89.1%	200.8
waste water management Waste Management	146 000	7 089	4.9%	1 189	8.8%	1 189	13.7%	4 272 905	89.1%	200.8
Other	1	-	-	1 189	_	1 189	-	905	-	31.4
Olliei	-	-						-		

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,1,1,1,1,1	
Cash Flow from Operating Activities										
Receipts	593 732	211 939	35.7%	182 356	30.7%	394 295	66.4%	127 102	63.0%	43.5%
Ratepayers and other	93 354	47 683	51.1%	43 523	46.6%	91 206	97.7%	19 165	47.3%	127.1%
Government - operating	347 483	134 186	38.6%	98 880	28.5%	233 066	67.1%	105 429	66.9%	(6.2%)
Government - capital	147 895	28 545	19.3%	38 452	26.0%	66 997	45.3%	1 687	64.0%	2 179.3%
Interest	5 000	1 525	30.5%	1 501	30.0%	3 025	60.5%	821	36.9%	82.8%
Dividends	-		-			-	-	-	-	
Payments	(432 162)	(193 601)	44.8%	(120 853)	28.0%	(314 454)	72.8%	(127 901)	76.4%	(5.5%)
Suppliers and employees	(411 769)	(193 593)	47.0%	(120 831)	29.3%	(314 424)	76.4%	(127 893)	78.4%	(5.5%
Finance charges	(20 393)	(8)	-	(23)	.1%	(30)	.1%	(9)	.4%	157.59
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	161 571	18 338	11.3%	61 503	38.1%	79 841	49.4%	(800)	24.2%	(7 790.6%)
Cash Flow from Investing Activities										
Receipts		(25 000)				(25 000)				
Proceeds on disposal of PPE	-		_	_			_	-	_	-
Decrease in non-current debtors			-				-			
Decrease in other non-current receivables			-				-			
Decrease (increase) in non-current investments	-	(25 000)	-	-	-	(25 000)	-	-	-	-
Payments	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%
Capital assets	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%
Net Cash from/(used) Investing Activities	(412 000)	(52 101)	12.6%	(68 588)	16.6%	(120 689)	29.3%	(22 616)	27.7%	203.3%
Cash Flow from Financing Activities										
Receipts	355 000		_				_		_	
Short term loans	333 000	-		-						
Borrowing long term/refinancing	355 000		_				_		_	-
Increase (decrease) in consumer deposits	-	_	_	_	_	-	_	-	_	-
Payments	(63 946)								_	
Repayment of borrowing	(63 946)						-			
Net Cash from/(used) Financing Activities	291 054	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	40 625	(33 763)	(83.1%)	(7 085)	(17.4%)	(40 848)	(100.5%)	(23 415)	10.0%	(69.7%)
Cash/cash equivalents at the year begin:	83 865	49 549	59.1%	15 786	18.8%	49 549	59.1%	47 415	10.070	(66.7%
, , ,										
Cash/cash equivalents at the year end:	124 489	15 786	12.7%	8 702	7.0%	8 702	7.0%	23 999	93.9%	(63.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-		-		-	-	-
Sanitation	-	-	-	-		-		-		-	-	-
Refuse Removal	-			-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 710	4.4%	885	2.3%	1 646	4.3%	34 195	89.0%	38 435	15.8%	-	-
Business	1 052	9.9%	1 300	12.2%	929	8.7%	7 345	69.1%	10 627	4.4%	-	-
Households	6 144	3.5%	4 648	2.6%	2 432	1.4%	163 602	92.5%	176 826	72.9%	-	-
Other	6 488	39.1%	1 138	6.9%	268	1.6%	8 718	52.5%	16 612	6.9%	-	-
Total By Customer Group	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	255	100.0%	255	7.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 613	80.1%	48	1.5%	119	3.6%	483	14.8%	3 262	92.7%
Total	2 613	74.3%	48	1.4%	119	3.4%	738	21.0%	3 518	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr T L S Khuzwayo	033 89 / 6 / 63
Financial Manager	Mr B Ndlovu	033 897 6714

Source Local Government Database

### Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	564 730	235 587	41.7%	56 362	10.0%	291 949	51.7%	82 737	59.0%	(31.9%)
	107 398	113 224	105.4%	(270)		112 954	105.2%		101.8%	16 046.2%
Property rates				934	(.3%)			(2)		
Property rates - penalties and collection charges	10 502	76	.7%		8.9%	1 010	9.6%	2 362	47.6%	(60.5%)
Service charges - electricity revenue	221 604	62 747	28.3%	48 980	22.1%	111 727	50.4%	43 625	50.2%	12.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	13 199	8 573	64.9%	57	.4%	8 629	65.4%	2 096	35.5%	(07.20/)
Service charges - refuse revenue	1 012	8 5 / 3 4 7	4.6%	99	9.8%	146	14.4%	2 090	30.076	(97.3%)
Service charges - other Rental of facilities and equipment	1 145	141	12.3%	501	43.8%	642	56.1%	394	69.4%	27.0%
	242	141	12.376	501	43.876	042	30.176	394	09.476	27.076
Interest earned - external investments Interest earned - outstanding debtors	5 332	993	18.6%	1 926	36.1%	2 919	54.7%	1 373	45.2%	40.2%
Dividends received	5 332	993	18.0%	1 920	30.176	2919	34.776	1 3/3	45.276	40.276
Fines	6 482	1 155	17.8%	1 055	16.3%	2 209	34 1%	811	29.3%	30.0%
Licences and permits	6 498	1 595	24.5%	1 517	23.3%	3 112	47.9%	1 821	52.2%	(16.7%)
Agency services	650	1 373	24.370	1317	23.370	3 112	47.770	1 021	32.270	(10.776)
Transfers recognised - operational	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 362	62.8%	(99.7%)
Other own revenue	65 441	1 762	2.7%	1 473	2.3%	3 234	4.9%	1 894	8.0%	(22.2%)
Gains on disposal of PPE	- 03 441	1 702	2.770	14/3	2.370	3 234	4.770	1 074	- 0.070	(22.270)
Operating Expenditure	640 795	109 291	17.1%	105 410	16.4%	214 701	33.5%	89 245	33.4%	18.1%
Employee related costs	135 095	36 969	27.4%	29 773	22.0%	66 742	49.4%	23 876	40.5%	24.7%
Remuneration of councillors	13 585	3 136	23.1%	3 066	22.6%	6 202	45.7%	2 936	51.8%	4.4%
Debt impairment	8 666	(1)	-	-	-	(1)	-	-	-	-
Depreciation and asset impairment	94 125		-	-	-	-	-	-	-	-
Finance charges	545		-	-	-	-	-	-	-	-
Bulk purchases	167 753	41 695	24.9%	31 874	19.0%	73 569	43.9%	28 633	41.7%	11.3%
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	62 003	1 427	2.3%	2 410	3.9%	3 836	6.2%	258	3.6%	835.7%
Transfers and grants	19 776	3 412	17.3%	1 219	6.2%	4 630	23.4%	2 496	14.4%	(51.2%)
Other expenditure	139 247	22 654	16.3%	37 069	26.6%	59 722	42.9%	31 046	57.9%	19.4%
Loss on disposal of PPE	-		-		-		-			
Surplus/(Deficit)	(76 064)	126 295		(49 048)		77 248		(6 508)		
Transfers recognised - capital	57 049	-	-	822	1.4%	822	1.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(19 015)	126 295		(48 226)		78 069		(6 508)		
contributions										
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	(19 015)	126 295		(48 226)		78 069		(6 508)		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 015)	126 295		(48 226)		78 069		(6 508)		
Share of surplus/ (deficit) of associate			-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 015)	126 295		(48 226)		78 069		(6 508)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	89 649	7 735	8.6%	16 201	18.1%	23 936	26.7%	11 106	41.7%	45.99
National Government	57 049	7 142	12.5%	14 280	25.0%	21 422	37.5%	9 714	45.7%	47.09
Provincial Government	37 047	/ 142	12.370	14 200	23.076	21 422	37.370	7 / 14	43.770	47.07
District Municipality						-	-			
Other transfers and grants										
Transfers recognised - capital	57 049	7 142	12.5%	14 280	25.0%	21 422	37.5%	9 714	45.7%	47.09
Borrowing	37 047	/ 142	12.370	14 200	23.076	21 422	37.576	7714	43.770	47.0
Internally generated funds	32 600	593	1.8%	1 921	5.9%	2 514	7.7%	1 664	25.1%	15.49
Public contributions and donations	-				-		-	(271)	-	(100.0%
Capital Expenditure Standard Classification	89 649	7 735	8.6%	16 201	18.1%	23 936	26.7%	11 106	41.7%	45.99
Governance and Administration	400			477	119.3%	477	119.3%	45	495.9%	966.99
Executive & Council	400			104	25.9%	104	25.9%	-	-	(100.09
Budget & Treasury Office			-		-	-	-	(301)	-	(100.09
Corporate Services	-	-	-	373	-	373	-	346	568.1%	8.0
Community and Public Safety		290		92	-	382	-	5 158	43.9%	(98.29
Community & Social Services	-	290	-	92	-	382	-	3 583	225.9%	(97.49
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	2 295	235.2%	(100.09
Housing	-	-	-	-	-	-	-	(1 897)		(100.09
Health	-	-	-	-	-	-	-	1 177	6.9%	(100.09
Economic and Environmental Services	81 258	5 964	7.3%		15.0%	18 154	22.3%	5 163	33.4%	136.19
Planning and Development	73 258	1 835	2.5%	613	.8%	2 448	3.3%	4 292	136.3%	(85.79
Road Transport	-	4 130	-	11 577	-	15 707	-	871	20.9%	1 229.39
Environmental Protection	8 000	-	-	-	-	-	-		-	-
Trading Services	7 991	1 481	18.5%	3 442	43.1%	4 922	61.6%	740	8.3%	364.8
Electricity	7 991	1 481	18.5%	3 442	43.1%	4 922	61.6%	740	8.3%	364.89
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-			-	-

		-	-	2012/13	-			201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	621 945	126 793	20.4%	76 230	12.3%	203 023	32.6%	96 437	26.9%	(21.0%)
Ratepayers and other	439 429	80 243	18.3%	73 391	16.7%	153 634	35.0%	66 698	20.9%	10.0%
Government - operating	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 206	62.6%	(99.7%)
Government - capital	57 049	432/4	30.270	822	1.4%	822	1.4%	20 200	02.070	(100.0%)
Interest	242	1 276	527.3%	1 926	795.9%	3 202	1 323.1%	1 533	35.1%	25.6%
Dividends	242	1270	327.370	1 720	773.770	3 202	1 323.170	1 333	33.170	23.0%
Payments	(530 638)	(174 334)	32.9%	(122 372)	23.1%	(296 706)	55.9%	(146 714)	54.4%	(16.6%)
Suppliers and employees	(510 317)	(172 210)	33.7%	(121 153)	23.7%	(293 363)	57.5%	(142 107)	55.6%	(14.7%)
Finance charges	(545)	(0)	-	(	-	(0)	-	(	-	
Transfers and grants	(19 776)	(2 124)	10.7%	(1 219)	6.2%	(3 343)	16.9%	(4 608)	26.4%	(73.6%)
Net Cash from/(used) Operating Activities	91 307	(47 541)	(52.1%)	(46 142)	(50.5%)	(93 682)	(102.6%)	(50 277)	(54.4%)	(8.2%)
Cash Flow from Investing Activities										
Receipts	13 749								_	
Proceeds on disposal of PPE	_	_	_	-	-	_	-		_	_
Decrease in non-current debtors	13 416									
Decrease in other non-current receivables	333	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%)
Capital assets	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%)
Net Cash from/(used) Investing Activities	(62 808)	(4 990)	7.9%	(4 389)	7.0%	(9 378)	14.9%	(5 078)	-	(13.6%)
Cash Flow from Financing Activities										
Receipts	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)		(9 774 493.7%)
Short term loans		-		-		-			-	
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)	-	(9 774 493.7%)
Payments	(6 821)	-	-			-			-	-
Repayment of borrowing	(6 821)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 673)	51 006	(402.5%)	76 143	(600.8%)	127 149	(1 003.3%)	(1)	-	(9 774 493.7%)
Net Increase/(Decrease) in cash held	15 826	(1 524)	(9.6%)	25 612	161.8%	24 088	152.2%	(55 355)	(59.8%)	(146.3%)
Cash/cash equivalents at the year begin:	605 226			(1 524)	(.3%)	-	-	(58 976)	- 1	(97.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 271	69.6%	795	3.0%	586	2.2%	6 611	25.2%	26 263	19.9%	-	-
Property Rates	11 170	12.6%	1 999	2.2%	1 829	2.1%	73 965	83.1%	88 962	67.3%		-
Sanitation	-	-	-	-		-	-	-				-
Refuse Removal	1 290	21.9%	257	4.4%	237	4.0%	4 114	69.7%	5 898	4.5%		-
Other	675	6.1%	59	.5%	197	1.8%	10 126	91.6%	11 056	8.4%		
Total By Income Source	31 406	23.8%	3 110	2.4%	2 849	2.2%	94 814	71.7%	132 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 540	14.4%	951	5.4%	878	5.0%	13 330	75.3%	17 700	13.4%	-	-
Business	12 395	62.0%	695	3.5%	569	2.8%	6 326	31.7%	19 985	15.1%		-
Households	12 955	15.7%	1 162	1.4%	1 111	1.3%	67 419	81.6%	82 647	62.5%		-
Other	3 516	29.7%	302	2.6%	291	2.5%	7 739	65.3%	11 848	9.0%		-
Total By Customer Group	31 406	23.8%	3 110	2.4%	2 849	2.2%	94 814	71.7%	132 179	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 91	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 344	100.0%	-	-	-	-	-	-	10 344	42.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 280	100.0%	-	-	-	-	-	-	1 280	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 090	100.0%	-	-	-	-	-	-	2 090	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 528	100.0%	-	-	-	-	-	-	9 528	39.3%
Auditor-General	761	100.0%	-	-	-	-	-	-	761	3.1%
Other	237	100.0%	-	-	-	-	-	-	237	1.0%
Total	24 240	100.0%			-	-	-		24 240	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M P Khathide	036 63 / 2231
Financial Manager	Vacant	036 637 1007

Source Local Government Database

### Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	64 136	28 905	45.1%	16 402	25.6%	45 307	70.6%	31 299	101.1%	(47.6%)
		1 175	96.8%		11.0%	1 309			422.9%	(100.0%)
Property rates	1 214	11/5	90.8%	134	11.076	1 309	107.9%	-	422.970	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	207	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	201	45	-	30	-	75	-	42	249.8%	(29.3%)
Service charges - other Rental of facilities and equipment	79	45	34.6%	29	36.1%	56	70.8%	26	249.8%	(29.3%)
Interest earned - external investments	350	240	68.7%	414	118.2%	654	186.9%	0	-	439 901.1%
Interest earned - external investments Interest earned - outstanding debtors	350	240	08.776	414	118.2%	004	180.9%		-	439 901.176
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits			-		-	-	-		-	-
Agency services			-			-			-	-
Transfers recognised - operational	62 242	27 399	44.0%	15 751	25.3%	43 150	69.3%	25 763	89.1%	(38.9%)
Other own revenue	45	27 399	40.9%	45	100.9%	43 150	141.8%	5 468	1 369.5%	(99.2%)
Gains on disposal of PPE	40	10	40.770	40	100.776	04	141.070	3 400	1 307.370	(77.270)
Gaills oil disposal of PPE				-		-		-		-
Operating Expenditure	100 667	7 204	7.2%	6 305	6.3%	13 508	13.4%	12 532	29.1%	(49.7%)
Employee related costs	11 963	1 980	16.6%	2 057	17.2%	4 037	33.7%	2 498	44.8%	(17.7%)
Remuneration of councillors	5 039	1 184	23.5%	798	15.8%	1 982	39.3%	1 007	45.6%	(20.8%)
Debt impairment	900	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 000	847	16.9%	264	5.3%	1 111	22.2%	-	-	(100.0%)
Finance charges	200	-	-	(75)	(37.3%)	(75)	(37.3%)	203	69.0%	(136.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	5 489	972	17.7%	507	9.2%	1 478	26.9%	1 538	140.4%	(67.0%)
Transfers and grants	47 569	128	.3%	59	.1%	187	.4%	-	3.2%	
Other expenditure	24 507	2 093	8.5%	2 442	10.0%	4 535	18.5%	7 286	62.8%	(66.5%)
Loss on disposal of PPE	-	-	-	253	-	253	-	-	-	(100.0%)
Surplus/(Deficit)	(36 531)	21 702		10 097		31 799		18 767		
Transfers recognised - capital	37 208	14 617	39.3%	1 000	2.7%	15 617	42.0%	2 780	29.5%	(64.0%)
Contributions recognised - capital						-				
Contributed assets						-				
Surplus/(Deficit) after capital transfers and										
contributions	677	36 319		11 097		47 416		21 547		
Taxation	-		_		_		_	_		_
		36 319	-	11 097	-	47 416	-	21 547	-	-
Surplus/(Deficit) after taxation	677	36 3 19								
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	677	36 319		11 097		47 416		21 547		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	677	36 319		11 097		47 416		21 547		

		2012/13							11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	47 569	5 330	11.2%	112	.2%	5 442	11.4%	_	_	(100.0%
National Government	25 343	5 101	20.1%	112	.270	5 101	20.1%	_		(100.07
Provincial Government	23 343	3 101	20.176			3 101	20.170			
District Municipality										-
Other transfers and grants	22 226									
Transfers recognised - capital	47 569	5 101	10.7%		_	5 101	10.7%	_	_	
Borrowing	47 307	3 101	10.776			3 101	10.776			
Internally generated funds		229		112		341				(100.0%
Public contributions and donations		-				-		_		(100.07
Capital Expenditure Standard Classification	47 569	5 330	11.2%	112	.2%	5 442	11.4%	2 609	23.0%	(95.7%
Governance and Administration	300	-	11.270			0.112		2 609	23.0%	(100.0%
Executive & Council	300	_	-	-	_	_	-	2 609	23.0%	(100.07
Budget & Treasury Office	100	_				_	_	2007	25.070	(100.07
Corporate Services	200	_	_	_	_	_	_	_	_	_
Community and Public Safety	_		_		_	_	-	_		
Community & Social Services		-							-	
Sport And Recreation		-							-	
Public Safety			-		-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 269	5 330	11.3%	112	.2%	5 442	11.5%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	47 269	5 330	11.3%	112	.2%	5 442	11.5%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	89 477	43 522	48.6%	5 369	6.0%	48 891	54.6%	34 079	80.5%	(84.2%)
Ratepayers and other	867	1 266	146.0%	203	23.4%	1 469	169.4%	7 535	91.6%	(97.3%)
Government - operating	62 917	27 399	43.5%	203	23.470	27 399	43.5%	26 543	104.5%	(100.0%)
Government - capital	25 343	14 617	57.7%	5 166	20.4%	19 783	78.1%	20 343	104.370	(100.0%)
Interest	350	240	68.7%	3 100	20.470	240	68.7%	0	.1%	(99.3%)
Dividends	-	240		-	-	240	00.770		.170	(77.370)
Payments	(41 408)	(7 204)	17.4%	(11 764)	28.4%	(18 968)	45.8%	(12 532)	53.2%	(6.1%)
Suppliers and employees	(18 291)	(6 897)	37.7%	(11 837)	64.7%	(18 733)	102.4%	(10 069)	73.3%	17.6%
Finance charges	(200)	(179)	89.7%	129	(64.5%)	(50)	25.2%	()	-	(100.0%)
Transfers and grants	(22 917)	(128)	.6%	(56)	.2%	(184)	.8%	(2 463)	14.0%	(97.7%)
Net Cash from/(used) Operating Activities	48 069	36 319	75.6%	(6 395)	(13.3%)	29 924	62.3%	21 547	8 734.4%	(129.7%)
Cash Flow from Investing Activities										
Receipts				1 065		1 065				(100.0%)
Proceeds on disposal of PPE						-	-			
Decrease in non-current debtors		-	-				-			-
Decrease in other non-current receivables	-	-	-	1 065	-	1 065	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 569)	(5 170)	10.9%	(272)	.6%	(5 442)	11.4%		-	(100.0%)
Capital assets	(47 569)	(5 170)	10.9%	(272)	.6%	(5 442)	11.4%		-	(100.0%)
Net Cash from/(used) Investing Activities	(47 569)	(5 170)	10.9%	793	(1.7%)	(4 377)	9.2%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-		-	-		-	-
Borrowing long term/refinancing	-		-			-	-	-	-	
Increase (decrease) in consumer deposits	-		-			-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	500	31 149	6 229.8%	(5 602)	(1 120.4%)	25 547	5 109.4%	21 547	-	(126.0%)
Cash/cash equivalents at the year begin:	7 250	29 245	403.4%	60 394	833.0%	29 245	403.4%	288	-	20 890.5%
Cash/cash equivalents at the year end:	7 750	60 394	779.3%	54 791	707.0%	54 791	707.0%	21 835	6 302.7%	150.9%
	1						1			l

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
Sanitation		-		-			-	-	-		-	-
Refuse Removal	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other		-	-	-			-		-	-	-	-
Total By Income Source	84	6.5%	51	4.0%	83	6.5%	1 071	83.1%	1 289	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
Total By Customer Group	84	6.5%	51	4.0%	83	6.5%	1 071	83.1%	1 289	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	86.3%	50	13.7%	-	-	-	-	367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	316	86.3%	50	13.7%			-	-	367	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr K S Khumalo	034 261 1000	
Financial Manager			

Source Local Government Database

### Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	270 938	78 326	28.9%	65 201	24.1%	143 526	53.0%	53 225	48.1%	22.5%
	52 050	17 147	32.9%	17 289	33.2%	34 436		17 155	86.0%	
Property rates							66.2%			.8%
Property rates - penalties and collection charges	5 789	1 245	21.5%	1 374	23.7%	2 619	45.2%	1 855	59.6%	(25.9%)
Service charges - electricity revenue	163 610	49 789	30.4%	42 150	25.8%	91 938	56.2%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue		1 450	-	-	47.00/	2 932	-	-	-	(400.00)
Service charges - refuse revenue	8 718	(7 546)	16.6%	1 481 (7 760)	17.0%	(15 306)	33.6%	22 354	-	(100.0%)
Service charges - other	422		-						34.6%	
Rental of facilities and equipment	177	81	45.6%	91	51.6%	172	97.2%	66	25.5%	38.5%
Interest earned - external investments	-	141	- 00 401	99	0, 50,	240 474	170 (0)	-	121.00	(100.0%)
Interest earned - outstanding debtors	264	246	93.1%	228	86.5%	4/4	179.6%	222	134.3%	2.7%
Dividends received	-	-	-	-	- 0.00/	-	704	42	- 07.704	(70.101)
Fines	302	9	2.9%	12 480	3.8% 10.0%	20 480	6.7%		37.7%	(72.6%)
Licences and permits	4 818	-	-	480		480	10.0%	1 016	44.4%	(52.8%)
Agency services	33 078	13 420	40.6%	8 165	24.7%	21 585	65.3%	852	40.9%	858.7%
Transfers recognised - operational		2 344	40.6% 110.0%	1 591	24.7% 74.6%	3 935				(81.7%)
Other own revenue	2 132	2 344	110.0%	1 591	/4.6%	3 935	184.6%	8 714	987.2%	(81.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	948	-	(100.0%)
Operating Expenditure	302 261	78 695	26.0%	61 761	20.4%	140 456	46.5%	50 907	38.7%	21.3%
Employee related costs	59 526	14 839	24.9%	14 525	24.4%	29 363	49.3%	13 518	46.6%	7.5%
Remuneration of councillors	4 926	1 064	21.6%	1 058	21.5%	2 122	43.1%	994	50.7%	6.5%
Debt impairment	10 000		-		-		-	-	-	-
Depreciation and asset impairment	35 000	8 250	23.6%	5 500	15.7%	13 750	39.3%	-	-	(100.0%)
Finance charges	2 153	742	34.5%	790	36.7%	1 532	71.2%	1 029	111.8%	(23.2%)
Bulk purchases	132 315	42 654	32.2%	26 364	19.9%	69 018	52.2%	25 031	44.2%	5.3%
Other Materials	7 304	1 689	23.1%	2 498	34.2%	4 187	57.3%	-	-	(100.0%)
Contractes services	6 518	1 970	30.2%	2 214	34.0%	4 185	64.2%	622	39.5%	256.2%
Transfers and grants	22 669	-	-	-	-	-	-	-	-	-
Other expenditure	21 850	7 487	34.3%	8 812	40.3%	16 299	74.6%	9 713	54.2%	(9.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 323)	(369)		3 440		3 070		2 319		
Transfers recognised - capital	16 709		-	10 757	64.4%	10 757	64.4%	9 593	24.6%	12.1%
Contributions recognised - capital	_				_	_	_	_	_	
Contributed assets	11 241		_		_		_	_	_	
Surplus/(Deficit) after capital transfers and										
	(3 373)	(369)		14 197		13 828		11 912		
contributions										
Taxation	-	-			-		-		-	-
Surplus/(Deficit) after taxation	(3 373)	(369)		14 197		13 828		11 912		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 373)	(369)		14 197		13 828		11 912		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 373)	(369)		14 197		13 828		11 912		

		2012/13								
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	24 409	5 024	20.6%	7 533	30.9%	12 557	51.4%	3 867	17.3%	94.8%
National Government	12 749	5 024	39.4%	7 226	56.7%	12 251	96.1%	3 418	37.2%	111.49
Provincial Government	3 960	3 024	37.470	7 220	30.770	12 251	70.170	3410	37.270	111.47
District Municipality	3 700									
Other transfers and grants										
Transfers recognised - capital	16 709	5 024	30.1%	7 226	43.2%	12 251	73.3%	3 418	18.1%	111.49
Borrowing	7 200	- 0 021		87	1.2%	87	1.2%	63	15.7%	39.39
Internally generated funds	500			220	43.9%	220	43.9%	386	11.2%	(43.1%
Public contributions and donations	-	-	-		-	- 1	-	-	-	-
Capital Expenditure Standard Classification	24 409	5 024	20.6%	7 533	30.9%	12 557	51.4%	3 867	17.3%	94.89
Governance and Administration				220		220		696	1.6%	(68.4%
Executive & Council	-	-	-	-	-	-	-	598	1.3%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	220	-	220	-	98	-	124.6
Community and Public Safety	4 160	852	20.5%	602	14.5%	1 454	34.9%	367		64.0
Community & Social Services	200	852	426.1%	602	300.8%	1 454	726.9%	353	-	70.59
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	14	-	(100.09
Housing	3 960	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 049	3 732	28.6%	6 057	46.4%	9 790	75.0%	2 734	-	121.69
Planning and Development	-	495	-	1 899	-	2 394	-	492	-	286.49
Road Transport	13 049	3 238	24.8%	4 158	31.9%	7 396	56.7%	2 242	-	85.59
Environmental Protection				-				<u>.</u>	-	
Trading Services	7 200	440	6.1%	655	9.1%	1 094	15.2%	71	-	823.49 823.49
Electricity	7 200	-	-	655	9.1%	655	9.1%	71	-	823.4
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	440	-	-	-	440	-	-	-	-
Waste Management	-	440	-	-	-	440	-	-	-	-
Other			-	-		-		-	-	

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	258 331	87 319	33.8%	85 980	33.3%	173 300	67.1%	56 070	49.4%	53.3%
Ratepayers and other	208 280	61 135	29.4%	67 338	32.3%	128 473	61.7%	38 206	47.6%	76.3%
Government - operating	33 078	15 814	47.8%	6 805	20.6%	22 619	68.4%		-	(100.0%)
Government - capital	16 709	10 230	61.2%	11 674	69.9%	21 904	131.1%	17 813	97.9%	(34.5%)
Interest	264	141	53.4%	163	61.7%	304	115.1%	51	20.5%	219.5%
Dividends	-		-	-	-	-	-	-	-	-
Payments	(236 102)	(85 721)	36.3%	(65 990)	27.9%	(151 711)	64.3%	(43 804)	54.5%	50.6%
Suppliers and employees	(233 949)	(84 979)	36.3%	(65 201)	27.9%	(150 180)	64.2%	(42 775)	54.2%	52.4%
Finance charges	(2 153)	(742)	34.5%	(789)	36.6%	(1 531)	71.1%	(1 029)	117.8%	(23.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 229	1 599	7.2%	19 991	89.9%	21 589	97.1%	12 266	31.1%	63.0%
Cash Flow from Investing Activities										
Receipts	496									
Proceeds on disposal of PPE		-	-		-	-	-			-
Decrease in non-current debtors	296	-	-		-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200	-	-	-	-	-	-	-	-	-
Payments	(24 409)	(5 024)	20.6%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%
Capital assets	(24 409)	(5 024)	20.6%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%
Net Cash from/(used) Investing Activities	(23 913)	(5 024)	21.0%	(7 446)	31.1%	(12 470)	52.1%	(1 590)	12.4%	368.2%
Cash Flow from Financing Activities										
Receipts	7 200		_						_	_
Short term loans	1	_	_	_	_	_	_	-	_	_
Borrowing long term/refinancing	7 200					-	-			-
Increase (decrease) in consumer deposits		-	-		-	-	-			-
Payments	(5 200)					-	-	-	-	
Repayment of borrowing	(5 200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 000		-			-	-		-	-
Net Increase/(Decrease) in cash held	316	(3 426)	(1 084.1%)	12 545	3 969.9%	9 119	2 885.8%	10 676	99.8%	17.5%
Cash/cash equivalents at the year begin:	2 271	13 358	588.2%	9 932	437.3%	13 358	588.2%	10 925	(92.1%)	(9.1%)
Cash/cash equivalents at the year end:	2 587	9 932	383.9%	22 477	868.8%	22 477	868.8%	21 601	615.9%	4.1%
Castivasti equivalents at the year end:	2 587	9 932	383.9%	22 411	808.8%	22 4//	808.876	21 001	015.9%	4.176

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 188	65.6%	2 798	12.1%	597	2.6%	4 580	19.8%	23 163	28.1%	-	-
Property Rates	2 208	4.7%	1 383	3.0%	1 243	2.7%	41 684	89.6%	46 517	56.4%	-	-
Sanitation		-	-	-			-	-	-		-	-
Refuse Removal	325	3.7%	223	2.6%	204	2.4%	7 927	91.3%	8 679	10.5%	-	-
Other	178	4.3%	153	3.7%	103	2.5%	3 738	89.6%	4 172	5.1%		-
Total By Income Source	17 898	21.7%	4 557	5.5%	2 148	2.6%	57 928	70.2%	82 531	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	466	9.9%	263	5.6%	270	5.7%	3 716	78.8%	4 714	5.7%	-	-
Business	14 978	66.7%	2 768	12.3%	773	3.4%	3 927	17.5%	22 445	27.2%	-	-
Households	1 958	3.9%	989	2.0%	842	1.7%	46 623	92.5%	50 412	61.1%	-	-
Other	496	10.0%	537	10.8%	262	5.3%	3 664	73.9%	4 959	6.0%		-
Total By Customer Group	17 898	21.7%	4 557	5.5%	2 148	2.6%	57 928	70.2%	82 531	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 739	100.0%	-	-	-	-	-	-	10 739	72.1%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	.5%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	219	100.0%	-	-	-	-	-	-	219	1.5%
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	797	38.3%	510	24.5%	346	16.6%	427	20.5%	2 081	14.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	555	31.1%	526	29.5%	172	9.6%	530	29.7%	1 783	12.0%
Total	12 383	83.1%	1 037	7.0%	518	3.5%	957	6.4%	14 894	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 /802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

### Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	00.040	07.004	20.404	00.050	04 50/	/F 070	70.40/	40 700	24 201	F ( 70)
Operating Revenue	93 312	36 021	38.6%	29 352	31.5%	65 373	70.1%	18 732	31.0%	56.7%
Property rates	15 361	5 369	35.0%	5 571	36.3%	10 941	71.2%	2 780	44.1%	100.4%
Property rates - penalties and collection charges	1 625	578	35.5%	617	38.0%	1 194	73.5%	509	-	21.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	196	60	30.8%	91	46.2%	151	77.0%	-	-	(100.0%)
Service charges - other	-	55	-	-	-	55	-	136	150.4%	(100.0%)
Rental of facilities and equipment	319	2	.6%	8	2.5%	10	3.1%	15	23.3%	(45.3%)
Interest earned - external investments	1 300	390	30.0%	406	31.3%	796	61.3%	350	-	16.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	250	31	12.6%	48	19.4%	80	31.9%	66	73.8%	(26.6%)
Licences and permits	-	4	-	4	-	8	-	3	-	69.9%
Agency services	542	93	17.1%	142	26.2%	235	43.3%	103	95.7%	37.7%
Transfers recognised - operational	66 156	29 030	43.9%	22 470	34.0%	51 500	77.8%	721	42.8%	3 015.4%
Other own revenue	7 563	146	1.9%	(7)	(.1%)	139	1.8%	14 050	17.8%	(100.0%)
Gains on disposal of PPE	-	263	-	-	-	263	-	-	-	-
Operating Expenditure	93 312	13 550	14.5%	20 084	21.5%	33 634	36.0%	13 358	18.9%	50.4%
Employee related costs	32 717	6 601	20.2%	6 670	20.4%	13 271	40.6%	5 448	33.0%	22.4%
Remuneration of councillors	5 780	1 602	27.7%	1 598	27.7%	3 200	55.4%	1 571	53.8%	1.7%
Debt impairment	3 840	-	-		-	-	-	-	-	-
Depreciation and asset impairment	13 415	-	-	3 732	27.8%	3 732	27.8%	-	-	(100.0%)
Finance charges	2 800	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	1 223	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 536	5 347	15.9%	8 084	24.1%	13 432	40.1%	6 340	37.8%	27.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	22 471		9 267		31 739		5 374		
Transfers recognised - capital	23 233	16 654	71.7%	5 527	23.8%	22 181	95.5%	8 969	-	(38.4%)
Contributions recognised - capital	-		-		-		-	-	-	-
Contributed assets	29 606		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	52 839	39 125		14 794		53 920		14 343		
Taxation	+		-				-			-
Surplus/(Deficit) after taxation	52 839	39 125	-	14 794	-	53 920	-	14 343	-	-
Attributable to minorities	32 039	37 123	_	14 /94	_	33 920	-	14 343	_	
Surplus/(Deficit) attributable to municipality	52 839	39 125		14 794		53 920		14 343		
Share of surplus/ (deficit) of associate	32 039	37 123	-	14 /94		33 920	-	14 343	-	
Surplus/(Deficit) for the year	52 839	39 125	-	14 794	-	53 920		14 343		
Surprusi(Deficit) for the year	32 839	37 125		14 /94		ეა <del>9</del> 20		14 343		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	52 840	4 216	8.0%	12 757	24.1%	16 973	32.1%	4 005	38.4%	218.59
National Government	23 233	3 863	16.6%	11 226	48.3%	15 089	64.9%	3 875	30.470	189.79
Provincial Government	23 233	116	10.076	1 018	40.370	1 134	04.770	3 0 / 3		(100.0%
District Municipality		110	-	1010		1 134	-			(100.076
Other transfers and grants										
Transfers recognised - capital	23 233	3 979	17.1%	12 244	52.7%	16 223	69.8%	3 875	42.6%	216.09
Borrowing	15 000	3717	17.170	12 244	32.770	10 223	07.070	3 0 / 3	42.070	210.0
Internally generated funds	14 607									
Public contributions and donations		236		514		750		131		293.19
Capital Expenditure Standard Classification	52 840	4 216	8.0%	12 757	24.1%	16 973	32.1%	4 016	38.4%	
Governance and Administration	548	221	40.4%	89	16.2%	310	56.6%	31	.6%	189.59
Executive & Council	340	221	40.476	09	10.2%	310	30.076	31	.076	109.5
Budget & Treasury Office	368	34	9.1%	22	6.1%	56	15.2%		-	(100.09
Corporate Services	180	188	104.2%	67	37.0%	254	141.2%	31	-	116.69
Community and Public Safety	5 311	116	2.2%	07	37.076	116	2.2%	31	-	110.0
Community & Social Services	5 311	116	2.2%			116	2.2%			
Sport And Recreation	3311	110	2.270	-	-	110	2.270	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing										
Health			_		_		_		_	_
Economic and Environmental Services	43 623	3 878	8.9%	12 669	29.0%	16 547	37.9%	3 986		217.99
Planning and Development	28 806	3 878	13.5%	12 669	44.0%	16 547	57.4%	3 986	_	217.99
Road Transport	14 817	-	_	_	-	_	_	-	-	-
Environmental Protection	_	-	_	_	-	_	_	-	-	-
Trading Services							-			
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			l				1		1	1
wasie management					-				-	

•				201	1/12					
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	116 545	50 082	43.0%	34 481	29.6%	84 564	72.6%	26 381	67.0%	30.7%
•	25 857	4 009	15.5%	6 266	24.2%	10 275	39.7%	2 5 2 0	44.5%	148.7%
Ratepayers and other			15.5% 43.9%		24.2% 17.2%				44.5% 69.1%	
Government - operating	66 155	29 030		11 382 16 427	70.7%	40 412	61.1%	14 542 8 969		(21.7%)
Government - capital Interest	23 233 1 300	16 654 390	71.7% 30.0%	406	70.7%	33 081 796	142.4% 61.3%	8 969 350	74.9%	83.2% 16.1%
Dividends	1 300	390	30.0%	406	31.5%	/96	61.3%	350	-	
Payments	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%
Suppliers and employees	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%
Finance charges	(90 312)	(13 327)	17.270	(16 301)	20.470	(34 020)	37.070	(14 920)	41.770	24.070
Transfers and grants					-		-	-		-
Net Cash from/(used) Operating Activities	26 033	34 556	132.7%	15 981	61.4%	50 536	194.1%	11 461	135.3%	39.4%
	20 000	01000	102.770	10 701	01.170	50 000	171.170	11 101	100.070	07.170
Cash Flow from Investing Activities										
Receipts	14 606	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	14 606		-	· · · · ·	-		-		-	-
Payments	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)		(3 832)	37.6%	212.1%
Capital assets	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)	28.8%	(3 832)	37.6%	212.1%
Net Cash from/(used) Investing Activities	(38 233)	(3 259)	8.5%	(11 959)	31.3%	(15 218)	39.8%	(3 832)	37.6%	212.1%
Cash Flow from Financing Activities										
Receipts	15 000									
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 800)	-	-	-		-	-	-	-	-
Repayment of borrowing	(2 800)	-	-			-	-	-	-	-
Net Cash from/(used) Financing Activities	12 200		-							
Net Increase/(Decrease) in cash held		31 297	-	4 021	-	35 318	-	7 629	81 197.2%	(47.3%)
Cash/cash equivalents at the year begin:	13 652	64 819	474.8%	96 116	704.0%	64 819	474.8%	51 706	-	85.9%
Cash/cash equivalents at the year end:	13 652	96 116	704.0%	100 137	733.5%	100 137	733.5%	59 335	197 783.7%	68.8%
Castivasti equivalents at the year end:	13 002	90 110	704.0%	100 137	/33.3%	100 137	/33.5%	39 333	197 183.176	08.87

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-			-	-	-		-	
Property Rates	1 697	11.1%	951	6.2%	757	4.9%	11 913	77.8%	15 318	98.8%	-	-
Sanitation		-		-			-	-	-		-	-
Refuse Removal	26	7.1%	16	4.3%	11	3.0%	308	85.5%	360	2.3%	-	-
Other	(1 896)	1 129.6%	59	(35.1%)	92	(55.1%)	1 577	(939.5%)	(168)	(1.1%)	-	-
Total By Income Source	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-			-	-	-	-	-	-
Households	-		-	-	-		-		-	-	-	-
Other	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%	-	-
Total By Customer Group	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	291	100.0%		-	-	-	-	-	291	75.5%
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	94	100.0%		-	-	-	-	-	94	24.5%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	385	100.0%		-	-		-	-	385	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

### Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	76 956	34 128	44.3%	16 493	21.4%	50 621	65.8%	13 243	69.0%	24.5%
Operating Revenue										
Property rates	6 645	3 444	51.8%	481	7.2%	3 924	59.1%	475	144.6%	1.2%
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		(8)				(8)	-	-	-	
Rental of facilities and equipment	113	25	21.9%	48	42.6%	73	64.5%	22	-	114.19
Interest earned - external investments	815	307	37.6%	153	18.8%	460	56.4%	46	28.8%	234.5%
Interest earned - outstanding debtors	8	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	35	1	3.3%	-	-	1	3.3%	-	-	-
Licences and permits	-	2	-	-	-	2	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 201	29 605	42.8%	15 322	22.1%	44 927	64.9%	11 599	63.2%	32.1%
Other own revenue	139	722	519.6%	489	351.6%	1 211	871.2%	1 101	-	(55.6%)
Gains on disposal of PPE	-	31	-	-	-	31	-	-	-	-
Operating Expenditure	65 205	21 252	32.6%	21 642	33.2%	42 895	65.8%	11 776	43.7%	83.8%
Employee related costs	19 832	4 361	22.0%	5 398	27.2%	9 759	49.2%	4 677	45.8%	15.4%
Remuneration of councillors	6 168	1 419	23.0%	1 399	22.7%	2 818	45.7%	425	36.0%	
Debt impairment			-						-	
Depreciation and asset impairment	7 000	_	_		_	_	_	_	_	_
Finance charges		_	_		_	_	_	_	_	-
Bulk purchases		_	_		_	_	_	_	_	_
Other Materials	5 730	1 538	26.8%	1 572	27.4%	3 110	54.3%	_	_	(100.0%
Contractes services	3 630	753	20.7%	640	17.6%	1 393	38.4%		_	(100.0%)
Transfers and grants	5 050	700	20.770	-			55.175		_	(100.070
Other expenditure	22 845	13 182	57.7%	12 633	55.3%	25 816	113.0%	6 674	41.4%	89.3%
Loss on disposal of PPE	-	10 102		-	-	-	- 110.070	-		
'	11 751	12 876		(5 149)		7 70/		1 4//		
Surplus/(Deficit)	11 751	7 044		(5 149)		7 726 7 044		1 466		
Transfers recognised - capital	-	/ 044	-	-	-	/ 044	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	11 751	19 920		(5 149)		14 770		1 466		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 751	19 920		(5 149)		14 770		1 466		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 751	19 920		(5 149)		14 770		1 466		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	11 751	19 920		(5 149)		14 770		1 466		

				2012/13			-	201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	41 468	-	-	-	-	-	-	1 500		
National Government	20 963	-	-		-	-	-	1 500	126.6%	(100.09
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	10 000		-	-	-	-	-	-		
Transfers recognised - capital	30 963	-	-	-	-	-	-	1 500	71.6%	(100.09
Borrowing	-	-	-		-	-				-
Internally generated funds	10 505	-	-		-	-				-
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	41 468	7 044	17.0%	-	-	7 044	17.0%	4 795	22.1%	(100.09
Governance and Administration	5 165	7 044	136.4%		-	7 044	136.4%	4 795	22.1%	(100.09
Executive & Council	3 350	7 044	210.3%	-	-	7 044	210.3%	4 795	22.1%	(100.09
Budget & Treasury Office	300	-	-	-	-	-	-	-	-	-
Corporate Services	1 515	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 537	-	-		-	-	-	-	-	-
Community & Social Services	6 537	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	10 000	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 766	-	-		-	-	-	-	-	-
Planning and Development	5 000	-	-	-	-	-	-	-	-	-
Road Transport	14 766	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	- 1		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-
	1	ı	1		1	ľ	1	1	1	1

	2012/13							2011/12			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Cash Flow from Operating Activities											
Receipts	96 946	48 180	49.7%	1 080	1.1%	49 260	50.8%	13 219	60.0%	(91.8%)	
Ratepayers and other	5 959	11 270	189.1%	927	15.6%	12 196	204.7%	120	113.9%	670.7%	
Government - operating	69 201	29 605	42.8%	721	13.0%	29 605	42.8%	11 599	63.4%	(100.0%)	
Government - operating  Government - capital	20 963	7 044	33.6%	-		7 044	33.6%	1 500	47.9%	(100.0%)	
Interest	823	261	31.7%	153	18.6%	414	50.3%	1 300	47.770	(100.0%)	
Dividends	023	201	31.776	155	10.070	414	30.370			(100.076)	
Payments	(64 854)	(19 635)	30.3%	(15 635)	24.1%	(35 269)	54.4%	(11 729)	36.7%	33.3%	
Suppliers and employees	(64 854)	(15 481)	23.9%	(14 011)	21.6%	(29 491)	45.5%	(11 729)	36.7%	19.5%	
Finance charges	(,	(26)		(		(26)	-	(0)	-	(100.0%)	
Transfers and grants	_	(4 128)	_	(1 624)	_	(5 752)	_	-	_	(100.0%)	
Net Cash from/(used) Operating Activities	32 092	28 545	88.9%	(14 555)	(45.4%)	13 990	43.6%	1 490	111.4%	(1 076.8%)	
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	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
Capital assets	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
Net Cash from/(used) Investing Activities	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
Cash Flow from Financing Activities											
Receipts	-		-				-				
Short term loans	-	-	-		-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-		-							-	
Repayment of borrowing	-	-	-		-		-	-		-	
Net Cash from/(used) Financing Activities	-		-					-			
Net Increase/(Decrease) in cash held	(9 376)	22 438	(239.3%)	(15 520)	165.5%	6 918	(73.8%)	(3 305)	(112.2%)	369.6%	
Cash/cash equivalents at the year begin:	21 626	10 088	46.6%	32 526	150.4%	10 088	46.6%	34 207	33.5%	(4.9%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-		-			-	-	-		-	
Property Rates	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%	-	
Sanitation	-	-		-			-	-	-		-	
Refuse Removal	-		-	-	-		-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%		-
Debtor Age Analysis By Customer Group												
Government	145	4.4%	145	4.4%	145	4.4%	2 872	86.8%	3 307	84.3%	-	
Business	10	10.5%	10	10.5%	8	8.2%	66	70.9%	94	2.4%	-	
Households	-	-		-			-	-	-		-	
Other	39	7.4%	30	5.8%	27	5.1%	426	81.6%	522	13.3%	-	
Total By Customer Group	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	Mr Ndlela	036 353 0693
E	HOMES AND A	007.050.0704

Source Local Government Database

### Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	422 749	70 487	16.7%	130 086	30.8%	200 573	47.4%	175 480	82.6%	(25.9%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	115 658	23 318	20.2%	24 913	21.5%	48 231	41.7%	31 287	60.5%	(20.4%)
Service charges - sanitation revenue	13 958	-	-	3 238	23.2%	3 238	23.2%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	-	-	-		-	-	-	-	-	-
Interest earned - external investments	928	-	-	2 782	299.8%	2 782	299.8%	148	94.0%	1 780.0%
Interest earned - outstanding debtors	16 473	7 817	47.5%	6 664	40.5%	14 481	87.9%	6 182	1 208.8%	7.8%
Dividends received		-	-		-	-	-	-	-	-
Fines		-	-		-	-	-	-	-	-
Licences and permits		-	-		-	-	-	-	-	-
Agency services		-	-		-	-	-	-	-	-
Transfers recognised - operational	275 308	38 532	14.0%	91 778	33.3%	130 310	47.3%	136 863	88.3%	(32.9%)
Other own revenue	424	820	193.3%	710	167.3%	1 531	360.7%	1 001	23.2%	(29.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	407 969	49 050	12.0%	132 343	32.4%	181 393	44.5%	60 840	20.1%	117.5%
Employee related costs	118 117	25 410	21.5%	32 379	27.4%	57 789	48.9%	28 188	45.7%	14.9%
Remuneration of councillors	5 254	1 146	21.8%	1 127	21.4%	2 273	43.3%	1 069	46.8%	5.4%
Debt impairment	73 232	0		0		1		0	-	824.4%
Depreciation and asset impairment	36 040	_	_	-	_	_	_		-	_
Finance charges	3 841	697	18.1%	1 054	27.4%	1 751	45.6%	186	24.6%	466.6%
Bulk purchases	40 013	7 439	18.6%	6 691	16.7%	14 130	35.3%		-	(100.0%)
Other Materials	_	4	_	-	_	4	_	_	-	
Contractes services	37 614	_	_	16 770	44.6%	16 770	44.6%	7 890	26.5%	112.6%
Transfers and grants		_	_	58 393	_	58 393	_		-	(100.0%)
Other expenditure	93 859	14 353	15.3%	15 930	17.0%	30 283	32.3%	23 508	14.6%	(32.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 780	21 437		(2 257)		19 181		114 640		
Transfers recognised - capital	-	105 587	-		-	105 587	-	-	-	-
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	207 503					-			-	
Surplus/(Deficit) after capital transfers and										
contributions	222 283	127 024		(2 257)		124 768		114 640		
Taxation							-		-	
Surplus/(Deficit) after taxation	222 283	127 024	-	(2 257)	-	124 768	-	114 640	-	-
Attributable to minorities	222 203	127 024	_	(2 237)	-	124 /00	-	114 040	_	_
Surplus/(Deficit) attributable to municipality	222 283	127 024	-	(2 257)	-	124 768	-	114 640	-	-
Share of surplus/ (deficit) of associate	222 283	127 024		(2 257)		124 /08	_	114 040		
Surplus/(Deficit) for the year	222 283	127 024	_	(2 257)	-	124 768	-	114 640	-	-
ourplus/(belicit) for the year	222 283	127 024		(2 251)		124 /08		114 040		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	210 208	2 174	1.0%	126	.1%	2 300	1.1%	20 429	14.6%	(99.4%
National Government	207 503	1 439	.7%	126	.1%	1 565	.8%	19 507	14.1%	(99.4%
Provincial Government	207 303	1437	.770	120	.170	1 303	.070	17307	14.170	(77.47
District Municipality	2 705									
Other transfers and grants	2 703									
Transfers recognised - capital	210 208	1 439	.7%	126	.1%	1 565	.7%	19 507	14.1%	(99.49
Borrowing	210 200	1 437	.770	120	.170	1 303	.770	17307	14.170	(//.4/
Internally generated funds		735				735		922	43.3%	(100.0%
Public contributions and donations						-		-	-	-
Capital Expenditure Standard Classification	210 208	2 174	1.0%	126	.1%	2 300	1.1%	20 429	14.6%	(99.4%
Governance and Administration	65		_	0	.1%	0	.1%	42	172.4%	(99.89
Executive & Council	1	_	_				-	42	180.0%	(100.09
Budget & Treasury Office	35	-	-	0	.2%	0	.2%		99.8%	(100.09
Corporate Services	30			-		_			-	
Community and Public Safety	100									
Community & Social Services			-		-	-	-		-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	100	-	-		-	-	-	-	-	-
Economic and Environmental Services	210 043	303	.1%	-	-	303	.1%	162	.1%	(100.0%
Planning and Development	210 043	303	.1%	-	-	303	.1%	162	.1%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 871	-	126	-	1 997	-	20 225	925.4%	(99.49
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	1 871	-	126	-	1 997	-	20 225	925.4%	(99.49
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	630 252	169 445	26.9%	222 557	35.3%	392 003	62.2%	114 113	52.1%	95.0%
Ratepayers and other	130 968	26 753	20.4%	28 825	22.0%	55 578	42.4%	32 287	58.0%	(10.7%
Government - operating	275 308	107 901	39.2%	107 983	39.2%	215 884	78.4%	75 496	64.4%	43.09
Government - capital	207 503	26 975	13.0%	76 303	36.8%	103 278	49.8%	75 176	22.3%	(100.0%
Interest	16 473	7 817	47.5%	9 446	57.3%	17 263	104.8%	6 330	1 253.7%	49.29
Dividends				-	-		-	-		-
Payments	(434 824)	(54 001)	12.4%	(105 247)	24.2%	(159 248)	36.6%	(60 840)	30.9%	73.09
Suppliers and employees	(430 983)	(54 001)	12.5%	(104 193)	24.2%	(158 194)	36.7%	(60 654)	31.0%	71.89
Finance charges	(3 841)	-	-	(1 054)	27.5%	(1 054)	27.5%	(186)	28.0%	466.69
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	195 428	115 444	59.1%	117 310	60.0%	232 754	119.1%	53 273	97.6%	120.2%
Cash Flow from Investing Activities										
Receipts	-	8 191				8 191	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	8 191	-	-	-	8 191	-	-	-	-
Decrease in other non-current receivables	-	-	-	-			-		-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(210 208)	(441)	.2%	(59)	-	(500)	.2%	(20 429)	14.6%	(99.7%
Capital assets	(210 208)	(441)	.2%	(59)	-	(500)	.2%	(20 429)	14.6%	(99.7%
Net Cash from/(used) Investing Activities	(210 208)	7 749	(3.7%)	(59)	-	7 691	(3.7%)	(20 429)	14.6%	(99.7%
Cash Flow from Financing Activities										
Receipts	-	115	-	80		195	-	215	-	(62.8%
Short term loans	-	-	-	-			-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	115	-	80	-	195	-	215	-	(62.8%
Payments	-		-	-			-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	115	-	80	-	195	-	215	-	(62.8%
Net Increase/(Decrease) in cash held	(14 781)	123 309	(834.3%)	117 331	(793.8%)	240 640	(1 628.1%)	33 059	(15 427.5%)	254.9%
Cash/cash equivalents at the year begin:	716 378	84 184	11.8%	207 493	29.0%	84 184	11.8%	99 986	(871.1%)	107.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 217	2.9%	10 939	2.4%	11 933	2.6%	415 817	92.0%	451 906	95.9%	-	-
Electricity	-		-	-			-	-			-	-
Property Rates	-		-	-			-	-			-	-
Sanitation	-		-	-			-	-			-	-
Refuse Removal	-			-	-		-	-	-		-	-
Other	457	2.4%	2 617	13.5%	562	2.9%	15 719	81.2%	19 354	4.1%	-	-
Total By Income Source	13 673	2.9%	13 556	2.9%	12 495	2.7%	431 536	91.6%	471 260	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 735	2.9%	2 711	2.9%	2 499	2.7%	86 307	91.6%	94 252	20.0%	-	-
Business	4 102	2.9%	4 067	2.9%	3 748	2.7%	129 461	91.6%	141 378	30.0%	-	-
Households	6 837	2.9%	6 778	2.9%	6 247	2.7%	215 768	91.6%	235 630	50.0%	-	-
Other	-			-	-		-	-	-		-	-
Total By Customer Group	13 673	2.9%	13 556	2.9%	12 495	2.7%	431 536	91.6%	471 260	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 918	100.0%	-	-	-	-	-	-	1 918	10.4%
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	1 212	100.0%	-	-		-	-	-	1 212	6.6%
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	855	100.0%	-	-		-	-	-	855	4.6%
Loan repayments	1 181	100.0%	-	-		-	-	-	1 181	6.4%
Trade Creditors	2 256	23.6%	4 473	46.8%	279	2.9%	2 553	26.7%	9 560	51.8%
Auditor-General	1 389	100.0%	-	-		-	-	-	1 389	7.5%
Other	2 322	100.0%	-	-	-	-	-	-	2 322	12.6%
Total	11 134	60.4%	4 473	24.3%	279	1.5%	2 553	13.8%	18 439	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M M Sithole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source Local Government Database

# Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	197 868	60 119	30.4%	49 255	24.9%	109 374	55.3%	44 882	53.3%	9.7%
Property rates	41 840	16 713	39.9%	9 561	22.9%	26 274	62.8%	9 727	59.1%	(1.7%)
Property rates - penalties and collection charges	6 110	1 427	23.4%	1 561	25.5%	2 988	48.9%	1 354	-	15.3%
Service charges - electricity revenue	86 798	22 596	26.0%	20 083	23.1%	42 678	49.2%	17 696	-	13.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 040	3 330	30.2%	3 330	30.2%	6 660	60.3%	3 005	-	10.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 458	329	22.5%	314	21.5%	642	44.1%	390	-	(19.7%)
Interest earned - external investments	1 800	485	26.9%	467	26.0%	952	52.9%	443	-	5.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	360	98	27.3%	175	48.6%	273	75.9%	113	-	54.9%
Licences and permits	2 794	1 015	36.3%	968	34.7%	1 983	71.0%	968	-	
Agency services	-	-	-		-	-	-	-	-	
Transfers recognised - operational	43 412	13 660	31.5%	12 468	28.7%	26 128	60.2%	10 930	-	14.1%
Other own revenue	2 257	467	20.7%	328	14.6%	795	35.2%	256	.9%	28.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	197 459	43 055	21.8%	41 590	21.1%	84 646	42.9%	36 845	44.6%	12.9%
Employee related costs	77 303	15 469	20.0%	17 561	22.7%	33 029	42.7%	15 263	46.4%	15.1%
Remuneration of councillors	2 901	696	24.0%	684	23.6%	1 380	47.6%	652		5.0%
Debt impairment	800	200	25.0%	200	25.0%	400	50.0%			(100.0%)
Depreciation and asset impairment	6 450		-		-	-	-			
Finance charges	1 728	771	44.6%		-	771	44.6%	-	-	-
Bulk purchases	64 335	17 555	27.3%	12 809	19.9%	30 363	47.2%	10 614	50.1%	20.7%
Other Materials	332	66	19.8%	90	27.0%	155	46.8%	-	-	(100.0%)
Contractes services	7 670	1 437	18.7%	2 075	27.1%	3 512	45.8%	-	-	(100.0%)
Transfers and grants	3 435	394	11.5%	497	14.5%	891	25.9%	-	-	(100.0%)
Other expenditure	32 505	6 469	19.9%	7 675	23.6%	14 144	43.5%	10 316	36.9%	(25.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	409	17 064		7 665		24 728		8 038		
Transfers recognised - capital	12 434	-		-	-	-		-	-	
Contributions recognised - capital	-	-	_	-	_	_	_	-	_	-
Contributed assets	_	_	_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	12 843	17 064		7 665		24 728		8 038		
Taxation										
	12 843	17 064		7 665	-	24 728	-	8 038	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	12 843	17 064		/ 000	-	24 /28	-	8 038		_
	12.042	17.0/4	-	7//5	-	24 720	-	0.020	-	-
Surplus/(Deficit) attributable to municipality	12 843	17 064		7 665		24 728		8 038		
Share of surplus/ (deficit) of associate	40.040	47.0/4			-			- 0.000	-	-
Surplus/(Deficit) for the year	12 843	17 064		7 665		24 728		8 038		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	28 243	307	1.1%	3 059	10.8%	3 366	11.9%	4 311	26.1%	(29.0%
National Government	12 434	-	-	2 453	19.7%	2 453	19.7%	4 019	41.8%	(39.0%
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	12 434	-	-	2 453	19.7%	2 453	19.7%	4 019	41.8%	(39.0%
Borrowing	1 700	-	-		-	-	-	-	-	-
Internally generated funds	14 109	307	2.2%	606	4.3%	913	6.5%	291	3.8%	107.99
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	28 243	307	1.1%	3 059	10.8%	3 366	11.9%	4 311	26.1%	(29.0%
Governance and Administration	28 243			23	.1%	23	.1%	256	2.9%	(90.9%
Executive & Council	-	-	-	10	-	10	-	132	10.7%	(92.39
Budget & Treasury Office	28 243	-	-	7	-	7	-	-	-	(100.09
Corporate Services	-	-	-	6	-	6	-	124	-	(95.29
Community and Public Safety	-	301		575		876		33	5.1%	1 659.6
Community & Social Services	-	301	-	575	-	876	-	33	5.1%	1 659.6
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	2 453	-	2 453	-	4 019	45.7%	(39.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	2 453	-	2 453	-	4 019	45.7%	(39.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	6	-	8	-	14	-	3	3.8%	164.4
Electricity	-	6	-	8	-	14	-	3	4.0%	164.49
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-		-	-	-

appropriation Expenditure Main Expenditure	Quarter 2nd Q as % of Main		o Date	Second	Quarter	
appropriation Expenditure Main Expenditure						
R thousands	appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities						
Receipts 174 689 98 158 56.2% 97 808	56.0%	195 966	112.2%	67 920	92.7%	44.0%
Ratepayers and other 117 043 97 673 83.5% 85 078	72.7%	182 751	156.1%	58 663	131.0%	45.0%
Government - operating 43 412 - 12 262	28.2%	12 262	28.2%	8 813	13.8%	39.1%
Government - capital 12 434	20.270	12 202	20.270	0013	13.070	37.170
Interest 1 800 485 26.9% 467	26.0%	952	52.9%	443	_	5.4%
Dividends	20.070	732	32.770	445		3.470
Payments (183 210) (99 471) 54.3% (94 999)	51.9%	(194 470)	106.1%	(67 134)	108.3%	41.5%
Suppliers and employees (178 047) (98 700) 55.4% (94 999)	53.4%	(193 699)	108.8%	(67 134)	109.1%	41.5%
Finance charges (1 728) (771) 44.6% -	-	(771)	44.6%	(==-,	40.2%	
Transfers and grants (3 435)	_		-	-	-	-
Net Cash from/(used) Operating Activities (8 521) (1 313) 15.4% 2 809	(33.0%)	1 496	(17.6%)	786	2.8%	257.5%
Cash Flow from Investing Activities						
Receipts 72					_	
Proceeds on disposal of PPE	_	_	_	-	_	-
Decrease in non-current debtors	-	-	-		_	
Decrease in other non-current receivables 70						
Decrease (increase) in non-current investments 2					-	
Payments (26 830) (307) 1.1% (607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%
Capital assets (26 830) (307) 1.1% (607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%
Net Cash from/(used) Investing Activities (26 759) (307) 1.1% (607)	2.3%	(914)	3.4%	(540)	1.5%	12.4%
Cash Flow from Financing Activities						
Receipts 1793 99 5.5% 29	1.6%	127	7.1%	214	216.9%	(86.6%)
Short term loans	-	-	-	-	-	
Borrowing long term/refinancing 1 700	-	-	-		-	
Increase (decrease) in consumer deposits 93 99 106.3% 29	30.8%	127	137.0%	214	216.9%	(86.6%)
Payments (1 337) (612) 45.7% -		(612)	45.7%		43.6%	
Repayment of borrowing (1 337) (612) 45.7% -		(612)	45.7%		43.6%	
Net Cash from/(used) Financing Activities         456         (513)         (112.6%)         29	6.3%	(484)	(106.3%)	214	19.5%	(86.6%)
Net Increase/(Decrease) in cash held (34 824) (2 133) 6.1% 2 230	(6.4%)	97	(.3%)	459	(.8%)	385.5%
Cash/cash equivalents at the year begin: 39 237 909 2.3% (1 224)	(3.1%)	909	2.3%	793	7.4%	(254.3%)
Cash/cash equivalents at the year end: 4 413 (1 224) (27.7%) 1 006	22.8%	1 006	22.8%	1 253	15.3%	(19.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 919	65.4%	931	15.5%	203	3.4%	943	15.7%	5 995	7.4%	-	-
Property Rates	2 546	8.9%	1 052	3.7%	582	2.0%	24 417	85.4%	28 597	35.1%	-	-
Sanitation	-	-	-	-			-	-			-	-
Refuse Removal	1 059	7.8%	553	4.1%	358	2.6%	11 648	85.5%	13 617	16.7%	-	-
Other	989	3.0%	558	1.7%	456	1.4%	31 231	94.0%	33 235	40.8%	-	-
Total By Income Source	8 513	10.5%	3 093	3.8%	1 599	2.0%	68 239	83.8%	81 444	100.0%		-
Debtor Age Analysis By Customer Group												
Government	770	16.7%	517	11.2%	212	4.6%	3 104	67.4%	4 603	5.7%	-	-
Business	3 910	50.5%	823	10.6%	248	3.2%	2 765	35.7%	7 747	9.5%	-	-
Households	3 412	5.1%	1 626	2.4%	1 102	1.6%	61 379	90.9%	67 518	82.9%	-	-
Other	420	26.7%	127	8.1%	37	2.3%	991	62.9%	1 575	1.9%	-	-
Total By Customer Group	8 513	10.5%	3 093	3.8%	1 599	2.0%	68 239	83.8%	81 444	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 609	100.0%		-	-	-	-	-	4 609	18.89
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	860	100.0%		-	-	-	-	-	860	3.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	983	100.0%		-	-	-	-	-	983	4.09
Loan repayments	-			-	-	-	-	-	-	
Trade Creditors	1 004	100.0%		-	-	-	-	-	1 004	4.19
Auditor-General	238	100.0%		-	-	-	-	-	238	1.09
Other	16 793	100.0%	-	-	-	-	-	-	16 793	68.69
Total	24 487	100.0%	-		-			-	24 487	100.0%

Contact Details

Municipal Manager	Mr PG Mabilisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

Source Local Government Database

### Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	118 275	35 341	29.9%	26 736	22.6%	62 077	52.5%	4 200	51.0%	536.6%
	16 143	758		20 730		780			208.8%	266.9%
Property rates	484	/58 45	4.7% 9.2%	47	.1%	92	4.8%	6 165	208.8%	
Property rates - penalties and collection charges							18.9%			(71.5%)
Service charges - electricity revenue	11 500	1 772	15.4%	1 366	11.9%	3 139	27.3%	1 544	29.1%	(11.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	4 098		15.70/	1 312	32.0%	1 956	47.7%	931	64.0%	40.9%
Service charges - refuse revenue	7 027	644	15.7%	1 312	32.0%	1 430	47.776	931	04.076	40.976
Service charges - other Rental of facilities and equipment	509	92	18.1%	460	90.4%	552	108.4%	114	36.2%	304.0%
	600	452	75.3%		90.4%	449	74.9%	172	402.9%	(101.6%)
Interest earned - external investments Interest earned - outstanding debtors	389	452 46	/5.3% 11.7%	(3)	(.4%)	94	74.9% 24.2%	1/2	402.9%	(67.4%)
Dividends received	389	40	11./76	49	12.5%	94	24.276	149	-	(07.476)
Fines	200	17	8.5%	- 5	2.3%	22	10.8%	. 8	16.3%	(38.7%)
Licences and permits	100	17	0.370	3	2.370	22	10.070		10.370	(30.770)
Agency services	100		-			-				-
Transfers recognised - operational	75 693	30 169	39.9%	23 276	30.8%	53 445	70.6%	675	41.4%	3 349.6%
Other own revenue	1 531	180	11.8%	202	13.2%	382	25.0%	435	289.1%	(53.6%)
Gains on disposal of PPE	1 331	1 167	11.070	202	13.270	1 167	23.076	433	207.170	(33.070)
Gaills oil disposal of FFE	-		-	-				-	-	
Operating Expenditure	118 265	23 102	19.5%	19 315	16.3%	42 417	35.9%	20 473	36.4%	(5.7%)
Employee related costs	28 500	5 070	17.8%	3 959	13.9%	9 028	31.7%	4 197	32.9%	(5.7%)
Remuneration of councillors	7 159	1 663	23.2%	1 095	15.3%	2 757	38.5%	1 618	44.3%	(32.3%)
Debt impairment	1 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 100	-	-	-	-	-	-	-	-	-
Finance charges	221	-	-	-	-	-	-	-	14.0%	-
Bulk purchases	16 500	4 806	29.1%	2 334	14.1%	7 140	43.3%	2 694	63.5%	(13.4%)
Other Materials	1 807	-	-	-	-	-	-	-	-	-
Contractes services	5 141	1 270	24.7%	781	15.2%	2 052	39.9%	647	144.7%	20.7%
Transfers and grants	3 000	6 985	232.8%	5 824	194.1%	12 809	427.0%	7 191	45.8%	(19.0%)
Other expenditure	50 636	3 309	6.5%	5 322	10.5%	8 631	17.0%	4 126	20.5%	29.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10	12 239		7 421		19 660		(16 274)		
Transfers recognised - capital	37 388	12 636	33.8%		-	12 636	33.8%	6 074	50.5%	(100.0%)
Contributions recognised - capital	_	-	_		_	_	_	_	-	
Contributed assets			-			-			-	-
Surplus/(Deficit) after capital transfers and										
contributions	37 398	24 875		7 421		32 297		(10 200)		
Taxation					_		_		-	_
	37 398	24 875		7 421	-	32 297		(10 200)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	31 398	24 8/5				32 291		. ,		
			-		-		-	(40,000)	-	-
Surplus/(Deficit) attributable to municipality	37 398	24 875		7 421		32 297		(10 200)		
Share of surplus/ (deficit) of associate	-				-		-		-	-
Surplus/(Deficit) for the year	37 398	24 875		7 421		32 297		(10 200)		

				2012/13					11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	47 198	9 048	19.2%	19 248	40.8%	28 296	60.0%	7 401	52.0%	160.19
	35 498				30.8%		42.4%	4 618	50.3%	
National Government		4 119	11.6%	10 929		15 048				136.79
Provincial Government	1 890	4 809	254.4%	3 065	162.2%	7 874	416.6%	1 674	35.8%	83.19
District Municipality	-		-	-	-	-	-		-	-
Other transfers and grants										
Transfers recognised - capital	37 388	8 927	23.9%	13 994	37.4%	22 922	61.3%	6 292	47.6%	122.49
Borrowing	0.010	100	1.2%				54.8%	1 100	-	272.00
Internally generated funds	9 810	120	1.2%	5 254	53.6%	5 374	54.8%	1 109	-	373.99
Public contributions and donations	-		-		-	-		-	-	-
Capital Expenditure Standard Classification	47 198	9 048	19.2%	19 248	40.8%	28 296	60.0%	7 401	52.0%	
Governance and Administration	2 821	9 048	320.7%	19 248	682.3%	28 296	1 003.0%	7 401	52.0%	160.19
Executive & Council	780	9 048	1 160.0%	19 248	2 467.7%	28 296	3 627.7%	7 361	51.8%	161.59
Budget & Treasury Office	661	-	-	-		-	-	-	-	-
Corporate Services	1 380	-	-	-		-	-	40	-	(100.09
Community and Public Safety	4 498									
Community & Social Services	4 498	-	-	-		-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	29 529									
Planning and Development	29 529	-	-	-		-	-	-	-	-
Road Transport	-	-	-	-		-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	10 350		-	-		-	-	-	-	-
Electricity	10 100	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-	-	-

·			-	2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	161 966	71 613	44.2%	62 013	38.3%	133 626	82.5%	30 551	71.6%	103.0%
•	47 895		12.9%	8 572	17.9%	14 738	30.8%	3 413	34.6%	151.2%
Ratepayers and other		6 166		8 5 / 2 37 175	17.9% 49.1%					
Government - operating	75 693	56 031	74.0%	37 175 15 105	49.1%	93 206	123.1%	24 089	109.8%	54.3% 431.8%
Government - capital Interest	37 388 989	9 072 344	24.3% 34.8%	1 161	40.4% 117.4%	24 177 1 505	64.7% 152.2%	2 840 208	11.1% 84.9%	457.1%
Dividends	989	344	34.876	1 101	117.476	1 505	132.276	208	84.976	
Payments	(90 822)	(17 258)	19.0%	(21 094)	23.2%	(38 353)	42.2%	(19 788)	38.1%	6.6%
Suppliers and employees	(90 622)	(17 258)	19.0%	(21 094)	23.2%	(38 353)	42.2%	(15 487)	37.4%	36.2%
Finance charges	(221)	(17 230)	17.070	(21074)	23.370	(30 333)	42.370	(13 407)	14.0%	30.2 /
Transfers and grants	(221)							(4 300)	40.6%	(100.0%)
Net Cash from/(used) Operating Activities	71 143	54 355	76.4%	40 919	57.5%	95 273	133.9%	10 763	173 128.1%	280.2%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-		-	-	-	-	-		-	-
Decrease in non-current debtors			-	-		-	-	-	-	
Decrease in other non-current receivables			-	-	-		-		-	
Decrease (increase) in non-current investments								-		
Payments	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%
Capital assets	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%
Net Cash from/(used) Investing Activities	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	17.0%	165.5%
Cash Flow from Financing Activities										
Receipts	38	_	_	_	_	_	_	_	_	_
Short term loans		-			-			-		
Borrowing long term/refinancing		_	_			_	_		_	_
Increase (decrease) in consumer deposits	38	-	_	_	-	_	_	-	_	_
Payments	(763)	(129)	16.9%	(292)	38.2%	(420)	55.1%		7.8%	(100.0%)
Repayment of borrowing	(763)	(129)	16.9%	(292)	38.2%	(420)	55.1%	-	7.8%	(100.0%)
Net Cash from/(used) Financing Activities	(725)	(129)	17.8%	(292)	40.2%	(420)	58.0%		8.7%	(100.0%)
Net Increase/(Decrease) in cash held	23 220	45 154	194.5%	25 522	109.9%	70 676	304.4%	5 075	(88.4%)	403.0%
Cash/cash equivalents at the year begin:	17 034	9 949	58.4%		323.5%	9 949	58.4%	38 740		42.29
Cash/cash equivalents at the year end:	40 254	55 103	136.9%	80 625	200.3%	80 625	200.3%	43 815	(126.8%)	84.0%
GastirGasti equivalents at the year enu.	40 204	33 103	130.9%	ou 023	200.376	00 023	200.376	43 813	(120.8%)	64.07

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	595	35.6%	50	3.0%	115	6.9%	911	54.5%	1 671	13.7%	-	-
Property Rates	424	12.3%	209	6.1%	196	5.7%	2 606	75.9%	3 436	28.2%	-	-
Sanitation	-	-		-	-		-	-	-	-	-	-
Refuse Removal	273	4.0%	209	3.1%	202	3.0%	6 076	89.9%	6 760	55.4%	-	-
Other	24	7.1%	19	5.8%	18	5.5%	272	81.6%	334	2.7%		-
Total By Income Source	1 316	10.8%	488	4.0%	531	4.4%	9 866	80.9%	12 200	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	136	3.0%	138	3.0%	152	3.4%	4 113	90.6%	4 539	37.2%	-	-
Business	693	46.2%	123	8.2%	105	7.0%	580	38.7%	1 500	12.3%	-	-
Households	466	8.1%	209	3.6%	258	4.5%	4 846	83.9%	5 779	47.4%	-	-
Other	21	5.5%	19	4.8%	16	4.3%	327	85.4%	383	3.1%		-
Total By Customer Group	1 316	10.8%	488	4.0%	531	4.4%	9 866	80.9%	12 200	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 [	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 187	100.0%	-		-	-	-	-	1 187	(89.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	309	100.0%	-	-	-	-	-	-	309	(23.2%
VAT (output less input)	(3 229)	100.0%	-	-	-	-	-	-	(3 229)	242.79
Pensions / Retirement	192	100.0%	-	-	-	-	-	-	192	(14.5%
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	-		-	-	-	-	-	-		
Auditor-General	210	100.0%	-	-	-	-	-	-	210	(15.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 330)	100.0%			-	-		-	(1 330)	100.0%

Contact Details

	Municipal Manager	B P Gumbi	034 271 6112						
	Channel Manager	W.C.Manner	004 074 7404						

Source Local Government Database

### Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

, ,				2012/13				2011/12		
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	77 136	195	.3%			195	.3%	113	28.7%	(100.0%)
Operating Revenue				-	-					
Property rates	500	110	22.1%	-	-	110	22.1%	110	65.0%	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	- (2)	-	-	-	- (2)	-	-	-	-
Service charges - sanitation revenue	-	(2)	40.70/	-	-	(2)	40.70/	-	-	-
Service charges - refuse revenue	26 128	3	13.7%	-	-	3	13.7%	-	-	-
Service charges - other	128	45	-	-	-	45		-	47.40	-
Rental of facilities and equipment		45	390.4%	-	-	45	390.4%		17.1%	-
Interest earned - external investments	3 650	-	-	-	-	- 8	-	3	.1%	(100.0%
Interest earned - outstanding debtors Dividends received	-	8	-	-	-	8	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-		-		-
Transfers recognised - operational	72 791	12	-	-	-	12	-	-	29.9%	-
Other own revenue	72 /91	18	60.1%	-	-	18	60.1%	-	29.970	-
Gains on disposal of PPE	30	18	00.176	-	-	18	00.176	-	-	-
Gains on disposal of PPE	-	U	-	-	-	U	-	-	-	-
Operating Expenditure	72 736	12 039	16.6%	-	-	12 039	16.6%	17 848	35.3%	(100.0%
Employee related costs	14 166	3 783	26.7%		-	3 783	26.7%	2 367	38.7%	(100.0%
Remuneration of councillors	8 025	1 290	16.1%		-	1 290	16.1%	1 247	35.7%	(100.0%
Debt impairment	506		-		-	-	-	-	-	-
Depreciation and asset impairment	9 272	2 441	26.3%	-	-	2 441	26.3%	7 501	119.7%	(100.09
Finance charges	-	513	-	-	-	513	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	94	-	-	-	94	-	-	-	-
Contractes services	6 470	5	.1%	-	-	5	.1%	77	3.4%	(100.09
Transfers and grants	-	1 019	-	-	-	1 019	-	790	19.2%	(100.09
Other expenditure	34 298	2 895	8.4%	-	-	2 895	8.4%	5 866	22.8%	(100.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	(11 844)				(11 844)		(17 735)		
Transfers recognised - capital	-	525	-	-	-	525	-		-	-
Contributions recognised - capital	_	-	_	-	_	_	_	_	-	_
Contributed assets	_	-	_	-	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	4 400	(11 319)		-		(11 319)		(17 735)		
Taxation			_							
			-		-		-	(47	-	-
Surplus/(Deficit) after taxation	4 400	(11 319)		-		(11 319)		(17 735)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 400	(11 319)		-		(11 319)		(17 735)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 400	(11 319)		-		(11 319)		(17 735)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	31 065	4 517	14.5%	5 214	16.8%	9 731	31.3%	4 916	44.0%	6.19
National Government	26 665	2 653	9.9%	3214	10.070	2 653	9.9%	4 916	44.070	(100.0%
Provincial Government	20 003	2 003	7.770			2 003	7.7/0	4 710		(100.076
District Municipality										
Other transfers and grants		1 864		5 214		7 078				(100.0%
Transfers recognised - capital	26 665	4 517	16.9%	5 214	19.6%	9 731	36.5%	4 916	53.2%	6.19
Borrowing	20 003	4317	10.7/0	3 2 14	17.070	7 /31	30.376	4 710	33.270	0.17
Internally generated funds	4 400									
Public contributions and donations										
Capital Expenditure Standard Classification	31 065	4 517	14.5%	5 214	16.8%	9 731	31.3%	4 916	44.0%	6.19
Governance and Administration	31 065	4317	14.370	3214	10.070	7 / 3 1	31.370	4 710	44.070	0.17
Executive & Council	31 065								-	
Budget & Treasury Office	31 000	-	-	-	-	-	-	-	-	-
Corporate Services				-	-	-	-	-	-	-
Community and Public Safety		-	-		-		-		-	
Community & Social Services			-				-			
Sport And Recreation			-	_	-	-	-	-	-	-
Public Safety										
Housing					_		_		_	_
Health	_	_			_	_	_		_	_
Economic and Environmental Services		4 517		5 214		9 731		4 916	53.2%	6.19
Planning and Development	_		_		_		_		-	
Road Transport		4 517		5 214		9 731		4 916	53.2%	6.19
Environmental Protection			-		-		-		-	
Trading Services	-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
	1		1		1	1				

	2012/13						201	1/12		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	103 606	14 762	14.2%	110	.1%	14 873	14.4%	916	48.1%	(88.0%)
Ratepayers and other	500	110	22.1%	110	22.1%	221	44.1%	126	96.7%	(12.4%)
Government - operating	72 791		22.170		22.170			790	44.5%	(100.0%)
Government - capital	26 665	14 652	54.9%			14 652	54.9%		65.9%	(100.070)
Interest	3 650			_	_				2.0%	
Dividends	-	_	_	_	_	-	_	-	-	_
Payments	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)
Suppliers and employees	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 647	10 963	27.0%	(3 793)	(9.3%)	7 170	17.6%	(7 916)	92.6%	(52.1%)
Cash Flow from Investing Activities										
Receipts	-		-				-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-				-		-	-
Payments	(31 065)		-			-	-			
Capital assets	(31 065)	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	(31 065)		-			-		-		
Cash Flow from Financing Activities										
Receipts	-		-				-			
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 582	10 963	114.4%	(3 793)	(39.6%)	7 170	74.8%	(7 916)	1 944.5%	(52.1%)
Cash/cash equivalents at the year begin:	72 293	-	-	10 963	15.2%	-	-	33 758	-	(67.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-		-	
Property Rates	37	.5%	37	.5%	37	.5%	6 831	98.4%	6 942	94.8%	-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	2	.7%	2	.7%	2	.6%	258	98.0%	263	3.6%	-	-
Other	52	44.5%	1	.8%	1	.8%	63	53.9%	117	1.6%	-	-
Total By Income Source	91	1.2%	39	.5%	39	.5%	7 153	97.7%	7 322	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-			-	-	-		-	
Households	-	-	-	-		-	-		-	-	-	
Other	91	1.2%	39	.5%	39	.5%	7 153	97.7%	7 322	100.0%	-	
Total By Customer Group	91	1.2%	39	.5%	39	.5%	7 153	97.7%	7 322	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	287	100.0%		-	-	-	-	-	287	64.0%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	161	100.0%		-	-	-	-	-	161	36.0%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	448	100.0%	•	•	-	-		٠	448	100.0%

Contact Details

Municipal Manager

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

### Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	125 994	45 652	36.2%	42 241	33.5%	87 893	69.8%	33 435	56.9%	26.3%
Property rates	16 178	4 371	27.0%	4 593	28.4%	8 964	55.4%	3 534	51.5%	30.0%
Property rates - penalties and collection charges	1 300	297	22.9%	328	25.2%	625	48.1%	313	42.7%	4.7%
Service charges - electricity revenue	48 235	12 659	26.2%	12 122	25.1%	24 780	51.4%	10 564	-	14.7%
Service charges - water revenue	-	-	-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	
Service charges - refuse revenue	5 529	1 389	25.1%	1 353	24.5%	2 742	49.6%	1 305	-	3.7%
Service charges - other	407	315	77.3%	233	57.3%	548	134.6%	93	.4%	151.3%
Rental of facilities and equipment	2 979	1 421	47.7%	1 271	42.7%	2 692	90.4%	1 243	44.0%	2.2%
Interest earned - external investments	2 700	686	25.4%	906	33.6%	1 592	59.0%	734	47.8%	23.4%
Interest earned - outstanding debtors	167	11	6.6%	47	27.9%	58	34.5%	258	191.2%	(81.9%)
Dividends received	-	-	-		-	-	-	-	-	
Fines	404	256	63.4%	135	33.5%	391	96.8%	87	18.6%	56.0%
Licences and permits	2 002	467	23.3%	466	23.3%	933	46.6%	439	41.1%	6.0%
Agency services	1 016	247	24.3%	286	28.2%	533	52.4%	210	43.0%	36.3%
Transfers recognised - operational	44 966	23 403	52.0%	20 131	44.8%	43 534	96.8%	14 613	64.1%	37.8%
Other own revenue	111	130	117.4%	162	145.8%	292	263.2%	42	19.9%	287.7%
Gains on disposal of PPE	-	0	-	209	-	209	-	-	-	(100.0%)
Operating Expenditure	154 625	27 512	17.8%	27 114	17.5%	54 626	35.3%	33 790	45.2%	(19.8%)
Employee related costs	45 842	8 267	18.0%	10 301	22.5%	18 568	40.5%	10 580	51.5%	(2.6%)
Remuneration of councillors	5 858	1 170	20.0%	1 121	19.1%	2 291	39.1%	1 154	44.7%	(2.9%)
Debt impairment	3 090		-		-	-	-			
Depreciation and asset impairment	21 207	3 497	16.5%	1 334	6.3%	4 831	22.8%	4 561	47.3%	(70.8%)
Finance charges		2	-	-	-	2	-	-	-	-
Bulk purchases	40 000	8 767	21.9%	6 326	15.8%	15 094	37.7%	5 627	45.2%	12.4%
Other Materials		51	-	-	-	51	-	-	-	-
Contractes services	6 839	1 318	19.3%	1 666	24.4%	2 985	43.6%	1 956	27.6%	(14.8%)
Transfers and grants	2 311	293	12.7%	358	15.5%	650	28.1%	209	-	71.2%
Other expenditure	29 478	4 147	14.1%	6 008	20.4%	10 155	34.4%	9 703	50.1%	(38.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 632)	18 139		15 127		33 267		(355)		
Transfers recognised - capital	48 079	-	-	-	-	-	-		-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	_	_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	19 448	18 139		15 127		33 267		(355)		
Taxation					_					
Surplus/(Deficit) after taxation	19 448	18 139		15 127	-	33 267	-	(355)	-	-
Attributable to minorities	19 440	10 139		13 127	-	33 201	-	(333)	_	_
Surplus/(Deficit) attributable to municipality	19 448	18 139	-	15 127	-	33 267	-	(355)	-	-
Share of surplus/ (deficit) of associate	17 448	10 139	_	13 12/	_	33 Z07	_	(300)		
Surplus/(Deficit) for the year	19 448	18 139	-	15 127	-	33 267	-	(355)	-	-
Surprus/(Deficit) for the year	17 448	10 139		13 IZ <i>I</i>		აა 207		(300)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	48 108	239	.5%	3 160	6.6%	3 399	7.1%	3 163	12.7%	(.1%
National Government	48 079	237	.570	2 056	4.3%	2 056	4.3%	2 960	15.6%	(30.5%
Provincial Government	40 077			2 030	4.370	2 030	4.370	2 700	13.070	(30.37
District Municipality					-	-				
Other transfers and grants										
Transfers recognised - capital	48 079	_	-	2 056	4.3%	2 056	4.3%	2 960	15.6%	(30.59
Borrowing	40 077			2 030	4.370	2 030	4.370	2 700	13.070	(30.37
Internally generated funds	29									
Public contributions and donations		239		1 104		1 343		203		445.09
Capital Expenditure Standard Classification	48 108	239	.5%	3 160	6.6%	3 399	7.1%	3 169	12.6%	(.3%
Governance and Administration	48 108	207	.570	365	.8%	365	.8%	10	1.1%	
Executive & Council	48 108			303	.070	303	.070	10	11.7%	(100.09
Budget & Treasury Office	40 100								11.770	(100.07
Corporate Services				365	_	365			_	(100.09
Community and Public Safety		235		687		921		281	6.9%	144.2
Community & Social Services	_	-	_	660	_	660	_		0.770	(100.09
Sport And Recreation		235	-	1	_	236	-	250	89.5%	(99.49
Public Safety			_	25	_	25	-	31	.2%	(20.89
Housing		_	_		_		-		-	
Health			-		-	-		-	-	-
Economic and Environmental Services				2 056		2 056		2 736	15.0%	(24.9%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	2 056	-	2 056	-	2 736	15.0%	(24.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	4	-	52	-	57	-	142	21.8%	
Electricity	-	4	-	52	-	57	-	142	16.2%	(63.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

1 1	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	174 072	112 253	64.5%	-	-	112 253	64.5%	32 990	47.0%	(100.0%)
Ratepayers and other	78 160	19 809	25.3%	-	-	19 809	25.3%	17 820	56.9%	(100.0%)
Government - operating	44 966	61 811	137.5%	-	-	61 811	137.5%	14 413	63.7%	(100.0%)
Government - capital	48 079	30 024	62.4%	-	-	30 024	62.4%	-	-	-
Interest	2 867	609	21.2%	-	-	609	21.2%	756	56.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(130 328)	(31 476)	24.2%	-	-	(31 476)	24.2%	(29 434)	46.4%	(100.0%)
Suppliers and employees	(128 017)	(31 476)	24.6%	-	-	(31 476)	24.6%	(29 165)	46.0%	(100.0%)
Finance charges		-	-	-	-	-	-		-	
Transfers and grants	(2 311)	-		-	-			(269)		(100.0%)
Net Cash from/(used) Operating Activities	43 744	80 777	184.7%		-	80 777	184.7%	3 556	49.4%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-			-	-	-	-	-	-	-
Payments	(72 000)	-	-	-	-	-	-	-	-	-
Capital assets	(72 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(72 000)		-	-	-	-	-	-	-	-
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	(28 256)	80 777	(285.9%)	-	_	80 777	(285.9%)	3 556	(103.3%)	(100.0%)
Cash/cash equivalents at the year begin:	40 818	64 315	157.6%	145 092	355.5%	64 315	157.6%	11 397	(	1 173.1%
Cash/cash equivalents at the year end:	12 562	145 092	1 155.0%	145 092	1 155.0%	145 092	1 155.0%	14 953	55.4%	870.3%
Castivasti equivalents at the year end:	12 562	140 092	1 100.0%	145 092	1 100.0%	140 092	1 155.0%	14 953	35.4%	810.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	2 123	44.5%	426	8.9%	154	3.2%	2 063	43.3%	4 767	22.1%	-	-
Property Rates	1 279	10.2%	746	5.9%	590	4.7%	9 942	79.2%	12 557	58.2%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	233	10.3%	90	4.0%	79	3.5%	1 864	82.3%	2 266	10.5%	-	-
Other	196	9.8%	116	5.8%	57	2.8%	1 630	81.6%	1 999	9.3%	-	
Total By Income Source	3 831	17.7%	1 378	6.4%	880	4.1%	15 499	71.8%	21 588	100.0%		-
Debtor Age Analysis By Customer Group												
Government	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
Business	1 149	17.7%	413	6.4%	264	4.1%	4 650	71.8%	6 476	30.0%	-	-
Households	1 916	17.7%	689	6.4%	440	4.1%	7 750	71.8%	10 794	50.0%	-	-
Other	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
Total By Customer Group	3 831	17.7%	1 378	6.4%	880	4.1%	15 499	71.8%	21 588	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 322	100.0%	-	-	-	-	-	-	2 322	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	350	100.0%	-	-	-	-	-	-	350	6.3%
VAT (output less input)	120	100.0%	-	-	-	-	-	-	120	2.2%
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	4.49
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	2 482	100.0%	-	-	-	-	-	-	2 482	45.09
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	5 515	100.0%				-		-	5 515	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr B A Xulu	033 413 9108
E		000 440 0455

Source Local Government Database

### Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First (	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti Dd F dit										
Operating Revenue and Expenditure										(
Operating Revenue	224 570	390 871	174.1%	-	-	390 871	174.1%	49 729	82.1%	(100.0%)
Property rates	-	-	-	-		-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	38 096	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	456	263	57.8%	-	-	263	57.8%	65	32.8%	(100.0%)
Interest earned - external investments	3 800	776	20.4%	-	-	776	20.4%	1 077	26.9%	(100.0%)
Interest earned - outstanding debtors	-	367 806	-	-	-	367 806	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	182 088	-	-	-	-	-	-	48 549	84.4%	(100.0%)
Other own revenue	130	22 027	16 914.1%	-	-	22 027	16 914.1%	38	50.8%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	207 027	46 882	22.6%	-	-	46 882	22.6%	40 406	36.1%	(100.0%)
Employee related costs	88 945	15 739	17.7%		_	15 739	17.7%	7 468	32.7%	(100.0%)
Remuneration of councillors	3 244	1 593	49.1%	_	_	1 593	49.1%	772	74.5%	(100.0%)
Debt impairment					_		-		-	
Depreciation and asset impairment	6 809		_		_	_	_		_	_
Finance charges	11 000	1 950	17.7%		_	1 950	17.7%		_	_
Bulk purchases	29 836				_		-		_	_
Other Materials	192	_	_	_	_	-	_	_	-	-
Contractes services	17 065	_	-	_	-	_	_	_	_	-
Transfers and grants	-	_	_	_	_	-	_	_	-	-
Other expenditure	49 937	27 601	55.3%	_	_	27 601	55.3%	32 166	43.0%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	17 543	343 989		-		343 989		9 323		
Transfers recognised - capital	218 223	343 707	-		-	343 707	_	7 323	_	
Contributions recognised - capital	210223	-	-			-			-	-
Contributed assets				-		-				-
	-		-			-	•		-	-
Surplus/(Deficit) after capital transfers and	235 766	343 989				343 989		9 323		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 766	343 989		-		343 989		9 323		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 766	343 989		-		343 989		9 323		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	235 766	343 989		-		343 989		9 323		

·				2012/13			·	201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	231 740	352 711	152.2%	-	-	352 711	152.2%	70 428	68.9%	(100.0%
National Government	218 223	293 901	134.7%	-		293 901	134.7%	69 417	66.1%	(100.09
Provincial Government	-		-		-				-	-
District Municipality			-		-		-		-	-
Other transfers and grants			-		-		-		-	-
Transfers recognised - capital	218 223	293 901	134.7%		-	293 901	134.7%	69 417	66.0%	(100.09
Borrowing	-		-		-	-	-	-	-	-
Internally generated funds	13 517	58 810	435.1%	-	-	58 810	435.1%	1 011	-	(100.09
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	231 740	237 268	102.4%	-	-	237 268	102.4%	50 698	45.5%	(100.09
Governance and Administration	6 811	237 268	3 483.5%		-	237 268	3 483.5%	50 698	1 422.1%	(100.09
Executive & Council	900	237 268	26 363.1%	-	-	237 268	26 363.1%	50 698	12 820.3%	(100.09
Budget & Treasury Office	5 661	-	-	-	-	-	-	-	-	-
Corporate Services	250	-	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	120 120		-		-	-			-	
Sport And Recreation	120		_		_	_	_			
Public Safety	_	_	_		_	_	_		_	
Housing	-	-	-	_	-	_	_	_	-	
Health						-			-	
Economic and Environmental Services						-		-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	224 809	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	224 809	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-11 -1			
Cash Flow from Operating Activities										
Receipts	427 555	229 527	53.7%	11 223	2.6%	240 750	56.3%	102 763	61.3%	(89.1%)
Ratepayers and other Government - operating Government - capital	23 444 182 088 218 223	38 709 - 188 419	165.1% - 86.3%	6 884 - 4 261	<b>29.4%</b> - 2.0%	45 593 - 192 680	194.5% - 88.3%	14 967 - 87 696	181.2% - 113.2%	(54.0%) - (95.1%)
Interest	3 800	2 399	63.1%	77	2.0%	2 476	65.2%	100	7.4%	(23.1%)
Dividends  Payments Suppliers and employees Finance charges Transfers and grants	(190 575) (179 575) (11 000)	(227 843) (227 843)	119.6% 126.9%	(45 783) (45 783)	24.0% 25.5%	(273 625) (273 625)	143.6% 152.4%	(101 663) (101 663)	73.3% 170.1%	(55.0%) (55.0%)
Net Cash from/(used) Operating Activities	236 980	1 684	.7%	(34 560)	(14.6%)	(32 876)	(13.9%)	1 100	(49.1%)	(3 242.4%)
Cash Flow from Investing Activities										
Receipts	-	42 000	-	30 855		72 855	-	58 826	326.9%	(47.5%)
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	42 000	-	30 855		72 855	-	58 826	373.4%	(47.5%
Payments	(208 566)	(3 975)	1.9%	(38 850)	18.6%	(42 825)	20.5%	(50 698)	1 390.2%	(23.4%
Capital assets  Net Cash from/(used) Investing Activities	(208 566) (208 566)	(3 975) 38 025	1.9%	(38 850) (7 995)	18.6%	(42 825) 30 030	20.5%	(50 698) 8 128	1 390.2% 136.6%	(23.4%
Net Cash Holli/(useu) lilvesting Activities	(200 300)	36 023	(10.2%)	(1 995)	3.0%	30 030	(14.4%)	0 120	130.0%	(190.4%
Cash Flow from Financing Activities  Receipts  Short term loans	330 000									
Borrowing long term/refinancing	330 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(110 000)		-	-	-	-	-	-	-	
Repayment of borrowing  Net Cash from/(used) Financing Activities	(110 000) 220 000		-	-			-			-
' '										
Net Increase/(Decrease) in cash held	248 414	39 709	16.0%	(42 555)	(17.1%)	(2 846)		9 228	37.6%	(561.1%
Cash/cash equivalents at the year begin:	8 443	9 087	107.6%	48 796	577.9%	9 087	107.6%	27 127	135.5%	79.99
Cash/cash equivalents at the year end:	256 857	48 796	19.0%	6 241	2.4%	6 241	2.4%	36 355	48.7%	(82.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-			-	-	-		-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	-	-	-	-			-	-	-	-	-	-
Other	152 729	90.2%	7 307	4.3%	9 230	5.5%	-		169 266	100.0%	-	-
Total By Income Source	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%		-
Debtor Age Analysis By Customer Group												
Government	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-			-		-	-	-	-
Total By Customer Group	152 729	90.2%	7 307	4.3%	9 230	5.5%	-		169 266	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	6 177	20.3%	6 298	20.7%	17 971	59.0%	-	-	30 446	100.0%
Total	6 177	20.3%	6 298	20.7%	17 971	59.0%	•	-	30 446	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
F	0.044 8 4 4	004.040.4540

Source Local Government Database

### Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 326 738	381 265	28.7%	360 461	27.2%	741 727	55.9%	312 914	43.4%	15.2%
		42 616		38 752	27.2%	81 368		39 496		
Property rates	163 897	42 010	26.0%	38 /32		81 308	49.6%	39 490	34.3%	(1.9%)
Property rates - penalties and collection charges	-	401.010	- 05 407	444.534	-		47.00/	400.000	-	-
Service charges - electricity revenue	502 263	126 062	25.1% 25.3%	114 574	22.8% 25.9%	240 636 69 338	47.9%	100 820 34 147	35.3%	13.6%
Service charges - water revenue	135 504	34 264		35 075			51.2%		30.5%	2.7%
Service charges - sanitation revenue	78 400	19 817	25.3%	19 711	25.1%	39 529	50.4%	18 603	34.3%	6.0%
Service charges - refuse revenue	40.505	16 089	-	16 153		32 242	-	14 916	33.1%	8.3%
Service charges - other	63 505	-	-	-	-	-	-	930	33.0%	(100.0%)
Rental of facilities and equipment		1 002	-	1 809	-	2 811		934	23.5%	93.8%
Interest earned - external investments	16 135	-	-	3 667	22.7%	3 667	22.7%	4	-	81 860.9%
Interest earned - outstanding debtors	- 1	-	-	-	-	-	-	-	-	-
Dividends received	-		-		-		-		-	
Fines	-	616	-	768	-	1 384	-	397	15.8%	93.4%
Licences and permits	-	1	-	3	-	4	-	113	30.4%	(97.7%)
Agency services								5		(100.0%)
Transfers recognised - operational	352 296	120 175	34.1%	110 898	31.5%	231 073	65.6%	102 468	63.1%	8.2%
Other own revenue	14 739	20 624	139.9%	19 052	129.3%	39 676	269.2%	81	151.8%	23 388.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 414 019	330 807	23.4%	326 893	23.1%	657 700	46.5%	327 667	44.0%	(.2%)
Employee related costs	260 220	58 342	22.4%	59 067	22.7%	117 408	45.1%	61 191	47.8%	(3.5%)
Remuneration of councillors	16 872	3 087	18.3%	3 504	20.8%	6 592	39.1%	4 167	35.1%	(15.9%)
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	41 916	50.0%	19 010	50.0%	10.2%
Depreciation and asset impairment	229 530	57 382	25.0%	57 382	25.0%	114 765	50.0%	56 803	50.0%	1.0%
Finance charges	14 468	1 799	12.4%	1 822	12.6%	3 620	25.0%	26 525	210.0%	(93.1%)
Bulk purchases	405 923	97 665	24.1%	82 247	20.3%	179 912	44.3%	46 467	36.8%	77.0%
Other Materials	-	460	-	544	-	1 004	-	19 206	1 026.1%	(97.2%)
Contractes services	137 356	30 767	22.4%	55 518	40.4%	86 285	62.8%	43 372	36.7%	28.0%
Transfers and grants	-	3 864	-	2	-	3 866	-	30 359	67 706.9%	(100.0%)
Other expenditure	265 819	56 484	21.2%	45 849	17.2%	102 332	38.5%	20 565	24.2%	122.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(87 280)	50 458		33 569		84 027		(14 752)		
Transfers recognised - capital	112 234	-	-	-	-	-	-		-	-
Contributions recognised - capital			_		_	_	_	_	_	_
Contributed assets	196 683	-	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	221 637	50 458		33 569		84 027		(14 752)		
Taxation	221 (27		-	22.5(0	-	. 04 027	-	(14.752)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	221 637	50 458		33 569		84 027		(14 752)		
	224 (27			22.512	-	04.007		(14.750)	-	-
Surplus/(Deficit) attributable to municipality	221 637	50 458		33 569		84 027		(14 752)	-	
Share of surplus/ (deficit) of associate	221 / 27	50 458		22 5/0	-	84 027		(14 753)	-	-
Surplus/(Deficit) for the year	221 637	50 458		33 569		84 027		(14 752)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.09
National Government	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%
Provincial Government	70 014	7 273	12.270	23 204	30.376	32 477	42.070	20 700	32.370	(13.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%
Borrowing	96 300	6 415	6.7%	6 422	6.7%	12 837	13.3%	5 821	14.3%	10.39
Internally generated funds	133 104	7 942	6.0%	20 000	15.0%	27 943	21.0%	14 318	30.6%	39.79
Public contributions and donations	100 101	10	0.070	20 000	10.070	10	21.070			
Capital Expenditure Standard Classification	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.09
Governance and Administration	66 525	4 847	7.3%	3 509	5.3%	8 356	12.6%	7 002	27.3%	
Executive & Council	58 625	4 047	7.3%	1812	3.1%	5 907	10.1%	5 866	25.1%	(69.19
Budget & Treasury Office	6 000	565	9.4%	624	10.4%	1 188	19.8%	200	10.3%	211.9
Corporate Services	1 900	188	9.9%	1 073	56.5%	1 261	66.4%	936	105.9%	14.6
Community and Public Safety	34 602	988	2.9%	2 841	8.2%	3 829	11.1%	4 597	38.9%	(38.29
Community & Social Services	4 202	94	2.2%	548	13.0%	641	15.3%	195	27.9%	181.39
Sport And Recreation	16 600	137	.8%	522	3.1%	659	4.0%	1 594	46.1%	(67.39
Public Safety	3 200	51	1.6%	301	9.4%	352	11.0%	87	10.0%	247.99
Housing	9 500	706	7.4%	1 471	15.5%	2 176	22.9%	2 721	41.6%	(46.09
Health	1 100	0		-	_	0	_	-	-	-
Economic and Environmental Services	79 077	9 913	12.5%	27 303	34.5%	37 216	47.1%	32 884	60.9%	(17.0%
Planning and Development	6 270	996	15.9%	2 049	32.7%	3 044	48.6%	6 759	50.0%	(69.79
Road Transport	72 807	8 917	12.2%	25 254	34.7%	34 171	46.9%	26 125	64.3%	(3.3%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	125 214	7 915	6.3%	15 973	12.8%	23 888	19.1%	2 356	3.4%	577.99
Electricity	43 300	2 370	5.5%	6 938	16.0%	9 308	21.5%	1 626	10.1%	326.69
Water	78 254	5 545	7.1%	8 668	11.1%	14 213	18.2%	278	-	3 016.8
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	3 660	-	-	368	10.0%	368	10.0%	452	67.0%	(18.79
Other										

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities									11 1	
Receipts	1 179 792	574 583	48.7%		26.3%		75.0%	304 336	46.9%	1.9%
Ratepayers and other	772 490	403 047	52.2%	220 123	28.5%		80.7%	192 047	44.9%	14.6%
Government - operating	278 928	115 748	41.5%	82 858	29.7%	198 606	71.2%	81 467	40.2%	1.7%
Government - capital	112 234	54 033	48.1%	5 000	4.5%	59 033	52.6%	29 309	17.3%	(82.9%)
Interest	16 140	1 755	10.9%	2 061	12.8%	3 817	23.6%	1 513	515.8%	36.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 516 494)	(252 467)	16.6%	(309 535)	20.4%	(562 003)	37.1%	(231 458)	50.4%	33.7%
Suppliers and employees	(1 502 026)	(246 804)	16.4%	(307 712)	20.5%	(554 516)	36.9%	(229 958)	50.8%	33.8%
Finance charges	(14 468)	(1 799)	12.4%	(1 822)	12.6%		25.0%	(1 500)	22.8%	21.5%
Transfers and grants	-	(3 864)	-	(2)	-	(3 866)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(336 702)	322 116	(95.7%)	507	(.2%)	322 623	(95.8%)	72 878	38.6%	(99.3%)
Cash Flow from Investing Activities										
Receipts	241					-				
Proceeds on disposal of PPE	-			-		-				
Decrease in non-current debtors	14 319			-		-				
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%
Capital assets	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(49 626)	16.3%	(73 289)	24.0%	(46 839)	15.0%	6.0%
Cash Flow from Financing Activities										
Receipts	113 000									
Short term loans	113 000		-		-	-	-	-		
Borrowing long term/refinancing	113 000	_	_		_	_			_	_
Increase (decrease) in consumer deposits		_	-	_	-	-	_	-	_	_
Payments	(27 219)	_	_		_	_			_	_
Repayment of borrowing	(27 219)					-				-
Net Cash from/(used) Financing Activities	85 781		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(556 098)	298 453	(53.7%)	(49 120)	8.8%	249 334	(44.8%)	26 039	66.7%	(288.6%)
Cash/cash equivalents at the year begin:	533 805	432 296	81.0%	730 749	136.9%		81.0%	354 326	00.770	106.2%
Cash/cash equivalents at the year end:	(22 293)	730 749	(3 277.9%)	681 629	(3 057.6%)	681 629	(3 057.6%)	380 365	211.6%	79.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 482	5.8%	6 498	3.3%	6 637	3.3%	174 641	87.6%	199 257	22.6%	-	-
Electricity	23 091	58.8%	3 601	9.2%	2 371	6.0%	10 229	26.0%	39 292	4.4%	-	
Property Rates	12 433	15.8%	3 673	4.7%	3 008	3.8%	59 432	75.7%	78 545	8.9%	-	
Sanitation	5 935	5.9%	4 340	4.3%	4 123	4.1%	86 948	85.8%	101 346	11.5%	-	
Refuse Removal	4 510	9.4%	2 684	5.6%	2 437	5.1%	38 310	79.9%	47 940	5.4%	-	
Other	(1 489)	(.4%)	11 467	2.8%	8 351	2.0%	398 454	95.6%	416 784	47.2%	-	
Total By Income Source	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(460)	(2.4%)	754	4.0%	645	3.4%	18 152	95.1%	19 091	2.2%	-	-
Business	22 684	32.9%	3 714	5.4%	2 726	4.0%	39 775	57.7%	68 899	7.8%	-	-
Households	37 738	4.8%	27 054	3.4%	22 862	2.9%	697 322	88.8%	784 975	88.9%	-	-
Other	(3 999)	(39.2%)	740	7.3%	694	6.8%	12 765	125.2%	10 200	1.2%	-	
Total By Customer Group	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 546	100.0%	-	-	-	-	-	-	29 546	20.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 123	100.0%	-	-	-	-	-	-	3 123	2.2%
VAT (output less input)	190	100.0%	-	-	-	-	-	-	190	.1%
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	.1%
Loan repayments	5 023	100.0%	-	-	-	-	-	-	5 023	3.5%
Trade Creditors	103 190	100.0%	-	-	-	-	-	-	103 190	72.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 307	100.0%	-	-	-	-	-	-	1 307	.9%
Total	142 561	100.0%				-	-	-	142 561	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

### Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	42 990	12 740	29.6%	10 796	25.1%	23 537	54.7%	9 705	53.5%	11.2%
	42 990 8 859		29.0%	2 575	29.1%	5 138				
Property rates		2 564					58.0%	1 493	36.7%	
Property rates - penalties and collection charges	1 034	436	42.1%	541	52.3%	976	94.5%	3	2.4%	
Service charges - electricity revenue	-	2 797	-	2 717	-	5 514	-	2 581	62.7%	5.3%
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	(400.000)
Service charges - refuse revenue		211	-	316		527	-	-	74.000	(100.0%)
Service charges - other	10 117	105	1.0%	-	- 04 50/	105	1.0%	308	74.9%	(100.0%)
Rental of facilities and equipment	1 201	159	13.3%	258	21.5%	417	34.7%	256	48.5%	.79
Interest earned - external investments	865	156	18.0%	222	25.7%	378	43.7%	135	50.5%	65.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-		-	-	(40.70)
Fines	139 951	13 317	9.2% 33.3%	19 230	13.3% 24.2%	31 547	22.5%	32 162	36.1%	(42.7%) 42.0%
Licences and permits		317	33.3%	230		547	57.6%		40.3%	42.0%
Agency services	106	5 829	31.0%	3 425	18.2%	9 254	49.2%	4 596	62.5%	(25.5%)
Transfers recognised - operational	18 826 892		17.3%	3 425 494	18.2%			4 596 139		(25.5%)
Other own revenue	892	154	17.3%	494		648	72.7%	139	22.7%	255.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 028	8 670	21.1%	7 617	18.6%	16 286	39.7%	7 852	35.7%	(3.0%)
Employee related costs	17 118	3 790	22.1%	4 624	27.0%	8 414	49.2%	3 810	50.9%	21.3%
Remuneration of councillors	1 652	347	21.0%	347	21.0%	694	42.0%	385	53.9%	(9.9%
Debt impairment	495	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 098	-	-	-	-	-	-	-	-	-
Finance charges	157		-		-	-	-	58	78.9%	(100.0%)
Bulk purchases	8 830	2 665	30.2%	1 074	12.2%	3 739	42.3%	2 524	67.7%	(57.4%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-		-		-	-	-	-	-	-
Transfers and grants	-	52	-	7	-	59	-	85	2.7%	(91.4%)
Other expenditure	10 678	1 816	17.0%	1 564	14.6%	3 380	31.7%	989	21.5%	58.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 962	4 070		3 180		7 250		1 853		
Transfers recognised - capital	10 461		-	-	-	-		-	-	
Contributions recognised - capital	_		_		_		_	_		-
Contributed assets	_	-	_	_	_	_	-	_	-	_
Surplus/(Deficit) after capital transfers and										
	12 423	4 070		3 180		7 250		1 853		
contributions										
Taxation	10 100	4.070	-	2 100	-	7.250	-	1 052	-	-
Surplus/(Deficit) after taxation	12 423	4 070		3 180		7 250		1 853		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 423	4 070		3 180		7 250		1 853		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 423	4 070		3 180		7 250		1 853		

		2012/13							11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main	Q2 of 2012/13
R thousands							арргорпацоп		appropriation	
Capital Revenue and Expenditure										
Source of Finance	12 421	54	.4%	28	.2%	82	.7%	-	-	(100.0%)
National Government	10 461	47	.4%		-	47	.4%	-	-	
Provincial Government	-		-		-	-	-	-	-	
District Municipality	-									-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	10 461	47	.4%			47	.4%	-		-
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	1 960	7	.4%	28	1.4%	36	1.8%	-	-	(100.0%)
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	12 421	54	.4%	28	.2%	82	.7%	-	-	(100.0%)
Governance and Administration	12 421	54	.4%	28	.2%	82	.7%	-		(100.0%)
Executive & Council	12 421	54	.4%	11	.1%	65	.5%		-	(100.0%)
Budget & Treasury Office	-	-	-	17	-	17	-		-	(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	-	-	-	-	-	-	-		-	-

•					201	1/12				
	Budget	First C		Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									-11	
Cash Flow from Operating Activities										
Receipts	47 856	19 597	40.9%	11 686	24.4%	31 282	65.4%	8 698	95.7%	34.3%
Ratepayers and other	17 702	5 570	31.5%	5 831	32.9%	11 401	64.4%	3 777	52.8%	54.3%
Government - operating	18 827	8 279	44.0%	3 425	18.2%	11 704	62.2%	4 759	-	(28.0%)
Government - capital	10 461	5 592	53.5%	2 180	20.8%	7 772	74.3%	-	-	(100.0%)
Interest	866	156	18.0%	250	28.9%	406	46.9%	162	-	54.4%
Dividends			-		-		-		-	-
Payments	(29 438)	(12 492)	42.4%	(18 350)	62.3%	(30 842)	104.8%	(7 985)	91.8%	129.8%
Suppliers and employees	(25 004)	(12 440)	49.8%	(18 343)	73.4%	(30 783)	123.1%	(7 844)	90.1%	133.8%
Finance charges	(157)	-		-	-	-	-	(117)	-	(100.0%)
Transfers and grants	(4 277)	(52)	1.2%	(7)	.2%	(59)	1.4%	(24)		(70.0%)
Net Cash from/(used) Operating Activities	18 418	7 105	38.6%	(6 665)	(36.2%)	441	2.4%	713	117.7%	(1 034.3%)
Cash Flow from Investing Activities										
Receipts	(14)					-	-			
Proceeds on disposal of PPE		-	-						-	
Decrease in non-current debtors	(14)	-	-	-	-	-	-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-		-	-
Payments	(9 317)		-			-		(1 185)		(100.0%)
Capital assets	(9 317)	-	-	-	-	-	-	(1 185)	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 331)		-			-		(1 185)		(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		_			_				
Borrowing long term/refinancing	-	_	_	_	_	_	_	-	_	-
Increase (decrease) in consumer deposits	-	_	_	_	_	_	_	-	_	-
Payments	(104)							(17)	2.2%	(100.0%)
Repayment of borrowing	(104)	-	-					(17)	2.2%	(100.0%)
Net Cash from/(used) Financing Activities	(104)		-	-		-		(17)	(6.0%)	(100.0%)
Net Increase/(Decrease) in cash held	8 983	7 105	79.1%	(6 665)	(74.2%)	441	4.9%	(489)	(43.5%)	1 263.6%
Cash/cash equivalents at the year begin:	10 802	8 361	77.4%	15 466	143.2%	8 361	77.4%	(957)	(43.370)	(1 715.4%)
									(00 70)	
Cash/cash equivalents at the year end:	19 785	15 466	78.2%	8 802	44.5%	8 802	44.5%	(1 446)	(23.7%)	(708.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	24	100.0%	24	22.6%
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	25.9%
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	17	36.1%	31	66.4%	(60)	(126.6%)	58	124.1%	47	44.7%
Auditor-General	-	-	-	-		-	-	-	-	
Other	4	50.0%	-	-	-	-	4	50.0%	7	6.8%
Total	21	19.6%	31	29.7%	(60)	(56.7%)	113	107.4%	105	100.0%

Contact Details		
Municipal Manager	Mr V M Kubeka	034 331 3041
Financial Manager	Mc Curu Mhlanga Michangaca	024 221 2041

Source Local Government Database

1. All figures in this report are unaudited.

# Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti Dd Fdit										
Operating Revenue and Expenditure										<b>(</b> )
Operating Revenue	62 993	27 424	43.5%	15 958	25.3%	43 381	68.9%	16 435	64.2%	(2.9%)
Property rates	6 829	2 712	39.7%	1 027	15.0%	3 739	54.7%	1 268	29.1%	(19.0%)
Property rates - penalties and collection charges	50	95	188.1%	-	-	95	188.1%	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	776	-	-	-	-	-	-	-	-	-
Service charges - other	-	240	-	21	-	260	-	20	7.2%	3.4%
Rental of facilities and equipment	105	43	40.5%	9	8.6%	52	49.1%	17	-	(45.5%)
Interest earned - external investments	1 241	224	18.1%	159	12.8%	383	30.9%	297	50.9%	(46.6%)
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	229	71	31.2%	33	14.3%	104	45.4%	21	-	52.6%
Licences and permits	1 535	449	29.3%	184	12.0%	633	41.3%	145	-	26.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 117	20 840	41.6%	13 252	26.4%	34 092	68.0%	12 958	65.5%	2.3%
Other own revenue	2 104	2 668	126.8%	1 274	60.5%	3 942	187.4%	1 710	210.9%	(25.5%)
Gains on disposal of PPE	-	81	-	-	-	81	-	-	-	-
Operating Expenditure	62 992	14 705	23.3%	18 230	28.9%	32 935	52.3%	20 903	149.8%	(12.8%)
Employee related costs	28 760	6 254	21.7%	4 504	15.7%	10 758	37.4%	4 264	58.8%	5.6%
Remuneration of councillors	4 799	1 193	24.9%	1 751	36.5%	2 944	61.3%	987	60.2%	77.4%
Debt impairment			-		-	-	-		-	
Depreciation and asset impairment	1 667		-		-	-	-		-	
Finance charges			-		-	-	-		-	
Bulk purchases			-		-	-	-		-	
Other Materials	79	112	141.7%	2 443	3 092.3%	2 555	3 234.0%	1 287	56.4%	89.8%
Contractes services	711		-		-	-	-		-	
Transfers and grants			-	3 775	-	3 775	-	9 467	-	(60.1%)
Other expenditure	26 976	7 234	26.8%	5 758	21.3%	12 993	48.2%	4 898	-	17.6%
Loss on disposal of PPE	-	(89)	-	-	-	(89)	-	-	-	-
Surplus/(Deficit)	0	12 719		(2 273)		10 446		(4 467)		
Transfers recognised - capital	18 664	5 398	28.9%	18 227	97.7%	23 625	126.6%	6 522	76.6%	179.5%
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	18 664	18 117		15 954		34 071		2 055		
contributions										
Taxation  Surplus/(Definit) after taxation	18 664	18 117		15 954		34 071		2 055	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	18 664	18 117		15 954		34 0/1		2 055		-
	40 ((4	40.447	-	45.054	-	04.074	-		-	-
Surplus/(Deficit) attributable to municipality	18 664	18 117		15 954		34 071		2 055		
Share of surplus/ (deficit) of associate	10 // 1	10 447	-	15.05.4	-	24.074	-	2.055	-	-
Surplus/(Deficit) for the year	18 664	18 117		15 954		34 071		2 055		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	37 140	_		3 259	8.8%	3 259	8.8%	8 736	40.1%	(62.7%
National Government	29 597	-	-		10.1%	2 985	10.1%	6 188	40.176	
			-	2 985	10.1%	2 985	10.1%		-	(51.8%
Provincial Government	451	-	-		-		-	829	-	(100.0%
District Municipality			-		-	-	-	-	-	-
Other transfers and grants			-							
Transfers recognised - capital	30 048		-	2 985	9.9%	2 985	9.9%	7 017	56.7%	(57.5%
Borrowing	1 900	-	-	274	1 4 40/	274	14.4%	1 100	7.0%	(7/ 00/
Internally generated funds	5 192	-	-	274	14.4%	274	14.4%	1 188	7.0%	(76.9%
Public contributions and donations	5 192		-		-		-	531	-	(100.0%
Capital Expenditure Standard Classification	37 140	613	1.7%	3 259	8.8%	3 872	10.4%	8 736	40.1%	(62.7%
Governance and Administration	2 189	283	12.9%	3 259	148.9%	3 542	161.8%	7 549	-	(56.8%
Executive & Council	54	-	-	1	2.6%	1	2.6%	11	-	(87.49
Budget & Treasury Office	1 325	-	-		-	-	-	3	-	(100.09
Corporate Services	810	283	34.9%	3 258	402.2%	3 541	437.1%	7 535	-	(56.89
Community and Public Safety	1 903	330	17.3%			330	17.3%	314		(100.09
Community & Social Services	1 073	-	-	-	-	-	-	314	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	830	330	39.8%		-	330	39.8%		-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 100	-	-		-	-	-	873	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	842	-	(100.0%
Road Transport	-	-	-	-	-	-	-	31	-	(100.0%
Environmental Protection	1 100	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	31 948				1		I .		1	

R thousands  Cash Flow from Operating Activities	Budget Main appropriation	First 0 Actual Expenditure	Quarter  1st Q as % of  Main  appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Year t Actual	o Date Total	Second Actual		
			Main			Actual	Total	Actual		
			1		appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Receipts	78 732	34 472	43.8%	34 008	43.2%	68 481	87.0%	22 958	35.9%	48.1%
•										
Ratepayers and other	9 245	6 855	74.2%	2 370	25.6%	9 226	99.8%	3 182	4.5%	(25.5%)
Government - operating	50 117	22 090	44.1%	13 252	26.4%	35 342	70.5%	12 958	-	2.3%
Government - capital	18 118	5 398	29.8%	18 227	100.6%	23 625	130.4%	6 522	-	179.5%
Interest	1 253	129	10.3%	159	12.7%	288	23.0%	297	-	(46.5%)
Dividends			-		-		-		-	-
Payments	(64 657)	(23 566)	36.4%	(14 833)	22.9%	(38 399)	59.4%	(17 377)	-	(14.6%)
Suppliers and employees	(64 657)	(23 440)	36.3%	(14 043)	21.7%	(37 483)	58.0%	(16 703)	-	(15.9%)
Finance charges Transfers and grants		(126)	-	(790)	-	(916)	-	(674)	-	17.2%
Net Cash from/(used) Operating Activities	14 075	10 907	77.5%	19 175	136.2%	30 082	213.7%	5 581	12.4%	243.6%
, , , ,	14 0/3	10 707	11.376	17 173	130.2 /6	30 002	213.770	3 301	12.470	243.070
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	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)
Capital assets	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)
Net Cash from/(used) Investing Activities	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)		(62.7%)
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	(24 120)	10 528	(43.6%)	15 916	(66.0%)	26 444	(109.6%)	(3 155)	4.0%	(604.5%)
Cash/cash equivalents at the year begin:	(18 954)	10 320	(43.070)	10 531	(55.6%)	20 1111	(107.070)	9 458	4.070	11.4%
Cash/cash equivalents at the year end:	(43 074)	10 531	(24.4%)	26 447	(61.4%)	26 447	(61.4%)	6 303	4.0%	319.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	955	11.4%	283	3.4%	324	3.9%	6 794	81.3%	8 356	93.3%	-	-
Sanitation	-	-		-	0	100.0%	-	-	0		-	-
Refuse Removal	129	6.6%	60	3.1%	56	2.9%	1 709	87.4%	1 954	21.8%	-	-
Other	(122)	9.0%	(69)	5.1%	(1 526)	112.4%	360	(26.5%)	(1 357)	(15.2%)	-	-
Total By Income Source	962	10.7%	274	3.1%	(1 146)	(12.8%)	8 863	99.0%	8 953	100.0%		-
Debtor Age Analysis By Customer Group												
Government	208	17.3%	59	4.9%	81	6.7%	851	71.0%	1 199	13.4%	-	-
Business	177	11.4%	50	3.2%	69	4.5%	1 250	80.9%	1 547	17.3%	-	-
Households	179	10.4%	51	2.9%	235	13.6%	1 261	73.1%	1 725	19.3%	-	-
Other	399	8.9%	113	2.5%	(1 530)	(34.1%)	5 500	122.7%	4 482	50.1%	-	-
Total By Customer Group	962	10.7%	274	3.1%	(1 146)	(12.8%)	8 863	99.0%	8 953	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	204	100.0%	-	-	-	-	-	-	204	43.6%
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	163	100.0%		-	-	-	-	-	163	34.9%
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	34	33.3%	51	50.3%	14	14.1%	2	2.3%	101	21.5%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	401	85.6%	51	10.8%	14	3.0%	2	.5%	468	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
E	DARBOTT CO. I.	004 (04 07 (7

Source Local Government Database

### Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	131 679	53 312	40.5%	33 031	25.1%	86 343	65.6%	31 019	65.6%	6.5%
Operating Revenue	131 6/9	53 312	40.5%	33 03 1		80 343	00.0%	31 019	00.0%	0.5%
Property rates	-	-	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-
Service charges - water revenue	18 186		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 824		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	-		-		-		-		-	-
Interest earned - external investments	-	310	-	45	-	355	-	8 054	406.5%	(99.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	109 629	10 385	9.5%	31 633	28.9%	42 018	38.3%	22 481	67.5%	40.7%
Other own revenue	40	42 616	106 540.9%	1 353	3 383.2%	43 970	109 924.1%	484	11.9%	179.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	126 354	18 797	14.9%	27 201	21.5%	45 998	36.4%	17 549	28.2%	55.0%
Employee related costs	49 687	8 871	17.9%	10 703	21.5%	19 574	39.4%	10 270	47.9%	4.2%
Remuneration of councillors	6 002	988	16.5%	1 030	17.2%	2 018	33.6%	1 082	46.3%	(4.9%)
Debt impairment	_	-	_	_	_		_		-	
Depreciation and asset impairment	1 625	-	_	_	_	_	_	_	_	-
Finance charges			_		_	_	_	_	_	_
Bulk purchases	4 772		_		_	_	_	_	_	
Other Materials	_	310	_	395	_	705	_	_	_	(100.0%
Contractes services	11 645		_		_		_	_	_	(
Transfers and grants			_		_	_	_	_	_	_
Other expenditure	52 623	8 627	16.4%	15 073	28.6%	23 701	45.0%	6 197	14.6%	143.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 325	34 515		5 830		40 344		13 470		
Transfers recognised - capital	(70 818)	2 438	(3.4%)	18 063	(25.5%)	20 500	(28.9%)	16 487		9.6%
Contributions recognised - capital	(10010)	2 100	(0.170)	10 005	(20.570)	20 000	(20.770)	10 101		7.07
Contributed assets	67 318			-						-
	0/ 310					-		-		
Surplus/(Deficit) after capital transfers and	1 825	36 952		23 892		60 845		29 957		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 825	36 952		23 892		60 845		29 957		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 825	36 952		23 892		60 845		29 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 825	36 952		23 892		60 845		29 957		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	74 318	3 268	4.4%	16 097	21.7%	19 366	26.1%	_	_	(100.0%
National Government	69 768	3 200	4.470	10077	21.770	17 300	20.170		-	(100.07
Provincial Government	1 050									
District Municipality	1 050									
Other transfers and grants										
Transfers recognised - capital	70 818	-	-		-		-	_	_	_
Borrowing	70 616									
Internally generated funds	3 500	3 268	93.4%	16 097	459.9%	19 366	553.3%			(100.0%
Public contributions and donations	-	-			-		-	_		(100.070
Capital Expenditure Standard Classification	74 318	3 268	4.4%	16 097	21.7%	19 366	26.1%	274	.5%	5 783.19
Governance and Administration	2 000	3	.1%		166.6%	3 334	166.7%	236	.4%	1 311.59
Executive & Council	2 000	3	.170	213	100.070	216	100.770	230	.6%	(100.09
Budget & Treasury Office							_	27	106.4%	(100.09
Corporate Services	2 000			3 118	155.9%	3 118	155.9%	209	.4%	1 390.29
Community and Public Safety	1 550			1 294	83.5%	1 294	83.5%	35	14.1%	3 553.6
Community & Social Services	500	_	_	1 294	258.9%	1 294	258.9%	35	14.1%	3 553.6
Sport And Recreation	1 050	_	_	_	_	_	_		-	_
Public Safety		_	_	_	_	_	_	_	-	
Housing			-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 776	390	14.0%	-		390	14.0%	2	1.8%	(100.0%
Planning and Development	1 000	-	-	-	-	-	-	2	1.8%	(100.09
Road Transport	1 776	390	21.9%	-	-	390	21.9%	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	67 992	2 876	4.2%	11 472	16.9%	14 347	21.1%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	67 992	2 876	4.2%	11 472	16.9%	14 347	21.1%	-	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	196 279	77 038	39.2%	62 693	31.9%	139 732	71.2%	49 123	55.9%	27.6%
Ratepayers and other	17 608	5 066	28.8%	16 729	95.0%	21 795	123.8%	15 724	190.4%	6.4%
Government - operating	109 629	48 702	44.4%	27 238	24.8%	75 940	69.3%	22 245	65.0%	22.4%
Government - capital	69 042	22 960	33.3%	18 682	27.1%	41 642	60.3%	11 100	25.5%	68.3%
Interest	-	310	-	45		355	-	54	6.5%	(17.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	61.5%	66.8%
Suppliers and employees	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	140.6%	66.8%
Finance charges	-		-				-		-	
Transfers and grants	-		-			-	-	-	-	-
Net Cash from/(used) Operating Activities	71 125	47 753	67.1%	18 557	26.1%	66 310	93.2%	22 668	49.0%	(18.1%)
Cash Flow from Investing Activities										
Receipts	-		-				-	-	-	-
Proceeds on disposal of PPE	-		-							
Decrease in non-current debtors	-		-							
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%
Capital assets	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%
Net Cash from/(used) Investing Activities	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%
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	12 796	44 211	345.5%	2 460	19.2%	46 672	364.7%	10 515	_	(76.6%)
Cash/cash equivalents at the year begin:	37 190	7 584	20.4%	51 795	139.3%	7 584	20.4%	5 148		906.1%
. , , ,									_	
Cash/cash equivalents at the year end:	49 986	51 795	103.6%	54 255	108.5%	54 255	108.5%	15 664	-	246.49

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	586	100.0%		-	-	-	-	-	586	3.3%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	285	100.0%		-	-	-	-	-	285	1.6%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	13 368	100.0%		-	-	-	-	-	13 368	75.6%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	3 436	100.0%	-	-	-	-	-	-	3 436	19.4%
Total	17 675	100.0%		-	-	-	-	-	17 675	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Linda Afrika	034 329 7243
Financial Manager	Mr Linda Afrika	034 329 7243

Source Local Government Database

### Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	75 865	32 558	42.9%	16 019	21.1%	48 577	64.0%	31 947	122.4%	(49.9%)
	6 917			1 313	19.0%	1 698				199.4%
Property rates		385	5.6%				24.6%	439	192.9%	
Property rates - penalties and collection charges	812	110	13.5% 40.9%	111	13.7% 40.9%	221	27.2%	(81)	71.3%	
Service charges - electricity revenue	13 790	5 635		5 635		11 270	81.7%	6 635	63.7%	(15.1%)
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	3 763	2/4	9.7%	1 186	31.5%	1 550		2	70.9%	55 345.7%
Service charges - refuse revenue	3 /03	364 11	9.776	1 186	31.576	17	41.2%	(0)	70.9%	(31 072.2%)
Service charges - other Rental of facilities and equipment	1 056	52	4.9%	13	1.3%	65	6.2%	(0)	29.9%	(31 072.2%)
	1036	9	9.1%	13	7.0%	17	16.1%	9	41.2%	(19.8%)
Interest earned - external investments Interest earned - outstanding debtors	103	9	9.1%	/	7.0%		16.1%	9	41.2%	(19.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	565	97	17.2%	130	23.0%	227	40.2%	1	50.8%	21 529.2%
Licences and permits	961	242	25.2%	257	26.8%	500	52.0%	66	63.0%	291.3%
Agency services	701	242	23.276	231	20.070	300	52.076		03.0%	271.370
Transfers recognised - operational	41 499	23 834	57.4%	5 539	13.3%	29 373	70.8%	10 704	29.4%	(48.3%)
Other own revenue	6 399	1 818	28.4%	1 823	28.5%	3 641	56.9%	14 151	828.6%	(87.1%)
Gains on disposal of PPE	0 377	1 010	20.470	1 023	20.370	3 041	30.7/0	14 131	020.070	(07.170)
Gaills oil disposal of FPE			-	-		-		-		-
Operating Expenditure	75 865	19 974	26.3%	17 960	23.7%	37 934	50.0%	12 938	63.0%	38.8%
Employee related costs	27 347	6 415	23.5%	6 976	25.5%	13 390	49.0%	1 802	36.5%	287.1%
Remuneration of councillors	3 323	763	23.0%	415	12.5%	1 178	35.5%	267	20.0%	55.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 276	-	-	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	-	-	-	-	-
Bulk purchases	9 000	3 566	39.6%	4 239	47.1%	7 805	86.7%	1 769	84.5%	139.6%
Other Materials	-	281	-	700	-	980	-	-	-	(100.0%)
Contractes services	2 400	330	13.8%	430	17.9%	760	31.7%	229	41.7%	87.6%
Transfers and grants	-	163	-	(607)		(444)	-	2 567	95.0%	(123.7%)
Other expenditure	32 399	8 457	26.1%	5 807	17.9%	14 264	44.0%	6 303	90.6%	(7.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	12 583		(1 940)		10 643		19 009		
Transfers recognised - capital	15 462	-		5 099	33.0%	5 099	33.0%	-	-	(100.0%)
Contributions recognised - capital	_		_	-	_	_	_	_	_	
Contributed assets		-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	15 462	12 583		3 159		15 742		19 009		
contributions										
Taxation	45.110	40.500			-	45.740		40.000	-	-
Surplus/(Deficit) after taxation	15 462	12 583		3 159		15 742		19 009		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 462	12 583		3 159		15 742		19 009		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 462	12 583		3 159		15 742		19 009		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	15 462	_	_	449	2.9%	449	2.9%	629	46.0%	(28.6%
National Government	15 462	-	-	449	2.9%	449	2.9%	629	10.3%	(28.6%
Provincial Government	13 402			447	2.7/0	447	2.7/0	027	10.370	(20.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	15 462			449	2.9%	449	2.9%	629	10.3%	(28.69
Borrowing	13 402			***	2.770	117	2.770	027	10.370	(20.07
Internally generated funds									179.9%	
Public contributions and donations			-	-	-	-	-		-	-
Capital Expenditure Standard Classification	15 462	2 690	17.4%	449	2.9%	3 139	20.3%	3 452	63.5%	(87.0%
Governance and Administration	1 700							1 754	51.6%	(100.0%
Executive & Council	1 700					-		1 754	-	(100.09
Budget & Treasury Office			-		-	-	-		-	
Corporate Services		-	-	-	-	-	-	-	-	-
Community and Public Safety	5 700		-	-	-	-	-	1 698	33.9%	(100.09
Community & Social Services	3 000	-	-		-	-	-	1 698	32.4%	(100.09
Sport And Recreation	1 200	-	-	-	-	-	-	-	-	-
Public Safety	1 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 300	2 690	36.8%	449	6.2%	3 139	43.0%	-	111.1%	(100.0%
Planning and Development	1 000	-	-	-	-	-	-		-	-
Road Transport	5 300	2 690	50.7%	449	8.5%	3 139	59.2%	-	111.1%	(100.09
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1	-	-	-	-	-	-	-	-	-
Other	762		-	-	-	-	-		-	

		-		2012/13	-	-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,1,1,1,1,1	
Cash Flow from Operating Activities										
Receipts	91 327	32 141	35.2%	20 519	22.5%	52 659	57.7%	24 114	68.8%	(14.9%)
Ratepayers and other	34 263	7 201	21.0%	8 995	26.3%	16 195	47.3%	6 694	48.9%	34.4%
Government - operating	41 499	19 205	46.3%	346	.8%	19 551	47.1%	17 416	90.0%	(98.0%)
Government - capital	15 462	5 724	37.0%	11 170	72.2%	16 894	109.3%		47.3%	(100.0%)
Interest	103	11	10.8%	8	8.1%	19	18.9%	4	23.4%	113.8%
Dividends	-	-	-	-			-		-	-
Payments	(73 389)	(41 156)	56.1%	(25 140)	34.3%	(66 297)	90.3%	(23 453)	107.4%	7.2%
Suppliers and employees	(73 389)	(41 134)	56.1%	(25 127)	34.2%	(66 261)	90.3%	(20 838)	108.3%	20.6%
Finance charges	-	(22)	-	(14)	-	(35)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(2 615)	90.6%	(100.0%)
Net Cash from/(used) Operating Activities	17 938	(9 016)	(50.3%)	(4 622)	(25.8%)	(13 637)	(76.0%)	661	(72.1%)	(799.2%)
Cash Flow from Investing Activities										
Receipts		11 050		6 000		17 050		1 100	94 829.8%	445.5%
Proceeds on disposal of PPE						-	-	-	-	-
Decrease in non-current debtors			-				-			
Decrease in other non-current receivables	-	22	-	-	-	22	-	-	-	-
Decrease (increase) in non-current investments	-	11 029	-	6 000	-	17 029	-	1 100	-	445.5%
Payments	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)
Capital assets	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)
Net Cash from/(used) Investing Activities	(15 462)	10 862	(70.3%)	6 000	(38.8%)	16 862	(109.1%)	471	(77.3%)	1 174.6%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_						_		_	_
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_		-	_	-	_	_
Payments	(1 200)								_	_
Repayment of borrowing	(1 200)						-			
Net Cash from/(used) Financing Activities	(1 200)		-	-			-		-	-
Net Increase/(Decrease) in cash held	1 276	1 847	144.7%	1 378	108.0%	3 225	252.7%	1 132	110.9%	21.8%
Cash/cash equivalents at the year begin:	501	(30)	(6.1%)	1 817	362.5%	(30)	(6.1%)	151		1 103.1%
, , ,	1 777	1 817	102.2%	3 195	179.8%	3 195	179.8%	1 283	137.9%	149.1%
Cash/cash equivalents at the year end:	1777	181/	102.2%	3 195	179.8%	3 195	1/9.8%	1 283	137.9%	149.19

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	1 144	7.9%	1 032	7.1%	1 684	11.6%	10 628	73.4%	14 488	20.4%	-	-
Property Rates	1 706	19.8%	302	3.5%	293	3.4%	6 325	73.3%	8 626	12.1%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	441	.9%	432	.9%	435	.9%	45 257	97.2%	46 566	65.6%	-	-
Other	-	-		-	-	-	1 353	100.0%	1 353	1.9%	-	-
Total By Income Source	3 290	4.6%	1 766	2.5%	2 413	3.4%	63 563	89.5%	71 032	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3	(5.2%)	2	(2.7%)	2	(2.7%)	(71)	110.5%	(64)	(.1%)	-	-
Business	1 504	9.2%	1 010	6.2%	1 744	10.6%	12 139	74.0%	16 398	23.1%	-	-
Households	1 292	2.5%	656	1.3%	570	1.1%	49 833	95.2%	52 351	73.7%	-	-
Other	491	20.9%	97	4.2%	97	4.1%	1 662	70.8%	2 348	3.3%	-	-
Total By Customer Group	3 290	4.6%	1 766	2.5%	2 413	3.4%	63 563	89.5%	71 032	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4	100.0%	-	-	-	-	-	-	4	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 309	78.0%	215	7.3%	299	10.1%	137	4.6%	2 961	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 313	78.0%	215	7.3%	299	10.1%	137	4.6%	2 964	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mntambo	034 995 1650

Source Local Government Database

# Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarkin operating nevertae and Expense					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	111 126	36 055	32.4%	37 302	33.6%	73 357	66.0%	25 558	74.0%	45.9%
Operating Revenue										
Property rates	11 945	1 319	11.0%	3 290	27.5%	4 609	38.6%	2 081	34.3%	58.1%
Property rates - penalties and collection charges	1				-		-			
Service charges - electricity revenue	21 490	5 495	25.6%	5 084	23.7%	10 579	49.2%	5 296	53.5%	(4.0%)
Service charges - water revenue	-	-	-	-	-	-		-	-	- (400.00)
Service charges - sanitation revenue	-	-		4 070	-	-	-	343	-	(100.0%)
Service charges - refuse revenue	5 234	1 083	20.7%	1 078	20.6%	2 162	41.3%	539	20.7%	100.2%
Service charges - other	i.	253		253		505	-	319	45.4%	(20.8%)
Rental of facilities and equipment	780	112	14.3%	166	21.3%	278	35.7%	68	26.0%	143.4%
Interest earned - external investments	1 244	-	-	500	40.2%	500	40.2%	572	278.1%	(12.5%)
Interest earned - outstanding debtors	1 867	780	41.8%	798	42.7%	1 577	84.5%	1 094	166.2%	(27.1%)
Dividends received	-	-	470.000	40	450 701	-	632.0%	12	- 0.001	
Fines	26 2 192	123 520	478.3% 23.7%		153.7% 24.4%	163	632.0% 48.1%	485	2.0%	236.4%
Licences and permits			23.7%	534	24.4%	1 054			37.6%	10.0%
Agency services	492 65 398	160 26 067	32.5%	161 23 500	32.8%	321 49 567	65.4% 75.8%	232 14 343	54.8% 101.1%	(30.5%)
Transfers recognised - operational	65 398 459			1 898	35.9% 413.8%		75.8% 445.3%	14 343	53.8%	983.3%
Other own revenue	459	144	31.4%	1 898	413.8%	2 042	445.5%	1/5	53.8%	983.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 626	15 580	14.2%	29 935	27.3%	45 515	41.5%	25 504	45.7%	17.4%
Employee related costs	32 609	5 835	17.9%	10 110	31.0%	15 945	48.9%	6 349	51.1%	59.2%
Remuneration of councillors	5 804	1 005	17.3%	2 473	42.6%	3 478	59.9%	1 569	44.0%	57.6%
Debt impairment	5 981		-		-	-	-	-	-	-
Depreciation and asset impairment	3 620		-		-	-	-	-	-	-
Finance charges	2 114		-	320	15.1%	320	15.1%	113	13.0%	182.0%
Bulk purchases	19 556	2 023	10.3%	6 567	33.6%	8 590	43.9%	4 613	43.4%	42.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	9 145	1 852	20.2%	2 637	28.8%	4 489	49.1%	7 441	119.8%	(64.6%)
Transfers and grants	3 294	-	-	-	-	-	-	-	-	-
Other expenditure	27 504	4 866	17.7%	7 829	28.5%	12 695	46.2%	5 419	34.4%	44.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 501	20 476		7 366		27 842		54		
Transfers recognised - capital	-	1 246	-	8 818		10 064	-	15 211	-	(42.0%)
Contributions recognised - capital		-	_	-	_	_	_	_	-	
Contributed assets		-	_	-	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	1 501	21 721		16 184		37 905		15 265		
Taxation								_		_
			-	1/ 104	-	27.005	-		-	-
Surplus/(Deficit) after taxation	1 501	21 721		16 184		37 905		15 265		
Attributable to minorities							-		-	-
Surplus/(Deficit) attributable to municipality	1 501	21 721		16 184		37 905		15 265		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 501	21 721		16 184		37 905		15 265		

		2012/13 2011/12								
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	31 657	1 646	5.2%	8 064	25.5%	9 711	30.7%			(100.0%
National Government	19 352	1 646	8.5%	8 016	41.4%	9 662	49.9%	-		(100.0%
Provincial Government	17 332	1 040	0.376	8 0 10	41.470	7 002	47.7/0			(100.076
District Municipality						-				
Other transfers and grants	8 000					-				
Transfers recognised - capital	27 352	1 646	6.0%	8 016	29.3%	9 662	35.3%			(100.0%
Borrowing	27 332	1 040	0.076	0 0 10	29.3%	9 002	33.370			(100.0%
Internally generated funds	1 405			49	3.5%	49	3.5%			(100.0%
Public contributions and donations	1 403			***	3.370	- 7/	3.370			(100.07
Capital Expenditure Standard Classification	31 657	1 646	5.2%	8 064	25.5%	9 711	30.7%	6 696	27.6%	20.49
Governance and Administration	4 501		-	30	.7%	30	.7%		-	(100.0%
Executive & Council	150	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	105	-	-	1	1.2%	1	1.2%	-	-	(100.09
Corporate Services	4 246	-	-	29	.7%	29	.7%	-	-	(100.09
Community and Public Safety	1 064	-	-	-	-	-	-	-	-	-
Community & Social Services	215	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	849	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 392	1 527	8.8%		26.3%	6 099	35.1%	6 696	51.0%	(31.7%
Planning and Development	17 392	281	1.6%	1 197	6.9%	1 479	8.5%		-	(100.09
Road Transport		1 246	-	3 375	-	4 621	-	6 696	51.0%	(49.69
Environmental Protection		-	-	-	-	-	-		-	-
Trading Services	8 700	119	1.4%		39.8%	3 582	41.2%	-	-	(100.0%
Electricity	8 700	119	1.4%	3 462	39.8%	3 582	41.2%	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-		

	2012/13 2011/12									
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	123 797	55 559	44.9%	50 732	41.0%	106 291	85.9%	54 705	85.7%	(7.3%)
Ratepayers and other	38 039	11 096	29.2%	13 743	36.1%	24 839	65.3%	30 729	121.5%	(55.3%)
Government - operating	63 399	37 792	59.6%	18 147	28.6%	55 939	88.2%	14 056	68.4%	29.1%
Government - capital	19 352	6 642	34.3%	18 834	97.3%	25 476	131.6%	9 901	69.2%	90.2%
Interest	3 007	29	1.0%	8	.3%	37	1.2%	19	3.9%	(56.7%)
Dividends	-	-	-	-	-		-		-	
Payments	(97 482)	(58 080)	59.6%	(29 937)	30.7%	(88 016)	90.3%	(39 861)	91.5%	(24.9%)
Suppliers and employees	(95 650) (1 833)	(58 050)	60.7%	(29 910)	31.3% 1.5%	(87 959)	92.0% 3.1%	(39 840)	92.3% 5.1%	(24.9%) 29.9%
Finance charges Transfers and grants	(1 833)	(30)	1.076	(27)	1.576	(57)	3.176	(21)	5.176	29.970
Net Cash from/(used) Operating Activities	26 315	(2 520)	(9.6%)	20 795	79.0%	18 274	69.4%	14 844	65.7%	40.1%
Net Cash Holli/(useu) Operating Activities	20 313	(2 520)	(9.0%)	20 195	19.0%	10 2/4	09.4%	14 044	03.7%	40.176
Cash Flow from Investing Activities										
Receipts	(1 664)		-	(3 621)	217.6%	(3 621)	217.6%	-	-	(100.0%)
Proceeds on disposal of PPE	-					-	-	-	-	-
Decrease in non-current debtors	(1 664)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(3 621)	-	(3 621)	-	-	-	(100.0%)
Payments	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)
Capital assets	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)
Net Cash from/(used) Investing Activities	(26 322)	(1 998)	7.6%	(11 685)	44.4%	(13 683)	52.0%	(12 028)	54.8%	(2.9%)
Cash Flow from Financing Activities										
Receipts	10 939		_						_	_
Short term loans	8 000									
Borrowing long term/refinancing	2 900									-
Increase (decrease) in consumer deposits	39	-	-	-	-	-	-	-	-	-
Payments	(11 759)	(475)	4.0%	(477)	4.1%	(952)	8.1%	(475)	-	.2%
Repayment of borrowing	(11 759)	(475)	4.0%	(477)	4.1%	(952)	8.1%	(475)	-	.2%
Net Cash from/(used) Financing Activities	(820)	(475)	58.0%	(477)	58.1%	(952)	116.1%	(475)	-	.2%
Net Increase/(Decrease) in cash held	(827)	(4 994)	603.9%	8 633	(1 043.8%)	3 639	(440.0%)	2 340	346.2%	268.9%
Cash/cash equivalents at the year begin:	2 179	7 386	338.9%	2 392	109.8%	7 386	338.9%	3 116	-	(23.2%)
Cash/cash equivalents at the year end:	1 352	2 392	176.9%	11 025	815.4%	11 025	815.4%	5 456	762.9%	102.1%
	1		1			1	1		l	l

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 797	38.3%	1 131	24.1%	756	16.1%	1 012	21.6%	4 696	7.6%	-	-
Property Rates	(244)	(1.0%)	718	3.0%	564	2.4%	22 831	95.7%	23 869	38.6%	-	-
Sanitation		-	-	-		-		-			-	-
Refuse Removal	276	1.0%	311	1.1%	278	1.0%	26 804	96.9%	27 669	44.8%	-	-
Other	(12)	(.2%)	144	2.6%	113	2.0%	5 309	95.6%	5 554	9.0%	-	
Total By Income Source	1 817	2.9%	2 304	3.7%	1 710	2.8%	55 957	90.6%	61 788	100.0%		-
Debtor Age Analysis By Customer Group												
Government	36	2.9%	46	3.7%	34	2.8%	1 119	90.6%	1 236	2.0%	-	-
Business	200	2.9%	253	3.7%	188	2.8%	6 155	90.6%	6 797	11.0%	-	-
Households	1 417	2.9%	1 797	3.7%	1 334	2.8%	43 646	90.6%	48 195	78.0%	-	-
Other	164	2.9%	207	3.7%	154	2.8%	5 036	90.6%	5 561	9.0%	-	
Total By Customer Group	1 817	2.9%	2 304	3.7%	1 710	2.8%	55 957	90.6%	61 788	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 603	99.8%	-	-	-	-	4	.2%	1 607	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 603	99.8%	•		-	-	4	.2%	1 607	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mrs F Jardim	034 413 1223	
Financial Manager	M Mthembu	034 413 1223	

Source Local Government Database

### Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expendi	2012/13							201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Otime December and Forest differen										
Operating Revenue and Expenditure										
Operating Revenue	368 206	94 814	25.8%	79 722	21.7%	174 536	47.4%	68 763	42.5%	15.9%
Property rates	39 453	10 028	25.4%	10 085	25.6%	20 113	51.0%	8 820	55.4%	14.3%
Property rates - penalties and collection charges	859	126	14.7%	225	26.2%	352	40.9%	214	52.1%	5.1%
Service charges - electricity revenue	143 363	33 055	23.1%	30 479	21.3%	63 533	44.3%	28 763	42.9%	6.0%
Service charges - water revenue	26 413	7 862	29.8%	8 089	30.6%	15 951	60.4%	5 418	56.5%	49.3%
Service charges - sanitation revenue	16 203	4 024	24.8%	3 874	23.9%	7 898	48.7%	3 699	77.2%	4.7%
Service charges - refuse revenue	12 630	3 054	24.2%	3 048	24.1%	6 102	48.3%	2 873	67.9%	6.1%
Service charges - other	-	-	-		-		-	-	-	-
Rental of facilities and equipment	377	214	56.7%	213	56.5%	427	113.2%	89	39.1%	140.7%
Interest earned - external investments	3 000	167	5.6%	94	3.1%	261	8.7%	220	9.9%	(57.2%)
Interest earned - outstanding debtors	19	4	23.6%	4	23.6%	9	47.2%	4	.9%	.1%
Dividends received					-				-	
Fines	1 706	497	29.1%	561	32.9%	1 058	62.0%	440	41.0%	27.3%
Licences and permits	5 780	1 274	22.0%	1 162	20.1%	2 435	42.1%	1 071	51.1%	8.5%
Agency services							-		-	
Transfers recognised - operational	85 240	34 274	40.2%	21 553	25.3%	55 827	65.5%	16 442	63.4%	31.1%
Other own revenue	33 163	236	.7%	334	1.0%	570	1.7%	709	3.1%	(52.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 146	82 884	22.5%	81 535	22.1%	164 419	44.7%	83 225	43.4%	(2.0%)
Employee related costs	115 577	22 712	19.7%	28 013	24.2%	50 724	43.9%	25 079	48.6%	11.7%
Remuneration of councillors	12 306	2 880	23.4%	2 916	23.7%	5 796	47.1%	2 719	43.9%	7.2%
Debt impairment	2 000	-	-				-			
Depreciation and asset impairment	18 226	4 557	25.0%	4 557	25.0%	9 113	50.0%	5 616	51.6%	(18.9%)
Finance charges	30	-	-	-	-	-	-	-	-	-
Bulk purchases	114 446	29 081	25.4%	23 887	20.9%	52 968	46.3%	21 038	48.8%	13.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	34 701	8 447	24.3%	9 154	26.4%	17 601	50.7%	5 844	50.4%	56.6%
Transfers and grants	16 805	1 427	8.5%	1 709	10.2%	3 136	18.7%	2 749	42.5%	(37.8%)
Other expenditure	54 054	13 780	25.5%	11 300	20.9%	25 080	46.4%	20 180	31.1%	(44.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60	11 930		(1 813)		10 117		(14 462)		
Transfers recognised - capital	33 444	-			-	-	-		-	-
Contributions recognised - capital	-	_	_				_			_
Contributed assets	-	-	_	-	_	-	_	-	_	-
Surplus/(Deficit) after capital transfers and										
contributions	33 504	11 930		(1 813)		10 117		(14 462)		
Taxation										
		44.5		· (4.5.5)	-	40.61-	-	(4.4 ****	-	-
Surplus/(Deficit) after taxation	33 504	11 930		(1 813)		10 117		(14 462)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 504	11 930		(1 813)		10 117		(14 462)		
Share of surplus/ (deficit) of associate	-		-				-	3		-
Surplus/(Deficit) for the year	33 504	11 930		(1 813)		10 117		(14 462)		

	2012/13 2011/12								11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands			appropriation		appropriation		% or main appropriation		% or main appropriation	
Capital Revenue and Expenditure										
Source of Finance	37 204	5 231	14.1%	4 028	10.8%	9 259	24.9%	3 776	13.7%	6.7%
National Government	33 444	5 192	15.5%	4 028	12.0%	9 220	27.6%	3 774	13.7%	6.7%
Provincial Government	-		-		-					-
District Municipality										-
Other transfers and grants	-		-		-	-	-		-	
Transfers recognised - capital	33 444	5 192	15.5%	4 028	12.0%	9 220	27.6%	3 774	13.7%	6.7%
Borrowing	-		-			-	-			-
Internally generated funds	3 760	39	1.0%	-	-	39	1.0%	2	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 204	5 231	14.1%	4 028	10.8%	9 259	24.9%	3 776	13.7%	6.7%
Governance and Administration	660	39	6.0%	-		39	6.0%	-		-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	600	16	2.6%	-	-	16	2.6%		-	-
Corporate Services	60	24	39.2%	-	-	24	39.2%	-	-	-
Community and Public Safety	2 435		-	-		-		-		-
Community & Social Services	1 635	-	-	-	-	-	-	-	-	-
Sport And Recreation	50	-	-	-	-	-	-	-	-	-
Public Safety	750	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 684	3 392	13.2%	3 703	14.4%	7 095	27.6%	3 555	17.9%	4.1%
Planning and Development	100	-	-	-	-	-	-		-	-
Road Transport	25 584	3 392	13.3%	3 703	14.5%	7 095	27.7%	3 555	26.8%	4.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 425	1 800	21.4%	325	3.9%	2 125	25.2%	221	9.0%	47.4%
Electricity	8 050	1 800	22.4%	325	4.0%	2 125	26.4%	221	9.0%	47.4%
Water	100	-	-	-	-	-	-	-	-	-
Waste Water Management	50	-	-	-	-	-	-	-	-	-
Waste Management	225	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	401 650	104 814	26.1%	95 922	23.9%	200 736	50.0%	71 763	55.2%	33.7%
Ratepayers and other	279 966	60 369	21.6%	58 070	20.7%	118 440	42.3%	52 096	52.7%	11.5%
Government - operating	85 240	34 274	40.2%	21 553	25.3%	55 827	65.5%	16 442	66.8%	31.1%
Government - operating  Government - capital	33 444	10 000	29.9%	16 200	48.4%	26 200	78.3%	3 000	45.8%	440.0%
Interest	3 000	171	5.7%	99	3.3%	20 200	9.0%	224	37.8%	(56.0%)
Dividends	3 000	171	3.770	77	3.370	270	7.076	224	37.070	(30.0%)
Payments	(368 145)	(81 360)	22.1%	(75 441)	20.5%	(156 801)	42.6%	(70 164)	40.0%	7.5%
Suppliers and employees	(351 310)	(79 933)	22.1%	(73 732)	21.0%	(153 665)	43.7%	(70 104)	40.0%	5.2%
Finance charges	(30)	(77 755)	22.070	(13 132)	21.070	(133 003)	43.770	(63)	50.0%	(100.0%)
Transfers and grants	(16 805)	(1 427)	8.5%	(1 709)	10.2%	(3 136)	18.7%	(00)	50.070	(100.0%)
Net Cash from/(used) Operating Activities	33 505	23 454	70.0%	20 481	61.1%	43 935	131.1%	1 599	(152.1%)	1 180.7%
Cash Flow from Investing Activities										
Receipts		(12 222)	_	(26 500)	_	(38 722)	_	3 000	_	(983.3%)
Proceeds on disposal of PPE		(12 222)		(20 300)		(30 722)	-	3 000		(703.370)
Decrease in non-current debtors										
Decrease in other non-current receivables							_			
Decrease (increase) in non-current investments		(12 222)		(26 500)		(38 722)	_	3 000		(983.3%)
Payments	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)		15.0%
Capital assets	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)	_	15.0%
Net Cash from/(used) Investing Activities	(33 444)	(17 477)	52.3%	(30 528)	91.3%	(48 004)	143.5%	(502)	-	5 975.3%
Cash Flow from Financing Activities										
Receipts		513		(546)		(34)				(100.0%)
Short term loans	_	-	_	(010)		(0.)			_	(100.070)
Borrowing long term/refinancing	-	_	_	_	_	_	_	-	_	_
Increase (decrease) in consumer deposits	-	513	_	(546)	_	(34)	_	-	_	(100.0%)
Payments	(1 856)	-	_						_	
Repayment of borrowing	(1 856)					-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 856)	513	(27.6%)	(546)	29.4%	(34)	1.8%			(100.0%)
Net Increase/(Decrease) in cash held	(1 795)	6 490	(361.5%)	(10 593)	590.0%	(4 103)	228.5%	1 097	(33.3%)	(1 066.0%)
Cash/cash equivalents at the year begin:	2 460	4 508	183.3%	10 999	447.1%	4 508	183.3%	7 496		46.7%
Cash/cash equivalents at the year end:	665	10 999	1 655.1%	405	61.0%	405	61.0%	8 593	(37.7%)	(95.3%)
outstaust equivalents at the year end.	003	10 777	1 033.170	403	01.070	403	01.070	0 373	(37.770)	(73.370

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 542	23.3%	1 323	12.1%	1 125	10.3%	5 898	54.2%	10 888	18.2%	-	-
Electricity	6 842	74.4%	639	6.9%	236	2.6%	1 481	16.1%	9 198	15.3%	-	
Property Rates	2 618	19.9%	833	6.3%	618	4.7%	9 111	69.1%	13 180	22.0%	-	-
Sanitation	1 042	13.7%	576	7.6%	481	6.3%	5 528	72.5%	7 627	12.7%	-	
Refuse Removal	922	16.3%	420	7.4%	341	6.0%	3 979	70.3%	5 662	9.4%	-	-
Other	1 472	11.0%	709	5.3%	(96)	(.7%)	11 292	84.4%	13 377	22.3%	-	-
Total By Income Source	15 438	25.8%	4 500	7.5%	2 705	4.5%	37 289	62.2%	59 932	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 048	(69.0%)	160	(10.5%)	(410)	27.0%	(2 316)	152.5%	(1 519)	(2.5%)	-	-
Business	6 542	40.8%	1 523	9.5%	1 090	6.8%	6 891	42.9%	16 045	26.8%	-	
Households	6 071	17.7%	2 309	6.7%	1 706	5.0%	24 290	70.7%	34 376	57.4%	-	
Other	1 777	16.1%	508	4.6%	320	2.9%	8 424	76.4%	11 029	18.4%	-	
Total By Customer Group	15 438	25.8%	4 500	7.5%	2 705	4.5%	37 289	62.2%	59 932	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	8 811	100.0%	-	-	-	-	-	-	8 811	56.8%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	1 106	100.0%		-	-	-	-	-	1 106	7.1%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 354	100.0%		-	-	-	-	-	1 354	8.7%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4 029	100.0%		-	-	-	-	-	4 029	26.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	199	100.0%	-	-	-	-	-	-	199	1.3%
Total	15 500	100.0%	•	•	-	-	-	-	15 500	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr T Manda	034 982 2133 *2230
F1 1111		005 000 0400

Source Local Government Database

### Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	109 415	34 552	31.6%	27 658	25.3%	62 210	56.9%	2 870	76.1%	863.7%
	6 423	3 139	48.9%	1 813	23.3%	4 952	77.1%	970	99.5%	
Property rates								970	99.5%	
Property rates - penalties and collection charges	1 285	360	28.0%	356	27.7%	717	55.8%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	4.510	- 070		372	- 00 704	744	-	368	74.40	1.0%
Service charges - refuse revenue	1 568	372	23.7%	3/2	23.7%	/44	47.4%		74.1%	1.0%
Service charges - other	324	35	10.8%	35	10.8%	70		- 7	19.5%	384.3%
Rental of facilities and equipment							21.6%			
Interest earned - external investments	456	123	26.9%	112	24.5%	235	51.4%	128 325	36.7%	(12.5%)
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	325	-	(100.0%)
Fines	81	17	21.3%	14	17.8%	32	39.1%	48	-	((0.00/)
	2 807	160	5.7%	152	5.4%	313	39.1%	125	10.7%	(69.8%)
Licences and permits Agency services	2 807	100	3.776	152	3.476	313	11.176	125	10.7%	21.770
Agency services  Transfers recognised - operational	95 847	30 197	31.5%	24 659	25.7%	54 856	57.2%	788	77.7%	3 027.6%
Other own revenue	623	30 197 147	23.6%	24 059	23.2%	292	46.8%	111	31.9%	30.2%
Gains on disposal of PPE	023	147	23.0%	144	23.270	292	40.8%	1111	31.976	30.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	112 170	21 611	19.3%	28 390	25.3%	50 001	44.6%	16 426	44.1%	72.8%
Employee related costs	42 043	8 758	20.8%	10 622	25.3%	19 380	46.1%	6 329	44.4%	67.8%
Remuneration of councillors	9 614	2 558	26.6%	2 219	23.1%	4 777	49.7%	1 929	34.5%	15.0%
Debt impairment	923		-	503	54.5%	503	54.5%	-	-	(100.0%)
Depreciation and asset impairment	3 299		-	1 634	49.5%	1 634	49.5%	-	-	(100.0%)
Finance charges	2 220	22	1.0%	22	1.0%	44	2.0%	2	.4%	1 367.2%
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	4 325	521	12.1%	2 373	54.9%	2 894	66.9%	651	32.5%	264.3%
Transfers and grants	20 094	1 485	7.4%	7 052	35.1%	8 536	42.5%	1 300	-	442.3%
Other expenditure	29 653	8 266	27.9%	3 965	13.4%	12 232	41.2%	6 214	42.0%	(36.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 755)	12 941		(732)		12 209		(13 556)		
Transfers recognised - capital	45 868	17 655	38.5%	18 534	40.4%	36 189	78.9%	6 275	67.8%	195.4%
Contributions recognised - capital	_	-	_	_	_	_	_	_	_	-
Contributed assets		-	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	43 113	30 597		17 802		48 399		(7 281)		
contributions										
Taxation	40.440		-	47.000	-	40.000		(7.004)	-	-
Surplus/(Deficit) after taxation	43 113	30 597		17 802		48 399		(7 281)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 113	30 597		17 802		48 399		(7 281)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	43 113	30 597		17 802		48 399		(7 281)		

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	97 369	8 107	8.3%	18 129	18.6%	26 236	26.9%	31 721	75.3%	(42.8%)
National Government	45 868	7 986	17.4%	17 829	38.9%	25 816	56.3%	31 721	121.3%	(43.8%)
Provincial Government			-			-			-	-
District Municipality		-	-		-	-	-			-
Other transfers and grants	-		-	-			-			-
Transfers recognised - capital	45 868	7 986	17.4%	17 829	38.9%	25 816	56.3%	31 721	121.3%	(43.8%)
Borrowing	50 072	-	-	-	-	-	-	-	-	-
Internally generated funds	1 429	121	8.5%	300	21.0%	421	29.4%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	97 369	8 107	8.3%	18 129	18.6%	26 236	26.9%	10 706	38.5%	69.3%
Governance and Administration	41 990	10	-	126	.3%	136	.3%	3 189	45.8%	(96.1%)
Executive & Council	600	-	-	79	13.2%	79	13.2%	7	314.0%	1 103.9%
Budget & Treasury Office	15	4	27.7%	34	228.3%	38	256.0%	2 950	3 916.5%	(98.9%)
Corporate Services	41 375	6	-	13	-	19	-	233	4.0%	(94.4%)
Community and Public Safety	403	33	8.3%	1 425	353.5%	1 459	361.8%	5	-	26 758.4%
Community & Social Services	45	33	73.7%	1 425	3 153.5%	1 459	3 227.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	358	-	-	-	-	-	-	5	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 511	8 063	14.8%	16 570	30.4%	24 633	45.2%	7 173	32.8%	131.0%
Planning and Development	47 669	76	.2%	32	.1%	108	.2%	7 173	36.1%	(99.5%)
Road Transport	6 843	7 987	116.7%	16 537	241.7%	24 524	358.4%		-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	465	-	-	8	1.8%	8	1.8%	339	97.9%	(97.5%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	465	-	-	8	1.8%	8	1.8%	339	97.9%	(97.5%)
Other	-	-	-	-	-	-	-	-	-	-

·		-	-	2012/13	-			201		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	154 117	66 836	43.4%	51 985	33.7%	118 820	77.1%	25 175	62.2%	106.5%
Ratepayers and other	11 946	2 524	21.1%	5 700	47.7%	8 224	68.8%	2 809	33.7%	102.9%
Government - operating	95.847	32 700	34.1%	24 321	25.4%	57 021	59.5%	21 971	95.5%	10.7%
Government - operating  Government - capital	45 868	31 490	68.7%	21 860	47.7%	53 350	116.3%	21 9/1	73.370	(100.0%)
Interest	456	121	26.6%	104	22.8%	225	49.4%	395	126.5%	(73.7%)
Dividends	430	121	20.070	104	22.070	223	47.470	373	120.370	(13.770)
Payments	(93 690)	(19 382)	20.7%	(24 227)	25.9%	(43 609)	46.5%	(17 638)	44.0%	37.4%
Suppliers and employees	(91 470)	(19 359)	21.2%	(24 199)	26.5%	(43 558)	47.6%	(15 838)	41.3%	52.8%
Finance charges	(2 220)	(23)	1.0%	(28)	1.3%	(51)	2.3%	(2)	.4%	1 115.3%
Transfers and grants	()	-		-	-		-	(1 798)	-	(100.0%)
Net Cash from/(used) Operating Activities	60 427	47 454	78.5%	27 757	45.9%	75 211	124.5%	7 537	98.7%	268.3%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_	_	_			_	_
Decrease in non-current debtors	_	_	_	_	_	_	_	-	_	_
Decrease in other non-current receivables	_	_	_	_	_	_	-	-	_	_
Decrease (increase) in non-current investments						-				-
Payments	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)
Capital assets	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	52 198									
Short term loans						-				-
Borrowing long term/refinancing	52 198					-				-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4 364)	-	-	(20)	.5%	(20)	.5%	-	-	(100.0%)
Repayment of borrowing	(4 364)	-	-	(20)	.5%	(20)	.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	47 833			(20)		(20)				(100.0%)
Net Increase/(Decrease) in cash held	10 891	21 455	197.0%	9 754	89.6%	31 209	286.5%	7 537	3 439.8%	29.4%
Cash/cash equivalents at the year begin:	(4 096)	(5 249)	128.2%	16 206	(395.7%)	(5 249)	128.2%	26 750	(14.8%)	(39.4%)
Cash/cash equivalents at the year end:	6 796	16 206	238.5%	25 960	382.0%	25 960	382.0%	34 286	313.9%	(24.3%)
										(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-	-	-	-
Property Rates	1 184	10.5%	(341)	(3.0%)	338	3.0%	10 099	89.5%	11 280	66.6%	-	-
Sanitation	-	-	-	-			-	-	-	-	-	-
Refuse Removal	104	1.9%	57	1.1%	75	1.4%	5 212	95.7%	5 448	32.2%	-	-
Other	(3)	(1.4%)	1	.5%	(1)	(.3%)	211	101.2%	208	1.2%		-
Total By Income Source	1 285	7.6%	(283)	(1.7%)	412	2.4%	15 521	91.6%	16 936	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	943	15.8%	(292)	(4.9%)	176	2.9%	5 145	86.2%	5 972	35.3%	-	-
Business	161	3.6%	(46)	(1.0%)	170	3.8%	4 187	93.6%	4 472	26.4%	-	-
Households	81	1.4%	47	.8%	56	.9%	5 690	96.9%	5 874	34.7%	-	-
Other	101	16.3%	8	1.3%	11	1.7%	499	80.7%	619	3.7%		-
Total By Customer Group	1 285	7.6%	(283)	(1.7%)	412	2.4%	15 521	91.6%	16 936	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	5 376	100.0%	5 376	46.1%
Bulk Water	-	-	-	-			-	-	-	-
PAYE deductions	-	-	-	-			-	-	-	-
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	120	100.0%	-	-			-	-	120	1.0%
Loan repayments	-	-	-	-			-	-	-	-
Trade Creditors	2 284	90.6%	102	4.1%	1		135	5.4%	2 523	21.6%
Auditor-General	-	-	-	-			-	-	-	-
Other	6	.2%	-	-	-	-	3 628	99.8%	3 634	31.2%
Total	2 410	20.7%	102	.9%	1		9 139	78.4%	11 653	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr B E Ntanzi	035 831 /500 ext/504	
Financial Manager	Mr M P E Mthembu	035 831 7519	

Source Local Government Database

### Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	173 236	27 952	16.1%	19 675	11.4%	47 627	27.5%	38 385	35.0%	(48.7%)
Operating Revenue	173 230	5 658	42.5%	4 254	32.0%	9 912		5 210		
Property rates				4 254			74.5%		51.4%	(18.3%)
Property rates - penalties and collection charges	1 800	2 895	160.9%	-	-	2 895	160.9%	2 020	379.6%	(100.0%)
Service charges - electricity revenue	54 913	15 568	28.4%	12 161	22.1%	27 729	50.5%	4 605	-	164.1%
Service charges - water revenue	-		-		-		-	-	-	-
Service charges - sanitation revenue		305	-		-	305	-		-	-
Service charges - refuse revenue	4 688		-	1.	-		-	1 169	-	(100.0%)
Service charges - other		228		51		280		1 269	2.7%	(96.0%)
Rental of facilities and equipment	710	182	25.7%	210	29.6%	393	55.3%	246	83.5%	(14.5%)
Interest earned - external investments	-	-	-		-		-	10	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	0	-	0	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 101	1 697	33.3%	1 016	19.9%	2 712	53.2%	868	79.0%	17.0%
Licences and permits	-	450	-	609	-	1 059	-	-	1.5%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 882	-	-	-	-	-	-	22 981	32.4%	(100.0%)
Other own revenue	10 842	669	6.2%	1 373	12.7%	2 042	18.8%	8	-	16 152.2%
Gains on disposal of PPE		300	-	-	-	300	-	-	4.3%	-
Operating Expenditure	206 739	61 829	29.9%	65 158	31.5%	126 987	61.4%	53 348	68.3%	22.1%
Employee related costs	75 984	20 081	26.4%	5 596	7.4%	25 677	33.8%	23 312	57.3%	(76.0%)
Remuneration of councillors	5 598	496	8.9%	496	8.9%	992	17.7%	3 179	71.6%	(84.4%)
Debt impairment	_	_	_	-	-	_			-	
Depreciation and asset impairment			-		-	-	-	-	-	-
Finance charges	300	_	_		_	_	_	_	-	_
Bulk purchases	45 940	23 806	51.8%	13 064	28.4%	36 870	80.3%	17 592	83.4%	(25.7%)
Other Materials	_	23		12	-	35	_		-	(100.0%)
Contractes services	74 306	4 690	6.3%	4 837	6.5%	9 527	12.8%	3 646	32.0%	32.7%
Transfers and grants	_	248	_	803	-	1 051		_	-	(100.0%)
Other expenditure	4 611	12 114	262.7%	40 351	875.1%	52 465	1 137.8%	5 619	151.2%	618.2%
Loss on disposal of PPE	-	370	-	-	-	370	-	-	-	-
Surplus/(Deficit)	(33 504)	(33 877)		(45 483)		(79 360)		(14 963)		
Transfers recognised - capital	34 700	( 511)		( 100)	-	( 500)	-	(,00)	-	
Contributions recognised - capital	51760				_		_			
Contributed assets				-		-		-		-
	-		-		•	-	•	-	-	-
Surplus/(Deficit) after capital transfers and	1 196	(33 877)		(45 483)		(79 360)		(14 963)		
contributions		, ,		, ,		, ,		, , , , , ,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 196	(33 877)		(45 483)		(79 360)		(14 963)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 196	(33 877)		(45 483)		(79 360)		(14 963)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 196	(33 877)		(45 483)		(79 360)		(14 963)		

				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	6 974	22.6%	37.7%
National Government	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	6 974	48.5%	37.77
Provincial Government	34 700	3 072	10.376	7 000	21.170	13 211	44.070	0 7/4	40.370	31.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	6 974	48.5%	37.79
Borrowing	34 700	3072	10.376	7 000	21.170	13 277	44.070	0 7/4	40.370	31.17
Internally generated funds										
Public contributions and donations			_							
Capital Expenditure Standard Classification	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	7 062	22.7%	36.09
Governance and Administration	01700	00,2	10.070	, 000	27.770	10277	- 11.070	7 062	45.4%	(100.0%
Executive & Council								7 062	45.4%	(100.0%
Budget & Treasury Office	_		_		_	_	_	7 002	15.170	(100.07
Corporate Services	_	_	_	-	_	_	_	-	_	
Community and Public Safety		5 672	-	620		6 292				(100.0%
Community & Social Services		5 672	-	620	-	6 292	-		-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-		-	-
Economic and Environmental Services	26 700		-	2 891	10.8%	2 891	10.8%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	26 700	-	-	2 891	10.8%	2 891	10.8%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 000		-	6 095	76.2%	6 095	76.2%		-	(100.0%
Electricity	8 000	-	-	6 095	76.2%	6 095	76.2%		-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-			-		-		

		-	-		201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	131 682	53 254	40.4%	16 483	12.5%	69 737	53.0%	69 988	256.4%	(76.4%)
Ratepayers and other	15 100	19 552	129.5%	16 453	109.0%	36 004	238.4%	69 988	259.1%	(76.5%)
Government - operating	81 882	33 632	41.1%	10 433	107.070	33 632	41.1%	07700	237.170	(70.5%)
Government - capital	34 700	33 032	41.170			33 032	41.170			
Interest	51760	70	_	30	_	100		_	_	(100.0%)
Dividends	_	-	_	-	_	-		_	_	(100.070)
Payments	(64 499)	(30 624)	47.5%	(45 742)	70.9%	(76 366)	118.4%	(76 335)	179.6%	(40.1%)
Suppliers and employees	(64 224)	(30 090)	46.9%	(45 302)	70.5%	(75 392)	117.4%	(76 335)	180.0%	(40.7%)
Finance charges	(275)						-	-	-	
Transfers and grants		(533)	-	(440)	-	(973)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	67 183	22 630	33.7%	(29 259)	(43.6%)	(6 628)	(9.9%)	(6 347)	(21.7%)	361.0%
Cash Flow from Investing Activities										
Receipts	3 700	150	4.1%			150	4.1%			
Proceeds on disposal of PPE	3 700	150	4.1%	_	_	150	4.1%	_	_	-
Decrease in non-current debtors	-					-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)
Capital assets	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	37 535	150	.4%	(2 792)	(7.4%)	(2 642)	(7.0%)	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	-					-	-	-	-	
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	104 718	22 780	21.8%	(32 051)	(30.6%)	(9 271)	(8.9%)	(6 347)	(10.6%)	405.0%
Cash/cash equivalents at the year begin:	10 253	-	-	22 780	222.2%		- 1	13 675	-	66.6%
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	(9 271)	(8.1%)	(9 271)	(8.1%)	7 328	(11.3%)	(226.5%)
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	(9 271)	(8.1%)	(9 271)	(8.1%)	7 328	(11.3%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(233)	(1.6%)	305	2.1%	488	3.3%	14 060	96.2%	14 620	14.8%	-	-
Property Rates	(348)	(.5%)	2 466	3.6%	1 037	1.5%	66 096	95.4%	69 251	70.0%		-
Sanitation	-	-	-	-			-	-	-			-
Refuse Removal	(182)	(2.0%)	77	.8%	(15)	(.2%)	9 140	101.3%	9 020	9.1%		-
Other	(11)	(.2%)	214	3.5%	154	2.5%	5 725	94.1%	6 081	6.1%		-
Total By Income Source	(774)	(.8%)	3 062	3.1%	1 665	1.7%	95 020	96.0%	98 972	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	-	2 120	8.1%	1 486	5.7%	22 416	86.1%	26 028	26.3%	-	-
Business	(343)	(2.4%)	269	1.9%	294	2.1%	14 109	98.5%	14 330	14.5%	-	-
Households	(414)	(1.3%)	(14)	-	(341)	(1.0%)	33 369	102.4%	32 599	32.9%	-	-
Other	(23)	(.1%)	687	2.6%	226	.9%	25 126	96.6%	26 016	26.3%		-
Total By Customer Group	(774)	(.8%)	3 062	3.1%	1 665	1.7%	95 020	96.0%	98 972	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	691	100.0%	-	-	-	-	-	-	691	31.09
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 220	100.0%		-	-	-	-	-	1 220	54.89
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-	-	-	-	
Other	317	100.0%	-	-	-	-	-	-	317	14.29
Total	2 227	100.0%	-		-	-	-	-	2 227	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

### Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13						201	11/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	397 489	137 938	34.7%	106 231	26.7%	244 169	61.4%	102 977	69.0%	3.2%
	397 409	13/ 930	34.776	100 231	20.7%	244 109	01.476	102 977	09.076	3.276
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 (07	-		13.9%	-			404.500	(40.70)
Service charges - water revenue	32 279	7 627	23.6%	4 503		12 130	37.6%	5 609	101.5%	(19.7%)
Service charges - sanitation revenue	492	687	139.5%	3 106	630.7%	3 793	770.2%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-	11	-	11	-	-	-	(100.0%)
Rental of facilities and equipment		28			-	28		25		(100.0%)
Interest earned - external investments	12 567	2 763	22.0%	7 533	59.9%	10 297	81.9%	2 554	46.3%	195.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	272 633	126 566	46.4%	90 800	33.3%	217 365	79.7%	94 540	81.7%	(4.0%)
Other own revenue	79 517	267	.3%	278	.4%	545	.7%	249	.7%	11.9%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	356 843	56 592	15.9%	87 483	24.5%	144 074	40.4%	75 079	39.9%	16.5%
Employee related costs	113 261	27 118	23.9%	28 684	25.3%	55 802	49.3%	24 175	55.6%	18.6%
Remuneration of councillors	6 243	1 425	22.8%	1 426	22.8%	2 851	45.7%	1 301	47.9%	9.6%
Debt impairment	3 226	_	_	-	-				-	-
Depreciation and asset impairment	31 574	_	_	-	-				-	-
Finance charges	50	_	_	_	_	_	_	26	35.3%	(100.0%)
Bulk purchases	71 789	6 870	9.6%	15 705	21.9%	22 575	31.4%	15 017	51.4%	4.6%
Other Materials		_	_	_	_		_		-	-
Contractes services	8 735	1 984	22.7%	2 798	32.0%	4 782	54.7%	1 489	-	87.9%
Transfers and grants	1 152	_	_	320	27.8%	320	27.8%	300	27.8%	6.7%
Other expenditure	120 813	19 194	15.9%	38 550	31.9%	57 745	47.8%	32 771	34.4%	17.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 646	81 346		18 748		100 094		27 898		
Transfers recognised - capital	378 363	79 856	21.1%	155 222	41.0%	235 079	62.1%	89 405	62.3%	73.6%
Contributions recognised - capital	570 505	77000	21.170	100 222	- 11.070	255 077	-	07105	02.070	75.07
Contributed assets	48 572			-						-
	40 372	-	-	-	-	· ·	-	· ·	_	-
Surplus/(Deficit) after capital transfers and	467 581	161 202		173 971		335 173		117 303		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	467 581	161 202		173 971		335 173		117 303		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	467 581	161 202		173 971		335 173		117 303		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	467 581	161 202		173 971		335 173		117 303		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	426 935	44 166	10.3%	97 010	22.7%	141 176	33.1%	45 533	30.5%	113.19
National Government	358 363	42 359	11.8%	93 262	26.0%	135 620	37.8%	37 444	21.7%	149.19
Provincial Government	20 000	662	3.3%	1 695	8.5%	2 357	11.8%	5 185	-	(67.3%
District Municipality	-		-		-		-		-	
Other transfers and grants	-		-		-		-		-	
Transfers recognised - capital	378 363	43 021	11.4%	94 957	25.1%	137 977	36.5%	42 629	23.8%	122.89
Borrowing			-		-		-		-	100.00
Internally generated funds	48 572	1 145	2.4%	2 053	4.2%	3 199	6.6%	2 904	-	(29.3%
Public contributions and donations			-		-		-		-	-
Capital Expenditure Standard Classification	426 935	44 166	10.3%	97 010	22.7%	141 176	33.1%	45 533	30.5%	113.19
Governance and Administration	30 432	665	2.2%	2 082	6.8%	2 747	9.0%	151	2.6%	1 280.49
Executive & Council	5 261	-	-	158	3.0%	158	3.0%		2.4%	(100.09
Budget & Treasury Office	4 287	3	.1%	210	4.9%	213	5.0%	125	11.2%	68.0
Corporate Services	20 884	662	3.2%	1 715	8.2%	2 376	11.4%	26	.6%	6 475.5
Community and Public Safety	29 609		-						-	
Community & Social Services	29 609	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 010	1 142	22.8%	1 916	38.2%	3 058	61.0%	2 426	53.8%	(21.0%
Planning and Development	5 010	1 142	22.8%	1 916	38.2%	3 058	61.0%	2 426	53.8%	(21.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	361 884	42 359	11.7%	93 012	25.7%	135 371	37.4%	42 956	38.1%	116.59
Electricity	-	-	-	-	-	-	-	-	-	-
Water	361 884	42 359	11.7%	93 012	25.7%	135 371	37.4%	42 956	38.1%	116.59
Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

•		2012/13							1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
	004.404	216 794	26.3%	261 024	31.7%	477 818	58.0%	193 929	F/ /0/	34.6%
Receipts	824 424								56.6%	
Ratepayers and other	162 161	8 609	5.3%	5 065	3.1%	13 674	8.4%	5 884	13.8%	(13.9%)
Government - operating	271 333	124 904	46.0%	93 203	34.4%	218 107	80.4%	94 540	81.7%	(1.4%)
Government - capital	378 363	80 518	21.3%	155 223	41.0%	235 741	62.3%	90 951	58.1%	70.7%
Interest	12 567	2 763	22.0%	7 533	59.9%	10 297	81.9%	2 554	46.3%	195.0%
Dividends				-	-		-	-	-	-
Payments	(322 042)	(56 492) (56 492)	17.5% 17.6%	(92 202) (91 882)	28.6% 28.6%	(148 694) (148 374)	46.2% 46.2%	(75 000) (74 674)	52.4% 52.6%	22.9% 23.0%
Suppliers and employees	(320 841)	(56 492)	17.6%	(91 882)	28.6%	(148 3/4)	46.2%	(74 674)	35.3%	(100.0%)
Finance charges Transfers and grants	(1 152)	-	-	(320)	27.8%	(320)	27.8%	(300)	27.8%	(100.0%)
Net Cash from/(used) Operating Activities	502 381	160 302	31.9%	168 822	33.6%	329 125	65.5%	118 929	59.1%	42.0%
	302 301	100 302	31.770	100 022	33.070	327 123	05.570	110 727	37.170	42.070
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	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)		(31 501)	12.7%	208.0%
Capital assets	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%
Net Cash from/(used) Investing Activities	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-				-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-					-	-	-	-	
Net Increase/(Decrease) in cash held	75 446	116 137	153.9%	71 812	95.2%	187 949	249.1%	87 428	134.2%	(17.9%)
Cash/cash equivalents at the year begin:	184 333	-	-	116 137	63.0%	-	-	371 650	82.7%	(68.8%)
Cash/cash equivalents at the year end:	259 779	116 137	44.7%	187 949	72.3%	187 949	72.3%	459 078	99.8%	(59.1%)
	20,111	110 137	-4.770	10, 747	, 2.370	10, 747	,2.370	45,070	,7.070	(57.170

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 059	8.9%	1 727	3.8%	39 684	87.3%	-	-	45 470	76.5%	-	-
Electricity		-	-	-		-	-	-	-		-	-
Property Rates		-	-	-		-	-	-	-		-	-
Sanitation	1 399	10.0%	583	4.2%	11 992	85.8%	-	-	13 974	23.5%	-	
Refuse Removal	-			-	-	-			-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 458	9.2%	2 310	3.9%	51 676	86.9%	-	-	59 444	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-		-	-	-	-		-	
Households	-			-	-	-			-	-	-	-
Other	5 458	9.2%	2 310	3.9%	51 676	86.9%	-		59 444	100.0%	-	-
Total By Customer Group	5 458	9.2%	2 310	3.9%	51 676	86.9%			59 444	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

### Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13						201	1/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	81 906	30 336	37.0%	21 800	26.6%	52 136	63.7%	17 613	71.8%	23.8%
		1 960	32.8%	1 589	26.6%	32 130			152.5%	97.2%
Property rates	5 971	1 900	32.876	1 289	20.076	3 349	59.4%	806	152.5%	91.276
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	48	. 8	16.7%	. 8	17.2%	16	33.9%	12	52.1%	(29.6%)
Interest earned - external investments	833	336	40.3%	218	26.2%	554	66.5%	289	66.6%	(24.6%)
Interest earned - external investments Interest earned - outstanding debtors	833	330	40.3%	218	20.270	554	00.5%	289	00.076	(24.076)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	168	25	15.1%	40	24.0%	66	39.1%	20	21.6%	98.6%
Licences and permits	2 071	634	30.6%	741	35.8%	1 375	66.4%	399	47.2%	85.9%
Agency services	20/1	034	30.076	741	33.676	13/3	00.470	399	47.270	03.770
Transfers recognised - operational	61 766	27 360	44.3%	19 198	31.1%	46 558	75.4%	16 057	71.1%	19.6%
Other own revenue	11 050	27 300	.1%	17 170	31.170	19	.2%	31	257.3%	(82.8%)
Gains on disposal of PPE	-	-	170		-		.270	0	- 257.570	(100.0%)
Operating Expenditure	51 855	7 555	14.6%	12 204	23.5%	19 759	38.1%	7 379	33.5%	65.4%
Employee related costs	17 220	3 035	17.6%	3 916	22.7%	6 951	40.4%	2 977	39.9%	31.6%
Remuneration of councillors	7 346	1 723	23.5%	1 718	23.4%	3 441	46.8%	1 438	41.3%	19.4%
Debt impairment	142		-		-	-	-		-	
Depreciation and asset impairment	1 257		-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	3 466	357	10.3%	1 234	35.6%	1 591	45.9%	32	13.7%	3 754.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 425	2 439	10.9%	5 337	23.8%	7 775	34.7%	2 932	28.8%	82.0%
Loss on disposal of PPE	-		-		-		-		-	-
Surplus/(Deficit)	30 051	22 782		9 596		32 377		10 234		
Transfers recognised - capital	29 299	15 805	53.9%	10 190	34.8%	25 995	88.7%	8 000	22.3%	27.4%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 350	38 587		19 786		58 372		18 234		
Taxation			_		_		_	_		_
Surplus/(Deficit) after taxation	59 350	38 587		19 786	-	58 372	-	18 234	-	-
Attributable to minorities	37 330	30 307	_	17 700	-	30 372	-	10 234		
Surplus/(Deficit) attributable to municipality	59 350	38 587		19 786		58 372		18 234		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	59 350	38 587		19 786		58 372		18 234		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	55 979	5 957	10.6%	18 921	33.8%	24 879	44.4%	7 028	16.9%	169.29
National Government	44 829	3 277	7.3%	13 834	30.9%	17 110	38.2%	3 841	15.4%	260.19
Provincial Government	150	319	212.4%	81	54.3%	400	266.7%	2 235	35.0%	(96.4%
District Municipality			-		-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	44 979	3 595	8.0%	13 915	30.9%	17 510	38.9%	6 076	18.1%	129.09
Borrowing	-			-		7010			-	
Internally generated funds	11 000	2 362	21.5%	5 006	45.5%	7 368	67.0%	952	11.4%	425.69
Public contributions and donations			-		-	-		-	-	-
Capital Expenditure Standard Classification	55 979	5 957	10.6%	18 921	33.8%	24 879	44.4%	7 028	16.9%	169.29
Governance and Administration	2 915	674	23.1%		-	674	23.1%	394	59.9%	(100.0%
Executive & Council			-		-	-	-		-	-
Budget & Treasury Office	2 915	674	23.1%		-	674	23.1%	394	59.9%	(100.09
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	550	336	61.1%	51	9.4%	387	70.4%	559	206.9%	(90.8%
Community & Social Services	550	336	61.1%	51	9.4%	387	70.4%	559	206.9%	(90.89
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 514	4 947	9.4%	18 870	35.9%	23 817	45.4%	6 076	15.1%	210.69
Planning and Development	52 514	4 947	9.4%	18 870	35.9%	23 817	45.4%	6 076	15.1%	210.69
Road Transport	-		-		-	-	-		-	-
Environmental Protection	-		-		-	-	-		-	-
Trading Services	-		-		-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргоргилоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	99 680	45 600	45.7%	31 706	31.8%	77 306	77.6%	25 486	46.8%	24.49
Ratepayers and other	7 783	2 213	28.4%	2 176	28.0%	4 389	56.4%	1 469	121.1%	48.19
Government - operating	61 766	27 511	44.5%	19 198	31.1%	46 709	75.6%	15 839	69.4%	21.2
Government - capital	29 299	15 655	53.4%	10 190	34.8%	25 845	88.2%	8 000	22.1%	27.49
Interest	833	221	26.5%	142	17.1%	363	43.6%	178	44.6%	(20.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.49
Suppliers and employees	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.4
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 104	37 219	74.3%	18 313	36.6%	55 532	110.8%	17 134	50.5%	6.99
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	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.89
Capital assets	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.89
Net Cash from/(used) Investing Activities	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.89
Cash Flow from Financing Activities										
Receipts			_		_			_		
Short term loans	-	_	_	_	_	-	_	_	_	_
Borrowing long term/refinancing					-	-		-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-						-			
Net Increase/(Decrease) in cash held	8 094	30 759	380.0%	(1 477)	(18.2%)	29 282	361.8%	10 724	510.7%	(113.89
Cash/cash equivalents at the year begin:	58 511	46 849	80.1%	77 609	132.6%	46 849	80.1%	56 815	-	36.6
Cash/cash equivalents at the year end:	66 605	77 609	116.5%	76 132	114.3%	76 132	114.3%	67 539	1 336.8%	12.7
			1		1	1	1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%	-	
Sanitation	-	-	-	-			-	-	-		-	
Refuse Removal	-	-	-	-			-	-	-		-	
Other	-	-		-	-		-				-	
Total By Income Source	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%		-
Debtor Age Analysis By Customer Group												
Government	428	18.2%	428	18.2%	428	18.2%	1 074	45.5%	2 359	46.0%	-	
Business	193	12.4%	193	12.4%	179	11.6%	986	63.6%	1 551	30.2%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	114	9.4%	114	9.4%	114	9.4%	877	71.9%	1 219	23.8%	-	
Total By Customer Group	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Tot	al
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	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

### Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	00.454	20.040	44.00/	05 004	00.101	/ 4 500	70.00/	47.4//	(05.00/	45.00/
Operating Revenue	88 654	39 212	44.2%	25 381	28.6%	64 593	72.9%	17 466	605.9%	45.3%
Property rates	7 500	10 506	140.1%	2 261	30.1%	12 767	170.2%	2 229	350.1%	1.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	600	170	28.4%	508	84.7%	679	113.1%	502	-	1.3%
Service charges - other	-	(4 181)	-	(343)	-	(4 524)	-	(710)	(293.6%)	(51.6%)
Rental of facilities and equipment	730	27	3.7%	37	5.1%	64	8.8%	46	-	(19.3%)
Interest earned - external investments	2 000	408	20.4%	619	31.0%	1 028	51.4%	96	33.9%	542.0%
Interest earned - outstanding debtors	-	1 117	-	24	-	1 141	-	21	-	12.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	125	81	65.2%	45	35.9%	126	101.1%	18	-	154.7%
Licences and permits	250	144	57.4%	-	-	144	57.4%	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 303	30 758	39.8%	21 114	27.3%	51 872	67.1%	15 183	-	39.1%
Other own revenue	146	181	124.3%	1 115	763.7%	1 296	888.0%	79	4.3%	1 304.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 654	16 888	19.0%	17 122	19.3%	34 010	38.4%	9 861	36.7%	73.6%
Employee related costs	28 990	8 625	29.8%	7 347	25.3%	15 972	55.1%	2 100	22.1%	249.8%
Remuneration of councillors	10 109	1 359	13.4%	1 606	15.9%	2 964	29.3%	483	-	232.2%
Debt impairment	700	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	507	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	10	-	-	-	10	-	-	-	-
Contractes services	1 600	1 736	108.5%	1 016	63.5%	2 752	172.0%	2 081	-	(51.2%)
Transfers and grants	-	1 028	-	411	-	1 439	-	521	-	(21.1%)
Other expenditure	46 748	4 131	8.8%	6 742	14.4%	10 873	23.3%	4 676	27.2%	44.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	22 324		8 259		30 583		7 605		
Transfers recognised - capital	38 322	-	-	44	.1%	44	.1%	-	-	(100.0%)
Contributions recognised - capital	-		-		-		-	-	-	-
Contributed assets									-	
Surplus/(Deficit) after capital transfers and										
contributions	38 322	22 324		8 303		30 626		7 605		
Taxation			-	_			-			
Surplus/(Deficit) after taxation	38 322	22 324	-	8 303	-	30 626	-	7 605	-	-
Attributable to minorities	30 322	22 324	_	0 303	_	30 020	-	, 003	_	
Surplus/(Deficit) attributable to municipality	38 322	22 324	-	8 303	-	30 626	-	7 605	-	-
Share of surplus/ (deficit) of associate	38 322	22 324	-	8 303	_	30 020	_	/ 605	_	
	20.222	22.224	-	0.202	-	20 (2)	-	7.00	-	-
Surplus/(Deficit) for the year	38 322	22 324		8 303		30 626		7 605		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	43 715	9 304	21.3%	9 715	22.2%	19 019	43.5%	_	_	(100.0%
National Government	38 322	9 304	24.3%	9 715	25.4%	19 019	49.6%		-	(100.0%
Provincial Government	30 322	7 304	24.370	7713	23.470	17017	47.070			(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	38 322	9 304	24.3%	9 715	25.4%	19 019	49.6%			(100.0%
Borrowing	30 322	7 304	24.370	,,,,	23.470	17017	47.070			(100.07
Internally generated funds	5 393									
Public contributions and donations			-			-		-		
Capital Expenditure Standard Classification	43 715	9 304	21.3%	9 715	22.2%	19 019	43.5%	13 567	5 217.2%	(28.4%
Governance and Administration	1 883		_	27	1.4%	27	1.4%			(100.0%
Executive & Council	1 113		_	13	1.1%	13	1.1%	_	_	(100.09
Budget & Treasury Office	270	-	_	14	5.3%	14	5.3%	_	_	(100.09
Corporate Services	500		-			-			-	
Community and Public Safety	1 630			226	13.9%	226	13.9%			(100.09
Community & Social Services	30	-	-	4	14.2%	4	14.2%	-	-	(100.09
Sport And Recreation			-		-	-	-	-	-	-
Public Safety	1 600		-	222	13.9%	222	13.9%	-	-	(100.09
Housing			-		-	-	-	-	-	-
Health			-		-	-	-	-	-	-
Economic and Environmental Services	-	9 304	-		-	9 304	-	13 567	-	(100.0%
Planning and Development	-	9 304	-	-	-	9 304	-	13 567	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	730		-	9 461	1 296.1%	9 461	1 296.1%	-	-	(100.09
Electricity	-	-	-	9 461	-	9 461	-	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	730	-	-	-	-	-	-	-	-	-
Other	39 472		-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	126 976	58 507	46.1%	38 900	30.6%	97 407	76.7%	28 551	62.8%	36.39
Ratepayers and other	9 351	4 666	49.9%	1 396	14.9%	6 062	64.8%	8 064	400.5%	(82.7%
Government - operating	77 303	35 252	45.6%	21 114	27.3%	56 366	72.9%	17 641	78.6%	19.7
Government - capital	38 322	18 091	47.2%	15 657	40.9%	33 748	88.1%	2 521	6.0%	521.19
Interest	2 000	497	24.9%	734	36.7%	1 231	61.5%	325	69.1%	125.49
Dividends	-	_	_		-				_	_
Payments	(86 755)	(62 329)	71.8%	(68 753)	79.2%	(131 082)	151.1%	(31 529)	53.3%	118,19
Suppliers and employees	(43 040)	(56 747)	131.8%	(61 778)	143.5%	(118 525)	275.4%	(24 749)	46.5%	149.69
Finance charges							-			
Transfers and grants	(43 715)	(5 582)	12.8%	(6 975)	16.0%	(12 557)	28.7%	(6 780)	-	2.99
Net Cash from/(used) Operating Activities	40 221	(3 822)	(9.5%)	(29 853)	(74.2%)	(33 675)	(83.7%)	(2 978)	(82 001 191.7%)	902.39
Cash Flow from Investing Activities										
Receipts		_	_	20 000		20 000	_		_	(100.0%
Proceeds on disposal of PPE				20 000		20 000	_			(100.070
Decrease in non-current debtors							_			
Decrease in other non-current receivables							_			
Decrease (increase) in non-current investments				20 000		20 000	_			(100.0%
Payments		_		(3 830)		(3 830)			_	(100.0%
Capital assets		-		(3 830)		(3 830)				(100.0%
Net Cash from/(used) Investing Activities	-			16 170		16 170		-		(100.0%
Cash Flow from Financing Activities										-
Receipts Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		-					-			-
Net Cash from/(used) Financing Activities				-	-			-		-
	40.004	(2.000)	(0.504)	(12 (22)	(24.00)	(17.50.0)	(42.50)	(2.070)	(22.40)	
Net Increase/(Decrease) in cash held	40 221	(3 822)	(9.5%)	(13 682)	(34.0%)	(17 504)	(43.5%)	(2 978)	(22.1%)	359.49
Cash/cash equivalents at the year begin:	-	32 172	-	28 349	-	32 172	-	12 819	-	121.29
Cash/cash equivalents at the year end:	40 221	28 349	70.5%	14 667	36.5%	14 667	36.5%	9 840	(22.1%)	49.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 553	6.2%	803	3.2%	817	3.3%	21 918	87.4%	25 092	81.0%	-	-
Sanitation	-	-		-			-	-	-	-	-	-
Refuse Removal	364	6.2%	188	3.2%	192	3.3%	5 141	87.4%	5 886	19.0%	-	-
Other	-	-	-	-	-		-		-	-	-	-
Total By Income Source	1 917	6.2%	991	3.2%	1 009	3.3%	27 060	87.4%	30 977	100.0%		-
Debtor Age Analysis By Customer Group												
Government	288	3.2%	204	2.3%	201	2.3%	8 201	92.2%	8 894	28.7%	-	-
Business	635	13.1%	182	3.8%	214	4.4%	3 828	78.8%	4 859	15.7%	-	
Households	985	6.0%	596	3.6%	585	3.5%	14 381	86.9%	16 548	53.4%	-	
Other	10	1.4%	9	1.3%	9	1.4%	649	95.9%	677	2.2%	-	
Total By Customer Group	1 917	6.2%	991	3.2%	1 009	3.3%	27 060	87.4%	30 977	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	135	66.0%	(166)	(81.6%)	3	1.3%	233	114.3%	204	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	135	66.0%	(166)	(81.6%)	3	1.3%	233	114.3%	204	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
F1 1144	T M MARKET	005 570 4000 1007

Source Local Government Database

# Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 2	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	25 711	9 171	35.7%	5 108	19.9%	14 279	55.5%	4 090	22.1%	24.9%
Property rates	6 732	2 803	41.6%	1 674	24.9%	4 476	66.5%	1 657	49.2%	1.0%
Property rates - penalties and collection charges	701	294	42.0%	249	35.5%	543	77.5%	-	17.9%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	113	-	-	-	-	-	-	-	-	-
Service charges - other	-	90	-	90	-	180	-	-	10.5%	(100.0%)
Rental of facilities and equipment	25	21	82.5%	18	73.2%	39	155.6%	14	40.0%	30.9%
Interest earned - external investments	-	50	-	10	-	60	-	2	20.5%	554.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	245	8	3.3%	5	2.0%	13	5.3%	-	10.7%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	17 191	5 892	34.3%	2 985	17.4%	8 877	51.6%	-	-	(100.0%)
Other own revenue	304	13	4.3%	78	25.5%	91	29.8%	2 417	291.5%	(96.8%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 711	6 001	23.3%	4 961	19.3%	10 963	42.6%	3 929	68.8%	26.3%
Employee related costs	10 983	2 043	18.6%	2 444	22.3%	4 486	40.8%	1 915	42.3%	27.6%
Remuneration of councillors	1 622	223	13.8%	223	13.8%	447	27.6%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 430	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 354	263	11.2%	586	24.9%	849	36.1%	-	9.3%	(100.0%)
Transfers and grants	-	1 246	-	502	-	1 748	-	2 013	352.4%	(75.1%)
Other expenditure	9 322	2 226	23.9%	1 207	12.9%	3 433	36.8%	1	4.6%	241 227.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	3 170		147		3 317		161		
Transfers recognised - capital	-	-	-	-	-	-	-	-	45.6%	-
Contributions recognised - capital	-		-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	-	3 170		147		3 317		161		
Taxation	-								-	
Surplus/(Deficit) after taxation	-	3 170	-	147	-	3 317	-	161	-	-
Attributable to minorities	-	3 170	_	147	_	3317	-	101	_	
	-	3 170	-	147	-	3 317	-	161	-	-
Surplus/(Deficit) attributable to municipality		3 1/0				3 31/		161		
Share of surplus/ (deficit) of associate	-	2 470	-	147	-	2 247	-	-	-	-
Surplus/(Deficit) for the year	-	3 170		147		3 317		161		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%			(100.0%
National Government	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%	_	-	(100.0%
Provincial Government	11 202	2 113	10.976	1 034	9.276	3 147	20.176			(100.0%
District Municipality						-				
Other transfers and grants										
Transfers recognised - capital	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%			(100.0%
Borrowing	11 202	2 113	10.7/0	1 034	7.270	3 147	20.170			(100.07
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%	7 047	14 094 822.0%	(85.3%
Governance and Administration	11 202	2113	10.770	1 034	7.270	3 147	20.170	, 047	14 074 022.070	(05.57
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	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%	7 047	-	(85.3%
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%	7 047	-	(85.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

' '				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	35 219	18 022	51.2%	7 565	21.5%	25 587	72.7%	10 980	46.2%	(31.1%)
Ratepayers and other	6 152	3 267	53.1%	1 718	27.9%	4 985	81.0%	4 078	26.1%	(57.9%)
Government - operating	16 001	8 702	54.4%	2 985	18.7%	11 687	73.0%	5 632	117.1%	(47.0%)
Government - capital	12 927	6 053	46.8%	2 849	22.0%	8 902	68.9%	1 270	7.6%	124.3%
Interest	139	-	-	13	9.6%	13	9.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(9 433)	(14 114)	149.6%	(8 940)	94.8%	(23 054)	244.4%	(11 986)	199.1%	(25.4%)
Suppliers and employees	(9 433)	(6 085)	64.5%	(7 611)	80.7%	(13 696)	145.2%	(9 878)	178.9%	(22.9%)
Finance charges	-	-	-	-			-		-	
Transfers and grants	-	(8 029)	-	(1 329)		(9 358)	-	(2 108)	-	(36.9%)
Net Cash from/(used) Operating Activities	25 786	3 908	15.2%	(1 375)	(5.3%)	2 533	9.8%	(1 006)	11.2%	36.7%
Cash Flow from Investing Activities										
Receipts	400								_	
Proceeds on disposal of PPE	400	_	_	_		-	_	-	_	-
Decrease in non-current debtors	-	_	_	_		-	_	-	_	-
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments							-			
Payments				(1 998)		(1 998)				(100.0%)
Capital assets			-	(1 998)		(1 998)	-		-	(100.0%
Net Cash from/(used) Investing Activities	400			(1 998)	(499.5%)	(1 998)	(499.5%)		16.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts			_				_		_	_
Short term loans		-		-						
Borrowing long term/refinancing			_				_		_	
Increase (decrease) in consumer deposits			_				_	-	_	
Payments							_		_	
Repayment of borrowing		-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	26 186	3 908	14.9%	(3 373)	(12.9%)	535	2.0%	(1 006)	(2.7%)	235.4%
Cash/cash equivalents at the year begin:	14 437	72	.5%	3 980	27.6%	72	.5%	2 102	(2.770)	89.3%
, , ,										
Cash/cash equivalents at the year end:	40 623	3 980	9.8%	607	1.5%	607	1.5%	1 096	8.3%	(44.7%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-			-	-	-	-	-	-
Property Rates	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%	-	-
Sanitation		-		-			-	-	-	-	-	-
Refuse Removal	-	-		-			-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%		-
Debtor Age Analysis By Customer Group												
Government	38	1.9%	36	1.8%	120	5.9%	1 835	90.5%	2 029	18.7%	-	-
Business	221	14.2%	180	11.6%	120	7.7%	1 030	66.5%	1 550	14.3%	-	-
Households	224	4.4%	201	4.0%	185	3.7%	4 427	87.9%	5 037	46.5%	-	-
Other	205	9.3%	163	7.4%	133	6.0%	1 706	77.3%	2 207	20.4%	-	-
Total By Customer Group	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	326	6.9%	823	17.3%	1 244	26.2%	2 361	49.7%	4 754	100.0%
Auditor-General	-	-	-	-		-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	326	6.9%	823	17.3%	1 244	26.2%	2 361	49.7%	4 754	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
E		005 510 0040

Source Local Government Database

### Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	35 938	11 454	31.9%	5 736	16.0%	17 191	47.8%	12 281	25.9%	(53.3%)
Operating Revenue										
Property rates	991	108	10.9%	109	11.0%	217	21.9%	85	35.9%	
Property rates - penalties and collection charges	259	-	-	30	11.4%	30	11.4%	53	12.5%	(44.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-						-	-	-
Service charges - refuse revenue	183	75	40.8%	27	14.5%	101	55.4%	40	-	(33.6%)
Service charges - other						i			-	
Rental of facilities and equipment	282	179	63.7%	45	15.8%	224	79.5%	47	45.8%	(6.2%)
Interest earned - external investments	499	142	28.4%	113	22.6%	254	51.0%	193	272.3%	(41.6%)
Interest earned - outstanding debtors	29	26	89.7%	11	38.8%	37	128.5%	8	-	33.7%
Dividends received	4 400	-	-	-	- 44.00/	-	- 04 50/	-	-	(5.4.00/)
Fines	1 488	98	6.6%	222 38	14.9%	320 94	21.5%	492 65	30.4%	(54.9%)
Licences and permits	2 243	56		38	1.7%	94	4.2%		75.0%	(41.5%)
Agency services	29 941	10 731	35.8%	5 136	17.2%	15 867	-	11 290	67.1%	(54.5%)
Transfers recognised - operational			35.8% 164.2%		32.4%		53.0% 196.5%		67.1%	
Other own revenue	23	39	164.2%	8		46		8	-	(5.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	35 065	12 103	34.5%	13 501	38.5%	25 603	73.0%	15 757	49.8%	(14.3%)
Employee related costs	19 480	3 448	17.7%	4 163	21.4%	7 611	39.1%	3 543	38.1%	17.5%
Remuneration of councillors	3 561	934	26.2%	820	23.0%	1 754	49.3%	858	44.6%	(4.4%)
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	3 235	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	375	12	3.1%	465	124.1%	477	127.2%	-	-	(100.0%)
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	142	4 352	3 064.5%	4 169	2 936.2%	8 521	6 000.7%	4 981	658.0%	(16.3%)
Other expenditure	8 271	3 357	40.6%	3 883	46.9%	7 240	87.5%	6 375	40.7%	(39.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	873	(648)		(7 764)		(8 413)		(3 476)		
Transfers recognised - capital	23 915	1 - 1		` -	-	, ,	-	, ,	-	(100.0%)
Contributions recognised - capital		_	_		_	_	_		_	
Contributed assets	_	_	_		_	_	_	_	_	
Surplus/(Deficit) after capital transfers and										
	24 788	(648)		(7 764)		(8 413)		(3 475)		
contributions										
Taxation		- ((10)	-		-	(0.440)	-		-	
Surplus/(Deficit) after taxation	24 788	(648)		(7 764)		(8 413)		(3 475)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 788	(648)		(7 764)		(8 413)		(3 475)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 788	(648)		(7 764)		(8 413)		(3 475)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	150	203	135.2%	2 708	1 805.5%	2 911	1 940.7%	1 561	11.2%	73.5%
National Government	130	203	133.270	2 700	1 003.370	2 711	1 740.770	1 087	6.3%	(100.0%
Provincial Government								1 007	0.376	(100.0%
District Municipality	-	-	-		-					-
Other transfers and grants										
Transfers recognised - capital								1 087	6.3%	(100.0%
Borrowing								1 007	0.3%	(100.0%
Internally generated funds	150							97		(100.0%
Public contributions and donations	150	203		2 708		2 911		377		618.39
	450		405.004		4 005 501		4 0 40 701		44.00	
Capital Expenditure Standard Classification	150	203	135.2%	2 708	1 805.5%	2 911	1 940.7%	1 561	11.2%	73.59
Governance and Administration		-	-	-	-	-		474	36.5%	(100.0%
Executive & Council	-	-	-	-	-	-	-	377	50.3%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	97	17.6%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	
Community and Public Safety	150	203	135.2%		1 805.5%	2 911	1 940.7%		4.2%	(100.0%
Community & Social Services	150	203	135.2%	2 708	1 805.5%	2 911	1 940.7%	-	4.6%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-			-	
Economic and Environmental Services	-		-	-	-			1 087 1 087	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	1 087	-	(100.0%
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	-	-	-	-	-	-		-	-	-
Water	-	_	-	-	-	1	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Management Other	-	_	-	-	-	1	-	-	-	· ·
Utner										

				2012/13					1/12	
	Budget		Quarter	Second			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	59 830	11 454	19.1%	5 736	9.6%	17 191	28.7%	12 281	46.9%	(53.3%)
Ratepayers and other	5 446	556	10.2%	477	8.8%	1 032	19.0%	790	433.9%	(39.6%)
Government - operating	29 941	10 731	35.8%	5 136	17.2%	15 867	53.0%	11 290	67.1%	(54.5%)
Government - capital	23 915		_		-	-	_	-		
Interest	528	168	31.7%	124	23.4%	291	55.2%	201	283.6%	(38.5%)
Dividends			_		-	-	_	_	_	
Payments	(31 830)	(12 103)	38.0%	(13 501)	42.4%	(25 603)	80.4%	(15 757)	45.3%	(14.3%)
Suppliers and employees	(31 687)	(7 751)	24.5%	(9 331)	29.4%	(17 082)	53.9%	(8 612)	37.7%	8.3%
Finance charges			_		-		_			-
Transfers and grants	(142)	(4 352)	3 062.0%	(4 169)	2 933.8%	(8 521)	5 995.8%	(7 145)	70.6%	(41.6%)
Net Cash from/(used) Operating Activities	28 000	(648)	(2.3%)	(7 764)	(27.7%)	(8 413)	(30.0%)	(3 475)	58.3%	123.4%
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	150									
Capital assets	150									
Net Cash from/(used) Investing Activities	150		-		-					
, , ,	100									
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	28 150	(648)	(2.3%)	(7 764)	(27.6%)	(8 413)	(29.9%)	(3 475)	(102.9%)	123.4%
Cash/cash equivalents at the year begin:	108 942	9 418	8.6%	8 770	8.1%	9 418	8.6%	8 093	-	8.49
Cash/cash equivalents at the year end:	137 092	8 770	6.4%	1 006	.7%	1 006	.7%	4 617	(102.9%)	(78.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	100.0%	-	-	-	-	-	-	36	95.4%	-	-
Sanitation		-		-	-	-	-	-	-		-	-
Refuse Removal	2	100.0%		-	-	-	-	-	2	4.6%	-	-
Other		-		-	-	-	-	-	-		-	-
Total By Income Source	38	100.0%	-	-	-		-	-	38	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	-	-	-	-	-	-	-	-	-		-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Total By Customer Group	38	100.0%	-					-	38	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	316	100.0%	-	-	-	-	-	-	316	43.0%
VAT (output less input)	324	100.0%	-	-	-	-	-	-	324	44.2%
Pensions / Retirement	94	100.0%	-	-	-	-	-	-	94	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	733	100.0%	٠	٠	-	-		-	733	100.0%

Contact Details

Municipal Manager	Mr K E Gamede	035 838 8500
Financial Manager	Mr B M Thusi	035 838 8500

Source Local Government Database

# Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	83 158	39 394	47.4%	36 852	44.3%	76 246	91.7%	22 943	64.5%	60.6%
	15 713	5 541	35.3%	4 445	28.3%	9 986		3 671	34.8%	
Property rates	10 / 13	5 541	30.376	4 445	28.376	9 980	63.6%	30/1	34.870	21.176
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	4 058	692	17.0%	1 044	25.7%	1 735	42.8%	852	-	22.4%
Service charges - refuse revenue	1 579	401	25.4%	405	25.6%	806	42.8% 51.1%	358	51.7%	13.1%
Service charges - other Rental of facilities and equipment	100	401	39.7%	405	62.1%	102	101.8%	358	37.7%	
	24	122	508.2%	84	351.4%	206	859.6%	27	23.8%	213.3%
Interest earned - external investments Interest earned - outstanding debtors	3 873	1 350	34.9%	1 335	351.4%	206	69.3%	1 362	23.876	(2.0%
Dividends received	38/3	1 330	34.9%	1 335	34.576	2 080	09.376	1 302	-	(2.076)
Fines	100	116	115.7%	39	39.3%	155	155.0%	23	9.6%	70.0%
Licences and permits	2 305	714	31.0%	709	30.8%	1 423	61.7%	456	35.3%	
Agency services	2 303	/14	31.076	709	30.676	1 423	01.770	430	33.3 /	33.376
Transfers recognised - operational	55 306	25 885	46.8%	25 157	45.5%	51 042	92.3%	15 962	101.1%	57.6%
Other own revenue	100	4 383	4 382.8%	3 572	3 572.1%	7 955	7 954.9%	167	5.9%	
Gains on disposal of PPE	100	151	4 302.070	3312	3 372.176	151	7 734.770	107	1.2%	
· ·	-		-	-			-	-		
Operating Expenditure	82 968	17 200	20.7%	21 091	25.4%	38 290	46.2%	21 737	56.7%	
Employee related costs	40 059	7 841	19.6%	8 371	20.9%	16 212	40.5%	6 301	32.1%	
Remuneration of councillors	9 446	1 433	15.2%	2 150	22.8%	3 583	37.9%	1 793	36.2%	19.9%
Debt impairment	4 613	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 700	-	-	-	-	-	-	-	-	-
Finance charges	650	37	5.7%	21	3.2%	58	8.9%	18	4.6%	14.3%
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	3 000	54	1.8%	71	2.4%	126	4.2%	-	-	(100.0%)
Contractes services	6 500	2 134	32.8%	1 685	25.9%	3 819	58.8%	2 366	35.3%	(28.8%)
Transfers and grants	-	3 135	-	6 714	-	9 849	-	5 809	-	15.6%
Other expenditure	12 000	2 542	21.2%	2 078	17.3%	4 620	38.5%	5 449	54.1%	(61.9%)
Loss on disposal of PPE	-	23	-	-	-	23	-	-	-	-
Surplus/(Deficit)	190	22 194		15 761		37 956		1 206		
Transfers recognised - capital	30 858	-	-		-	-	-	-	-	-
Contributions recognised - capital						-				
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	31 048	22 194		15 761		37 956		1 206		
Taxation			-		_		_	_		
	21.040	22 194	-	15 761	-	37 956	_	1 206	_	_
Surplus/(Deficit) after taxation	31 048	22 194				37 956				
Attributable to minorities	-		-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	31 048	22 194		15 761		37 956		1 206		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 048	22 194		15 761		37 956		1 206		

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 858	5 132	16.6%	6 404	20.8%	11 536	37.4%	-	-	(100.0%)
National Government	30 858	3 764	12.2%	6 381	20.7%	10 146	32.9%		-	(100.0%)
Provincial Government	-	38	-	22		61	-		-	(100.0%)
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	30 858	3 802	12.3%	6 404	20.8%	10 206	33.1%	-	-	(100.0%)
Borrowing	-		-			-	-		-	-
Internally generated funds	-	1 330	-		-	1 330			-	-
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	30 858	5 132	16.6%	6 404	20.8%	11 536	37.4%	3 106	22.0%	106.2%
Governance and Administration	-	-	-	22	-	22	-	725	98.2%	(96.9%)
Executive & Council	-	-	-	-	-	-	-	725	59.5%	(100.0%)
Budget & Treasury Office	-	-	-	22	-	22	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	1 031	-			1 031	-		3.2%	-
Community & Social Services	-	1 031	-			1 031	-		4.1%	-
Sport And Recreation	-	-	-			-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health										
Economic and Environmental Services	30 858	4 101	13.3%	6 381	20.7%	10 482	34.0%	2 380	59.8%	168.1%
Planning and Development	-	4 101	-	2 640	-	6 741	-	2 380	777.2%	10.9%
Road Transport	30 858	-	-	3 741	12.1%	3 741	12.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-		-		-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management Waste Management	_	-	_	-	-	-	_	-	_	-
Other		-	-			-	-		-	-
Other	-		-				-		-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	103 836	41 385	39.9%	36 447	35.1%	77 832	75.0%	25 937	46.7%	40.5%
Ratepayers and other	17 672	9 095	51.5%	9 576	54.2%	18 671	105.7%	4 566	25.3%	109.7%
Government - operating	55 305	24 096	43.6%	16 254	29.4%	40 350	73.0%	13 713	36.5%	18.5%
Government - capital	30 859	7 702	25.0%	9 201	29.8%	16 903	54.8%	7 649	-	20.3%
Interest	-	492	-	1 416	-	1 908	-	9	-	14 837.5%
Dividends	-	-	-	-			-		-	-
Payments	(71 798)	(22 940)	32.0%	(15 257)	21.2%	(38 197)	53.2%	(15 628)	72.8%	(2.4%)
Suppliers and employees	(71 148)	(22 903)	32.2%	(15 056)	21.2%	(37 959)	53.4%	(14 744)	130.8%	2.1%
Finance charges	(650)	(37)	5.7%	(21)	3.2%	(58)	8.9%	(93)	.3%	(77.3%)
Transfers and grants	-	-	-	(180)	-	(180)	-	(791)	-	(77.3%)
Net Cash from/(used) Operating Activities	32 038	18 445	57.6%	21 190	66.1%	39 635	123.7%	10 309	13.3%	105.6%
Cash Flow from Investing Activities										
Receipts	6 000	151	2.5%			151	2.5%	1 090		(100.0%)
Proceeds on disposal of PPE	-	151				151			-	
Decrease in non-current debtors	6 000								-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 090	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%
Capital assets	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%
Net Cash from/(used) Investing Activities	(24 859)	(2 641)	10.6%	(6 381)	25.7%	(9 022)	36.3%	(109)	(6.5%)	5 767.3%
Cash Flow from Financing Activities										
Receipts			_							
Short term loans	-	_	_	_		-	-		_	-
Borrowing long term/refinancing	-	_	_	_		-	-		_	-
Increase (decrease) in consumer deposits	-	_	_	_		-	-		_	
Payments	(1 000)	(445)	44.5%			(445)	44.5%	(445)	3.2%	(100.0%)
Repayment of borrowing	(1 000)	(445)	44.5%			(445)	44.5%	(445)	3.2%	(100.0%
Net Cash from/(used) Financing Activities	(1 000)	(445)	44.5%	-		(445)	44.5%	(445)	3.2%	(100.0%)
Net Increase/(Decrease) in cash held	6 179	15 359	248.6%	14 808	239.7%	30 168	488.2%	9 755		51.8%
Cash/cash equivalents at the year begin:	(3 000)	(2 882)	96.1%	12 477	(415.9%)	(2 882)	96.1%	(5 507)	_	(326.6%)
Cash/cash equivalents at the year end:	3 179	12 477	392.5%	27 285	858.3%	27 285	858.3%	4 248		542.3%
Casnicasn equivalents at the year end:	3 1/9	12 4//	392.5%	27 285	858.3%	27 285	858.3%	4 248	-	542.37

Part 4: Debtor Age Analysis

0 - 30 Days		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-		-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	413	9.6%	440	10.2%	395	9.2%	3 071	71.1%	4 320	93.5%
Auditor-General	-	-	302	100.0%	-	-	-	-	302	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	413	8.9%	742	16.1%	395	8.6%	3 071	66.4%	4 622	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr AM Diomo	035 550 0069/50	
Financial Manager	N T Dludla	035 550 6428	

Source Local Government Database

# Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
0ti Dd Fdit										
Operating Revenue and Expenditure										(
Operating Revenue	251 312	81 518	32.4%	57 124	22.7%	138 642	55.2%	71 201	82.6%	(19.8%)
Property rates	-	-	-	-	-	-	-	236	47.2%	(100.0%)
Property rates - penalties and collection charges	-	-		-	-	-	-	87	-	(100.0%)
Service charges - electricity revenue	6 255	998	16.0%	293	4.7%	1 291	20.6%	1 162	100.3%	(74.7%)
Service charges - water revenue	39 332	2 669	6.8%	5	-	2 674	6.8%	-	-	(100.0%)
Service charges - sanitation revenue	2 639	86	3.3%	-	-	86	3.3%	8 522	66.9%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	42	4	9.5%	-	-	4	9.5%	27	55.3%	(100.0%)
Interest earned - external investments	2 300	1 563	67.9%	1 072	46.6%	2 634	114.5%	1 729	172.9%	(38.0%)
Interest earned - outstanding debtors	3 765	256	6.8%	-	-	256	6.8%	1 161	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	195 360	75 011	38.4%	55 456	28.4%	130 467	66.8%	58 089	82.4%	(4.5%)
Other own revenue	1 619	932	57.6%	298	18.4%	1 230	76.0%	188	1 187.8%	58.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	251 312	47 676	19.0%	38 676	15.4%	86 352	34.4%	35 401	31.2%	9.3%
Employee related costs	72 427	15 341	21.2%	20 457	28.2%	35 798	49.4%	14 099	45.7%	45.1%
Remuneration of councillors	4 966	1 444	29.1%	1 628	32.8%	3 072	61.9%	869	23.2%	87.3%
Debt impairment	23 254	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 408	-	-		-	-	-	-	-	-
Finance charges	1 771	410	23.2%	6	.3%	416	23.5%	-	1.0%	(100.0%)
Bulk purchases	53 637	5 875	11.0%	4 668	8.7%	10 543	19.7%	7 881	150.0%	(40.8%)
Other Materials	9 684	3 944	40.7%	2 372	24.5%	6 316	65.2%	627	6.4%	278.0%
Contractes services	2 800	1 529	54.6%	1 218	43.5%	2 747	98.1%	579	5.8%	110.2%
Transfers and grants	-	5 014	-	930	-	5 944	-	-	1.7%	(100.0%)
Other expenditure	80 365	14 119	17.6%	7 397	9.2%	21 516	26.8%	11 345	28.4%	(34.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	33 842		18 449		52 290		35 800		
Transfers recognised - capital	215 490	-	-	33 411	15.5%	33 411	15.5%	12 607	-	165.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	215 490	33 842		51 859		85 701		48 408		
Taxation					-		-		_	
Surplus/(Deficit) after taxation	215 490	33 842	-	51 859		85 701	-	48 408	-	-
Attributable to minorities	213 470	33 042	-	31 037	-		-	-10 400	-	-
Surplus/(Deficit) attributable to municipality	215 490	33 842		51 859		85 701		48 408		
Share of surplus/ (deficit) of associate	213 470	- 33 042	-	- 31 037	-	- 03 701	-	- 40 400	-	-
Surplus/(Deficit) for the year	215 490	33 842		51 859		85 701		48 408		
Surplus (Denote) for the year	213 470	33 042		31 037		03 701		40 400		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
National Government	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
Provincial Government	213 470	21 755	10.270	00 114	31.070	70 007	41.070	10 27 1	10.270	310.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
Borrowing	213 470	21 755	10.270	00 114	31.070	70 007	41.070	102/1	10.270	310.07
Internally generated funds										
Public contributions and donations						-				
Capital Expenditure Standard Classification	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
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	175 286	21 955	12.5%	68 114	38.9%	90 069	51.4%	16 271	16.2%	318.69
Electricity								-	1.9%	
Water	175 286	21 955	12.5%	66 430	37.9%	88 385	50.4%			(100.09
Waste Water Management	-	-	-	1 684	-	1 684	-	16 271	18.6%	(89.79
Waste Management		-	-	-	-	-	-	-	-	-
Other	40 204	-	-	-			-	-		-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	535 710	558 611	104.3%	254 384	47.5%	812 996	151.8%	199 168	104.1%	27.7%
Ratepayers and other	30 925	379 209	1 226.2%	108 493	350.8%	487 702	1 577.1%	34 558	430.4%	213.9%
Government - operating	181 834	83 919	46.2%	60 652	33.4%	144 571	79.5%	45 675	83.2%	32.8%
Government - capital	320 651	93 887	29.3%	84 231	26.3%	178 118	55.5%	118 935	73.3%	(29.2%)
Interest	2 300	1 596	69.4%	1 008	43.8%	2 604	113.2%		42.3%	(100.0%)
Dividends	-	-	-	-		-	-		-	
Payments	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.3%	138.9%
Suppliers and employees	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.8%	138.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	418 337	235 916	56.4%	81 788	19.6%	317 704	75.9%	126 923	74.2%	(35.6%)
Cash Flow from Investing Activities										
Receipts								(110 000)		(100.0%)
Proceeds on disposal of PPE	_	_	_	_		_	_		_	
Decrease in non-current debtors	-					-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(110 000)	-	(100.0%)
Payments	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%
Capital assets	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%
Net Cash from/(used) Investing Activities	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(130 991)	72.5%	(50.6%)
Cash Flow from Financing Activities										
Receipts	17	22	130.7%	18	103.9%	40	234.6%	1		2 407.0%
Short term loans			-						_	
Borrowing long term/refinancing	_	_	_	_		_	_		_	-
Increase (decrease) in consumer deposits	17	22	130.7%	18	103.9%	40	234.6%	1		2 407.09
Payments	(1 700)									
Repayment of borrowing	(1 700)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 683)	22	(1.3%)	18	(1.0%)	40	(2.4%)	1	104.4%	2 407.0%
Net Increase/(Decrease) in cash held	96 003	202 197	210.6%	17 055	17.8%	219 252	228.4%	(4 067)	(108 946.7%)	(519.3%)
Cash/cash equivalents at the year begin:	194 185	77 412	39.9%	279 609	144.0%	77 412	39.9%	11 350	10.1%	2 363.4%
Cash/cash equivalents at the year end:	290 188	279 609	96.4%	296 664	102.2%	296 664	102.2%	7 283	16.9%	3 973.2%
Castivasti equivalents at the year end:	290 188	2/9 009	90.4%	290 004	102.2%	290 004	102.2%	1 283	10.9%	3 9/3.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 083	10.0%	2 773	2.1%	2 449	1.9%	112 127	86.0%	130 431	92.2%	-	-
Electricity	709	23.7%	149	5.0%	146	4.9%	1 991	66.5%	2 995	2.1%	-	
Property Rates	589	1 534.0%		-		-	(551)	(1 434.0%)	38		-	
Sanitation	536	6.7%	92	1.1%	117	1.5%	7 269	90.7%	8 013	5.7%	-	
Refuse Removal	-	-		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 917	10.5%	3 014	2.1%	2 711	1.9%	120 835	85.4%	141 478	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 280	49.1%	343	7.4%	236	5.1%	1 787	38.5%	4 646	3.3%	-	-
Business	3 081	15.2%	605	3.0%	506	2.5%	16 105	79.3%	20 297	14.3%	-	
Households	8 070	7.4%	1 899	1.7%	1 713	1.6%	97 866	89.3%	109 548	77.4%	-	-
Other	1 486	21.3%	167	2.4%	257	3.7%	5 078	72.7%	6 987	4.9%	-	-
Total By Customer Group	14 917	10.5%	3 014	2.1%	2 711	1.9%	120 835	85.4%	141 478	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	18	.2%	-	-	-	-	9 725	99.8%	9 743	25.59
PAYE deductions	784	100.0%	-	-	-	-	-	-	784	2.19
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement	613	100.0%	-		-	-	-	-	613	1.69
Loan repayments		-	-		-	-	-	-	-	
Trade Creditors		-	-		-	-	-	-	-	
Auditor-General	553	100.0%	(0)		-	-	0	-	553	1.49
Other	8 877	33.5%	13 052	49.2%	898	3.4%	3 694	13.9%	26 521	69.49
Total	10 845	28.4%	13 052	34.2%	898	2.3%	13 419	35.1%	38 214	100.0%

Contact Details

Municipal Manager	Mr Kogan M Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

Source Local Government Database

### Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	55 859	22 784	40.8%	17 479	31.3%	40 263	72.1%	15 036	82.2%	16.2%
	4 735	1 486	31.4%	1 426	30.1%	2 912		1517	66.1%	
Property rates		1 480	31.476	1 420	30.176	2912	61.5%	151/	00.170	(0.076)
Property rates - penalties and collection charges	120	-	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-			-	-
Service charges - water revenue		-	-	-	-	-			-	-
Service charges - sanitation revenue	247	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	247	66	-	66	-	131	-	- 62	54.3%	5.2%
Service charges - other	90	15	17.2%	15	17.2%	31	34.4%	21	76.4%	
Rental of facilities and equipment	225	15	17.276	15	17.270	31	34.476		/0.470	(21.276)
Interest earned - external investments Interest earned - outstanding debtors	225	90		113	-	203	-	42	-	170.3%
Dividends received	-	90	-	113	-	203	-	42	-	170.3%
Fines	1 000	- 22	2.2%	- 0	.9%	31	3.1%	2	- 200	326.2%
	1 000	22		9	.976	31		0	.2%	(100.0%)
Licences and permits	-	-	-	-		-	-	_	-	(100.0%)
Agency services Transfers recognised - operational	49 116	19 580	39.9%	13 382	27.2%	32 962	67.1%	12 592	85.0%	6.3%
Other own revenue	326	1 524	468.3%	2 468	758.2%	32 962	1 226.5%	12 592	318.5%	208.7%
Gains on disposal of PPE	320	1 324	408.376	2 408		3 992	1 220.5%	800	318.5%	208.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	50 371	21 031	41.8%	19 157	38.0%	40 188	79.8%	15 543	90.1%	23.3%
Employee related costs	18 682	4 615	24.7%	5 312	28.4%	9 927	53.1%	4 955	56.1%	7.2%
Remuneration of councillors	6 397	1 072	16.8%	1 072	16.8%	2 144	33.5%	970	32.5%	10.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	160	-	(100.0%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	860	2 309	268.4%	311	36.1%	2 619	304.6%	422	-	(26.4%)
Transfers and grants	300		-		-	-	-	-	-	-
Other expenditure	22 132	13 035	58.9%	12 462	56.3%	25 498	115.2%	9 036	131.9%	37.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 488	1 753		(1 678)		75		(506)		
Transfers recognised - capital	17 558	4 270	24.3%	12 357	70.4%	16 627	94.7%		42.3%	(100.0%)
Contributions recognised - capital			_		_	_	_	_	_	
Contributed assets	(20 958)		_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	2 088	6 023		10 679		16 702		(506)		
contributions										
Taxation				-	-	-	-		-	-
Surplus/(Deficit) after taxation	2 088	6 023		10 679		16 702		(506)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 088	6 023		10 679		16 702		(506)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 088	6 023		10 679		16 702		(506)		

				2012/13					1/12	
	Budget	First 0	Quarter		Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	20 958	823	3.9%	1 770	8.4%	2 593	12.4%	68	3.0%	2 498.7%
National Government	17 558	823	4.7%	1 770	10.1%	2 593	14.8%	68	3.0%	2 498.7%
Provincial Government	17 330	023	4.776	1770	10.176	2 393	14.076	00	3.0%	2 490.176
District Municipality										
Other transfers and grants										
	17 558	823	4.7%	1 770	10.1%	2 593	14.00/	- (0	3.0%	2 498.7%
Transfers recognised - capital	17 558		4.7%	1 //0	10.1%	2 593	14.8%	68	3.0%	2 498.7%
Borrowing Internally generated funds	3 400									
Public contributions and donations	3 400						-			
					-				-	
Capital Expenditure Standard Classification	20 958	823	3.9%	1 770	8.4%	2 593	12.4%	68	3.0%	2 498.7%
Governance and Administration	5 400	823	15.2%	1 770	32.8%	2 593	48.0%	68	16.7%	2 498.7%
Executive & Council	-	823	-	1 770	-	2 593	-	68	-	2 498.7%
Budget & Treasury Office	3 400	-	-	-	-	-	-	-	-	-
Corporate Services	2 000	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-		-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 558	-	-		-	-	-		-	
Planning and Development	15 558	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-		-	-

	ure as Q2 of 2012/13 ain
Expenditure   Appropriation   Expenditure   Agin appropriation   Expenditure   Agin appropriation   Expenditure	re as ain ation Q2 of 2012/13 ain ation 777.2% 100.9% 46.4% 86.1% 85.0% 6.3% 70.0% (100.0%
Receipts         73 417         27 774         37.8%         29 278         39.9%         57 052         77.7%         14 573           Ratepayers and other         6 518         3 924         60.2%         3 539         54.3%         7 463         114.5%         1 901           Government - operating         44 916         19 580         39.9%         13 382         27.2%         32 962         67.1%         12 592           Government - capital         11 558         4 270         24 3%         12 357         70.4%         16 627         94.7%         80           Dividends         Dividends         25         53.5%         (28 139)         55.9%         (55 074)         109.3%         (17 093)	<b>46.4% 86.1%</b> 85.0% 6.3% 70.0% (100.0%
Receipts         73 417         27 774         37.8%         29 278         39.9%         57 052         77.7%         14 573           Ratepayers and other         6 518         3 924         60.2%         3 539         54.3%         7 463         114.5%         1 901           Government - operating         44 916         19 580         39.9%         13 382         27.2%         32 962         67.1%         12 592           Government - capital         11 558         4 270         24 3%         12 357         70.4%         16 627         94.7%         80           Dividends         Dividends         25         53.5%         (28 139)         55.9%         (55 074)         109.3%         (17 093)	<b>46.4% 86.1%</b> 85.0% 6.3% 70.0% (100.0%
Ratepayers and other 6518 3 924 60.2% 3 539 54.3% 7 463 114.5% 1 901 Government operating 49116 19:580 39:9% 13:382 27.2% 32:96.2 67.1% 12:592 Government -capital 17:558 4 270 24:3% 12:357 70.4% 16:627 94.7% 10:627 10:00 1	85.0% 6.39 70.0% (100.0%
Government - operating 49 116 19 580 39 9% 13 382 27 2% 32 962 67 1% 12 592 Government - capital 17 558 4 270 24.3% 12 357 70.4% 16 627 94.7% Interest 225	85.0% 6.39 70.0% (100.0%
Government - capital 17 558 4 270 24.3% 12 357 70.4% 16 627 94.7% - Interest 225	70.0% (100.0%
Interest 225 Dividends Payments (50 371) (26 935) 53.5% (28 139) 55.9% (55 074) 109.3% (17 093)	
Payments (50 371) (26 935) 53.5% (28 139) 55.9% (55 074) 109.3% (17 093)	
	09.0% 64.6%
Suppliers and employees (50 071) (26 935) 53.8% (28 139) 56.2% (55 074) 110.0% (17 092)	109.0% 64.69
Finance charges (1)	- (100.0%
Transfers and grants (300)	
Net Cash from/(used) Operating Activities 23 046 839 3.6% 1 139 4.9% 1 978 8.6% (2 520)	(1.6%) (145.2%
Cash Flow from Investing Activities	
Receipts 5800 - 5800 - 5500	- 5.5%
Proceeds on disposal of PPE	
Decrease in non-current debtors	
Decrease in other non-current receivables	
Decrease (increase) in non-current investments   -   -   5 800   -   5 800   -   5 500	- 5.59
Payments (20 958) (3 485)	42.5% (100.0%
Capital assets (20 958) (3 485)	42.5% (100.0%
Net Cash from/(used) Investing Activities (20 958) 5 800 (27.7%) 5 800 (27.7%) 2 015	2.7% 187.8%
Cash Flow from Financing Activities	
Receipts	
Short term loans	
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits	
Payments	
Repayment of borrowing	
Net Cash from/(used) Financing Activities	
Net Increase/(Decrease) in cash held 2 088 839 40.2% 6 939 332.3% 7 778 372.4% (505) (1 9	8.8%) (1 474.8%)
Cash/cash equivalents at the year begin: - 208 - 1 046 - 208 - (256)	8.5% (508.7%
Cashicash equivalents at the year end: 2 088 1 046 50.1% 7 985 382.4% 7 985 382.4% (761)	03.6%) (1 149.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	429	9.5%	273	6.0%	240	5.3%	3 589	79.2%	4 530	93.0%	-	-
Sanitation		-		-			-	-	-	-	-	-
Refuse Removal	32	9.5%	21	6.0%	18	5.3%	270	79.2%	341	7.0%	-	-
Other	-		-	-					-	-	-	-
Total By Income Source	462	9.5%	293	6.0%	258	5.3%	3 859	79.2%	4 871	100.0%		-
Debtor Age Analysis By Customer Group												
Government	14	9.5%	9	6.0%	8	5.3%	116	79.2%	146	3.0%	-	-
Business	272	9.5%	173	6.0%	152	5.3%	2 277	79.2%	2 874	59.0%	-	
Households	115	9.5%	73	6.0%	64	5.3%	965	79.2%	1 218	25.0%	-	
Other	60	9.5%	38	6.0%	33	5.3%	502	79.2%	633	13.0%	-	
Total By Customer Group	462	9.5%	293	6.0%	258	5.3%	3 859	79.2%	4 871	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	129	100.0%	-	-	-	-		-	129	7.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	1 235	80.3%	98	6.4%	131	8.5%	74	4.8%	1 538	89.09
Auditor-General	61	100.0%	-	-	-	-	-	-	61	3.59
Other	-	-	-	-	-	-	-	-	-	-
Total	1 424	82.5%	98	5.7%	131	7.6%	74	4.3%	1 727	100.0%

Contact Details

Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

# Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenu	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 838 068	571 924	31.1%	474 016	25.8%	1 045 940	56.9%	445 227	47.2%	6.5%
Property rates	231 260	76 562	33.1%	61 078	26.4%	137 640	59.5%	47 958	55.5%	27.4%
Property rates - penalties and collection charges	-	-	-	97 949	-	97 949	-	-	-	(100.0%)
Service charges - electricity revenue	1 077 000	366 343	34.0%	185 459	17.2%	551 803	51.2%	254 297	44.8%	(27.1%)
Service charges - water revenue	159 445	38 419	24.1%	27 663	17.3%	66 082	41.4%	33 174	41.9%	(16.6%)
Service charges - sanitation revenue	69 300	17 473	25.2%	18 067	26.1%	35 540	51.3%	15 075	47.2%	19.9%
Service charges - refuse revenue	51 300	8 743	17.0%	13 178	25.7%	21 921	42.7%	11 583	51.7%	13.8%
Service charges - other	14 084	4 481	31.8%	2 773	19.7%	7 253	51.5%	2 187	60.1%	26.8%
Rental of facilities and equipment	6 130	5 908	96.4%	3 952	64.5%	9 860	160.8%	2 697	96.8%	46.5%
Interest earned - external investments	1 648	684	41.5%	1 455	88.3%	2 139	129.8%	303	118.7%	379.7%
Interest earned - outstanding debtors	1 317	439	33.3%	437	33.2%	876	66.5%	352	47.4%	24.0%
Dividends received	-	-	-				-		-	-
Fines	2 052	2 730	133.0%	2 830	137.9%	5 559	270.9%	624	55.9%	353.7%
Licences and permits	1 686	475	28.2%	486	28.8%	962	57.0%	460	55.0%	5.8%
Agency services	5 300	1 489	28.1%	1 374	25.9%	2 863	54.0%	1 392	74.9%	(1.3%)
Transfers recognised - operational	204 891	47 703	23.3%	47 552	23.2%	95 254	46.5%	44 391	49.7%	7.1%
Other own revenue	12 655	477	3.8%	9 587	75.8%	10 064	79.5%	30 733	51.2%	(68.8%)
Gains on disposal of PPE	-	-	-	175	-	175	-	-	-	(100.0%)
Operating Expenditure	1 812 294	563 743	31.1%	503 616	27.8%	1 067 359	58.9%	478 436	46.5%	5.3%
Employee related costs	451 428	104 323	23.1%	111 791	24.8%	216 114	47.9%	100 374	47.9%	11.4%
Remuneration of councillors	19 388	3 970	20.5%	3 938	20.3%	7 908	40.8%	3 781	48.5%	4.2%
Debt impairment	2 500	147	5.9%	-	-	147	5.9%	-	-	-
Depreciation and asset impairment	106 218	73 054	68.8%	73 054	68.8%	146 109	137.6%	72 196	50.0%	1.2%
Finance charges	82 441	20 610	25.0%	20 610	25.0%	41 220	50.0%	24 358	50.4%	(15.4%)
Bulk purchases	892 886	304 456	34.1%	228 329	25.6%	532 785	59.7%	198 312	45.4%	15.1%
Other Materials	35 396	5 053	14.3%	5 691	16.1%	10 744	30.4%	10 864	27.4%	(47.6%)
Contractes services	116 025	23 445	20.2%	29 600	25.5%	53 045	45.7%	19 516	36.2%	51.7%
Transfers and grants	8 132	1 465	18.0%	1 617	19.9%	3 081	37.9%	1 888	49.3%	(14.4%)
Other expenditure	97 881	27 220	27.8%	28 985	29.6%	56 205	57.4%	47 146	53.1%	(38.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 774	8 182		(29 600)		(21 418)		(33 209)		
Transfers recognised - capital	101 544		-				-	205		(100.0%)
Contributions recognised - capital	-		-				-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and				· ·		(0.1.1.1)				
contributions	127 317	8 182		(29 600)		(21 418)		(33 004)		
Taxation							-			
Surplus/(Deficit) after taxation	127 317	8 182	-	(29 600)	-	(21 418)		(33 004)		
Attributable to minorities	121 311	0 102		(27 000)		(21410)	_	(33 004)	_	
	127 317	8 182	-	(29 600)	-	(21 418)	-	(33 004)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	12/31/	8 I82		(29 000)		(21418)		(33 004)		
	127 317	8 182	-	(20,400)		(21.410)	-	(33.004)	-	-
Surplus/(Deficit) for the year	12/31/	δ 182		(29 600)		(21 418)		(33 004)		

		2012/13							1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	206 483	15 938	7.7%	30 824	14.9%	46 763	22.6%	17 516	9.7%	76.0%
National Government	92 619	6 493	7.0%	20 798	22.5%	27 291	29.5%	11 091	13.3%	87.5%
Provincial Government	8 925		-			-			-	-
District Municipality	-		-			-	-		-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	101 544	6 493	6.4%	20 798	20.5%	27 291	26.9%	11 091	13.3%	87.5%
Borrowing	58 372	6 917	11.9%	6 009	10.3%	12 926	22.1%		-	(100.0%)
Internally generated funds	46 568	1 628	3.5%	3 204	6.9%	4 832	10.4%	2 921	35.6%	9.7%
Public contributions and donations	-	900	-	814	-	1 714	-	3 504	34.9%	(76.8%)
Capital Expenditure Standard Classification	206 483	15 938	7.7%	30 824	14.9%	46 763	22.6%	17 516	9.7%	76.0%
Governance and Administration	23 892	4 442	18.6%	1 911	8.0%	6 353	26.6%	19	.7%	10 083.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	409	-	-	15	3.7%	15	3.7%	-	-	(100.0%)
Corporate Services	23 483	4 442	18.9%	1 895	8.1%	6 338	27.0%	19	.7%	10 001.7%
Community and Public Safety	24 959	804	3.2%	3 515	14.1%	4 319	17.3%	94	.4%	3 640.5%
Community & Social Services	6 599	99	1.5%	433	6.6%	532	8.1%	90	7.7%	378.8%
Sport And Recreation	4 199	87	2.1%	488	11.6%	574	13.7%	-	-	(100.0%)
Public Safety	4 916	259	5.3%	1 281	26.1%	1 540	31.3%	4	.2%	36 500.4%
Housing	8 925	359	4.0%	1 186	13.3%	1 545	17.3%		-	(100.0%)
Health	320	-	-	127	39.8%	127	39.8%	-	-	(100.0%)
Economic and Environmental Services	23 232	1 700	7.3%	659	2.8%	2 359	10.2%	1 495	5.5%	(55.9%)
Planning and Development	72		-	47	64.8%	47	64.8%	2	-	1 843.5%
Road Transport	23 160	1 700	7.3%	612	2.6%	2 312	10.0%	1 493	5.5%	(59.0%)
Environmental Protection										
Trading Services	134 400	8 992	6.7%	24 740	18.4%	33 732	25.1%	15 908	13.0%	55.5%
Electricity	23 179	900	3.9%	5 192	22.4%	6 092	26.3%	1 471	10.3%	252.9%
Water	41 016	645	1.6%	4 522	11.0%	5 167	12.6%	690	5.4%	555.6%
Waste Water Management	68 986 1 220	7 447	10.8%	15 026	21.8%	22 473	32.6%	13 747	18.8%	9.3%
Waste Management Other	1 220	-	-			-	-	-	-	-
Other	-		-			-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 933 654	643 916	33.3%	514 624	26.6%	1 158 540	59.9%	442 031	47.4%	16.4%
Ratepayers and other	1 624 254	521 521	32.1%	434 020	26.7%	955 541	58.8%	407 863	47.6%	6.4%
Government - operating	204 891	81 089	32.1%	61 682	26.7% 30.1%	142 771	69.7%	33 550	60.1%	83.9%
Government - operating Government - capital	101 544	40 098	39.5%	17 064	16.8%	57 162	56.3%	33 550	23.8%	(100.0%)
Interest	2 965	1 208	40.7%	17 064	62.7%	3 066	103.4%	618	64.1%	200.6%
Dividends	2 900	1 208	40.776	1 838	02.176	3 000	103.476	018	04.176	200.6%
Payments	(1 697 200)	(790 959)	46.6%	(684 062)	40.3%	(1 475 021)	86.9%	(425 929)	53.0%	60.6%
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(644 789)	40.3%	(1 432 366)	88.8%	(387 062)	53.5%	66.6%
Finance charges	(82 441)	(3 289)	4.0%	(39 082)	47.4%	(42 371)	51.4%	(38 729)	44.4%	.9%
Transfers and grants	(1 374)	(93)	6.8%	(191)	13.9%	(284)	20.7%	(138)	54.8%	38.4%
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(169 438)	(71.7%)	(316 481)	(133.8%)	16 102	3.2%	(1 152.3%)
Cash Flow from Investing Activities										
Receipts		269 155		367 546		636 701		5 257		6 891.6%
Proceeds on disposal of PPE	_	4 155	_	17 546	_	21 701	_	5 257	_	233.8%
Decrease in non-current debtors	-	_	_	_	-		_		_	_
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments	-	265 000	-	350 000		615 000	-		-	(100.0%)
Payments	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%
Capital assets	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	342 623	(165.9%)	585 627	(283.6%)	(11 811)	9.2%	(3 000.9%)
Cash Flow from Financing Activities										
Receipts	-	864	-	626		1 490	-	2 773	3.4%	(77.4%)
Short term loans	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	864	-	626		1 490	-	2 773	-	(77.4%)
Payments	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%
Repayment of borrowing	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(188 624)	199.0%	(194 496)	205.2%	(30 742)	(275.0%)	513.6%
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	(15 439)	23.8%	74 650	(115.2%)	(26 451)	36 427.0%	(41.6%)
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	278 805	175.6%	188 716	118.9%	(51 086)	153.9%	(645.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 901	45.6%	14 307	25.2%	3 007	5.3%	13 623	24.0%	56 837	20.7%	-	-
Electricity	124 829	92.8%	4 614	3.4%	987	.7%	4 104	3.1%	134 534	48.9%	-	-
Property Rates	16 484	48.7%	4 205	12.4%	923	2.7%	12 271	36.2%	33 882	12.3%	-	-
Sanitation	5 306	44.3%	1 793	15.0%	561	4.7%	4 311	36.0%	11 971	4.4%	-	-
Refuse Removal	3 424	52.5%	670	10.3%	350	5.4%	2 078	31.9%	6 521	2.4%	-	-
Other	155	.5%	5 221	16.7%	(122)	(.4%)	26 097	83.2%	31 350	11.4%	-	
Total By Income Source	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 971	38.4%	6 144	29.6%	896	4.3%	5 728	27.6%	20 740	7.5%	-	-
Business	139 740	75.2%	19 296	10.4%	3 128	1.7%	23 547	12.7%	185 712	67.5%	-	-
Households	24 386	43.9%	2 867	5.2%	1 318	2.4%	26 947	48.5%	55 519	20.2%	-	-
Other	4 002	30.5%	2 501	19.1%	362	2.8%	6 260	47.7%	13 125	4.8%	-	-
Total By Customer Group	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	77 198	100.0%	-	-	-	-	-	-	77 198	28.6%
Bulk Water	8 046	100.0%	-	-	-	-	-	-	8 046	3.0%
PAYE deductions	4 656	100.0%	-	-	-	-	-	-	4 656	1.7%
VAT (output less input)	4 659	100.0%	-	-	-	-	-	-	4 659	1.7%
Pensions / Retirement	5 470	100.0%	-	-	-	-	-	-	5 470	2.0%
Loan repayments	78 332	100.0%	-	-	-	-	-	-	78 332	29.0%
Trade Creditors	87 712	100.0%	-	-	-	-	-	-	87 712	32.5%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	4 009	100.0%	-	-	-	-	-	-	4 009	1.5%
Total	270 082	100.0%				-	-		270 082	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr N J Sibeko	035 907 5023
F1 1114	11 11 11	005 007 5000

Source Local Government Database

# Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	59 321	16 713	28.2%	16 674	28.1%	33 386	56.3%	638	26.6%	2 511.8%
	1 213		72.3%	80						
Property rates	1 213	877	12.376	80	6.6%	957	78.9%	622	38.9%	(87.1%)
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	-	-,	-	- 0	-	-	-	-	- 40.70	- (44.000)
Interest earned - external investments	180	6	3.4%	9	5.2%	15	8.6%	16	10.7%	(41.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services		14 763	28.9%	14 351	28.0%	29 114	56.9%	-	- 07.40	(400.000)
Transfers recognised - operational	51 168							-	26.4%	(100.0%)
Other own revenue	490	1 067	217.7%	2 233	455.7%	3 300	673.4%	-	-	(100.0%)
Gains on disposal of PPE	6 270	-	-	-		-	-	-	-	-
Operating Expenditure	50 402	9 104	18.1%	8 026	15.9%	17 130	34.0%	4 738	51.4%	69.4%
Employee related costs	9 113	2 793	30.6%	3 450	37.9%	6 243	68.5%	1 995	50.4%	73.0%
Remuneration of councillors	2 937	1 236	42.1%	1 355	46.1%	2 591	88.2%	639	44.7%	112.1%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 009		-	-	-	-	-	-	20.7%	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	3 551	56	1.6%	161	4.5%	218	6.1%	192	-	(16.0%)
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	33 792	5 018	14.9%	3 060	9.1%	8 078	23.9%	1 912	55.8%	60.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 919	7 609		8 648		16 256		(4 099)		
Transfers recognised - capital	12 364	13 906	112.5%	9 552	77.3%	23 458	189.7%		57.3%	(100.0%)
Contributions recognised - capital	_	-	_	_	_	_	_	_	_	
Contributed assets	4 270	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	25 553	21 515		18 200		39 714		(4 099)		
contributions										
Taxation	25.552	21.515	-	10 200	-	20.714	-	(4.000)	-	-
Surplus/(Deficit) after taxation	25 553	21 515		18 200		39 714		(4 099)		
Attributable to minorities	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	25 553	21 515		18 200		39 714		(4 099)		
Share of surplus/ (deficit) of associate			-		-	-	-		-	-
Surplus/(Deficit) for the year	25 553	21 515		18 200		39 714		(4 099)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	18 548	1 336	7.2%	3 372	18.2%	4 708	25.4%	2 675	27.8%	26.1%
National Government	11 196	1 336	11.9%	3 372	30.1%	4 708	42.1%	2 675	27.8%	26.19
Provincial Government	11 170	1 330	11.770	3 372	30.176	4 700	42.170	2075	27.070	20.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	11 196	1 336	11.9%	3 372	30.1%	4 708	42.1%	2 675	27.8%	26.19
Borrowing	11 170	1 330	11.770	3372	30.170	4700	42.170	2073	27.070	20.17
Internally generated funds	7 352									
Public contributions and donations										
Capital Expenditure Standard Classification	18 548	1 336	7.2%	3 372	18.2%	4 708	25.4%	3 916	38.4%	(13.9%
Governance and Administration	7 702		_			-	-	1 241	15.6%	(100.0%
Executive & Council	7 352		_		_	_	_	1 241	15.6%	(100.0%
Budget & Treasury Office	350	-	_	-	_	_	_		-	
Corporate Services	-		-						-	
Community and Public Safety									-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety		-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	-	1 336	-	3 372	-	4 708	-	2 675	-	26.19
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	1 336	-	3 372	-	4 708	-	2 675	-	26.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-		-	-	-	-
Other	10 846	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	64 691	29 551	45.7%	23 993	37.1%	53 544	82.8%	17 765	68.4%	35.1%
Ratepayers and other	1 909	877	45.9%	80	4.2%	957	50.1%	622	89.2%	(87.1%)
Government - operating	50 168	14 763	29.4%	14 351	28.6%	29 114	58.0%	17 133	66.1%	(16.2%)
Government - capital	12 364	13 906	112.5%	9 552	77.3%	23 458	189.7%	-	74.8%	(100.0%)
Interest	250	6	2.3%	9	3.7%	15	6.1%	9	14.4%	5.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(48 268)	(6 209)	12.9%	(5 821)	12.1%	(12 030)	24.9%	(4 072)	15.3%	42.9%
Suppliers and employees	(18 411)	(6 209)	33.7%	(5 821)	31.6%	(12 030)	65.3%	(4 072)	15.3%	42.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 857)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 423	23 342	142.1%	18 172	110.7%	41 514	252.8%	13 692	268.4%	32.7%
Cash Flow from Investing Activities										
Receipts	6 270									
Proceeds on disposal of PPE	6 270					-	-			
Decrease in non-current debtors			-				-			
Decrease in other non-current receivables			-				-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 762)		-	-	-	-	-	-	-	-
Capital assets	(19 762)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 492)		-	-	-	-	-		-	-
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	2 931	23 342	796.4%	18 172	620.0%	41 514	1 416.4%	13 692	(25 754.8%)	32.7%
Cash/cash equivalents at the year begin:	2 701	20012		23 342	020.070		. 110.170	17 433	(22 70 1.070)	33.9%
, , ,	2 931	23 342	796.4%	41 514	1 416.4%	41 514	1 416.4%	31 125	(25 754.8%)	33.4%
Cash/cash equivalents at the year end:	2 931	23 342	/96.4%	41 514	1 416.4%	41 514	1 416.4%	31 125	(25 /54.8%)	33.4%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-			-		-	-	-	-
Property Rates	48	7.2%	44	6.6%	580	86.2%	-	-	673	99.2%	-	-
Sanitation	-	-		-			-		-	-	-	-
Refuse Removal	-	-		-			-		-	-	-	-
Other	2	40.0%	2	40.0%	1	19.9%	-	-	5	.8%	-	-
Total By Income Source	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-			-		-	-	-	-
Households	-	-		-			-		-		-	-
Other	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%	-	
Total By Customer Group	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%		÷

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	251	100.0%		-	-	-	-	-	251	4.8%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%		-	-	-	-	-	99	1.9%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4 493	100.0%		-	-	-	-	-	4 493	86.7%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	339	100.0%	-	-	-	-	-	-	339	6.5%
Total	5 182	100.0%		-	-	-	-	-	5 182	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 /92 /093
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

# Kwazulu-Natal: uMlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	194 897	67 249	34.5%	49 262	25.3%	116 510	59.8%	42 091	57.8%	17.0%
	29 921	18 440	61.6%	8 948	29.9%	27 388	91.5%	8 575	64.3%	4.3%
Property rates				197		27 388				
Property rates - penalties and collection charges	633 49 366	191	30.1% 25.6%	10 975	31.0% 22.2%		61.1%	192 11 304	33.7% 47.0%	(2.9%)
Service charges - electricity revenue	49 300	12 662	25.0%	10 9/5		23 637	47.9%	11 304		(2.976)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	8 070	2.024	25.0%	2 029	25.1%	4 050	50.2%	1 832	51.1%	10.7%
Service charges - refuse revenue Service charges - other	8 070	2 021	25.0%	2 029	23.176	4 050	30.2%	1 832	51.176	10.776
Rental of facilities and equipment	1 235	179	14.5%	253	20.5%	432	35.0%	309	100.3%	(17.9%)
	650	23	3.5%	253	20.5%	432	6.1%	309	5.9%	140.6%
Interest earned - external investments Interest earned - outstanding debtors	650	23	3.5%	17	2.6%	40	6.1%		5.9%	140.6%
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	4 906	850	17.3%	806	16.4%	1 656	33.7%	837	36.2%	(3.8%)
Licences and permits	3 468	840	24.2%	775	22.3%	1 615	46.6%	731	51.0%	6.1%
Agency services	3 400	040	24.270	773	22.370	1013	40.0%	/31	31.0%	0.170
Transfers recognised - operational	92 955	31 476	33.9%	24 815	26.7%	56 291	60.6%	17 943	64.7%	38.3%
Other own revenue	3 493	440	12.6%	436	12.5%	876	25.1%	361	24.7%	21.0%
Gains on disposal of PPE	200	129	64.5%	11	5.4%	140	69.9%	301	293.8%	(100.0%)
·								-		, ,
Operating Expenditure	194 853	46 313	23.8%	50 416	25.9%	96 729	49.6%	42 727	47.3%	18.0%
Employee related costs	58 777	14 666	25.0%	14 515	24.7%	29 181	49.6%	14 534	48.3%	(.1%)
Remuneration of councillors	12 774	2 989	23.4%	3 009	23.6%	5 998	47.0%	2 869	48.7%	4.9%
Debt impairment	-	215	-	323	-	539	-	-	-	(100.0%)
Depreciation and asset impairment	8 804	2 201	25.0%	2 201	25.0%	4 402	50.0%	2 001	50.0%	10.0%
Finance charges	817	183	22.4%	0	-	183	22.4%	11	23.6%	(97.4%)
Bulk purchases	33 922	9 378	27.6%	7 727	22.8%	17 104	50.4%	6 835	59.1%	13.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	18 162	4 851	26.7%	4 693	25.8%	9 543	52.5%	3 468	53.4%	35.3%
Transfers and grants	2 718	369	13.6%	594	21.9%	963	35.4%	345	78.9%	72.3%
Other expenditure	58 878	11 461	19.5%	17 353	29.5%	28 814	48.9%	12 664	39.1%	37.0%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44	20 936		(1 155)		19 781		(636)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								,		
contributions	44	20 936		(1 155)		19 781		(636)		
Taxation						_	-	_	_	
Surplus/(Deficit) after taxation	44	20 936	-	(1 155)	-	19 781	-	(636)	-	-
Attributable to minorities	44	20 930	-	(1 100)	-	17 /81	-	(030)		
	44	20 936	-	(1 155)	-	19 781	-	(636)	-	-
Surplus/(Deficit) attributable to municipality	44	20 936		(1 155)		19 /81		(636)		
Share of surplus/ (deficit) of associate	44	20.027	-	(4.455)	-	10 704	-	(101)	-	-
Surplus/(Deficit) for the year	44	20 936		(1 155)		19 781		(636)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	51 414	9 030	17.6%	5 799	11.3%	14 829	28.8%	3 308	16.9%	75.39
National Government	47 594	9 030	19.0%	5 799	12.2%	14 829	31.2%	3 308	16.9%	75.3
National Government Provincial Government	47 594	9 030	19.0%	5 /99	12.2%	14 829	31.2%	3 308	16.9%	/5.3
		-	-		-		-		-	-
District Municipality		-	-				-		-	-
Other transfers and grants				5 799	-		-		-	
Transfers recognised - capital	47 594	9 030	19.0%	5 /99	12.2%	14 829	31.2%	3 308	16.9%	75.39
Borrowing	3 820	-	-		-		-		-	-
Internally generated funds Public contributions and donations	3 820	-	-		-		-		-	-
Public contributions and donations			-		-		-	-		-
Capital Expenditure Standard Classification	51 414	9 030	17.6%	5 799	11.3%	14 829	28.8%	3 308	16.9%	75.39
Governance and Administration	3 408	736	21.6%	225	6.6%	962	28.2%	329	52.4%	(31.5%
Executive & Council	324	237	73.3%	3	.8%	240	74.1%	92	381.9%	(97.19
Budget & Treasury Office	279	38	13.7%	80	28.5%	118	42.2%	232	42.3%	(65.79
Corporate Services	2 805	461	16.4%	143	5.1%	604	21.5%	5	1.4%	2 552.6
Community and Public Safety	18 641	580	3.1%	1 987	10.7%	2 567	13.8%	817	12.0%	143.3
Community & Social Services	3 871	256	6.6%	1 543	39.9%	1 799	46.5%	242	6.5%	536.5
Sport And Recreation	14 210	-	-	444	3.1%	444	3.1%	417	18.6%	6.5
Public Safety	540	324	60.0%	-	-	324	60.0%	156	17.5%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	20	-	-	-	-	-	-	1	2.2%	(100.09
Economic and Environmental Services	20 681	7 675	37.1%	3 541	17.1%	11 216	54.2%	1 951	17.0%	81.59
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20 681	7 675	37.1%	3 541	17.1%	11 216	54.2%	1 951	17.2%	81.5
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 685	39	.5%	46	.5%	85	1.0%		15.8%	(78.39
Electricity	800	39	4.9%	16	2.0%	56	6.9%	68	9.4%	(76.39
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	350	-	-	-	-	-	-	-	9.6%	-
Waste Management	7 535	-	-	29	.4%	29	.4%	142	50.8%	(79.3
Other			-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоришног		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	323 113	124 973	38.7%	104 602	32.4%	229 575	71.1%	66 924	62.1%	56.3%
Ratepayers and other	181 915	84 311	46.3%	66 503	36.6%	150 815	82.9%	50 010	66.6%	33.0%
Government - operating	101 518	40 629	40.0%	30 935	30.5%	71 564	70.5%	9 034	55.6%	242.49
Government - capital	39 032	11	-	7 146	18.3%	7 157	18.3%	7 873	54.7%	(9.2%
Interest	648	23	3.5%	17	2.6%	40	6.1%	7	5.9%	140.6%
Dividends	-	-	-	-			-		-	
Payments	(272 238)	(121 303)	44.6%	(98 393)	36.1%	(219 695)	80.7%	(64 220)	71.0%	53.2%
Suppliers and employees	(268 703)	(120 576)	44.9%	(97 798)	36.4%	(218 374)	81.3%	(63 864)	71.1%	53.19
Finance charges	(817)	(183)	22.4%	-		(183)	22.4%	(11)	23.6%	(100.0%
Transfers and grants	(2 718)	(544)	20.0%	(594)	21.9%	(1 138)	41.9%	(345)	82.7%	72.39
Net Cash from/(used) Operating Activities	50 875	3 671	7.2%	6 209	12.2%	9 880	19.4%	2 704	5.0%	129.6%
Cash Flow from Investing Activities										
Receipts	197	136	68.8%	4	2.2%	140	71.0%			(100.0%)
Proceeds on disposal of PPE	200	136	67.8%	4	2.2%	140	69.9%			(100.0%
Decrease in non-current debtors	(3)		-				-			
Decrease in other non-current receivables	- '		-				-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%
Capital assets	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%
Net Cash from/(used) Investing Activities	(51 217)	(8 895)	17.4%	(5 795)	11.3%	(14 690)	28.7%	(3 308)	17.0%	75.2%
Cash Flow from Financing Activities										
Receipts	158									
Short term loans	-						_		_	
Borrowing long term/refinancing	_						_		_	
Increase (decrease) in consumer deposits	158	_	_	_	_	-	_	-	_	-
Payments	(343)									
Repayment of borrowing	(343)	_	_	_		-	_	-	_	-
Net Cash from/(used) Financing Activities	(185)	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(527)	(5 224)	991.3%	414	(78.6%)	(4 810)	912.7%	(604)	3 185.3%	(168.6%)
Cash/cash equivalents at the year begin:	2 006	7 181	358.0%	1 957	97.5%	7 181	358.0%	539	928.3%	262.79
, , ,										
Cash/cash equivalents at the year end:	1 479	1 957	132.3%	2 371	160.3%	2 371	160.3%	(64)	(21.7%)	(3 783.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	440	22.5%	1 046	53.6%	66	3.4%	400	20.5%	1 952	13.0%	-	-
Property Rates	(821)	(10.6%)	689	8.9%	360	4.6%	7 524	97.1%	7 752	51.5%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	(114)	(19.1%)	237	39.5%	66	11.0%	411	68.5%	600	4.0%	-	-
Other	(1 133)	(23.9%)	477	10.0%	941	19.8%	4 462	94.0%	4 746	31.5%	-	-
Total By Income Source	(1 628)	(10.8%)	2 449	16.3%	1 433	9.5%	12 797	85.0%	15 051	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(190)	(38.7%)	307	62.7%	29	6.0%	343	70.0%	490	3.3%	-	-
Business	(133)	(8.9%)	774	52.1%	50	3.4%	794	53.4%	1 485	9.9%	-	-
Households	(442)	(5.6%)	1 161	14.7%	1 181	15.0%	5 994	75.9%	7 893	52.4%	-	-
Other	(864)	(16.7%)	206	4.0%	173	3.3%	5 667	109.4%	5 183	34.4%	-	-
Total By Customer Group	(1 628)	(10.8%)	2 449	16.3%	1 433	9.5%	12 797	85.0%	15 051	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 019	100.0%	-	-	-	-	-	-	5 019	9.1%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	589	100.0%		-	-	-	-	-	589	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	847	100.0%	-	-	-	-	-	-	847	1.59
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 108	100.0%	-	-	-	-	-	-	43 108	77.9%
Auditor-General	350	100.0%	-	-	-	-	-	-	350	.6%
Other	5 393	100.0%	-	-	-	-	-	-	5 393	9.8%
Total	55 306	100.0%	-	-	-	-	-	-	55 306	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

# Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	60 454	21 873	36.2%	24 547	40.6%	46 420	76.8%	11 025	71.3%	122.6%
Operating Revenue										
Property rates	6 200	2 778	44.8%	1 836	29.6%	4 614	74.4%	1 582	70.6%	16.0%
Property rates - penalties and collection charges	450	74	16.5%	91	20.3%	166	36.8%	167	97.9%	(45.2%)
Service charges - electricity revenue	16 540	1 256	7.6%	4 167	25.2%	5 423	32.8%	3 076	53.8%	35.5%
Service charges - water revenue	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-	- 070	-	- 074	-		-	-	-	45.50/
Service charges - refuse revenue	956	270	28.2%	271	28.3%	541 9	56.5%	234	51.5%	15.5%
Service charges - other	-	-	- 17.001	9	-		-	-	-	(100.0%)
Rental of facilities and equipment	380	255	67.2%	64	16.8%	319	84.0%	53	96.1%	21.5%
Interest earned - external investments	2 250	916	40.7%	603	26.8%	1 519	67.5%	824	90.3%	(26.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	700		-	- 04 704	-	-	-	050 (0)	405.407
Fines	1 900 2 885	720 778	37.9% 27.0%	603 698	31.7% 24.2%	1 323 1 476	69.6% 51.2%	211 690	858.6% 49.8%	185.4% 1.2%
Licences and permits	2 885	1/8	27.0%	698		14/6	51.2%			
Agency services	28 777	14 754	51.3%	15 785	54 9%	30 540	106.1%	3 969	81.8%	297.7%
Transfers recognised - operational		70	60.2%	420	54.9% 362.1%	30 540 490	106.1% 422.3%	3 969 219	68.5%	91.6%
Other own revenue	116	/0	60.2%	420		490		219		91.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	60 987	10 113	16.6%	13 073	21.4%	23 186	38.0%	10 796	48.8%	21.1%
Employee related costs	17 319	3 656	21.1%	4 268	24.6%	7 924	45.8%	4 276	48.7%	(.2%)
Remuneration of councillors	2 796	640	22.9%	640	22.9%	1 281	45.8%	610	47.9%	5.0%
Debt impairment	200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-	-	-
Finance charges	2 300	-	-	-	-	-	-	-	-	-
Bulk purchases	15 000	3 181	21.2%	3 156	21.0%	6 337	42.2%	2 460	61.6%	28.3%
Other Materials	2 731	276	10.1%	481	17.6%	758	27.7%	-	-	(100.0%)
Contractes services	4 420	321	7.3%	664	15.0%	984	22.3%	654	40.5%	1.5%
Transfers and grants	240	177	73.6%	792	330.0%	969	403.6%	1 113	65.6%	(28.9%)
Other expenditure	11 481	1 861	16.2%	3 072	26.8%	4 933	43.0%	1 682	59.9%	82.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533)	11 760		11 474		23 234		230		
Transfers recognised - capital	38 855	3 155	8.1%	1 154	3.0%	4 309	11.1%	6 361	22.5%	(81.9%)
Contributions recognised - capital			-		-	-	-			
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	38 322	14 915		12 628		27 543		6 591		
Taxation					-		-		_	
Surplus/(Deficit) after taxation	38 322	14 915	-	12 628	-	27 543	-	6 591	-	-
Attributable to minorities	30 322	14 913	_	12 020	-	21 343	-	0 391	_	
	38 322	14 915	-	12 628	-	27 543	-	6 591	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	38 322	14 915	-	12 628		21 543		6 591		
	38 322	14 915	-	12 628		27 543		6 591		-
Surplus/(Deficit) for the year	38 322	14 915		12 628		27 543		6 591		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	61 835	14 272	23.1%	7 778	12.6%	22 050	35.7%	1 982	6.2%	292.59
National Government	38 855	14 040	36.1%	5 767	14.8%	19 807	51.0%	691	2.4%	734.39
Provincial Government	30 033	14 040	30.176	3 707	14.070	17 007	31.070	071	2.470	734.3
District Municipality						-				-
Other transfers and grants										
Transfers recognised - capital	38 855	14 040	36.1%	5 767	14.8%	19 807	51.0%	691	2.4%	734.3
Borrowing	15 000	14 040	30.176	3 707	14.070	17 007	31.070	071	2.470	734.3
Internally generated funds	7 980	232	2.9%	2 011	25.2%	2 243	28.1%	1 290	34.5%	55.89
Public contributions and donations	7 700	202	2.770	2011	20.270	2210	20.170	1270	01.070	00.0.
Capital Expenditure Standard Classification	61 835	14 272	23.1%	7 778	12.6%	22 050	35.7%	2 720	12.0%	185.99
Governance and Administration	455	20	4.3%		362.4%	1 668	366.7%	56	93.5%	2 840.09
Executive & Council	65	20	30.3%	1 550	2 384.6%	1 570	2 414.9%	45	-	3 352.99
Budget & Treasury Office	90	-	-	8	9.4%	8	9.4%	11	18.7%	(24.79
Corporate Services	300	-	-	90	30.1%	90	30.1%		-	(100.09
Community and Public Safety	17 315	11 816	68.2%	4 711	27.2%	16 528	95.5%	445	14.8%	957.8
Community & Social Services	17 315	11 816	68.2%	4 711	27.2%	16 528	95.5%	445	14.8%	957.8
Sport And Recreation		-	-	-	-	-	-		-	-
Public Safety		-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	13 370	2 086	15.6%	779	5.8%	2 865	21.4%	1 239	11.5%	(37.19
Planning and Development				-						
Road Transport	13 370	2 086	15.6%	779	5.8%	2 865	21.4%	1 239	11.5%	(37.19
Environmental Protection										
Trading Services	30 695	350	1.1%		2.1%	989	3.2%	980	10.6%	(34.89
Electricity	30 495	350	1.1%	639	2.1%	989	3.2%	980	10.6%	(34.89
Water		-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	200	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities							-11		11 1	
Receipts	99 332	33 487	33.7%	36 001	36.2%	69 488	70.0%	21 450	60.0%	67.8%
Ratepayers and other	29 444	9 236	31.4%	7 787	26.4%	17 023	57.8%	12 055	81.4%	(35.4%)
Government - operating	28 777	18 035	62.7%	17 311	60.2%	35 346	122.8%	8 571	94.3%	102.0%
Government - capital	38 855	5 300	13.6%	10 300	26.5%	15 600	40.1%	-	13.9%	(100.0%)
Interest	2 256	916	40.6%	603	26.7%	1 519	67.3%	824	58.0%	(26.8%)
Dividends		-			-		-		-	
Payments	(49 230)	(12 305)	25.0%	(13 056)	26.5%	(25 360)	51.5%	(29 081)	93.8%	(55.1%)
Suppliers and employees	(47 810)	(11 890)	24.9%	(12 264)	25.7%	(24 154)	50.5%	(27 618)	94.5%	(55.6%)
Finance charges	(1 180)	-		-						-
Transfers and grants	(240)	(414)	172.7%	(792)	330.0%	(1 206)	502.7%	(1 463)	84.1%	(45.9%)
Net Cash from/(used) Operating Activities	50 102	21 182	42.3%	22 946	45.8%	44 128	88.1%	(7 632)	21.5%	(400.7%)
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	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%
Capital assets	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%
Net Cash from/(used) Investing Activities	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%
Cash Flow from Financing Activities										
Receipts	15 050									-
Short term loans		_	_	_		_	_		_	_
Borrowing long term/refinancing	15 000					-	-			
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-			-
Payments	(1 120)	-	-	-	-	-	-		-	-
Repayment of borrowing	(1 120)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 930			-		-	-	-		
Net Increase/(Decrease) in cash held	2 197	10 409	473.8%	15 176	690.8%	25 585	1 164.5%	(10 352)	87.0%	(246.6%)
Cash/cash equivalents at the year begin:	38 144	16 062	42.1%	26 471	69.4%	16 062	42.1%	19 046	11.5%	39.0%
Cash/cash equivalents at the year end:	40 341	26 471	65.6%	41 647	103.2%	41 647	103.2%	8 694	19.2%	379.0%
Casnicasn equivalents at the year end:	40 341	26 471	65.6%	41 64/	103.2%	41 647	103.2%	8 694	19.2%	379.09

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 630	81.8%	28	1.4%	10	.5%	325	16.3%	1 994	52.8%	-	-
Property Rates	(213)	(15.3%)	162	11.7%	118	8.4%	1 327	95.2%	1 394	36.9%		-
Sanitation		-	-	-	-		-	-	-			-
Refuse Removal	159	40.8%	36	9.3%	9	2.3%	186	47.7%	390	10.3%		-
Other	-	-		-	-		-		-			-
Total By Income Source	1 577	41.7%	227	6.0%	137	3.6%	1 838	48.6%	3 778	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(446)	143.7%	22	(7.2%)	15	(4.9%)	98	(31.7%)	(311)	(8.2%)	-	-
Business	57	9.8%	22	3.8%	20	3.4%	480	83.0%	579	15.3%	-	-
Households	2 101	57.6%	182	5.0%	102	2.8%	1 259	34.5%	3 644	96.5%	-	-
Other	(135)	100.0%	-	-		-	-	-	(135)	(3.6%)	-	-
Total By Customer Group	1 577	41.7%	227	6.0%	137	3.6%	1 838	48.6%	3 778	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	100.0%		-	-		-	-	63	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	Mr M J Bowman	035 450 2082

Source Local Government Database

# Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expense	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	91 319	32 414	35.5%	1 637	1.8%	34 051	37.3%	7 236	52.6%	(77.4%)
Operating Revenue				1 037				1 253		
Property rates	1 694	15	.9%	3	.2%	18	1.1%	1 253	75.1%	(99.7%)
Property rates - penalties and collection charges	106	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 088	506	5.6%	294	3.2%	800	8.8%	191	4.8%	53.6%
Service charges - other	9 U88 376	506			3.2%	73	19.5%		70.8%	
Rental of facilities and equipment	3/6	59	15.7%	14	3.7%	/3	19.5%	112	70.8%	(87.4%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
	7	4	56.9%	1	14.4%	5	71.3%		.9%	(82.4%)
Licences and permits Agency services	,	4	30.9%	. '		9	/1.376	0	.9%	(82.476)
Transfers recognised - operational	77 924	26 111	33.5%	215	.3%	26 326	33.8%	5 234	52.7%	(95.9%)
Other own revenue	2 124	5 719	269.2%	1 111	52.3%	6 829	321.5%	5 2 3 4	144.6%	152.1%
Gains on disposal of PPE	2 124	5 / 19	209.276	1111	32.376	0 829	321.576	441	144.076	152.176
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-
Operating Expenditure	53 271	24 160	45.4%	13 331	25.0%	37 491	70.4%	12 981	55.3%	2.7%
Employee related costs	19 294	3 240	16.8%	2 723	14.1%	5 963	30.9%	3 535	38.4%	(23.0%)
Remuneration of councillors	6 132	1 291	21.1%	833	13.6%	2 125	34.6%	1 244	52.8%	(33.0%)
Debt impairment	-		-		-	-	-	-	-	
Depreciation and asset impairment	2 447		-		-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	3 271	-	1 476	-	4 748	-	1 630	98.7%	(9.4%)
Other Materials	7 209	-	-	-	-	-	-	-	-	-
Contractes services	4 465	916	20.5%	1 547	34.6%	2 463	55.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 724	15 442	112.5%	6 752	49.2%	22 193	161.7%	6 572	117.1%	2.7%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 048	8 254		(11 694)		(3 440)		(5 745)		
Transfers recognised - capital	24 959	14 461	57.9%		-	14 461	57.9%	4 200	36.3%	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	-	_	_	
Contributed assets	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	63 007	22 715		(11 694)		11 021		(1 545)		
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	63 007	22 715		(11 694)		11 021		(1 545)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63 007	22 715		(11 694)		11 021		(1 545)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 007	22 715		(11 694)		11 021		(1 545)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	19 997	11 715	58.6%	1 277	6.4%	12 992	65.0%		36.8%	(100.0%
National Government	19 997	11 715	58.6%	1 277	6.4%	12 992	65.0%	-	36.8%	(100.0%
National Government Provincial Government	19 997	11 / 15	58.6%	1 2//	0.4%	12 992	65.0%		30.8%	(100.0%
		-	-	-	-	-	-		-	-
District Municipality Other transfers and grants									-	
	19 997	11 715	58.6%	1 277	6.4%	12 992	65.0%		36.8%	(100.00)
Transfers recognised - capital	19 997	11 / 15	58.6%	12//	6.4%	12 992	65.0%	-	36.8%	(100.0%
Borrowing Internally generated funds									-	
Public contributions and donations									-	
					-			-		
Capital Expenditure Standard Classification	19 997	13 041	65.2%	1 277	6.4%	14 318	71.6%	2 998	47.9%	(57.4%
Governance and Administration	(1 285)	-	-	-	-	-	-	-	-	-
Executive & Council	(175)	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	(70)	-	-	-	-	-	-	-	-	-
Corporate Services	(1 040)	-	-	-	-	-	-	-	-	-
Community and Public Safety	(201)	-	-	-	-	-	-	-	-	-
Community & Social Services	(201)	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	21 483	13 041	60.7%		5.9%	14 318	66.6%	2 998	50.1%	(57.4%
Planning and Development	21 483	13 041	60.7%	1 277	5.9%	14 318	66.6%	2 998	50.1%	(57.4%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

•	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	116 183	46 875	40.3%	11 068	9.5%	57 943	49.9%	11 436	46.6%	(3.2%)
Ratepayers and other	13 300	6 303	47.4%	3 936	29.6%	10 240	77.0%	2 002	49.8%	96.6%
Government - operating	77 924	26 111	33.5%	2 174	28%	28 285	36.3%	5 434	32.9%	(60.0%)
Government - capital	24 959	14 461	57.9%	4 957	19.9%	19 418	77.8%	4 000	32.770	23.9%
Interest	24 757	14 401	37.770	4 757	17.770	17410	77.070	4 000		23.770
Dividends										
Payments	(113 624)	(24 935)	21.9%	(18 644)	16.4%	(43 579)	38.4%	(13 171)	51.6%	41.6%
Suppliers and employees	(64 910)	(24 935)	38.4%	(18 644)	28.7%	(43 579)	67.1%	(13 171)	116.3%	41.6%
Finance charges						-	-			-
Transfers and grants	(48 714)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 559	21 940	857.3%	(7 576)	(296.1%)	14 364	561.3%	(1 734)	41.0%	336.9%
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	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)
Capital assets	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)
Net Cash from/(used) Investing Activities	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)
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	0	8 899	37 079 641.7%	(10 563)	##########	(1 664)	(6 934 137.5%)	(6 432)	25.0%	64.2%
Cash/cash equivalents at the year begin:	(43 939)	48 810	(111.1%)	57 710	(131.3%)	48 810	(111.1%)	52 685	1 042.3%	9.5%
Cash/cash equivalents at the year end:	(43 939)	57 710	(131.3%)	47 146	(107.3%)	47 146	(107.3%)	46 252	144.3%	1.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr M E Ngonyama	035 833 2000
E		005 000 0000

Source Local Government Database

# Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					20	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	486 510	165 926	34.1%	99 624	20.5%	265 550	54.6%	126 537	57.4%	(21.3%)
Operating Revenue	480 510	100 920	34.1%	99 624	20.5%	200 000	54.6%	120 537	57.4%	(21.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	-		-	-		-	- 57.00/	-	- 70.70	(40 700)
Service charges - water revenue	28 042	8 225	29.3%	8 004	28.5%	16 229	57.9%	8 965	79.7%	(10.7%)
Service charges - sanitation revenue	3 203	1 130	35.3%	1 172	36.6%	2 302	71.9%	919	59.1%	
Service charges - refuse revenue	10 055	2 816	28.0%	2 629	26.1%	5 445	54.2%	1 870	54.2%	
Service charges - other	219	72	33.1%	63	29.0%	136	62.1%	51	34.7%	
Rental of facilities and equipment		12		6	-	18		8	-	(23.5%)
Interest earned - external investments	24 206	6 949	28.7%	7 986	33.0%	14 935	61.7%	5 733	47.3%	39.3%
Interest earned - outstanding debtors	227	11	5.0%	6	2.6%	17	7.6%	10	40.4%	(41.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	372 457	146 490	39.3%	76 560	20.6%	223 051	59.9%	105 850	67.3%	(27.7%)
Other own revenue	48 100	221	.5%	3 196	6.6%	3 417	7.1%	3 132	5.1%	2.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	496 490	98 829	19.9%	107 979	21.7%	206 808	41.7%	102 711	41.8%	5.1%
Employee related costs	127 085	22 661	17.8%	26 015	20.5%	48 677	38.3%	25 450	39.7%	2.2%
Remuneration of councillors	8 145	2 689	33.0%	1 335	16.4%	4 024	49.4%	1 507	40.6%	(11.4%)
Debt impairment			-		-	-			-	
Depreciation and asset impairment	42 318	10 580	25.0%	10 580	25.0%	21 159	50.0%	9 851	61.0%	7.4%
Finance charges	14 180	3 545	25.0%	3 545	25.0%	7 090	50.0%	7 090	50.0%	(50.0%)
Bulk purchases	23 775	7 586	31.9%	5 437	22.9%	13 022	54.8%	7 455	72.3%	(27.1%)
Other Materials	113		-		-	-			-	
Contractes services	74 921	16 031	21.4%	16 916	22.6%	32 946	44.0%	18 896	48.0%	(10.5%)
Transfers and grants	10 786		-		-	-			-	
Other expenditure	195 168	35 738	18.3%	44 152	22.6%	79 890	40.9%	32 462	33.1%	36.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 980)	67 097		(8 355)		58 742		23 826		
Transfers recognised - capital	204 906	13 093	6.4%	36 427	17.8%	49 520	24.2%	37 586	42.0%	(3.1%
Contributions recognised - capital										(4
Contributed assets					_		_		_	
Surplus/(Deficit) after capital transfers and										
	194 926	80 190		28 072		108 262		61 412		
contributions										
Taxation	-		-		-		-		-	-
Surplus/(Deficit) after taxation	194 926	80 190		28 072		108 262		61 412		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	194 926	80 190		28 072		108 262		61 412		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	194 926	80 190		28 072		108 262		61 412		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	236 926	19 268	8.1%	32 604	13.8%	51 873	21.9%	44 601	37.4%	(26.9%
National Government	202 786	14 141	7.0%	32 440	16.0%	46 581	23.0%	39 704	42.2%	(18.3%
Provincial Government	-		-	321		321			-	(100.0%
District Municipality	-		-			-			-	
Other transfers and grants	-		-			-			-	
Transfers recognised - capital	202 786	14 141	7.0%	32 761	16.2%	46 902	23.1%	39 704	42.2%	(17.5%
Borrowing		2 613		74	(700)	2 687	7.40/	987		(92.5%
Internally generated funds	32 140	2 515	7.8%	(231)	(.7%)	2 284	7.1%	4 051	16.3%	(105.7%
Public contributions and donations	2 000		-		-	-	-	(140)	(2.3%)	(100.0%
Capital Expenditure Standard Classification	236 926	19 268	8.1%	32 604	13.8%	51 873	21.9%	44 601	37.4%	(26.9%
Governance and Administration	1 010	2 583	255.8%	44	4.4%	2 628	260.2%	1 033	101.2%	(95.7%
Executive & Council	-	-	-		-	-	-	34	2 219.9%	(100.09
Budget & Treasury Office	340	3	.9%	23	6.7%	26	7.7%		.1%	(100.09
Corporate Services	670	2 580	385.1%	21	3.2%	2 602	388.3%	999	68.7%	(97.99
Community and Public Safety	2 000	27	1.3%	(42)	(2.1%)	(15)	(.8%)	299	91.3%	(114.19
Community & Social Services	2 000	27	1.3%	(42)	(2.1%)	(15)	(.8%)	299	137.0%	(114.19
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	120	1	1.2%		-	1	1.2%	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	120	1	1.2%	-	-	1	1.2%	-	-	-
Trading Services	233 796	16 657	7.1%	32 602	13.9%	49 259	21.1%	43 270	36.5%	(24.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	226 196	16 575	7.3%	32 473	14.4%	49 048	21.7%	43 183	38.5%	(24.89
Waste Water Management	-	37	-	74	-	111	-	-	-	(100.09
Waste Management	7 600	45	.6%	55	.7%	100	1.3%	87	.9%	(36.59
Other	1									

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	650 639	370 040	56.9%	268 539	41.3%	638 579	98.1%	671 997	227.7%	(60.0%)
Ratepayers and other	50 843	209 889	412.8%	133 164	261.9%	343 053	674.7%	502 118	1 132.4%	(73.5%)
Government - operating	372 617	143 661	38.6%	119 838	32.2%	263 499	70.7%	102 598	65.6%	16.8%
Government - capital	202 746	1 134	.6%	10 196	5.0%	11 330	5.6%	61 513	43.0%	(83.4%)
Interest	24 434	15 356	62.8%	5 340	21.9%	20 697	84.7%	5 767	46.5%	(7.4%)
Dividends	24 434	15 350	02.070	3 340	21.770	20077	04.770	3707	40.370	(7.470)
Payments	(442 949)	(180 196)	40.7%	(185 358)	41.8%	(365 554)	82.5%	(566 968)	316.0%	(67.3%)
Suppliers and employees	(431 868)	(180 196)	41.7%	(173 234)	40.1%	(353 430)	81.8%	(558 496)	324.1%	(69.0%)
Finance charges	(6 336)	(	-	(7 090)	111.9%	(7 090)	111.9%	(5 863)	50.4%	20.9%
Transfers and grants	(4 745)			(5 034)	106.1%	(5 034)	106.1%	(2 609)	265.0%	93.0%
Net Cash from/(used) Operating Activities	207 690	189 844	91.4%	83 181	40.1%	273 025	131.5%	105 029	75.7%	(20.8%)
Cash Flow from Investing Activities										
Receipts	(60)								(16.5%)	
Proceeds on disposal of PPE		_	-	-	_	_	-			_
Decrease in non-current debtors	-									
Decrease in other non-current receivables	(60)					-			-	
Decrease (increase) in non-current investments	- 1	-	-	-	-	-	-		-	-
Payments	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)
Capital assets	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)
Net Cash from/(used) Investing Activities	(236 987)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.4%	(42.0%)
Cash Flow from Financing Activities										
Receipts	368		-	-			-			
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	368		-			-	-		-	-
Payments	(7 844)		-		-			(1 227)	48.2%	(100.0%)
Repayment of borrowing	(7 844)	-	-	-	-	-	-	(1 227)	48.2%	(100.0%)
Net Cash from/(used) Financing Activities	(7 476)		-					(1 227)	64.4%	(100.0%)
Not become (formance) to each health	(36 773)	108 150	(294.1%)	41 090	(111.7%)	149 240	(405.8%)	31 240	111.8%	31.5%
Net Increase/(Decrease) in cash held	(30 113)									
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	330 802	86 349	26.1%	194 499	58.8%	86 349	26.1%	52 712	15.2%	269.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 785	14.6%	1 802	9.4%	713	3.7%	13 767	72.2%	19 067	59.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-			-	-	-	-	-	-	-	-	-
Sanitation	353	9.1%	280	7.2%	135	3.5%	3 105	80.2%	3 873	12.1%	-	-
Refuse Removal	625	44.2%	394	27.9%	84	5.9%	312	22.1%	1 415	4.4%	-	-
Other	134	1.8%	142	1.9%	46	.6%	7 214	95.7%	7 536	23.6%	-	-
Total By Income Source	3 897	12.2%	2 618	8.2%	978	3.1%	24 398	76.5%	31 891	100.0%		-
Debtor Age Analysis By Customer Group												
Government	852	38.6%	751	34.0%	62	2.8%	543	24.6%	2 207	6.9%	-	-
Business	1 116	27.9%	764	19.1%	185	4.6%	1 943	48.5%	4 008	12.6%	-	-
Households	1 928	7.5%	1 103	4.3%	732	2.9%	21 912	85.3%	25 676	80.5%	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	3 897	12.2%	2 618	8.2%	978	3.1%	24 398	76.5%	31 891	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	478	100.0%	-	-	-	-	-	-	478	1.3%
Bulk Water	1 150	100.0%	-	-		-	-	-	1 150	3.2%
PAYE deductions	1 264	100.0%	-	-		-	-	-	1 264	3.5%
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	1 121	100.0%	-	-		-	-	-	1 121	3.1%
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	1 138	32.8%	675	19.5%	235	6.8%	1 424	41.0%	3 471	9.7%
Auditor-General	462	100.0%	-	-		-	-	-	462	1.3%
Other	11 217	40.5%	7 887	28.5%	5 169	18.7%	3 394	12.3%	27 667	77.7%
Total	16 830	47.3%	8 562	24.0%	5 404	15.2%	4 817	13.5%	35 613	100.0%

Contact Details

Municipal Manager

Municipal Manager	M Nkosi	035 /99 2501
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

# Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	131 700	41 969	31.9%	15 442	11.7%	57 410	43.6%	12 727	38.9%	21.3%
Property rates	26 596	6 691	25.2%	10 059	37.8%	16 751	63.0%	2 121	29.2%	374.3%
Property rates - penalties and collection charges	450	588	130.6%	1 377	306.0%	1 965	436.6%	175	45.9%	688.5%
Service charges - electricity revenue	12 598	2 906	23.1%	2 799	22.2%	5 706	45.3%	2 602	51.4%	7.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 874	1 429	24.3%	1 373	23.4%	2 802	47.7%	1 387	44.9%	(1.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	190	59	31.2%	55	29.2%	115	60.4%	49	52.7%	13.7%
Interest earned - external investments	1 800	720	40.0%	60	3.3%	780	43.3%	244	51.9%	(75.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	55	12	21.5%	47	84.7%	58	106.1%	32	3.9%	47.8%
Licences and permits	250	4	1.8%	3	1.1%	7	2.9%	0	.3%	1 184.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 846	29 217	42.4%	-	-	29 217	42.4%	3 530	41.2%	(100.0%)
Other own revenue	15 042	342	2.3%	(332)	(2.2%)	10	.1%	2 588	27.4%	(112.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	115 617	21 290	18.4%	21 775	18.8%	43 065	37.2%	18 574	34.3%	17.2%
Employee related costs	41 398	7 289	17.6%	8 712	21.0%	16 001	38.7%	8 408	46.6%	3.6%
Remuneration of councillors	7 969	1 916	24.0%	1 938	24.3%	3 854	48.4%	1 778	48.0%	9.0%
Debt impairment	2 842		-				-			
Depreciation and asset impairment	4 759	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	10	-	(100.0%)
Bulk purchases	9 300	2 600	28.0%	1 495	16.1%	4 095	44.0%	2 375	54.3%	(37.1%)
Other Materials	11 523	1 360	11.8%	1 214	10.5%	2 574	22.3%	2 300	30.4%	(47.2%)
Contractes services	11 014	2 239	20.3%	3 893	35.3%	6 133	55.7%	2 224	46.0%	75.1%
Transfers and grants	5 032	2 227	44.2%	154	3.1%	2 381	47.3%	(1 785)	(20.2%)	(108.6%)
Other expenditure	21 778	3 659	16.8%	4 369	20.1%	8 028	36.9%	3 265	31.7%	33.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 083	20 678		(6 333)		14 345		(5 847)		
Transfers recognised - capital	27 375	-	-	-		-	-	-	-	-
Contributions recognised - capital		-	_	-	_	-	_	-	_	-
Contributed assets	11 292	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	54 750	20 678		(6 333)		14 345		(5 847)		
Taxation										
Surplus/(Deficit) after taxation	54 750	20 678	-	(6 333)		14 345		(5 847)	-	-
Attributable to minorities	34 /30	20 6/8		(6 333)		14 345	-	(5 847)		
	F4 750	20 (70		- (/ 222)		14045	-	/F 0.470	-	-
Surplus/(Deficit) attributable to municipality	54 750	20 678		(6 333)		14 345		(5 847)		
Share of surplus/ (deficit) of associate				- (( 000)	-	44045		(5.047)	-	-
Surplus/(Deficit) for the year	54 750	20 678		(6 333)		14 345		(5 847)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	43 458	4 185	9.6%	12 298	28.3%	16 483	37.9%	9 717	33.9%	26.6%
National Government	25 659	3 911	15.2%	9 135	35.6%	13 046	50.8%	6 851	57.4%	33.39
Provincial Government	1 716	3711	13.270	7 133	33.070	13 040	30.070	0 031	37.470	33.37
District Municipality	1710									
Other transfers and grants										
Transfers recognised - capital	27 375	3 911	14.3%	9 135	33.4%	13 046	47.7%	6 851	30.4%	33.39
Borrowing	2, 0,0	0711		, 100		10010				
Internally generated funds	16 083	274	1.7%	3 163	19.7%	3 437	21.4%	2 866	62.9%	10.49
Public contributions and donations		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 458	4 197	9.7%	12 298	28.3%	16 494	38.0%	9 717	33.9%	26.69
Governance and Administration	348	274	78.9%	164	47.1%	438	125.9%	31	.4%	436.69
Executive & Council	1	11			-	11		2	-	(100.0%
Budget & Treasury Office	175	263	150.4%	164	93.5%	427	244.0%	_	-	(100.09
Corporate Services	173		-		-			29	-	(100.09
Community and Public Safety	1 230				-	-		5	-	(100.0%
Community & Social Services	1 230	-	-	-	-	-	-	5	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 910	3 922	9.8%		30.4%	16 056	40.2%	6 851	59.6%	77.19
Planning and Development	7 391	3 922	53.1%	12 134	164.2%	16 056	217.2%	6 851	144.5%	77.19
Road Transport	31 939	-	-	-	-	-	-	-	-	-
Environmental Protection	580	-	-	-	-	-	-	-	-	-
Trading Services	1 970	-	-	-	-	-	-	2 830	393.1%	(100.0%
Electricity	1 970	-	-	-	-	-	-	2 830	393.1%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	178 898	50 804	28.4%	30 743	17.2%	81 547	45.6%	28 730	56.5%	7.0%
Ratepayers and other	41 801	8 668	20.7%	8 836	21.1%	17 504	41.9%	13 821	143.8%	(36.1%)
Government - operating	65 400	41 632	63.7%	21 754	33.3%	63 385	96.9%	14 522	143.8%	49.8%
Government - operating Government - capital	70 197	41 032	03.776			03 383	90.976	14 522		49.876
Interest	1 500	504	33.6%	154	10.3%	658	43.9%	387	93.3%	(60.2%)
Dividends	1 500	304	33.0%	154	10.376	008	43.9%	387	93.376	(00.2%)
Payments	(98 437)	(21 289)	21.6%	(21 676)	22.0%	(42 966)	43.6%	(18 665)	47.7%	16.1%
Suppliers and employees	(90 493)	(19 063)	21.0%	(20 031)	22.0%	(39 093)	43.0%	(20 441)	53.1%	(2.0%)
Finance charges	(90 493)	(17 003)	21.170	(20 031)	22.170	(39 093)	43.270	(10)	1.6%	(100.0%)
Transfers and grants	(7 944)	(2 227)	28.0%	(1 646)	20.7%	(3 873)	48.7%	1 785	(38.8%)	(192.2%)
Net Cash from/(used) Operating Activities	80 461	29 514	36.7%	9 067	11.3%	38 582	48.0%	10 065	65.0%	(9.9%)
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	(70 197)				•					-
Capital assets	(70 197)							-	-	
Net Cash from/(used) Investing Activities	(70 197)			-	-					
, ,	(,									
Cash Flow from Financing Activities										
Receipts	-	54	-	12		67	-	72	214.0%	(82.9%)
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	54	-	12	•	- 67	-	72	214.0%	(82.9%)
	-	54	-	12	-	0/	-	12	214.076	(82.9%)
Payments Repayment of borrowing	-		-	-		-	-		-	-
Net Cash from/(used) Financing Activities	-	54		12		67	-	72	214.0%	(82.9%)
' '										, ,
Net Increase/(Decrease) in cash held	10 264	29 569	288.1%	9 079	88.5%	38 648	376.6%	10 137	853.4%	(10.4%)
Cash/cash equivalents at the year begin:	41 725	(1 879)	(4.5%)	27 690	66.4%	(1 879)	(4.5%)	92 309	269.7%	(70.0%)
Cash/cash equivalents at the year end:	51 989	27 690	53.3%	36 770	70.7%	36 770	70.7%	102 447	409.8%	(64.1%)

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	157	6.3%	(15)	(.6%)	(38)	(1.5%)	2 399	95.9%	2 503	3.8%		-
Property Rates	2 920	6.6%	1 864	4.2%	1 767	4.0%	37 790	85.2%	44 341	66.7%		-
Sanitation		-	-	-	-		-	-	-			-
Refuse Removal	340	1.7%	298	1.5%	272	1.4%	18 976	95.4%	19 885	29.9%		-
Other	-	-	(3)	1.0%	2	(.9%)	(273)	99.9%	(274)	(.4%)		-
Total By Income Source	3 417	5.1%	2 144	3.2%	2 002	3.0%	58 892	88.6%	66 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	22.6%	(492)	(80.6%)	(309)	(50.5%)	1 274	208.5%	611	.9%	-	-
Business	2 298	12.9%	1 945	10.9%	1 600	9.0%	12 013	67.3%	17 856	26.9%	-	-
Households	981	2.0%	694	1.4%	709	1.5%	45 879	95.1%	48 262	72.6%		-
Other	-	-	(3)	1.0%	2	(.9%)	(273)	99.9%	(274)	(.4%)		-
Total By Customer Group	3 417	5.1%	2 144	3.2%	2 002	3.0%	58 892	88.6%	66 455	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	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	1 489	95.2%	19	1.2%	56	3.6%	-		1 564	62.2%
Auditor-General	18	100.0%	-	-	-	-	-		18	.7%
Other	931	99.9%	1	.1%	-	-	-	-	932	37.1%
Total	2 438	97.0%	20	.8%	56	2.2%		•	2 514	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

# Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	000 001	005 070	04.00/	040 500	05.00/	****	50.00/	04/ 440	54.50/	44.00/
Operating Revenue	932 386	225 973	24.2%	240 582	25.8%	466 555	50.0%	216 413	51.5%	11.2%
Property rates	233 999	48 882	20.9%	61 765	26.4%	110 647	47.3%	60 547	49.8%	2.0%
Property rates - penalties and collection charges	6 200	5 189	83.7%	2 394	38.6%	7 582	122.3%	944	69.4%	153.6%
Service charges - electricity revenue	485 875	119 557	24.6%	115 709	23.8%	235 265	48.4%	100 033	48.9%	15.7%
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-		-		-	-
Service charges - refuse revenue	42 588	10 744	25.2%	10 550	24.8%	21 295	50.0%	9 678	51.1%	9.0%
Service charges - other	390	97	25.0%	104	26.6%	201	51.6%	76	31.7%	35.6%
Rental of facilities and equipment	1 515	347	22.9%	340	22.4%	687	45.4%	302	38.4%	12.4%
Interest earned - external investments	16 649	1 392	8.4%	3 606	21.7% 55.5%	4 999	30.0%	4 663	42.7%	(22.7%)
Interest earned - outstanding debtors	1 700	793	46.7%	943		1 736	102.1%	308	56.6%	206.1%
Dividends received		-	-	4.535	-	-	-	994	-	
Fines	3 418	314 1 983	9.2% 28.3%	1 575 2 149	46.1% 30.6%	1 889 4 132	55.3% 58.9%		46.8% 50.0%	58.4% 29.3%
Licences and permits	7 014	1 983	28.3%	2 149	30.6%	4 132	58.9%	1 661	50.0%	29.5%
Agency services	97 470	32 474	33.3%	24 950	25.6%	57 424	58.9%	34 647	70.1%	(28.0%)
Transfers recognised - operational	35 567	4 200	11.8%	24 950 16 497	25.6% 46.4%	20 697	58.2%	2 559	44.3%	(28.0%) 544.6%
Other own revenue	35 567	4 200	11.8%	16 497		20 697		2 559		544.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	932 346	221 123	23.7%	206 214	22.1%	427 337	45.8%	175 023	44.5%	17.8%
Employee related costs	220 344	47 004	21.3%	48 565	22.0%	95 569	43.4%	48 225	47.6%	.7%
Remuneration of councillors	16 084	3 512	21.8%	3 567	22.2%	7 079	44.0%	3 341	45.3%	6.8%
Debt impairment	15 708	3 927	25.0%	3 927	25.0%	7 854	50.0%	-	-	(100.0%)
Depreciation and asset impairment	49 193	12 298	25.0%	12 230	24.9%	24 529	49.9%	10 186	49.7%	20.1%
Finance charges	14 791	1 838	12.4%	952	6.4%	2 790	18.9%	483	11.5%	97.3%
Bulk purchases	362 712	113 677	31.3%	78 292	21.6%	191 970	52.9%	67 586	54.2%	15.8%
Other Materials	65 279	4 208	6.4%	13 565	20.8%	17 773	27.2%	10 243	-	32.4%
Contractes services	29 155	6 176	21.2%	8 779	30.1%	14 955	51.3%	3 587	25.9%	144.7%
Transfers and grants	20 000	-	-	-	-	-	-	-	-	-
Other expenditure	137 579	28 483	20.7%	36 337	26.4%	64 820	47.1%	31 372	26.1%	15.8%
Loss on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40	4 851		34 368		39 218		41 390		
Transfers recognised - capital	91 874	-	-	5 774	6.3%	5 774	6.3%	-	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	91 914	4 851		40 142		44 992		41 390		
Taxation							-		-	
Surplus/(Deficit) after taxation	91 914	4 851	-	40 142	-	44 992	-	41 390	-	-
Attributable to minorities	91 914	4 001	_	40 142	-	44 992	-	41 390	_	_
	91 914	4 851	-	40 142	-	44 992	-	41 390	-	-
Surplus/(Deficit) attributable to municipality	91 914	4 851	-	40 142	_	44 992		41 390		
Share of surplus/ (deficit) of associate	91 914	4 851	-	40 142		44 992		41 390	-	-
Surplus/(Deficit) for the year	91 914	4 851		40 142		44 992		41 390		

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	444 416	8 533	1.9%	16 775	3.8%	25 308	5.7%	14 460	5.7%	16.0%
National Government	87 224	2 612	3.0%	3 574	4.1%	6 186	7.1%	10 258	30.5%	(65.2%)
Provincial Government	4 650		-				-			-
District Municipality	-		-				-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 874	2 612	2.8%	3 574	3.9%	6 186	6.7%	10 258	30.5%	(65.2%)
Borrowing	193 566	1 446	.7%	4 003	2.1%	5 449	2.8%	2 495	.9%	60.5%
Internally generated funds	158 976	4 476	2.8%	9 167	5.8%	13 643	8.6%	1 707	6.1%	437.0%
Public contributions and donations	-		-	30		30	-		-	(100.0%)
Capital Expenditure Standard Classification	444 416	8 533	1.9%	16 775	3.8%	25 308	5.7%	14 460	5.7%	16.0%
Governance and Administration	24 472		-	1 589	6.5%	1 589	6.5%	393	10.1%	304.2%
Executive & Council	20 572	-	-	938	4.6%	938	4.6%	31	452.7%	2 917.0%
Budget & Treasury Office	200	-	-	158	79.2%	158	79.2%	67	5.7%	136.7%
Corporate Services	3 700	-	-	493	13.3%	493	13.3%	295	4.5%	66.9%
Community and Public Safety	66 950	101	.2%	1 819	2.7%	1 919	2.9%	1 039	13.9%	75.1%
Community & Social Services	17 079	83	.5%	438	2.6%	521	3.0%	403	4.8%	8.7%
Sport And Recreation	14 341	-	-	-	-	-	-	-	-	-
Public Safety	5 706	18	.3%	1 381	24.2%	1 399	24.5%	305	43.9%	353.5%
Housing	29 825	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	331	31.5%	(100.0%)
Economic and Environmental Services	175 918	7 181	4.1%	8 593	4.9%	15 774	9.0%	9 996	7.7%	(14.0%)
Planning and Development	500	171	34.1%	73	14.6%	244	48.7%	3 643	4.5%	(98.0%)
Road Transport	175 418	7 010	4.0%	8 520	4.9%	15 530	8.9%	6 353	10.0%	34.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	177 076	1 252	.7%		2.7%	6 025	3.4%	3 032	1.9%	57.4%
Electricity	175 976	1 252	.7%	4 743	2.7%	5 996	3.4%	3 022	1.9%	56.9%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	30	2.7%	30	2.7%	9	.4%	216.6%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										ı
				2012/13					11/12	
	Budget		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	993 526	185 790	18.7%	249 371	25.1%	435 161	43.8%	187 612	45.5%	32.9%
Ratepayers and other	786 002	151 119	19.2%	216 207	27.5%	367 326	46.7%	165 082	48.1%	31.0%
Government - operating	97 470	32 420	33.3%	26 384	27.1%	58 804	60.3%	19 891	53.8%	32.6%
Government - capital	91 874	-	-	2 231	2.4%	2 231	2.4%	-	-	(100.0%)
Interest	18 179	2 251	12.4%	4 550	25.0%	6 801	37.4%	2 639	31.1%	72.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(852 309)	(179 068)	21.0%	(175 340)	20.6%	(354 408)	41.6%	(181 469)	43.9%	(3.4%)
Suppliers and employees	(817 518)	(177 231)	21.7%	(174 388)	21.3%	(351 619)	43.0%	(180 987)	39.1%	(3.6%)
Finance charges	(14 791)	(1 838)	12.4%	(952)	6.4%	(2 790)	18.9%	(483)	176.5%	97.3%
Transfers and grants	(20 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 216	6 722	4.8%	74 031	52.4%	80 753	57.2%	6 143	63.3%	1 105.1%
Cash Flow from Investing Activities										
Receipts	500					-		25 326	21 237.0%	(100.0%)
Proceeds on disposal of PPE	-		-		-			-	-	
Decrease in non-current debtors	500		-		-			-	-	-
Decrease in other non-current receivables	-		-		-			-	-	-
Decrease (increase) in non-current investments	-		-		-			25 326	-	(100.0%)
Payments	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%
Capital assets	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%
Net Cash from/(used) Investing Activities	(443 916)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	11 674	2.1%	(236.1%)
Cash Flow from Financing Activities										
Receipts	197 566	296	.1%	29 544	15.0%	29 840	15.1%	497	.2%	5 849.0%
Short term loans	-	-	-		-	-			-	-
Borrowing long term/refinancing	193 566		-	28 957	15.0%	28 957	15.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	4 000	296	7.4%	587	14.7%	883	22.1%	497	30.6%	18.3%
Payments	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%
Repayment of borrowing	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%
Net Cash from/(used) Financing Activities	171 270	(1 738)	(1.0%)	26 973	15.7%	25 235	14.7%	(1 362)	(1.0%)	(2 080.1%)
Net Increase/(Decrease) in cash held	(131 430)	(3 550)	2.7%	85 117	(64.8%)	81 567	(62.1%)	16 455	(51.8%)	417.3%
Cash/cash equivalents at the year begin:	237 739	360 801	151.8%	357 252	150.3%	360 801	151.8%	268 584	150.4%	33.0%
Cash/cash equivalents at the year end:	106 309	357 252	336.0%	442 368	416.1%	442 368	416.1%	285 039	273.1%	55.2%
	1		1	i e		1	1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 720	64.4%	2 803	10.2%	1 437	5.2%	5 536	20.1%	27 496	19.9%	-	-
Property Rates	9 510	14.7%	3 822	5.9%	2 902	4.5%	48 505	74.9%	64 738	46.8%	-	
Sanitation		-	-	-		-	-	-	-		-	
Refuse Removal	1 115	14.7%	450	5.9%	348	4.6%	5 666	74.8%	7 579	5.5%	-	
Other	229	.6%	(500)	(1.3%)	99	.3%	38 672	100.4%	38 501	27.8%	-	-
Total By Income Source	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-		-	-	-	-		-	
Households		-	-	-		-	-	-	-		-	
Other	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%	-	-
Total By Customer Group	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 740	100.0%	-	-	-	-		-	29 740	47.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 259	100.0%	-	-	-	-	-	-	2 259	3.6%
VAT (output less input)	589	100.0%	-	-	-	-	-	-	589	.9%
Pensions / Retirement	2 297	100.0%	-	-	-	-	-	-	2 297	3.7%
Loan repayments	416	100.0%	-	-	-	-	-	-	416	.7%
Trade Creditors	4 471	74.5%	917	15.3%	594	9.9%	18	.3%	5 999	9.6%
Auditor-General	404	100.0%	-	-	-	-	-	-	404	.6%
Other	15 796	76.6%	4 353	21.1%	469	2.3%	-	-	20 618	33.1%
Total	55 972	89.8%	5 269	8.5%	1 063	1.7%	18	-	62 323	100.0%

Contact Details

Municipal Manager	N J Mdakane	032 437 5003
E	0	000 407 5500

Source Local Government Database

# Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	74 517	3 299	4.4%	25 619	34.4%	28 917	38.8%	4 717	15.1%	443.1%
Property rates	7 592	2 159	28.4%	656	8.6%	2 815	37.1%	966	50.8%	(32.1%)
Property rates - penalties and collection charges	-	25	-	-		25	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	290	25	8.5%	27	9.4%	52	17.9%	34	-	(20.2%)
Interest earned - external investments	3 000	485	16.2%	452	15.1%	937	31.2%	328	21.8%	37.8%
Interest earned - outstanding debtors	300	-	-	82	27.3%	82	27.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	62 985	256	.4%	20 087	31.9%	20 343	32.3%	3 284	8.6%	511.6%
Other own revenue	350	349	99.7%	4 315	1 233.0%	4 664	1 332.7%	105	91.8%	4 004.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	74 517	16 494	22.1%	13 885	18.6%	30 380	40.8%	10 757	43.0%	29.1%
Employee related costs	20 340	4 940	24.3%	4 263	21.0%	9 203	45.2%	8 020	60.8%	(46.8%)
Remuneration of councillors	8 696	1 977	22.7%	1 977	22.7%	3 953	45.5%		-	(100.0%)
Debt impairment	4 196		22.770		-		- 40.570		_	(100.070)
Depreciation and asset impairment	3 000		_		_				575.2%	_
Finance charges	395		_	174	44.0%	174	44.0%	86	56.3%	101.5%
Bulk purchases			_		11.070		-11.070		55.570	101.570
Other Materials	9 565		_		_			_	_	_
Contractes services	3 160	259	8.2%	776	24.5%	1 034	32.7%	_	5.7%	(100.0%)
Transfers and grants	5 100	207	0.270		21.070		02.770		5.770	(100.070)
Other expenditure	25 165	9 319	37.0%	6 696	26.6%	16 015	63.6%	2 650	30.5%	152.7%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	102.770
Surplus/(Deficit)		(13 196)		11 733		(1 462)		(6 039)		
Transfers recognised - capital	33 961	32 219	94.9%	2 491	7.3%	34 710	102.2%	20 428	94.7%	(87.8%)
Contributions recognised - capital	33 701	32 219	74.770	2 471	7.370	34 / 10	102.270	20 420	74.770	(07.070)
Contributed assets			-	-	-	-			-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	33 961	19 023		14 225		33 248		14 388		
contributions	00 701	17020		11220		00 2 10		11000		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 961	19 023		14 225		33 248		14 388		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 961	19 023		14 225		33 248		14 388		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 961	19 023		14 225		33 248		14 388		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	33 961	1 393	4.1%	2 854	8.4%	4 247	12.5%	5 956	24.2%	(52.1%
National Government	33 961	1 393	4.1%	2 854	8.4%	4 247	12.5%	5 956	24.2%	(52.1%
Provincial Government	33 701	1 373	4.170	2 034	0.470	4 241	12.370	3 730	24.270	(32.170
District Municipality										
Other transfers and grants										
Transfers recognised - capital	33 961	1 393	4.1%	2 854	8.4%	4 247	12.5%	5 956	24.2%	(52.1%
Borrowing	33 701	1 373	4.170	2 034	0.470	4 247	12.370	3 730	24.270	(32.17
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	33 961	1 393	4.1%		8.4%	4 247	12.5%	5 956	24.2%	(52.1%
Governance and Administration	733	165	22.5%	275	37.5%	440	60.0%	2 887	19.6%	(90.5%
Executive & Council	-	163	-	-	-	163	-	2 887	19.0%	(100.09
Budget & Treasury Office	30	-	-	-	-	-	-	-	-	-
Corporate Services	703	1	.2%	275	39.1%	276	39.3%	-	68.1%	(100.09
Community and Public Safety	300	283	94.2%		-	283	94.2%	3 067	28.7%	(100.0%
Community & Social Services	300	283	94.2%	-	-	283	94.2%	3 067	28.7%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 928	946	2.9%		7.8%	3 525	10.7%	3	.6%	93 647.19
Planning and Development	32 928	946	2.9%	2 579	7.8%	3 525	10.7%	3	.6%	93 647.19
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

Part 3: Cash Receipts and Payments		2012/13							11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	98 017	27 624	28.2%	23 261	23.7%	50 885	51.9%	24 473	85.4%	(5.0%)
Ratepayers and other	7 592	2 557	33.7%	5 080	66.9%	7 637	100.6%	1 105	-	359.8%
Government - operating	52 748	24 582	46.6%	17 729	33.6%	42 311	80.2%	145	42.9%	12 125.69
Government - capital	36 448	-	-	-	-	-	-	22 895	-	(100.0%
Interest	1 229	485	39.5%	452	36.8%	937	76.2%	328	21.6%	37.89
Dividends	-	-	-	-	-	-	-		-	-
Payments	(112 528)	(15 539)	13.8%	(14 445)	12.8%	(29 984)	26.6%	(10 443)	36.6%	38.39
Suppliers and employees	(112 133)	(15 475)	13.8%	(14 335)	12.8%	(29 810)	26.6%	(10 357)	36.7%	38.49
Finance charges	(395)	(64)	16.2%	(110)	27.8%	(174)	44.0%	(86)	33.0%	27.29
Transfers and grants	-		-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	(14 511)	12 085	(83.3%)	8 816	(60.8%)	20 901	(144.0%)	14 030	1 742.7%	(37.2%
Cash Flow from Investing Activities										
Receipts	22 411	-	-	-	-	-	-	-	(4.1%)	-
Proceeds on disposal of PPE	22 411	-	-			-	-			
Decrease in non-current debtors		-	-			-	-			
Decrease in other non-current receivables		-	-			-	-			
Decrease (increase) in non-current investments		-	-			-	-			
Payments	-					-	-	(6 015)	-	(100.0%
Capital assets	-	-	-	-	-	-	-	(6 015)	-	(100.0%
Net Cash from/(used) Investing Activities	22 411	٠	-		٠	-	-	(6 015)	18.9%	(100.0%
Cash Flow from Financing Activities										
Receipts	7 900		_					3	(9.0%)	(100.0%
Short term loans	7 900	_	_	_	_	_	_			
Borrowing long term/refinancing	_	_	_	_	_	_	_	3	-	(100.0%
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_		-	,
Payments										
Repayment of borrowing		-	-			-	-			
Net Cash from/(used) Financing Activities	7 900		-			-	-	3	(25.0%)	(100.0%
Net Increase/(Decrease) in cash held	15 800	12 085	76.5%	8 816	55.8%	20 901	132.3%	8 017	(259.1%)	10.0%
Cash/cash equivalents at the year begin:	919			12 085	1 315.0%			17 825	12.2%	(32.2%
Cash/cash equivalents at the year end:	16 719	12 085	72.3%	20 901	125.0%	20 901	125.0%	25 842	122.3%	(19.1%
			1			1				(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	245	3.9%	207	3.3%	193	3.1%	5 617	89.7%	6 261	101.0%	-	-
Sanitation	-	-		-	-		-	-	-		-	
Refuse Removal	-	-		-	-		-	-	-		-	
Other	(0)		(1)	2.1%	(32)	53.5%	(26)	44.3%	(59)	(1.0%)	-	-
Total By Income Source	245	3.9%	206	3.3%	161	2.6%	5 590	90.1%	6 202	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	3.0%	84	2.9%	49	1.7%	2 648	92.3%	2 868	46.2%	-	
Business	125	6.7%	89	4.8%	79	4.3%	1 570	84.2%	1 864	30.1%	-	
Households	31	2.4%	31	2.4%	31	2.4%	1 183	92.8%	1 275	20.6%	-	
Other	1	.8%	1	.8%	2	1.2%	189	97.3%	195	3.1%	-	
Total By Customer Group	245	3.9%	206	3.3%	161	2.6%	5 590	90.1%	6 202	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-		-	-
Other	882	100.0%	-	-	-	-	-	-	882	100.0%
Total	882	100.0%		٠	-	-	•	٠	882	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

# Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
On analism December and Francischer										
Operating Revenue and Expenditure										
Operating Revenue	65 285	25 749	39.4%	22 806	34.9%	48 555	74.4%	17 969	64.2%	26.9%
Property rates	11 997	4 609	38.4%	4 609	38.4%	9 218	76.8%	2 293	51.6%	101.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	(1 544)	-	(1 544)	-	(3 089)	-	-	-	(100.0%)
Rental of facilities and equipment	605	212	35.1%	201	33.3%	414	68.4%	143	61.8%	41.3%
Interest earned - external investments	400	361	90.2%	174	43.6%	535	133.8%	203	95.9%	(14.1%)
Interest earned - outstanding debtors	33	37	112.4%	135	407.3%	172	519.7%	4	-	3 663.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 330	22 046	42.9%	19 209	37.4%	41 255	80.4%	15 256	67.3%	25.9%
Other own revenue	419	28	6.8%	22	5.2%	50	11.9%	71	31.1%	(69.6%)
Gains on disposal of PPE	500	-	-	-	-	-	-	-	7.7%	-
Operating Expenditure	64 272	8 988	14.0%	13 814	21.5%	22 801	35.5%	9 367	32.3%	47.5%
Employee related costs	18 932	3 657	19.3%	4 281	22.6%	7 938	41.9%	4 496	49.8%	(4.8%)
Remuneration of councillors	5 602	1 236	22.1%	1 335	23.8%	2 571	45.9%	1 059	28.4%	26.2%
Debt impairment	360		-		-	-	-		-	
Depreciation and asset impairment	6 528		-		-	-	-		-	
Finance charges	1 671	1	-	1	-	2	.1%	3	.5%	(79.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 447	142	3.2%	1 269	28.5%	1 411	31.7%	126	-	904.8%
Contractes services	7 006	898	12.8%	723	10.3%	1 622	23.1%	954	45.2%	(24.2%)
Transfers and grants	2 242	102	4.6%	193	8.6%	295	13.2%	-	5.9%	(100.0%)
Other expenditure	17 485	2 952	16.9%	6 011	34.4%	8 963	51.3%	2 729	24.9%	120.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 013	16 761		8 992		25 754		8 602		
Transfers recognised - capital	26 477	10 703	40.4%	8 026	30.3%	18 729	70.7%	14 000	74.9%	(42.7%)
Contributions recognised - capital		_	_	_	_		_	_	_	
Contributed assets	_	_	_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and										
	27 490	27 464		17 018		44 483		22 602		
contributions										
Taxation			-	47.040			-		-	-
Surplus/(Deficit) after taxation	27 490	27 464		17 018		44 483		22 602		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	27 490	27 464		17 018		44 483		22 602		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 490	27 464		17 018		44 483		22 602		

			-	2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	39 360	9 322	23.7%	9 343	23.7%	18 665	47.4%	2 890	12.3%	223.3%
National Government	26 477	5 475	20.7%	7 945	30.0%	13 420	50.7%	1 975		302.29
Provincial Government	20 4//	3 4/3	20.7%	/ 945	30.0%	13 420	30.7%	19/5	11.770	302.27
District Municipality										-
Other transfers and grants										
Transfers recognised - capital	26 477	5 475	20.7%	7 945	30.0%	13 420	50.7%	1 975	11.7%	302.29
Borrowing	20 4//	34/3	20.176	/ 945	30.0%	13 420	30.7%	19/5	11.770	302.27
Internally generated funds	12 883	3 847	29.9%	1 399	10.9%	5 245	40.7%	915	15.0%	52.99
Public contributions and donations	12 003	3047	27.770	13//	10.770	3 243	40.770	713	13.070	32.77
Capital Expenditure Standard Classification	39 360	9 322	23.7%	9 343	23.7%	18 665	47.4%		12.3%	223.39
Governance and Administration	895	62	6.9%	22	2.4%	84	9.3%			(85.9%
Executive & Council	95	5	5.0%	-	-	5	5.0%	146		(100.09
Budget & Treasury Office	230	18	7.8%	22	9.5%	40	17.4%	9	43.0%	143.4
Corporate Services	570	39	6.8%	-	-	39	6.8%	-	-	-
Community and Public Safety	105	29	27.7%	1 172	1 116.2%	1 201	1 143.9%	8	14.3%	14 552.4
Community & Social Services	50	29	58.2%	1 172	2 344.1%	1 201	2 402.2%	-	-	(100.09
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	55	-	-	-	-	-	-	8	20.5%	(100.09
Health										
Economic and Environmental Services	38 360	9 231	24.1%	8 149	21.2%	17 380	45.3%	2 683	11.8%	203.79
Planning and Development	210	-	-	-	-	47.000	-		77.5%	
Road Transport  Environmental Protection	38 150	9 231	24.2%	8 149	21.4%	17 380	45.6%	2 683	11.5%	203.79
	-	-	-	-	-	-		- 40	-	(100.00)
Trading Services Electricity	-	_	-	-	-	-		43	-	(100.0%
Water	-	_		-	_				-	_
Waste Water Management	-	_		-	_	_		-	-	_
Waste Management		1		-	1			43	1	(100.09
Other	1			-	_	_		43	-	(100.07
Ollici										

		2012/13						201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	88 829	43 366	48.8%	29 359	33.1%	72 725	81.9%	32 814	174.7%	(10.5%)
Ratepayers and other	10 622	9 652	90.9%	4 272	40.2%	13 924	131.1%	534	46.9%	700.7%
Government - operating	51 330	22 878	44.6%	16 022	31.2%	38 900	75.8%	18 945	952.1%	(15.4%)
Government - operating  Government - capital	26 477	10 703	40.4%	9 026	34.1%	19 729	74.5%	13 311	110.9%	(32.2%)
Interest	400	132	33.0%	40	9.9%	172	42.9%	24	11.2%	66.1%
Dividends	400	132	33.076	40	7.770	172	42.770	24	11.270	00.176
Payments	(48 243)	(23 319)	48.3%	(25 906)	53.7%	(49 225)	102.0%	(19 173)	256.5%	35.1%
Suppliers and employees	(44 330)	(23 319)	52.6%	(25 905)	58.4%	(49 224)	111.0%	(19 173)	371.7%	35.1%
Finance charges	(1 671)	(25 517)	32.070	(23 703)	30.470	(1)	111.070	(17 173)	.2%	(100.0%)
Transfers and grants	(2 242)			(1)		(1)			2.0	(100.070)
Net Cash from/(used) Operating Activities	40 586	20 047	49.4%	3 454	8.5%	23 500	57.9%	13 641	85.7%	(74.7%)
Cash Flow from Investing Activities										
Receipts	5 952	(11 500)	(193,2%)	(3 642)	(61.2%)	(15 142)	(254.4%)	4 158	(57.8%)	(187.6%)
Proceeds on disposal of PPE	500	(11 000)	(170.270)	(0 0 12)	(01.270)	(10 112)	(201.170)		600.0%	(107.070)
Decrease in non-current debtors	-	_	_	_	_	_	_		-	
Decrease in other non-current receivables	_		_			_	_	(6 000)	_	(100.0%)
Decrease (increase) in non-current investments	5 452	(11 500)	(210.9%)	(3 642)	(66.8%)	(15 142)	(277.7%)	10 158	(78.8%)	(135.9%)
Payments	(37 392)	()		(==.=)		(				
Capital assets	(37 392)	_	_	_	_	_	_	-	_	_
Net Cash from/(used) Investing Activities	(31 440)	(11 500)	36.6%	(3 642)	11.6%	(15 142)	48.2%	4 158	(57.8%)	(187.6%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_	_	_	_	_	_	_	-	_	-
Borrowing long term/refinancing						-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	- 1	-	-	-
Payments	(1 360)		-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-
Repayment of borrowing	(1 360)		-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-
Net Cash from/(used) Financing Activities	(1 360)		-	(450)	33.1%	(450)	33.1%	(450)	95.4%	
Net Increase/(Decrease) in cash held	7 786	8 547	109.8%	(638)	(8.2%)	7 909	101.6%	17 349	446.5%	(103.7%)
Cash/cash equivalents at the year begin:	1 754	11 906	678.8%	20 452	1 166.0%	11 906	678.8%	5 973	43.1%	242.4%
Cash/cash equivalents at the year end:	9 540	20 452	214.4%	19 815	207.7%	19 815	207.7%	23 322	278.6%	(15.0%)
, , , , , , , , , , , , , , , , , , , ,										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%	-	-
Sanitation	-		-	-			-	-	-		-	-
Refuse Removal	-		-	-			-	-	-		-	-
Other	-	-		-			-		-		-	-
Total By Income Source	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%		-
Debtor Age Analysis By Customer Group												
Government	77	(3.5%)	(1 268)	58.3%	76	(3.5%)	(1 060)	48.7%	(2 175)	(863.4%)	-	-
Business	125	5.5%	124	5.5%	123	5.4%	1 906	83.6%	2 279	904.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	5.4%	8	5.4%	8	5.3%	124	83.9%	148	58.8%	-	-
Total By Customer Group	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	(17)	(3.3%)	92	18.1%	121	23.9%	311	61.3%	507	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	(17)	(3.3%)	92	18.1%	121	23.9%	311	61.3%	507	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Figure 1 Manager	DD Nambers	022 401 4500

Source Local Government Database

# Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	428 563	129 411	30.2%	113 250	26.4%	242 662	56.6%	84 664	46.2%	33.8%
Operating Revenue	428 563	129 411	30.2%	113 250	20.4%	242 002	30.0%	84 004	40.2%	33.8%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue		-	-	-		-	-	-	-	-
Service charges - water revenue	90 115	23 088	25.6%	21 162	23.5%	44 250	49.1%	20 231	38.1%	4.6%
Service charges - sanitation revenue	17 252	3 740	21.7%	4 341	25.2%	8 081	46.8%	3 690	47.1%	17.6%
Service charges - refuse revenue		-						-	-	
Service charges - other	1 258	89	7.1%	69	5.4%	158	12.5%		-	(100.0%)
Rental of facilities and equipment	119	37	31.1%	21	17.4%	58	48.5%	8	-	172.7%
Interest earned - external investments	6 706	1 368	20.4%	846	12.6%	2 214	33.0%	1 555	48.1%	(45.6%)
Interest earned - outstanding debtors	22 429	4 918	21.9%	3 291	14.7%	8 209	36.6%	5 013	51.1%	(34.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	4.007	-		-	-	736		-	-	- 00.00/
Agency services	1 296 278 352	368 95 686	28.4% 34.4%	368 82 205	28.4% 29.5%	177 891	56.8% 63.9%	305 52 684	49.0%	20.8% 56.0%
Transfers recognised - operational	278 352 11 036			82 205 948	29.5%	177891		1 179		(19.6%)
Other own revenue	11 036	117	1.1%	948	8.6%	1 065	9.6%	11/9	74.4%	(19.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	428 484	106 321	24.8%	113 548	26.5%	219 869	51.3%	92 122	46.2%	23.3%
Employee related costs	108 909	24 344	22.4%	27 578	25.3%	51 923	47.7%	26 191	47.8%	5.3%
Remuneration of councillors	6 820	1 298	19.0%	1 399	20.5%	2 697	39.6%	1 400	38.4%	(.1%)
Debt impairment	26 842	6 710	25.0%	6 710	25.0%	13 421	50.0%	6 081	49.1%	10.4%
Depreciation and asset impairment	33 360	8 265	24.8%	8 265	24.8%	16 530	49.6%	4 500	50.0%	83.7%
Finance charges	9 000	3 764	41.8%	797	8.9%	4 560	50.7%	4 719	41.7%	(83.1%)
Bulk purchases	54 948	16 189	29.5%	11 413	20.8%	27 603	50.2%	13 105	47.2%	(12.9%)
Other Materials	37 661	7 930	21.1%	9 034	24.0%	16 964	45.0%	1 663	7.5%	443.4%
Contractes services	40 729	4 040	9.9%	4 063	10.0%	8 103	19.9%	2 590	56.4%	56.9%
Transfers and grants	11 910	3 185	26.7%	12 287	103.2%	15 472	129.9%	-	-	(100.0%)
Other expenditure	98 305	30 596	31.1%	32 000	32.6%	62 596	63.7%	31 873	50.5%	.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79	23 091		(298)		22 793		(7 458)		
Transfers recognised - capital	165 373	37 479	22.7%	56 567	34.2%	94 045	56.9%		-	(100.0%)
Contributions recognised - capital			-		-	-	-			
Contributed assets	56 576		-		-	-	-			
Surplus/(Deficit) after capital transfers and										
contributions	222 028	60 569		56 268		116 838		(7 458)		
Taxation	+		-				-		_	
Surplus/(Deficit) after taxation	222 028	60 569	-	56 268		116 838	-	(7 458)	-	-
Attributable to minorities	222 028	00 509	-	30 208		110 838	-	(7 458)		
	222.000	(0.510	-	-		11/ 000	-	(7.450)	-	-
Surplus/(Deficit) attributable to municipality	222 028	60 569		56 268		116 838		(7 458)		
Share of surplus/ (deficit) of associate			-	-		441,000		(7.450)	-	-
Surplus/(Deficit) for the year	222 028	60 569		56 268		116 838		(7 458)		

				2012/13					11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	262 933	41 106	15.6%	59 158	22.5%	100 265	38.1%	51 862	31.5%	14.19
National Government	165 373	32 416	19.6%	56 598	34.2%	89 013	53.8%	40 459	31.370	39.9
Provincial Government	100 3/3	32 410	19.0%	916	34.2%	916	33.0%	2 979	1.2%	(69.39
District Municipality		-		910		910		2 9 1 9	1.270	(09.37
Other transfers and grants			-							
Transfers recognised - capital	165 373	32 416	19.6%	57 513	34.8%	89 929	54.4%	43 437	25.5%	32.4
Borrowing	100 3/3	32 410	19.0%	3/ 313	34.0%	09 929	34.476	43 437	23.3%	32.4
Internally generated funds	40 984	8 691	21.2%	1 645	4.0%	10 336	25.2%	8 425		(80.59
Public contributions and donations	56 576	0071	21.270	1 043	4.070	10 330	23.270	0 423		(00.57
Capital Expenditure Standard Classification	262 933	41 106	15.6%	59 158	22.5%	100 265	38.1%	51 862	31.5%	14.19
Governance and Administration	22 826	361	1.6%	480	2.1%	841	3.7%	132	35.5%	263.9
Executive & Council	-	-	-	-	-	-	-	23	38.6%	(100.0
Budget & Treasury Office	17 300	-	-	-	-	-	-	-	1.0%	-
Corporate Services	5 526	361	6.5%	480	8.7%	841	15.2%	109	79.5%	341.3
Community and Public Safety	7 058	-	-	916	13.0%	916	13.0%	487	3.0%	
Community & Social Services	7 058	-	-	916	13.0%	916	13.0%	487	-	87.8
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	2 580	1 553.8%	(100.09
Planning and Development		-	-		-	-	-	2 580	1 553.8%	(100.05
Road Transport		-	-		-	-	-	-	-	-
Environmental Protection										
Trading Services	231 273	40 745	17.6%	57 762	25.0%	98 508	42.6%	48 663	32.3%	18.7
Electricity	207 605	37 569	18.1%	55 085	26.5%	92 654	44.6%	32 705	- 27.107	68.4
Water	207 605	3 / 569	18.1%	55 085 2 677	26.5% 11.3%	92 654 5 854	44.6% 24.7%	32 705 15 958	26.6% 56.2%	68.4
Waste Water Management	23 668	31/6	13.4%	26//	11.3%	5 854	24.1%	15 958	56.2%	(83.2
Waste Management	1.77/	-	-	-	-	-	-	-	-	-
Other	1 776	-	-		-	-	-	-	-	-

	1	-		2012/13		-		201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	590 550	220 885	37.4%	186 544	31.6%	407 429	69.0%	161 321	57.1%	15.6%
Ratepayers and other	93 802	18 930	20.2%	20 476	21.8%	39 405	42.0%	44 304	42.4%	(53.8%)
Government - operating	268 302	99 252	37.0%	20 476 81 441	30.4%	180 693	42.0% 67.3%	68 794	73.6%	(53.8%)
Government - capital	204 919	97 620	47.6%	79 835	39.0%	177 455	86.6%	46 667	48.0%	71.1%
Interest	23 528	5 084	21.6%	4 792	20.4%	9 876	42.0%	1 555	132.8%	208.1%
Dividends	23 528	5 084	21.0%	4 /92	20.476	98/0	42.076	1 000	132.876	208.176
Payments	(360 975)	(95 654)	26.5%	(108 925)	30.2%	(204 580)	56.7%	(141 789)	63.3%	(23.2%)
Suppliers and employees	(347 175)	(91 890)	26.5%	(108 925)	30.2%	(204 360)	57.8%	(137 071)	63.0%	(20.5%)
Finance charges	(9 000)	(3 764)	41.8%	(106 923)	31.470	(3 764)	41.8%	(4 719)	83.4%	(100.0%)
Transfers and grants	(4 800)	(3 704)	41.070	-	-	(3 704)	41.070	(4 7 1 7)	03.470	(100.070)
Net Cash from/(used) Operating Activities	229 575	125 231	54.5%	77 618	33.8%	202 849	88.4%	19 532	49.3%	297.4%
Cash Flow from Investing Activities										
Receipts	(1 163)	(243)	20.9%	(358)	30.8%	(601)	51.7%	_	_	(100.0%)
Proceeds on disposal of PPE	(1 103)	(243)	20.770	(330)	30.070	(001)	31.770	-	_	(100.070)
Decrease in non-current debtors	(1 163)									
Decrease in other non-current receivables	(1100)						_			_
Decrease (increase) in non-current investments		(243)		(358)		(601)	_			(100.0%
Payments	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%
Capital assets	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%
Net Cash from/(used) Investing Activities	(219 110)	(41 350)	18.9%	(59 516)	27.2%	(100 866)	46.0%	(51 862)	31.8%	14.8%
Cash Flow from Financing Activities										
Receipts	400	91	22.8%	57	14.2%	148	37.0%			(100.0%)
Short term loans			-	-	- 11.270		-	_	_	(100.070
Borrowing long term/refinancing		_	_	_	_	_	-	_	_	-
Increase (decrease) in consumer deposits	400	91	22.8%	57	14.2%	148	37.0%	_	_	(100.0%
Payments	(2 444)	(1 315)	53.8%			(1 315)	53.8%	(1 202)	21.3%	(100.0%)
Repayment of borrowing	(2 444)	(1 315)	53.8%	-	-	(1 315)	53.8%	(1 202)	21.3%	(100.0%
Net Cash from/(used) Financing Activities	(2 044)	(1 224)	59.9%	57	(2.8%)	(1 167)	57.1%	(1 202)	22.7%	(104.7%)
Net Increase/(Decrease) in cash held	8 420	82 657	981.6%	18 159	215.7%	100 816	1 197.3%	(33 533)	(733.7%)	(154.2%)
Cash/cash equivalents at the year begin:	62 000	30 103	48.6%	112 760	181.9%	30 103	48.6%	138 821	65.0%	(18.8%
Cash/cash equivalents at the year end:	70 420	112 760	160.1%	130 919	185.9%	130 919	185.9%	105 288	116.4%	24.39
	1	i e		i e		1		i e		1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 725	4.5%	4 465	4.3%	2 760	2.6%	92 817	88.6%	104 767	54.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-		-	-	-	-	-
Sanitation	976	8.2%	652	5.5%	423	3.6%	9 813	82.7%	11 864	6.1%	-	-
Refuse Removal	-	-	-	-		-		-	-	-	-	-
Other	1 841	2.4%	2 286	3.0%	5 584	7.2%	67 396	87.4%	77 108	39.8%	-	-
Total By Income Source	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%		-
Debtor Age Analysis By Customer Group												
Government	659	10.0%	631	9.6%	535	8.1%	4 755	72.3%	6 580	3.4%	-	-
Business	662	29.7%	484	21.7%	206	9.2%	878	39.4%	2 230	1.2%	-	-
Households	5 652	3.1%	5 917	3.3%	7 841	4.4%	160 412	89.2%	179 821	92.8%	-	-
Other	569	11.1%	372	7.3%	185	3.6%	3 982	77.9%	5 108	2.6%	-	-
Total By Customer Group	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	5 583	100.0%	-	-	-	-	-	-	5 583	46.99
PAYE deductions	1 149	100.0%	-	-	-	-	-	-	1 149	9.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 688	100.0%	-	-	-	-	-	-	1 688	14.29
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	2 956	85.1%	286	8.2%	79	2.3%	152	4.4%	3 473	29.29
Auditor-General		-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	11 376	95.7%	286	2.4%	79	.7%	152	1.3%	11 892	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
F: 1114		000 107 0500

Source Local Government Database

# Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	61 615	27 862	45.2%	20 335	33.0%	48 197	78.2%	28 616	62.0%	(28.9%)
		1 173	43.276	1 195	42.1%	2 368		996		
Property rates	2 836		41.476	1 195	42.176		83.5%		92.5%	19.9%
Property rates - penalties and collection charges	-	189	-		-	190	-	0	-	125.6%
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-			-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-	-
Service charges - refuse revenue	156	144	-	246	-	389	-	26	19.3%	849.3%
Service charges - other Rental of facilities and equipment	70	42	59.9%	16	22.6%	58	82.5%	20 23	45.9%	(30.4%)
	3 400	1 136	33.4%	935	27.5%	2 071	60.9%	614	104.0%	(30.4%)
Interest earned - external investments Interest earned - outstanding debtors	3 400	1 136	33.4%	935	27.5%	20/1	60.9%	614	104.0%	52.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	106	13	11.8%	12	11.5%	25	23.3%	1	7.7%	912.5%
Licences and permits	100	13	11.070	12	11.370	23	23.370		1.170	712.370
Agency services						-				-
Transfers recognised - operational	54 866	25 089	45.7%	17 856	32.5%	42 945	78.3%	13 881	51.6%	28.6%
Other own revenue	180	23 069	42.6%	74	41.3%	151	83.8%	13 075	96.5%	(99.4%)
Gains on disposal of PPE	100	"	42.070	/4	41.370	131	03.070	13073	90.370	(77.470)
Gaills oil disposal of FPE				-		-		-		-
Operating Expenditure	57 457	8 629	15.0%	14 109	24.6%	22 739	39.6%	10 882	37.6%	29.7%
Employee related costs	20 707	4 345	21.0%	5 812	28.1%	10 158	49.1%	3 730	38.6%	55.8%
Remuneration of councillors	5 871	1 390	23.7%	1 392	23.7%	2 781	47.4%	1 595	55.4%	(12.7%)
Debt impairment	450	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-	-	-
Finance charges	99	-	-	122	123.3%	122	123.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	500	848	169.7%	447	89.4%	1 295	259.1%	515	80.7%	(13.2%)
Transfers and grants	800	-	-	443	55.3%	443	55.3%	-	-	(100.0%)
Other expenditure	24 530	2 046	8.3%	5 894	24.0%	7 939	32.4%	5 042	44.2%	16.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 158	19 233		6 225		25 458		17 734		
Transfers recognised - capital	48 638	1 000	2.1%		-	1 000	2.1%	-	-	-
Contributions recognised - capital							-			
Contributed assets			-		-			-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	52 796	20 233		6 225		26 458		17 734		
Taxation	+		_		_		-	_		_
Surplus/(Deficit) after taxation	52 796	20 233	-	6 225	-	26 458	-	17 734	_	
Attributable to minorities	52 /96	20 233		0 223	-	20 438		1/ /34		
	F2 70/	20.222	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	52 796	20 233		6 225		26 458		17 734		
Share of surplus/ (deficit) of associate	F0 704	20.000		/ 005	-	2/ 150	-	47.704	-	
Surplus/(Deficit) for the year	52 796	20 233		6 225		26 458		17 734		

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	60 055	9 505	15.8%	9 919	16.5%	19 424	32.3%	1 509	17.8%	557.2%
National Government	29 099	2 549	8.8%	8 526	29.3%	11 075	38.1%	961	24.3%	787.6%
Provincial Government	-	1 064	-		-	1 064	-	427		(100.0%)
District Municipality	-		-		-		-	-		
Other transfers and grants	19 539	130	.7%	435	2.2%	566	2.9%		-	(100.0%)
Transfers recognised - capital	48 638	3 743	7.7%	8 961	18.4%	12 705	26.1%	1 387	25.9%	546.0%
Borrowing	-	-	-		-		-		-	-
Internally generated funds	-	-	-		-		-		-	-
Public contributions and donations	11 417	5 762	50.5%	958	8.4%	6 720	58.9%	122	-	683.9%
Capital Expenditure Standard Classification	60 055	9 505	15.8%	9 919	16.5%	19 424	32.3%	1 509	17.8%	557.3%
Governance and Administration	-	9 505	-	9 919	-	19 424		1 509	17.8%	557.3%
Executive & Council	-	9 505	-	9 919	-	19 424	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-		-		-	1 509	-	(100.0%)
Corporate Services	-	-	-		-		-	-	-	-
Community and Public Safety	39 535		-		-	-		-	-	-
Community & Social Services	19 996	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	19 539	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	-	-		-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	6 000	-		-	-	-	-	-	-	-
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	-		-		-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	14 520	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands										
Cash Flow from Operating Activities										
Receipts	110 192	49 370	44.8%	51 815	47.0%	101 185	91.8%	38 070	62.8%	36.1%
Ratepayers and other Government - operating Government - capital	3 288 54 866 48 638	23 488 25 091	<b>714.3%</b> 45.7%	<b>32 868</b> 17 856	999.6% 32.5%	56 356 42 947	1 714.0% 78.3%	12 920 24 362	29.3% 1 665.0%	154.4% (26.7%
Interest Dividends	3 400	792	23.3%	1 091	32.1%	1 883	55.4%	788	-	38.59
Payments Suppliers and employees Finance charges	(61 603) (60 704) (99)	(45 336) (45 336)	<b>73.6%</b> 74.7%	(35 113) (35 113)	<b>57.0%</b> 57.8%	(80 450) (80 450)	130.6% 132.5%	(31 137) (31 137)	73.6% 73.6%	12.8% 12.8%
Transfers and grants  Net Cash from/(used) Operating Activities	(800) 48 589	4 034	8.3%	16 702	34.4%	20 735	42.7%	6 933	37.6%	140.9%
, , , ,	40 307	4 034	0.376	10 702	34.476	20 /33	42.770	0 733	37.076	140.77
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	(57 052) (57 052)	(9 162) (9 162)	16.1% 16.1%	(15 570) (15 570)	27.3% 27.3%	(24 732) (24 732)	43.3%	(1 973) (1 973)	24.1% 24.1%	689.2% 689.2%
Net Cash from/(used) Investing Activities	(57 052)	(9 162)	16.1%	(15 570)	27.3%	(24 732)	43.3%	(1 973)	25.9%	689.29
Cash Flow from Financing Activities  Receipts  Short term loans	-	-	-	-	-				-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing	(441) (441)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(441)		-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(8 904) 52 276	(5 128) 6 495	<b>57.6%</b> 12.4%	<b>1 132</b> 1 367	(12.7%) 2.6%	(3 997) 6 495	12.4%	4 960 264	108.2% .3%	(77.2%) 418.0%
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	2 499	5.8%	2 499	5.8%	5 224	7.6%	(52.2%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	1	-			7 302	100.0%	7 303	90.2%	-	-
Sanitation		-	-	-			-	-	-	-	-	-
Refuse Removal	31	5.1%	28	4.6%	26	4.2%	528	86.1%	613	7.6%	-	-
Other	12	7.0%	12	6.9%	12	6.9%	141	79.2%	178	2.2%	-	
Total By Income Source	44	.5%	41	.5%	38	.5%	7 971	98.5%	8 094	100.0%		-
Debtor Age Analysis By Customer Group												
Government	25	.6%	25	.5%	25	.5%	4 526	98.4%	4 602	56.9%	-	-
Business	6	.7%	4	.4%	3	.3%	823	98.5%	836	10.3%	-	-
Households	13	1.1%	12	1.0%	10	.8%	1 115	97.0%	1 149	14.2%	-	-
Other	-	-		-			1 507	100.0%	1 507	18.6%	-	
Total By Customer Group	44	.5%	41	.5%	38	.5%	7 971	98.5%	8 094	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	G M Sineke	039 833 1038
E		000 000 4000

Source Local Government Database

# Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	34 940	6 557	18.8%	9 368	26.8%	15 926	45.6%	367	61.2%	2 455.2%
Operating Revenue										
Property rates	12 427	3 071	24.7%	7 033	56.6%	10 104	81.3%	(57)	102.3%	(12 359.9%)
Property rates - penalties and collection charges	357	199	55.7%	244	68.4%	443	124.1%	208	182.3%	17.3%
Service charges - electricity revenue	-		-		-	-	-	-	-	-
Service charges - water revenue	-		-		-	-	-	-	-	-
Service charges - sanitation revenue								-		
Service charges - refuse revenue	2 496	440	17.6%	662	26.5%	1 102	44.2%	15	106.1%	4 413.9%
Service charges - other		(395)		(3 729)		(4 123)				(100.0%)
Rental of facilities and equipment	403	63	15.6%	96 3	23.8%	159	39.5%	64	32.1%	49.9%
Interest earned - external investments	582	11	1.9%	_	.5%	14	2.4%	-	- 044.007	(100.0%)
Interest earned - outstanding debtors	-	35	-	24	-	58	-	59	211.3%	(59.8%)
Dividends received	-	-	74.000	-	- 10.101	-	-	-	-	7.00
Fines	35 450	26	74.0% 2.6%	22 10	62.6% 2.3%	48	136.6%	20 20	52.0%	7.9%
Licences and permits	450	12	2.6%	10		22	5.0%		11.2%	(48.7%)
Agency services	16 243	3 014	18.6%	4 935	30.4%	7 948	48.9%	-	12.8%	(100.00()
Transfers recognised - operational			4.2%		30.4%	149		38		(100.0%) 79.4%
Other own revenue	1 947	81		68		149	7.7%	38	128.7%	/9.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 891	6 208	17.8%	6 464	18.5%	12 671	36.3%	7 290	68.9%	(11.3%)
Employee related costs	13 445	2 818	21.0%	3 436	25.6%	6 254	46.5%	3 632	77.1%	(5.4%)
Remuneration of councillors	1 323	347	26.2%	333	25.2%	680	51.4%	330	74.8%	.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 770	-	-	-	-	-	-	-	-	-
Finance charges	321		-		-		-	-	-	-
Bulk purchases	-		-		-		-	-	-	-
Other Materials	-		-		-		-	-	-	-
Contractes services	4 298	1 309	30.5%	1 340	31.2%	2 650	61.7%	2 001	74.1%	(33.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 734	1 733	12.6%	1 355	9.9%	3 088	22.5%	1 327	67.1%	2.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49	349		2 905		3 254		(6 924)		
Transfers recognised - capital	9 567		-	548	5.7%	548	5.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	- 1
Contributed assets	(9 567)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	49	349		3 453		3 802		(6 924)		
Taxation	_				-	_			_	
Surplus/(Deficit) after taxation	49	349		3 453		3 802	-	(6 924)		-
Attributable to minorities	47	347		3 433	-	3 002	-	(0 724)	_	_
Surplus/(Deficit) attributable to municipality	49	349		3 453		3 802		(6 924)		
Share of surplus/ (deficit) of associate	- 47			3 100		3 302	-	(0 724)	_	-
Surplus/(Deficit) for the year	49	349		3 453		3 802		(6 924)		_

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	10 577	42	.4%	335	3.2%	377	3.6%	198	17.1%	69.39
								198		
National Government	9 567	42	.4%	283	3.0%	325	3.4%		5.4%	(100.0%
Provincial Government			-	52	-	52	-		-	(100.0%
District Municipality			-		-	-	-		-	-
Other transfers and grants		·	·							
Transfers recognised - capital	9 567	42	.4%	335	3.5%	377	3.9%		7.7%	(100.0%
Borrowing	365		-		-	-	-	-	-	(400.00
Internally generated funds	645		-		-	-	-	198	85.6%	(100.0%
Public contributions and donations			-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 577	42	.4%	335	3.2%	377	3.6%	198	17.1%	69.39
Governance and Administration	525	-	-	-	-	-	-		-	-
Executive & Council	440	-	-		-	-	-		-	-
Budget & Treasury Office	85	-	-		-	-	-		-	-
Corporate Services	-	-	-		-	-	-		-	-
Community and Public Safety	4 990		-	178	3.6%	178	3.6%		5.0%	(100.09
Community & Social Services	4 988	-	-	178	3.6%	178	3.6%	-	5.0%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 049	42	.8%	157	3.1%	199	3.9%	198	-	(20.8%
Planning and Development	334	-	-	-	-	-	-	-	-	-
Road Transport	4 715	42	.9%	157	3.3%	199	4.2%	198	-	(20.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	13									

				2012/13	-	-		201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	41 518	14 081	33.9%	12 654	30.5%	26 735	64.4%	10 935	74.3%	15.7%
Ratepayers and other	14 116	2 496	17.7%		40.2%		57.8%	5 222	87.2%	8.5%
Government - operating	16 243	7 873	48.5%		17.7%	10 750	66.2%	2 662	122.1%	8.1%
Government - operating  Government - capital	10 577	3 692	34.9%		38.8%	7 792	73.7%	3 050	26.7%	34.4%
Interest	582	20	3.4%		1.7%	29	5.0%	3 030	.9%	(100.0%)
Dividends	302	20	3.470	10	1.770	27	3.070	-	.770	(100.070)
Payments	(33 088)	(10 154)	30.7%	(7 614)	23.0%	(17 769)	53.7%	(7 818)	76.4%	(2.6%)
Suppliers and employees	(32 767)	(10 154)	31.0%		23.2%	(17 769)	54.2%	(7 778)	76.6%	(2.1%
Finance charges	(321)					(,	-	(40)	34.1%	
Transfers and grants		_	-	_	-	_	_	-	-	
Net Cash from/(used) Operating Activities	8 430	3 927	46.6%	5 040	59.8%	8 967	106.4%	3 116	66.9%	61.7%
Cash Flow from Investing Activities										
Receipts	6 623									_
Proceeds on disposal of PPE		_	-	_	-	_	_	-	_	_
Decrease in non-current debtors	_	_	_	_	_	-	_	-	_	_
Decrease in other non-current receivables	23					-	-			
Decrease (increase) in non-current investments	6 600		-			-	-			
Payments	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%)
Capital assets	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%
Net Cash from/(used) Investing Activities	(3 954)	(2 978)	75.3%	(324)	8.2%	(3 301)	83.5%	(3 420)	62.1%	(90.5%)
Cash Flow from Financing Activities										
Receipts	490									
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	490	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(556)	(223)	40.1%	(219)	39.4%	(442)	79.5%		-	(100.0%)
Repayment of borrowing	(556)	(223)	40.1%		39.4%	(442)	79.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(66)	(223)	337.6%	(219)	331.9%	(442)	669.5%			(100.0%
Net Increase/(Decrease) in cash held	4 410	726	16.5%	4 497	102.0%	5 223	118.4%	(304)	81.4%	(1 579.9%)
Cash/cash equivalents at the year begin:	1 184	1 617	136.6%	2 343	197.9%	1 617	136.6%	1 167	-	100.79
Cash/cash equivalents at the year end:	5 594	2 343	41.9%	6 840	122.3%	6 840	122.3%	864	75.4%	692.1%
	1	ı	1	ı	1	1	1		ı	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-		-	-
Property Rates	576	10.9%	373	7.1%	281	5.3%	4 054	76.7%	5 283	80.8%	12	.2%
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	217	21.2%	111	10.8%	70	6.9%	626	61.1%	1 025	15.7%	1	.1%
Other	69	30.0%	15	6.4%	15	6.3%	133	57.3%	232	3.5%	-	-
Total By Income Source	863	13.2%	499	7.6%	365	5.6%	4 813	73.6%	6 540	100.0%	12	.2%
Debtor Age Analysis By Customer Group												
Government	51	14.1%	11	2.9%	44	12.4%	253	70.6%	359	5.5%	-	-
Business	331	38.2%	143	16.5%	108	12.5%	283	32.8%	865	13.2%	-	-
Households	252	26.5%	216	22.7%	117	12.2%	368	38.6%	953	14.6%	7	.7%
Other	229	5.3%	129	3.0%	97	2.2%	3 909	89.6%	4 364	66.7%	6	.1%
Total By Customer Group	863	13.2%	499	7.6%	365	5.6%	4 813	73.6%	6 540	100.0%	12	.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	100.0%	-	-	-	-	-	-	205	29.8%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	16.6%
Other	110	29.9%	37	10.0%	221	60.1%	-	-	368	53.6%
Total	429	62.4%	37	5.3%	221	32.2%		-	686	100.0%

Contact Details

Municipal Manager

Municipal Manager	S P Gwacela	033 /02 1060
Financial Manager	Ms Kaveshka Mackerduth	033 702 1060

Source Local Government Database

# Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expense	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	249 721	156 053	62.5%	9 504	3.8%	165 557	66.3%	35 703	48.7%	(73.4%)
	93 611	106 683	114.0%	(34 811)	(37.2%)	71 873	76.8%	5 241	62.1%	(764.2%)
Property rates		559		(34 811)	35.2%	1 500			47.9%	236.0%
Property rates - penalties and collection charges	2 675 89 085	23 341	20.9% 26.2%	17 730	35.2% 19.9%	41 071	56.1%	280 13 227		236.0%
Service charges - electricity revenue	89 083	23 341	20.276	17 730		410/1	46.1%	13 221	41.5%	34.076
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	13 645	2 774	20.3%	2 598	19.0%	5 372	39.4%	1 056	20.6%	145.9%
Service charges - refuse revenue Service charges - other	(33 746)	2 7 74	(.3%)	2 598	(.9%)	387	(1.1%)	177	(4.5%)	63.7%
Rental of facilities and equipment	(33 /40)	91	(.376)	290	(.976)	387	(1.176)	177	(4.576)	03.776
	674	38	5.6%	108	16.0%	146	21.6%	123	17.6%	(12.3%)
Interest earned - external investments Interest earned - outstanding debtors	0/4	38 16	5.6%	108	16.0%	26	21.6%	123	17.6%	(12.3%)
Dividends received	-	10	-	10	-	20	-	-	-	(100.0%)
Fines	2 974	440	14.8%	168	5.7%	608	20.5%	490	16.1%	(65.6%)
Licences and permits	3 000	190	6.3%	1 047	34.9%	1 237	41.2%	292	12.6%	258.8%
Agency services	3 000	170	0.370	1047	34.970	1 237	41.270	292	12.0%	230.070
Transfers recognised - operational	58 130	20 199	34.7%	17 001	29.2%	37 200	64.0%	7 911	48.0%	114.9%
Other own revenue	19 673	1 715	8.7%	3 079	15.7%	4 794	24.4%	6 906	50.1%	(55.4%)
Gains on disposal of PPE	190/3	1715	0.770	1 343	13.770	1 343	24.470	0 700	4.1%	(100.0%)
·		-	-				-	-		, ,
Operating Expenditure	227 866	80 583	35.4%	61 103	26.8%	141 686	62.2%	49 911	38.8%	22.4%
Employee related costs	84 131	19 910	23.7%	23 130	27.5%	43 040	51.2%	16 977	43.6%	36.2%
Remuneration of councillors	4 551	1 073	23.6%	358	7.9%	1 430	31.4%	1 024	40.5%	(65.1%)
Debt impairment	4 000	9 063	226.6%	-	-	9 063	226.6%	9	.9%	(100.0%)
Depreciation and asset impairment	4 000		-		-		-	3	.1%	(100.0%)
Finance charges	1 524		-	219	14.4%	219	14.4%	-	-	(100.0%)
Bulk purchases	55 058	23 072	41.9%	12 228	22.2%	35 301	64.1%	3 854	45.5%	217.3%
Other Materials	-		-	39	-	39	-	-	-	(100.0%)
Contractes services	900		-		-		-	-	-	-
Transfers and grants		334		1 156		1 490		532		117.4%
Other expenditure	73 702	27 131	36.8%	23 672	32.1%	50 803	68.9%	27 512	35.8%	(14.0%)
Loss on disposal of PPE		-	-	303	-	303	-	-	-	(100.0%)
Surplus/(Deficit)	21 855	75 470		(51 599)		23 871		(14 208)		
Transfers recognised - capital		2			-	2	-	456	15.3%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	04.5	75		(F4 F)		00.5==		(40		
contributions	21 855	75 472		(51 599)		23 873		(13 752)		
Taxation			-		-	-	-	_	_	-
Surplus/(Deficit) after taxation	21 855	75 472		(51 599)		23 873		(13 752)		
Attributable to minorities	21000	75 472		(31 377)	-	23 073	-	(13 /32)	_	
Surplus/(Deficit) attributable to municipality	21 855	75 472		(51 599)		23 873		(13 752)		
Share of surplus/ (deficit) of associate	21 000	13 412		(31 399)		23 0/3	-	(13 /32)	_	_
	21 855	75 472		(51 599)		23 873	_	(13 752)	-	-
Surplus/(Deficit) for the year	21 855	15 4/2		(31 399)		23 8/3		(13 /52)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	86 876	4 157	4.8%	14 901	17.2%	19 057	21.9%	10 507	27.5%	41.89
National Government	19 320	2 111	10.9%	6 605	34.2%	8 715	45.1%	1 818	77.1%	263.39
Provincial Government	19 320	482	10.9%	1 744	34.276	2 226	43.176	1 229	5.8%	41.89
		402		1 /44		2 220		1 229	3.076	41.07
District Municipality	14 400								-	
Other transfers and grants	33 720	2 593	7.7%	8 348	24.8%	10 941	32.4%	3 047	36.6%	174.09
Transfers recognised - capital Borrowing	33 /20	2 593	1.1%	8 348	24.8%	10 941	32.4%	3 047	36.6%	174.03
Internally generated funds	53 156	1 564	2.9%	6 553	12.3%	8 117	15.3%	7 460		(12.2%
Public contributions and donations	33 130	1 304	2.7/0	0 333	12.370	0 117	13.370	7 400		(12.270
						-				
Capital Expenditure Standard Classification	86 876	4 157	4.8%		17.2%	19 057	21.9%	10 507	27.5%	41.89
Governance and Administration	16 600	939	5.7%	2 288	13.8%	3 227	19.4%	312	74.5%	633.19
Executive & Council	14 400	618	4.3%	1 226	8.5%	1 844	12.8%		-	(100.09
Budget & Treasury Office	1 500	279	18.6%	1 061	70.7%	1 340	89.4%	312	133.6%	240.09
Corporate Services	700	42	6.0%	1	.1%	43	6.1%	-	42.1%	(100.09
Community and Public Safety	8 400	363	4.3%		10.8%	1 269	15.1%	2 722	24.1%	(66.7%
Community & Social Services	1 950	333	17.1%	650	33.3%	983	50.4%	974	1 925.0%	(33.39
Sport And Recreation	1 200	30	2.5%	30	2.5%	60	5.0%	33	3.3%	(8.19
Public Safety	5 250	-	-	-	-	-	-	103	1.4%	(100.09
Housing	-	-	-	226	-	226	-	1 613	14.9%	(86.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 426	2 855	5.4%	11 361	21.7%	14 215	27.1%	4 824	27.8%	135.59
Planning and Development		-	-	-	-	-	-		.8%	-
Road Transport	52 426	2 855	5.4%	11 361	21.7%	14 215	27.1%	4 824	27.9%	135.59
Environmental Protection		-	-	-	-	-	-		-	-
Trading Services	9 450		-	346	3.7%	346	3.7%	2 649	23.2%	(86.9%
Electricity	6 650	-	-	346	5.2%	346	5.2%	850	10.9%	(59.29
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 800	-	-	-	-	-	-	1 799	1 199.5%	(100.09
Other	-		-	-	-	-	-	-		-

				2012/13					1/12	
	Budget	First C	Quarter	Second		Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	317	104 851	33 048.2%	83 993	26 473.8%	188 844	59 522.0%	51 625	48.3%	62.79
Ratepayers and other	257	104 851	40 732.8%	83 993	32 629.8%	188 844	73 362.6%	51 578	55.5%	62.8%
Government - operating	59	-	-	-	-	-	-	-	48.4%	-
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	1	-	-	-	-	-	-	47	4.7%	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(260)	(93 462)	35 936.2%	(63 177)	24 291.6%	(156 638)	60 227.8%	(45 364)	47.0%	39.39
Suppliers and employees	(259)	(91 553)	35 337.8%	(53 220)	20 541.9%	(144 773)	55 879.8%	(44 575)	33.8%	19.49
Finance charges	(1)	-	-	-			-		-	-
Transfers and grants	-	(1 908)	-	(9 957)	-	(11 865)	-	(790)	-	1 161.09
Net Cash from/(used) Operating Activities	57	11 390	19 914.9%	20 816	36 397.3%	32 206	56 312.2%	6 261	-	232.5%
Cash Flow from Investing Activities										
Receipts	-		-				-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-		-	-
Payments	-	(9 841)	-	(14 185)		(24 026)	-	(7 169)	-	97.99
Capital assets	-	(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.99
Net Cash from/(used) Investing Activities	-	(9 841)	-	(14 185)		(24 026)	-	(7 169)	-	97.99
Cash Flow from Financing Activities										
Receipts										_
Short term loans	-	_	_	_	-	-	_	-	_	_
Borrowing long term/refinancing							-			
Increase (decrease) in consumer deposits							-			
Payments	(2)		-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.0%
Repayment of borrowing	(2)	-	-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(2)		-	(521)	34 170.7%	(521)	34 170.7%		-	(100.0%
Net Increase/(Decrease) in cash held	56	1 549	2 782.8%	6 110	10 976.3%	7 659	13 759.1%	(908)	-	(772.8%
Cash/cash equivalents at the year begin:	1			1 549				7 513	_	(79.4%
Cash/cash equivalents at the year end:	56	1 549	2 782.8%	7 659	13 759.1%	7 659	13 759.1%	6 604		16.09
Castivasti equivalents at the year end:	36	1 349	2 /82.8%	/ 639	13 /59.1%	/ 639	13 /39.1%	0 004		16.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 188	47.5%	1 627	24.3%	551	8.2%	1 341	20.0%	6 707	14.9%	-	-
Property Rates	3 267	19.5%	1 514	9.0%	1 012	6.0%	10 972	65.4%	16 764	37.1%	-	-
Sanitation		-	-	-	-		-	-	-	-	-	-
Refuse Removal	847	7.5%	638	5.7%	539	4.8%	9 246	82.0%	11 271	25.0%	-	-
Other	1 472	14.1%	841	8.1%	377	3.6%	7 730	74.2%	10 420	23.1%		-
Total By Income Source	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-	-		-	-	-	-	-	-
Households		-	-	-	-		-	-	-	-	-	-
Other	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%		-
Total By Customer Group	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 417	100.0%	-	-	-	-	-	-	4 417	16.8%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	971	100.0%		-	-	-	-	-	971	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 062	100.0%		-	-	-	-	-	1 062	4.0%
Loan repayments	521	100.0%		-	-	-	-	-	521	2.0%
Trade Creditors	5 082	100.0%		-	-	-	-	-	5 082	19.3%
Auditor-General	332	100.0%		-	-	-	-	-	332	1.3%
Other	13 941	100.0%	-	-	-	-	-	-	13 941	53.0%
Total	26 326	100.0%		-		-	-	-	26 326	100.0%

Contact Details

Municipal Manager	Mr Felix Thembinkosi Nxumalo	039 797 6603
F1 1144		000 707 4440

Source Local Government Database

# Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					1/12					
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	79 167	31 743	40.1%	19 310	24.4%	51 053	64.5%	12 656	85.6%	52.6%
Operating Revenue										
Property rates	9 733	6 424	66.0%	297	3.1%	6 721	69.1%	1 764	113.8%	(83.2%)
Property rates - penalties and collection charges	216	1	.3%	2	.9%	3	1.3%	0	.5%	1 590.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	45.00/	-	-		- 07.00/	- 70	- 04 704	-
Service charges - refuse revenue	2 069	317	15.3%	260	12.6%	577	27.9%	79	21.7%	230.9%
Service charges - other	-	-		(37)	-	(37)	-	41	-	(191.5%)
Rental of facilities and equipment	569	31	5.4%	42	7.4%	73	12.8%	6	10.4%	558.8%
Interest earned - external investments	2 120	251	11.8%	761	35.9%	1 012	47.8%	152	13.1%	400.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	- 47	-	-		-	-	-	700.00	(00.00()
Fines	938 2 733	47 921	5.0% 33.7%	29 449	3.1% 16.4%	77 1 370	8.2% 50.1%	262 597	722.9% 52.9%	(88.8%) (24.7%)
Licences and permits		921	33.7%	163	30.6%		30.6%			
Agency services	534 53 961	23 662	43.9%	17 070	30.6%	163 40 732	75.5%	(1) 9 754	(.2%) 88.9%	(13 649.8%) 75.0%
Transfers recognised - operational	1 294	23 662	43.9%	272	31.6% 21.1%	40 732 362	75.5% 28.0%	9 /54	88.9% 85.5%	9 891.8%
Other own revenue	1 294 5 000	89	6.9%	212	21.1%	362	28.0%	3		9 891.8%
Gains on disposal of PPE	5 000	-		-	-	-	-	-	-	-
Operating Expenditure	73 633	10 998	14.9%	14 715	20.0%	25 713	34.9%	13 382	36.6%	10.0%
Employee related costs	29 161	5 352	18.4%	6 714	23.0%	12 067	41.4%	5 666	47.4%	18.5%
Remuneration of councillors	6 475	1 447	22.3%	1 427	22.0%	2 873	44.4%	1 236	47.3%	15.4%
Debt impairment	800	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 150	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-		-		-	-
Contractes services	-	566	-	655	-	1 220	-		-	(100.0%)
Transfers and grants	3 739	928	24.8%	1 196	32.0%	2 124	56.8%	836	39.1%	43.1%
Other expenditure	31 308	2 705	8.6%	4 724	15.1%	7 429	23.7%	5 645	30.2%	(16.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 534	20 745		4 595		25 340		(726)		
Transfers recognised - capital	21 958	0	-	-	-	0	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(21 958)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	5 534	20 745		4 595		25 340		(726)		
Taxation	_	_	-	-	-		-	_	-	-
Surplus/(Deficit) after taxation	5 534	20 745		4 595		25 340		(726)		
Attributable to minorities	3 334	20 743	_	4 393	_	23 340	-	(720)	_	
Surplus/(Deficit) attributable to municipality	5 534	20 745	-	4 595	-	25 340	-	(726)	-	-
Share of surplus/ (deficit) of associate	3 334	20 /45	-	4 393	_	25 340	_	(726)	_	
	F F24	20.745	-	4.505	-	25.240	-	(72/)	-	-
Surplus/(Deficit) for the year	5 534	20 745		4 595		25 340		(726)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	39 047	1 458	3.7%	6 140	15.7%	7 597	19.5%	1 175	4.3%	422.79
National Government	27 345	757	2.8%	1 673	6.1%	2 430	8.9%	1 091	4.6%	53.49
Provincial Government	840	352	41.9%	1 669	198.7%	2 021	240.6%	-	-	(100.0%
District Municipality			-		-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	28 185	1 109	3.9%	3 342	11.9%	4 451	15.8%	1 091	4.6%	206.39
Borrowing		-			-	-		-	-	
Internally generated funds	10 862	349	3.2%	2 797	25.8%	3 146	29.0%	84	2.3%	3 244.49
Public contributions and donations			-		-	-	-	-	-	-
Capital Expenditure Standard Classification	39 047	1 458	3.7%	6 140	15.7%	7 597	19.5%	2 831	14.2%	116.99
Governance and Administration	2 248	57	2.5%	720	32.0%	776	34.5%	629	76.4%	14.49
Executive & Council	800	-	-	642	80.2%	642	80.2%	15	49.4%	4 229.19
Budget & Treasury Office	305	-	-	29	9.5%	29	9.5%	13	13.1%	120.9
Corporate Services	1 143	57	5.0%	49	4.3%	106	9.3%	601	86.3%	(91.89
Community and Public Safety	16 155	1 069	6.6%	1 603	9.9%	2 672	16.5%	2 012	24.2%	(20.4%
Community & Social Services	10 700	718	6.7%	1 013	9.5%	1 730	16.2%	1 208	22.0%	(16.19
Sport And Recreation	3 855	352	9.1%	464	12.0%	816	21.2%	805	34.3%	(42.39
Public Safety	1 600	-	-		-	-	-		-	-
Housing	-	-	-	126	-	126	-		-	(100.0%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	20 444	332	1.6%	3 661	17.9%	3 993	19.5%	189	1.7%	1 833.29
Planning and Development	2 104	-	-	654	31.1%	654	31.1%	9	.4%	7 069.79
Road Transport	18 340	332	1.8%	3 007	16.4%	3 339	18.2%	180	1.9%	1 568.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	200	-	-	156	78.0%	156	78.0%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	200	-	-	156	78.0%	156	78.0%	-	-	(100.09
Other	I		ı						1	1

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	118 215	42 874	36.3%	49 213	41.6%	92 087	77.9%	13 789	66.4%	256.9%
Ratepayers and other	40 176	11 514	28.7%	25 060	62.4%	36 574	91.0%	5 883	130.8%	326.0%
Government - operating	53 961	23 262	43.1%	17 070	31.6%	40 332	74.7%	7 754	84.6%	120.19
Government - capital	21 958	8 020	36.5%	7 053	32.1%	15 073	68.6%		-	(100.0%
Interest	2 120	79	3.7%	30	1.4%	108	5.1%	152	13.1%	(80.5%
Dividends	-					-	-	-	-	-
Payments	(74 469)	(33 835)	45.4%	(10 657)	14.3%	(44 492)	59.7%	(15 283)	53.4%	(30.3%
Suppliers and employees	(70 730)	(33 199)	46.9%	(9 920)	14.0%	(43 119)	61.0%	(15 143)	56.8%	(34.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 739)	(636)	17.0%	(737)	19.7%	(1 374)	36.7%	(140)	7.5%	428.49
Net Cash from/(used) Operating Activities	43 746	9 039	20.7%	38 556	88.1%	47 595	108.8%	(1 494)	92.7%	(2 680.9%)
Cash Flow from Investing Activities										
Receipts	3 000									
Proceeds on disposal of PPE	5 000	_	_	_		-	_	-	_	-
Decrease in non-current debtors	(2 000)						-			
Decrease in other non-current receivables							-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(39 047)	(434)	1.1%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%
Capital assets	(39 047)	(434)	1.1%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%
Net Cash from/(used) Investing Activities	(36 047)	(434)	1.2%	(4 375)	12.1%	(4 809)	13.3%	(889)	3.7%	392.4%
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	7 699	8 605	111.8%	34 181	444.0%	42 786	555.7%	(2 382)	107 520.0%	(1 534.7%)
Cash/cash equivalents at the year begin:		- 300		8 605		700		27 650		(68.9%
, , ,	7 699	8 605	111.8%	42 786	555.7%	42 786	555.7%	25 267	52.9%	69.3%
Cash/cash equivalents at the year end:	7 699	8 605	111.8%	42 /86	555.7%	42 /86	555.7%	25 267	52.9%	69.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	.1%	-	-
Property Rates	260	2.3%	215	1.9%	179	1.6%	10 493	94.1%	11 147	79.2%		-
Sanitation		-		-	-		-	-	-			-
Refuse Removal	120	4.0%	89	3.0%	78	2.6%	2 716	90.4%	3 003	21.3%		-
Other	(707)	834.0%	7	(7.8%)	2	(2.1%)	614	(724.1%)	(85)	(.6%)		-
Total By Income Source	(327)	(2.3%)	311	2.2%	259	1.8%	13 831	98.3%	14 074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	.1%	49	1.4%	44	1.3%	3 359	97.2%	3 455	24.5%	-	-
Business	(259)	(7.1%)	160	4.4%	130	3.6%	3 601	99.2%	3 632	25.8%	-	-
Households	(71)	(1.1%)	94	1.4%	82	1.3%	6 461	98.4%	6 566	46.7%	-	
Other	(0)	(.1%)	9	2.0%	3	.8%	409	97.3%	421	3.0%		
Total By Customer Group	(327)	(2.3%)	311	2.2%	259	1.8%	13 831	98.3%	14 074	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	169	33.0%	93	18.1%	25	4.9%	225	44.0%	511	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	169	33.0%	93	18.1%	25	4.9%	225	44.0%	511	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
E		000 004 7700

Source Local Government Database

# Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	115 597	46 585	40.3%	28 458	24.6%	75 043	64.9%	29 792	67.0%	(4.5%)
	6 000	2 290	40.5% 38.2%	20 430 975	16.2%	3 264		315	39.9%	
Property rates	6 000	2 290	38.276	9/5	10.276	3 204	54.4%	310	39.976	209.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-			-	-
Service charges - water revenue	-	-	-	-	-	-			-	-
Service charges - sanitation revenue	300	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	300	223		390	-	613	-	- 61	20.7%	537.6%
Service charges - other Rental of facilities and equipment	800	178	22.3%	181	22.7%	360	45.0%	140	70.3%	
	1 500	568	37.9%	503	33.5%	1 071	45.0% 71.4%	642	56.7%	
Interest earned - external investments Interest earned - outstanding debtors	250	82	37.9%	78	33.5%	161	64.2%	15	18.8%	
Dividends received	200	82	32.9%	18	31.376	101	04.276	15	18.876	430.0%
Fines	300	153	51.1%	127	42.4%	280	93.5%	89	83.6%	42.5%
Licences and permits	250	85	33.8%	58	23.4%	143	57.2%	52	56.6%	
Agency services	230	63	33.070	30	23.470	143	37.270	32	30.070	13.270
Transfers recognised - operational	91 317	38 600	42.3%	23 142	25.3%	61 742	67.6%	25 784	74.2%	(10.2%)
Other own revenue	14 880	4 405	29.6%	3 003	20.2%	7 408	49.8%	2 6 9 4	38.8%	11.5%
Gains on disposal of PPE	14 000	4 400	27.070	3 003	20.270	7 400	47.070	2 094	30.070	11.5%
Gaills oil disposal of FPE	-			-		-		-	-	-
Operating Expenditure	115 597	30 381	26.3%	31 950	27.6%	62 331	53.9%	24 575	48.4%	
Employee related costs	30 884	7 839	25.4%	8 227	26.6%	16 066	52.0%	6 317	46.6%	
Remuneration of councillors	10 983	2 634	24.0%	2 632	24.0%	5 266	47.9%	2 199	48.2%	19.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 410	3 393	99.5%	7 844	230.0%	11 237	329.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	8 570	-	-	1 838	21.5%	1 838	21.5%	-	-	(100.0%)
Transfers and grants	600	-	-	-	-	-	-	-	-	-
Other expenditure	61 150	16 515	27.0%	11 409	18.7%	27 924	45.7%	16 059	49.1%	(29.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	16 204		(3 492)		12 712		5 218		
Transfers recognised - capital	56 218		-		-	-	-	-	-	-
Contributions recognised - capital						-				
Contributed assets			-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	56 218	16 204		(3 492)		12 712		5 218		
Taxation					_		_			
	56 218	16 204	-	(3 492)	_	12 712	_	5 218	_	-
Surplus/(Deficit) after taxation  Attributable to minorities	30 218	16 204		, ,				5 2 18		
			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	56 218	16 204		(3 492)		12 712		5 218		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 218	16 204		(3 492)		12 712		5 218		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	56 218	20 307	36.1%	8 545	15.2%	28 851	51.3%	17 468	33.1%	(51.1%
National Government	56 218	20 299	36.1%	8 545	15.2%	28 844	51.3%	17 468	33.1%	(51.1%
Provincial Government	30 210	20277	30.170	0 343	13.270	20 044	31.370	17 400	33.170	(31.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	56 218	20 299	36.1%	8 545	15.2%	28 844	51.3%	17 468	33.1%	(51.1%
Borrowing	30 210	20277	30.170	0 343	13.270	20 044	31.370	17 400	33.170	(31.17
Internally generated funds										
Public contributions and donations		7	-			7	-		-	-
Capital Expenditure Standard Classification	56 218	20 307	36.1%	8 545	15.2%	28 851	51.3%	7 328	33.1%	16.69
Governance and Administration		7	_	81		88	-		_	(100.0%
Executive & Council			_	20	_	20	_	-	_	(100.09
Budget & Treasury Office		7	_	29	_	36	_	-	_	(100.09
Corporate Services			-	32	-	32	-			(100.09
Community and Public Safety		7	-	52		59		-	-	(100.09
Community & Social Services	-	7	-	52	-	59	-	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-		-	-
Housing		-	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 218	20 292	36.1%	8 412	15.0%	28 704	51.1%	7 328	33.1%	14.89
Planning and Development	-	2 904	-	9	-	2 912	-	1 489	48.3%	(99.4%
Road Transport	56 218	17 388	30.9%	8 404	14.9%	25 792	45.9%	5 839	31.6%	43.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-		-	-	-	-

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	171 815	66 885	38.9%	57 750	33.6%	124 635	72.5%	47 369	70.3%	21.9%
Ratepayers and other	22 530	7 112	31.6%	4 441	19.7%	11 553	51.3%	3 351	39.8%	32.5%
Government - operating	91 317	38 822	42.5%	23 142	25.3%	61 964	67.9%	25 784	74.2%	(10.2%)
Government - capital	56 218	20 300	36.1%	29 586	52.6%	49 886	88.7%	17 577	76.5%	68.3%
Interest	1 750	650	37.2%	581	33.2%	1 232	70.4%	657	52.2%	(11.6%)
Dividends	-	-	-	-			-		-	-
Payments	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%
Suppliers and employees	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	56 218	40 941	72.8%	33 665	59.9%	74 605	132.7%	27 399	120.6%	22.9%
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	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%
Capital assets	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%
Net Cash from/(used) Investing Activities	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%
Cash Flow from Financing Activities										
Receipts										
Short term loans							_			
Borrowing long term/refinancing	_	_	_	_	_	-	_		_	-
Increase (decrease) in consumer deposits	_	_	_	_	_	-	_		_	-
Payments										
Repayment of borrowing	-						-			
Net Cash from/(used) Financing Activities	-		-	-			-	-		-
Net Increase/(Decrease) in cash held		20 634	-	25 120	-	45 754	-	19 398	22 128.3%	29.5%
Cash/cash equivalents at the year begin:	9 211	2 503	27.2%	23 137	251.2%	2 503	27.2%	30 201	120.070	(23.4%)
, , ,									24.042.00/	(2.7%
Cash/cash equivalents at the year end:	9 211	23 137	251.2%	48 257	523.9%	48 257	523.9%	49 599	24 043.0%	(2.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	171	2.1%	175	2.2%	1 004	12.5%	6 652	83.1%	8 001	64.8%		-
Sanitation		-	-	-			-	-	-			-
Refuse Removal	67	3.3%	63	3.1%	59	2.9%	1 829	90.6%	2 019	16.4%		-
Other	106	4.6%	99	4.2%	85	3.7%	2 034	87.5%	2 324	18.8%		-
Total By Income Source	344	2.8%	336	2.7%	1 148	9.3%	10 515	85.2%	12 344	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	1.0%	24	.9%	24	.9%	2 462	97.2%	2 534	20.5%	-	-
Business	100	4.4%	96	4.2%	425	18.7%	1 647	72.6%	2 268	18.4%	-	-
Households	166	2.4%	164	2.4%	681	9.9%	5 900	85.4%	6 911	56.0%	-	-
Other	54	8.5%	53	8.4%	18	2.9%	507	80.2%	631	5.1%		-
Total By Customer Group	344	2.8%	336	2.7%	1 148	9.3%	10 515	85.2%	12 344	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	448	100.0%		-	-	-	-	-	448	3.8%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	300	100.0%		-	-	-	-	-	300	2.5%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	11 122	100.0%		-	-	-	-	-	11 122	93.7%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	11 870	100.0%	•	•	-	-	-	-	11 870	100.0%

Contact Details

Municipal Manager	Mr Z Skhosana	039 259 5309
Financial Manager	Mr Z Cezu	039 259 5010

Source Local Government Database

# Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					20	11/12				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	07/ /70	404700	07.00/	74.500	07.00/	470.000	(4.00/	10.110	45 404	00.00/
Operating Revenue	276 679	104 700	37.8%	74 598	27.0%	179 298	64.8%	60 662	45.4%	23.0%
Property rates		-	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Service charges - water revenue	35 780	10 460	29.2%	9 330	26.1%	19 791	55.3%	8 549	39.9%	9.1%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-		-	-	-	-	-	-
Rental of facilities and equipment								-		
Interest earned - external investments	3 345	104	3.1%	1 136	34.0%	1 240	37.1%	-	.4%	(100.0%)
Interest earned - outstanding debtors		-	-		-	-	-	-	-	-
Dividends received		-	-		-	-	-	-	-	-
Fines		-	-		-	-	-	-	-	-
Licences and permits		-	-		-	-	-	-	-	-
Agency services						:				-
Transfers recognised - operational	217 600	92 110	42.3%	65 494	30.1%	157 604	72.4%	52 101	66.0%	25.7%
Other own revenue	19 955	2 026	10.2%	(1 363)	(6.8%)	663	3.3%	12	21.5%	(11 221.0%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	230 123	53 550	23.3%	60 984	26.5%	114 533	49.8%	44 922	30.4%	35.8%
Employee related costs	81 083	19 826	24.5%	20 297	25.0%	40 124	49.5%	16 367	42.1%	24.0%
Remuneration of councillors	5 541	1 067	19.3%	1 137	20.5%	2 204	39.8%	1 051	43.0%	8.2%
Debt impairment					-	-	-		-	
Depreciation and asset impairment	23 000				-	-	-		-	
Finance charges	3 042	1 303	42.8%	694	22.8%	1 997	65.6%	5 824	234.0%	(88.1%)
Bulk purchases	7 500	1 737	23.2%	3 192	42.6%	4 929	65.7%	-	-	(100.0%)
Other Materials	-	504	-	(504)	-	-	-	1 928	54.7%	(126.1%)
Contractes services	32 154	4 203	13.1%	5 418	16.9%	9 622	29.9%	5 850	195.6%	(7.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	77 803	24 910	32.0%	30 749	39.5%	55 659	71.5%	13 902	18.7%	121.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 556	51 150		13 614		64 764		15 740		
Transfers recognised - capital	183 745	60 947	33.2%	154	.1%	61 101	33.3%	43 295	60.1%	(99.6%)
Contributions recognised - capital							-			(,
Contributed assets	_	_	_		_	_	_	_		_
Surplus/(Deficit) after capital transfers and										
	230 301	112 097		13 768		125 865		59 035		
contributions										
Taxation		-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	230 301	112 097		13 768		125 865		59 035		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	230 301	112 097		13 768		125 865		59 035		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	230 301	112 097		13 768		125 865		59 035		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	209 375	25 039	12.0%	43 863	20.9%	68 902	32.9%	38 605	27.5%	13.69
National Government	192 736	22 108	11.5%	33 148	17.2%	55 257	28.7%	20 619	28.3%	60.89
Provincial Government	16 638	2 931	17.6%	10 715	64.4%	13 645	82.0%	8 173	42.9%	31.19
District Municipality	10 030	2 931	17.0%	10 / 15	04.476	13 043	02.076	0 1/3	42.976	31.17
Other transfers and grants									-	-
Transfers recognised - capital	209 375	25 039	12.0%	43 863	20.9%	68 902	32.9%	28 792	31.8%	52.39
Borrowing	209 375	25 039	12.0%	43 003	20.9%	00 902	32.9%	9 813	21.4%	(100.0%
Internally generated funds								7013	21.470	(100.076
Public contributions and donations										
	-		_		-		_	_	-	-
Capital Expenditure Standard Classification	209 375	25 039	12.0%	43 863	20.9%	68 902	32.9%	38 605	27.5%	
Governance and Administration	1 100	36	3.3%	186	16.9%	222	20.2%	-	23.0%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 100	36	3.3%	186	16.9%	222	20.2%	-	25.9%	(100.09
Community and Public Safety	-		-		-	-	-	-	-	-
Community & Social Services			-		-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing			-		-	-	-		-	-
Health			-		-	-	-		-	-
Economic and Environmental Services			-	73	-	73	-	289	7.2%	(74.7%
Planning and Development	-	-	-	73	-	73	-	289	7.2%	(74.79
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	208 275	25 002	12.0%	43 604	20.9%	68 606	32.9%	38 317	27.8%	13.89
Electricity	-	-	-	-	-	-	-	-	-	-
Water									-	
Waste Water Management	208 275	16 542	7.9%	43 604	20.9%	60 146	28.9%	38 317	27.8%	13.8
Waste Management	-	8 461	-	-	-	8 461	-	-	-	-
Other	-		-		-	-	-	-	-	-

·		·		2012/13	-	·		201	1/12	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	453 268	162 592	35.9%	147 805	32.6%	310 397	68.5%	104 150	55.7%	41.9%
Ratepayers and other	48 579	9 565	19.7%	7 073	14.6%	16 638	34.2%	7 749	18.3%	(8.7%)
Government - operating	217 600	90 200	41.5%	74 137	34.1%	164 337	75.5%	51 900	67.2%	42.8%
Government - capital	183 745	62 723	34.1%	65 446	35.6%	128 169	69.8%	43 295	59.5%	51.29
Interest	3 345	104	3.1%	1 150	34.4%	1 254	37.5%	1 206	18.0%	(4.7%
Dividends	-	-	-	-	-		-		-	
Payments	(205 573)	(73 511)	35.8%	(58 841)	28.6%	(132 352)	64.4%	(70 021)	49.1%	(16.0%)
Suppliers and employees	(202 531)	(73 511)	36.3%	(58 392)	28.8%	(131 902)	65.1%	(70 021)	54.0%	(16.6%)
Finance charges	(3 042)		-	(450)	14.8%	(450)	14.8%			(100.0%)
Transfers and grants		-	-		-		-	-	-	
Net Cash from/(used) Operating Activities	247 695	89 081	36.0%	88 964	35.9%	178 045	71.9%	34 129	63.3%	160.7%
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	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%
Capital assets	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%
Net Cash from/(used) Investing Activities	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%
Cash Flow from Financing Activities										
Receipts	9		-				-	-	27.0%	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-	27.0%	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-
Payments	(3 774)		-	(1 604)	42.5%	(1 604)	42.5%	(879)	1.9%	82.5%
Repayment of borrowing	(3 774)	-	-	(1 604)	42.5%	(1 604)	42.5%	(879)	1.9%	82.5%
Net Cash from/(used) Financing Activities	(3 765)		-	(1 604)	42.6%	(1 604)	42.6%	(879)	44.5%	82.5%
Net Increase/(Decrease) in cash held	29 555	54 978	186.0%	50 124	169.6%	105 102	355.6%	(17 798)	149.8%	(381.6%
Cash/cash equivalents at the year begin:	1 500	3 535	235.6%	58 512	3 900.8%	3 535	235.6%	55 709	-	5.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 893	6.0%	2 825	5.9%	2 583	5.4%	39 651	82.7%	47 952	68.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-	-	-
Sanitation	1 178	6.1%	1 076	5.6%	864	4.5%	16 114	83.8%	19 231	27.3%	-	-
Refuse Removal	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-	-	3 206	100.0%	3 206	4.6%	-	-
Total By Income Source	4 071	5.8%	3 901	5.5%	3 447	4.9%	58 971	83.8%	70 389	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 654	14.7%	1 522	13.5%	1 283	11.4%	6 797	60.4%	11 256	16.0%	-	-
Business	543	7.5%	459	6.4%	322	4.5%	5 898	81.7%	7 222	10.3%	-	-
Households	1 842	3.6%	1 886	3.7%	1 816	3.5%	46 041	89.3%	51 585	73.3%	-	-
Other	32	9.7%	34	10.3%	26	7.9%	235	72.1%	325	.5%	-	-
Total By Customer Group	4 071	5.8%	3 901	5.5%	3 447	4.9%	58 971	83.8%	70 389	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	171	100.0%	-	-	-	-	-	-	171	4.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	2 743	100.0%	-	-	-	-	-	-	2 743	72.59
Trade Creditors	674	86.2%	108	13.8%	-	-	-	-	782	20.79
Auditor-General	90	100.0%	-	-	-	-	-	-	90	2.49
Other	-	-	-	-	-	-	-	-	-	
Total	3 677	97.1%	108	2.9%		-	-	-	3 786	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8/08
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database

# Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	182 986	71 997	39.3%	58 261	31.8%	130 258	71.2%	50 832	72.3%	14.6%
	28 000		25.2%	7 120	25.4%	14 175		6 401		
Property rates	28 000	7 055	25.276	/ 120	23.476	14 1/5	50.6%	0 401	95.0%	11.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	2 722	-	
Service charges - water revenue	-	-	-	-		-	-		59.9% 58.8%	(100.0%)
Service charges - sanitation revenue	4.500	1 007	-	- 4 005	-	-	-	529 974		
Service charges - refuse revenue	4 500	1 007	22.4%	1 005	22.3%	2 011	44.7%	9/4	48.1%	3.2%
Service charges - other	561	172	30.7%	176	31.4%	348	-	131	-	-
Rental of facilities and equipment	2 390	961	30.7% 40.2%		31.4% 47.5%	2 097	62.1% 87.7%	573	52.0% 83.5%	34.6% 98.3%
Interest earned - external investments				1 136						
Interest earned - outstanding debtors	-	2 737	-	3 091	-	5 829	-	-	-	(100.0%)
Dividends received	-			-	-	-	-	-	-	- 4 700
Fines	200	11	5.7%	28	13.9%	39	19.6%	28	52.6%	(1.7%)
Licences and permits	4 000	1 460	36.5%	1 153	28.8%	2 613	65.3%	644	60.7%	
Agency services	1 012	58 192	42.7%	44 385	32.6%	102 577	-	38 251	2.0% 74.7%	
Transfers recognised - operational	136 308						75.3%			
Other own revenue	6 015	401	6.7%	167	2.8%	568	9.4%	579	26.9%	(71.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 333	29 713	18.3%	32 667	20.1%	62 381	38.4%	28 372	33.8%	15.1%
Employee related costs	73 736	18 146	24.6%	17 214	23.3%	35 360	48.0%	17 279	42.7%	(.4%)
Remuneration of councillors	14 910	3 456	23.2%	4 176	28.0%	7 633	51.2%	3 359	44.2%	24.3%
Debt impairment	13 090		-		-	-	-	-	-	-
Depreciation and asset impairment	18 000		-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	2 097	111	5.3%	187	8.9%	298	14.2%	619	24.5%	(69.8%)
Contractes services	12 197	737	6.0%	2 265	18.6%	3 002	24.6%	2 487	38.9%	(8.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 302	7 263	25.7%	8 825	31.2%	16 088	56.8%	4 627	37.0%	90.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 653	42 283		25 594		67 878		22 460		
Transfers recognised - capital	36 331	15 349	42.2%	-	-	15 349	42.2%	12 481	82.4%	(100.0%)
Contributions recognised - capital	_	-	_	_	_	_	_	_	_	
Contributed assets	_	-	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	56 984	57 632		25 594		83 227		34 941		
contributions Taxation			_			_		_		_
	E4 004	57 632	-	25 594	-	83 227		34 941	-	
Surplus/(Deficit) after taxation  Attributable to minorities	56 984	37 032		∠5 594		83 221				
	F/ 004		-	25.524	-	02.007		24.041	-	
Surplus/(Deficit) attributable to municipality	56 984	57 632		25 594		83 227		34 941		
Share of surplus/ (deficit) of associate	-	-	-		-		-		-	-
Surplus/(Deficit) for the year	56 984	57 632		25 594		83 227		34 941		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	73 555	364	.5%	3 470	4.7%	3 835	5.2%	9 153	30.1%	(62.1%
National Government	36 331	191	.5%		6.1%	2 401	6.6%	9 153	48.7%	(75.9%
Provincial Government	30 331	171	.370	2 2 10	0.176	2 401	0.070	7 133	40.770	(/3.7/0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	36 331	191	.5%	2 210	6.1%	2 401	6.6%	9 153	48.7%	(75.9%
Borrowing	30 331	171	.576	2210	0.170	2 401	0.070	7 133	40.770	(73.77)
Internally generated funds		174		1 260		1 434				(100.0%
Public contributions and donations	37 224			-						(100.07.
Capital Expenditure Standard Classification	73 555	364	.5%	3 470	4.7%	3 835	5.2%	9 153	30.1%	(62.1%
Governance and Administration	25 240	174	.7%		2.1%	694	2.8%	1 136	15.7%	(54.2%
Executive & Council	23 240	1/4	.170	321	2.170	074	2.070	1 130	13.770	(34.27
Budget & Treasury Office				_	-	-	-	-	-	_
Corporate Services	25 240	174	.7%	521	2.1%	694	2.8%	1 136	15.7%	(54.29
Community and Public Safety	4 367			52.1	2.170		2.070	. 155	15.8%	(01.27
Community & Social Services	2 300				-	_	-	-	13.070	
Sport And Recreation	2 067	_	_	_	_	_	_		_	
Public Safety		_	-	_	_	_	_	-	_	_
Housing	_	_	_	_	_	_	_	-	-	
Health			-		-	-	-		-	
Economic and Environmental Services	38 550			2 654	6.9%	2 654	6.9%	7 191	34.3%	(63.1%
Planning and Development	9 100	-	-	1 680	18.5%	1 680	18.5%	1 731	18.8%	(3.0%
Road Transport	29 450	-	-	974	3.3%	974	3.3%	5 459	42.7%	(82.29
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	5 398	191	3.5%	296	5.5%	487	9.0%	827	37.5%	(64.2%
Electricity	-	-	-	-	-	-	-	827	72.1%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	5 398	191	3.5%	296	5.5%	487	9.0%	-	-	(100.09
Other	-	-	-	-	-	-	-	-	-	-

		-		2012/13	-	-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,1,-1,	
Cash Flow from Operating Activities										
Receipts	206 317	79 066	38.3%	53 895	26.1%	132 961	64.4%	63 313	83.9%	(14.9%)
Ratepayers and other Government - operating	31 288 136 308	4 564 58 192	14.6% 42.7%	8 374 44 385	26.8% 32.6%	12 938 102 577	41.4% 75.3%	12 008 38 251	149.8% 74.7%	(30.3%)
Government - operating Government - capital	36 331	15 349	42.7%	44 383	32.0%	15 349	75.3% 42.2%	12 481	82.4%	(100.0%)
Interest	2 390	961	42.2%	1 136	47.5%	2 097	42.2% 87.7%	573	82.4%	98.3%
Dividends	2 390	701	40.276	1 130	47.370	2097	01.170	5/3	03.370	70.370
Payments	(131 242)	(34 737)	26.5%	(30 209)	23.0%	(64 946)	49.5%	(37 587)	60.6%	(19.6%)
Suppliers and employees	(131 072)	(34 737)	26.5%	(30 209)	23.0%	(64 946)	49.5%	(37 587)	60.7%	(19.6%)
Finance charges	(170)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 075	44 329	59.0%	23 686	31.5%	68 015	90.6%	25 725	147.4%	(7.9%)
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	(73 554)	(364)	.5%	(3 470)	4.7%	(3 835)	5.2%	(9 153)	30.1%	(62.1%)
Capital assets  Net Cash from/(used) Investing Activities	(73 554)	(364)	.5%	(3 470)	4.7% 4.7%	(3 835)	5.2% 5.2%	(9 153)	30.1% 30.1%	(62.1%)
Net Cash from/(used) investing Activities	(73 554)	(364)	.5%	(3 470)	4.1%	(3 835)	5.2%	(9 153)	30.1%	(62.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-					-		-	-	-
Net Cash from/(used) Financing Activities	-							-		-
	4 504	40.045	0.000.00/		4 000 000				(500 500)	
Net Increase/(Decrease) in cash held	1 521	43 965	2 890.8%	20 215	1 329.2%	64 180	4 220.1%	16 572	(589.5%)	22.0%
Cash/cash equivalents at the year begin:	20 000	62 016	310.1%	105 981	529.9%	62 016	310.1%	60 468	100.0%	75.39
Cash/cash equivalents at the year end:	21 521	105 981	492.5%	126 196	586.4%	126 196	586.4%	77 040	460.0%	63.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-			-	-
Property Rates	2 281	7.1%	(671)	(2.1%)	(927)	(2.9%)	31 278	97.9%	31 961	56.2%	-	-
Sanitation	-	-	-	-			-	-			-	-
Refuse Removal	307	3.2%	66	.7%	306	3.2%	8 860	92.9%	9 539	16.8%	-	-
Other	1 126	7.3%	1 056	6.9%	1 037	6.7%	12 160	79.1%	15 379	27.0%		-
Total By Income Source	3 714	6.5%	452	.8%	415	.7%	52 298	91.9%	56 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 411	6.5%	172	.8%	158	.7%	19 873	91.9%	21 614	38.0%	-	-
Business	1 337	6.5%	163	.8%	150	.7%	18 827	91.9%	20 476	36.0%	-	-
Households	928	6.5%	113	.8%	104	.7%	13 074	91.9%	14 220	25.0%	-	-
Other	37	6.5%	5	.8%	4	.7%	523	91.9%	569	1.0%		-
Total By Customer Group	3 714	6.5%	452	.8%	415	.7%	52 298	91.9%	56 879	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	100.0%	-	-	-	-	-	-	105	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105	100.0%	•		-		-	-	105	100.0%

Contact Details

Municipal Manager	Mr G I Masingi	015 811 5500
E		045 044 5500

Source Local Government Database

## Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	198 866	62 199	31.3%	53 437	26.9%	115 636	58.1%	46 695	59.6%	14.4%
Operating Revenue										
Property rates	7 508	(88)	(1.2%)	297	4.0%	209	2.8%	233	114.3%	27.5%
Property rates - penalties and collection charges	- 40.700	-	-	-	-	- 7.40	70.00/		- 07.000	-
Service charges - electricity revenue	10 738	3 484	32.4%	4 126	38.4%	7 610	70.9%	1 777	37.2%	132.2%
Service charges - water revenue	-		-	-	-	-	-	775	-	(100.0%)
Service charges - sanitation revenue							-	229	-	(100.0%)
Service charges - refuse revenue	2 889	1 031	35.7%	695	24.1%	1 726	59.8%	738	46.4%	(5.8%)
Service charges - other		(2 308)				(2 308)				
Rental of facilities and equipment	199	24	12.1%	22	11.2%	46	23.4%	3	5.1%	690.2%
Interest earned - external investments	804									
Interest earned - outstanding debtors	3 027	1 772	58.5%	1 889	62.4%	3 661	120.9%	1 595	89.9%	18.4%
Dividends received	-		-	-	-	-	-	-	-	-
Fines	750	67	9.0%	54	7.2%	121	16.1%	96	61.8%	(44.0%)
Licences and permits	3 925	909	23.1%	1 316	33.5%	2 225	56.7%	923	24.9%	
Agency services	1 550	226	14.6%	430	27.7%	655	42.3%	267	33.0%	61.1%
Transfers recognised - operational	136 608	56 627	41.5%	44 058	32.3%	100 685	73.7%	39 459	64.1%	11.7%
Other own revenue	30 868	455	1.5%	551	1.8%	1 006	3.3%	601	(7.9%)	(8.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	138 900	27 860	20.1%	27 318	19.7%	55 178	39.7%	27 176	45.4%	.5%
Employee related costs	55 155	11 262	20.4%	11 194	20.3%	22 456	40.7%	10 599	46.2%	5.6%
Remuneration of councillors	16 679	3 373	20.2%	3 373	20.2%	6 747	40.4%	3 077	38.1%	9.6%
Debt impairment			-		-	-	-		-	
Depreciation and asset impairment	8 632		-		-	-	-	-	-	-
Finance charges	1 879	377	20.1%	370	19.7%	748	39.8%	410	208.8%	(9.8%
Bulk purchases	11 554	3 870	33.5%	1 963	17.0%	5 833	50.5%	2 873	46.0%	(31.7%)
Other Materials		172	-		-	172	-	-	-	
Contractes services	7 817	1 774	22.7%	2 233	28.6%	4 007	51.3%	1 563	47.0%	42.9%
Transfers and grants			-		-	-	-	-	-	
Other expenditure	37 185	7 032	18.9%	8 184	22.0%	15 216	40.9%	8 605	46.9%	(4.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	49	-	(100.0%)
Surplus/(Deficit)	59 965	34 339		26 119		60 458		19 519		
Transfers recognised - capital	40 027	18 870	47.1%	14 900	37.2%	33 770	84.4%	14 000	87.9%	6.4%
Contributions recognised - capital	_		_	-	_	_	_	_	_	_
Contributed assets			_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	99 992	53 209		41 019		94 228		33 519		
contributions										
Taxation		-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	99 992	53 209		41 019		94 228		33 519		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 992	53 209		41 019		94 228		33 519		
Share of surplus/ (deficit) of associate		-	-		-		-		-	-
Surplus/(Deficit) for the year	99 992	53 209		41 019		94 228		33 519		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	99 992	15 531	15.5%	10 663	10.7%	26 194	26.2%	17 700	31.4%	(39.8%
National Government	40 027	4 209	10.5%	6 853	17.1%	11 061	27.6%	13 015	47.0%	(47.3%
Provincial Government	40 027	4 207	10.376	0 033	17.170	11001	27.070	13 013	47.070	(47.37
District Municipality						-				
Other transfers and grants										
Transfers recognised - capital	40 027	4 209	10.5%	6 853	17.1%	11 061	27.6%	13 015	47.0%	(47.3%
Borrowing	40 027	4 207	10.376	0 033	17.176	11001	21.070	13 013	47.070	(47.370
Internally generated funds	59 965	11 323	18.9%	3 810	6.4%	15 132	25.2%	(145)	1.4%	(2 719.4%
Public contributions and donations			10.770		0.170	10 102	20.270	4 830		(100.0%
Capital Expenditure Standard Classification	99 992	15 531	15.5%	10 663	10.7%	26 194	26.2%	17 700	31.4%	(39.8%
Governance and Administration	7 628	838	11.0%	1 327	17.4%	2 165	28.4%	774	24.9%	71.59
Executive & Council	-	-	-	-	-	-	-	18	18.8%	(100.09
Budget & Treasury Office	126	-	-	0		0	.4%	-	-	(100.09
Corporate Services	7 502	838	11.2%	1 327	17.7%	2 165	28.9%	756	24.9%	75.5
Community and Public Safety	14 050 3 600	6 415 206	45.7% 5.7%	8 489	60.4%	14 904	106.1% 2.3%	3 225 1 172	22.0% 64.1%	163.29
Community & Social Services Sport And Recreation	3 600 550	3 213	5.7%	(124) 6 364	(3.4%)	83 9 577	1 741.3%	2 036	22.3%	(110.69 212.6
Sport And Recreation Public Safety	9 900	3 213 2 996	584.1% 30.3%	6 364 2 249	1 157.1%	9 5 / / 5 2 4 4	1 /41.3%	2 036	1.5%	12 738.5
	9 900	2 990	30.376	2 249	22.176	5 244	33.0%	18	1.076	12 / 38.5
Housing Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 130	8 278	11.6%	841	1.2%	9 119	12.8%	13 929	40.5%	(94.0%
Planning and Development	358	396	110.5%	92	25.8%	488	136.3%	(2)	2.5%	(4 926.89
Road Transport	70 772	7 882	11.1%	748	1.1%	8 631	12.2%	13 931	40.9%	(94.69
Environmental Protection	70 772	7 002	11.170	740	1.170	0 031	12.270	13 731	40.770	(74.07
Trading Services	7 184			6	.1%	6	.1%	(228)	(6.1%)	(102.5%
Electricity	2 745				.170		.170	(228)	(11.3%)	(102.57
Water		_	_	_	_	_	_	(220)	(11.070)	(100.0.
Waste Water Management	2 634	_	_	-	_	_	_	-	_	_
Waste Management	1 805	_		6	.3%	6	.3%	-	_	(100.09
Other							-		_	
	1	l	1		1	l	1	1	1	

	2012/13 2011/12								1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	226 730	80 318	35.4%	68 337	30.1%	148 655	65.6%	58 825	63.4%	16.29
Ratepayers and other	46 264	3 621	7.8%	8 148	17.6%	11 769	25.4%	5 366	41.4%	51.89
Government - operating	136 608	56 627	41.5%	44 058	32.3%	100 685	73.7%	39 459	63.7%	11.79
Government - capital	40 027	18 870	47.1%	14 900	37.2%	33 770	84.4%	14 000	87.9%	6.49
Interest	3 831	1 199	31.3%	1 232	32.1%	2 431	63.4%	-	-	(100.0%
Dividends		-		-	-	-	-	-	_	
Payments	(138 681)	(27 462)	19.8%	(26 739)	19.3%	(54 201)	39.1%	(28 405)	(48.1%)	(5.9%
Suppliers and employees	(136 802)	(27 085)	19.8%	(26 368)	19.3%	(53 453)	39.1%	(28 405)	(48.2%)	(7.2%
Finance charges	(1 879)	(377)	20.1%	(370)	19.7%	(748)	39.8%			(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 049	52 855	60.0%	41 598	47.2%	94 454	107.3%	30 420	21.0%	36.79
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	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(26 194)	26.2%	(17 700)	(31.4%)	(39.8%
Capital assets	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(26 194)	26.2%	(17 700)	(31.4%)	(39.8%
Net Cash from/(used) Investing Activities	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(26 194)	26.2%	(17 700)	(31.4%)	(39.8%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-		-	-			-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	620	(163)	(26.3%)	(170)	(27.4%)	(333)	(53.7%)	(541)	(281.6%)	(68.6%
Repayment of borrowing	620	(163)	(26.3%)	(170)	(27.4%)	(333)	(53.7%)	(541)	(281.6%)	(68.6%
Net Cash from/(used) Financing Activities	620	(163)	(26.3%)	(170)	(27.4%)	(333)	(53.7%)	(541)	(281.6%)	(68.6%
Net Increase/(Decrease) in cash held	(11 323)	37 161	(328.2%)	30 766	(271.7%)	67 927	(599.9%)	12 179	10.3%	152.69
Cash/cash equivalents at the year begin:	12 563	32 032	255.0%	69 192	550.8%	32 032	255.0%	31 995	13.7%	116.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 373	11.6%	2 031	17.1%	821	6.9%	7 659	64.4%	11 884	20.0%		-
Property Rates	619	4.3%	527	3.7%	468	3.3%	12 711	88.7%	14 324	24.1%		-
Sanitation		-	-	-	-		-	-				-
Refuse Removal	413	2.5%	417	2.5%	359	2.2%	15 374	92.8%	16 563	27.9%		-
Other	108	.7%	85	.5%	84	.5%	16 365	98.3%	16 643	28.0%		-
Total By Income Source	2 513	4.2%	3 060	5.2%	1 732	2.9%	52 109	87.7%	59 415	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	114	17.6%	117	18.0%	100	15.4%	318	49.0%	648	1.1%	-	-
Business	746	23.0%	1 667	51.4%	451	13.9%	379	11.7%	3 242	5.5%	-	-
Households	1 653	3.0%	1 277	2.3%	1 182	2.1%	51 412	92.6%	55 524	93.5%		-
Other	-	-		-	-		-	-	-			-
Total By Customer Group	2 513	4.2%	3 060	5.2%	1 732	2.9%	52 109	87.7%	59 415	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	700	100.0%	-	-	-	-	-	-	700	52.7%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	628	100.0%	-	-	-	-	-	-	628	47.3%
Total	1 328	100.0%			-	-	-	-	1 328	100.0%

Contact Details

Municipal Manager	Vacant	
F: 1114		045 000 004/ 510

Source Local Government Database

## Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	697 686	224 036	32.1%	179 318	25.7%	403 354	57.8%	197 198	64.1%	(9.1%)
		14 802	32.176	15 097	34.3%	29 899		13 519	86.9%	
Property rates	44 020			1 075	34.3%		67.9%		46.7%	
Property rates - penalties and collection charges	3 200 342 749	963 102 948	30.1% 30.0%	79 640	33.6%	2 039 182 588	63.7% 53.3%	805 70 045	46.7%	13.7%
Service charges - electricity revenue Service charges - water revenue	342 749	102 948	30.076	79 040		182 388	33.376	70 045	50.076	13.776
	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	19 527	5 292	27.1%	5 784	29.6%	11 076	56.7%	5 253	59.5%	10.1%
Service charges - refuse revenue	1 366	307	27.1%	606	29.6% 44.3%	912	66.8%	223	8.4%	171.4%
Service charges - other Rental of facilities and equipment	259	170	65.5%	613	236.6%	783	302.2%	169	911.2%	263.8%
	1 001	1 113	111.2%	764	76.3%	1877	187.5%	777	2 451.3%	(1.8%)
Interest earned - external investments Interest earned - outstanding debtors	16 000	3 478	21.7%	4 028	76.3% 25.2%	7 506	187.5%	4 225	2 451.3% 55.2%	(4.6%)
Dividends received	16 000	3 4/8	21.776	4 028	25.276	7 500	40.9%	4 225	33.276	(4.076)
Fines	3 210	570	17.8%	563	17.5%	1 133	35.3%	1 704	122.8%	(67.0%)
Licences and permits	345	127	36.7%	130	37.6%	257	74.4%	380	181.2%	(65.8%)
Agency services	44 448	9 726	21.9%	7 153	16.1%	16 878	38.0%	15 980	57.6%	(55.2%)
Transfers recognised - operational	214 058	84 328	39.4%	62 114	29.0%	146 442	68.4%	83 138	84.8%	(25.3%)
Other own revenue	5 203	212	4.1%	1 751	33.6%	1 963	37.7%	980	27.1%	78.6%
Gains on disposal of PPE	2 300	-	4.170	- 1731		1 703	- 37.770	-	- 27.170	70.070
Operating Expenditure	741 953	146 745	19.8%	200 720	27.1%	347 466	46.8%	156 551	45.6%	28.2%
Employee related costs	89 206	35 764	40.1%	22 579	25.3%	58 343	65.4%	20 848	60.7%	8.3%
Remuneration of councillors	18 036	4 203	23.3%	4 589	25.4%	8 792	48.7%	4 360	48.1%	5.3%
Debt impairment	9 004		-		-		-	-	.4%	
Depreciation and asset impairment	106 120		-	53 060	50.0%	53 060	50.0%	23 676	50.0%	124.1%
Finance charges	23 884	3 947	16.5%	2 542	10.6%	6 489	27.2%	2 205	28.0%	15.3%
Bulk purchases	231 845	63 153	27.2%	48 854	21.1%	112 007	48.3%	44 341	44.4%	10.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	36 963	8 938	24.2%	11 263	30.5%	20 202	54.7%	6 840	37.2%	64.7%
Transfers and grants	30 399	4 462	14.7%	4 333	14.3%	8 795	28.9%	6 998	44.7%	(38.1%)
Other expenditure	196 495	26 278	13.4%	53 499	27.2%	79 777	40.6%	47 283	42.2%	13.1%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(44 267)	77 291		(21 403)		55 888		40 647		
Transfers recognised - capital	59 526	21 204	35.6%	24 445	41.1%	45 649	76.7%	1 666	46.8%	1 367.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	15 259	98 495		3 042		101 537		42 313		
contributions										
Taxation	15.050	- 00.405	-	2.042	-	101 527	-	42 212	-	-
Surplus/(Deficit) after taxation	15 259	98 495		3 042		101 537		42 313		
Attributable to minorities	15.050	- 00.405		2.042		101 507		42.212	-	-
Surplus/(Deficit) attributable to municipality	15 259	98 495		3 042		101 537		42 313		
Share of surplus/ (deficit) of associate	15 259	98 495	-	3 042	-	101 537		42 313	-	-
Surplus/(Deficit) for the year	15 259	98 495		3 042		101 53/		42 3 1 3		

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	118 655	8 290	7.0%	9 961	8.4%	18 250	15.4%	18 887	31.7%	(47.3%)
National Government	59 526	5 187	8.7%	8 399	14.1%	13 586	22.8%	6 171	23.3%	36.1%
Provincial Government			-		-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 526	5 187	8.7%	8 399	14.1%	13 586	22.8%	6 171	23.3%	36.1%
Borrowing	30 000	21	.1%	1 185	4.0%	1 206	4.0%	12 716	52.1%	(90.7%)
Internally generated funds	29 129	3 082	10.6%	377	1.3%	3 459	11.9%	-	-	(100.0%)
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	118 655	8 290	7.0%	9 961	8.4%	18 250	15.4%	18 887	31.7%	(47.3%)
Governance and Administration	2 500	3 065	122.6%	21	.8%	3 086	123.4%	184	25.9%	(88.6%)
Executive & Council	500	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 500	-	-	11	.7%	11	.7%	-	-	(100.0%)
Corporate Services	500	3 065	613.0%	11	2.1%	3 075	615.1%	184	77.6%	(94.3%)
Community and Public Safety	500	21	4.1%	516	103.2%	537	107.3%	-	-	(100.0%)
Community & Social Services	500	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	21	-	516	-	537	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 155	5 187	5.8%	8 775	9.7%	13 961	15.5%	5 655	11.4%	55.2%
Planning and Development	5 500	238	4.3%	2 476	45.0%	2 714	49.3%	-	-	(100.0%)
Road Transport	84 655	4 949	5.8%	6 298	7.4%	11 247	13.3%	5 655	11.4%	11.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	25 500	17	.1%		2.5%	666	2.6%	13 048	87.7%	(95.0%)
Electricity	25 500	17	.1%	649	2.5%	666	2.6%	13 048	87.7%	(95.0%)
Water		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					201	1/12	-			
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	832 883	233 001	28.0%	263 004	31.6%	496 004	59.6%	201 660	30.3%	30.4%
Ratepayers and other	497 298	124 824	25.1%	171 970	34.6%	296 794	59.7%	151 521	28.6%	13.5%
Government - operating	497 298 259 058	124 824 84 266	32.5%	60 934	23.5%	145 200	56.0%	45 192	28.6%	34.8%
Government - operating  Government - capital	59 526	21 322	32.5%	25 625	43.0%	46 947	78.9%	1 666	63.6%	1 438.1%
Interest	17 001	2 589	15.2%	4 475	26.3%	7 064	41.5%	3 281	45.9%	36.4%
Dividends	17 001	2 309	13.270	4 4/3	20.370	7 004	41.370	3 201	43.770	30.470
Payments	(734 147)	(232 556)	31.7%	(271 645)	37.0%	(504 201)	68.7%	(193 526)	37.1%	40.4%
Suppliers and employees	(679 863)	(224 180)	33.0%	(264 738)	38.9%	(488 918)	71.9%	(183 411)	59.0%	44.3%
Finance charges	(23 884)	(3 947)	16.5%	(2 542)	10.6%	(6 489)	27.2%	(3 117)	1.4%	(18.4%)
Transfers and grants	(30 399)	(4 430)	14.6%	(4 365)	14.4%	(8 795)	28.9%	(6 998)	42.5%	(37.6%)
Net Cash from/(used) Operating Activities	98 736	444	.4%	(8 641)	(8.8%)	(8 197)	(8.3%)	8 134	(4.6%)	(206.2%)
Cash Flow from Investing Activities										
Receipts	985	20 150	2 046.6%			20 150	2 046.6%			
Proceeds on disposal of PPE	2 300			_	_			-	_	_
Decrease in non-current debtors	-									
Decrease in other non-current receivables	-								-	
Decrease (increase) in non-current investments	(1 315)	20 150	(1 531.8%)	-	-	20 150	(1 531.8%)	-	-	-
Payments	(118 655)	(8 290)	7.0%	(9 961)	8.4%	(18 250)	15.4%	(18 887)	14.4%	(47.3%)
Capital assets	(118 655)	(8 290)	7.0%	(9 961)	8.4%	(18 250)	15.4%	(18 887)	14.4%	(47.3%)
Net Cash from/(used) Investing Activities	(117 670)	11 860	(10.1%)	(9 961)	8.5%	1 900	(1.6%)	(18 887)	14.3%	(47.3%)
Cash Flow from Financing Activities										
Receipts	25 736	114	.4%	18	.1%	133	.5%			(100.0%)
Short term loans	-	-	-	-	-		-		-	
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	736	114	15.5%	18	2.5%	133	18.0%	-	-	(100.0%)
Payments	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(21 863)	437.3%	-	-	(100.0%)
Repayment of borrowing	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(21 863)	437.3%		-	(100.0%)
Net Cash from/(used) Financing Activities	20 736	(20 257)	(97.7%)	(1 474)	(7.1%)	(21 731)	(104.8%)			(100.0%)
Net Increase/(Decrease) in cash held	1 802	(7 952)	(441.4%)	(20 076)	(1 114.3%)	(28 028)	(1 555.6%)	(10 753)	(138.4%)	86.7%
Cash/cash equivalents at the year begin:	22 198	- 1	- 1	(7 952)	(35.8%)	- 1	- 1	(9 087)	1 109.9%	(12.5%)
Cash/cash equivalents at the year end:	24 000	(7 952)	(33.1%)	(28 028)	(116.8%)	(28 028)	(116.8%)	(19 840)	(61.3%)	41.3%
•	1		1	-	-	1	1		i -	

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	29 176	38.9%	10 868	14.5%	5 907	7.9%	29 124	38.8%	75 075	42.7%	-	-
Property Rates	5 085	8.1%	2 815	4.5%	2 181	3.5%	52 838	84.0%	62 919	35.8%	-	-
Sanitation		-	-	-		-		-			-	-
Refuse Removal	2 225	7.6%	1 245	4.3%	921	3.1%	24 884	85.0%	29 275	16.6%	-	-
Other	(1 264)	(14.6%)	(934)	(10.8%)	(1 011)	(11.7%)	11 848	137.2%	8 639	4.9%	-	-
Total By Income Source	35 222	20.0%	13 994	8.0%	7 997	4.5%	118 694	67.5%	175 908	100.0%		-
Debtor Age Analysis By Customer Group												
Government	757	7.0%	411	3.8%	430	4.0%	9 254	85.3%	10 852	6.2%	-	-
Business	19 561	27.2%	9 467	13.2%	4 725	6.6%	38 073	53.0%	71 825	40.8%	-	-
Households	11 412	14.7%	3 585	4.6%	2 239	2.9%	60 215	77.7%	77 451	44.0%	-	
Other	3 492	22.1%	531	3.4%	605	3.8%	11 152	70.7%	15 780	9.0%	-	-
Total By Customer Group	35 222	20.0%	13 994	8.0%	7 997	4.5%	118 694	67.5%	175 908	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 786	100.0%	-	-	-	-	-	-	18 786	67.5%
Bulk Water	212	100.0%	-	-	-	-	-	-	212	.8%
PAYE deductions	2 804	100.0%	-	-	-	-	-	-	2 804	10.1%
VAT (output less input)	246	100.0%	-	-	-	-	-	-	246	.9%
Pensions / Retirement	2 978	100.0%	-	-	-	-	-	-	2 978	10.7%
Loan repayments	44	100.0%	-	-	-	-	-	-	44	.2%
Trade Creditors	2 290	83.5%	148	5.4%	11	.4%	294	10.7%	2 743	9.9%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 359	98.4%	148	.5%	11	-	294	1.1%	27 812	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Masiye Mankabidi	015 307 8322
Financial Manager	Nora Lyons	015 307 8060

Source Local Government Database

## Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating restende and Expend	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti D I F dit										
Operating Revenue and Expenditure										(2.4.20.)
Operating Revenue	316 623	69 183	21.9%	76 429	24.1%	145 613	46.0%	97 887	50.8%	(21.9%)
Property rates	55 000	14 769	26.9%	15 691	28.5%	30 460	55.4%	12 594	52.2%	24.6%
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	92 000	13 037	14.2%	12 701	13.8%	25 738	28.0%	20 802	53.6%	(38.9%)
Service charges - water revenue	-		-		-	-	-	26 752	34.2%	(100.0%)
Service charges - sanitation revenue	-		-		-	-	-	2 286	46.5%	(100.0%)
Service charges - refuse revenue	7 500	2 750	36.7%	1 580	21.1%	4 330	57.7%	2 597	71.1%	(39.2%)
Service charges - other	-		-	8 024	-	8 024	-	-	-	(100.0%)
Rental of facilities and equipment	174	29	16.9%	85	48.8%	114	65.7%	-	-	(100.0%)
Interest earned - external investments	-		-		-	-	-	-	-	-
Interest earned - outstanding debtors	77 943	10 008	12.8%	13 818	17.7%	23 825	30.6%	11 784	44.7%	17.3%
Dividends received	-	-	-	1.				· .		-
Fines	950		-	51	5.4%	51	5.4%	84	18.3%	(39.1%)
Licences and permits	16 202		-	4 338	26.8%	4 338	26.8%	1 383	26.2%	213.7%
Agency services										
Transfers recognised - operational	64 761	28 309	43.7%	19 808	30.6%	48 117	74.3%	17 917	70.5%	10.6%
Other own revenue	2 093	281	13.4%	333	15.9%	615	29.4%	1 687	-	(80.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	347 401	67 035	19.3%	45 830	13.2%	112 865	32.5%	68 009	39.6%	(32.6%)
Employee related costs	88 620	20 581	23.2%	6 923	7.8%	27 504	31.0%	20 702	39.7%	(66.6%)
Remuneration of councillors	13 043	2 697	20.7%	1 570	12.0%	4 267	32.7%	3 584	57.6%	(56.2%)
Debt impairment	2 300		-		-	-	-	-	-	-
Depreciation and asset impairment	5 395		-		-	-	-	-	-	-
Finance charges	1 140		-		-	-	-	-	-	-
Bulk purchases	80 000	21 389	26.7%	18 999	23.7%	40 388	50.5%	15 472	35.7%	22.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	9 580	6 121	63.9%	9 976	104.1%	16 097	168.0%	4 530	308.0%	120.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 323	16 248	11.0%	8 361	5.7%	24 609	16.7%	23 721	35.1%	(64.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 778)	2 149		30 599		32 748		29 878		
Transfers recognised - capital	30 778	12 646	41.1%	8 853	28.8%	21 499	69.9%	9 246	55.5%	(4.3%)
Contributions recognised - capital	-	-	_	-	_	_	_	_	_	
Contributed assets	-	-	_	-	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	0	14 795		39 452		54 247		39 124		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Taxation  Surplus/(Deficit) after taxation		14 705		20.452	-	EA 247		20 124	-	
Surplus/(Deficit) after taxation  Attributable to minorities	0	14 795		39 452		54 247		39 124		
		14 705		20.452	-	F4 247		20.404	-	-
Surplus/(Deficit) attributable to municipality	0	14 795		39 452		54 247		39 124		
Share of surplus/ (deficit) of associate	0	14 795	-	39 452	_	54 247	-	39 124	-	
Surplus/(Deficit) for the year	U	14 /95		39 452		34 247		39 124		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	54 117	7 030	13.0%	7 524	13.9%	14 554	26.9%	8 184	25.9%	(8.1%
National Government	30 778	6 943	22.6%	4 001	13.0%	10 944	35.6%	8 184	38.0%	(51.1%
Provincial Government	30 770	0 743	22.070	4 001	13.070	10 744	33.070	0 104	30.070	(31.17)
District Municipality										
Other transfers and grants										
Transfers recognised - capital	30 778	6 943	22.6%	4 001	13.0%	10 944	35.6%	8 184	38.0%	(51.1%
Borrowing			-		- 10.070		-		-	(01.17
Internally generated funds	23 339	88	.4%	3 522	15.1%	3 610	15.5%			(100.0%
Public contributions and donations			-		-	-	-	-	-	
Capital Expenditure Standard Classification	54 117	7 030	13.0%	7 524	13.9%	14 554	26.9%	8 184	25.9%	(8.1%
Governance and Administration	2 939	88	3.0%	111	3.8%	199	6.8%	-	-	(100.0%
Executive & Council			-		-			-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 939	88	3.0%	111	3.8%	199	6.8%	-	-	(100.09
Community and Public Safety	1 400	-	-	-	-	-	-	-		
Community & Social Services	1 400	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 778	6 943	25.9%	3 643	13.6%	10 586	39.5%	8 184	37.4%	(55.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	26 778	6 943	25.9%	3 643	13.6%	10 586	39.5%	8 184	37.4%	(55.59
Environmental Protection		-	-					-	-	
Trading Services	23 000	-	-	3 770	16.4%	3 770	16.4%	-		(100.0%
Electricity	23 000	-	-	3 770	16.4%	3 770	16.4%	-	-	(100.09
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other					-	-		-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	289 980	105 789	36.5%	93 104	32.1%	198 893	68.6%	83 200	59.8%	11.9%
Ratepayers and other	150 744	63 599	42.2%	63 635	42.2%	127 234	84.4%	55 752	62.8%	14.1%
Government - operating	64 761	28 309	43.7%	19 808	30.6%	48 117	74.3%	18 992	72.3%	4.3%
Government - capital	30 778	12 646	41.1%	8 853	28.8%	21 499	69.9%	8 456	51.3%	4.7%
Interest	43 697	1 235	2.8%	808	1.8%	2 043	4.7%	-	_	(100.0%
Dividends					-	-				
Payments	(253 480)	(96 756)	38.2%	(80 247)	31.7%	(177 003)	69.8%	(63 829)	61.5%	25.7%
Suppliers and employees	(252 340)	(96 756)	38.3%	(80 247)	31.8%	(177 003)	70.1%	(63 829)	61.7%	25.7%
Finance charges	(1 140)	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 500	9 032	24.7%	12 857	35.2%	21 889	60.0%	19 371	49.8%	(33.6%)
Cash Flow from Investing Activities										
Receipts	-							-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-		-	
Payments	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(14 891)	50.9%	(8 184)	25.9%	(4.0%)
Capital assets	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(14 891)	50.9%	(8 184)	25.9%	(4.0%
Net Cash from/(used) Investing Activities	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(14 891)	50.9%	(8 184)	28.1%	(4.0%)
Cash Flow from Financing Activities										
Receipts	-		-	-	-		-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	-		-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 261	2 002	27.6%	4 996	68.8%	6 998	96.4%	11 187	4 677.8%	(55.3%)
Cash/cash equivalents at the year begin:	3 400	1 142	33.6%	3 144	92.5%	1 142	33.6%	460	74.5%	583.9%
Casticasti equivalents at the year begin.										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	49	.2%	2 548	11.4%	1 287	5.7%	18 536	82.7%	22 420	8.2%	-	-
Property Rates	62	.1%	4 314	4.9%	3 278	3.7%	80 572	91.3%	88 227	32.3%	-	
Sanitation	-	-	-	-	-		-	-	-	-	-	
Refuse Removal	1	-	623	2.3%	577	2.2%	25 331	95.5%	26 532	9.7%	-	
Other	13	-	4 668	3.4%	4 715	3.5%	126 613	93.1%	136 009	49.8%	-	-
Total By Income Source	125		12 152	4.4%	9 857	3.6%	251 052	91.9%	273 187	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-		-	-	-	-	-	
Households	-	-	-	-	-		-	-	-	-	-	
Other	125	-	12 152	4.4%	9 857	3.6%	251 052	91.9%	273 187	100.0%	-	-
Total By Customer Group	125		12 152	4.4%	9 857	3.6%	251 052	91.9%	273 187	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	117 156	100.0%	-	-	-	-	-	-	117 156	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	229	44.1%	116	22.3%	55	10.7%	120	23.0%	521	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	117 385	99.8%	116	.1%	55	-	120	.1%	117 677	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr SS Sebashe	015 /80 6302
Financial Manager	AF Mushwana	015 780 6317

Source Local Government Database

## Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	106 938	28 375	26.5%	23 820	22.3%	52 195	48.8%	16 978	53.0%	40.3%
	12 000	20 373	20.3%	23 020	22.3%			3 147		
Property rates	12 000	2 /21	22.176	2 830	23.876	5 571	46.4%	3 147	50.1%	(9.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 208	631	28.6%	-	29.0%	1 272	57.6%	648	22.8%	(1.1%)
Service charges - other		59	28.6%	641 59	29.0%	12/2			69.1%	
Rental of facilities and equipment	310						38.1%	116		
Interest earned - external investments	750	186	24.8%	182	24.2%	367	49.0%	137	186.3%	
Interest earned - outstanding debtors	107	5	4.6%	36	33.6%	41	38.2%	25	43.6%	42.2%
Dividends received	-	-		-		59	-	40	-	(0.4.50()
Fines	139	29	20.7%	30	21.6%	59	42.3%	40	-	(24.5%)
Licences and permits		1 450	23.6%	-	10.4%	2 089	34.0%	1 192	-	(44 500)
Agency services	6 136	22 746	23.6%	638 19 156	31.0%	2 089 41 902	34.0% 67.8%	11 474	63.2%	(46.5%)
Transfers recognised - operational	61 813									
Other own revenue	19 899	548	2.8%	227	1.1%	775	3.9%	197	53.9%	15.4%
Gains on disposal of PPE	3 575	-	-	-	-	-	-	-	-	-
Operating Expenditure	87 381	14 484	16.6%	17 810	20.4%	32 293	37.0%	16 345	43.2%	9.0%
Employee related costs	39 515	7 605	19.2%	7 979	20.2%	15 584	39.4%	7 018	40.7%	13.7%
Remuneration of councillors	7 382	1 751	23.7%	1 739	23.6%	3 490	47.3%	1 609	54.2%	8.1%
Debt impairment	3 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	-	-	-	-	-	-	1 334	62.4%	(100.0%)
Finance charges	-	-	-	13	-	13	-	-	-	(100.0%)
Bulk purchases	600	130	21.7%	55	9.1%	185	30.8%	39	9.2%	41.7%
Other Materials	1 795	404	22.5%	202	11.2%	605	33.7%	139	14.4%	44.7%
Contractes services	6 050	1 192	19.7%	1 636	27.0%	2 828	46.7%	1 680	48.2%	(2.6%)
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	23 039	3 402	14.8%	6 186	26.8%	9 588	41.6%	4 526	51.5%	36.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 557	13 891		6 010		19 901		633		
Transfers recognised - capital	30 174	7 750	25.7%	2 407	8.0%	10 157	33.7%	3 928	37.6%	(38.7%)
Contributions recognised - capital	_		_	-	_		_	_	_	
Contributed assets	_			-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	49 731	21 641		8 417		30 058		4 561		
contributions										
Taxation	40.721	21 / 41	-	0.417	-	20.000	-	45/1	-	-
Surplus/(Deficit) after taxation	49 731	21 641		8 417		30 058		4 561		
Attributable to minorities			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	49 731	21 641		8 417		30 058		4 561		
Share of surplus/ (deficit) of associate	-		-	-	-		-		-	-
Surplus/(Deficit) for the year	49 731	21 641		8 417		30 058		4 561		

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	47 890	10 751	22.5%	4 618	9.6%	15 370	32.1%	7 794	44.8%	(40.7%)
National Government	35 174	7 770	22.1%	2 786	7.9%	10 556	30.0%	6 159	46.3%	(54.8%)
Provincial Government	-		-				-		-	- 1
District Municipality	-	-	-	-	-		-	110	-	(100.0%)
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	35 174	7 770	22.1%	2 786	7.9%	10 556	30.0%	6 269	47.6%	(55.6%)
Borrowing	-		-			-	-	-	-	-
Internally generated funds	12 716	2 982	23.4%	1 832	14.4%	4 814	37.9%	1 525	36.2%	20.1%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	47 890	10 751	22.5%	4 618	9.6%	15 370	32.1%	5 564	38.3%	(17.0%)
Governance and Administration	9 902	362	3.7%	637	6.4%	999	10.1%	166	24.3%	283.5%
Executive & Council	-	-	-	-			-	2	.5%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	9 902	362	3.7%	637	6.4%	999	10.1%	164	26.4%	288.1%
Community and Public Safety	9 113	501	5.5%	-		501	5.5%	128	2.9%	(100.0%)
Community & Social Services	9 113	501	5.5%	-		501	5.5%	128	2.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health			-	-	-		-		-	-
Economic and Environmental Services	15 583	8 115	52.1%	3 635	23.3%	11 749	75.4%	5 269	-	(31.0%)
Planning and Development	15 583	8 115	52.1%	3 635	23.3%	11 749	75.4%	5 269	-	(31.0%)
Road Transport Environmental Protection	10 083	8 113	52.176	3 033	23.376	11 /49	/3.476	5 209	-	(31.0%)
Trading Services	13 292	1 774	13.3%	346	2.6%	2 120	15.9%			(100.0%)
Electricity	5 000	1774	13.376	346	6.9%	346	6.9%			(100.0%)
Water	3 000			340	0.770	340	0.770			(100.070)
Waste Water Management	7 792	1 774	22.8%			1 774	22.8%	-		
Waste Management	500		-	_	-		-	-	_	_
Other	-		_		-		-		_	_

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands										
Cash Flow from Operating Activities										
Receipts	122 179	44 538	36.5%	39 880	32.6%	84 418	69.1%	27 255	59.9%	46.3%
Ratepayers and other	36 335	6 411	17.6%	5 543	15.3%	11 954	32.9%	6 084	44.7%	(8.9%)
Government - operating	56 813	26 997	47.5%	20 138	35.4%	47 135	83.0%	10 431	59.4%	93.1%
Government - capital	28 174	11 000	39.0%	14 000	49.7%	25 000	88.7%	10 500	76.1%	33.3%
Interest	857	131	15.2%	198	23.1%	329	38.3%	240	123.8%	(17.4%)
Dividends	-	-	-				-		-	
Payments	(77 915)	(15 703)	20.2%	(20 617)	26.5%	(36 319)	46.6%	(18 731)	42.6%	10.1%
Suppliers and employees	(77 915)	(15 703)	20.2%	(20 617)	26.5%	(36 319)	46.6%	(18 731)	42.6%	10.19
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 264	28 836	65.1%	19 263	43.5%	48 099	108.7%	8 524	112.6%	126.0%
Cash Flow from Investing Activities										
Receipts	5 107									
Proceeds on disposal of PPE	3 575	_	_	_	-	-	_	-	_	-
Decrease in non-current debtors	-		-				-		-	
Decrease in other non-current receivables	1 532		-				-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44 666)	(10 845)	24.3%	(4 823)	10.8%	(15 667)	35.1%	(5 564)	37.1%	(13.3%)
Capital assets	(44 666)	(10 845)	24.3%	(4 823)	10.8%	(15 667)	35.1%	(5 564)	37.1%	(13.3%
Net Cash from/(used) Investing Activities	(39 559)	(10 845)	27.4%	(4 823)	12.2%	(15 667)	39.6%	(5 564)	43.4%	(13.3%)
Cash Flow from Financing Activities										
Receipts	1 850									
Short term loans					_		_		_	
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	-
Increase (decrease) in consumer deposits	1 850	_	_	_	-	-	_	-	_	_
Payments	-									
Repayment of borrowing	-		-				-		-	
Net Cash from/(used) Financing Activities	1 850		-	-			-		-	
Net Increase/(Decrease) in cash held	6 555	17 991	274.4%	14 440	220.3%	32 431	494.7%	2 960	(592.0%)	387.9%
Cash/cash equivalents at the year begin:	11 600	18 559	160.0%	36 550	315.1%	18 559	160.0%	36 509	211.0%	.19
, , ,										
Cash/cash equivalents at the year end:	18 155	36 550	201.3%	50 990	280.9%	50 990	280.9%	39 469	510.7%	29.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
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	548	100.0%	-	-	-	-	-	-	548	100.09
Total	548	100.0%	-	-	-	-	-	-	548	100.09

Contact Details

Municipal Manager	R J Ramothwala	015 /93 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

## Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	648 305	23 094	3.6%	199 542	30.8%	222 636	34.3%	204 169	20.1%	(2.3%)
Property rates	040 303	23 074	3.070	177 342	30.070	222 030	34.370	204 107	20.170	(2.370)
			-		-	-			-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	86 159	4 145	4.8%	42 040	48.8%	46 185	53.6%	-	-	(100.00()
Service charges - water revenue	14 992	876	4.8% 5.8%	6 081	48.8%	6 957	46.4%	-	-	(100.0%)
Service charges - sanitation revenue	14 992	8/0		0.081		0 937	40.476	-	-	(100.0%)
Service charges - refuse revenue	5 150		.1%	1		- 4	.1%	-	-	34.2%
Service charges - other	5 150	4	.1%		-	4	.1%	0	-	34.2%
Rental of facilities and equipment	4 (00	-	-	-	-	-	-	- 9	- 0.004	(400.000)
Interest earned - external investments	1 602	-	-	-	-	-	-	,	3.2%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	513 601	17 222	3.4%	150 815	29.4%	168 037	32.7%	201 090	19.8%	(25.0%)
Other own revenue	26 800	849	3.2%	605	2.3%	1 454	5.4%	3 070	39.4%	(80.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	801 599	107 399	13.4%	178 315	22.2%	285 714	35.6%	63 110	59.5%	182.5%
Employee related costs	250 217	31 485	12.6%	56 012	22.4%	87 497	35.0%	40 529	68.1%	38.2%
Remuneration of councillors	8 156	1 297	15.9%	2 172	26.6%	3 470	42.5%	1 348	49.5%	61.2%
Debt impairment	24 725	898	3.6%	3 468	14.0%	4 365	17.7%	_	_	(100.0%)
Depreciation and asset impairment	128 854	-	_	-	_	_		_	_	
Finance charges	350		_	_	_	_	_	_	_	-
Bulk purchases	66 773	19 828	29.7%	33 038	49.5%	52 866	79.2%	824	_	3 910.6%
Other Materials	44 380	9 460	21.3%	21 789	49.1%	31 249	70.4%	(2 155)	42.9%	(1 111.2%)
Contractes services	3 700	756	20.4%	3 874	104.7%	4 629	125.1%	278	15.1%	1 295.5%
Transfers and grants	5,00	, , ,	20.170	5074	101.770	1027	120.170		10.170	1 270.070
Other expenditure	274 442	43 676	15.9%	57 961	21.1%	101 638	37.0%	22 286	61.1%	160.1%
Loss on disposal of PPE	271112	-		-		-	-	-	-	-
Surplus/(Deficit)	(153 295)	(84 305)		21 227		(63 078)		141 059		
	321 078	12 098	3.8%	35 116	10.9%	47 214	14.7%	98 707	37.5%	(64.4%)
Transfers recognised - capital	321 078	12 098	3.876	35 116		4/214		98 /0/		(04.476)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	167 783	(72 207)		56 343		(15 864)		239 766		
contributions	107 703	(12 201)		30 343		(13 004)		237700		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	167 783	(72 207)		56 343		(15 864)		239 766		
Attributable to minorities	-	-	-	-	-	- 1	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 783	(72 207)		56 343		(15 864)		239 766		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	167 783	(72 207)		56 343		(15 864)		239 766		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	294 860	33 868	11.5%	27 540	9.3%	61 408	20.8%	83 135	12.5%	(66.9%
National Government	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	57 207	14.7%	(52.7%
Provincial Government	221 900	29 409	12.9%	27 040	11.976	30 433	24.076	37 207	14.770	(32.7%
District Municipality			-		-					
Other transfers and grants						-	-			
Transfers recognised - capital	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	57 207	12.1%	(52.7%
Borrowing	221 900	29 409	12.976	27 040	11.976	30 433	24.070	3/ 20/	12.170	(32.7%
Internally generated funds	66 960	4 459	6.7%	494	.7%	4 953	7.4%	25 928	14.1%	(98.1%
Public contributions and donations	00 700	4 457	0.770	7,7	.770	4 755	7.470	25 /20	14.170	(70.170
Capital Expenditure Standard Classification	294 860	33 868	11.5%		9.3%	61 408	20.8%	80 063	12.2%	
Governance and Administration	48 760	3 975	8.2%	145	.3%	4 120	8.4%	17 800	21.9%	(99.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 000	-	-	-	-	-	-	1 582	1.7%	(100.09
Corporate Services	45 760	3 975	8.7%	145	.3%	4 120	9.0%	16 218	24.8%	(99.19
Community and Public Safety	16 450	441	2.7%	5	-	446	2.7%	1 257	19.1%	(99.6%
Community & Social Services	1 500	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	14 950	441	3.0%	5	-	446	3.0%	1 257	-	(99.69
Housing		-	-	-	-	-	-		-	-
Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	1 750	43	2.4%		19.7%	387	22.1%	4 259	4.5%	(91.9%
Planning and Development	1 750	43	2.4%	344	19.7%	387	22.1%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	4 259	4.5%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	56 747	12.0%	
Electricity				-				2 613	17.1%	
Water	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	54 135	11.8%	(50.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

		2012/13							11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	969 422	263 879	27.2%	234 705	24.2%	498 584	51.4%		15.7%	(100.0%)
Ratepayers and other	133 141	7 530	5.7%	48 774	36.6%	56 304	42.3%		7.7%	(100.0%)
Government - operating	513 601	221 378	43.1%	151 372	29.5%	372 750	72.6%	-	20.1%	(100.0%)
Government - capital	321 078	34 971	10.9%	34 559	10.8%	69 530	21.7%	-	20.170	(100.0%)
Interest	1 602	34 771	10.770	34 337	10.070	07 330	21.770			(100.070)
Dividends	1 002				-					
Payments	(648 124)	(162 611)	25.1%	(176 833)	27.3%	(339 445)	52.4%		16.5%	(100.0%)
Suppliers and employees	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(339 445)	52.4%		16.5%	(100.0%)
Finance charges	(370)	(	-	(			-	_		-
Transfers and grants										
Net Cash from/(used) Operating Activities	321 298	101 267	31.5%	57 872	18.0%	159 139	49.5%	-	15.4%	(100.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_		-	-	_	_	-
Decrease in non-current debtors										
Decrease in other non-current receivables	-	-	-						-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	-	(33 868)	-	(27 540)	-	(61 408)	-	-	1.4%	(100.0%)
Capital assets	-	(33 868)	-	(27 540)	-	(61 408)	-	-	1.4%	(100.0%)
Net Cash from/(used) Investing Activities		(33 868)	-	(27 540)		(61 408)			1.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-		-				-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-			-	-	-	
Payments	-		-			-		-	-	
Repayment of borrowing	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-				-	
Net Increase/(Decrease) in cash held	321 298	67 399	21.0%	30 332	9.4%	97 731	30.4%	-	81 742 048.5%	(100.0%)
Cash/cash equivalents at the year begin:	989	3 229	326.4%	70 628	7 138.2%	3 229	326.4%	139 739	-	(49.5%)
Cash/cash equivalents at the year end:	322 288	70 628	21.9%	100 960	31.3%	100 960	31.3%	139 739	83 675 751.5%	(27.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 439	1.0%	1 977	.4%	2 120	.4%	530 843	98.2%	540 379	96.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-			-	-	-		-	-
Sanitation	555	2.7%	520	2.5%	496	2.4%	19 064	92.4%	20 635	3.7%	-	
Refuse Removal	-	-	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 994	1.1%	2 498	.4%	2 615	.5%	549 907	98.0%	561 014	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-			-	-	-		-	
Households	-	-	-	-	-		-	-	-	-	-	-
Other	5 994	1.1%	2 498	.4%	2 615	.5%	549 907	98.0%	561 014	100.0%	-	
Total By Customer Group	5 994	1.1%	2 498	.4%	2 615	.5%	549 907	98.0%	561 014	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr M 1 Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source Local Government Database

## Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	156 650	56 703	36.2%	35 352	22.6%	92 056	58.8%	26 300	62.4%	34.4%
	10 194	4 255		2 219	21.8%	6 474		20 300	67.4%	3.2%
Property rates	10 194	4 200	41.7%	2219		04/4	63.5%	2 151	07.470	3.276
Property rates - penalties and collection charges	93 565	23 683	25.3%	13 390	14.3%	37 073	20.707	19 952	80.8%	(32.9%)
Service charges - electricity revenue	93 303	23 083		13 390		3/0/3	39.6%	19 952		(32.976)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	7 660	2.524	33.1%	1 270	16.6%	3 804	40.70/	1 636	73.8%	(22.40/)
Service charges - refuse revenue	/ 000	2 534	33.176	1270	10.076	3 804	49.7%	1 030	/3.870	(22.4%)
Service charges - other Rental of facilities and equipment	34	44	126.5%	83	239.9%	126	366.4%	13	207.2%	548.6%
	34	122	120.5%	23	239.976	145	300.476	71	201.276	(67.5%)
Interest earned - external investments Interest earned - outstanding debtors		715	-	623	-	1 338	-	521	130.6%	(67.5%)
Dividends received	-	928		1 576	-	2 505	-	388	130.076	306.6%
Fines		377	-	118	-	494	-	587	52.8%	(80.0%)
Licences and permits	2 955	1 556	52.7%	6	.2%	1 562	52.9%	960	77.3%	(99.4%)
Agency services	2 700	5 000	32.770	0	.270	5 000	32.7/0	700	17.3%	(77.470)
Transfers recognised - operational	33 497	15 153	45.2%	7 969	23.8%	23 122	69.0%		51.9%	(100.0%)
Other own revenue	8 744	91	1.0%	7 709	.9%	169	1.9%	21	.7%	267.1%
Gains on disposal of PPE	0 /44	2 246	1.0%	7 997	.7/0	10 244	1.770	21	.1 //	(100.0%)
Gaills oil disposal of PPE								-		, ,
Operating Expenditure	181 671	30 541	16.8%	29 392	16.2%	59 933	33.0%	28 151	36.8%	4.4%
Employee related costs	56 043	10 498	18.7%	9 187	16.4%	19 685	35.1%	9 086	38.5%	1.1%
Remuneration of councillors	3 281	846	25.8%	849	25.9%	1 696	51.7%	807	25.9%	5.3%
Debt impairment	1 193	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 426	492	7.7%	-	-	492	7.7%	-	-	-
Finance charges	1 970	-	-	-	-	-	-	-	-	-
Bulk purchases	-	11 782	-	8 732	-	20 514	-	10 109	52.9%	(13.6%)
Other Materials	-	1	-	-	-	1	-	-	-	-
Contractes services	-	859	-	1 256	-	2 115	-	1 080	72.0%	16.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	112 758	6 063	5.4%	9 368	8.3%	15 430	13.7%	7 069	27.9%	32.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 021)	26 162		5 961		32 123		(1 851)		
Transfers recognised - capital	14 604			5 000	34.2%	5 000	34.2%	-	13.6%	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(10 417)	26 162		10 961		37 123		(1 851)		
Taxation			-			_	-	_		
Surplus/(Deficit) after taxation	(10 417)	26 162	-	10 961	-	37 123	-	(1 851)		-
Attributable to minorities	(10 417)	20 102	-	10 961	-	3/ 123	-	(1851)		
	(10.417)	2/ 1/2	-		_		_		_	-
Surplus/(Deficit) attributable to municipality	(10 417)	26 162		10 961		37 123		(1 851)		(400.000)
Share of surplus/ (deficit) of associate	(40.447)		-	40.0/4	-		-	14		(100.0%)
Surplus/(Deficit) for the year	(10 417)	26 162		10 961		37 123		(1 838)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	14 604			1 508	10.3%	1 508	10.3%		16.9%	(100.0%
National Government	14 604		-	1 508	10.3%	1 508	10.3%	-	16.9%	(100.0%
Provincial Government	14 004		-	1 306	10.3%	1 300	10.3%	-	10.976	(100.07
District Municipality			-					-		
Other transfers and grants										
Transfers recognised - capital	14 604			1 508	10.3%	1 508	10.3%		16.9%	(100.0%
Borrowing	14 004			1 300	10.376	1 300	10.370		10.770	(100.07
Internally generated funds										
Public contributions and donations					-					
Capital Expenditure Standard Classification	14 604			624	4.3%	624	4.3%	7 782	128.0%	(92.0%
Governance and Administration				021	- 1.070	021	1.070	7 782	120.070	(100.0%
Executive & Council	1	-	-	-	_	_	-	7 702	-	(100.07
Budget & Treasury Office			_		_		_			
Corporate Services			_	_	_	_	_	7 782	_	(100.09
Community and Public Safety	_				_					(
Community & Social Services						-			-	
Sport And Recreation			-		-	-	-			-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-		-	-
Economic and Environmental Services	14 604		-	624	4.3%	624	4.3%	-	34.0%	(100.0%
Planning and Development	14 604	-	-	624	4.3%	624	4.3%	-	32.8%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	185 859	28 609	15.4%	22 250	12.0%	50 859	27.4%	37 465	18.8%	(40.6%)
Ratepayers and other	135 216	27 285	20.2%	9 298	6.9%	36 583	27.1%	26 358	13.4%	(64.7%)
Government - operating	34 497	27 285 814	20.2%	7 669	22.2%	8 484	24.6%	11 103	71.1%	(30.9%)
Government - capital	14 604	014	2.470	5 000	34.2%	5 000	34.2%	11 103	71.170	130 108.3%
Interest	1 542	509	33.0%	10	.7%	519	33.7%	0	.1%	2 259.9%
Dividends	1 342	307	33.070	273	.770	273	33.770		.170	(100.0%)
Payments	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(47 920)	21.4%	(33 851)	47.4%	(43.6%)
Suppliers and employees	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(47 920)	21.4%	(10 438)	18.0%	82.9%
Finance charges	-	-			-	(	-	(23 413)	-	(100.0%)
Transfers and grants	-							-		
Net Cash from/(used) Operating Activities	(38 031)	(216)	.6%	3 155	(8.3%)	2 939	(7.7%)	3 614	2.7%	(12.7%)
Cash Flow from Investing Activities										
Receipts	_							(653)		(100.0%)
Proceeds on disposal of PPE	_	_	-	_	_	-	_		_	
Decrease in non-current debtors	_	_	_	_		-	-	-	_	_
Decrease in other non-current receivables	-									
Decrease (increase) in non-current investments	-							(653)		(100.0%)
Payments	-						-	(3 603)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	(3 603)	-	(100.0%)
Net Cash from/(used) Investing Activities	-			-	-			(4 256)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	_							1 760		(100.0%)
Short term loans	-									
Borrowing long term/refinancing	-									
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1 760	-	(100.0%)
Payments	-		-	-	-		-	(1 726)	-	(100.0%)
Repayment of borrowing	-	-	-	-			-	(1 726)	-	(100.0%)
Net Cash from/(used) Financing Activities	-		-	-	-			33	-	(100.0%)
Net Increase/(Decrease) in cash held	(38 031)	(216)	.6%	3 155	(8.3%)	2 939	(7.7%)	(609)	.2%	(618.2%)
Cash/cash equivalents at the year begin:	3 879	2	-	(214)	(5.5%)	2	- 1	2 118	104.7%	(110.1%)
Cash/cash equivalents at the year end:	(34 152)	(214)	.6%	2 941	(8.6%)	2 941	(8.6%)	1 509	.6%	94.9%
	1		1			1	1		ı	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 430	37.2%	907	23.6%	523	13.6%	979	25.5%	3 839	24.4%	7 267	189.3%
Electricity	2 963	34.8%	1 859	21.8%	1 141	13.4%	2 546	29.9%	8 509	54.0%	15 659	184.0%
Property Rates	739	33.2%	468	21.0%	305	13.7%	714	32.1%	2 226	14.1%	9 688	435.2%
Sanitation	202	29.8%	135	19.9%	127	18.8%	215	31.6%	680	4.3%	2 656	390.8%
Refuse Removal	287	31.5%	180	19.7%	166	18.2%	279	30.6%	912	5.8%	3 575	392.0%
Other	(298)	72.4%	(66)	15.9%	(29)	7.1%	(19)	4.5%	(412)	(2.6%)	1 023	(248.7%)
Total By Income Source	5 323	33.8%	3 484	22.1%	2 233	14.2%	4 715	29.9%	15 754	100.0%	39 869	253.1%
Debtor Age Analysis By Customer Group												
Government	145	49.2%	54	18.2%	34	11.7%	62	20.9%	295	1.9%	247	83.8%
Business	1 173	37.6%	898	28.8%	425	13.6%	626	20.1%	3 123	19.8%	4 425	141.7%
Households	3 910	33.4%	2 384	20.4%	1 659	14.2%	3 746	32.0%	11 700	74.3%	31 406	268.4%
Other	94	14.8%	148	23.3%	114	17.9%	280	44.0%	637	4.0%	3 791	595.2%
Total By Customer Group	5 323	33.8%	3 484	22.1%	2 233	14.2%	4 715	29.9%	15 754	100.0%	39 869	253.1%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	1 103	5.5%	17	.1%	905	4.5%	17 873	89.8%	19 899	100.09
Auditor-General			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 103	5.5%	17	.1%	905	4.5%	17 873	89.8%	19 899	100.0%

Contact Details

Municipal Manager	Mr S S Razwiedani	015 534 6100
e		045 504 (040

Source Local Government Database

# Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	66 057	19 106	28.9%	2 965	4.5%	22 071	33.4%	10 371	46.6%	(71.4%)
Property rates	2 455	406	16.5%	406	16.5%	811	33.0%	860	35.7%	(52.8%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	760	-	(100.0%)
Service charges - sanitation revenue	-	-	-		-	-	-	55	-	(100.0%)
Service charges - refuse revenue	713	62	8.6%	62	8.6%	123	17.3%	55	-	11.9%
Service charges - other	-	(58)	-	(58)	-	(117)	-	(42)	(1.3%)	38.8%
Rental of facilities and equipment	258	17	6.4%	14	5.6%	31	12.0%	14	12.6%	5.5%
Interest earned - external investments	83	81	98.6%	137	166.6%	219	265.2%	165	312.3%	(16.7%)
Interest earned - outstanding debtors	121	-	-	66	54.2%	66	54.2%	(0)	(1.2%)	(49 006.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	275	60	21.7%	45	16.5%	105	38.3%	47	34.9%	(2.5%)
Licences and permits	4 429	488	11.0%	510	11.5%	998	22.5%	565	43.0%	(9.7%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	56 031	17 872	31.9%	1 361	2.4%	19 233	34.3%	7 584	51.2%	(82.1%)
Other own revenue	1 693	179	10.6%	423	25.0%	602	35.6%	309	12.9%	36.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	63 642	16 933	26.6%	16 269	25.6%	33 201	52.2%	15 973	37.1%	1.8%
Employee related costs	30 303	4 012	13.2%	6 737	22.2%	10 749	35.5%	7 411	34.7%	(9.1%)
Remuneration of councillors	6 881	1 154	16.8%	1 166	16.9%	2 320	33.7%	1 176	38.0%	(.9%)
Debt impairment	116	-	-			-			-	
Depreciation and asset impairment	3 240		-		-	-	-	-	-	
Finance charges	337	108	32.2%	108	32.1%	217	64.3%	108	-	.2%
Bulk purchases	-		-		-	-	-		-	
Other Materials	-		-		-	-	-		-	
Contractes services	2 560	129	5.0%	448	17.5%	577	22.5%	129	12.0%	248.3%
Transfers and grants	-		-		-	-	-	-	-	
Other expenditure	20 206	11 529	57.1%	7 809	38.6%	19 339	95.7%	7 149	49.5%	9.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 415	2 173		(13 303)		(11 130)		(5 603)		
Transfers recognised - capital	34 105	-			-		-	-	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	36 520	2 173		(13 303)		(11 130)		(5 603)		
contributions										
Taxation				(40.555)	-	(44.000)			-	-
Surplus/(Deficit) after taxation	36 520	2 173		(13 303)		(11 130)		(5 603)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 520	2 173		(13 303)		(11 130)		(5 603)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 520	2 173		(13 303)		(11 130)		(5 603)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	18 543	10 409	56.1%	5 320	28.7%	15 729	84.8%	8 695	61.9%	(38.8%
National Government	16 128	9 672	60.0%	5 320	33.0%	14 992	93.0%	8 078	65.1%	(34.1%
Provincial Government	10 120	7 072	00.076	3 320	33.076	14 772	73.070	0070	03.170	(34.17
District Municipality						-				
Other transfers and grants						-				
Transfers recognised - capital	16 128	9 672	60.0%	5 320	33.0%	14 992	93.0%	8 078	65.1%	(34.19
Borrowing	10 120	7012	00.076	3 320	33.076	14 772	73.070	0070	03.170	(34.17
Internally generated funds	2 415	737	30.5%			737	30.5%			
Public contributions and donations	2 413	757	30.370			137	30.370	616	35.3%	(100.09
										,
Capital Expenditure Standard Classification	18 543	10 409	56.1%	5 320	28.7%	15 729	84.8%	8 694	67.5%	(38.89
Governance and Administration	1 295	737	56.9%	-	-	737	56.9%	18	16.0%	(100.09
Executive & Council	180	737	409.5%	-	-	737	409.5%	-	-	-
Budget & Treasury Office	465	-		-	-	-	-	18	58.3%	(100.09
Corporate Services	650	-	-	-	-	-	-	-	-	-
Community and Public Safety	400		-		-	-	-	-	-	-
Community & Social Services	400	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	16 848	6 722	39.9%	4 461	26.5%	11 183	66.4%	6 401	51.3%	(30.39
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	16 848	6 722	39.9%	4 461	26.5%	11 183	66.4%	6 368	51.0%	(29.99
Environmental Protection	-	-	-	-	-	-	-	33	-	(100.09
Trading Services	-	2 950	-	859	-	3 809	-	2 276	149.5%	(62.29
Electricity	-	2 950	-	859	-	3 809	-	2 276	149.5%	(62.25
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	81 185	29 744	36.6%	14 734	18.1%	44 478	54.8%	19 242	56.1%	(23.4%
Ratepayers and other	9 823	873	8.9%	1 302	13.3%	2 175	22.1%	1 674	38.2%	(22.2%)
Government - operating	55 031	19 796	36.0%	9 294	16.9%	29 090	52.9%	12 836	47.2%	(27.6%
Government - capital	16 128	9 000	55.8%	4 000	24.8%	13 000	80.6%	4 567	101.0%	(12.4%
Interest	204	75	37.0%	137	67.5%	213	104.5%	165	125.8%	(16.7%
Dividends	-	-	-	-	-	-	-		-	-
Payments	(87 052)	(31 023)	35.6%	(23 612)	27.1%	(54 635)	62.8%	(12 481)	35.0%	89.29
Suppliers and employees	(87 389)	(30 979)	35.5%	(23 571)	27.0%	(54 551)	62.4%	(12 478)	34.9%	88.99
Finance charges	337	(43)	(12.9%)	(41)	(12.1%)	(84)	(24.9%)	(3)	-	1 369.39
Transfers and grants	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	(5 867)	(1 279)	21.8%	(8 878)	151.3%	(10 157)	173.1%	6 761	114.3%	(231.3%
Cash Flow from Investing Activities										
Receipts	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-				-					
Decrease in non-current debtors	-				-					
Decrease in other non-current receivables	-				-					-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(13 572)	84.2%	-	-	(100.0%
Capital assets	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(13 572)	84.2%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(13 572)	84.2%		-	(100.0%
Cash Flow from Financing Activities										
Receipts	13							15 313		(100.0%
Short term loans			_	_	_	_			_	(100.070
Borrowing long term/refinancing			_	_	_	_		15 300	_	(100.0%
Increase (decrease) in consumer deposits	13		_	_	_	_		13	_	(100.0%
Payments	(977)	(285)	29.2%	(108)	11.1%	(393)	40.3%	(234)		(53.7%
Repayment of borrowing	(977)	(285)	29.2%	(108)	11.1%	(393)	40.3%	(234)	_	(53.7%
Net Cash from/(used) Financing Activities	(964)	(285)	29.6%	(108)	11.2%	(393)	40.8%	15 080	-	(100.7%
Net Increase/(Decrease) in cash held	(22 959)	(8 837)	38.5%	(15 285)	66.6%	(24 123)	105.1%	21 841	220.0%	(170.0%
Cash/cash equivalents at the year begin:	(22 /0//	196	-	(8 641)	-	196	100.170	30 893	-	(128.0%
Cash/cash equivalents at the year end:	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(23 927)	104.2%	52 734	220.0%	(145.4%
outstation equivalents at the year end.	(ZZ 737)	(0 041)	37.070	(23 721)	104.270	(23 721)	104.270	32 / 34	220.070	(145.470

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	118	1.4%	167	1.9%	60	.7%	8 236	96.0%	8 581	92.2%	-	-
Sanitation	-			-			-	-	-	-	-	-
Refuse Removal	8	6.8%	13	10.5%	24	19.1%	79	63.5%	124	1.3%	-	-
Other	5	.9%	4	.6%	4	.6%	584	97.9%	597	6.4%	-	-
Total By Income Source	132	1.4%	184	2.0%	87	.9%	8 899	95.7%	9 302	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	.8%	103	1.6%	46	.7%	6 085	96.8%	6 284	67.6%	-	-
Business	62	5.2%	60	5.0%	23	1.9%	1 053	87.9%	1 198	12.9%	-	-
Households	15	1.2%	17	1.4%	14	1.2%	1 177	96.2%	1 223	13.2%	-	-
Other	5	.9%	4	.6%	4	.6%	584	97.9%	597	6.4%	-	-
Total By Customer Group	132	1.4%	184	2.0%	87	.9%	8 899	95.7%	9 302	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-			-		-	-	-		-
PAYE deductions	290	35.6%	232	28.5%	291	35.8%	-	-	813	16.2%
VAT (output less input)	-			-		-	707	100.0%	707	14.1%
Pensions / Retirement	506	49.8%	510	50.2%		-	-	-	1 016	20.2%
Loan repayments	-			-		-	-	-		-
Trade Creditors	329	13.2%	187	7.5%	397	15.9%	1 580	63.4%	2 494	49.6%
Auditor-General	-			-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 125	22.4%	929	18.5%	688	13.7%	2 287	45.5%	5 030	100.0%

Contact Details

Municipal Manager

Municipal Manager	Thiathu G etshanzhe	015 967 9602
Financial Manager	Amon Tshinavhe	015 967 9608

Source Local Government Database

# Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
Operating Revenue	615 602	188 979	30.7%	128 457	20.9%	317 436	51.6%	124 759	49.9%	3.0%	
	32 500		22.9%	10 109	31.1%	17 537		6 603	82.9%		
Property rates	32 300	7 428	22.976	10 109	31.176	1/ 53/	54.0%	0 003	82.970	33.176	
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-	
Service charges - electricity revenue	21 000	-	-	-	-	-			32.6%	-	
Service charges - water revenue	21 000	-	-	-	-	-	-		32.070	-	
Service charges - sanitation revenue	1 050	278	26.5%	331	31.5%	609	58.0%	86	287.1%	284.3%	
Service charges - refuse revenue Service charges - other	39 000	8 849	20.5%	11 829	31.5%	20 677	53.0%	8 643	287.176	36.9%	
Rental of facilities and equipment	39 000	142	22.7%	11 829	23.3%	20 677	47.0%	8 043	70.3%	88.1%	
	10 000	1 952	19.5%	3 289	32.9%	5 242	52.4%	1 628	63.9%	102.0%	
Interest earned - external investments Interest earned - outstanding debtors	24 000	2 655	19.5%	3 289	32.9% 15.1%	6 282	52.4% 26.2%	3 529	34.5%		
Dividends received	24 000	2 000	11.176	3 020	13.176	0 282	20.276	3 529	34.570	2.876	
Fines	6 000	794	13.2%	646	10.8%	1 440	24.0%	1 021	88.9%	(36.7%)	
Licences and permits	11 000	2 931	26.6%	3 722	33.8%	6 653	60.5%	5 981	78.3%		
Agency services	11 000	2 731	20.076	3 122	33.070	0 003	00.376	3 701	70.370	(37.070)	
Transfers recognised - operational	313 544	161 802	51.6%	90 845	29.0%	252 647	80.6%	94 609	64.8%	(4.0%)	
Other own revenue	156 908	2 146	1.4%	3 920	2.5%	6 067	3.9%	2 585	5.5%	51.7%	
Gains on disposal of PPE	130 700	2 140	1.470	3 720	2.570		3.770	2 303	3.37	31.770	
Operating Expenditure	525 337	76 342	14.5%	134 832	25.7%	211 174	40.2%	79 482	28.4%	69.6%	
Employee related costs	167 444	32 068	19.2%	35 438	21.2%	67 505	40.3%	27 533	40.2%		
Remuneration of councillors	24 098	4 760	19.8%	5 417	22.5%	10 177	42.2%	4 488	38.4%		
Debt impairment	1 001	4700	17.070	3417	22.370	10177	42.270	52	30.470	(100.0%)	
Depreciation and asset impairment	25 015							52		(100.070)	
Finance charges	4 050	113	2.8%	0	_	114	2.8%	10	_	(96.9%)	
Bulk purchases	1000		2.070		_		2.070		_	(70.770)	
Other Materials					_		_	_	_		
Contractes services				152	_	152		76	_	100.0%	
Transfers and grants	_	_	_		_		_		_		
Other expenditure	303 729	39 357	13.0%	93 826	30.9%	133 182	43.8%	47 323	23.7%	98.3%	
Loss on disposal of PPE	-	44	-	-	-	44	-	-	-	-	
Surplus/(Deficit)	90 265	112 637		(6 375)		106 262		45 277			
Transfers recognised - capital	116 518	43 286	37.1%	45 546	39.1%	88 832	76.2%	16 930	71.2%	169.0%	
Contributions recognised - capital		-		-	-	_	-				
Contributed assets	_	_	_		_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers and											
	206 783	155 923		39 171		195 094		62 207			
contributions											
Taxation  Surplus ((Deficit) after taxation	204 702	155 923	-	20 171	-	105.004		42 207	-		
Surplus/(Deficit) after taxation  Attributable to minorities	206 783	155 923		39 171		195 094		62 207			
	204 702	155 923	-	39 171	-	195 094	-	62 207	-	_	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	206 783	155 923		39 1/1	-	195 094		62 207			
	206 783	155 923	-	39 171	-	195 094		62 207	-		
Surplus/(Deficit) for the year	200 /83	100 923		39 1/1		195 094		02 207			

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	206 783	28 472	13.8%	30 350	14.7%	58 822	28.4%	42 818	75.5%	(29.1%
National Government	99 700	23 386	23.5%	27 090	27.2%	50 476	50.6%	35 288	61.0%	(23.2%
Provincial Government	77 /00	23 300	23.370	27 070	21.270	30 470	30.070	33 200	01.070	(23.270
District Municipality	9 000					-				
Other transfers and grants	7 000									
Transfers recognised - capital	108 700	23 386	21.5%	27 090	24.9%	50 476	46.4%	35 288	61.0%	(23.2%
Borrowing	100 700	23 300	21.370	27 070	24.7/0	30 470	40.470	33 200	01.070	(23.270
Internally generated funds										
Public contributions and donations	98 083	5 086	5.2%	3 260	3.3%	8 346	8.5%	7 530		(56.7%
Capital Expenditure Standard Classification	206 783	28 472	13.8%	30 350	14.7%	58 822	28.4%	42 818	75.5%	(29.1%
Governance and Administration	5 430	175	3.2%		20.6%	1 295	23.8%	359	16.5%	212.19
Executive & Council	530	8	1.5%		1.5%	16	3.0%		-	(100.09
Budget & Treasury Office							-	_	_	
Corporate Services	4 900	167	3.4%	1 112	22.7%	1 279	26.1%	359	16.5%	209.99
Community and Public Safety	28 980	1 067	3.7%	2 100	7.2%	3 167	10.9%	7 171	47.1%	(70.79
Community & Social Services		-	-	-	-	-	-	-	-	
Sport And Recreation	13 580	770	5.7%	2 100	15.5%	2 871	21.1%	4 000	44.6%	(47.59
Public Safety	1 400	296	21.2%	-	-	296	21.2%	2 851	64.2%	(100.09
Housing	14 000	-	-	-	-	-	-	320	21.3%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	158 400	26 736	16.9%		17.1%	53 865	34.0%	35 288	100.1%	(23.1%
Planning and Development	13 000	9 211	70.9%	5 687	43.7%	14 898	114.6%	4 190	38.1%	35.7
Road Transport	145 400	17 524	12.1%	21 443	14.7%	38 967	26.8%	31 098	138.7%	(31.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 973	495	3.5%	-	-	495	3.5%	-	11.8%	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	9 000	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 973	495	10.0%	-	-	495	10.0%	-	13.3%	-
Other	-	-	-		-	-	-	-	-	-

		2012/13						201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	736 120	228 031	31.0%	183 947	25.0%	411 977	56.0%	147 673	67.6%	24.6%
Ratepayers and other	384 576	20 983	5.5%	44 236	11.5%	65 219	17.0%	34 385	47.5%	28.6%
Government - operating	317 544	161 802	51.0%	90 930	28.6%	252 732	79.6%	94 609	70.9%	(3.9%)
Government - capital	317 344	43 286	51.076	45 461	20.070	88 747	77.070	16 930	93.3%	168.5%
Interest	34 000	1 960	5.8%	3 320	9.8%	5 279	15.5%	1 748	21.8%	89.9%
Dividends	34 000	1 700	3.070	3 320	7.070	32/7	13.376	1 /40	21.070	07.7/0
Payments	(732 126)	(114 592)	15.7%	(136 125)	18.6%	(250 717)	34.2%	(84 435)	34.0%	61.2%
Suppliers and employees	(728 070)	(114 478)	15.7%	(136 125)	18.7%	(250 603)	34.4%	(84 426)	34.0%	61.2%
Finance charges	(4 056)	(114)	2.8%	(0)	-	(114)	2.8%	(10)	-	(96.9%)
Transfers and grants			-	-	_		-		_	
Net Cash from/(used) Operating Activities	3 994	113 439	2 840.2%	47 821	1 197.3%	161 260	4 037.6%	63 237	338.6%	(24.4%)
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	-	(28 472)	-	(30 350)		(58 822)	-	(42 818)	75.4%	(29.1%)
Capital assets	-	(28 472)	-	(30 350)	-	(58 822)	-	(42 818)	75.4%	(29.1%)
Net Cash from/(used) Investing Activities	-	(28 472)	-	(30 350)		(58 822)		(42 818)	75.4%	(29.1%)
Cash Flow from Financing Activities										
Receipts	50 000									
Short term loans	-		-				-		-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4 050)		-	-			-	-	-	-
Repayment of borrowing	(4 050)		-		-	-	-			
Net Cash from/(used) Financing Activities	45 950		-	-			-	-	-	-
Net Increase/(Decrease) in cash held	49 944	84 966	170.1%	17 472	35.0%	102 438	205.1%	20 420	(350.6%)	(14.4%)
Cash/cash equivalents at the year begin:	-	191 232	-	276 198	-	191 232	-	198 370	93.3%	39.2%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-			-	-		-	-	-
Property Rates	4 099	12.1%	1 217	3.6%	1 149	3.4%	27 445	80.9%	33 910	18.9%	-	-
Sanitation		-	-	-			-	-		-	-	-
Refuse Removal	1 004	10.7%	448	4.8%	437	4.6%	7 531	79.9%	9 420	5.3%	-	-
Other	6 082	4.5%	1 947	1.4%	2 740	2.0%	125 230	92.1%	136 000	75.8%	-	-
Total By Income Source	11 186	6.2%	3 612	2.0%	4 325	2.4%	160 206	89.3%	179 329	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-			-	-		-	-	-
Households	-	-		-	-		-	-	-	-	-	-
Other	11 186	6.2%	3 612	2.0%	4 325	2.4%	160 206	89.3%	179 329	100.0%	-	-
Total By Customer Group	11 186	6.2%	3 612	2.0%	4 325	2.4%	160 206	89.3%	179 329	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	679	100.0%	-	-	-	-	-	-	679	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	679	100.0%	•		-	-		•	679	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M H Mathivha	015 962 /588
Financial Manager	Mrs M A Madzhie	015 962 7515

Source Local Government Database

## Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 2	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	582 885	173 330	29.7%	158 822	27.2%	332 152	57.0%	139 883	43.5%	13.5%
		6 931		5 126		12 057				
Property rates	36 699	6 931	18.9%	5 126	14.0%	12 05/	32.9%	7 505	64.0%	(31.7%)
Property rates - penalties and collection charges	-	-	-		-	405 (77	45 704	-	-	- (4.400)
Service charges - electricity revenue	231 442	51 927	22.4%	53 750	23.2%	105 677	45.7%	56 061	52.1%	(4.1%)
Service charges - water revenue	26 001	2 523	9.7%	2 224	8.6%	4 747	18.3%	4 663	68.4%	(52.3%)
Service charges - sanitation revenue	4 556	1 379	30.3%	938	20.6%	2 317	50.8%	1 104	26.0%	(15.0%)
Service charges - refuse revenue	5 654	1 022	18.1%	2 546	45.0%	3 568	63.1%	1 178	32.5%	116.2%
Service charges - other	101 408	0	.2%	11 411	11 315.4%	11 411	11 315.6%	36	-	31 683.7%
Rental of facilities and equipment	408 17 911	-	-	-		-	-	319	12.5%	(100.0%)
Interest earned - external investments	1/911	4.504	-		-	-	-			
Interest earned - outstanding debtors	-	4 531	-	4 590	-	9 121	-	4 357	53.5%	5.4%
Dividends received		-	-	-	-	-	-	885	-	(400.00)
Fines	2 086	4.500	-		-	7.044		1 976	119.9%	(100.0%)
Licences and permits	10 113	4 520	44.7%	3 322	32.8%	7 841	77.5%	19/6	42.1%	68.1%
Agency services		98 098	41.3%	74 501	31.3%	172 599	- 70.404	61 690	54.8%	20.8%
Transfers recognised - operational	237 734	98 U98 2 400	41.3%				72.6%	109		20.8%
Other own revenue	10 181	2 400	23.6%	414	4.1%	2 814	27.6%	109	.2%	279.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	657 285	100 860	15.3%	139 678	21.3%	240 537	36.6%	114 105	28.5%	22.4%
Employee related costs	184 577	48 214	26.1%	57 838	31.3%	106 052	57.5%	53 062	47.6%	9.0%
Remuneration of councillors	9 175	2 342	25.5%	2 404	26.2%	4 746	51.7%	2 235	25.3%	7.5%
Debt impairment	8 762		-		-	-	-	-	-	-
Depreciation and asset impairment	60 000		-		-	-	-	-	-	-
Finance charges	1 216	121	9.9%	-	-	121	9.9%	315	12.0%	(100.0%)
Bulk purchases	149 787	24 344	16.3%	51 097	34.1%	75 441	50.4%	29 348	54.7%	74.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	243 768	25 838	10.6%	28 339	11.6%	54 177	22.2%	29 145	15.5%	(2.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	(74 400)	72 470		19 144		91 615		25 778		
Transfers recognised - capital	74 400	-	- 1	30 830	41.4%	30 830	41.4%	-	-	(100.0%)
Contributions recognised - capital	_	-		-	-	-				
Contributed assets	123 193	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	123 194	72 470		49 974		122 445		25 778		
Taxation										_
	122 104	72 470		49 974	-	122 445		25 770	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	123 194	12 4 / 0		49 9/4		122 445		25 778		
	122 104	70.470	-	40.074	-				-	-
Surplus/(Deficit) attributable to municipality	123 194	72 470		49 974		122 445		25 778		
Share of surplus/ (deficit) of associate	122 104	70 470	-	40.074	-	122.445	-	25.770	-	-
Surplus/(Deficit) for the year	123 194	72 470		49 974		122 445		25 778		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	123 193	97 810	79.4%	13 645	11.1%	111 455	90.5%	7 299	6.2%	86.9%
	123 193	97 610	19.470	6 003	11.176	6 003	90.376		19.3%	
National Government		-	-	6 003	-		-	5 754	19.3%	4.39
Provincial Government		4.445	-		-	1	-		-	(100.0%
District Municipality	71.510	4 665	75.40	-	-	4 665	75.40/	-	-	-
Other transfers and grants	74 560	56 024	75.1%			56 024	75.1%			
Transfers recognised - capital	74 560	60 689 2 551	81.4%	6 004	8.1%	66 693 2 551	89.4%	5 754	19.3%	4.39
Borrowing	40 (22	2 55 I 34 571	71.10/	7 / 41	15 70/	42 212	86.8%	154/	3.5%	204.40
Internally generated funds	48 633	34 5/1	71.1%	7 641	15.7%	42 212	86.8%	1 546	3.5%	394.49
Public contributions and donations		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	123 193	97 810	79.4%		11.1%	111 455	90.5%	7 299	6.2%	86.99
Governance and Administration	21 931	10 574	48.2%	4 538	20.7%	15 112	68.9%	32	1.3%	14 096.79
Executive & Council	3 365	4 815	143.1%	-	-	4 815	143.1%		-	-
Budget & Treasury Office	16 110	3 056	19.0%	4 381	27.2%	7 436	46.2%		-	(100.09
Corporate Services	2 456	2 703	110.0%	157	6.4%	2 860	116.5%	32	1.5%	392.39
Community and Public Safety	1 400	1 073	76.6%	143	10.2%	1 215	86.8%			(100.0%
Community & Social Services	1 400	1 073	76.6%	143	10.2%	1 215	86.8%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 258	49 174	73.1%	6 047	9.0%	55 222	82.1%	5 754	21.8%	5.19
Planning and Development	2 698	939	34.8%	1	-	939	34.8%	-	-	(100.0%
Road Transport	64 560	48 236	74.7%	6 047	9.4%	54 283	84.1%	5 754	21.8%	5.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	32 605	36 990	113.4%		8.9%	39 907	122.4%	1 514	1.2%	92.79
Electricity	26 065	36 274	139.2%	2 844	10.9%	39 119	150.1%	1 514	1.3%	87.99
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	6 540	715	10.9%	73	1.1%	788	12.0%	-	-	(100.09
Other	-		-		-	-	-		-	-

·			-	2012/13		·	-	201	1/12	
	Budget	First C	Quarter	Second		Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									4,	
Cash Flow from Operating Activities										
Receipts	657 285	177 178	27.0%	185 635	28.2%	362 813	55.2%	142 179	45.9%	30.6%
Ratepayers and other	334 711	65 050	19.4%	74 713	22.3%	139 763	41.8%	49 236	25.4%	51.79
Government - operating	242 734	97 798	40.3%	74 501	30.7%	172 299	71.0%	92 943	78.9%	(19.8%
Government - capital	61 940	9 800	15.8%	31 830	51.4%	41 630	67.2%		-	(100.0%
Interest	17 900	4 531	25.3%	4 590	25.6%	9 121	51.0%		-	(100.0%
Dividends	-		-			-	-	-	-	-
Payments	(502 246)	(162 435)	32.3%	(140 514)	28.0%	(302 949)	60.3%	(119 796)	31.0%	17.3%
Suppliers and employees	(501 030)	(162 435)	32.4%	(140 514)	28.0%	(302 949)	60.5%	(96 696)	25.3%	45.39
Finance charges	(1 216)	-	-	-	-	-	-	(19 500)	1 322.9%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	(3 600)	-	(100.0%
Net Cash from/(used) Operating Activities	155 039	14 744	9.5%	45 121	29.1%	59 865	38.6%	22 383	12 601.4%	101.6%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_		-	_	-	_	_
Decrease in non-current debtors							-			-
Decrease in other non-current receivables			-				-			
Decrease (increase) in non-current investments			-				-			
Payments	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(25 579)	20.8%	(14 700)	12.0%	(7.2%)
Capital assets	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(25 579)	20.8%	(14 700)	12.0%	(7.2%
Net Cash from/(used) Investing Activities	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(25 579)	20.8%	(14 700)	12.0%	(7.2%)
Cash Flow from Financing Activities										
Receipts	_		_				_		_	_
Short term loans		-		-						
Borrowing long term/refinancing	_		_				_		_	_
Increase (decrease) in consumer deposits	_						_		_	_
Payments								(2 000)		(100.0%
Repayment of borrowing	_						_	(2 000)	_	(100.0%
Net Cash from/(used) Financing Activities	-							(2 000)	91.2%	(100.0%
Net Increase/(Decrease) in cash held	31 831	2 810	8.8%	31 476	98.9%	34 286	107.7%	5 683	(34.7%)	453.9%
Cash/cash equivalents at the year begin:	31 031	2010	0.070	2810	70.770	34 200	107.776	74 593	(34.770)	(96.2%
	1				-					
Cash/cash equivalents at the year end:	31 831	2 810	8.8%	34 286	107.7%	34 286	107.7%	80 276	(36.8%)	(57.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	(0)	-	1 332	9.1%	13 386	90.9%	14 718	6.7%	-	-
Electricity	-	-	333	.6%	7 302	12.7%	49 964	86.7%	57 599	26.1%	-	-
Property Rates	-	-	2	-	1 318	3.1%	40 859	96.9%	42 179	19.1%		-
Sanitation	-	-	-	-	569	3.8%	14 597	96.2%	15 166	6.9%		-
Refuse Removal	-	-	26	.2%	328	2.1%	15 459	97.8%	15 812	7.2%		-
Other	-	-	(2 126)	(2.8%)	2 322	3.1%	75 311	99.7%	75 507	34.2%		-
Total By Income Source	-	-	(1 766)	(.8%)	13 172	6.0%	209 576	94.8%	220 981	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(177)	(.8%)	1 317	6.0%	20 958	94.8%	22 098	10.0%	-	-
Business	-	-	(265)	(.8%)	1 976	6.0%	31 436	94.8%	33 147	15.0%	-	-
Households	-	-	(795)	(.8%)	5 927	6.0%	94 309	94.8%	99 442	45.0%		-
Other	-	-	(530)	(.8%)	3 952	6.0%	62 873	94.8%	66 294	30.0%		-
Total By Customer Group	-	-	(1 766)	(.8%)	13 172	6.0%	209 576	94.8%	220 981	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	3 470	100.0%	-	-	-	-	-	-	3 470	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 470	100.0%				-		-	3 470	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms 1 S Ndou (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

# Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	730 650	124 555	17.0%	232 490	31.8%	357 045	48.9%	169 710	57.0%	37.0%
Operating Revenue	/30 650	124 555	17.0%	232 490	31.8%	357 045	48.9%	169 / 10	57.0%	37.0%
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	41 392	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	0.7/4	-	-			- 440		9	19.5%	(100.0%)
Interest earned - external investments	3 764	-	-	1 413	37.6%	1 413	37.6%	1 206	9.0%	17.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	(335)	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	404.555	- 04 001	-	-			440405	-	-
Transfers recognised - operational	586 326	124 555	21.2%	213 821	36.5%	338 376	57.7%	143 185	107.0%	49.3%
Other own revenue	99 168	-	-	17 256	17.4%	17 256	17.4%	25 646	15.0%	(32.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 004 078	124 555	12.4%	172 799	17.2%	297 353	29.6%	174 506	53.7%	(1.0%)
Employee related costs	330 556	83 646	25.3%	86 118	26.1%	169 765	51.4%	82 752	88.9%	4.1%
Remuneration of councillors	8 528	2 105	24.7%	2 537	29.8%	4 642	54.4%	1 829	36.2%	38.7%
Debt impairment			-		-	-	-	-	-	-
Depreciation and asset impairment	95 000		-	32 487	34.2%	32 487	34.2%	-	-	(100.0%)
Finance charges	1 800		-		-	-	-	-	-	-
Bulk purchases	13 635		-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	181	-	181	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	554 559	38 804	7.0%	51 474	9.3%	90 278	16.3%	89 924	39.6%	(42.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(273 429)			59 692		59 692		(4 796)		
Transfers recognised - capital			-	126 400	-	126 400	-	169 260	-	(25.3%)
Contributions recognised - capital			-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(273 429)	-		186 092		186 092		164 464		
Taxation	+	_	-				_			-
Surplus/(Deficit) after taxation	(273 429)	-	-	186 092		186 092	-	164 464	-	-
Attributable to minorities	(2/3 427)	-	-	100 072		100 072		104 404	-	
Surplus/(Deficit) attributable to municipality	(273 429)			186 092		186 092		164 464		
Share of surplus/ (deficit) of associate	(213 421)	-	-	100 072		100 072	-	104 404	-	
Surplus/(Deficit) for the year	(273 429)			186 092		186 092		164 464		
an binas (pencit) for the Aegi	(2/3 429)			100 092		100 092		104 404		

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main appropriation		% of main appropriation	
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	567 809	71 674	12.6%	84 800	14.9%	156 474	27.6%	100 878	19.4%	(15.9%)
National Government	560 098	71 593	12.8%	80 727	14.4%	152 320	27.2%	99 878	21.8%	(19.2%)
Provincial Government	-		-	-	-		-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	560 098	71 593	12.8%	80 727	14.4%	152 320	27.2%	99 878	20.3%	(19.2%)
Borrowing	-		-		-		-		-	-
Internally generated funds	-		-	1 152		1 152	-	-	-	(100.0%)
Public contributions and donations	7 711	81	1.0%	2 921	37.9%	3 002	38.9%	1 000	8.2%	192.1%
Capital Expenditure Standard Classification	567 809	71 674	12.6%	84 800	14.9%	156 474	27.6%	101 078	19.4%	(16.1%)
Governance and Administration	15 075	111	.7%	1 167	7.7%	1 278	8.5%	848	6.5%	37.6%
Executive & Council	275	81	29.4%		-	81	29.4%	38	64.0%	(100.0%)
Budget & Treasury Office	100	28	28.4%	-	-	28	28.4%	-	.1%	-
Corporate Services	14 700	2	-	1 167	7.9%	1 169	8.0%	810	7.9%	44.1%
Community and Public Safety	8 000	5 465	68.3%	2 509	31.4%	7 973	99.7%	12 500	34.2%	(79.9%)
Community & Social Services	8 000	5 465	68.3%	2 509	31.4%	7 973	99.7%	12 500	34.2%	(79.9%)
Sport And Recreation	-		-	-			-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-		-	-	-	-
Health										
Economic and Environmental Services	12 100	2 339	19.3%	2 908	24.0%	5 247	43.4%	5 527	42.2%	(47.4%)
Planning and Development	12 100	2 339	19.3%	2 908	24.0%	5 247	43.4%	1 520	40.1%	91.3%
Road Transport Environmental Protection	-	-	-	-	-	-	-	4 007	45.0%	(400.00/)
	F20 (24	(2.750	10.00/	70.01/	14.70/	141.075	2/ 70/			(100.0%)
Trading Services Electricity	532 634	63 759	12.0%	78 216	14.7%	141 975	26.7%	82 203	18.1%	(4.8%)
Water	532 634	63 759	12.0%	78 216	14.7%	141 975	26.7%	82 203	18.1%	(4.8%)
Waste Water Management	532 634	03 / 39	12.0%	/8 210	14.776	141 9/5	20.776	82 203	18.176	(4.876)
Waste Management	-		-	-	-			-		
Other										
Ollici						·				•

				2012/13		-		201	1/12	
	Budget		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 461 300	835 751	57.2%	356 195	24.4%	1 191 946	81.6%	342 400	55.0%	4.0%
Ratepayers and other	281 120	2 425	.9%	36 151	12.9%	38 576	13.7%	(25 424)	40.3%	(242.2%)
Government - operating	1 172 652	433 848	37.0%	155 145	13.2%	588 994	50.2%	105 868	13.1%	46.5%
Government - capital		398 264	-	162 767	-	561 031		260 330	134.2%	(37.5%)
Interest	7 528	1 214	16.1%	2 131	28.3%	3 346	44.4%	1 626	25.9%	31.19
Dividends	-		-		-		-		-	-
Payments	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(273 861)	13.3%	(153 900)		(6.6%)
Suppliers and employees	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(273 861)	13.3%	(153 900)		(6.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(601 891)	705 678	(117.2%)	212 408	(35.3%)	918 085	(152.5%)	188 500	34.8%	12.7%
Cash Flow from Investing Activities										
Receipts				(32 635)		(32 635)				(100.0%)
Proceeds on disposal of PPE			-							
Decrease in non-current debtors	-		-				-		-	
Decrease in other non-current receivables	-	-	-	(32 635)	-	(32 635)	-	-		(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(74 374)	7.4%	(102 948)	-	(57.0%
Capital assets	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(74 374)	7.4%	(102 948)		(57.0%
Net Cash from/(used) Investing Activities	(1 004 408)	(30 091)	3.0%	(76 918)	7.7%	(107 009)	10.7%	(102 948)		(25.3%
Cash Flow from Financing Activities										
Receipts	-		-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-		-
Payments	-	(1 143)	-	(441)	-	(1 584)	-	(1 966)	-	(77.6%
Repayment of borrowing	-	(1 143)	-	(441)	-	(1 584)	-	(1 966)	-	(77.6%
Net Cash from/(used) Financing Activities	-	(1 143)	-	(441)	-	(1 584)	-	(1 966)	-	(77.6%
Net Increase/(Decrease) in cash held	(1 606 299)	674 444	(42.0%)	135 049	(8.4%)	809 492	(50.4%)	83 587	20.9%	61.6%
Cash/cash equivalents at the year begin:	76 571	16 019	20.9%	690 462	901.7%	16 019	20.9%	272 083	-	153.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	29.6%	7	23.8%	7	23.4%	7	23.2%	31	.1%	-	
Sanitation	-	-	-	-	-		-	-	-	-	-	
Refuse Removal	-			-	-		-		-	-	-	-
Other	10 446	33.9%	6 747	21.9%	6 834	22.2%	6 758	22.0%	30 786	99.9%	-	-
Total By Income Source	10 455	33.9%	6 754	21.9%	6 842	22.2%	6 766	22.0%	30 816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 455	33.9%	6 754	21.9%	6 842	22.2%	6 766	22.0%	30 816	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-			-	-		-		-	-	-	-
Other	-	-		-	-		-		-	-	-	-
Total By Customer Group	10 455	33.9%	6 754	21.9%	6 842	22.2%	6 766	22.0%	30 816	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	560	40.8%	98	7.1%	47	3.4%	668	48.7%	1 373	100.0%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	40.8%	98	7.1%	47	3.4%	668	48.7%	1 373	100.0%

Contact Details

Municipal Manager	M. I Makumule	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source Local Government Database

## Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	130 576	62 343	47.7%	53 753	41.2%	116 097	88.9%	27 693	59.7%	94.1%
						14 762				
Property rates	11 100	14 665	132.1%	97	.9%	14 /62	133.0%	270	70.3%	(64.1%)
Property rates - penalties and collection charges	- 44.740	-		-	-	-	- 055 704	-	- 07.70	4 000 401
Service charges - electricity revenue	11 769	5 244	44.6%	24 854	211.2%	30 098	255.7%	2 184	37.7%	1 038.1%
Service charges - water revenue									-	
Service charges - sanitation revenue	866	236	27.2%	2 878	332.2%	3 114	359.4%	199	8.2%	1 343.2%
Service charges - refuse revenue	238	58	24.4%	77	32.3%	135	56.7%	57	24.1%	35.5%
Service charges - other				-					-	-
Rental of facilities and equipment	168	96	57.0%	17	10.1%	113	67.1%	48	52.8%	(64.5%)
Interest earned - external investments	500	76	15.3%	143	28.5%	219	43.8%	351	90.1%	(59.3%)
Interest earned - outstanding debtors	389		-	65	16.6%	65	16.6%	-	-	(100.0%)
Dividends received	-		-	-	-	-	-	-	-	-
Fines	510	161	31.6%	38	7.4%	199	39.0%	113	60.5%	(66.6%)
Licences and permits	3 849	620	16.1%	177	4.6%	797	20.7%	443	35.5%	(60.0%)
Agency services	-		-	-	-	-	-		-	-
Transfers recognised - operational	96 631	39 820	41.2%	24 745	25.6%	64 565	66.8%	23 396	70.2%	5.8%
Other own revenue	4 556	1 367	30.0%	642	14.1%	2 009	44.1%	632	20.2%	1.4%
Gains on disposal of PPE	-	-	-	22	-	22	-	-	-	(100.0%)
Operating Expenditure	124 540	27 253	21.9%	28 438	22.8%	55 691	44.7%	27 156	42.7%	4.7%
Employee related costs	58 887	13 393	22.7%	13 388	22.7%	26 780	45.5%	10 837	40.9%	23.5%
Remuneration of councillors	10 273	2 497	24.3%	2 497	24.3%	4 995	48.6%	2 144	38.0%	16.5%
Debt impairment	_	-	_	_	-	_	-		-	-
Depreciation and asset impairment	636	-	_	_	_	_	_	_	-	_
Finance charges	-	216	_		_	216	_	_	-	-
Bulk purchases	13 000		_	3 334	25.6%	3 334	25.6%	1 992	64.1%	67.4%
Other Materials	5 481	4 411	80.5%	1 572	28.7%	5 983	109.2%			(100.0%
Contractes services	1 696	266	15.7%	400	23.6%	666	39.3%	506	51.6%	(20.9%)
Transfers and grants							-		-	(==:::)
Other expenditure	34 567	6 470	18.7%	7 248	21.0%	13 717	39.7%	11 678	51.8%	(37.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 036	35 090		25 315		60 405		537		
Transfers recognised - capital	34 904	17 739	50.8%	(6 994)	(20.0%)	10 745	30.8%	10 099	74.6%	(169.3%)
Contributions recognised - capital	34 704	17 /37	30.070	(0 774)	(20.0%)	10 743	30.676	10077	74.070	(107.370)
Contributed assets	-									
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40 940	52 829		18 321		71 150		10 636		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 940	52 829		18 321		71 150		10 636		
Attributable to minorities	-	-	-	,	-	-	-	-		
Surplus/(Deficit) attributable to municipality	40 940	52 829		18 321		71 150		10 636		
Share of surplus/ (deficit) of associate	-	÷	÷	÷	-	÷	-	-	-	-
Surplus/(Deficit) for the year	40 940	52 829		18 321		71 150		10 636		

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	40 950	4 012	9.8%	4 139	10.1%	8 151	19.9%	_	26.3%	(100.0%
National Government	32 900	1 130	3.4%	3 974	12.1%	5 104	15.5%		35.9%	(100.0%
Provincial Government	32 700	1 130	3.470	3 7/4	12.170	3 104	13.376		33.770	(100.076
District Municipality	1 000									
Other transfers and grants	1 000	1 109				1 109				
Transfers recognised - capital	33 900	2 239	6.6%	3 974	11.7%	6 213	18.3%		35.0%	(100.0%
Borrowing			0.070			02.0				(100.07
Internally generated funds	7 050	1 773	25.1%	166	2.3%	1 938	27.5%			(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	40 950	4 012	9.8%	4 139	10.1%	8 151	19.9%	14 889	52.5%	(72.2%
Governance and Administration	1 210	30	2.5%	166	13.7%	195	16.1%	410	28.2%	(59.6%
Executive & Council			-		-	-	-	410	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 210	30	2.5%	166	13.7%	195	16.1%	-	-	(100.09
Community and Public Safety		29	-	-	-	29		-		-
Community & Social Services	-	29	-	-	-	29	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 100	1 302	4.1%	1 974	6.2%	3 277	10.2%	9 931	52.8%	(80.1%
Planning and Development	-	-	-	-	-	-	-	245	49.0%	(100.09
Road Transport	32 100	1 302	4.1%	1 974	6.2%	3 277	10.2%	9 686	52.9%	(79.69
Environmental Protection	1									
Trading Services	7 640	2 651	34.7%	1 999	26.2%	4 650	60.9%	4 548	61.8%	(56.0%
Electricity	7 540	2 651	35.2%	1 999	26.5%	4 650	61.7%	4 271	63.1%	(53.29
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	100	-	-	-	-	-	-	277	47.0%	(100.00
Waste Management	100	-	-	-	-	-	-	2//	47.0%	(100.05
Other	-			-						

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	165 480	81 109	49.0%	42 135	25.5%	123 244	74.5%	38 917	63.1%	8.3%
Ratepayers and other	33 056	22 673	68.6%	8 663	26.2%	31 336	94.8%	4 322	41.8%	100.5%
Government - operating	96 631	40 620	42.0%	24 745	25.6%	65 365	67.6%	24 146	70.2%	2.5%
Government - capital	34 904	17 739	50.8%	8 494	24.3%	26 233	75.2%	10 099	67.4%	(15.9%)
Interest	889	76	8.6%	233	26.2%	309	34.8%	351	49.5%	(33.7%)
Dividends		,,,	0.070	233	20.270	307	34.070	331	47.570	(33.770)
Payments	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(55 736)	44.8%	(28 287)	43.8%	.5%
Suppliers and employees	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(55 736)	44.8%	(28 287)	43.8%	.5%
Finance charges			_	-	_		_		_	
Transfers and grants						-	-			
Net Cash from/(used) Operating Activities	40 950	53 811	131.4%	13 697	33.4%	67 508	164.9%	10 630	115.3%	28.8%
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	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)
Capital assets	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)
Net Cash from/(used) Investing Activities	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	49 799	-	8 723	-	58 523	-	(4 259)	-	(304.8%)
Cash/cash equivalents at the year begin:	16 691	3 162	18.9%	52 961	317.3%	3 162	18.9%	32 332	-	63.8%
Cash/cash equivalents at the year end:	16 691	52 961	317.3%	61 684	369.6%	61 684	369.6%	28 073	-	119.7%
	1				i e	1	1			1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	74	2.4%	1 993	63.8%	1 060	33.9%	-	-	3 126	9.8%	-	
Electricity	27	.5%	3 011	55.6%	2 375	43.9%	-	-	5 414	17.0%	-	-
Property Rates	89	.4%	80	.4%	21 473	99.2%	-	-	21 642	68.1%	-	
Sanitation	35	4.0%	33	3.8%	800	92.2%	-	-	868	2.7%	-	
Refuse Removal	21	3.9%	20	3.7%	497	92.5%	-	-	538	1.7%	-	
Other	-	-		-	208	100.0%			208	.7%	-	-
Total By Income Source	246	.8%	5 137	16.2%	26 414	83.1%	-	-	31 797	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	
Households	-			-		-	-	-	-		-	
Other	246	.8%	5 137	16.2%	26 414	83.1%	-		31 797	100.0%	-	
Total By Customer Group	246	.8%	5 137	16.2%	26 414	83.1%			31 797	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Figure 1 Manager	Demand M.C.	010 000 7147

Source Local Government Database

## Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	75 867	31 394	41.4%	26 637	35.1%	58 031	76.5%	16 405	28.8%	62.4%
Operating Revenue									28.8%	
Property rates	300	65	21.7%	19	6.2%	84	27.9%	43	-	(56.3%)
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	454	30	6.6%	66	14.6%	96	21.2%	57	53.1%	16.5%
Interest earned - external investments	1 358	409	30.1%	480	35.3%	888	65.4%	189	-	154.2%
Interest earned - outstanding debtors	11	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	98	9.3%	(100.0%)
Licences and permits	-	628	-	517	-	1 145	-	412	47.6%	25.4%
Agency services	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	67 523	30 188	44.7%	25 452	37.7%	55 639	82.4%	14 639	24.9%	73.9%
Other own revenue	6 221	74	1.2%	104	1.7%	178	2.9%	968	1 174.8%	(89.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 367	14 623	18.0%	17 380	21.4%	32 003	39.3%	16 821	44.7%	3.3%
Employee related costs	40 037	7 489	18.7%	7 996	20.0%	15 485	38.7%	7 416	44.8%	7.8%
Remuneration of councillors	9 047	2 260	25.0%	2 396	26.5%	4 656	51.5%	1 940	40.2%	23.5%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500		-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	3 208	684	21.3%	831	25.9%	1 515	47.2%	582	36.6%	42.7%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	23 576	4 190	17.8%	6 157	26.1%	10 347	43.9%	6 882	55.7%	(10.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 500)	16 771		9 257		26 028		(417)		
Transfers recognised - capital	-	-	-		-		-	6 654	-	(100.0%)
Contributions recognised - capital	_	-	_	_	_	_	_	_	-	
Contributed assets									-	
Surplus/(Deficit) after capital transfers and										
contributions	(5 500)	16 771		9 257		26 028		6 238		
Taxation			_		_		-	_		_
Surplus/(Deficit) after taxation	(5 500)	16 771	-	9 257	-	26 028	-	6 238	-	-
Attributable to minorities	(5 500)	10 //1		9 257	-	20 028	-	0 238		
	(5 500)	16 771	-	9 257	-	26 028	-	6 238	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(5 500)	10 //1		9 257		26 028		0 238		
	(5 500)	16 771	-	9 257	-	26 028	-	6 238	-	-
Surplus/(Deficit) for the year	(0 000)	10 //1		7 257		20 028		0 238		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	41 744	745	1.8%	4 037	9.7%	4 782	11.5%	6 749	46.5%	(40.2%
National Government	41 744	745	1.8%	4 037	9.7%	4 782	11.5%	4 244	29.3%	(4.9%
Provincial Government	41744	743	1.070	4 037	7.170	4 702	11.370	4 244	27.370	(4.770
District Municipality								413		(100.0%
Other transfers and grants								413		(100.076
Transfers recognised - capital	41 744	745	1.8%	4 037	9.7%	4 782	11.5%	4 657	33.8%	(13.3%
Borrowing	41744	743	1.070	4 037	7.770	4 /02	11.370	4 037	33.070	(13.376
Internally generated funds								2 092		(100.0%
Public contributions and donations								2072		(100.07
	44.744	745	4 001	4.007		4 700	44 50/	. 740	** ***	/** ***
Capital Expenditure Standard Classification	41 744	745	1.8%		9.7%	4 782	11.5%	6 749	46.5%	(40.2%
Governance and Administration	7 734	115	1.5%	-	-	115	1.5%	2 836	47.9%	(100.0%
Executive & Council		-	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	-	-	-	-	-	-	-	-	-
Corporate Services	7 234	115	1.6%		-	115	1.6%	2 836	47.9%	(100.09
Community and Public Safety	8 000	5	.1%	261	3.3%	266	3.3%	927	39.8%	(71.9%
Community & Social Services	8 000	5	.1%	261	3.3%	266	3.3%	927	39.8%	(71.99
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 010	625	2.4%	3 776	14.5%	4 401	16.9%	1 681	36.1%	124.69
Planning and Development	2 010									
Road Transport	24 000	625	2.6%	3 776	15.7%	4 401	18.3%	1 681	36.7%	124.69
Environmental Protection	-	-	-	-	-	-	-		-	
Trading Services	-	-	-	-	-	-	-	1 304 1 304	-	(100.0%
Electricity Water	-	-	-	-	-	-	-	1 304	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

		2012/13							1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	117 611	49 496	42.1%	39 807	33.8%	89 303	75.9%	22 718	64.2%	75.2%
Ratepayers and other	6 975	798	11.4%	706	10.1%	1 503	21.6%	1 564	38.6%	(54.9%)
Government - operating	67 523	29 762	44.1%	25 452	37.7%	55 213	81.8%	14 310	77.7%	77.9%
Government - capital	41 744	18 528	44.4%	13 170	31.5%	31 698	75.9%	6 654	47.7%	97.9%
Interest	1 369	409	29.8%	480	35.0%	888	64.9%	189	64.6%	154.2%
Dividends	1 307	407	27.070	400	33.070	-	04.770	107	04.070	134.270
Payments	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(31 999)	42.2%	(16 148)	45.3%	7.6%
Suppliers and employees	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(31 999)	42.2%	(16 148)	45.3%	7.6%
Finance charges			_	-	_		_	-	_	
Transfers and grants						-				-
Net Cash from/(used) Operating Activities	41 744	34 878	83.6%	22 427	53.7%	57 304	137.3%	6 570	96.8%	241.4%
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	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)
Capital assets	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)
Net Cash from/(used) Investing Activities	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)
Cash Flow from Financing Activities										
Receipts						-		-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	34 132	******	18 390	##########	52 522	#############	(179)	30 580 013.0%	(10 380.5%)
Cash/cash equivalents at the year begin:	14 690	-	-	34 132	232.3%	-	-	38 594	117.9%	(11.6%)
Cash/cash equivalents at the year end:	14 690	34 132	232.3%	52 522	357.5%	52 522	357.5%	38 415	261.5%	36.7%
	1		ı		1	ľ	ı		ı	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	
Sanitation	-	-	-	-			-	-	-		-	
Refuse Removal	-	-	-	-			-	-	-		-	
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
Total By Income Source	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
Total By Customer Group	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	100.0%	-	-	-	-	-	-	40	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40	100.0%	•		-			•	40	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mongadi Mashokoe	015 295 1415/00
Financial Manager	Ramutsindela Pascaline	015 295 1407/0

Source Local Government Database

## Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	122 098	37 341	30.6%	29 419	24.1%	66 760	54.7%	27 073	33.0%	8.7%
		2 384	42.6%	29419		4 768				
Property rates	5 600	2 384	42.076	2 384	42.6%	4 /08	85.1%	1 374	103.7%	/3.576
Property rates - penalties and collection charges		-	-		-		- 07.00/		-	13.7%
Service charges - electricity revenue	6 662	1 208	18.1%	1 256	18.8%	2 463	37.0%	1 104 485	75.3% 22.5%	
Service charges - water revenue	3 504	5	.1%	-		5	.1%			(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	- 05 407	-	-	-	- 05.004	-	-	- (40.004)
Service charges - other	947	238	25.1%	96	10.2%	334	35.3%	262	28.4%	
Rental of facilities and equipment	126	15	12.0%	4	3.0%	19	15.0%	16	36.6%	(75.5%)
Interest earned - external investments	2 000	-	-	-	-	-		-	-	-
Interest earned - outstanding debtors	2 000	628	31.4%	681	34.0%	1 308	65.4%	498	44.8%	36.6%
Dividends received	- 4 000	-	-	-	-	-	-	-	-	(04 50()
Fines	1 000	10	1.0% 21.8%	13	1.3%	23 810	2.3%	69	20.2%	(81.5%)
Licences and permits	3 710	810	21.8%	-		810	21.8%	_	37.0%	(100.0%)
Agency services	82 848	31 041	37.5%	24 332	29.4%	55 373	66.8%	21 127	28.9%	15.2%
Transfers recognised - operational										
Other own revenue	13 701	1 002	7.3%	654	4.8%	1 656	12.1%	2 136	17.6%	(69.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	104 155	22 187	21.3%	19 203	18.4%	41 390	39.7%	18 744	35.2%	
Employee related costs	50 941	10 724	21.1%	10 742	21.1%	21 465	42.1%	8 794	35.7%	
Remuneration of councillors	7 040	1 574	22.4%	2 440	34.7%	4 013	57.0%	1 559	39.1%	56.5%
Debt impairment	2 408		-		-	-	-	-	-	-
Depreciation and asset impairment	4 600		-		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	6 000	2 435	40.6%	1 363	22.7%	3 798	63.3%	1 108	75.7%	23.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 526	718	20.4%	718	20.4%	1 436	40.7%	325	42.1%	120.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 639	6 735	22.7%	3 940	13.3%	10 676	36.0%	6 935	37.7%	(43.2%)
Loss on disposal of PPE	-	1	-	-	-	1	-	23	-	(100.0%)
Surplus/(Deficit)	17 943	15 154		10 216		25 370		8 330		
Transfers recognised - capital	35 370	7 900	22.3%	-	-	7 900	22.3%	6 300	32.0%	(100.0%)
Contributions recognised - capital	_	-	_		_	_	_	_	_	
Contributed assets	_		_		_	_	_	_	_	
Surplus/(Deficit) after capital transfers and										
	53 313	23 054		10 216		33 270		14 630		
contributions										
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	53 313	23 054		10 216		33 270		14 630		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 313	23 054		10 216		33 270		14 630		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 313	23 054		10 216		33 270		14 630		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	53 011	4 484	8.5%	11 721	22.1%	16 205	30.6%	3 556	25.4%	229.6%
National Government	36 004	3 590	10.0%	6 904	19.2%	10 494	29.1%	1 554	13.7%	344.29
Provincial Government	30 004	3 370	10.076	0 704	17.270	10 474	27.170	1 334	13.770	344.27
District Municipality	700					-				
Other transfers and grants	700									
Transfers recognised - capital	36 704	3 590	9.8%	6 904	18.8%	10 494	28.6%	1 554	13.7%	344.29
Borrowing	30 704	3 370	7.070	0 704	10.070	10 474	20.070	1 334	13.770	344.27
Internally generated funds	16 307	894	5.5%	4 818	29.5%	5 712	35.0%			(100.0%
Public contributions and donations	10 007	0,1	0.070	1010	27.070	0712	00.070	2 002	36.9%	(100.0%
	50.044			44 704		44.005				
Capital Expenditure Standard Classification	53 011	4 484	8.5%	11 721	22.1%	16 205	30.6%	3 556	25.4%	229.69
Governance and Administration	3 131	124	4.0%	805	25.7%	929	29.7%	1 075	42.1%	
Executive & Council	251	-	-	-	-	-	-	70	82.4%	(100.09
Budget & Treasury Office		-	-	692	-	692	-	70	35.0%	894.39
Corporate Services	2 880	124	4.3%	113	3.9%	237	8.2%	936	41.5%	(88.09
Community and Public Safety	6 100	770	12.6%	(325)	(5.3%)	445	7.3%	1 217	52.6%	
Community & Social Services	6 100	770	12.6%	(325)	(5.3%)	445	7.3%	1 217	52.6%	(126.7%
Sport And Recreation		-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 868	3 590	9.7%		30.2%	14 712	39.9%	1 030	23.1%	979.59
Planning and Development	915	-	-	631	69.0%	631	69.0%	-	-	(100.0%
Road Transport	35 953	3 590	10.0%	10 490	29.2%	14 080	39.2%	1 030	23.7%	918.39
Environmental Protection		-	-							
Trading Services	6 912	-	-	120	1.7%	120	1.7%	233	8.1%	
Electricity	6 212	-	-	120	1.9%	120	1.9%	233	8.1%	(48.79
Water	700	-	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriate to		4,	
Cash Flow from Operating Activities										
Receipts	157 114	42 161	26.8%	38 260	24.4%	80 421	51.2%	32 642	51.9%	17.2%
Ratepayers and other	35 252	2 951	8.4%	2 163	6.1%	5 114	14.5%	4 717	33.3%	(54.1%)
Government - operating	82 848	31 041	37.5%	24 332	29.4%	55 373	66.8%	21 127	66.5%	15.2%
Government - capital	35 010	7 900	22.6%	11 716	33.5%	19 616	56.0%	6 300	32.0%	86.0%
Interest	4 004	269	6.7%	49	1.2%	318	7.9%	498	66.1%	(90.2%)
Dividends	-	-	-	-			-		-	
Payments	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(37 920)	36.4%	(21 200)	38.8%	(20.0%)
Suppliers and employees	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(37 920)	36.4%	(21 200)	38.8%	(20.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 956	21 194	40.0%	21 307	40.2%	42 501	80.3%	11 442	87.8%	86.2%
Cash Flow from Investing Activities										
Receipts	-									
Proceeds on disposal of PPE	_	_	_	_		-	_	-	_	-
Decrease in non-current debtors			-				-			
Decrease in other non-current receivables			-				-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 484)	-	(14 230)	-	(18 714)	-	(2 418)	22.2%	488.5%
Capital assets	-	(4 484)	-	(14 230)	-	(18 714)	-	(2 418)	22.2%	488.5%
Net Cash from/(used) Investing Activities	-	(4 484)		(14 230)		(18 714)	-	(2 418)	22.2%	488.5%
Cash Flow from Financing Activities										
Receipts										
Short term loans							_		_	
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	_	-
Increase (decrease) in consumer deposits	_	_	_	_		-	_	-	_	_
Payments	-									
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-			-		-	-
Net Increase/(Decrease) in cash held	52 956	16 710	31.6%	7 078	13.4%	23 788	44.9%	9 025	(3 507.5%)	(21.6%
Cash/cash equivalents at the year begin:			2070	16 710			,	13 984		19.59
, , ,	52 956	16 710	31.6%	23 788	44.9%	23 788	44.9%	23 009	(3 507.5%)	3.4%
Cash/cash equivalents at the year end:	DZ 956	10 /10	31.6%	23 /88	44.9%	23 /88	44.9%	23 009	(3 507.5%)	3.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	278	7.0%	240	6.0%	182	4.6%	3 277	82.4%	3 977	8.5%	-	-
Electricity	228	5.0%	187	4.1%	149	3.2%	4 039	87.7%	4 603	9.9%	-	-
Property Rates	780	3.8%	767	3.8%	756	3.7%	18 139	88.7%	20 443	43.9%	-	-
Sanitation	23	4.2%	19	3.5%	235	43.3%	266	49.0%	542	1.2%	-	-
Refuse Removal	106	3.1%	101	3.0%	99	2.9%	3 067	90.9%	3 373	7.2%	-	-
Other	320	2.4%	314	2.3%	82	.6%	12 907	94.7%	13 624	29.3%	-	
Total By Income Source	1 736	3.7%	1 628	3.5%	1 504	3.2%	41 695	89.5%	46 562	100.0%		-
Debtor Age Analysis By Customer Group												
Government	624	15.4%	456	11.3%	395	9.8%	2 565	63.5%	4 040	8.7%	-	-
Business	611	3.7%	510	3.1%	613	3.8%	14 589	89.4%	16 323	35.1%	-	-
Households	501	1.9%	662	2.5%	495	1.9%	24 541	93.7%	26 199	56.3%	-	-
Other	-	-		-	-	-	-	-	-		-	-
Total By Customer Group	1 736	3.7%	1 628	3.5%	1 504	3.2%	41 695	89.5%	46 562	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Tot	al
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	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboea (Acting)	015 501 0243

Source Local Government Database

## Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 767 633	459 304	26.0%	409 398	23.2%	868 702	49.1%	347 891	54.1%	17.7%
	248 982		25.5%	63 813	25.2%	127 234		56 972	50.3%	12.0%
Property rates	248 982	63 421	20.076	03 813		127 234	51.1%	30 972	50.376	12.076
Property rates - penalties and collection charges		400.000	- 04 707	-	-	-	-	404.504	-	(4.001)
Service charges - electricity revenue	609 206	132 002	21.7%	120 116	19.7% 23.3%	252 119	41.4%	121 534	54.4%	(1.2%)
Service charges - water revenue	230 494 63 239	61 238	26.6% 21.0%	53 702 11 060	23.3% 17.5%	114 941 24 367	49.9%	40 074 10 427	48.2% 41.0%	34.0%
Service charges - sanitation revenue		13 307	21.0%	12 903	28.9%		38.5%	10 427	41.0% 50.0%	6.8%
Service charges - refuse revenue	44 590	12 703	28.5%	12 903		25 606 7	57.4%	120//		6.8%
Service charges - other	21 767	7	45.400		-	,		-	.4%	-
Rental of facilities and equipment	17 071	2 625	15.4%	2 403	14.1%	5 028	29.5%	1 123	68.1%	114.1%
Interest earned - external investments	8 677	1 634	18.8%	2 664	30.7%	4 298	49.5%	1 428	40.4%	
Interest earned - outstanding debtors	25 000	(246)	(1.0%)	1 414	5.7%	1 169	4.7%	6 887	63.6%	(79.5%)
Dividends received			-				-		-	-
Fines	5 689	439	7.7%	616	10.8%	1 055	18.5%	927	44.8%	(33.6%)
Licences and permits	7 961	1 604	20.1%	2 416	30.3%	4 019	50.5%	2 090	47.2%	15.6%
Agency services	14 000	430	3.1%	648	4.6%	1 078	7.7%	4 494	40.1%	(85.6%)
Transfers recognised - operational	402 905	166 854	41.4%	130 502	32.4%	297 356	73.8%	88 311	69.3%	47.8%
Other own revenue	67 851	3 286	4.8%	7 141	10.5%	10 426	15.4%	1 547	7.2%	361.5%
Gains on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 670 108	362 897	21.7%	331 850	19.9%	694 747	41.6%	336 167	46.8%	(1.3%)
Employee related costs	432 560	95 819	22.2%	97 468	22.5%	193 287	44.7%	99 795	47.7%	(2.3%)
Remuneration of councillors	21 456	4 480	20.9%	4 480	20.9%	8 960	41.8%	4 793	48.8%	(6.5%)
Debt impairment	40 000		-		-	-	-	-	-	-
Depreciation and asset impairment	186 997		-		-	-	-	-	-	-
Finance charges	31 486		-	15 504	49.2%	15 504	49.2%	13 812	41.0%	12.2%
Bulk purchases	580 282	184 048	31.7%	130 385	22.5%	314 432	54.2%	113 751	54.7%	14.6%
Other Materials	84 348	16 950	20.1%	22 376	26.5%	39 326	46.6%	-	-	(100.0%)
Contractes services	78 852	16 764	21.3%	21 831	27.7%	38 595	48.9%	19 986	63.2%	9.2%
Transfers and grants	3 240	1 540	47.5%	1 520	46.9%	3 060	94.4%	100	25.0%	1 420.0%
Other expenditure	210 886	43 295	20.5%	38 287	18.2%	81 582	38.7%	83 930	50.6%	(54.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	97 525	96 408		77 548		173 955		11 724		
Transfers recognised - capital	388 070	114 525	29.5%	115 593	29.8%	230 118	59.3%	51 863	-	122.9%
Contributions recognised - capital	_		_	-	_		_	_	_	_
Contributed assets	_	-	_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	485 595	210 933		193 141		404 073		63 587		
Taxation  Surplus // Deficit) ofter taxation	405 505	210 933		193 141	-	404.072		42 507	-	
Surplus/(Deficit) after taxation  Attributable to minorities	485 595	210 933		193 141		404 073		63 587		
	405 505	210 933	-	102 141		404 073	-	63 587	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	485 595	210 933		193 141		404 073		63 587		_
	485 595	210 933		193 141		404 073	-	63 587	-	-
Surplus/(Deficit) for the year	485 595	210 933		193 141		404 073		63 587		

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	485 070	84 938	17.5%	93 008	19.2%	177 946	36.7%	79 265	30.2%	17.3%
National Government	388 070	45 175	11.6%	55 036	14.2%	100 211	25.8%	42 037	21.8%	30.9%
Provincial Government	-	516	-	39		554	-			(100.0%)
District Municipality	-		-	-			-			
Other transfers and grants	-		-	-			-			-
Transfers recognised - capital	388 070	45 691	11.8%	55 075	14.2%	100 765	26.0%	42 037	21.8%	31.0%
Borrowing	-		-				-			-
Internally generated funds	97 000	39 247	40.5%	37 934	39.1%	77 180	79.6%	37 228	54.7%	1.9%
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	485 070	84 938	17.5%	93 008	19.2%	177 946	36.7%	79 265	30.2%	17.3%
Governance and Administration	6 500	1 780	27.4%	780	12.0%	2 561	39.4%	6 063	32.8%	(87.1%)
Executive & Council	-		-	-			-		-	-
Budget & Treasury Office	750		-		-	-	-	749	-	(100.0%)
Corporate Services	5 750	1 780	31.0%	780	13.6%	2 561	44.5%	5 314	25.1%	(85.3%)
Community and Public Safety	200	28	13.8%	-	-	28	13.8%	1 226	30.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	229	7.6%	(100.0%)
Sport And Recreation	-	28	-	-	-	28	-	997	41.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	200	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	250 303	39 296	15.7%	40 934	16.4%	80 231	32.1%	21 033	18.9%	94.6%
Planning and Development	109 453	4 834	4.4%	8 332	7.6%	13 166	12.0%	3 202	8.6%	160.2%
Road Transport	140 850	34 462	24.5%	32 603	23.1%	67 065	47.6%	17 831	24.9%	82.8%
Environmental Protection	-		-	-			-		-	-
Trading Services	228 067	43 833	19.2%	51 294	22.5%	95 127	41.7%	50 943	40.4%	.7%
Electricity	40 000	11 566	28.9%	11 886	29.7%	23 452	58.6%	18 355	44.9%	(35.2%)
Water	156 667	23 195	14.8%	28 209	18.0%	51 404	32.8%	29 280	46.0%	(3.7%)
Waste Water Management	31 400	9 072	28.9%	11 199	35.7%	20 271	64.6%	3 308	15.8%	238.5%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	2 115 702	770 493	36.4%	782 373	37.0%	1 552 866	73.4%	510 288	64.7%	53.3%
Ratepayers and other	1 291 050	508 091	39.4%	532 343	41.2%	1 040 433	80.6%	376 080	61.9%	41.6%
Government - operating	402 905	145 689	36.2%	130 502	32.4%	276 191	68.5%	63 311	35.2%	106.1%
Government - capital	388 070	114 396	29.5%	115 593	29.8%	229 989	59.3%	62 582	-	84.7%
Interest	33 677	2 318	6.9%	3 935	11.7%	6 253	18.6%	8 315		(52.7%)
Dividends		-			-	-	-		-	-
Payments	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(1 203 903)	83.4%	(491 103)	78.5%	25.1%
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(1 186 840)	84.3%	(477 321)	236.0%	25.2%
Finance charges	(31 486)	- (40)	-	(15 504)	49.2%	(15 504)	49.2%	(13 682)	1.6%	13.3%
Transfers and grants  Net Cash from/(used) Operating Activities	(3 240) 672 592	(40) 180 999	1.2% 26.9%	(1 520) 167 963	46.9% 25.0%	(1 560) 348 962	48.1% <b>51.9%</b>	(100) 19 185	25.7%	1 420.0% 775.5%
, , , ,	072 392	100 999	20.9%	107 903	23.0%	340 902	31.9%	19 103	23.176	113.3%
Cash Flow from Investing Activities										
Receipts	2 000	25	1.2%	23	1.1%	48	2.4%		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-			-		-	-
Decrease in non-current debtors	2 000	25	1.2%	23	1.1%	48	2.4%		-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%
Capital assets	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%
Net Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(184 007)	38.1%	(79 265)	30.2%	16.2%
Cash Flow from Financing Activities										
Receipts	3 000	1 010	33.7%	869	29.0%	1 879	62.6%			(100.0%)
Short term loans	-	-		-	-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	869	29.0%	1 879	62.6%		-	(100.0%)
Payments	(26 507)		-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%
Repayment of borrowing	(26 507)	-	-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%
Net Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	(16 964)	72.2%	(15 954)	67.9%	(15 483)	27.4%	9.6%
Net Increase/(Decrease) in cash held	166 015	90 075	54.3%	58 927	35.5%	149 002	89.8%	(75 562)	(94.8%)	(178.0%)
Cash/cash equivalents at the year begin:	10 000	11 274	112.7%	101 348	1 013.5%	11 274	112.7%	65 725	14.0%	54.2%
Cash/cash equivalents at the year end:	176 015	101 348	57.6%	160 275	91.1%	160 275	91.1%	(9 838)	(19.4%)	(1 729.2%)
* ***								, ,		,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55 051	42.6%	16 726	12.9%	14 358	11.1%	43 093	33.3%	129 228	27.4%	-	-
Electricity	46 235	53.7%	15 626	18.1%	8 652	10.0%	15 624	18.1%	86 138	18.3%	-	-
Property Rates	-			-		-		-	-		-	-
Sanitation	4 408	49.2%	967	10.8%	870	9.7%	2 723	30.4%	8 967	1.9%	-	-
Refuse Removal	6 078	52.0%	1 337	11.4%	1 053	9.0%	3 220	27.5%	11 688	2.5%	-	-
Other	(42 220)	(17.9%)	947	.4%	662	.3%	276 417	117.2%	235 806	50.0%	-	
Total By Income Source	69 552	14.7%	35 601	7.5%	25 596	5.4%	341 077	72.3%	471 826	100.0%		-
Debtor Age Analysis By Customer Group												
Government	91	21.8%	18	4.2%	17	4.2%	292	69.8%	418	.1%	-	-
Business	1 253	74.6%	239	14.3%	84	5.0%	104	6.2%	1 679	.4%	-	-
Households	4 368	17.6%	1 821	7.3%	1 467	5.9%	17 200	69.2%	24 856	5.3%	-	-
Other	63 840	14.4%	33 523	7.5%	24 028	5.4%	323 481	72.7%	444 873	94.3%	-	
Total By Customer Group	69 552	14.7%	35 601	7.5%	25 596	5.4%	341 077	72.3%	471 826	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 766	100.0%	-	-	-	-	-	-	30 766	51.8%
Bulk Water	13 417	100.0%	-	-	-	-	-	-	13 417	22.6%
PAYE deductions	3 917	100.0%	-	-	-	-	-	-	3 917	6.6%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 145	100.0%	-	-	-	-	-	-	5 145	8.7%
Loan repayments	30	100.0%	-	-	-	-	-	-	30	.1%
Trade Creditors	602	78.8%	162	21.2%	-	-	-	-	764	1.3%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	5 355	100.0%	-	-	-	-	-	-	5 355	9.0%
Total	59 232	99.7%	162	.3%		-	-	-	59 394	100.0%

Contact Details

Municipal Manager	Ms TC Mametja	015 290 2102
Financial Manager	Tshepiso Gabriel Maponya	015 290 2040

Source Local Government Database

## Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Devenue and Evmanditure										
Operating Revenue and Expenditure	201 520	70.00/	25 201	70/	401	70 700	05.70/	F/ 474	F0 70/	(00.70()
Operating Revenue	206 532	72 996	35.3%	736	.4%	73 732	35.7%	56 471	52.7%	(98.7%)
Property rates	10 000	5 497	55.0%		-	5 497	55.0%	6 363	23.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	450	-	(100.0%)
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-	-	
Service charges - other	14 486	7 901	54.5%	11	.1%	7 913	54.6%	10 841	142.7%	(99.9%)
Rental of facilities and equipment	-	71	-	2	-	72	-	33	-	(94.4%)
Interest earned - external investments	6 609	1 267	19.2%	365	5.5%	1 632	24.7%	1 134	42.1%	(67.8%)
Interest earned - outstanding debtors	1 000	2 304	230.4%		-	2 304	230.4%	2 545	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	
Fines	1 000	135	13.5%	51	5.1%	186	18.6%	277	-	(81.5%)
Licences and permits	600	293	48.9%	62	10.4%	356	59.3%	(661)	-	(109.4%)
Agency services	2 400	1 174	48.9%	250	10.4%	1 424	59.3%	594	-	(57.9%)
Transfers recognised - operational	131 118	53 185	40.6%	(340)	(.3%)	52 845	40.3%	34 568	70.8%	(101.0%)
Other own revenue	39 319	1 169	3.0%	335	.9%	1 504	3.8%	327	5.8%	2.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	212 356	23 507	11.1%	10 438	4.9%	33 946	16.0%	28 585	34.5%	(63.5%)
Employee related costs	62 273	12 174	19.5%	4 766	7.7%	16 940	27.2%	10 783	41.2%	(55.8%)
Remuneration of councillors	13 786	3 288	23.8%	1 241	9.0%	4 529	32.8%	3 114	49.5%	(60.1%)
Debt impairment	-	-	-	73	-	73	-	-	-	(100.0%)
Depreciation and asset impairment	65 000	-	-		-	-	-	-	-	-
Finance charges		-	-		-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-
Other Materials	-	68	-		-	68	-	-	-	-
Contractes services	-	927	-	326	-	1 253	-	890	-	(63.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 297	7 051	9.9%	4 032	5.7%	11 083	15.5%	13 798	25.4%	(70.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 824)	49 489		(9 702)		39 787		27 886		
Transfers recognised - capital	38 836	4 278	11.0%	8 902	22.9%	13 180	33.9%	11 255	87.8%	(20.9%)
Contributions recognised - capital		_	_	-	_	_	_	_	-	
Contributed assets		_	_	-	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	33 012	53 767		(800)		52 966		39 141		
Taxation	1		-							
	33 012	53 767	-	(800)	-	52 966	-	39 141	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	33 012	53 /6/		,		DZ 966		39 141		_
			-	- (000)	-		-		-	-
Surplus/(Deficit) attributable to municipality	33 012	53 767		(800)		52 966		39 141		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	33 012	53 767		(800)		52 966		39 141		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	120 104	19 014	15.8%	9 049	7.5%	28 064	23.4%	19 512	24.4%	(53.6%
National Government	37 094	9 938	26.8%	8 902	24.0%	18 840	50.8%	14 316	24.470	(37.89
Provincial Government	37 074	7 730	20.070	0 702	24.076	10 040	30.676	14 310		(37.67
District Municipality										
Other transfers and grants										
Transfers recognised - capital	37 094	9 938	26.8%	8 902	24.0%	18 840	50.8%	14 316	_	(37.89
Borrowing	37 074	7 730	20.070	0 702	24.076	10 040	30.070	14 310		(37.67
Internally generated funds	83 010	9 076	10.9%	148	.2%	9 224	11.1%	5 195		(97.29
Public contributions and donations			-		-	, , ,	-			
Capital Expenditure Standard Classification	120 104	19 014	15.8%	9 049	7.5%	28 064	23.4%	19 379	24.2%	(53.39
Governance and Administration	1 650	43	2.6%	23	1.4%	66	4.0%	95	16.9%	(75.99
Executive & Council	1 030		2.070	2.5	1.470		4.070	,,,	10.770	(13.77
Budget & Treasury Office	-	(0)	_		_	(0)	_	95	273.3%	(100.09
Corporate Services	1 650	43	2.6%	23	1.4%	66	4.0%			(100.09
Community and Public Safety	32 175	2 900	9.0%	2 525	7.8%	5 425	16.9%	3 016	2 388.5%	(16.39
Community & Social Services	32 175	2 900	9.0%	2 525	7.8%	5 425	16.9%	3 016	2 388.5%	(16.3
Sport And Recreation			-		-		-			
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 909	16 072	23.7%	6 501	9.6%	22 573	33.2%	16 267	21.3%	(60.09
Planning and Development	3 007	-	-	-	-	-	-	-	-	-
Road Transport	64 902	16 072	24.8%	6 501	10.0%	22 573	34.8%	16 267	21.3%	(60.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	18 370	-	-		-	-	-	-	-	-
Electricity	18 370	-	-	-	-	-		-	-	-
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-

·			·	2012/13		·	-	201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	245 368	77 039	31.4%	71 920	29.3%	148 958	60.7%	-	-	(100.0%)
Ratepayers and other	68 006	16 240	23.9%	14 311	21.0%	30 551	44.9%	-	-	(100.0%)
Government - operating	132 659	52 949	39.9%	34 562	26.1%	87 512	66.0%	-	-	(100.0%)
Government - capital	37 094	4 278	11.5%	19 695	53.1%	23 973	64.6%	-	-	(100.0%)
Interest	7 609	3 572	46.9%	3 351	44.0%	6 923	91.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(52 903)	24.9%	-	-	(100.0%)
Suppliers and employees	(212 181)	(23 436)	11.0%	(29 349)	13.8%	(52 785)	24.9%	-	-	(100.0%)
Finance charges	(175)	(72)	41.0%	(47)	26.9%	(119)	67.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	33 012	53 532	162.2%	42 524	128.8%	96 055	291.0%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts									-	
Proceeds on disposal of PPE			-				-			
Decrease in non-current debtors			-				-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(19 014)	-	(39 873)	-	(58 887)	-	-	-	(100.0%)
Capital assets		(19 014)	-	(39 873)	-	(58 887)	-	-	-	(100.0%
Net Cash from/(used) Investing Activities		(19 014)		(39 873)	-	(58 887)	-		-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans							_		_	
Borrowing long term/refinancing		_	_	_	_	-	_	_	-	-
Increase (decrease) in consumer deposits		_	_	_		-	_	_	_	-
Payments										
Repayment of borrowing							-		-	
Net Cash from/(used) Financing Activities	-			-			-		-	
Net Increase/(Decrease) in cash held	33 012	34 517	104.6%	2 651	8.0%	37 168	112.6%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	33 012	168 606		203 123	3.070	168 606				(100.0%)
, , ,	22.040		/45 00/		/20.00/		/20.00/	-		
Cash/cash equivalents at the year end:	33 012	203 123	615.3%	205 774	623.3%	205 774	623.3%	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520

Source Local Government Database

## Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13					2011/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	456 080	147 451	32.3%	121 221	26.6%	268 672	58.9%	135 445	74.0%	(10.5%)
Operating Revenue	430 000	147 431	32.376	121 221	20.0%	200 072	30.976	133 443	74.076	(10.5%)
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	39 446		-	7 071	17.9%	7 071	17.9%	-	-	(100.0%)
Rental of facilities and equipment	-		-	-	-	-	-	-	-	-
Interest earned - external investments	5 158	5 112	99.1%	4 227	81.9%	9 339	181.1%	-	71.5%	(100.0%)
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	389 213	141 532	36.4%	100 814	25.9%	242 346	62.3%	133 102	94.7%	(24.3%)
Other own revenue	22 263	806	3.6%	9 109	40.9%	9 916	44.5%	2 342	7.8%	288.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	550 605	99 937	18.2%	118 245	21.5%	218 183	39.6%	88 459	32.1%	33.7%
Employee related costs	184 821	38 005	20.6%	44 230	23.9%	82 235	44.5%	33 738	39.8%	31.1%
Remuneration of councillors	10 089	2 141	21.2%	2 397	23.8%	4 538	45.0%	1 901	34.1%	26.1%
Debt impairment	31 556	_	_	_	-	_	_	_	_	_
Depreciation and asset impairment	94 525	22 486	23.8%	22 521	23.8%	45 008	47.6%	20 868	54.8%	7.9%
Finance charges	300	_	_		_	_	_	_	_	_
Bulk purchases	60 000	7 211	12.0%	10 192	17.0%	17 402	29.0%	_		(100.0%)
Other Materials	23 956				-			_		(
Contractes services		1 583	_	1 146	_	2 729	_	963	15.4%	18.9%
Transfers and grants	1 800	1 505			_	1,12,		,,,,	10.170	10.77
Other expenditure	143 558	28 511	19.9%	37 760	26.3%	66 271	46.2%	30 989	56.6%	21.8%
Loss on disposal of PPE		20011		-	-	-	- 10.270	-	-	-
Surplus/(Deficit)	(94 525)	47 514		2 976		50 489		46 986		
Transfers recognised - capital	276 464	37 416	13.5%	55 377	20.0%	92 793	33.6%	10 016	10.1%	452.9%
Contributions recognised - capital	270 101	37 410	13.370	33 377	20.070	72 173	33.070	10010	10.170	432.770
Contributed assets		-	-							-
	-			-		-				
Surplus/(Deficit) after capital transfers and	181 939	84 930		58 352		143 282		57 002		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	181 939	84 930		58 352		143 282		57 002		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181 939	84 930		58 352		143 282		57 002		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181 939	84 930		58 352		143 282		57 002		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.19
National Government	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.15
Provincial Government	270 404	22 470	0.170	70 303	23.470	72 173	33.070	23 /41	10.170	173.1
District Municipality										
Other transfers and grants										
Transfers recognised - capital	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.1
Borrowing	270 404	22 470	0.170	70 303	23.476	72 173	33.070	23 /41	10.170	1/3.1
Internally generated funds										
Public contributions and donations			_		-					
Capital Expenditure Standard Classification	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.1
Governance and Administration	14 250	373	2.6%	3 750	26.3%	4 123	28.9%	100	2.7%	3 650.5
Executive & Council	14 230	3/3	2.070	3 730	20.370	4 123	20.770	100	2.770	3 030.3
Budget & Treasury Office	_	_	_		_	_	_		_	_
Corporate Services	14 250	373	2.6%	3 750	26.3%	4 123	28.9%	100	2.7%	3 650.5
Community and Public Safety	80	_	_		_		-	1 155	75.8%	(100.09
Community & Social Services			-			-		279	18.3%	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	80	-	-	-	-	-	-	876	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	32 680	1 583	4.8%	3 545	10.8%	5 128	15.7%	4 179	17.6%	(15.29
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 000	1 583	10.6%	431	2.9%	2 014	13.4%	3 653	35.8%	(88.29
Environmental Protection	17 680	-	-	3 114	17.6%	3 114	17.6%	526	2.5%	491.9
Trading Services	229 454	20 534	8.9%	63 008	27.5%	83 542	36.4%	20 307	19.1%	
Electricity	-	-	-	-	-	-	-	3 406	46.9%	(100.09
Water	218 154	20 534	9.4%	61 585	28.2%	82 119	37.6%	16 901	20.4%	264.4
Waste Water Management	11 300	-	-	1 423	12.6%	1 423	12.6%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргоргаціон		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	684 819	290 535	42.4%	225 991	33.0%	516 526	75.4%	158 323	71.0%	42.79
Ratepayers and other	13 984	978	7.0%	8 937	63.9%	9 916	70.9%	9 022	25.7%	(.9%
Government - operating	389 213	176 871	45.4%	129 666	33.3%	306 536	78.8%	145 755	90.0%	(11.09
Government - capital	276 464	107 594	38.9%	83 142	30.1%	190 736	69.0%		44.1%	(100.09
Interest	5 158	5 092	98.7%	4 247	82.3%	9 339	181.1%	3 546	126.0%	19.89
Dividends		_	_	_	-	_				_
Payments	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(277 949)	65.6%	(109 193)	56.3%	75.69
Suppliers and employees	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(277 949)	65.9%	(109 193)	57.9%	75.6
Finance charges	(300)	()			-		-	(		
Transfers and grants	(1 800)					_	_		_	
Net Cash from/(used) Operating Activities	261 051	204 290	78.3%	34 287	13.1%	238 577	91.4%	49 130	92.9%	(30.2%
Cash Flow from Investing Activities										
Receipts		(13 585)		29 640		16 056		4 488		560.49
Proceeds on disposal of PPE		(13 303)		29 040		10 030	-	4 400		300.47
Decrease in non-current debtors	-	(13 585)	-	29 640	-	16 056	-	4 488	-	560.49
	-	(13 383)	-	29 040	-		-	4 488	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(07/ // 1	-	-	-	-	(00 700)	-	(05 500)	-	
Payments	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(92 793)	33.6%	(25 598)		77.49
Capital assets	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(92 793)	33.6%	(25 598)	24.2%	77.49
Net Cash from/(used) Investing Activities	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(76 737)	27.8%	(21 110)	2.4%	(25.3%
Cash Flow from Financing Activities										
Receipts			-	-	-	-	-		-	-
Short term loans		-	-	-	-	-	-		-	-
Borrowing long term/refinancing			-			-	-		-	
Increase (decrease) in consumer deposits			-				-			
Payments										
Repayment of borrowing			-				-			
Net Cash from/(used) Financing Activities	-		-	-		-	-	-	-	
Net Increase/(Decrease) in cash held	(15 413)	143 319	(929.9%)	18 522	(120.2%)	161 840	(1 050.0%)	28 020	2 109.0%	(33.9%
Cash/cash equivalents at the year begin:	44 763	261 293	583.7%	404 612	903.9%	261 293	583.7%	280 701	284.4%	44.19
, , ,										
Cash/cash equivalents at the year end:	29 350	404 612	1 378.6%	423 133	1 441.7%	423 133	1 441.7%	308 720	689.7%	37.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	5 575	11.9%	-	-	41 414	88.1%	46 989	63.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-			-	-	-		-	
Sanitation		-	-	-			-	-	-		-	
Refuse Removal		-	-	-			-	-	-		-	
Other	5 344	19.8%		-	2 341	8.7%	19 340	71.6%	27 025	36.5%	-	-
Total By Income Source	5 344	7.2%	5 575	7.5%	2 341	3.2%	60 754	82.1%	74 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-			-	-	-		-	-
Households		-	-	-			-	-	-		-	
Other	5 344	7.2%	5 575	7.5%	2 341	3.2%	60 754	82.1%	74 014	100.0%	-	-
Total By Customer Group	5 344	7.2%	5 575	7.5%	2 341	3.2%	60 754	82.1%	74 014	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	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	3 835	10.0%	3 713	9.7%	-	-	30 756	80.3%	38 305	10.1%
Auditor-General		-	-	-	-	-	-	-		-
Other	198 417	58.4%	3 252	1.0%	18 548	5.5%	119 634	35.2%	339 851	89.9%
Total	202 252	53.5%	6 965	1.8%	18 548	4.9%	150 390	39.8%	378 156	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
F1 1144	14 11 14 1 (4 2 )	045 004 4050

Source Local Government Database

## Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	233 966	18 288	7.8%			18 288	7.8%	47 018	50.2%	(100.0%)
Operating Revenue	33 121		3.1%	-	-	1 0 2 0 0				
Property rates		1 038	3.1%	-	-	1 038	3.1%	4 012	30.0%	(100.0%)
Property rates - penalties and collection charges	3			-	-	-			(.2%)	-
Service charges - electricity revenue	49 244	(3 645)	(7.4%)	-	-	(3 645)	(7.4%)	10 271	41.4%	
Service charges - water revenue	50 986	(8 437)	(16.5%)	-	-	(8 437)	(16.5%)	6 976	50.2%	(100.0%)
Service charges - sanitation revenue	10 182	983	9.7%	-	-	983	9.7%	2 782	61.0%	(100.0%)
Service charges - refuse revenue	13 222	706	5.3%	-	-	706	5.3%	1 995	38.6%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	475	12	2.5%	-	-	12	2.5%	85	38.3%	(100.0%)
Interest earned - external investments	31	1	4.5%	-	-	1	4.5%	6	1.9%	(100.0%)
Interest earned - outstanding debtors	2 410	730	30.3%	-	-	730	30.3%	908	31.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	706	151	21.4%	-	-	151	21.4%	285	62.8%	(100.0%)
Licences and permits	1 448	4	.3%	-	-	4	.3%	322	10.8%	(100.0%)
Agency services	1 609	-	-	-	-	-	-	281	207.7%	(100.0%)
Transfers recognised - operational	66 321	26 667	40.2%	-	-	26 667	40.2%	18 220	73.6%	(100.0%)
Other own revenue	3 999	73	1.8%	-	-	73	1.8%	859	44.3%	(100.0%)
Gains on disposal of PPE	211	6	2.7%	-	-	6	2.7%	16	8.0%	(100.0%)
Operating Expenditure	189 653	7 966	4.2%		-	7 966	4.2%	34 637	40.8%	(100.0%)
Employee related costs	80 314	5 960	7.4%		-	5 960	7.4%	16 707	46.9%	(100.0%)
Remuneration of councillors		347	-		-	347	-	512	-	(100.0%)
Debt impairment		_			_	-	-		-	
Depreciation and asset impairment	20 785	_			_	-	-	1 911	20.6%	(100.0%)
Finance charges	982	_	_	_	_	-	_	169	17.1%	(100.0%
Bulk purchases	45 458	43	.1%	_	_	43	.1%	6 153	36.9%	(100.0%
Other Materials	_	_		_	_	-			-	
Contractes services	10 315	161	1.6%		_	161	1.6%	2 849	64.7%	(100.0%)
Transfers and grants		228			_	228	-			(
Other expenditure	31 800	1 227	3.9%		_	1 227	3.9%	6 336	37.6%	(100.0%)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	44 313	10 322				10 322		12 381		
Transfers recognised - capital	43 667	14 887	34.1%		-	14 887	34.1%	532	37.7%	(100.0%
Contributions recognised - capital	15 507	11007	54.170		_	11007		552	57.770	(100.070)
Contributed assets		-				-			-	-
	-	-					-			
Surplus/(Deficit) after capital transfers and	87 980	25 209				25 209		12 913		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	87 980	25 209		÷		25 209		12 913		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 980	25 209		-		25 209		12 913		
Share of surplus/ (deficit) of associate	(2 619)	÷	÷	-	÷	-	-	(596)	-	(100.0%)
Surplus/(Deficit) for the year	85 361	25 209		-		25 209		12 317		

		2012/13							1/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13
R thousands			арргорпацоп		арргорпацоп		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	166 855							5 099	4 770 (0)	(400.00()
		60	-	-	-	60	-	5 099	1 779.6%	(100.0%)
National Government	85 510		-		-	-	-		-	-
Provincial Government			-		-	-	-		-	-
District Municipality			-		-	-	-		-	-
Other transfers and grants			-		-	-	-		-	-
Transfers recognised - capital	85 510	-	-		-	-	-	-	-	-
Borrowing	1 440		-		-	-	-		-	-
Internally generated funds	56 073		1		-	1	1			
Public contributions and donations	23 832	60	.3%		-	60	.3%	5 099	1 817.6%	(100.0%)
Capital Expenditure Standard Classification	166 855	60	-	-	-	60	-	5 099	1 779.6%	
Governance and Administration	20 300	50	.2%		-	50	.2%	3	7.0%	(100.0%)
Executive & Council	20 300	-	-		-	-	-		-	-
Budget & Treasury Office	-	-	-		-	-	-		-	-
Corporate Services	-	50	-		-	50	-	3	30.0%	(100.0%)
Community and Public Safety	2 377	4	.2%		-	4	.2%			-
Community & Social Services	1 001	-	-		-	-	-		-	-
Sport And Recreation	1 366	-	-		-	-	-		-	-
Public Safety	10	4	45.9%		-	4	45.9%		-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	24 740	6			-	6		119	18 613.1%	(100.0%)
Planning and Development	-	6	-		-	6	-	3	785.7%	(100.0%)
Road Transport	24 740	-	-		-	-	-	116	19 597.3%	(100.0%)
Environmental Protection	-	-	-		-	-	-		-	-
Trading Services	119 438				-	-		4 976	1 787.5%	(100.0%)
Electricity	21 020	-	-		-	-	-		-	- 1
Water	2 811	-	-	-	-	-	-	-	-	-
Waste Water Management	94 606	-	-	-	-	-	-	4 976	2 268.9%	(100.0%)
Waste Management	1 000	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-		-	-

<u>'</u>	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	260 140	72 403	27.8%		-	72 403	27.8%	48 599	52 229.5%	(100.0%)
Ratepayers and other	150 121	28 768	19.2%	-	-	28 768	19.2%	30 045	48 195.7%	(100.0%)
Government - operating	67 835	27 999	41.3%		-	27 999	41.3%	18 554	78 883.6%	(100.0%)
Government - capital	42 153	14 887	35.3%		-	14 887	35.3%		34 602.4%	-
Interest	31	750	2 389.7%		-	750	2 389.7%		71.4%	-
Dividends	-	-	-		-	-	-		-	-
Payments	(178 307)	(61 293)	34.4%		-	(61 293)	34.4%	(47 324)	65 382.8%	(100.0%)
Suppliers and employees	(177 418)	(60 609)	34.2%		-	(60 609)	34.2%	(47 221)	65 642.6%	(100.0%
Finance charges	(889)		-	-	-		-	(103)	14 427.8%	(100.0%)
Transfers and grants		(684)	-	-	-	(684)	-		-	
Net Cash from/(used) Operating Activities	81 833	11 110	13.6%	-	-	11 110	13.6%	1 274	8 038.5%	(100.0%)
Cash Flow from Investing Activities										
Receipts	211	(3)	(1.3%)			(3)	(1.3%)			
Proceeds on disposal of PPE	211	6	2.7%			6	2.7%			
Decrease in non-current debtors	-	(8)	-			(8)				
Decrease in other non-current receivables	-		-							
Decrease (increase) in non-current investments	-		-			-				
Payments	(80 058)	(5 529)	6.9%			(5 529)	6.9%			
Capital assets	(80 058)	(5 529)	6.9%			(5 529)	6.9%			
Net Cash from/(used) Investing Activities	(79 847)	(5 532)	6.9%	-		(5 532)	6.9%	-	-	-
Cash Flow from Financing Activities										
Receipts	(66)	44	(66.5%)		_	44	(66.5%)		(20 833.3%)	_
Short term loans			(,	-	_					_
Borrowing long term/refinancing	_	_	_	-	_	_	-		_	_
Increase (decrease) in consumer deposits	(66)	44	(66.5%)	-	_	44	(66.5%)		(20 833.3%)	_
Payments	(942)		-					(579)	110 612.9%	(100.0%)
Repayment of borrowing	(942)							(579)	110 612.9%	(100.0%
Net Cash from/(used) Financing Activities	(1 008)	44	(4.4%)		-	44	(4.4%)	(579)	113 845.2%	(100.0%)
Net Increase/(Decrease) in cash held	978	5 622	574.9%			5 622	574.9%	696	255 419.3%	(100.0%)
Cash/cash equivalents at the year begin:	4 014	5 849	145.7%			5 849	145.7%	3 241	59 714.9%	(100.0%
Cash/cash equivalents at the year end:	4 992	11 472	229.8%		1	11 472	229.8%	3 937	178 307.5%	(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mabitsela MS	014 /// 1525
Financial Manager	Mr T Ben Mothogoane	014 777 1525

Source Local Government Database

# Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	356 744	95 929	26.9%	58 642	16.4%	154 571	43.3%	67 295	55.9%	(12.9%)
	34 157			7 764	22.7%					
Property rates	34 157	7 847	23.0%	/ /64		15 612	45.7%	8 091	71.5%	(4.0%)
Property rates - penalties and collection charges		-	- 04 704	-	-		-	-	-	-
Service charges - electricity revenue	93 115	24 856	26.7%	22 402	24.1%	47 257	50.8%	22 383	66.6%	.1%
Service charges - water revenue	20 423	7 158	35.0%	6 463	31.6%	13 621	66.7%	4 854	53.5%	33.2%
Service charges - sanitation revenue	12 059	3 138	26.0%	2 726	22.6%	5 864	48.6%	3 063	53.9%	
Service charges - refuse revenue	6 851	1 728	25.2%	1 730	25.2%	3 458	50.5%	1 645	47.8%	5.1%
Service charges - other		-								
Rental of facilities and equipment	1 339	374	27.9%	649	48.5%	1 022	76.4%	264	533.9%	
Interest earned - external investments	4 320	2 559	59.2%	2 657	61.5%	5 216	120.8%	574	69.6%	362.6%
Interest earned - outstanding debtors	4 557	3 813	83.7%	4 397	96.5%	8 209	180.2%	1 355	-	224.6%
Dividends received	-	-	-	-	-	-	-	0	-	(100.0%)
Fines	164	13	7.7%	12	7.6%	25	15.3%	10	16.0%	22.6%
Licences and permits	6 479	1 230	19.0%	1 604	24.8%	2 833	43.7%	1 023	53.7%	56.8%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	86 384	39 414	45.6%	5 313	6.2%	44 726	51.8%	22 610	66.1%	
Other own revenue	86 897	3 800	4.4%	2 926	3.4%	6 726	7.7%	1 422	7.6%	105.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	359 532	58 481	16.3%	69 531	19.3%	128 012	35.6%	52 566	42.1%	32.3%
Employee related costs	103 787	24 327	23.4%	25 984	25.0%	50 311	48.5%	23 274	46.8%	11.6%
Remuneration of councillors	6 279	1 602	25.5%	1 691	26.9%	3 293	52.4%	1 105	40.9%	53.1%
Debt impairment	2 500		-		-		-	-	-	-
Depreciation and asset impairment	8 609		-		-		-	-	-	-
Finance charges	7 553	229	3.0%	772	10.2%	1 000	13.2%	464	8.1%	66.3%
Bulk purchases	82 747	19 159	23.2%	19 294	23.3%	38 453	46.5%	15 776	53.4%	22.3%
Other Materials			-		-		-	-	-	
Contractes services	9 436	2 237	23.7%	4 340	46.0%	6 577	69.7%	2 226	65.7%	95.0%
Transfers and grants	1 054		-	235	22.3%	235	22.3%	237	-	(1.1%
Other expenditure	137 566	10 927	7.9%	17 216	12.5%	28 143	20.5%	9 484	31.8%	81.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 789)	37 448		(10 888)		26 559		14 729		
Transfers recognised - capital		-	-		-		-	-	-	-
Contributions recognised - capital	_	_	_	_	_	-	_	-		
Contributed assets	_	_	_		_		_	_	_	
Surplus/(Deficit) after capital transfers and										
	(2 789)	37 448		(10 888)		26 559		14 729		
contributions										
Taxation	(0.777)			(40.555)	-			44700	-	
Surplus/(Deficit) after taxation	(2 789)	37 448		(10 888)		26 559		14 729		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 789)	37 448		(10 888)		26 559		14 729		
Share of surplus/ (deficit) of associate		-			-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 789)	37 448		(10 888)		26 559		14 729		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	76 874	2 838	3.7%	7 038	9.2%	9 876	12.8%	24 107	75.3%	(70.8%
National Government	62 729	1 572	2.5%	5 007	8.0%	6 579	10.5%	14 644	53.9%	(65.8%
Provincial Government	02 129	1 3/2	2.370	3 007	0.076	03/7	10.370	14 044	33.770	(03.070
District Municipality			-			-				
Other transfers and grants										
Transfers recognised - capital	62 729	1 572	2.5%	5 007	8.0%	6 579	10.5%	14 644	53.9%	(65.8%
Borrowing	02 727	13/2	2.376	3 007	0.076	03/7	10.576	14 044	33.770	(03.67
Internally generated funds	14 145	1 266	9.0%	2 031	14.4%	3 297	23.3%	9 463	111.9%	(78.5%
Public contributions and donations			7.070	2 001	-		-	- 100	-	(70.07
Capital Expenditure Standard Classification	76 874	2 838	3.7%	7 038	9.2%	9 876	12.8%	24 107	75.4%	(70.8%
Governance and Administration	4 500	891	19.8%	7 030	7.270	891	19.8%	202	11.9%	(100.0%
Executive & Council	2 300	891	38.7%			891	38.7%	202	29.6%	(100.07
Budget & Treasury Office	200	071	30.770			071	30.770	202	27.070	(100.07
Corporate Services	2 000		_		_	_	_		_	_
Community and Public Safety	1 865	31	1.7%	778	41.7%	809	43.4%	1 890	48.5%	(58.89
Community & Social Services	1 865	31	1.7%	778	41.7%	809	43.4%	1 883	50.8%	(58.79
Sport And Recreation			-			-		-	-	
Public Safety			-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	6	3.4%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 660			2 923	10.2%	2 923	10.2%	8 271	66.7%	(64.7%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	28 660	-	-	2 923	10.2%	2 923	10.2%	8 271	66.7%	(64.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	41 849	1 916	4.6%	3 337	8.0%	5 253	12.6%	13 744	91.0%	(75.7%
Electricity	16 200	231	1.4%	-	-	231	1.4%	3 746	574.5%	(100.09
Water	12 534	1 572	12.5%	1 306	10.4%	2 878	23.0%	8 096	85.2%	(83.99
Waste Water Management	12 815	-	-	2 031	15.8%	2 031	15.8%	1 902	143.7%	6.8
Waste Management	300	113	37.8%	-	-	113	37.8%	-	6.8%	-
Other	-		-			-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	336 759	111 507	33.1%	40 340	12.0%	151 846	45.1%	66 858	56 950.2%	(39.7%)
Ratepayers and other	187 391	53 556	28.6%	36 466	19.5%	90 022	48.0%	41 596	67 624.7%	(12.3%)
Government - operating	80 984	38 518	47.6%	-	-	38 518	47.6%	22 610	28 521.1%	(100.0%
Government - capital	64 064	13 061	20.4%	-	-	13 061	20.4%	-	-	-
Interest	4 320	6 371	147.5%	3 874	89.7%	10 245	237.2%	2 652	87 078.6%	46.19
Dividends	-	-	-	-	-	-	-	0	-	(100.0%
Payments	(262 887)	(58 373)	22.2%	(40 296)	15.3%	(98 669)	37.5%	(55 825)	40 671.8%	(27.8%
Suppliers and employees	(261 711)	(58 145)	22.2%	(39 972)	15.3%	(98 116)	37.5%	(55 037)	41 669.5%	(27.4%
Finance charges	-	(229)	-	(324)	-	(553)	-	(487)	5 614.9%	(33.4%
Transfers and grants	(1 176)		-		-	-	-	(301)	-	(100.0%
Net Cash from/(used) Operating Activities	73 872	53 134	71.9%	44	.1%	53 177	72.0%	11 033	###########	(99.6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_	_	_	-	-	_	_
Decrease in non-current debtors	_	_	_	_	_	_	-	-	_	_
Decrease in other non-current receivables	_	_	_	_	_	_	-	-	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	-	-	_	_
Payments	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%
Capital assets	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%
Net Cash from/(used) Investing Activities	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%
Cash Flow from Financing Activities										
Receipts	_		_		_				_	_
Short term loans		-		-			-			
Borrowing long term/refinancing							_			
Increase (decrease) in consumer deposits						_	_			
Payments	(8 549)							(1 181)		(100.0%
Repayment of borrowing	(8 549)					_		(1 181)	_	(100.0%
Net Cash from/(used) Financing Activities	(8 549)					-		(1 181)		(100.0%
Net Increase/(Decrease) in cash held	(7 571)	50 327	(664.7%)	(9 686)	127.9%	40 640	(536.8%)	(14 256)	(21 346.5%)	(32.1%
Cash/cash equivalents at the year begin:	(/ 3/1)	124 888	(004.770)	175 215	127.770	124 888	(330.070)	21 744	(2 1 340.370)	705.89
. , , ,										
Cash/cash equivalents at the year end:	(7 571)	175 215	(2 314.3%)	165 528	(2 186.3%)	165 528	(2 186.3%)	7 488	(21 346.5%)	2 110.59

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
E	0	0447400400

Source Local Government Database

## Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Dhamada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Operating Revenue and Expenditure										
Operating Revenue	108 734	24 680	22.7%	28 225	26.0%	52 905	48.7%	13 512	37.7%	108.9%
Property rates	15 462	5 460	35.3%	4 577	29.6%	10 036	64.9%	2 273	26.6%	101.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 721	6 918	15.8%	9 699	22.2%	16 617	38.0%	7 741	39.5%	25.3%
Service charges - water revenue	6 034	497	8.2%	1 399	23.2%	1 895	31.4%	1 214	45.5%	15.2%
Service charges - sanitation revenue	3 975	959	24.1%	987	24.8%	1 946	49.0%	900	51.0%	9.6%
Service charges - refuse revenue	4 070	902	22.2%	918	22.5%	1 820	44.7%	826	49.8%	11.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	119	17	14.1%	45	37.8%	61	51.8%	15	33.3%	190.8%
Interest earned - external investments	40	30	74.2%	14	35.1%	44	109.3%	80	24.7%	(82.4%)
Interest earned - outstanding debtors	1 500	1 505	100.4%	826	55.1%	2 331	155.4%	536	67.3%	54.2%
Dividends received	-	-	-		-	-	-	-	-	-
Fines	181	6	3.4%	14	8.0%	21	11.4%	-	34.6%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	3 272	1 379	42.1%	990	30.3%	2 369	72.4%	-	20.7%	(100.0%)
Transfers recognised - operational	29 939	6 783	22.7%	8 633	28.8%	15 416	51.5%	-	37.1%	(100.0%)
Other own revenue	422	224	53.2%	123	29.2%	348	82.3%	(73)	(6.9%)	(268.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 591	22 743	18.7%	35 352	29.1%	58 095	47.8%	18 241	33.9%	93.8%
Employee related costs	37 075	8 606	23.2%	9 668	26.1%	18 274	49.3%	6 776	34.5%	42.7%
Remuneration of councillors	2 611	357	13.7%	619	23.7%	976	37.4%	245	12.3%	153.1%
Debt impairment	500	125	25.0%	125	25.0%	250	50.0%	125	25.0%	-
Depreciation and asset impairment	17 010	4 252	25.0%	4 252	25.0%	8 505	50.0%	1 169	25.0%	263.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 135	5 797	18.0%	12 500	38.9%	18 297	56.9%	3 975	33.8%	214.5%
Other Materials	11 622	381	3.3%	721	6.2%	1 102	9.5%	797	18.2%	(9.5%)
Contractes services	5 651	1 423	25.2%	1 437	25.4%	2 859	50.6%	1 368	48.8%	5.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 987	1 802	12.0%	6 030	40.2%	7 832	52.3%	3 787	48.2%	59.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 857)	1 937		(7 128)		(5 191)		(4 730)		
Transfers recognised - capital	25 131	1 877	7.5%	4 863	19.3%	6 740	26.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	12 274	3 814		(2 265)		1 549		(4 730)		
Taxation		_	-				-		-	
Surplus/(Deficit) after taxation	12 274	3 814		(2 265)		1 549		(4 730)		
Attributable to minorities	12 2/4	3014		(2 203)		1 347	-	(4 730)	-	
Surplus/(Deficit) attributable to municipality	12 274	3 814		(2 265)		1 549		(4 730)		
Share of surplus/ (deficit) of associate	12 2/4	3014		(2 203)		1 347	-	(4 730)	-	-
Surplus/(Deficit) for the year	12 274	3 814		(2 265)		1 549		(4 730)		
	12.2/7	5 5 1 7		(£ 200)		. 547		(1700)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	26 791	1 707	6.4%	5 382	20.1%	7 089	26.5%	_	_	(100.0%
National Government	25 131	1 707	6.8%	5 382	21.4%	7 089	28.2%			(100.0%
Provincial Government	23 131	1707	0.070	3 302	21.470	7 007	20.270			(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	25 131	1 707	6.8%	5 382	21.4%	7 089	28.2%			(100.0%
Borrowing	20 101		0.070		21.170	, , ,	20.270			(100.07
Internally generated funds	1 660									
Public contributions and donations		-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	26 791	1 707	6.4%	5 382	20.1%	7 089	26.5%	-		(100.0%
Governance and Administration				-		-		-	-	-
Executive & Council			-		-				-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-
Community and Public Safety	4 220	-		-		-		-	-	-
Community & Social Services	2 070	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 150	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 884	1 657	24.1%	1 426	20.7%	3 084	44.8%	-	-	(100.0%
Planning and Development	684	-	-	-	-	-	-	-	-	-
Road Transport	6 200	1 657	26.7%	1 426	23.0%	3 084	49.7%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	15 687	49	.3%	3 956	25.2%	4 005	25.5%	-	-	(100.0%
Electricity		-	-		-	-	- 00 50/	-	-	-
Water	11 947	49	.4%	3 956	33.1%	4 005	33.5%	-	-	(100.09
Waste Water Management	3 500 240	-	-	-	-	-	-	-	-	-
Waste Management	240	-	-	-	-	-	-	-	-	
Other										

		2012/13							1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	124 334	34 472	27.7%	28 989	23.3%	63 462	51.0%	25 181	60.6%	15.1%
Ratepayers and other	77 256	17 033	22.0%	16 968	22.0%	34 002	44.0%	19 788	69.7%	(14.2%)
Government - operating	29 939	13 432	44.9%	3 021	10.1%	16 453	55.0%	5 377	63.2%	(43.8%)
Government - capital	15 599	4 000	25.6%	9 000	57.7%	13 000	83.3%		24.1%	(100.0%)
Interest	1 540	7	.5%	-	-	7	.5%	17	8.4%	(100.0%)
Dividends			-	_	_		-	-	-	-
Payments	(102 421)	(19 221)	18.8%	(30 649)	29.9%	(49 870)	48.7%	(20 285)	67.1%	51.1%
Suppliers and employees	(56 979)	(19 221)	33.7%	(30 649)	53.8%	(49 870)	87.5%	(20 285)	67.1%	51.1%
Finance charges	(32 115)		-							
Transfers and grants	(13 326)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 913	15 252	69.6%	(1 660)	(7.6%)	13 592	62.0%	4 896	32.7%	(133.9%)
Cash Flow from Investing Activities										
Receipts	5 000									
Proceeds on disposal of PPE	-									-
Decrease in non-current debtors	-		-							
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	-	-	-	-	-	-	-	-	-
Payments	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(7 626)	28.5%		-	(100.0%)
Capital assets	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(7 626)	28.5%		-	(100.0%)
Net Cash from/(used) Investing Activities	(21 791)	(1 707)	7.8%	(5 920)	27.2%	(7 626)	35.0%			(100.0%)
Cash Flow from Financing Activities										
Receipts	-		-				-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-			-		-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										-
Net Increase/(Decrease) in cash held	122	13 545	11 120.1%	(7 579)	(6 222.4%)	5 966	4 897.7%	4 896	139.2%	(254.8%)
Cash/cash equivalents at the year begin:	3 606	1 079	29.9%	14 624	405.6%	1 079	29.9%	(4 601)	100.1%	(417.9%)
Cash/cash equivalents at the year end:	3 728	14 624	392.3%	7 045	189.0%	7 045	189.0%	295	(17.1%)	2 286.9%
	1		1			1	1		ı	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	298	9.5%	472	15.0%	226	7.2%	2 150	68.3%	3 147	7.4%	-	-
Electricity	1 429	10.2%	729	5.2%	726	5.2%	11 095	79.4%	13 978	32.9%	-	-
Property Rates	1 021	5.4%	1 037	5.5%	875	4.7%	15 858	84.4%	18 791	44.2%	-	-
Sanitation	-	-		-	-	-	-	-	-		-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	6.8%	313	4.8%	268	4.1%	5 561	84.4%	6 588	15.5%	-	-
Total By Income Source	3 193	7.5%	2 552	6.0%	2 095	4.9%	34 663	81.6%	42 504	100.0%		-
Debtor Age Analysis By Customer Group												
Government	122	5.2%	67	2.9%	62	2.6%	2 080	89.3%	2 330	5.5%	-	-
Business	669	6.6%	599	5.9%	503	5.0%	8 380	82.6%	10 151	23.9%	-	
Households	2 400	8.0%	1 884	6.3%	1 530	5.1%	24 204	80.6%	30 018	70.6%	-	-
Other	2	41.1%	2	50.3%	1	25.2%	(1)	(16.6%)	5		-	-
Total By Customer Group	3 193	7.5%	2 552	6.0%	2 095	4.9%	34 663	81.6%	42 504	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	3 193	100.0%		-		-	3 193	84.1%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	-	-	-	-		-	-	-	-	
Auditor-General	-	-	356	59.1%	4	.6%	243	40.3%	603	15.99
Other	-	-	-	-	-	-	-	-	-	
Total			3 549	93.5%	4	.1%	243	6.4%	3 796	100.0%

Contact Details

Municipal Manager	NP Magwala (Acting)	014 743 6618
F1 1144	LA DEL .	044.740.4457

Source Local Government Database

#### Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	194 982	64 115	32.9%	56 850	29.2%	120 966	62.0%	50 470	54.6%	12.6%
Property rates	18 837	4 749	25.2%	4 746	25.2%	9 495	50.4%	4 447	51.9%	6.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	63 000	18 746	29.8%	15 695	24.9%	34 441	54.7%	13 919	45.2%	12.8%
Service charges - water revenue	28 500	6 787	23.8%	8 779	30.8%	15 567	54.6%	7 058	52.3%	24.4%
Service charges - sanitation revenue	7 600	2 094	27.5%	2 090	27.5%	4 183	55.0%	1 830	43.1%	14.2%
Service charges - refuse revenue	5 117	1 342	26.2%	1 339	26.2%	2 680	52.4%	1 210	36.8%	10.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	71	8	11.5%	9	12.5%	17	23.9%	6	10.7%	54.5%
Interest earned - external investments	1 500	230	15.4%	546	36.4%	776	51.8%	751	49.4%	(27.3%)
Interest earned - outstanding debtors	2 000	1 588	79.4%	1 860	93.0%	3 448	172.4%	1 323	105.8%	40.6%
Dividends received		-	-	-						-
Fines	123	0	.3%	0	.3%	1	.5%	71	47.3%	(99.5%)
Licences and permits										
Agency services	3 180	1 461	45.9%	485	15.3%	1 946	61.2%	147	72.3%	230.4%
Transfers recognised - operational	62 293	25 798	41.4%	20 150	32.3%	45 948	73.8%	19 099	69.5%	5.5%
Other own revenue	2 762	1 311	47.5%	1 151	41.7%	2 462	89.2%	602	36.9%	91.1%
Gains on disposal of PPE	-	2	-	-	-	2	-	6	-	(100.0%)
Operating Expenditure	240 238	47 033	19.6%	43 972	18.3%	91 006	37.9%	40 812	39.8%	7.7%
Employee related costs	72 247	15 401	21.3%	16 680	23.1%	32 080	44.4%	13 922	43.3%	19.8%
Remuneration of councillors	5 491	1 366	24.9%	1 326	24.2%	2 693	49.0%	1 200	49.0%	10.6%
Debt impairment	4 000		-		-	-	-	-	-	-
Depreciation and asset impairment	37 519		-		-	-	-	-	-	-
Finance charges	3 426	-	-	121	3.5%	121	3.5%	-	17.8%	(100.0%)
Bulk purchases	62 500	16 369	26.2%	15 209	24.3%	31 578	50.5%	13 699	55.3%	11.0%
Other Materials	7 016	1 125	16.0%	2 195	31.3%	3 319	47.3%	2 660	71.8%	(17.5%)
Contractes services	7 500	1 882	25.1%	1 583	21.1%	3 466	46.2%	1 981	85.5%	(20.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 539	10 891	26.9%	6 858	16.9%	17 749	43.8%	7 351	39.4%	(6.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 256)	17 082		12 878		29 960		9 658		
Transfers recognised - capital			-		-		-	-	-	
Contributions recognised - capital									-	
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	(45 256)	17 082		12 878		29 960		9 658		
Taxation	-								_	
Surplus/(Deficit) after taxation	(45 256)	17 082	-	12 878		29 960		9 658	-	-
Attributable to minorities	(40 256)	17 082		12 8/8		29 960		9 658		
	(45.05.0)	17.000	-			20.010	-	0.150	-	-
Surplus/(Deficit) attributable to municipality	(45 256)	17 082		12 878		29 960		9 658		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(45 256)	17 082		12 878		29 960		9 658		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	65 430	10 128	15.5%	4 937	7.5%	15 064	23.0%	8 385	41.5%	(41.1%
National Government	50 430	10 128	20.1%	4 937	9.8%	15 064	29.9%	8 385	42.5%	(41.1%
Provincial Government	30 430	10 120	20.170	4 737	7.070	13 004	27.770	0 303	42.570	(41.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	50 430	10 128	20.1%	4 937	9.8%	15 064	29.9%	8 385	42.5%	(41.1%
Borrowing	15 000	10 120	20.170	. , , ,	7.070		27.770		12.070	(11.17
Internally generated funds										
Public contributions and donations		-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	65 430	10 128	15.5%	4 937	7.5%	15 064	23.0%	8 385	41.5%	(41.1%
Governance and Administration						-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 672		-	47	1.0%	47	1.0%	86	2.6%	(45.69
Community & Social Services	1 900	-	-	38	2.0%	38	2.0%	86	3.2%	(56.09
Sport And Recreation	2 772	-	-	9	.3%	9	.3%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 346	1 402	10.5%	1 614	12.1%	3 016	22.6%	2 514	47.1%	
Planning and Development	14	8	56.4%	4	26.9%	12	83.3%	35	72.4%	(89.19
Road Transport	13 332	1 394	10.5%	1 611	12.1%	3 005	22.5%	2 479	46.9%	(35.09
Environmental Protection										
Trading Services	47 412	8 726	18.4%	3 275	6.9%	12 001	25.3%	5 785	45.4%	(43.49
Electricity	28 381	1 868	6.6%	1 062	3.7%	2 929	10.3%	518	-	105.1
Water	1 000	704	70.4%		24.6%	950	95.0%	2 488	95.2%	
Waste Water Management	18 031	6 154	34.1%	1 968	10.9%	8 122	45.0%	2 780	21.6%	(29.29
Waste Management	-	-	-	-	-	-	-	-	-	-
Other						-			-	-

·				2012/13		·	-	201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргаціон		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	237 617	84 953	35.8%	76 004	32.0%	160 957	67.7%	56 464	52.3%	34.6%
Ratepayers and other	121 394	38 187	31.5%	35 138	28.9%	73 325	60.4%	35 290	57.0%	(.4%
Government - operating	62 293	25 798	41.4%	20 150	32.3%	45 948	73.8%	19 099	69.5%	5.59
Government - capital	50 430	19 150	38.0%	18 309	36.3%	37 459	74.3%	-	-	(100.0%
Interest	3 500	1 818	51.9%	2 406	68.7%	4 224	120.7%	2 074	150.2%	16.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(190 600)	(47 033)	24.7%	(44 595)	23.4%	(91 629)	48.1%	(51 580)	56.0%	(13.5%
Suppliers and employees	(187 174)	(47 033)	25.1%	(44 474)	23.8%	(91 508)	48.9%	(51 580)	56.2%	(13.8%
Finance charges	(3 426)	-	-	(121)	3.5%	(121)	3.5%	-	17.8%	(100.0%
Transfers and grants	-	-	-	-			-		-	-
Net Cash from/(used) Operating Activities	47 017	37 920	80.7%	31 408	66.8%	69 328	147.5%	4 883	33.2%	543.2%
Cash Flow from Investing Activities										
Receipts	240	(24 998)	(10 416.0%)			(24 998)	(10 416.0%)	6	(3.3%)	(100.0%
Proceeds on disposal of PPE		2		_	_	2		6	(-1015)	(100.0%
Decrease in non-current debtors	_	_	_	_		-	_		_	-
Decrease in other non-current receivables	240	_	_	_		-	_	-	_	_
Decrease (increase) in non-current investments		(25 000)	_	_		(25 000)	_	-	_	_
Payments	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(15 064)	23.0%	(8 385)	41.5%	(41.1%
Capital assets	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(15 064)	23.0%	(8 385)	41.5%	(41.1%
Net Cash from/(used) Investing Activities	(65 190)	(35 126)	53.9%	(4 937)	7.6%	(40 062)	61.5%	(8 379)	41.2%	(41.1%
Cash Flow from Financing Activities										
Receipts	15 000		_				_		_	_
Short term loans	13 000	-		-						
Borrowing long term/refinancing	15 000						_			
Increase (decrease) in consumer deposits	10 000						_			
Payments	(872)		_	(179)	20.5%	(179)	20.5%	(92)	58.5%	93.79
Repayment of borrowing	(872)	-	-	(179)	20.5%	(179)	20.5%	(92)	58.5%	93.79
Net Cash from/(used) Financing Activities	14 128		-	(179)	(1.3%)	(179)	(1.3%)	(92)	99.5%	93.79
Net Increase/(Decrease) in cash held	(4 045)	2 794	(69.1%)	26 293	(650.0%)	29 087	(719.1%)	(3 588)	764.4%	(832.8%
Cash/cash equivalents at the year begin:	27 500	51 586	187.6%	54 379	197.7%	51 586	187.6%	3 697	100.0%	1 370.99
, , ,										
Cash/cash equivalents at the year end:	23 455	54 379	231.8%	80 673	344.0%	80 673	344.0%	109	4.0%	73 730.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 252	16.8%	916	3.6%	1 081	4.3%	19 093	75.3%	25 342	33.3%	-	-
Electricity	3 244	31.2%	1 211	11.7%	1 247	12.0%	4 687	45.1%	10 389	13.6%	-	-
Property Rates	1 087	9.4%	555	4.8%	503	4.3%	9 460	81.5%	11 605	15.2%	-	
Sanitation	454	8.9%	236	4.6%	209	4.1%	4 210	82.4%	5 108	6.7%	-	-
Refuse Removal	327	6.1%	175	3.3%	150	2.8%	4 725	87.9%	5 377	7.1%	-	-
Other	1 306	7.1%	722	3.9%	659	3.6%	15 617	85.3%	18 304	24.0%	-	
Total By Income Source	10 670	14.0%	3 815	5.0%	3 848	5.1%	57 793	75.9%	76 126	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 739	41.4%	427	4.7%	515	5.7%	4 344	48.1%	9 024	11.9%	-	-
Business	264	16.8%	79	5.0%	62	4.0%	1 165	74.2%	1 570	2.1%	-	-
Households	3 142	8.5%	1 818	4.9%	1 706	4.6%	30 379	82.0%	37 045	48.7%	-	-
Other	3 525	12.4%	1 491	5.2%	1 564	5.5%	21 905	76.9%	28 486	37.4%	-	-
Total By Customer Group	10 670	14.0%	3 815	5.0%	3 848	5.1%	57 793	75.9%	76 126	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11	100.0%	-	-	-	-	-	-	11	1.9%
Bulk Water		-		-	-	-	-	-		-
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors	0	-		-	4	.8%	572	99.2%	576	98.1%
Auditor-General		-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	1.9%		•	4	.8%	572	97.4%	587	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
F1 1114	T 1 4 1 1 1 1 1	044 740 0050

Source Local Government Database

## Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	040 074	/ / / / / /	20.00/	F. 14F	05 50/	440.000	FF 00/	47.000	F.4.0/	45.00/
Operating Revenue	213 271	64 485	30.2%	54 415	25.5%	118 900	55.8%	47 208	54.1%	15.3%
Property rates	39 806	7 678	19.3%	10 299	25.9%	17 977	45.2%	7 122	43.5%	44.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	68 619	18 040	26.3%	17 318	25.2%	35 358	51.5%	17 360	56.4%	(.2%)
Service charges - water revenue	12 590	6 943	55.1%	3 314	26.3%	10 258	81.5%	3 426	53.5%	(3.3%)
Service charges - sanitation revenue	6 646	1 974	29.7%	1 012	15.2%	2 986	44.9%	1 512	53.4%	(33.1%)
Service charges - refuse revenue	6 304	1 802	28.6%	789	12.5%	2 591	41.1%	1 385	51.7%	(43.0%)
Service charges - other	-				-				3.2%	
Rental of facilities and equipment	738	(97)	(13.1%)	72	9.8%	(25)	(3.4%)	(322)	251.3%	(122.4%)
Interest earned - external investments	200	3	1.4%	1	.7%	4	2.1%	-	-	(100.0%)
Interest earned - outstanding debtors	8 117	3 063	37.7%	1 929	23.8%	4 992	61.5%	2 353	55.8%	(18.0%)
Dividends received	-	-	-		-		-	-	-	
Fines	2 000	562	28.1%	41	2.0%	603	30.1%	183	12.7%	(77.8%)
Licences and permits	8 600	2 582	30.0%	2 266	26.3%	4 848	56.4%	1 730	55.9%	31.0%
Agency services	-	-	-		-		-	11	-	(100.0%)
Transfers recognised - operational	47 508	20 948	44.1%	12 514	26.3%	33 462	70.4%	11 789	70.1%	6.1%
Other own revenue	12 143	986	8.1%	4 860	40.0%	5 846	48.1%	27	10.2%	18 187.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	631	-	(100.0%)
Operating Expenditure	205 381	40 061	19.5%	56 156	27.3%	96 217	46.8%	40 072	49.8%	40.1%
Employee related costs	76 918	15 510	20.2%	15 736	20.5%	31 246	40.6%	19 062	52.3%	(17.4%)
Remuneration of councillors	4 698	931	19.8%	1 237	26.3%	2 168	46.1%	329	11.9%	275.6%
Debt impairment	3 000	-	-		-		-	-	-	-
Depreciation and asset impairment	3 500	-	-		-		-	-	-	-
Finance charges		-	-		-		-	215	38.4%	(100.0%)
Bulk purchases	54 123	13 090	24.2%	16 282	30.1%	29 372	54.3%	10 296	68.2%	58.1%
Other Materials	7 676	952	12.4%	1 102	14.4%	2 054	26.8%	573	20.4%	92.5%
Contractes services	19 745	2 526	12.8%	2 046	10.4%	4 572	23.2%	2 142	22.6%	(4.5%)
Transfers and grants	850	-	-	-	-	-	-	-	-	-
Other expenditure	34 871	7 053	20.2%	19 752	56.6%	26 805	76.9%	7 455	58.2%	164.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 890	24 423		(1 741)		22 682		7 136		
Transfers recognised - capital	18 104	11 246	62.1%	5 107	28.2%	16 353	90.3%	118	73.6%	4 212.6%
Contributions recognised - capital	_	_	_	-	_	-	_	_	-	_
Contributed assets	_	_	_	-	_	-	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	25 994	35 669		3 366		39 035		7 254		
Taxation										
	25 994	35 669		3 366		39 035		7 254	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	25 994	35 669		3 300		39 035		/ 254		
	05.000	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	25 994	35 669		3 366		39 035		7 254		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	25 994	35 669		3 366		39 035		7 254		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	25 892	1 585	6.1%	4 342	16.8%	5 927	22.9%	1 219	4.2%	256.29
National Government	18 824	1 585	8.4%	4 060	21.6%	5 645	30.0%	439	2.8%	824.89
Provincial Government	10 024	1 303	0.470	4 000	21.070	3 043	30.070	437	2.070	024.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	18 824	1 585	8.4%	4 060	21.6%	5 645	30.0%	439	2.5%	824.8
Borrowing	10 021		0.170		21.070		-		2.070	021.0
Internally generated funds	7 068			281	4.0%	281	4.0%	780	6.9%	(63.9%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	25 892	1 585	6.1%	4 342	16.8%	5 927	22.9%	1 219	4.2%	256.2
Governance and Administration	1 050					-		275	5.7%	(100.0%
Executive & Council							-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	275	8.7%	(100.09
Corporate Services	1 050	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 352	99	4.2%	193	8.2%	292	12.4%	368	23.4%	(47.59
Community & Social Services	-	-	-	29	-	29	-	368	25.4%	(92.29
Sport And Recreation	-	99	-	164	-	263	-	-	-	(100.09
Public Safety	2 352	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 832	415	3.0%	2 246	16.2%	2 661	19.2%	-	-	(100.09
Planning and Development	3 619	-	-	-	-	-	-	-	-	-
Road Transport	10 213	415	4.1%	2 246	22.0%	2 661	26.1%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 658	1 071	12.4%	1 902	22.0%	2 973	34.3%	575	3.8%	230.5
Electricity	2 400	-	-	-	-	-	-	132	8.8%	(100.09
Water	200		47.70/	80	40.0%	80	40.0%	i	-	(100.09
Waste Water Management	6 058	1 071	17.7%	1 822	30.1%	2 893	47.8%	444	3.4%	310.5
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1			2012/13				201	1/12	
	Dudget	Firet C	Ouarter		Quarter	Voor	n Date		Ouarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	216 339	61 264	28.3%	59 522	27.5%	120 786	55.8%	47 326	50.6%	25.8%
Ratepayers and other	141 760	27 041	19.1%	39 970	28.2%	67 012	47.3%	33 065	43.1%	20.9%
Government - operating	47 438	20 948	44.2%	12 514	26.4%	33 462	70.5%	11 789	70.9%	6.1%
Government - capital	18 824	11 246	59.7%	5 107	27.1%	16 353	86.9%	118	73.6%	4 212.6%
Interest	8 317	2 029	24.4%	1 930	23.2%	3 959	47.6%	2 353	51.4%	(18.0%)
Dividends	-		-				-		-	
Payments	(202 602)	(25 282)	12.5%	(56 156)	27.7%	(81 438)	40.2%	(40 066)	43.1%	40.2%
Suppliers and employees	(200 030)	(25 282)	12.6%	(56 156)	28.1%	(81 438)	40.7%	(39 851)	44.8%	40.9%
Finance charges	(2 572)	-	-	-	-	-	-	(215)	38.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 737	35 982	261.9%	3 366	24.5%	39 348	286.4%	7 260	117.6%	(53.6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_		-	_	-	_	-
Decrease in non-current debtors	_	_	_	_		-	_	-	_	-
Decrease in other non-current receivables	-						-			
Decrease (increase) in non-current investments	-						-			
Payments										
Capital assets	-		-				-		-	
Net Cash from/(used) Investing Activities	-			-					-	
Cash Flow from Financing Activities										
Receipts									_	
Short term loans	_	_	_	_		-	_	-	_	_
Borrowing long term/refinancing	_	_	_	_		-	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_		-	_	-	_	_
Payments										
Repayment of borrowing	-		-				-		-	
Net Cash from/(used) Financing Activities	-		-	-			-		-	
Net Increase/(Decrease) in cash held	13 737	35 982	261.9%	3 366	24.5%	39 348	286.4%	7 260	117.6%	(53.6%)
Cash/cash equivalents at the year begin:	-			35 982			-	19 956	-	80.3%
Cash/cash equivalents at the year end:	13 737	35 982	261.9%	39 348	286.4%	39 348	286.4%	27 217	117.6%	44.6%
Gastificasti equivalents at the year enu.	13 /3/	30 Y8Z	201.9%	37 348	200.4%	37 348	200.4%	21 211	117.0%	44.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 295	16.6%	1 114	5.6%	1 623	8.2%	13 870	69.7%	19 902	16.3%	-	-
Electricity	4 428	42.7%	724	7.0%	819	7.9%	4 397	42.4%	10 368	8.5%	-	-
Property Rates	5 401	12.5%	1 543	3.6%	1 388	3.2%	34 813	80.7%	43 146	35.4%	-	-
Sanitation	717	14.4%	186	3.7%	264	5.3%	3 803	76.5%	4 971	4.1%	-	-
Refuse Removal	699	12.3%	181	3.2%	270	4.8%	4 518	79.7%	5 668	4.6%	-	-
Other	2 839	7.5%	1 130	3.0%	1 707	4.5%	32 229	85.0%	37 904	31.1%	-	-
Total By Income Source	17 380	14.3%	4 878	4.0%	6 071	5.0%	93 631	76.8%	121 960	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 299	5.4%	582	2.4%	773	3.2%	21 616	89.1%	24 270	19.9%	-	-
Business	5 872	22.6%	1 124	4.3%	1 168	4.5%	17 800	68.6%	25 962	21.3%	-	-
Households	8 039	94.2%	1 742	20.4%	2 409	28.2%	(3 659)	(42.9%)	8 531	7.0%	-	-
Other	2 171	3.4%	1 430	2.3%	1 722	2.7%	57 873	91.6%	63 196	51.8%	-	
Total By Customer Group	17 380	14.3%	4 878	4.0%	6 071	5.0%	93 631	76.8%	121 960	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 901	100.0%	-	-	-	-	-	-	3 901	19.99
Bulk Water	551	100.0%	-	-	-	-	-	-	551	2.89
PAYE deductions	643	100.0%	-	-	-	-	-	-	643	3.39
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	750	100.0%	-	-	-	-	-	-	750	3.89
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.79
Trade Creditors	13 615	100.0%	-	-	-	-	-	-	13 615	69.59
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	19 593	100.0%			-	-	-	-	19 593	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 /36 8052
Financial Manager	Ludick Matwalana (Acting)	014 736 8001

Source Local Government Database

## Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	569 606	193 480	34.0%	158 789	27.9%	352 270	61.8%	155 476	63.3%	2.1%
Property rates	40 691	9 872	24.3%	10 637	26.1%	20 509	50.4%	9 705	49.7%	9.6%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	170 227	42 587	25.0%	43 535	25.6%	86 122	50.6%	42 127	51.3%	3.3%
Service charges - water revenue	42 347	11 267	26.6%	11 232	26.5%	22 499	53.1%	12 628	59.4%	(11.1%)
Service charges - sanitation revenue	12 302	2 968	24.1%	2 971	24.1%	5 938	48.3%	2 921	51.7%	1.7%
Service charges - refuse revenue	10 788	2 672	24.8%	2 777	25.7%	5 449	50.5%	2 536	50.8%	9.5%
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	916	111	12.1%	612	66.9%	724	79.0%	629	91.3%	(2.6%)
Interest earned - external investments	17 918	7 527	42.0%	6 254	34.9%	13 781	76.9%	5 602	90.4%	11.6%
Interest earned - outstanding debtors	2 287	6 329	276.8%	6 769	296.0%	13 098	572.8%	5 799	522.3%	16.7%
Dividends received	-	-	-		-	-	-	-	-	-
Fines	658	63	9.5%	219	33.3%	282	42.9%	230	37.2%	(4.5%)
Licences and permits	42	0	.5%		-	0	.5%	5	29.6%	(100.0%)
Agency services	7 023	875	12.5%	2 435	34.7%	3 310	47.1%	716	19.1%	240.3%
Transfers recognised - operational	253 307	104 801	41.4%	67 085	26.5%	171 886	67.9%	66 383	69.3%	1.1%
Other own revenue	5 101	2 169	42.5%	1 997	39.2%	4 166	81.7%	5 014	155.3%	(60.2%)
Gains on disposal of PPE	6 000	2 239	37.3%	2 266	37.8%	4 505	75.1%	1 182	70.2%	91.8%
Operating Expenditure	637 218	72 549	11.4%	162 488	25.5%	235 037	36.9%	111 457	36.3%	45.8%
Employee related costs	186 734	39 309	21.1%	39 409	21.1%	78 718	42.2%	37 341	42.3%	5.5%
Remuneration of councillors	17 865	3 800	21.3%	3 831	21.4%	7 632	42.7%	3 593	47.1%	6.6%
Debt impairment	41 562		-		-	-	-	-	-	
Depreciation and asset impairment	51 242		-		-	-	-	-	-	
Finance charges	-		-		-	-	-		-	
Bulk purchases	151 414	30 869	20.4%	29 829	19.7%	60 698	40.1%	35 987	49.3%	(17.1%)
Other Materials	80 064	(36 976)	(46.2%)	62 645	78.2%	25 669	32.1%	-	-	(100.0%)
Contractes services	28 776	3 002	10.4%	5 298	18.4%	8 300	28.8%	4 897	26.7%	8.2%
Transfers and grants	1 730	893	51.7%	116	6.7%	1 009	58.3%	294	57.3%	(60.7%)
Other expenditure	77 833	31 651	40.7%	21 359	27.4%	53 010	68.1%	29 345	43.7%	(27.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 611)	120 931		(3 698)		117 233		44 019		
Transfers recognised - capital	235 495	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	-	_
Contributed assets	_	_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	167 884	120 931		(3 698)		117 233		44 019		
Taxation									-	
Surplus/(Deficit) after taxation	167 884	120 931	-	(3 698)	-	117 233	-	44 019	-	-
Attributable to minorities	107 884	120 931		(3 698)	-	117 233	-	44 019		_
	1/7 004	120 021	-	(2 (00)	-	117 222	-	44.010	-	-
Surplus/(Deficit) attributable to municipality	167 884	120 931		(3 698)		117 233		44 019		
Share of surplus/ (deficit) of associate	1/7 004	120 931	-	(2.120)	-	447.000	-	44.040	-	
Surplus/(Deficit) for the year	167 884	120 931		(3 698)		117 233		44 019		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	255 484	29 402	11.5%	28 036	11.0%	57 438	22.5%	41 832	29.7%	(33.0%)
National Government	235 495	27 365	11.6%	27 773	11.8%	55 138	23.4%	40 160	31.5%	(30.8%)
Provincial Government	233 473	27 303	11.070	2/ //3	11.070	33 130	23.470	40 100	31.370	(30.070)
District Municipality						_				
Other transfers and grants						_				
Transfers recognised - capital	235 495	27 365	11.6%	27 773	11.8%	55 138	23.4%	40 160	31.1%	(30.8%
Borrowing	-						-		-	
Internally generated funds	19 989	2 038	10.2%	263	1.3%	2 300	11.5%	1 671	17.3%	(84.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 484	29 402	11.5%	28 036	11.0%	57 438	22.5%	41 832	29.7%	(33.0%)
Governance and Administration	2 659	388	14.6%	95	3.6%	483	18.2%	1 012	35.7%	(90.6%
Executive & Council	370	30	8.0%	9	2.6%	39	10.6%	727	420.7%	(98.7%
Budget & Treasury Office	213	301	141.8%	48	22.6%	349	164.4%	13	6.7%	273.79
Corporate Services	2 076	57	2.7%	37	1.8%	94	4.5%	272	5.8%	(86.3%
Community and Public Safety	10 405	1 290	12.4%	706	6.8%	1 996	19.2%	14 180	110.7%	(95.0%
Community & Social Services	183	422	231.4%	281	153.8%	703	385.3%	8 414	71.4%	(96.7%
Sport And Recreation	9 040	867	9.6%	398	4.4%	1 265	14.0%	4 114	-	(90.3%
Public Safety	1 175	1	.1%	27	2.3%	29	2.4%	1 651	119.0%	(98.3%
Housing	7	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 636	6 160	6.1%		4.9%	11 133	11.0%	15 304	28.4%	(67.5%
Planning and Development	117	-	-	26	22.4%	26	22.4%	75	13.0%	(65.0%
Road Transport	101 413	6 160	6.1%	4 947	4.9%	11 107	11.0%	15 229	28.5%	(67.5%
Environmental Protection	105									
Trading Services	140 741	21 564	15.3%		15.8%	43 821	31.1%	11 336	16.4%	96.39
Electricity	17 741	918	5.2%		7.2%	2 191	12.4%	378	3.7%	236.99
Water	103 390	20 603	19.9%	20 889	20.2%	41 492	40.1%	9 971	20.0%	109.59
Waste Water Management	16 896	43	.3%	96	.6%	138	.8%	720	16.7%	(86.7%
Waste Management	2 714	-	-		11.10		11.10	268	9.3%	
Other	44	-	-	5	11.1%	5	11.1%	-		(100.0%

Part 3: Cash Receipts and Payments				2012/13				201	11/12	1
	Budget	First (	Quarter		Ouarter	Year	to Date		l Ouarter	•
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	799 101	218 093	27.3%	231 350	29.0%	449 443	56.2%	192 084	54.0%	20.49
Ratepayers and other	526 316	72 071	13.7%	75 902	14.4%	147 973	28.1%	74 139	51.2%	2.49
Government - operating	252 580	104 801	41.5%	67 085	26.6%	171 886	68.1%	66 383	69.3%	1.19
Government - capital	-	27 365	-	75 340	-	102 705	-	40 161	31.1%	87.69
Interest	20 205	13 856	68.6%	13 023	64.5%	26 879	133.0%	11 401	161.8%	14.29
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(621 614)	(70 477)	11.3%	(162 207)	26.1%	(232 684)	37.4%	(110 394)	36.1%	46.99
Suppliers and employees	(619 885)	(69 583)	11.2%	(153 752)	24.8%	(223 335)	36.0%	(110 100)	36.0%	39.69
Finance charges	-	-	-	(8 340)	-	(8 340)	-	-	-	(100.0%
Transfers and grants	(1 730)	(893)	51.7%	(116)	6.7%	(1 009)	58.3%	(294)	57.3%	(60.7%
Net Cash from/(used) Operating Activities	177 487	147 616	83.2%	69 143	39.0%	216 759	122.1%	81 690	118.3%	(15.4%
Cash Flow from Investing Activities										
Receipts	(37 455)	(664 136)	1 773.1%	136 930	(365.6%)	(527 206)	1 407.6%	10 594	-	1 192.59
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 779	46.3%	5 531	92.2%	3 552	-	(21.8%
Decrease in non-current debtors	(46 394)	(666 888)	1 437.4%	134 151	(289.2%)	(532 737)	1 148.3%	7 046	-	1 803.89
Decrease in other non-current receivables	2 939	-	-	-	-	-	-	(4)	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.29
Capital assets	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.29
Net Cash from/(used) Investing Activities	(292 939)	(693 538)	236.8%	59 463	(20.3%)	(634 076)	216.5%	(31 238)	497.8%	(290.4%
Cash Flow from Financing Activities										
Receipts	(20 355)	(37)	.2%	(84)	.4%	(121)	.6%	65	-	(229.8%
Short term loans			-		-		-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 355)	(37)	.2%	(84)	.4%	(121)	.6%	65	-	(229.8%
Payments		-	-		-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 355)	(37)	.2%	(84)	.4%	(121)	.6%	65	-	(229.8%
Net Increase/(Decrease) in cash held	(135 808)	(545 959)	402.0%	128 521	(94.6%)	(417 438)	307.4%	50 517	(380.6%)	154.4%
Cash/cash equivalents at the year begin:	1 313	497 875	37 921.9%	(48 084)	(3 662.4%)	497 875	37 921.9%	(6 384)	202.0%	653.29
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	80 437	(59.8%)	80 437	(59.8%)	44 133	20.9%	82.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 594	9.1%	4 063	4.3%	3 309	3.5%	78 889	83.2%	94 855	26.2%	-	-
Electricity	26 472	66.3%	3 239	8.1%	1 981	5.0%	8 224	20.6%	39 915	11.0%	-	-
Property Rates	5 645	10.2%	1 236	2.2%	988	1.8%	47 442	85.8%	55 310	15.3%	-	-
Sanitation	1 635	7.7%	476	2.3%	398	1.9%	18 622	88.1%	21 130	5.8%	-	-
Refuse Removal	1 817	6.2%	608	2.1%	526	1.8%	26 228	89.9%	29 179	8.1%	-	-
Other	6 341	5.2%	2 408	2.0%	2 522	2.1%	109 740	90.7%	121 011	33.5%	-	-
Total By Income Source	50 504	14.0%	12 030	3.3%	9 724	2.7%	289 144	80.0%	361 401	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 525	7.8%	634	2.0%	649	2.0%	28 437	88.2%	32 246	8.9%	-	-
Business	19 997	53.7%	2 322	6.2%	1 785	4.8%	13 133	35.3%	37 237	10.3%	-	-
Households	27 981	9.6%	9 074	3.1%	7 290	2.5%	247 573	84.8%	291 919	80.8%	-	-
Other	-			-	-	-	-	-	-	-	-	-
Total By Customer Group	50 504	14.0%	12 030	3.3%	9 724	2.7%	289 144	80.0%	361 401	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 593	100.0%	-	-	-	-	-	-	9 593	42.09
Bulk Water	1 546	100.0%	-	-	-	-	-	-	1 546	6.89
PAYE deductions	1 747	100.0%	-	-	-	-	-	-	1 747	7.69
VAT (output less input)	(4 033)	100.0%	-	-			-	-	(4 033)	(17.6%
Pensions / Retirement		-	-	-			-	-	-	
Loan repayments		-	-	-			-	-	-	
Trade Creditors		-	-	-			-	-	-	
Auditor-General	808	100.0%	-	-			-	-	808	3.59
Other	13 204	100.0%	-	-	-	-	-	-	13 204	57.79
Total	22 864	100.0%			-		-	-	22 864	100.0%

Contact Details

N	Municipal Manager	SW Kekana	015 491 9604
10	inoncial Manager	Inck Mahaga	015 401 0404

Source Local Government Database

#### Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	109 870	39 918	36.3%	31 878	29.0%	71 796	65.3%	32 903	68.5%	(3.1%)
Operating Revenue	109 670	39 910	30.376	31 0/0	29.0%	/1/90	03.376	32 903	00.376	(3.170)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	735	179	24.4%	184	25.0%	363	49.3%	177	35.6%	3.8%
Service charges - other Rental of facilities and equipment	/30	1/9	24.476	184	25.0%	303	49.376	177	33.076	3.87
	6 300	1 648	26.2%	996	15.8%	2 644	42.0%	1 567	38.8%	(36.5%)
Interest earned - external investments Interest earned - outstanding debtors	10	1 048	67.1%	996	63.1%	2 044	130.2%	1 30/	38.876	(6.4%)
Dividends received	10	,	07.176	0	03.176	13	130.276	,	-	(0.476
Fines	-	-		-	-	-			-	-
Licences and permits			-		-	-	-		-	
Agency services			-	2		2		-		(100.0%)
Transfers recognised - operational	102 752	37 884	36.9%	30 689	29.9%	68 573	66.7%	31 160	71.3%	(1.5%)
Other own revenue	73	201	275.1%	30 009	1.3%	202	276.3%	31 100	19.9%	(112.4%)
Gains on disposal of PPE	/3	201	273.176	1	1.370	202	270.370	(0)	19.770	(112.470)
Gaills oil disposal of FFE	-			-		-				-
Operating Expenditure	131 905	24 613	18.7%	31 006	23.5%	55 618	42.2%	27 661	45.4%	12.1%
Employee related costs	54 475	12 002	22.0%	12 306	22.6%	24 308	44.6%	11 007	43.1%	11.8%
Remuneration of councillors	5 475	1 266	23.1%	1 301	23.8%	2 568	46.9%	1 193	47.2%	9.1%
Debt impairment	10		-		-	-	-	-	-	
Depreciation and asset impairment	7 380		-		-	-	-	2 157	43.3%	(100.0%)
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	208	35.7%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	13 224	1 417	10.7%	2 295	17.4%	3 712	28.1%	2 711	25.1%	(15.3%
Transfers and grants	30 238	6 286	20.8%	10 034	33.2%	16 321	54.0%	6 660	57.6%	50.79
Other expenditure	20 779	3 641	17.5%	5 069	24.4%	8 710	41.9%	3 725	49.0%	36.1%
Loss on disposal of PPE	325	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(22 035)	15 305		872		16 178		5 242		
Transfers recognised - capital		-	-	-	-	-	-	-	-	
Contributions recognised - capital	_		_		_	_	_		_	_
Contributed assets	_		_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and										
	(22 035)	15 305		872		16 178		5 242		
contributions										
Taxation	1		-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	(22 035)	15 305		872		16 178		5 242		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 035)	15 305		872		16 178		5 242		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 035)	15 305		872		16 178		5 242		

Rithousands  Capital Revenue and Expenditure Source of Finance National Covernment Dishrit Municipality Other transfers and grants  Transfers recognised - capital Borrowing Internally generated funds Public Scandinal Standard Classification Covernmence & Courance			·		2012/13			_	201	11/12	
R thousands  R tho		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Capital Revenue and Expenditure   Source of Finance   6 812   106   1.6%   1 173   17.2%   1 279   18.8%   3 754   25.9%     National Government	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
Source of Finance   6 812   106   1.6%   1173   17.2%   1279   18.8%   3.754   25.9%											
National Government Provincial Covernment Provincial Covernment Diskind Multipolality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds In			401	4.00	4 470	47.00/	4 070	40.00/	0.754	05.00/	((0.00)
Provincial Covernment		6812	106	1.6%	1 1/3	17.2%	1 2/9	18.8%	3 /54	25.9%	(68.8%)
District Municipality   Charter transfers and grants   Charter transfers recognised - Capital   Charter transfers recognised - Capital   Charter recognis		-	-	-		-		-		-	-
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification 6 812 106 1.6% 1173 17.2% 1279 18.8% 3.754 25.9% Public contributions and donations  Capital Expenditure Standard Classification 2 807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4% Executive & Council Budget & Treasury Office Corporate Services 2 807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4% Community and Public Safety 4 005 - 622 15.5% 622 15.5% 2.107 20.7% Community Social Services Sport And Recreation Public Safety 4 005 - 622 15.5% 622 15.5% 2.107 20.7% Housing Health Economic and Environmental Services Planning and Development Economic and Environmental Services Economic Services Flanding and Development Community an		-	-	-		-		-		-	-
Transfers recognised - capital Borrowing		-	-	-		-	-	-	-	-	-
Borowing		-	-	-		-	-	-	-	-	-
Internally generated funds Public contributions and denalors  Capital Expenditure Standard Classification 6 812 106 1.6% 1173 17.2% 1279 18.8% 3.754 25.9%  Governance and Administration 2 807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4%  Executive & Council Budget & Treasury Office Corporate Services 2 2807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4%  Community & Social Services 2 2807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4%  Community & Social Services 2 2807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4%  Community & Social Services 2 2807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4%  Community & Social Services 2 2.807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4%  Community & Social Services 2 2.807 106 3.8% 551 19.6% 656 23.4% 1.647 34.4%  Community & Social Services 2 2.807 106 3.8% 551 19.6% 652 15.5% 52 107 20.7%  Public Safety 4 005 - 622 15.5% 622 15.5% 2 107 20.7%  Housing 4 0.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1		-	-	-		-		-	-	-	-
Public contributions and donations		-	-	-		-	-	-	-	-	
Capital Expenditure Standard Classification 6 812 106 1.6% 1173 17.2% 1279 18.8% 3 754 25.9% Governance and Administration 2 807 106 3.8% 551 19.6% 656 23.4% 1647 34.4% Executive & Council Budget & Treasury Office Corporate Services 2 207 106 3.8% 551 19.6% 656 23.4% 1647 34.4% Community and Public Safety 4 005 - 622 15.5% 622 15.5% 622 15.5% 52 107 20.7% Sport And Recreation - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		6 812	106	1.6%	1 173	17.2%	1 279	18.8%	3 754	25.9%	(68.8%
Governance and Administration   2 807   106   3.8%   551   19.6%   656   23.4%   1 647   34.4%	Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Executive & Council			106								(68.8%
Budget & Treasury Office	Governance and Administration	2 807	106	3.8%	551	19.6%	656	23.4%	1 647	34.4%	(66.6%
Corporate Services 2807 106 3.8% 551 19.6% 656 23.4% 1.447 34.4% Community and Public Safety 4.005 - 622 15.5% 622 15.5% 2.107 20.7% Community 4. Social Services Separt And Recreation	Executive & Council	-	-	-		-	-	-	-	-	-
Community and Public Safety	Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Community & Social Services Sport And Recreation Public Safety 4 005	Corporate Services	2 807	106	3.8%	551	19.6%	656	23.4%	1 647	34.4%	(66.69
Sport And Recreation	Community and Public Safety	4 005	-	-	622	15.5%	622	15.5%	2 107	20.7%	(70.59
Public Safety	Community & Social Services	-	-	-		-	-	-	-	-	
Housing Housing Commental Services Planning and Development Road Transport Environmental Protection Trading Services Electricity Waster Waster Management Services Electricity Waster Management Services Electricity Services Electricity Road Formula Services Road Formula Services Electricity Road Formula Services Electricity Road Formula Services Road Formula Services Electricity Road Formula Services Road Formul	Sport And Recreation	-	-	-		-	-	-	-	-	-
Health   Economic and Environmental Services	Public Safety	4 005	-	-	622	15.5%	622	15.5%	2 107	20.7%	(70.59
Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services Electricity Water Waste Water Management Waste Management  Waste Management	Housing	-	-	-		-	-	-	-	-	-
Planning and Development	Health	-	-	-		-	-	-	-	-	-
Road Transport	Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Environmental Protection  Trading Services	Planning and Development	-	-	-		-	-	-	-	-	-
Trading Services Electricity Water Waste Water Management Waste Management	Road Transport	-	-	-		-	-	-	-	-	-
Electricity	Environmental Protection	-	-	-		-	-	-	-	-	-
Electricity	Trading Services	-		-		-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Waste Management	Water	-	-	-	-	-	-	-	-	-	-
	Waste Water Management	-	-	-	-	-	-	-	-	-	-
Other	Waste Management	-	-	-	-	-	-	-	-	-	-
	Other	-		-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
	400.070			04.070		74 704				
Receipts	109 870	39 918	36.3%	31 878	29.0%	71 796	65.3%	31 366	103.8%	1.69
Ratepayers and other	808	380	47.0%	187	23.1%	566	70.1%	356	4 548.8%	(47.6%
Government - operating	102 752	37 884	36.9%	30 689	29.9%	68 573	66.7%	29 436	69.3%	4.3
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	6 310	1 655	26.2%	1 002	15.9%	2 657	42.1%	1 574	38.4%	(36.3%
Dividends	-	-	-	-		-	-		-	-
Payments	(124 173)	(25 903)	20.9%	(29 833)	24.0%	(55 736)	44.9%	(46 954)	121.0%	(36.5%
Suppliers and employees	(93 935)	(19 616)	20.9%	(19 799)	21.1%	(39 415)	42.0%	(44 049)	156.4%	(55.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(30 238)	(6 286)	20.8%	(10 034)	33.2%	(16 321)	54.0%	(2 906)	11.3%	245.39
Net Cash from/(used) Operating Activities	(14 303)	14 015	(98.0%)	2 045	(14.3%)	16 060	(112.3%)	(15 589)	(522.6%)	(113.1%
Cash Flow from Investing Activities										
Receipts	(4 581)	-	-	-	-	-	-	25 937	-	(100.0%
Proceeds on disposal of PPE		-	-	-		-	-		-	
Decrease in non-current debtors	(1 980)		-	-			-			
Decrease in other non-current receivables			-	-			-			
Decrease (increase) in non-current investments	(2 601)		-	-			-	25 937		(100.0%
Payments	(6 812)	(106)	1.6%	(1 173)	17.2%	(1 279)	18.8%	(3 754)	25.9%	(68.8%
Capital assets	(6 812)	(106)	1.6%	(1 173)	17.2%	(1 279)	18.8%	(3 754)	25.9%	(68.8%
Net Cash from/(used) Investing Activities	(11 393)	(106)	.9%	(1 173)	10.3%	(1 279)	11.2%	22 183	(113.5%)	(105.3%
Cash Flow from Financing Activities										
Receipts										
Short term loans			-	-			-			
Borrowing long term/refinancing				_	_					
Increase (decrease) in consumer deposits	-					-				
Payments									-	-
Repayment of borrowing	-					-			-	
Net Cash from/(used) Financing Activities	-									
Net Increase/(Decrease) in cash held	(25 697)	13 909	(54.1%)	872	(3.4%)	14 781	(57.5%)	6 595	(37.4%)	(86.8%
Cash/cash equivalents at the year begin:	78 497	117 403	149.6%	131 312	167.3%	117 403	149.6%	4 805	4.9%	2 633.0
Cash/cash equivalents at the year end:	52 801	131 312	248.7%	132 184	250.3%	132 184	250.3%	11 399	11.8%	1 059.69
Castircasti equivalents at the year end:	52 801	131 312	248.7%	132 184	250.3%	132 184	250.3%	11 399	11.8%	1 059.6

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-		-	-
Property Rates	-	-	-	-			-	-	-		-	-
Sanitation	-	-	-	-			-	-	-	-	-	-
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	8	1.8%	3	.6%	2	.5%	457	97.2%	470	100.0%	-	-
Total By Income Source	8	1.8%	3	.6%	2	.5%	457	97.2%	470	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	8	1.8%	3	.6%	2	.5%	457	97.2%	470	100.0%	-	-
Households	-	-	-	-			-	-	-	-	-	-
Other	-	-	-	-		-	-		-	-	-	
Total By Customer Group	8	1.8%	3	.6%	2	.5%	457	97.2%	470	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	59	100.0%	-	-	-	-	-	-	59	100.0%
Total	59	100.0%	٠	-	-	-	-	-	59	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M V Letsoalo	014 718 3321
E		0447400040

Source Local Government Database

## Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13								
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	159 463	33 511	21.0%	5 412	3.4%	38 923	24.4%	34 904	56.8%	(84.5%)
Property rates	12 954	1 007	7.8%	999	7.7%	2 006	15.5%	2 952	50.6%	(66.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	46 251	2 663	5.8%	2 743	5.9%	5 406	11.7%	7 387	47.4%	(62.9%)
Service charges - water revenue	1 182	2	.1%	2	.1%	3	.3%	-	-	(100.0%)
Service charges - sanitation revenue	376	2	.5%	2		3	.9%	-	-	(100.0%)
Service charges - refuse revenue	3 418	248	7.2%	234	6.8%	481	14.1%	677	40.5%	(65.5%)
Service charges - other	-	-	-	-	-	-	-	2 832	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	26	37.6%	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	231	-	-	19	8.2%	19	8.2%	76	10.4%	(74.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 330	28 637	37.5%	-	-	28 637	37.5%	20 062	68.4%	(100.0%)
Other own revenue	18 722	953	5.1%	1 414	7.6%	2 367	12.6%	891	79.9%	58.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	134 346	5 024	3.7%	13 328	9.9%	18 352	13.7%	26 877	46.6%	(50.4%)
Employee related costs	44 453	3 250	7.3%	3 376	7.6%	6 626	14.9%	9 440	44.1%	(64.2%)
Remuneration of councillors	8 987	726	8.1%	712	7.9%	1 438	16.0%	2 004	47.3%	(64.4%)
Debt impairment	-		-		-	-	-		-	
Depreciation and asset impairment	2 456	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 103	-	-	1 401	6.3%	1 401	6.3%	3 689	43.9%	(62.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	8 559	48	.6%	652	7.6%	699	8.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 128	1 000	2.1%	7 187	15.3%	8 187	17.4%	11 744	68.6%	(38.8%)
Loss on disposal of PPE	660	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 117	28 487		(7 916)		20 571		8 026		
Transfers recognised - capital	21 678	5 937	27.4%	14 976	69.1%	20 913	96.5%	-	-	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	_	_	-	
Contributed assets	_	_	_	_	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	46 795	34 424		7 060		41 484		8 026		
Taxation			-		-		-			-
Surplus/(Deficit) after taxation	46 795	34 424	-	7 060	-	41 484	-	8 026		-
Attributable to minorities	40 /95	34 424	-	7 000	-	41 484	-	0 020		
Surplus/(Deficit) attributable to municipality	46 795	34 424	-	7 060	-	41 484	-	8 026	-	-
Share of surplus/ (deficit) of associate	40 /95	34 424	-	7 000	_	41 484	_	0 020	_	
Surplus/(Deficit) for the year	46 795	34 424	-	7 060	-	41 484	-	8 026	-	-
Surprus/(Deficit) for the year	40 /95	34 424		7 000		41 484		0 020		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	46 795	1 273	2.7%	7 814	16.7%	9 087	19.4%	1 670	19.6%	367.89
National Government	31 720	451	1.4%	6 373	20.1%	6 825	21.5%	1 436	29.1%	343.89
Provincial Government	31 720	431	1.470	0 3/3	20.176	0 023	21.370	1 430	27.170	343.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	31 720	451	1.4%	6 373	20.1%	6 825	21.5%	1 436	29.1%	343.8
Borrowing	31 720	431	1.470	0 3/3	20.176	0 023	21.570	1 430	27.170	343.0
Internally generated funds										
Public contributions and donations	15 075	822	5.5%	1 441	9.6%	2 263	15.0%	234		515.39
Capital Expenditure Standard Classification	46 795	1 273	2.7%	7 814	16.7%	9 087	19.4%	1 670	19.6%	367.8
Governance and Administration	1 800	4	.2%	452	25.1%	455	25.3%	234	62.3%	93.39
Executive & Council	800				20.170	-	20.070	201	-	70.0
Budget & Treasury Office		-	_	-	_	_	_	-	_	
Corporate Services	1 000	4	.4%	452	45.2%	455	45.5%	234	62.3%	93.3
Community and Public Safety	9 410	228	2.4%	595	6.3%	823	8.7%		2.8%	(100.09
Community & Social Services	1 210	-	-	285	23.5%	285	23.5%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	8 200	228	2.8%	310	3.8%	538	6.6%		3.5%	(100.09
Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	615	132	21.4%	-	-	132	21.4%	-	-	-
Planning and Development	-	132	-	-	-	132	-	-	-	-
Road Transport	615	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	34 970	910	2.6%		19.4%	7 678	22.0%	1 437	25.6%	371.0
Electricity	2 400	-	-	458	19.1%	458	19.1%	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	31 720	910	2.9%	6 310	19.9%	7 220	22.8%	1 437	26.4%	339.2
Waste Management	850	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	

		2012/13 2011/1								
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	171 141	54 154	31.6%	39 141	22.9%	93 295	54.5%	34 903	69.3%	12.1%
Ratepayers and other	73 037	17 280	23.7%	16 231	22.2%	33 511	45.9%	14 841	68.9%	9.4%
Government - operating	76 330	36 874	48.3%	22 910	30.0%	59 784	78.3%	20 062	69.4%	14.2%
Government - capital	21 678	30 074	40.370	22 710	30.070	37704	70.370	20 002	75.0%	14.270
Interest	96						_		70.070	
Dividends	-		_			_		_	_	
Payments	(149 463)	(28 266)	18.9%	(32 820)	22.0%	(61 087)	40.9%	(27 547)	41.8%	19.1%
Suppliers and employees	(147 007)	(28 266)	19.2%	(32 820)	22.3%	(61 087)	41.6%	(27 547)	41.8%	19.1%
Finance charges	(2 456)					-	-		-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 678	25 888	119.4%	6 321	29.2%	32 208	148.6%	7 356	178.9%	(14.1%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-					-		-		
Decrease in non-current debtors	-		-							
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(43 356)		-	-		-		(1 706)	19.6%	(100.0%)
Capital assets	(43 356)	-	-	-		-	-	(1 706)	19.6%	(100.0%)
Net Cash from/(used) Investing Activities	(43 356)		-	-				(1 706)	19.6%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-		-			-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 156)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 156)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 156)		-	-	-	-		-	-	
Net Increase/(Decrease) in cash held	(24 834)	25 888	(104.2%)	6 321	(25.5%)	32 208	(129.7%)	5 650	2 238.6%	11.9%
Cash/cash equivalents at the year begin:	-	-	-	25 888	-	-	-	43 971	-	(41.1%)
Cash/cash equivalents at the year end:	(24 834)	25 888	(104.2%)	32 208	(129.7%)	32 208	(129.7%)	49 621	2 238.6%	(35.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	254	2.6%	25	.3%	23	.2%	9 430	96.9%	9 733	26.8%	-	-
Electricity	2 213	71.7%	77	2.5%	41	1.3%	757	24.5%	3 088	8.5%	-	-
Property Rates	809	8.3%	375	3.8%	330	3.4%	8 276	84.5%	9 790	26.9%	-	-
Sanitation	124	6.1%	26	1.2%	23	1.1%	1 876	91.6%	2 048	5.6%	-	-
Refuse Removal	175	10.3%	50	2.9%	48	2.8%	1 432	84.0%	1 704	4.7%	-	-
Other	647	6.5%	262	2.6%	297	3.0%	8 786	87.9%	9 992	27.5%	-	-
Total By Income Source	4 222	11.6%	816	2.2%	762	2.1%	30 557	84.0%	36 356	100.0%		-
Debtor Age Analysis By Customer Group												
Government	82	5.5%	18	1.2%	17	1.2%	1 371	92.1%	1 488	4.1%	-	-
Business	2 242	19.3%	415	3.6%	395	3.4%	8 577	73.8%	11 628	32.0%	-	-
Households	1 898	8.2%	383	1.6%	350	1.5%	20 609	88.7%	23 240	63.9%	-	-
Other	-	-		-	-		-	-	-		-	-
Total By Customer Group	4 222	11.6%	816	2.2%	762	2.1%	30 557	84.0%	36 356	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
E		040 044 0447

Source Local Government Database

## Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										(= - =
Operating Revenue	243 709	82 274	33.8%	71 493	29.3%	153 767	63.1%	104 334	94.0%	(31.5%)
Property rates	17 936	8 009	44.7%	7 998	44.6%	16 007	89.2%	4 169	43.8%	91.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 667	13 054	19.0%	12 541	18.3%	25 595	37.3%	12 958	137.3%	(3.2%)
Service charges - water revenue	-	-	-	-	-	-	-	1 918	9 020.7%	(100.0%)
Service charges - sanitation revenue		-	-	-	-	-	-	449	33.0%	(100.0%)
Service charges - refuse revenue	3 329	622	18.7%	644	19.4%	1 267	38.0%	633	50.4%	
Service charges - other		-	-	-	-	-	-	117	95.5%	(100.0%)
Rental of facilities and equipment	568	239	42.1%	178	31.3%	417	73.3%	118	-	51.1%
Interest earned - external investments	6 600	84	1.3%	262	4.0%	347	5.3%	370	5.9%	(29.0%)
Interest earned - outstanding debtors	2 059	534	25.9%	1 295	62.9%	1 829	88.8%	479	-	170.2%
Dividends received		-	-	-	-	-	-	-	-	-
Fines	1 150	180	15.6%	180	15.7%	360	31.3%	254	-	(29.0%)
Licences and permits	5 000	1 051	21.0%	1 701	34.0%	2 752	55.0%	2 240	-	(24.1%)
Agency services	4 358	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	132 856	54 999	41.4%	43 886	33.0%	98 885	74.4%	77 037	79.0%	(43.0%)
Other own revenue	1 186	3 502	295.3%	2 806	236.6%	6 308	531.9%	3 593	156.4%	(21.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	221 480	40 752	18.4%	48 399	21.9%	89 151	40.3%	44 706	56.1%	8.3%
Employee related costs	82 656	15 168	18.4%	18 590	22.5%	33 758	40.8%	16 723	40.4%	11.2%
Remuneration of councillors	12 912	3 104	24.0%	3 298	25.5%	6 402	49.6%	2 856	57.5%	15.5%
Debt impairment	3 800	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 900	-	-		-	-	-	-	-	-
Finance charges		-	-		-	-	-	-	-	-
Bulk purchases	54 390	10 937	20.1%	10 662	19.6%	21 598	39.7%	8 823	68.8%	20.8%
Other Materials	-	577	-	991	-	1 568	-	-	-	(100.0%)
Contractes services	-	1 394	-	2 180	-	3 573	-	1 493	-	46.0%
Transfers and grants	-	-	-	-	-	-	-	109	-	(100.0%)
Other expenditure	58 822	9 573	16.3%	12 679	21.6%	22 252	37.8%	14 701	66.4%	(13.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 229	41 522		23 094		64 616		59 628		
Transfers recognised - capital	35 223	10 345	29.4%	15 435	43.8%	25 780	73.2%	-	-	(100.0%)
Contributions recognised - capital		_	_	-	_	_	_	_	_	
Contributed assets		_	_	_	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	57 452	51 868		38 528		90 396		59 628		
Taxation										
Surplus/(Deficit) after taxation	57 452	51 868		38 528		90 396		59 628	-	-
Attributable to minorities	37 432	51 808		38 528	-	90 396	-	39 628		_
	F7 450			20 500		00.007	-	F0 (00	-	-
Surplus/(Deficit) attributable to municipality	57 452	51 868		38 528		90 396		59 628		
Share of surplus/ (deficit) of associate	F7 450		-	20 500	-		-	F0 (00	-	-
Surplus/(Deficit) for the year	57 452	51 868		38 528		90 396		59 628		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	57 412	3 425	6.0%	16 197	28.2%	19 622	34.2%	26 029	34.4%	(37.8%
National Government	35 411	2 316	6.5%	16 197	45.7%	18 513	52.3%	20 02 9	16.6%	631.79
Provincial Government	33 411	2 310	0.376	10 177	43.770	10 313	32.370	2214	10.070	031.77
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	35 411	2 316	6.5%	16 197	45.7%	18 513	52.3%	2 214	7.3%	631.79
Borrowing	33 411	2 310	0.376	10 177	43.770	10 313	32.370	2214	1.370	031.7
Internally generated funds	22 001	1 110	5.0%			1 110	5.0%	23 816	222.0%	(100.0%
Public contributions and donations	22 001		5.575				-	25 010		(100.07.
Capital Expenditure Standard Classification	57 412	3 425	6.0%	16 197	28.2%	19 622	34.2%	26 029	34.4%	(37.8%
Governance and Administration	52 412	2 558	4.9%	16 197	30.9%	18 755	35.8%	23 034	38.5%	(29.7%
Executive & Council	-	-	-	-	-	-	-			
Budget & Treasury Office			-	4/ 407	-	40.755	- 05.004	168	38.2%	(100.09
Corporate Services	52 412	2 558	4.9%	16 197	30.9%	18 755	35.8%	22 866	38.5%	(29.29
Community and Public Safety Community & Social Services	500 300	867	173.4%	-	-	867	173.4%	1 421	45.0%	(100.0%
Sport And Recreation	300	-	-	-	-	-	-	-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	193	4.9%	(100.09
Housing	-	-	-	-	-	-	-	193	4.976	(100.07
Health	200	867	433.6%	-	-	867	433.6%	1 228	-	(100.09
Economic and Environmental Services	3 000	007	433.070	-		007	433.070	202	2.6%	(100.0%
Planning and Development	3 000						-	202	2.6%	(100.07
Road Transport	3 000							202	2.070	(100.07
Environmental Protection						-				
Trading Services	1 500							1 372	17.7%	(100.0%
Electricity	1 300	-		-	-	-		1 372	28.0%	(100.09
Water	_	-	_	_	-	_	_		-	-
Waste Water Management	_	-	_	_	-	_	_	-	_	-
Waste Management	1 500	-	-				_	-	-	-

' '				2012/13				201	1/12	
	Budget	First C	luarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	243 709	102 932	42.2%	101 761	41.8%	204 693	84.0%	153 739	114.5%	(33.8%)
Ratepayers and other	102 194	36 887	36.1%	40 883	40.0%	77 770	76.1%	11 071	23.7%	269.3%
Government - operating	132 856	55 082	41.5%	43 886	33.0%	98 968	74.5%	142 668	180.8%	(69.2%)
Government - capital	-	10 345	-	15 435	-	25 780	-	-	-	(100.0%)
Interest	8 659	618	7.1%	1 558	18.0%	2 175	25.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(221 480)	(40 796)	18.4%	(49 802)	22.5%	(90 598)	40.9%	(32 130)	40.4%	55.0%
Suppliers and employees	(212 580)	(40 796)	19.2%	(49 802)	23.4%	(90 598)	42.6%	(13 793)	17.4%	261.1%
Finance charges	(8 900)	-	-	-	-	-	-	(18 337)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 229	62 136	279.5%	51 959	233.7%	114 095	513.3%	121 609	222.6%	(57.3%)
Cash Flow from Investing Activities										
Receipts								(120 000)		(100.0%)
Proceeds on disposal of PPE							-			
Decrease in non-current debtors							-		-	
Decrease in other non-current receivables							-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(120 000)	-	(100.0%)
Payments	(35 223)		-				-	(2 653)		(100.0%)
Capital assets	(35 223)	-	-	-	-	-	-	(2 653)	-	(100.0%
Net Cash from/(used) Investing Activities	(35 223)		-	-	-		-	(122 653)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts							_		_	_
Short term loans		-								
Borrowing long term/refinancing	_		_				_		_	_
Increase (decrease) in consumer deposits							_		_	
Payments	-								_	-
Repayment of borrowing	_	_	_			-	_	-	_	_
Net Cash from/(used) Financing Activities	-				-		-		-	-
Net Increase/(Decrease) in cash held	(12 994)	62 136	(478.2%)	51 959	(399.9%)	114 095	(878.1%)	(1 043)	(1.9%)	(5 079.8%)
Cash/cash equivalents at the year begin:	(12 // 1)	02 100	(170.270)	62 136	(377.770)		(570.170)	10 912	(1.776)	469.4%
, , ,	(12.004)	(2.12)	(470.20()		(070.10/)	114.005	(070.10/)		0.00/	
Cash/cash equivalents at the year end:	(12 994)	62 136	(478.2%)	114 095	(878.1%)	114 095	(878.1%)	9 869	9.0%	1 056.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	511	11.9%	203	4.7%	78	1.8%	3 509	81.6%	4 301	10.0%	-	-
Electricity	3 656	30.9%	1 695	14.3%	501	4.2%	5 994	50.6%	11 846	27.6%	-	-
Property Rates	1 514	12.4%	916	7.5%	774	6.4%	8 974	73.7%	12 179	28.3%	-	-
Sanitation	54	25.9%	19	9.2%	8	3.9%	127	61.1%	208	.5%	-	-
Refuse Removal	219	15.5%	85	6.0%	40	2.8%	1 071	75.7%	1 415	3.3%	-	-
Other	1 498	11.5%	808	6.2%	547	4.2%	10 181	78.1%	13 034	30.3%	-	
Total By Income Source	7 452	17.3%	3 726	8.7%	1 948	4.5%	29 856	69.5%	42 983	100.0%		-
Debtor Age Analysis By Customer Group												
Government	229	21.5%	189	17.7%	36	3.4%	611	57.4%	1 065	2.5%	-	-
Business	2 654	49.1%	924	17.1%	300	5.6%	1 525	28.2%	5 403	12.6%	-	-
Households	2 560	14.0%	1 302	7.1%	759	4.2%	13 637	74.7%	18 258	42.5%	-	-
Other	2 010	11.0%	1 311	7.2%	853	4.7%	14 084	77.1%	18 257	42.5%	-	
Total By Customer Group	7 452	17.3%	3 726	8.7%	1 948	4.5%	29 856	69.5%	42 983	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

## Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	214 279	71 104	33.2%	2 850	1.3%	73 954	34.5%	50 672	65.0%	(94.4%)
Property rates	27 270	6 893	25.3%	2 314	8.5%	9 207	33.8%	6 272	52.7%	(63.1%)
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	-	16	-		-	16	-	-	-	-
Interest earned - external investments	5 235	899	17.2%	256	4.9%	1 155	22.1%	851	43.3%	(69.9%)
Interest earned - outstanding debtors	5 251	1 974	37.6%		-	1 974	37.6%	848	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	4 400	1 065	24.2%	242	5.5%	1 307	29.7%	571	31.3%	(57.5%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	146 479	59 968	40.9%		-	59 968	40.9%	42 057	75.4%	(100.0%)
Other own revenue	25 645	290	1.1%	37	.1%	327	1.3%	72	14.6%	(48.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 015	19 816	12.9%	11 928	7.7%	31 745	20.6%	22 218	35.2%	(46.3%)
Employee related costs	45 038	7 319	16.3%	2 924	6.5%	10 243	22.7%	6 224	31.1%	(53.0%)
Remuneration of councillors	15 045	3 542	23.5%	1 189	7.9%	4 731	31.4%	3 062	37.1%	(61.2%)
Debt impairment	9 038		-		-				-	(-1.2.1)
Depreciation and asset impairment	5 500	_	_	799	14.5%	799	14.5%	_	_	(100.0%)
Finance charges	116	_	_		-			_	_	(
Bulk purchases		_	_	-	_	_	_	_	_	_
Other Materials	_	_	_	-	_	_	_	_	_	_
Contractes services	28 720	1 815	6.3%	3 348	11.7%	5 163	18.0%	_	_	(100.0%)
Transfers and grants		_	-	-	_		_	_	_	
Other expenditure	50 557	7 140	14.1%	3 667	7.3%	10 808	21.4%	12 931	48.9%	(71.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	60 264	51 288		(9 079)		42 209		28 454		
Transfers recognised - capital	45 436	31 200		(7017)	_	42 207		20 131	45.7%	
Contributions recognised - capital	45 450	-	-			-		-	43.770	-
Contributed assets						-		-	-	
		-				-		-		
Surplus/(Deficit) after capital transfers and	105 700	51 288		(9 079)		42 209		28 454		
contributions				( ,						
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 700	51 288		(9 079)		42 209		28 454		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 700	51 288		(9 079)		42 209		28 454		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	105 700	51 288		(9 079)		42 209		28 454		

			·	2012/13		·	·	201	11/12	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%)
National Government	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%
Provincial Government	103 314	0 417	0.170	4 765	4.370	11 203	10.076	7 033	23.370	(37.370
District Municipality										
Other transfers and grants										
Transfers recognised - capital	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%
Borrowing	103 314	0417	0.170	4705	4.570	11203	10.070	7 055	25.570	(37.370
Internally generated funds										
Public contributions and donations			-		-	-	-	-	-	-
Capital Expenditure Standard Classification	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%
Governance and Administration	6 349	303	4.8%	48	.8%	351	5.5%		47.9%	(100.0%
Executive & Council					-	-			-	
Budget & Treasury Office	2 849		-		-	-	-		65.6%	-
Corporate Services	3 500	303	8.7%	48	1.4%	351	10.0%	-	35.1%	(100.09
Community and Public Safety	8 200	-	-		-	-	-	267	12.1%	(100.09
Community & Social Services	200	-	-		-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	500	-	-		-	-	-	-	-	-
Housing	7 500	-	-		-	-	-	267	7.1%	(100.09
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	84 965	5 175	6.1%	4 037	4.8%	9 211	10.8%	7 332	26.1%	(44.9%
Planning and Development	1 650	-	-	-	-	-	-	-	3.2%	-
Road Transport	83 315	5 175	6.2%	4 037	4.8%	9 211	11.1%	7 332	26.5%	(44.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 800	941	16.2%	700	12.1%	1 641	28.3%	56	14.0%	1 148.49
Electricity	5 800	941	16.2%	700	12.1%	1 641	28.3%	56	14.0%	1 148.49
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

,				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	237 195	84 257	35.5%	18 633	7.9%	102 891	43.4%	50 069	58.4%	(62.8%)
Ratepayers and other	40 045	2 829	7.1%	710	1.8%	3 540	8.8%	6 020	20.8%	(88.2%)
Government - operating	146 479	62 358	42.6%	-	-	62 358	42.6%	42 182	75.5%	(100.0%)
Government - capital	45 436	18 205	40.1%	17 667	38.9%	35 872	79.0%	1 011	48.2%	1 647.5%
Interest	5 235	865	16.5%	256	4.9%	1 121	21.4%	856	44.5%	(70.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(139 478)	(28 742)	20.6%	(13 007)	9.3%	(41 749)	29.9%	(23 680)	35.7%	(45.1%)
Suppliers and employees	(139 362)	(28 742)	20.6%	(13 007)	9.3%	(41 749)	30.0%	(23 680)	35.7%	(45.1%
Finance charges	(116)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	97 717	55 515	56.8%	5 626	5.8%	61 141	62.6%	26 389	85.2%	(78.7%)
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	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%
Capital assets	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%)
Net Cash from/(used) Investing Activities	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%
Cash Flow from Financing Activities										
Receipts			_						_	
Short term loans							-			-
Borrowing long term/refinancing		-	-				-			
Increase (decrease) in consumer deposits		-	-				-			
Payments						-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-			-		-	-
Net Increase/(Decrease) in cash held	(7 246)	44 747	(617.5%)	(3 859)	53.3%	40 888	(564.3%)	14 802	261 360.0%	(126.1%)
Cash/cash equivalents at the year begin:	67 269	98 099	145.8%	142 846	212.4%	98 099	145.8%	119 199	158.7%	19.89
Cash/cash equivalents at the year end:	60 023	142 846	238.0%	138 987	231.6%	138 987	231.6%	134 002	279.6%	3.7%
Castivasti equivalents at the year end:	60 023	142 840	238.0%	138 987	231.0%	138 987	231.0%	134 002	2/9.0%	3./7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-			-	-	-		-	
Property Rates	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	100.0%	-	
Sanitation		-	-	-			-	-	-		-	
Refuse Removal	-	-	-	-					-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 361	4.3%	2 262	2.9%	929	1.2%	72 451	91.7%	79 003	81.7%	-	
Business	987	5.6%	168	.9%	657	3.7%	15 920	89.8%	17 732	18.3%	-	
Households		-	-	-			-	-	-		-	
Other	-	-	-	-			-		-	-	-	
Total By Customer Group	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 817	97.1%	-	-	-	-	84	2.9%	2 901	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 817	97.1%	•		-		84	2.9%	2 901	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
E		040.015.0100

Source Local Government Database

# Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	61 167	23 767	38.9%	19 656	32.1%	43 423	71.0%	16 995	70.6%	15.7%
Operating Revenue										
Property rates	900	334	37.1%	1 001	111.2%	1 335	148.3%	804	145.6%	24.5%
Property rates - penalties and collection charges	20	2	11.0%	15	76.4%	17	87.4%	10	-	59.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-	-	-
Service charges - other	2 506		-	1	-	-	-	-	-	-
Rental of facilities and equipment	·	16		5		21		55		(91.4%)
Interest earned - external investments	900	288	32.0%	28	3.1%	315	35.1%	318	68.4%	(91.3%)
Interest earned - outstanding debtors	66	-	-	-	-	-	-	-	10.3%	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	200	26	13.0%	7	3.5%	33	16.5%	63	117.6%	(89.0%)
Licences and permits	2 500	445	17.8%	217	8.7%	662	26.5%	419	66.9%	(48.1%)
Agency services	750	73	9.7%	182	24.3%	256	34.1%	-	2.3%	(100.0%)
Transfers recognised - operational	50 322	20 933	41.6%	17 007	33.8%	37 940	75.4%	14 278	73.1%	19.1%
Other own revenue	3 003	1 651	55.0%	1 193	39.7%	2 843	94.7%	1 048	67.6%	13.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	58 273	13 125	22.5%	16 381	28.1%	29 506	50.6%	12 319	43.5%	33.0%
Employee related costs	26 658	6 300	23.6%	7 550	28.3%	13 850	52.0%	5 389	47.3%	40.1%
Remuneration of councillors	7 006	1 523	21.7%	1 569	22.4%	3 092	44.1%	1 410	39.7%	11.3%
Debt impairment	-	-	_	_	-	_	_		_	_
Depreciation and asset impairment	1 824	-	_	_	_	_	_	_	_	_
Finance charges		29	_		_	29	_	_		_
Bulk purchases	1 300		_	430	33.0%	430	33.0%	_		(100.0%)
Other Materials	-	-	_	-	-	_	_	_	_	
Contractes services		651	_	624	_	1 274	_	159		292.6%
Transfers and grants	_	-	_	_	_		_		_	_
Other expenditure	21 485	4 391	20.4%	6 210	28.9%	10 601	49.3%	5 362	45.7%	15.8%
Loss on disposal of PPE	-	230	-	-	-	230	-	-	-	-
Surplus/(Deficit)	2 895	10 643		3 275		13 917		4 675		
Transfers recognised - capital				536		536		222		141.3%
Contributions recognised - capital				555	_	555	_	***		111.030
Contributed assets		-	_							-
	-		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	2 895	10 643		3 811		14 454		4 898		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 895	10 643		3 811		14 454		4 898		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 895	10 643		3 811		14 454		4 898		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 895	10 643		3 811		14 454		4 898		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	22 133	3 046	13.8%	5 298	23.9%	8 344	37.7%	628	11.8%	743.39
National Government	17 910	2 739	15.3%	4 711	26.3%	7 450	41.6%	74	9.9%	6 272.79
Provincial Government	17 910	2 /39	13.3%	4 / 11	20.3%	/ 430	41.0%	/4	9.976	0 212.17
District Municipality			-					-		-
Other transfers and grants			-							
Transfers recognised - capital	17 910	2 739	15.3%	4 711	26.3%	7 450	41.6%	74	9.9%	6 272.79
Borrowing	17 910	2 /39	13.3%	4 / 11	20.3%	/ 430	41.076	/4	9.9%	0 2/2./7
Internally generated funds	4 222	307	7.3%	587	13.9%	894	21.2%			(100.0%
Public contributions and donations	7 222	307	7.570	307	13.770	0,4	21.270	554	23.2%	(100.0%
										,
Capital Expenditure Standard Classification	22 133	3 046	13.8%	5 298	23.9%	8 344	37.7%	628	11.8%	743.39
Governance and Administration	1 235	161	13.0%	1 582	128.1%	1 743	141.1%	628	-	151.99
Executive & Council	120	-	-	-	-	-	-	628	-	(100.0%
Budget & Treasury Office	50	5	10.7%	-	-	5	10.7%	-	-	-
Corporate Services	1 065	156	14.6%	1 582	148.6%	1 738	163.2%	-	-	(100.09
Community and Public Safety	2 560	146	5.7%	1 310	51.2%	1 456	56.9%	-	-	(100.0%
Community & Social Services	2 560	146	5.7%	1 310	51.2%	1 456	56.9%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	18 338	2 739	14.9%	2 405	13.1%	5 144	28.1%	-	-	(100.0%
Planning and Development	18 338	2 739	14.9%	2 405	13.1%	5 144	28.1%	-	-	(100.0%
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-		-	-

Part 3: Cash Receipts and Payments	1			2012/13				201	1/12	1
	Budget	Firet (	Quarter		Ouarter	Voar	to Date		Ouarter	+
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	75 126	28 096	37.4%	37 209	49.5%	65 305	86.9%	17 182	64.4%	116.6%
Ratepayers and other	5 999	2 218	37.0%	15 398	256.7%	17 616	293.7%	3 661	64.6%	320.69
Government - operating	50 322	22 476	44.7%	15 635	31.1%	38 112	75.7%	13 521	87.2%	15.69
Government - capital	17 910	3 402	19.0%	6 048	33.8%	9 450	52.8%	-	-	(100.0%
Interest	895	-	-	128	14.3%	128	14.3%	-	-	(100.0%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(53 056)	(13 974)	26.3%	(12 497)	23.6%	(26 471)	49.9%	(12 898)	44.5%	(3.1%
Suppliers and employees	(53 056)	(13 874)	26.1%	(12 497)	23.6%	(26 371)	49.7%	(12 898)	44.5%	(3.1%
Finance charges	-	(100)	-	-	-	(100)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 069	14 122	64.0%	24 712	112.0%	38 834	176.0%	4 284	126.6%	476.9%
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	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.69
Capital assets	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.69
Net Cash from/(used) Investing Activities	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.69
Cash Flow from Financing Activities										
Receipts				5 559		5 559				(100.0%
Short term loans			-	-		-	-			
Borrowing long term/refinancing			-	-		-	-			-
Increase (decrease) in consumer deposits			-	5 559		5 559	-			(100.0%
Payments	(141)									
Repayment of borrowing	(141)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(141)		-	5 559	(3 956.6%)	5 559	(3 956.6%)		-	(100.0%
Net Increase/(Decrease) in cash held	4 223	11 334	268.4%	22 689	537.3%	34 023	805.7%	3 670	(2 158.0%)	518.39
Cash/cash equivalents at the year begin:	5 889	3 100	52.6%	14 434	245.1%	3 100	52.6%	15 892		(9.2%
Cash/cash equivalents at the year end:	10 112	14 434	142.7%	37 123	367.1%	37 123	367.1%	19 562	(2 260.5%)	89.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-			-	-		-	-	
Property Rates	151	9.0%	151	9.0%	151	9.0%	1 224	72.9%	1 678	35.7%	-	-
Sanitation	-	-		-			-	-		-	-	-
Refuse Removal	173	5.7%	172	5.7%	167	5.5%	2 506	83.0%	3 017	64.1%	-	-
Other	9	85.2%	1	4.9%	1	4.9%	1	4.9%	11	.2%	-	-
Total By Income Source	333	7.1%	324	6.9%	319	6.8%	3 730	79.3%	4 706	100.0%		-
Debtor Age Analysis By Customer Group												
Government	87	9.2%	79	8.3%	79	8.3%	703	74.2%	948	20.1%	-	-
Business	63	9.4%	63	9.4%	63	9.4%	481	71.8%	669	14.2%	-	
Households	183	5.9%	182	5.9%	178	5.8%	2 546	82.4%	3 089	65.6%	-	
Other	-		-	-					-	-	-	
Total By Customer Group	333	7.1%	324	6.9%	319	6.8%	3 730	79.3%	4 706	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	64	100.0%	-	-	-	-	-	-	64	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	64	100.0%	-	-	-	-	-	-	64	100.09

Contact Details

Municipal Manager	Mrs M E Lebepe	015 622 8001
E	las asset a	045 100 0044

Source Local Government Database

## Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Devenue and Evnenditure										
Operating Revenue and Expenditure		441,000		40.440		404047		10.074	07.50/	(70.00()
Operating Revenue	-	116 223	-	18 143	-	134 367	-	69 271	97.5%	(73.8%)
Property rates	-	26 711	-	11 385	-	38 096	-	10 518	94.5%	8.2%
Property rates - penalties and collection charges	-	468	-	523	-	990	-	1 193	-	(56.2%)
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-	(834)	1.1%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	(211)	-	(100.0%)
Service charges - refuse revenue	-	2 358	-	2 410	-	4 768	-	1 955	93.6%	23.2%
Service charges - other	-	0	-	(0)	-	0	-	-	-	(100.0%)
Rental of facilities and equipment	-	134	-	118	-	252	-	91	51.3%	29.2%
Interest earned - external investments	-	160	-	605	-	765	-	71	14.1%	756.2%
Interest earned - outstanding debtors	-	102	-	83	-	185	-	430	24.0%	(80.7%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	-	148	-	89	-	238	-	260	11.5%	(65.6%)
Licences and permits	-	1 409	-	2 202	-	3 611	-	2 340	-	(5.9%)
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	82 916	-	100	-	83 016	-	53 159	119.2%	(99.8%)
Other own revenue	-	1 818	-	629	-	2 447	-	300	8.1%	109.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	39 470	-	48 821	-	88 291	-	42 396	75.4%	15.2%
Employee related costs	-	20 351	-	20 325	-	40 676	-	19 353	62.5%	5.0%
Remuneration of councillors	-	3 779	-	3 786	-	7 565	-	3 602	-	5.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	682	-	13	-	696	-	184	35.9%	(92.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	2 724	-	4 624	-	7 348	-	4 338	74.2%	6.6%
Transfers and grants	-	408	-	856	-	1 263	-	1 389	-	(38.4%)
Other expenditure	-	11 526	-	19 217	-	30 743	-	13 530	81.9%	42.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	76 754		(30 677)		46 076		26 876		
Transfers recognised - capital	-	-	-		-	-	-		-	-
Contributions recognised - capital					-		-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	-	76 754		(30 677)		46 076		26 876		
Taxation	_		-		-		-		_	
Surplus/(Deficit) after taxation		76 754	-	(30 677)	-	46 076	-	26 876	-	
Attributable to minorities	-	76 734	_	(30 077)		40 070	-	20 0/0	_	_
		76 754	-	(30 677)	-	46 076	-	26 876	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	-	/6 /54		(30 677)		46 076		26 8 / 6		
	-	7/ 754	-	(20 (77)	-	4/ 07/	-	2/ 07/	-	-
Surplus/(Deficit) for the year	-	76 754		(30 677)		46 076		26 876		

		2012/13						201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	F4 000			0.407		0.407				(400.00)
	51 200		-	3 136	6.1%	3 136	6.1%	-	-	(100.0%
National Government	-		-	3 136	-	3 136			-	(100.0%
Provincial Government	-		-	-	-				-	
District Municipality	-		-	-	-		-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-		-	3 136	-	3 136	-	-	-	(100.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	51 200	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 200	-	-	3 136	6.1%	3 136	6.1%	8 035	18.2%	(61.0%
Governance and Administration					-	-	-	-	32.7%	-
Executive & Council	-		-		-		-		87.6%	
Budget & Treasury Office	-		-		-		-		29.0%	
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	2 077	-	2 077	-	-	-	(100.09
Community & Social Services	-	-	-	2 077	-	2 077	-	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 200			1 059	2.1%	1 059	2.1%	8 035	15.2%	(86.8%
Planning and Development	-		-	-	-	-	-	-	-	
Road Transport	51 200		-	1 059	2.1%	1 059	2.1%	8 035	15.2%	(86.8%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services			-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	190 402	116 223	61.0%	18 143	9.5%	134 367	70.6%	69 271	80.1%	(73.8%)
Ratepayers and other	68 511	33 046	48.2%	17 355	25.3%	50 401	73.6%	15 612	77.4%	11.2%
Government - operating	118 243	82 916	70.1%	100	.1%	83 016	70.2%	53 159	135.1%	(99.8%)
Government - capital					-		-			
Interest	3 649	262	7.2%	688	18.9%	950	26.0%	500	21.2%	37.5%
Dividends	-			-	-	-	-	-	-	
Payments	(135 027)	(39 416)	29.2%	(48 821)	36.2%	(88 237)	65.3%	(42 397)	49.1%	15.2%
Suppliers and employees	(128 379)	(38 326)	29.9%	(47 952)	37.4%	(86 278)	67.2%	(40 825)	47.4%	17.5%
Finance charges	(2 725)	(682)	25.0%	(13)	.5%	(696)	25.5%	(184)	-	(92.8%)
Transfers and grants	(3 923)	(408)	10.4%	(856)	21.8%	(1 263)	32.2%	(1 389)	-	(38.4%)
Net Cash from/(used) Operating Activities	55 375	76 807	138.7%	(30 677)	(55.4%)	46 130	83.3%	26 874	243.7%	(214.2%)
Cash Flow from Investing Activities										
Receipts	-						-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-		-	-
Payments	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(8 469)	16.5%	(8 035)	-	(24.2%)
Capital assets	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(8 469)	16.5%	(8 035)	-	(24.2%)
Net Cash from/(used) Investing Activities	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(8 469)	16.5%	(8 035)	-	(24.2%)
Cash Flow from Financing Activities										
Receipts	-	(34 052)	-	7	-	(34 046)	-	17	-	(61.1%)
Short term loans	-		-	-	-		-	-	-	
Borrowing long term/refinancing	-	(33 110)	-	-	-	(33 110)	-	-	-	-
Increase (decrease) in consumer deposits	-	(942)		7		(935)	-	17	-	(61.1%)
Payments	-	(17 065)	-	(171)	-	(17 236)	-	-	-	(100.0%)
Repayment of borrowing	-	(17 065)	-	(171)	-	(17 236)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(51 117)	-	(164)	-	(51 281)	-	17	-	(1 068.9%)
Net Increase/(Decrease) in cash held	4 175	23 310	558.3%	(36 931)	(884.6%)	(13 620)	(326.2%)	18 856	39.2%	(295.9%)
Cash/cash equivalents at the year begin:	-	-	-	23 310	- '	- 1	- 1	(11 316)	-	(306.0%)
Cash/cash equivalents at the year end:	4 175	23 310	558.3%	(13 620)	(326.2%)	(13 620)	(326.2%)	7 540	23.0%	(280.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 070	8.4%	945	7.4%	949	7.4%	9 843	76.9%	12 808	13.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	843	1.6%	3 763	7.1%	2 563	4.9%	45 530	86.4%	52 699	53.9%	-	-
Sanitation	278	16.0%	254	14.6%	185	10.7%	1 020	58.7%	1 737	1.8%	-	-
Refuse Removal	961	8.6%	904	8.1%	694	6.2%	8 654	77.2%	11 213	11.5%	-	-
Other	79	.4%	523	2.7%	504	2.6%	18 128	94.3%	19 234	19.7%	-	-
Total By Income Source	3 231	3.3%	6 388	6.5%	4 896	5.0%	83 175	85.1%	97 691	100.0%		-
Debtor Age Analysis By Customer Group												
Government	628	2.1%	579	1.9%	580	1.9%	28 333	94.1%	30 121	30.8%	-	-
Business	1 044	11.2%	1 642	17.7%	663	7.1%	5 948	64.0%	9 297	9.5%	-	-
Households	1 526	2.9%	3 223	6.1%	2 871	5.5%	44 998	85.5%	52 619	53.9%	-	-
Other	33	.6%	943	16.7%	782	13.8%	3 896	68.9%	5 654	5.8%	-	-
Total By Customer Group	3 231	3.3%	6 388	6.5%	4 896	5.0%	83 175	85.1%	97 691	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	769	31.5%	422	17.3%	716	29.3%	535	21.9%	2 443	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Total	769	31.5%	422	17.3%	716	29.3%	535	21.9%	2 443	100.0%

Contact Details

Municipal Manager	Hlabishi Lemon Phala	013 231 1123
er cons		040 004 4000

Source Local Government Database

## Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	454 560	147 947	32.5%	138 872	30.6%	286 819	63.1%	61 287	51.9%	126.6%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	(14 751)	-	14 787	-	36	-	8 773	-	68.6%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	28 055	1 229	4.4%	1 553	5.5%	2 781	9.9%	1 063	7.7%	46.0%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	1 333	19.0%	143	2.0%	1 476	21.1%	2 678	41.2%	(94.7%)
Interest earned - outstanding debtors	250	331	132.4%	173	69.3%	504	201.7%	59	-	191.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	379 195	157 191	41.5%	120 862	31.9%	278 053	73.3%	47 703	53.1%	153.4%
Other own revenue	40 060	2 614	6.5%	1 355	3.4%	3 969	9.9%	1 011	55.9%	34.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	454 560	124 085	27.3%	84 820	18.7%	208 905	46.0%	105 930	56.2%	(19.9%)
Employee related costs	198 818	49 312	24.8%	52 734	26.5%	102 045	51.3%	44 945	48.1%	17.3%
Remuneration of councillors	7 958	1 657	20.8%	1 993	25.0%	3 650	45.9%	2 272	53.2%	(12.3%)
Debt impairment	_	_	_	-	_	_	_	_	_	
Depreciation and asset impairment	_	_	_		_	_	_	_	_	-
Finance charges	240	3	1.2%	1	.5%	4	1.7%	_	_	(100.0%)
Bulk purchases	47 130	46 650	99.0%	(10 419)	(22.1%)	36 231	76.9%	15 870	88.9%	(165.7%)
Other Materials	17 080	_	_				_	-	_	
Contractes services	47 386	1 693	3.6%	18 142	38.3%	19 836	41.9%		-	(100.0%)
Transfers and grants	2 400		-		-	-	-		-	
Other expenditure	133 548	24 769	18.5%	22 369	16.7%	47 138	35.3%	42 842	54.3%	(47.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	23 862		54 053		77 915		(44 642)		
Transfers recognised - capital	814 282	48 155	5.9%	197 066	24.2%	245 222	30.1%	30 381	37.4%	548.7%
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets	_	_	_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	814 282	72 018		251 119		323 136		(14 262)		
Taxation										
Surplus/(Deficit) after taxation	814 282	72 018	-	251 119		323 136		(14 262)	-	-
Attributable to minorities	814 282	72 018		251 119		323 136		(14 262)		_
		70.555	-	054 655	-	200 454	-	(4.4.0.00	-	-
Surplus/(Deficit) attributable to municipality	814 282	72 018		251 119		323 136		(14 262)		
Share of surplus/ (deficit) of associate		70.555	-						-	-
Surplus/(Deficit) for the year	814 282	72 018		251 119		323 136		(14 262)		

				2012/13				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	819 082	40 538	4.9%	101 708	12.4%	142 246	17.4%	55 016	9.5%	84.99
National Government	814 282	40 432	5.0%	101 708	12.4%	141 649	17.4%	50 453	8.7%	100.69
Provincial Government	014 202	40 432	3.076	101 210	12.470	141 047	17.470	30 433	0.770	100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	814 282	40 432	5.0%	101 218	12.4%	141 649	17.4%	50 453	8.7%	100.69
Borrowing	014 202	40 432	3.076	101 210	12.470	141 047	17.470	30 433	0.770	100.0
Internally generated funds										
Public contributions and donations	4 800	106	2.2%	490	10.2%	596	12.4%	4 563	86.6%	(89.3%
Capital Expenditure Standard Classification	819 082	40 538	4.9%	101 708	12.4%	142 246	17.4%	55 016	18.2%	84.99
Governance and Administration	4 500	106	2.4%	341	7.6%	447	9.9%	450	10.1%	(24.3%
Executive & Council		-	2.170	-					-	(21.07.
Budget & Treasury Office	1 700	106	6.2%	-	_	106	6.2%	328	38.6%	(100.09
Corporate Services	2 800	-		341	12.2%	341	12.2%	122	3.8%	179.3
Community and Public Safety	300			149	49.8%	149	49.8%	870	19.1%	(82.89
Community & Social Services	300	-	-	149	49.8%	149	49.8%	870	19.1%	(82.89
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 776	-	-	772	43.5%	772	43.5%	-	10.2%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	1 776	-	-	772	43.5%	772	43.5%	-	10.2%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	812 506	40 432	5.0%	100 445	12.4%	140 877	17.3%	53 696 189	18.5%	87.19 (100.0%
Water	694 668	39 280	5.7%	64 867	9.3%	104 148	15.0%	53 507	21.7%	21.2
Waste Water Management	117 838	1 152	1.0%	35 578	30.2%	36 730	31.2%		1.7%	(100.09
Waste Management	-	- 1102	-	-			-	_	-	(100.07
Other	1				_	_		_	_	
					1	1				

					201					
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 307 663	210 934	16.1%	335 927	25.7%	546 861	41.8%	250 110	137.6%	34.3%
Ratepayers and other	102 138	3 924	3.8%	17 682	17.3%	21 606	21.2%	171 967	514.9%	(89.7%)
Government - operating	383 994	157 191	40.9%	120.862	31.5%	278.053	72.4%	47 703	53.1%	153.4%
Government - operating  Government - capital	814 282	48 155	5.9%	197 066	24.2%	245 222	30.1%	30 381	33.170	548.7%
Interest	7 249	1 664	23.0%	317	4.4%	1 980	27.3%	59	4.9%	433.2%
Dividends	7 249	1 004	23.076	317	4.470	1 700	21.370	37	4.7/0	433.270
Payments	(454 560)	(126 286)	27.8%	(84 821)	18.7%	(211 106)	46.4%	(172 065)	65.1%	(50.7%)
Suppliers and employees	(451 920)	(126 283)	27.9%	(84 819)	18.8%	(211 102)	46.7%	(172 065)	65.4%	(50.7%)
Finance charges	(240)	(3)	1.2%	(1)	.5%	(4)	1.7%	(172 000)	-	(100.0%)
Transfers and grants	(2 400)	-	-		-		-	-	_	
Net Cash from/(used) Operating Activities	853 103	84 648	9.9%	251 107	29.4%	335 755	39.4%	78 045	8 185.6%	221.7%
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	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(125 077)	15.4%	(55 016)	22.5%	84.9%
Capital assets	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(125 077)	15.4%	(55 016)	22.5%	84.9%
Net Cash from/(used) Investing Activities	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(125 077)	15.4%	(55 016)	22.5%	84.9%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-		-							-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments									-	
Repayment of borrowing	-		-			-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-				-	-
Net Increase/(Decrease) in cash held	38 821	61 279	157.9%	149 399	384.8%	210 678	542.7%	23 029	(38.6%)	548.7%
Cash/cash equivalents at the year begin:	-	-	-	61 279	-	-	-	164 810	-	(62.8%)
Cash/cash equivalents at the year end:	38 821	61 279	157.9%	210 678	542.7%	210 678	542.7%	187 840	(38.6%)	12.2%
ousireusir equivalents at the year end.	30 02 1	012//	137.770	210070	342.770	210 070	342.770	107 040	(30.070)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62	19.0%	57	17.3%	11	3.3%	199	60.5%	329	1.6%	-	-
Electricity	-			-			-	-	-		-	-
Property Rates	-			-	-		-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	467	2.3%	10 613	51.8%	487	2.4%	8 914	43.5%	20 480	98.4%	-	-
Total By Income Source	530	2.5%	10 669	51.3%	497	2.4%	9 113	43.8%	20 809	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	62	19.0%	57	17.3%	11	3.3%	199	60.5%	329	1.6%	-	-
Business	110	10.2%	430	40.0%	47	4.4%	487	45.3%	1 074	5.2%	-	-
Households	333	4.4%	343	4.5%	315	4.2%	6 543	86.8%	7 535	36.2%	-	-
Other	24	.2%	9 840	82.9%	124	1.0%	1 884	15.9%	11 871	57.0%	-	-
Total By Customer Group	530	2.5%	10 669	51.3%	497	2.4%	9 113	43.8%	20 809	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 952	100.0%	-	-	-	-	-	-	1 952	8.0%
Bulk Water	-	-	-	-	-	-	12 425	100.0%	12 425	51.0%
PAYE deductions	2 449	100.0%	-	-			-	-	2 449	10.1%
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	1 596	100.0%	-	-			-	-	1 596	6.5%
Loan repayments	-	-	-	-			-	-	-	-
Trade Creditors	2 290	38.5%	1 486	25.0%	1 552	26.1%	616	10.4%	5 944	24.4%
Auditor-General	-	-	-	-			-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 287	34.0%	1 486	6.1%	1 552	6.4%	13 041	53.5%	24 366	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms M Mokoko	013 262 /312
Financial Manager	Mr LE Selebalo (Acting)	013 262 7300

Source Local Government Database

## Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	246 744	110 072	44.6%	79 286	32.1%	189 358	76.7%	56 636	29.4%	40.0%
Property rates	60	25 681	42 880.9%	2 231	3 724.8%	27 912	46 605.7%	534	873.4%	318.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 511	4 387	17.9%	23 872	97.4%	28 258	115.3%	28 791	124.5%	(17.1%)
Service charges - water revenue	2 657	461	17.3%	160	6.0%	621	23.4%	19 080	986.4%	(99.2%)
Service charges - sanitation revenue	1 040	1 223	117.5%	916	88.1%	2 139	205.6%	4 117	318.9%	(77.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	(1 884)	(188)	10.0%	791	(42.0%)	604	(32.1%)	2	(363.0%)	32 148.6%
Rental of facilities and equipment	195	94	48.0%	101	51.9%	195	99.8%	65	114.7%	54.6%
Interest earned - external investments	1 750	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	41 680	2 512	6.0%	3 930	9.4%	6 442	15.5%	3 785	8.3%	3.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	326	14	4.4%	52	15.8%	66	20.2%	23	16.6%	121.0%
Licences and permits	1 004	112	11.2%	153	15.3%	265	26.4%	165	28.8%	(7.0%)
Agency services	173	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	166 499	74 307	44.6%	46 890	28.2%	121 197	72.8%	(79)	(.1%)	(59 364.0%)
Other own revenue	8 733	1 469	16.8%	189	2.2%	1 658	19.0%	153	11.0%	23.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	246 744	39 459	16.0%	59 994	24.3%	99 453	40.3%	52 662	34.4%	13.9%
Employee related costs	83 463	14 957	17.9%	22 723	27.2%	37 680	45.1%	22 635	32.8%	.4%
Remuneration of councillors	13 230	1 986	15.0%	2 956	22.3%	4 942	37.4%	2 844	23.0%	3.9%
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	17 322	4 483	25.9%	7 023	40.5%	11 506	66.4%	6 749	67.3%	4.1%
Other Materials		1 959	-		-	1 959	-	-	-	-
Contractes services	17 107	4 391	25.7%	5 998	35.1%	10 390	60.7%	4 729	32.6%	26.8%
Transfers and grants	35	654	1 867.1%	736	2 101.9%	1 389	3 969.1%	556	1 413.5%	32.4%
Other expenditure	115 588	11 028	9.5%	20 558	17.8%	31 586	27.3%	15 150	33.9%	35.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	70 613		19 292		89 905		3 974		
Transfers recognised - capital	-	-	-	-	-	-	-	2 321	11 520.6%	(100.0%)
Contributions recognised - capital		-	-		-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	-	70 613		19 292		89 905		6 295		
Taxation	-	-	-		-	_	-	_	_	-
Surplus/(Deficit) after taxation	-	70 613		19 292		89 905		6 295		
Attributable to minorities		7,0010	-	., 2,2	-		-		-	
Surplus/(Deficit) attributable to municipality	-	70 613		19 292		89 905		6 295		
Share of surplus/ (deficit) of associate					-	-	-		-	-
Surplus/(Deficit) for the year		70 613		19 292		89 905		6 295		
our practically for the year		70 013		1 / 272		0,703		0 273		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	132 916	25 023	18.8%	32 038	24.1%	57 060	42.9%			(100.0%)
								-	-	
National Government	103 097	25 023	24.3%	32 038	31.1%	57 060	55.3%		-	(100.0%)
Provincial Government		-	-			-			-	-
District Municipality		-	-			-			-	-
Other transfers and grants		-	-			-			-	·
Transfers recognised - capital	103 097	25 023	24.3%	32 038	31.1%	57 060	55.3%	-	-	(100.0%)
Borrowing		-	-			-			-	-
Internally generated funds		-	-			-			-	-
Public contributions and donations	29 819	-	-		-	-				-
Capital Expenditure Standard Classification	132 916	25 023	18.8%	32 038	24.1%	57 060	42.9%	41 669	47.2%	(23.1%)
Governance and Administration	7 600	-	-		-	-	-		-	-
Executive & Council	2 210	-	-		-	-	-	-	-	-
Budget & Treasury Office	2 980	-	-		-	-	-	-	-	-
Corporate Services	2 410	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 307	-	-		-	-	-		-	-
Community & Social Services	1 741	-	-	-	-	-	-	-	-	-
Sport And Recreation	191	-	-	-	-	-	-	-	-	-
Public Safety	3 375	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	32 203	-	-		-	-		-	-	-
Planning and Development	160	-	-	-	-	-	-	-	-	-
Road Transport	29 487	-	-		-	-	-	-	-	-
Environmental Protection	2 556	-	-		-	-	-	-	-	-
Trading Services	55 978	4 988	8.9%	12 859	23.0%	17 847	31.9%	13 353	24.0%	(3.7%)
Electricity	23 050	3 416	14.8%	5 859	25.4%	9 275	40.2%	5 098	27.6%	14.9%
Water	28 473	1 572	5.5%	6 999	24.6%	8 572	30.1%	8 255	36.4%	(15.2%)
Waste Water Management	4 456	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	31 827	20 035	62.9%	19 179	60.3%	39 214	123.2%	28 315	9 753.6%	(32.3%)

				2012/13				201		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,1,1,1,1,1	
Cash Flow from Operating Activities										
Receipts	391 391	268 972	68.7%	116 040	29.6%	385 012	98.4%	168 778	97 411.9%	(31.2%)
Ratepayers and other	63 198	55 523	87.9%	(4 674)	(7.4%)	50 849	80.5%	95 361	182 953.7%	(104.9%)
Government - operating	173 236	73 731	42.6%	46 854	27.0%	120 585	69.6%		-	(100.0%)
Government - capital	144 647	135 921	94.0%	69 930	48.3%	205 851	142.3%	69 631	239 813.0%	.4%
Interest	10 310	3 797	36.8%	3 930	38.1%	7 727	74.9%	3 785	102 070.3%	3.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(311 389)	127.4%	(146 893)	110 595.2%	(30.6%)
Suppliers and employees	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(311 389)	127.4%	(146 893)	186 652.7%	(30.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 015	59 528	40.5%	14 095	9.6%	73 623	50.1%	21 885	54 705.5%	(35.6%)
Cash Flow from Investing Activities										
Receipts		3 409				3 409		30 730		(100.0%)
Proceeds on disposal of PPE		3 409	-		-	3 409	-	30 730		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		(25 023)	-	(32 706)		(57 729)		(41 669)	47 388.4%	(21.5%)
Capital assets	-	(25 023)	-	(32 706)	-	(57 729)	-	(41 669)	47 388.4%	(21.5%)
Net Cash from/(used) Investing Activities	-	(21 613)	-	(32 706)		(54 320)	-	(10 939)	1 257.7%	199.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	_	_	_	_	_	_	-	_	_
Borrowing long term/refinancing						-	-			
Increase (decrease) in consumer deposits						-	-			
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-	-		-	-
Net Increase/(Decrease) in cash held	147 015	37 915	25.8%	(18 611)	(12.7%)	19 304	13.1%	10 946	(61 929.8%)	(270.0%)
Cash/cash equivalents at the year begin:		2 696		40 610	(.=.,,,,)	2 696		38 067		6.7%
Cash/cash equivalents at the year end:	147 015	40 610	27.6%	21 999	15.0%	21 999	15.0%	49 012	(84 371.6%)	(55.1%)
Cashicash equivalents at the year end:	14/015	40 6 10	21.076	21 999	15.0%	21 999	15.0%	49 012	(04 3 / 1.0%)	(55.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	-	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	215	3.8%	235	4.1%	170	3.0%	5 100	89.2%	5 719	2.1%	-	-
Electricity	5 163	24.1%	457	2.1%	376	1.8%	15 385	72.0%	21 382	7.9%	-	-
Property Rates	3 062	1.8%	2 959	1.8%	2 610	1.6%	158 940	94.8%	167 571	61.9%	-	-
Sanitation	524	1.6%	486	1.5%	481	1.5%	31 056	95.4%	32 546	12.0%	-	-
Refuse Removal	480	1.5%	452	1.4%	446	1.4%	30 163	95.6%	31 542	11.6%	-	-
Other	69	.6%	71	.6%	68	.6%	11 921	98.3%	12 128	4.5%	-	-
Total By Income Source	9 514	3.5%	4 659	1.7%	4 151	1.5%	252 564	93.2%	270 888	100.0%		-
Debtor Age Analysis By Customer Group												
Government	84	4.4%	66	3.5%	72	3.8%	1 662	88.2%	1 884	.7%	-	
Business	2 297	2.5%	2 306	2.5%	2 098	2.3%	84 547	92.7%	91 248	33.7%	-	
Households	6 910	4.3%	2 077	1.3%	1 764	1.1%	151 476	93.4%	162 227	59.9%	-	
Other	223	1.4%	210	1.4%	217	1.4%	14 879	95.8%	15 528	5.7%	-	-
Total By Customer Group	9 514	3.5%	4 659	1.7%	4 151	1.5%	252 564	93.2%	270 888	100.0%	_	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Vusimuzi Mpila	01 / 843 4065
Financial Manager	Nancy Rampedi	017 843 4032

Source Local Government Database

## Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	436 079	93 984	21.6%			93 984	21.6%	78 201	53.8%	(100.0%)
Operating Revenue				-	-					
Property rates	61 343	9 802	16.0%	-	-	9 802	16.0%	13 659	55.2%	(100.0%)
Property rates - penalties and collection charges	- 440.050		- 47.40/	-	-		47.40/	-	-	- (400.000)
Service charges - electricity revenue	148 352	25 779	17.4%	-	-	25 779	17.4%	19 066	45.1%	(100.0%)
Service charges - water revenue	24 401	3 735	15.3%	-	-	3 735	15.3%	4 832	32.3%	
Service charges - sanitation revenue	18 273	3 719	20.3%	-	-	3 719	20.3%	4 304	55.5%	
Service charges - refuse revenue	17 514	3 107	17.7%	-	-	3 107	17.7%	3 964	49.6%	
Service charges - other	(702)	(84)	12.0%	-	-	(84)	12.0%	(171)	8.2%	
Rental of facilities and equipment	1 871	275	14.7%	-	-	275	14.7%	505	54.7%	
Interest earned - external investments	416	52	12.5%	-	-	52	12.5%	212	58.0%	
Interest earned - outstanding debtors	15 162	1 768	11.7%	-	-	1 768	11.7%	2 471	69.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	498	76	15.3%	-	-	76	15.3%	126	13.8%	(100.0%)
Licences and permits	2 270	28	1.3%	-	-	28	1.3%	629	38.5%	
Agency services	4 587	12	.3%	-	-	12	.3%	1 330	54.9%	
Transfers recognised - operational	111 440	45 430	40.8%	-	-	45 430	40.8%	26 985	69.5%	
Other own revenue	1 906	90	4.7%	-	-	90	4.7%	204	18.8%	
Gains on disposal of PPE	28 748	195	.7%		-	195	.7%	84	29.9%	(100.0%)
Operating Expenditure	427 631	55 100	12.9%	-	-	55 100	12.9%	84 123	43.3%	(100.0%)
Employee related costs	138 089	18 769	13.6%		-	18 769	13.6%	27 411	45.2%	(100.0%)
Remuneration of councillors	9 682	1 486	15.3%	_	_	1 486	15.3%	2 088	47.1%	(100.0%)
Debt impairment	41 908	_	_	_	_	-	-	_	_	
Depreciation and asset impairment	6 614	_	_	_	_	-	_	_	_	_
Finance charges		_	_		_	_	_	_	_	_
Bulk purchases	131 776	19 805	15.0%		_	19 805	15.0%	27 561	57.3%	(100.0%
Other Materials					_		-		-	
Contractes services	20 761	3 657	17.6%	_		3 657	17.6%	5 911	43.5%	(100.0%)
Transfers and grants	-				_		-			
Other expenditure	78 800	11 384	14.4%		_	11 384	14.4%	21 152	37.2%	(100.0%
Loss on disposal of PPE		-	-		-	-	-		-	
Surplus/(Deficit)	8 448	38 884				38 884		(5 923)		
Transfers recognised - capital	0 440	2 019			-	2 019	_	(3 723)	_	
Contributions recognised - capital		2017			_	2017	_			
Contributed assets										-
	-	-						-		
Surplus/(Deficit) after capital transfers and	8 448	40 903				40 903		(5 923)		
contributions								(/		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 448	40 903		-		40 903		(5 923)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 448	40 903		-		40 903		(5 923)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 448	40 903		-		40 903		(5 923)		

		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	81 862					_		63 442		(100.0%
National Government	50 058	-	· ·		_	-	-	38 871	-	(100.07
Provincial Government	30 036					-		30 0/1	-	(100.07
District Municipality	18 114					-		15 400	-	(100.09
Other transfers and grants	9 690					-		15 400	-	(100.07
Transfers recognised - capital	77 862					-		54 271	-	(100.00
Borrowing	2 000	-	-	-	-	-	-	2 000	-	(100.09
Internally generated funds	2 000						-	2 000		(100.07
Public contributions and donations	2 000						-	7 171		(100.09
										,
Capital Expenditure Standard Classification	81 862	2 279	2.8%	-	-	2 279	2.8%	9 959	-	(100.09
Governance and Administration	3 500	-	-		-	-	-	37	-	(100.09
Executive & Council	3 500	-	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	37	-	(100.09
Community and Public Safety	4 093	4	.1%	-	-	4	.1%	166		(100.09
Community & Social Services	3 235	-	-	-	-	-	-	166	-	(100.09
Sport And Recreation	858	-	-	-	-	-	-	-	-	-
Public Safety	-	4	-	-	-	4	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 614	472	1.2%	-	-	472	1.2%	1 928	-	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	39 614	472	1.2%	-	-	472	1.2%	1 928	-	(100.09
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	34 655	1 803	5.2%	-	-	1 803	5.2%	7 828	-	(100.09
Electricity	20 390	1 572	7.7%	-	-	1 572	7.7%	2 080	-	(100.09
Water	14 265	231	1.6%	-	-	231	1.6%	2 061	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	3 687	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-			-		-

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	431	96 391	22 364.2%	25 995	6 031.2%	122 385	28 395.3%	82 286	47.5%	(68.4%)
Ratepayers and other	312	47 122	15 102.5%	24 378	7 813.3%	71 500	22 915.7%	52 617	45.7%	(53.7%
Government - operating	111	47 449	42 668.3%	518	465.8%	47 967	43 134.1%	26 985	69.5%	(98.1%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	8	1 820	23 367.6%	1 098	14 102.1%	2 918	37 469.7%	2 684	68.7%	(59.1%
Dividends	-	-	-				-		-	-
Payments	(454)	(55 100)	12 146.4%	(20 450)	4 508.0%	(75 550)	16 654.4%	(82 012)	42.2%	(75.1%
Suppliers and employees	(403)	(55 100)	13 664.9%	(20 450)	5 071.6%	(75 550)	18 736.5%	(82 012)	42.2%	(75.1%
Finance charges	(12)	-	-	-	-	-	-	-	-	-
Transfers and grants	(38)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23)	41 291	(182 484.5%)	5 545	(24 506.0%)	46 836	(206 990.5%)	274	243.6%	1 923.1%
Cash Flow from Investing Activities										
Receipts	29									
Proceeds on disposal of PPE	29	_	_			-	_	-	_	-
Decrease in non-current debtors	_	_	_			-	_	-	_	_
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments			-				-		-	
Payments	(66)	(1 439)	2 174.1%	(3 315)	5 010.1%	(4 754)	7 184.2%	(9 294)		(64.3%
Capital assets	(66)	(1 439)	2 174.1%	(3 315)	5 010.1%	(4 754)	7 184.2%	(9 294)	-	(64.3%
Net Cash from/(used) Investing Activities	(37)	(1 439)	3 844.3%	(3 315)	8 859.2%	(4 754)	12 703.5%	(9 294)	(770.8%)	(64.3%
Cash Flow from Financing Activities										
Receipts										
Short term loans							_		_	
Borrowing long term/refinancing	-	_	_	_	_	-	_	-	_	-
Increase (decrease) in consumer deposits	-	_	_			-	_	-	_	-
Payments	(2)									
Repayment of borrowing	(2)						-	-	-	
Net Cash from/(used) Financing Activities	(2)	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(62)	39 852	(64 229.1%)	2 230	(3 593.8%)	42 082	(67 822.9%)	(9 020)	82.7%	(124.7%
Cash/cash equivalents at the year begin:	(02)	(13 893)	(2.227170)	25 959	(2 270.070)	(13 893)	(2. 022.770)	20 674	2 976.1%	25.69
, , ,	((2)	25 959	(41 838.0%)	28 189	(45 431.8%)	28 189	(45 431.8%)	11 654	90.0%	141.99
Cash/cash equivalents at the year end:	(62)	25 959	(41838.0%)	28 189	(45 431.8%)	28 189	(45 431.8%)	11 654	90.0%	141.95

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	2 572	69.6%	613	16.6%	209	5.7%	300	8.1%	3 693	100.0%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-
Total	2 572	69.6%	613	16.6%	209	5.7%	300	8.1%	3 693	100.0%

Contact Details

Municipal Manager	Mr I B W Diamini	01 / 801 3 / 53
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

#### Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Expens	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	270 204	77 929	28.8%	12 190	4.5%	90 119	33.4%	58 166	57.2%	(79.0%)
Operating Revenue										
Property rates	23 794	3 463	14.6%	1 858	7.8%	5 321	22.4%	3 565	38.8%	(47.9%)
Property rates - penalties and collection charges		29	-	18	- 7.00/	47	-	12	-	50.9%
Service charges - electricity revenue	80 540	18 994	23.6% 22.7%	5 784 936	7.2% 7.2%	24 778 3 898	30.8%	17 148	50.4%	(66.3%)
Service charges - water revenue	13 046 8 271	2 962 1 519			7.2% 5.3%	1 961	29.9%	1 845 915	53.0% 33.9%	(49.3%)
Service charges - sanitation revenue			18.4% 24.9%	442	5.3% 8.3%	2 240	23.7%			(51.7%)
Service charges - refuse revenue	6 733 12 275	1 678	(6.8%)	561 (280)	(2.3%)	(1 121)	33.3%	1 159	53.7%	(51.6%) (45.2%)
Service charges - other		(841)	(6.8%)	(280)	(2.3%)	(1 121)	(9.1%)			(45.2%)
Rental of facilities and equipment	1 375 1 650	106 750	7.7% 45.5%	38 4	2.8%	754	10.5% 45.7%	67 42	20.5%	(89.8%)
Interest earned - external investments	1 650	/50	45.5%	4	.3%	/54	45.7%	42	3.5%	(89.8%)
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 260	382	30.3%	103	8.2%	485	38.5%	236	26.0%	/F/ 40/\
Licences and permits	5 250	382 495	9.4%	103	8.276	495	9.4%	230	275.2%	(56.4%)
	5 250	957	9.476	452		1 410	9.4%	2 713	55.7%	(83.3%)
Agency services Transfers recognised - operational	108 916	45 165	41.5%	452 101	.1%	45 265	41.6%	30 697	74.9%	(83.3%)
Other own revenue	5 116	2 206	43.1%	1 033	20.2%	3 239	63.3%	277	52.2%	273.3%
Gains on disposal of PPE	1 980	2 206	43.1%	1 140	20.2% 57.6%	1 202	60.7%	211	52.276	(100.0%)
Gains on disposal of PPE								-	-	, ,
Operating Expenditure	264 958	53 933	20.4%	24 105	9.1%	78 038	29.5%	58 372	37.4%	(58.7%)
Employee related costs	81 649	19 375	23.7%	6 409	7.8%	25 784	31.6%	21 585	52.7%	(70.3%)
Remuneration of councillors	9 796	1 663	17.0%	816	8.3%	2 479	25.3%	506	25.3%	61.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	339	-	-	-	339	-	1 105	78.9%	(100.0%)
Bulk purchases	76 375	18 844	24.7%	9 938	13.0%	28 782	37.7%	16 258	56.7%	(38.9%)
Other Materials	21 126	1 093	5.2%	1 166	5.5%	2 259	10.7%	-	-	(100.0%)
Contractes services	6 933	2 611	37.7%	2 340	33.7%	4 951	71.4%	1 020	13.5%	129.5%
Transfers and grants	16 361	972	5.9%	842	5.1%	1 814	11.1%	1 168	2.5%	(27.9%)
Other expenditure	52 718	9 036	17.1%	2 594	4.9%	11 630	22.1%	16 730	55.9%	(84.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 246	23 996		(11 915)		12 081		(207)		
Transfers recognised - capital	-	-	-	-	-	-	-	114	.1%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	5.044	22.221		(44.045)		40.004		(0.0)		
contributions	5 246	23 996		(11 915)		12 081		(93)		
Taxation			-			-	-	_	_	-
Surplus/(Deficit) after taxation	5 246	23 996		(11 915)		12 081		(93)		
Attributable to minorities	3 240	23 770		(11 713)		12 301	-	(73)	_	
Surplus/(Deficit) attributable to municipality	5 246	23 996		(11 915)		12 081		(93)		
Share of surplus/ (deficit) of associate	3 Z46	23 440		(11 415)		12 081		(93)		
	5 246	23 996		(11 915)		12 081	_	(93)	-	-
Surplus/(Deficit) for the year	o 246	23 996		(11 915)		12 081		(93)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	96 747	938	1.0%	678	.7%	1 616	1.7%	5 861	13.1%	(88.4%
National Government	81 431	750	1.070	0,0	.,,,,	1010	1.770	5 861	13.1%	(100.0%
Provincial Government	01 431							3001	13.170	(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	81 431		_	_	_	_	_	5 861	13.1%	(100.09
Borrowing	01 431							3001	13.170	(100.07
Internally generated funds	15 316	938	6.1%	678	4.4%	1 616	10.6%			(100.0%
Public contributions and donations			-	-			-	-	-	
Capital Expenditure Standard Classification	96 747	938	1.0%	678	.7%	1 616	1.7%	5 861	16.3%	(88.4%
Governance and Administration	4 390	216	4.9%	208	4.7%	424	9.6%	-	-	(100.0%
Executive & Council			-		-		-	-	-	
Budget & Treasury Office	3 850		-		-		-	-	-	
Corporate Services	540	216	40.0%	208	38.4%	424	78.4%	-	-	(100.09
Community and Public Safety	570	21	3.7%	91	16.0%	113	19.8%	-	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	1	-	-	-	1	-	-	-	-
Public Safety	570	20	3.5%	91	16.0%	111	19.5%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 981	527	4.1%	379	2.9%	906	7.0%	4 836	31.4%	(92.2%
Planning and Development	1 100	-	-	-	-	-	-	-	-	-
Road Transport	11 881	527	4.4%	379	3.2%	906	7.6%	4 836	31.4%	(92.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	78 806	174	.2%	-	-	174	.2%	1 025	3.9%	(100.09
Electricity	7 786	-	-	-	-	-	-	1 025	51.3%	(100.09
Water	33 770	174	.5%	-	-	174	.5%	-	-	-
Waste Water Management	35 380	-	-	-	-	-	-	-	.1%	-
Waste Management	1 870	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,1,1,1,1,1	
Cash Flow from Operating Activities										
Receipts	356 284	93 936	26.4%	11 331	3.2%	105 267	29.5%	66 995	40.9%	(83.1%)
Ratepayers and other	168 411	39 585	23.5%	11 327	6.7%	50 912	30.2%	37 455	33.4%	(69.8%)
Government - operating	103 141	41 811	40.5%	-		41 811	40.5%	29 498	73.4%	(100.0%
Government - capital	83 081	11 790	14.2%	-		11 790	14.2%		30.2%	-
Interest	1 650	750	45.5%	4	.3%	754	45.7%	42	2.1%	(89.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(252 893)	(69 724)	27.6%	(26 064)	10.3%	(95 789)	37.9%	(53 641)	35.4%	(51.4%)
Suppliers and employees	(235 588)	(68 775)	29.2%	(25 248)	10.7%	(94 023)	39.9%	(52 228)	50.2%	(51.7%)
Finance charges	(945)	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 360)	(949)	5.8%	(816)	5.0%	(1 765)	10.8%	(1 413)	2.4%	(42.2%)
Net Cash from/(used) Operating Activities	103 390	24 212	23.4%	(14 733)	(14.3%)	9 478	9.2%	13 355	55.9%	(210.3%)
Cash Flow from Investing Activities										
Receipts	15 646	62	.4%	1 140	7.3%	1 202	7.7%	-	-	(100.0%)
Proceeds on disposal of PPE	15 646	62	.4%	1 140	7.3%	1 202	7.7%			(100.0%)
Decrease in non-current debtors	-	-	-		-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-		-	
Payments	(13 666)	(7 195)	52.7%	(7 285)	53.3%	(14 480)	106.0%	(5 839)	33.7%	24.8%
Capital assets	(13 666)	(7 195)	52.7%	(7 285)	53.3%	(14 480)	106.0%	(5 839)	33.7%	24.8%
Net Cash from/(used) Investing Activities	1 980	(7 133)	(360.3%)	(6 145)	(310.4%)	(13 278)	(670.6%)	(5 839)	32.9%	5.2%
Cash Flow from Financing Activities										
Receipts	80								.2%	_
Short term loans	-	_	_	_		-	_	-		_
Borrowing long term/refinancing	-						-			-
Increase (decrease) in consumer deposits	80						-		.2%	-
Payments	(945)	(1 093)	115.6%	-		(1 093)	115.6%	-	-	-
Repayment of borrowing	(945)	(1 093)	115.6%	-	-	(1 093)	115.6%	-	-	-
Net Cash from/(used) Financing Activities	(865)	(1 093)	126.3%			(1 093)	126.3%		.8%	-
Net Increase/(Decrease) in cash held	104 505	15 985	15.3%	(20 878)	(20.0%)	(4 893)	(4.7%)	7 516	75.8%	(377.8%
Cash/cash equivalents at the year begin:	2 807	44 314	1 578.6%	60 299	2 148.0%	44 314	1 578.6%	68 715	100.0%	(12.2%
Cash/cash equivalents at the year end:	107 312	60 299	56.2%	39 421	36.7%	39 421	36.7%	76 230	84.8%	(48.3%
Cashicash equivalents at the year end:	107 312	00 299	30.2%	39 421	30.7%	39 421	30.7%	76 230	84.876	(48.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Absy mahlangu	01 / 826 8101
Financial Manager	Mr Mpho Mphelo (Acting)	017 826 8157

Source Local Government Database

#### Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	196 481	62 420	31.8%	30 060	15.3%	92 480	47.1%	22 040		36.4%
				3 987		92 400 8 217			-	9.9%
Property rates	14 593	4 231	29.0%	3 987	27.3%	8217	56.3%	3 628	-	9.976
Property rates - penalties and collection charges		40.540	- 07.00/	0.754	-	40.010			-	
Service charges - electricity revenue	37 786	10 512	27.8%	8 756	23.2% 89.2%	19 268	51.0%	6 612	-	32.4%
Service charges - water revenue	9 367 10 256	4 973	53.1% 25.3%	8 356 2 578	89.2% 25.1%	13 329 5 175	142.3%	4 615 2 418	-	81.1%
Service charges - sanitation revenue		2 597	25.3%	2 5/8	25.1% 39.3%		50.5%		-	
Service charges - refuse revenue	6 209	2 441	39.3%	2 441		4 881	78.6%	1 464	-	66.8%
Service charges - other	-	98	-	-	-		-	(1) 157	-	3.6%
Rental of facilities and equipment	269		36.3%	162	60.3%	260	96.6%		-	
Interest earned - external investments	720 11 257	120 2 232	16.7% 19.8%	275 2 314	38.3% 20.6%	395 4 546	55.0% 40.4%	60 2 796		358.0% (17.2%)
Interest earned - outstanding debtors Dividends received	11 257	2 232	19.8%	2 3 1 4	20.6%	4 546	40.4%	2 /96	-	(17.2%)
Fines	108	57	53.3%	74	68.4%	131	121.7%	143		(48.5%)
	3 710	0	33.376	953	25.7%	954	25.7%	143	-	54 432.0%
Licences and permits Agency services	3 / 10	U	-	903	20.7%	934	23.176			34 432.0%
Agency services  Transfers recognised - operational	86 403	35 048	40.6%	-	-	35 048	40.6%	12	-	(100.0%)
Other own revenue	15 803	35 048	40.6%	161	1.0%	35 048	1.7%	128	-	26.0%
Gains on disposal of PPE	10 803	102	.076	3	1.076	203	1.776	128	-	(60.9%)
Gains on disposal of PPE	-	10	-	3	-	13	-	,	-	(00.9%)
Operating Expenditure	239 022	38 689	16.2%	41 515	17.4%	80 204	33.6%	33 782	-	22.9%
Employee related costs	62 636	15 782	25.2%	15 873	25.3%	31 655	50.5%	16 055	-	(1.1%)
Remuneration of councillors	6 686	1 720	25.7%	1 915	28.6%	3 635	54.4%	1 564	-	22.4%
Debt impairment	27 759	-	-	17	.1%	17	.1%	-	-	(100.0%)
Depreciation and asset impairment	14 598	-	-	-	-	-	-	(0)	-	(100.0%)
Finance charges	-	94	-	-	-	94	-	-	-	-
Bulk purchases	42 346	12 302	29.1%	6 945	16.4%	19 247	45.5%	5 912	-	17.5%
Other Materials	-	2 641	-	3 209	-	5 850	-	7 801	-	(58.9%)
Contractes services	-	401	-	1 016	-	1 417	-	1 667	-	(39.0%)
Transfers and grants	15 425	722	4.7%	1 381	9.0%	2 103	13.6%	780	-	76.9%
Other expenditure	69 572	5 028	7.2%	11 159	16.0%	16 187	23.3%	2	-	724 982.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 542)	23 731		(11 455)		12 276		(11 742)		
Transfers recognised - capital	32 237	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-				-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(10 305)	23 731		(11 455)		12 276		(11 742)		
Taxation										
Surplus/(Deficit) after taxation	(10 305)	23 731	-	(11 455)	-	12 276	-	(11 742)	-	-
Attributable to minorities	(10 303)	23 /31		(11 400)	-	12 2/0	-	(11 /42)	_	
Surplus/(Deficit) attributable to municipality	(10 305)	23 731	-	(11 455)	-	12 276	-	(11 742)	-	-
Share of surplus/ (deficit) of associate	(10 305)	23 /31		(11 455)		12 2/0		(11 /42)		
Surplus/(Deficit) for the year	(10 305)	23 731	-	(11 455)	-	12 276	-	(11 742)	-	-
an binavinguicit) in the hear	(10 305)	Z3 /31		(11 400)		12 2/0		(11/42)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	32 237			183	.6%	183	.6%			(100.0%
National Government	32 237	-	-	183	.6%	183	.6%	-	-	(100.09
Provincial Government	32 231		-	103	.076	103	.076		-	(100.07
District Municipality			-						-	
Other transfers and grants			-					-		-
Transfers recognised - capital	32 237		-	183	.6%	183	.6%			(100.09
Borrowing	32 231		-	103	.076	103	.076		-	(100.07
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	32 237	1 139	3.5%	183	.6%	1 322	4.1%	3 014		(93.9%
Governance and Administration	-		-	29	-	29	-	-	-	(100.09
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	29	-	29	-	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	1.	-	
Community and Public Safety	-	877	-			877		81	-	(100.09
Community & Social Services	-	877	-	-	-	877		81	-	(100.09
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 551	(10)	(.3%)	-	-	(19)	(.3%)	2 841	-	(100.09
Planning and Development	3 33 1	(19)	(.3%)			(19)	(.3%)	2 041		(100.07
Road Transport	5 551	(19)	(.3%)	-	-	(19)	(.3%)	2 841	-	(100.09
Environmental Protection	3 331	(17)	(.370)			(19)	(.370)	2 041		(100.0.
Trading Services	26 686	281	1.1%	154	.6%	435	1.6%	92	_	68.0
Electricity	2 800	(1)	1.170		.070	(1)	1.070	92		(100.05
Water	15 736	339	2.2%	-	_	339	2.2%		_	
Waste Water Management	8 150	(56)	(.7%)	154	1.9%	98	1.2%	-	-	(100.09
Waste Management		-		-	-		-	-	-	-
Other	1						1		1	1

		2012/13						201	1/12	
1	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	201 006	62 410	31.0%	30 049	14.9%	92 460	46.0%	51 215	220.3%	(41.3%)
Ratepayers and other	75 342	25 011	33.2%	27 460	36.4%	52 472	69.6%	23 849	333.9%	15.1%
Government - operating	86 403	35 047	40.6%	27 400	30.470	35 047	40.6%	24 465	178.3%	(100.0%)
Government - operating  Government - capital	32 237	33 047	40.076	-	-	33 047	40.076	24 403	100.0%	(100.076)
Interest	7 024	2 352	33.5%	2 589	36.9%	4 941	70.3%	2 901	260.3%	(10.8%)
Dividends	7 024	2 332	33.570	2 307	30.770	4 741	70.570	2 701	200.370	(10.070)
Payments	(190 774)	(38 152)	20.0%	(40 713)	21.3%	(78 865)	41.3%	(29 018)	257.2%	40.3%
Suppliers and employees	(175 349)	(37 336)	21.3%	(39 323)	22.4%	(76 659)	43.7%	(28 232)	254.1%	39.3%
Finance charges	(,	(94)		(=: ===)	-	(94)	-	(4)	-	(100.0%)
Transfers and grants	(15 425)	(722)	4.7%	(1 390)	9.0%	(2 113)	13.7%	(782)	_	77.8%
Net Cash from/(used) Operating Activities	10 232	24 258	237.1%	(10 663)	(104.2%)	13 595	132.9%	22 197	176.1%	(148.0%)
Cash Flow from Investing Activities										
Receipts	-	10		3		13		7		(60.9%)
Proceeds on disposal of PPE	-	10	_	3	_	13	_	7	_	(60.9%)
Decrease in non-current debtors	-		_	- 1	-		_	_	_	-
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments	-		-				-		-	-
Payments	(32 237)		-				-			
Capital assets	(32 237)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 237)	10		3		13	-	7		(60.9%)
Cash Flow from Financing Activities										
Receipts	-		-				-			
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-			-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 005)	24 268	(110.3%)	(10 661)	48.4%	13 608	(61.8%)	22 204	176.1%	(148.0%)
Cash/cash equivalents at the year begin:	28 602	-	- 1	24 268	84.8%	-	- 1	15 818	-	53.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 410	12.2%	1 744	3.9%	1 690	3.8%	35 436	80.0%	44 279	32.5%	-	-
Electricity	731	6.3%	388	3.3%	421	3.6%	10 099	86.8%	11 639	8.5%	-	
Property Rates	891	3.3%	684	2.5%	645	2.4%	25 022	91.9%	27 242	20.0%	-	
Sanitation	-	-		-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 474	2.8%	1 393	2.6%	1 343	2.5%	48 944	92.1%	53 154	39.0%	-	-
Total By Income Source	8 505	6.2%	4 209	3.1%	4 099	3.0%	119 501	87.7%	136 314	100.0%		-
Debtor Age Analysis By Customer Group												
Government	314	8.8%	159	4.5%	149	4.2%	2 947	82.6%	3 569	2.6%	-	-
Business	4 596	26.7%	552	3.2%	487	2.8%	11 597	67.3%	17 232	12.6%	-	
Households	2 594	3.5%	2 650	3.6%	2 610	3.5%	66 259	89.4%	74 113	54.4%	-	-
Other	1 000	2.4%	848	2.0%	853	2.1%	38 698	93.5%	41 400	30.4%	-	-
Total By Customer Group	8 505	6.2%	4 209	3.1%	4 099	3.0%	119 501	87.7%	136 314	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr PB Malebye	01 / /34 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

#### Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	417 686	105 260	25.2%	96 678	23.1%	201 938	48.3%	68 934	43.3%	40.2%
Property rates	42 190	15 275	36.2%	5 854	13.9%	21 129	50.1%	10 031	45.1%	(41.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	205 070	41 425	20.2%	51 087	24.9%	92 511	45.1%	29 823	40.6%	71.3%
Service charges - water revenue	28 335	6 577	23.2%	8 657	30.6%	15 234	53.8%	5 791	38.3%	49.5%
Service charges - sanitation revenue	22 473	5 411	24.1%	5 430	24.2%	10 841	48.2%	5 461	55.7%	(.6%)
Service charges - refuse revenue	11 561	2 991	25.9%	3 023	26.2%	6 015	52.0%	2 525	36.3%	19.7%
Service charges - other	(5 305)	(6 197)	116.8%	(6 194)	116.8%	(12 391)	233.6%	(1 251)	-	395.1%
Rental of facilities and equipment	852	166	19.4%	137	16.1%	303	35.5%	184	31.3%	(25.7%)
Interest earned - external investments	818	-	-	239	29.2%	239	29.2%	470	60.2%	(49.2%)
Interest earned - outstanding debtors	20 269	4 166	20.6%	2 318	11.4%	6 483	32.0%	4 722	49.4%	(50.9%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	1 567	77	4.9%	18	1.1%	94	6.0%	328	43.8%	(94.6%)
Licences and permits	4 494	46	1.0%	232	5.2%	278	6.2%	46	2.0%	407.0%
Agency services										
Transfers recognised - operational	84 124	34 995	41.6%	25 534	30.4%	60 529	72.0%	10 572	53.7%	141.5%
Other own revenue	1 240	329	26.5%	344	27.8%	673	54.3%	232	25.2%	48.4%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	403 365	130 703	32.4%	86 867	21.5%	217 569	53.9%	75 272	43.0%	15.4%
Employee related costs	113 854	26 554	23.3%	26 554	23.3%	53 108	46.6%	16 261	36.5%	63.3%
Remuneration of councillors	8 275	1 864	22.5%	2 263	27.3%	4 126	49.9%	1 796	65.3%	26.0%
Debt impairment	40 081	10 646	26.6%	108	.3%	10 754	26.8%	-	-	(100.0%)
Depreciation and asset impairment	12 000	3 375	28.1%	3 375	28.1%	6 750	56.3%	-	-	(100.0%)
Finance charges	3 300	-	-	712	21.6%	712	21.6%	-	-	(100.0%)
Bulk purchases	167 833	21 764	13.0%	32 433	19.3%	54 197	32.3%	37 845	49.8%	(14.3%)
Other Materials	2 975	365	12.3%	331	11.1%	696	23.4%	-	-	(100.0%)
Contractes services	22 818	8 191	35.9%	7 516	32.9%	15 707	68.8%	3 322	133.3%	126.2%
Transfers and grants	7 534	4 940	65.6%	4 629	61.4%	9 568	127.0%	3 313	25.4%	39.7%
Other expenditure	24 696	53 005	214.6%	8 946	36.2%	61 951	250.9%	12 737	36.1%	(29.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 321	(25 442)		9 811		(15 631)		(6 338)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		/a=								
contributions	14 321	(25 442)		9 811		(15 631)		(6 338)		
Taxation	_								_	
Surplus/(Deficit) after taxation	14 321	(25 442)		9 811		(15 631)		(6 338)		
Attributable to minorities	14 321	(23 442)		7011	-	(13 031)	-	(0 330)	_	
Surplus/(Deficit) attributable to municipality	14 321	(25 442)		9 811		(15 631)		(6 338)		
Share of surplus/ (deficit) of associate	14 321	(23 442)		7011		(13 031)	-	(0 330)	-	-
Surplus/(Deficit) for the year	14 321	(25 442)		9 811		(15 631)		(6 338)		

				2012/13					1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	56 847	11 061	19.5%	7 380	13.0%	18 441	32.4%	2 941	47.5%	151.0%
National Government	45 347	9 509	21.0%	6 501	14.3%	16 010	35.3%	2 913	66.5%	123.2%
Provincial Government	43 347	7 307	21.070	0 301	14.370	10 010	33.370	2 713	00.576	123.270
District Municipality										
Other transfers and grants										
Transfers recognised - capital	45 347	9 509	21.0%	6 501	14.3%	16 010	35.3%	2 913	53.9%	123.2%
Borrowing	40 347	7 307	21.070	0 301	14.370	10 010	33.370	2 713	33.770	123.270
Internally generated funds	11 500	1 552	13.5%	879	7.6%	2 431	21.1%	28	1.5%	3 001.5%
Public contributions and donations			10.070		7.070	2 101	21.170	-	1.070	
Capital Expenditure Standard Classification	56 847	11 061	19.5%	7 380	13.0%	18 441	32.4%	10 520	53.1%	(29.8%)
Governance and Administration	6 500	1 530	23.5%	879	13.5%	2 409	37.1%	10 320	.5%	34 324.2%
Executive & Council	6 500	1 255	19.3%	879	13.5%	2 135	32.8%	3	.570	(100.0%)
Budget & Treasury Office	0 300	1 233	17.370	0/7	13.370	2 133	32.070	-		(100.076)
Corporate Services		273				273		3	5%	(100.0%)
Community and Public Safety	13 045	2.0	_	1 545	11.8%	1 545	11.8%	3 554	89.8%	(56.5%)
Community & Social Services	5 000			1 343	11.070	1 343	11.070	256	7.9%	(100.0%)
Sport And Recreation	8 045	_	_	1 545	19.2%	1 545	19.2%	3 299		(53.2%)
Public Safety		_	_		-	-		-	_	
Housing	-	_	_	-	_	_	_	_	_	_
Health			-							
Economic and Environmental Services	8 757	6 706	76.6%	1 974	22.5%	8 680	99.1%	6 650	74.5%	(70.3%)
Planning and Development		-	-	-	-	-	-	-	-	
Road Transport	8 757	6 706	76.6%	1 974	22.5%	8 680	99.1%	6 650	74.5%	(70.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	28 545	2 825	9.9%	2 982	10.4%	5 807	20.3%	313	36.3%	851.3%
Electricity	3 900	102	2.6%	159	4.1%	261	6.7%	313	104.4%	(49.2%)
Water	10 000	-	-	-	-	-	-	-	-	-
Waste Water Management	7 701	1 469	19.1%	857	11.1%	2 326	30.2%	-	12.5%	(100.0%
Waste Management	6 944	1 254	18.1%	1 966	28.3%	3 220	46.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

		2012/13						201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	506 460	136 221	26.9%	113 602	22.4%	249 824	49.3%	109 430	63.2%	3.8%
Ratepayers and other	365 916	77 222	21.1%	67 046	18.3%	144 268	39.4%	65 727	46.5%	2.0%
Government - operating	81 117	34 995	43.1%	25 534	31.5%	60 529	74.6%	11 362	46.5% 56.2%	124.7%
Government - operating Government - capital	47 463	23 124	43.1%	25 534 19 292	40.6%	42 416	74.0% 89.4%	12 198	77.8%	58.2%
Interest	11 964	23 124	7.4%	1730	14.5%	2 611	21.8%	20 142	345.2%	(91.4%)
Dividends	11 904	881	7.476	1 730	14.576	2011	21.876	20 142	343.276	(91.476)
	(24/ 25/)	(105.0(0)	27.207	(111 100)	20.00/	(227.250)	- (0.50)	(04 040)		27 20/
Payments	(346 356) (340 548)	(125 869) (124 847)	36.3% 36.7%	(111 489) (110 891)	32.2% 32.6%	(237 358) (235 738)	68.5% 69.2%	(81 213)	61.5% 61.9%	37.3% 36.5%
Suppliers and employees	(340 548)	(124 847)	30.7%	(110 891)	32.6% 11.5%	(235 /38)	69.2% 11.5%	(81 213)	61.9%	(100.0%)
Finance charges Transfers and grants	(2 508)	(1 022)	40.7%	(220)	8.8%	(1 242)	49.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	160 104	10 353	6.5%	2 113	1.3%	12 465	7.8%	28 216	72.9%	(92.5%)
, , , ,	100 104	10 333	0.370	2113	1.370	12 403	7.070	20210	72.770	(72.370)
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	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(17 795)	42.1%	(10 520)	53.1%	(36.0%)
Capital assets	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(17 795)	42.1%	(10 520)	53.1%	(36.0%)
Net Cash from/(used) Investing Activities	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(17 795)	42.1%	(10 520)	53.1%	(36.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-									
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-	(608)	-	(608)	-	-	28.5%	(100.0%)
Repayment of borrowing	-	-	-	(608)	-	(608)	-	-	28.5%	(100.0%)
Net Cash from/(used) Financing Activities	-			(608)		(608)			28.5%	(100.0%)
Net Increase/(Decrease) in cash held	117 804	(708)	(.6%)	(5 229)	(4.4%)	(5 937)	(5.0%)	17 696	167.6%	(129.5%)
Cash/cash equivalents at the year begin:	3 850	3 850	100.0%	3 141	81.6%	3 850	100.0%	1 963	_	60.0%
Cash/cash equivalents at the year end:	121 654	3 141	2.6%	(2 088)	(1.7%)	(2 088)	(1.7%)	19 660	185.7%	(110.6%)
	12.004	5 141	2.070	(£ 000)	(1.770)	(± 000)	(1.770)	., 000	100.770	(1.13.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 018	10.6%	1 683	3.6%	978	2.1%	39 581	83.8%	47 260	16.1%	-	
Electricity	19 633	42.7%	3 610	7.9%	1 877	4.1%	20 824	45.3%	45 943	15.7%	-	-
Property Rates	2 788	5.8%	1 919	4.0%	1 795	3.7%	41 635	86.5%	48 137	16.4%	-	
Sanitation	1 208	3.8%	984	3.1%	916	2.8%	29 043	90.3%	32 151	11.0%	-	
Refuse Removal	770	3.9%	527	2.7%	487	2.5%	18 053	91.0%	19 836	6.8%	-	
Other	7 020	7.1%	2 088	2.1%	795	.8%	89 543	90.0%	99 445	34.0%	-	-
Total By Income Source	36 437	12.4%	10 811	3.7%	6 847	2.3%	238 678	81.5%	292 773	100.0%		-
Debtor Age Analysis By Customer Group												
Government	642	21.9%	302	10.3%	401	13.7%	1 582	54.1%	2 927	1.0%	-	-
Business	16 062	37.4%	3 675	8.6%	2 299	5.4%	20 938	48.7%	42 975	14.7%	-	-
Households	17 665	7.8%	5 958	2.6%	3 595	1.6%	200 680	88.1%	227 898	77.8%	-	-
Other	2 069	10.9%	876	4.6%	553	2.9%	15 477	81.6%	18 974	6.5%	-	-
Total By Customer Group	36 437	12.4%	10 811	3.7%	6 847	2.3%	238 678	81.5%	292 773	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 735	16.4%	13 963	17.9%	13 689	17.6%	37 479	48.1%	77 866	56.0%
Bulk Water	-	-	2 733	4.8%	1 280	2.2%	53 390	93.0%	57 402	41.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors			-	-		-	-	-	-	-
Auditor-General			-	-		-	-	-	-	-
Other	3 674	100.0%	-	-	-	-	-	-	3 674	2.6%
Total	16 409	11.8%	16 696	12.0%	14 968	10.8%	90 869	65.4%	138 942	100.0%

Contact Details

Municipal Manager	J Sindane	01 / /12 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

## Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-ppp.		appropriate to	
Operating Revenue and Expenditure										
Operating Revenue	156 720	22 495	14.4%	-	-	22 495	14.4%	27 637	75.9%	(100.0%)
Property rates	10 592	4 535	42.8%		-	4 535	42.8%	719	98.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	49 432	8 113	16.4%	-	-	8 113	16.4%	12 426	46.7%	(100.0%)
Service charges - water revenue	22 644	3 009	13.3%	-	-	3 009	13.3%	6 600	144.9%	(100.0%)
Service charges - sanitation revenue	12 477	2 814	22.6%	-	-	2 814	22.6%	3 934	51.3%	(100.0%)
Service charges - refuse revenue	4 439	1 072	24.1%	-	-	1 072	24.1%	1 010	32.1%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	47	2 483.5%	(100.0%)
Interest earned - external investments	106	-	-	-	-	-	-	-	(87.7%)	-
Interest earned - outstanding debtors	5 104	64	1.3%	-	-	64	1.3%	2 258	332.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	280	30	10.8%	-	-	30	10.8%	15	79.1%	(100.0%)
Licences and permits	-	218	-	-	-	218	-	-	35.2%	-
Agency services	1 356	-	-	-	-	-	-	292	-	(100.0%)
Transfers recognised - operational	48 393	-	-	-	-	-	-	-	-	-
Other own revenue	1 896	2 640	139.2%	-	-	2 640	139.2%	336	288.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 953	31 054	20.0%		-	31 054	20.0%	31 694	82.0%	(100.0%)
Employee related costs	41 666	8 263	19.8%		_	8 263	19.8%	14 574	72.3%	(100.0%)
Remuneration of councillors	3 451	649	18.8%		_	649	18.8%	1 371	108.9%	(100.0%)
Debt impairment	12 161	_	_		_	-	-		(11.1%)	
Depreciation and asset impairment	5 000		-		-	-	-		216.9%	-
Finance charges	233	647	277.5%		-	647	277.5%			-
Bulk purchases	48 222	13 251	27.5%		-	13 251	27.5%	10 321	57.9%	(100.0%)
Other Materials	-		-		-	-	-	(1)		(100.0%)
Contractes services	8 778	4 700	53.5%		-	4 700	53.5%	1 071		(100.0%)
Transfers and grants	-	133	-		-	133	-	430	(1.5%)	(100.0%)
Other expenditure	35 442	3 412	9.6%		-	3 412	9.6%	3 928	25.6%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 768	(8 559)		-		(8 559)		(4 057)		
Transfers recognised - capital	-	2 632	-	-	-	2 632	-	- 1	-	-
Contributions recognised - capital	-		-		-	-	-			-
Contributed assets	-	495	-		-	495	-	124		(100.0%)
Surplus/(Deficit) after capital transfers and		_				_				
contributions	1 768	(5 433)		-		(5 433)		(3 933)		
Taxation							-		-	_
Surplus/(Deficit) after taxation		(5 433)			_	(5 433)	_	(3 033)	-	-
Attributable to minorities	1 768	(5 433)		-		(5 433)		(3 933)		
	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	1 768	(5 433)		-		(5 433)		(3 933)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 768	(5 433)		-		(5 433)		(3 933)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	43 091	4 333	10.1%	_	_	4 333	10.1%	2 705	27.4%	(100.0%
National Government	26 727	4 333	10.170			4 333	10.176	2 106	40.1%	(100.0%
Provincial Government	20 121	3 838				3 838		2 100	40.170	(100.076
District Municipality	9 482	3 030				3 030				
Other transfers and grants	5 500							385	95.4%	(100.0%
Transfers recognised - capital	41 710	3 838	9.2%			3 838	9.2%	2 491	28.0%	(100.0%
Borrowing	41 / 10	3 030	7.270			3 030	7.270	2 471	20.070	(100.07
Internally generated funds	1 382									
Public contributions and donations	1 302	495				495		214	32.7%	(100.0%
Capital Expenditure Standard Classification	43 091	4 333	10.1%	-	-	4 333	10.1%	2 705	27.4%	
Governance and Administration	-	495	-	-	-	495	-	441	281.5%	(100.0%
Executive & Council	-	495	-	-	-	495	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	385	-	(100.09
Corporate Services	-	-	-	-	-	-	-	56	210.3%	(100.09
Community and Public Safety	2 382		-		-	-	-	-	3.2%	-
Community & Social Services	1 382	-	-	-	-	-	-		9.0%	-
Sport And Recreation	1 000	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	8 500	1 659	19.5%		-	1 659	19.5%	1 929	35.1%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	8 500	1 659	19.5%	-	-	1 659	19.5%	1 929	35.1%	(100.09
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	32 210	2 179	6.8%	-	-	2 179	6.8%	334	19.2%	
Electricity	1 776	2 179	122.7%	-	-	2 179	122.7%	176	103.8%	(100.09
Water	15 053	-	-	-	-	-	-	-	-	-
Waste Water Management	11 000	-	-	-	-	-	-	158	12.1%	(100.09
Waste Management	4 381	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-

·		·	-	2012/13	-			201	1/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	146 746		-	-	-	-		39 327	124.0%	(100.0%)
Ratepayers and other	68 203	-	-	-	-	-	-	23 358	66.4%	(100.0%)
Government - operating	48 393	-	-	-	-	-	-	13 513	-	(100.0%
Government - capital	26 727	-	-	-	-	-	-	-	-	-
Interest	3 424	-	-	-	-	-	-	2 457	263.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(100 719)		-	-	-	-	-	(22 259)	69.5%	(100.0%
Suppliers and employees	(100 717)	-	-	-	-	-	-	(22 142)	46.8%	(100.0%
Finance charges	(2)		-		-	-	-		-	-
Transfers and grants			-		-	-	-	(118)	(2.4%)	(100.0%
Net Cash from/(used) Operating Activities	46 027		-		-	-		17 068	(7 516.1%)	(100.0%)
Cash Flow from Investing Activities										
Receipts	1 882		-		-					
Proceeds on disposal of PPE	1 882		-		-				-	
Decrease in non-current debtors			-		-				-	
Decrease in other non-current receivables			-		-				-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(28 609)		-	-	-	-	-	-	-	-
Capital assets	(28 609)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 727)		-		-	-			-	
Cash Flow from Financing Activities										
Receipts			-		-			5		(100.0%)
Short term loans			-		-				-	
Borrowing long term/refinancing			-		-				-	
Increase (decrease) in consumer deposits			-		-			5	-	(100.0%
Payments			-		-					
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-	-		5	-	(100.0%
Net Increase/(Decrease) in cash held	19 300		-		-	-	-	17 073	(7 712.5%)	(100.0%
Cash/cash equivalents at the year begin:	-	_	_	_	_	-	-	23 452		(100.0%
Cash/cash equivalents at the year end:	19 300							40 525	(7 880.3%)	(100.0%
outricum equirements at the year end.	17 300	-	1	-	1	1	1	40 323	(7 000.370)	(100.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-		-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr Joshua B Maseko	01 / //3 2031
Financial Manager	Mr J B Maseko	017 773 1329

Source Local Government Database

## Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	4 000 005	045 704	0, 00,	00/44/	40.00/	F 44 070	45.00/	205 (20	F0 00/	(00.00()
Operating Revenue	1 202 985	315 734	26.2%	226 146	18.8%	541 879	45.0%	285 622	58.9%	(20.8%)
Property rates	174 941	53 909	30.8%	36 203	20.7%	90 113	51.5%	41 943	46.2%	(13.7%)
Property rates - penalties and collection charges	-		-		-		-	-	-	-
Service charges - electricity revenue	356 604	65 591	18.4%	80 069	22.5%	145 660	40.8%	71 405	49.7%	12.1%
Service charges - water revenue	247 728	62 148	25.1%	58 171	23.5%	120 319	48.6%	55 337	62.4%	5.1%
Service charges - sanitation revenue	54 072	13 817	25.6%	12 792	23.7%	26 609	49.2%	12 315	38.8%	3.9%
Service charges - refuse revenue	68 469	19 430	28.4%	19 209	28.1%	38 639	56.4%	16 080	51.6%	19.5%
Service charges - other	(34 080)	(10 539)	30.9%	(4 060)	11.9%	(14 598)	42.8%	(4 762)	29.8%	(14.7%)
Rental of facilities and equipment	4 628	1 209	26.1%	764	16.5%	1 973	42.6%	1 920	67.1%	(60.2%)
Interest earned - external investments	1 219	352	28.9%	570	46.8%	922	75.7%	364	61.0%	56.4%
Interest earned - outstanding debtors	33 920	6 961	20.5%	7 814	23.0%	14 775	43.6%	8 798	54.7%	(11.2%)
Dividends received					-					
Fines	9 246	1 853	20.0%	1 358	14.7%	3 211	34.7%	2 191	87.8%	(38.0%)
Licences and permits	13	0	1.3%	(7)	(56.0%)	(7)	(54.8%)	44	414.4%	(117.1%)
Agency services	30 514	7 314	24.0%	7 207	23.6%	14 521	47.6%	14 010	170.0%	(48.6%)
Transfers recognised - operational	192 237	80 640	41.9%	1 050	.5%	81 690	42.5%	56 540	74.9%	(98.1%)
Other own revenue	13 608	12 560	92.3%	3 187	23.4%	15 747	115.7%	8 239	155.8%	(61.3%)
Gains on disposal of PPE	49 866	488	1.0%	1 818	3.6%	2 306	4.6%	1 197	60.9%	51.9%
Operating Expenditure	1 384 340	194 802	14.1%	219 901	15.9%	414 704	30.0%	247 567	44.4%	(11.2%)
Employee related costs	316 448	77 200	24.4%	76 846	24.3%	154 046	48.7%	76 414	47.2%	.6%
Remuneration of councillors	16 333	3 673	22.5%	4 092	25.1%	7 765	47.5%	3 469	41.0%	17.9%
Debt impairment	91 043	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 478	-	-	-	-	-	-	-	-	-
Finance charges	10 207	1 324	13.0%	1 932	18.9%	3 255	31.9%	3 597	2.1%	(46.3%)
Bulk purchases	432 973	78 162	18.1%	84 263	19.5%	162 425	37.5%	103 554	233.6%	(18.6%)
Other Materials	60 417	5 071	8.4%	3 286	5.4%	8 357	13.8%	9 684	36.9%	(66.1%)
Contractes services	57 447	6 894	12.0%	16 207	28.2%	23 101	40.2%	14 057	16.6%	15.3%
Transfers and grants	235 099	3 774	1.6%	7 109	3.0%	10 883	4.6%	15 139	38.3%	(53.0%)
Other expenditure	83 894	18 704	22.3%	26 168	31.2%	44 871	53.5%	21 652	44.2%	20.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(181 354)	120 931		6 245		127 176		38 055		
Transfers recognised - capital	181 747	29 528	16.2%	34 662	19.1%	64 189	35.3%	3 877	43.0%	794.0%
Contributions recognised - capital										-
Contributed assets										-
Surplus/(Deficit) after capital transfers and										
contributions	392	150 459		40 906		191 365		41 932		
Taxation	_		-				_	_		
Surplus/(Deficit) after taxation	392	150 459	-	40 906		191 365	-	41 932	-	-
Attributable to minorities	392	100 409	-	40 906		171 303	-	41 932		
	392	150 459	-	40 906		191 365	-	41 932	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	392	100 459		40 906		191 365		41 932		
Surplus/(Deficit) for the year	392	150 459	-	40 906	_	191 365	-	41 932	-	-
ourplus/(Deficit) for the year	392	100 409		40 906		191 300		41 932		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	261 809	14 113	5.4%	17 961	6.9%	32 074	12.3%	20 627	31.2%	(12.9%
National Government	91 015	9 259	10.2%		15.1%	23 007	25.3%	20 627	39.8%	(32.7%
Provincial Government	4 567	106	2.3%		13.176	106	23.3%	20 440	39.076	(32.17)
District Municipality	14 850	2 651	17.8%		9.7%	4 095	27.6%		-	(100.0%
Other transfers and grants	14 030	2 001	17.076	1 444	9.776	4 093	21.0%		-	(100.0%
Transfers recognised - capital	110 432	12 015	10.9%	15 193	13.8%	27 208	24.6%	20 440	35.3%	(25.7%
Borrowing	110 432	12 015	10.976	15 193	13.0%	21 200	24.0%	20 440	33.376	(25.77)
Internally generated funds	81 062	2 098	2.6%	2 768	3.4%	4 866	6.0%	187	8.9%	1 380.69
Public contributions and donations	70 315	2 070	2.070	2 700	3.470	4 000	0.070	107	0.770	1 300.0
		_	-			_	-	_	_	
Capital Expenditure Standard Classification	261 809	14 113	5.4%		6.9%	32 074	12.3%	20 629	31.2%	(12.9%
Governance and Administration	4 950	508	10.3%		3.4%	674	13.6%	64	3.0%	161.19
Executive & Council	2 150	17	.8%		-	17	.8%	25	32.8%	(100.09
Budget & Treasury Office	300	53	17.7%		11.8%	88	29.5%	-	-	(100.09
Corporate Services	2 500	438	17.5%		5.3%	569	22.8%	39	10.6%	239.6
Community and Public Safety	114 932	5 300	4.6%		2.5%	8 124	7.1%	1 511	6.5%	86.9
Community & Social Services	36 908	3 719	10.1%	70	.2%	3 789	10.3%	1 026	6.0%	(93.29
Sport And Recreation	-	1 396	-	4	-	1 399	-	-	-	(100.09
Public Safety	55 540	-	-	2 595	4.7%	2 595	4.7%	485	16.6%	434.7
Housing	5 979	161	2.7%		2.6%	317	5.3%	-	-	(100.09
Health	16 505	24	.1%		-	24	.1%	-	.1%	-
Economic and Environmental Services	91 505	4 713	5.2%		10.5%	14 348	15.7%	14 241	56.9%	(32.39
Planning and Development	44 760	994	2.2%		-	996	2.2%	544	47.6%	(99.59
Road Transport	37 526	3 720	9.9%	9 632	25.7%	13 351	35.6%	13 697	58.4%	(29.79
Environmental Protection	9 220	-	-	-	-	-	-	-	-	-
Trading Services	50 422	3 592	7.1%		10.6%	8 927	17.7%	4 813	38.6%	10.89
Electricity	5 500	1 979	36.0%		26.3%	3 423	62.2%	2 615	93.2%	(44.89
Water	11 948	1 604	13.4%		8.3%	2 591	21.7%	1 124	34.5%	(12.39
Waste Water Management	32 973	9	-	2 905	8.8%	2 914	8.8%	1 074	21.2%	170.4
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргоришион	
Cash Flow from Operating Activities										
Receipts	1 355 338	347 928	25.7%	338 173	25.0%	686 101	50.6%	288 455	55.7%	17.2%
Ratepayers and other	946 215	228 868	24.2%	230 990	24.4%	459 858	48.6%	218 876	53.8%	5.5%
Government - operating	193 237	81 440	42.1%	63 547	32.9%	144 987	75.0%	56 540	73.7%	12.4%
Government - capital	180 747	30 307	16.8%	35 251	19.5%	65 558	36.3%	3 877	40.6%	809.3%
Interest	35 139	7 313	20.8%	8 384	23.9%	15 698	44.7%	9 162	56.7%	(8.5%)
Dividends	-		-			-	-	-	-	-
Payments	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(464 287)	34.7%	(247 259)	546.5%	10.8%
Suppliers and employees	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(450 149)	41.1%	(228 523)	623.8%	15.9%
Finance charges	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 255)	32.5%	(3 597)	494.3%	(46.3%)
Transfers and grants	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(10 883)	4.6%	(15 139)	197.6%	(53.0%)
Net Cash from/(used) Operating Activities	16 198	157 505	972.4%	64 309	397.0%	221 814	1 369.4%	41 196	15.7%	56.1%
Cash Flow from Investing Activities										
Receipts	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%
Proceeds on disposal of PPE	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%
Decrease in non-current debtors			-						-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%	-	-	(100.0%)
Capital assets	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	(29 288)	(89.1%)	1 197	61.0%	(1 448.4%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	_	_	_	_	_	_	-	_	_
Borrowing long term/refinancing	-	_	_	_		_	-	-	_	_
Increase (decrease) in consumer deposits						-				-
Payments	(28 532)									
Repayment of borrowing	(28 532)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(28 532)		-	-		-			-	-
Net Increase/(Decrease) in cash held	20 531	144 360	703.1%	48 166	234.6%	192 526	937.7%	42 394	15.8%	13.6%
Cash/cash equivalents at the year begin:	50 574			144 360	285.4%		-	127 274		13.49
Cash/cash equivalents at the year end:	71 105	144 360	203.0%	192 526	270.8%	192 526	270.8%	169 667	15.8%	13.59
Castivasti equivalents at the year end:	/1 105	144 300	203.0%	192 526	270.8%	192 320	2/0.8%	109 007	15.8%	13.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 957	4.1%	5 306	2.7%	6 115	3.1%	176 897	90.1%	196 276	30.5%	-	-
Electricity	9 084	10.7%	2 852	3.4%	2 859	3.4%	69 752	82.5%	84 547	13.1%	-	-
Property Rates	3 210	5.0%	2 323	3.6%	1 930	3.0%	57 239	88.5%	64 702	10.1%	-	-
Sanitation	2 412	2.4%	1 897	1.9%	1 806	1.8%	96 015	94.0%	102 130	15.9%	-	-
Refuse Removal	2 410	2.4%	2 021	2.0%	1 908	1.9%	93 130	93.6%	99 469	15.5%	-	-
Other	791	.8%	689	.7%	604	.6%	94 211	97.8%	96 295	15.0%	-	
Total By Income Source	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	100.0%		-
Debtor Age Analysis By Customer Group												
Government	354	5.5%	213	3.3%	98	1.5%	5 807	89.7%	6 473	1.0%	-	-
Business	8 770	13.1%	3 407	5.1%	3 178	4.7%	51 677	77.1%	67 031	10.4%	-	-
Households	16 234	3.0%	11 015	2.1%	11 477	2.1%	495 745	92.8%	534 471	83.1%	-	-
Other	506	1.4%	454	1.3%	469	1.3%	34 015	96.0%	35 444	5.5%	-	-
Total By Customer Group	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 223	100.0%	-	-	-	-	-	-	28 223	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 552	100.0%	-	-	-	-	-	-	3 552	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 374	100.0%	-	-	-	-	-	-	5 374	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 233	100.0%	-	-	-	-	-	-	2 233	2.0%
Auditor-General	734	100.0%	-	-	-	-	-	-	734	.6%
Other	73 117	100.0%	-	-	-	-	-	-	73 117	64.6%
Total	113 233	100.0%			-	-	-		113 233	100.0%

Contact Details

Municipal Manager

Municipal Manager	L H Mathunyane	01 / 620 628 /
Financial Manager	Mr J Mokgatsi	017 620 6275

Source Local Government Database

#### Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarkin operating nevertae and Expense	2012/13							2011/12			
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	359 503	109 317	30.4%	86 522	24.1%	195 839	54.5%	92 752	65.7%	(6.7%)	
Operating Revenue	339 303	109 317	30.476	00 322	24.176	193 039	34.376	92 /32	03.776	(0.776)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	8 000	-	-	-	-	-	-	-	-	-	
Service charges - other	8 000	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	- 00 70/	- 4 400		-		-	
Interest earned - external investments	2 540	591	23.3%	830	32.7%	1 422	56.0%	777	35.2%	6.8%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-		-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services							-				
Transfers recognised - operational	316 165	108 029	34.2%	84 733	26.8%	192 762	61.0%	91 298	75.6%	(7.2%)	
Other own revenue	30 798	697	2.3%	959	3.1%	1 655	5.4%	677	3.2%	41.7%	
Gains on disposal of PPE	2 000	-	-	-	-	-		-	-	-	
Operating Expenditure	371 835	37 587	10.1%	49 875	13.4%	87 462	23.5%	50 833	34.8%	(1.9%)	
Employee related costs	75 296	14 239	18.9%	15 425	20.5%	29 664	39.4%	13 614	41.9%	13.3%	
Remuneration of councillors	10 090	2 237	22.2%	2 303	22.8%	4 540	45.0%	2 099	45.3%	9.7%	
Debt impairment	-		-		-	-	-		-	-	
Depreciation and asset impairment	15 016	3 131	20.9%	3 131	20.9%	6 262	41.7%	2 041	34.2%	53.4%	
Finance charges	-		-		-	-	-		-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-		-		-	-	-		-	-	
Contractes services	2 940	501	17.0%	755	25.7%	1 255	42.7%	408	25.5%	85.1%	
Transfers and grants	246 207	11 432	4.6%	20 825	8.5%	32 257	13.1%	27 499	31.7%	(24.3%)	
Other expenditure	22 285	6 048	27.1%	7 436	33.4%	13 483	60.5%	5 172	34.6%	43.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 332)	71 730		36 647		108 377		41 919			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	32 000		-		-		-		-		
Surplus/(Deficit) after capital transfers and											
contributions	19 668	71 730		36 647		108 377		41 919			
Taxation			-	_			-		-	_	
Surplus/(Deficit) after taxation	19 668	71 730	-	36 647		108 377	-	41 919	-		
Attributable to minorities	17 008	/1 /30	-	30 047		100 3//	-	41 719			
	19 668	71 730	-	36 647		108 377	-	41 919	-	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	19 008	/1/30		30 04/		108 3//		41 919		_	
	19 668	71 730	-	36 647		108 377	-	41 919	-		
Surplus/(Deficit) for the year	19 008	/1 /30		30 047		108 377		41 919			

·		·		2012/13			·	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	32 000	1 811	5.7%	4 383	13.7%	6 194	19.4%	4 700	35.4%	(6.7%)
National Government	-	-	-		-	-	-		-	-
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	-	-	-		-	-	-	-	-	-
Borrowing	-	-	-		-	-	-		-	-
Internally generated funds	32 000	1 811	5.7%	4 383	13.7%	6 194	19.4%	4 700	35.4%	(6.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 000	1 811	5.7%	4 383	13.7%	6 194	19.4%	4 700	35.4%	(6.7%)
Governance and Administration	32 000	1 811	5.7%	4 383	13.7%	6 194	19.4%	4 700	35.4%	(6.7%)
Executive & Council	32 000	1 811	5.7%	4 383	13.7%	6 194	19.4%	4 700	35.4%	(6.7%)
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	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,	
Cash Flow from Operating Activities										
Receipts	359 503	109 217	30.4%	86 522	24.1%	195 739	54.4%	92 752	65.8%	(6.7%)
Ratepayers and other	40 798	697	1.7%	959	2.3%	1 655	4.1%	677	2.8%	41.7%
Government - operating	316 165	107 929	34.1%	84 733	26.8%	192 662	60.9%	91 298	75.6%	(7.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	2 540	591	23.3%	830	32.7%	1 422	56.0%	777	35.4%	6.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(356 819)	(61 262)	17.2%	(50 951)	14.3%	(112 214)	31.4%	(53 224)	38.8%	(4.3%)
Suppliers and employees	(110 611)	(49 830)	45.0%	(30 126)	27.2%	(79 956)	72.3%	(25 724)	47.0%	17.19
Finance charges	-			-						-
Transfers and grants	(246 207)	(11 432)	4.6%	(20 825)	8.5%	(32 257)	13.1%	(27 499)	33.5%	(24.3%)
Net Cash from/(used) Operating Activities	2 684	47 955	1 786.7%	35 571	1 325.3%	83 526	3 111.9%	39 528	267.1%	(10.0%)
Cash Flow from Investing Activities										
Receipts	-	(44 000)	-	(32 000)		(76 000)	-	(40 000)	-	(20.0%)
Proceeds on disposal of PPE	-		-			-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(44 000)	-	(32 000)	-	(76 000)	-	(40 000)	-	(20.0%)
Payments	(32 000)		-	(2 531)	7.9%	(2 531)		(4 700)	35.4%	(46.1%)
Capital assets	(32 000)		-	(2 531)	7.9%	(2 531)	7.9%	(4 700)	35.4%	(46.1%)
Net Cash from/(used) Investing Activities	(32 000)	(44 000)	137.5%	(34 531)	107.9%	(78 531)	245.4%	(44 700)	208.4%	(22.7%)
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	(29 316)	3 955	(13.5%)	1 040	(3.5%)	4 994	(17.0%)	(5 171)	(280.5%)	(120.1%)
Cash/cash equivalents at the year begin:	30 281	33 183	109.6%	37 138	122.6%	33 183	109.6%	32 885	27.6%	12.99
Cash/cash equivalents at the year end:	965	37 138	3 848.4%	38 178	3 956.1%	38 178	3 956.1%	27 714	92.1%	37.8%
Castificasti equivalents at the year end.	900	31 138	3 046.4%	30 1/8	3 730.1%	30 1/8	3 730.1%	21/14	72.176	37.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-		-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-		-	-	-	-
Sanitation		-	-	-	-	-	-		-	-	-	-
Refuse Removal		-	-	-	-	-	-		-	-	-	-
Other	3 635	59.1%	-	-		-	2 511	40.9%	6 145	100.0%	-	
Total By Income Source	3 635	59.1%	-	-	-	-	2 511	40.9%	6 145	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-	-	-	-		-	-	-	-
Households		-	-	-	-	-	-		-	-	-	-
Other	3 635	59.1%	-	-		-	2 511	40.9%	6 145	100.0%	-	
Total By Customer Group	3 635	59.1%	-	-	-	-	2 511	40.9%	6 145	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	8 811	35.8%	-	-	15 818	64.2%	24 628	100.0
Total		-	8 811	35.8%	-	-	15 818	64.2%	24 628	100.0

Contact Details

Municipal Manager	D V Ngcobo	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

## Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	260 114	74 706	28.7%	57 514	22.1%	132 220	50.8%	48 503	51.8%	18.6%
	34 964	9 239		8 962	25.6%	18 201		7 358	39.8%	21.8%
Property rates	34 964	9 239	26.4%	8 962		18 201	52.1%	/ 358	39.8%	21.8%
Property rates - penalties and collection charges	-	-	-	47.477	-		-	-	-	- (0.40/1)
Service charges - electricity revenue	84 104	19 160	22.8%	17 477	20.8%	36 637	43.6%	18 028	53.4%	(3.1%)
Service charges - water revenue	36 385	14 650	40.3%	3 189	8.8%	17 839	49.0%	7 913	34.3%	(59.7%)
Service charges - sanitation revenue	7 569 7 985	1 846	24.4% 25.6%	1 732 2 037	22.9% 25.5%	3 578 4 079	47.3%	(1 037)	21.9%	(267.1%)
Service charges - refuse revenue		2 043	25.6%	2 037	(4.0%)	195	51.1%	1 816 97	29.4%	12.2%
Service charges - other	(2 206)	456	(4.8%)	452		908		1 419	-	(8.4%)
Rental of facilities and equipment	3 571				12.7%		25.4%		-	
Interest earned - external investments	950 22 256	186 4 616	19.6% 20.7%	368 4 682	38.7% 21.0%	554 9 297	58.3%	196 5 095	-	87.5% (8.1%)
Interest earned - outstanding debtors Dividends received	22 200	4 010	20.776	4 082	21.076	9 291	41.8%	3 093	-	(8.176)
Dividends received Fines	600	86	14.4%	48	8 1%	135	22.5%	42	-	14.6%
	1 877	673	35.9%	667	35.5%	1 340	71.4%	42	-	55.1%
Licences and permits	3 699	47	1.3%	77	2.1%	124	3.4%	2 009	-	(96.1%)
Agency services Transfers recognised - operational	54 299	21 192	39.0%	16 950	31.2%	38 142	70.2%	4 792	-	253.7%
Other own revenue	4 061	406	10.0%	785	19.3%	1 190	29.3%	345	1.4%	127.3%
Gains on disposal of PPE	4 061	400	10.0%	- 185	19.376	1 190	29.3%	340	1.476	127.376
Operating Expenditure	260 074	48 272	18.6%	54 641	21.0%	102 913	39.6%	48 771	44.3%	12.0%
Employee related costs	70 838	15 098	21.3%	15 222	21.5%	30 319	42.8%	13 906	42.3%	9.5%
Remuneration of councillors	5 931	1 229	20.7%	1 417	23.9%	2 646	44.6%	1 182	38.5%	19.9%
Debt impairment	37 940	9 485	25.0%	9 485	25.0%	18 970	50.0%	7 907	50.0%	20.0%
Depreciation and asset impairment	5 424	1 354	25.0%	1 356	25.0%	2 710	50.0%	792	49.0%	71.2%
Finance charges	4 808	335	7.0%	221	4.6%	556	11.6%	102	4.5%	115.6%
Bulk purchases	72 923	8 802	12.1%	13 724	18.8%	22 526	30.9%	13 459	47.8%	2.0%
Other Materials	20 872	2 313	11.1%	3 822	18.3%	6 135	29.4%	-	-	(100.0%)
Contractes services	6 905	1 311	19.0%	1 916	27.8%	3 227	46.7%	1 546	-	24.0%
Transfers and grants		3 133	-	2 692	-	5 826		1 114	-	141.6%
Other expenditure	34 432	5 211	15.1%	4 786	13.9%	9 997	29.0%	8 763	57.0%	(45.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	41	26 434		2 873		29 307		(267)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-		-	-	-	-	-	-
Contributed assets		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	41	26 434		2 873		29 307		(267)		
contributions	1									
Taxation	-		-		-	-	-		-	-
Surplus/(Deficit) after taxation  Attributable to minorities	41	26 434		2 873		29 307		(267)		
			-		-		-	(0.47)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	41	26 434		2 873		29 307		(267)		
	41	26 434		2 873	-	29 307	-	(267)	-	-
Surplus/(Deficit) for the year	41	20 434		28/3		29 307		(267)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	-	1 083	-	9 462	-	10 545	-	4 985	29.0%	89.89
National Government	-	534	-	8 876	-	9 409	-	4 774	27.6%	85.9
Provincial Government						-	-			-
District Municipality	-		-	-	-			164	2.4%	(100.0%
Other transfers and grants	-		-	-	-				-	-
Transfers recognised - capital	-	534	-	8 876	-	9 409	-	4 938	18.7%	79.7
Borrowing	-	259	-	-	-	259		-	114.4%	-
Internally generated funds	-	290	-	587	-	877	-	47	12.0%	1 142.99
Public contributions and donations	-		-		-	-	-		-	-
Capital Expenditure Standard Classification	-	1 083	-	9 462	-	10 545	-	4 985	29.0%	89.89
Governance and Administration	-	65	-	213	-	279		47	607.0%	351.59
Executive & Council	-	31	-	103	-	134	-	-	-	(100.09
Budget & Treasury Office	-	34	-	110	-	144	-	47	339.8%	133.3
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	4	-	24	-	28	-	4	18.4%	577.6
Community & Social Services	-	-	-	0	-	0	-	4	-	(87.29
Sport And Recreation	-	4	-	11	-	15	-	-	-	(100.09
Public Safety	-	-	-	12	-	12	-	-	7.5%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	534	-	6 247	-	6 781	-	4 216	37.1%	48.29
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	534	-	6 247	-	6 781	-	4 216	37.1%	48.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		480	-	2 978	-	3 458	-	718	19.8%	314.6
Electricity	-	-	-	1 046	-	1 046	-	637	11.3%	64.2
Water	-	-	-	-	-	-	-	78	19.7%	(100.09
Waste Water Management	-	259	-	1 563	-	1 822	-	3	47.6%	48 222.8
Waste Management	-	221	-	369	-	590	-	-	-	(100.09
Other			l						l	, , , , , ,

Part 3: Cash Receipts and Payments				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргаціон		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	222 174	130 328	58.7%	107 752	48.5%	238 079	107.2%	48 018	51.8%	124.4%
Ratepayers and other Government - operating	198 968	109 136 21 192	54.9%	85 752 16 950	43.1%	<b>194 888</b> 38 142	97.9%	42 726	52.0%	100.7% (100.0%)
Government - capital Interest Dividends	23 206	-		5 049	21.8%	5 049	21.8%	5 291	50.6%	(4.6%
Payments Suppliers and employees Finance charges	(215 697) (214 064) (1 578)	(109 010) (109 010)	<b>50.5%</b> 50.9%	(90 094) (89 873) (221)	41.8% 42.0% 14.0%	(199 104) (198 883) (221)	92.3% 92.9% 14.0%	(49 546) (48 330) (102)	<b>45.2%</b> 44.9% 5.1%	81.8% 86.0% 115.6%
Transfers and grants	(55)				-		-	(1 114)	3 891.7%	(100.0%)
Net Cash from/(used) Operating Activities	6 478	21 317	329.1%	17 658	272.6%	38 975	601.7%	(1 529)	1 316.4%	(1 255.1%)
Cash Flow from Investing Activities										
Receipts	-		-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	-
Decrease in non-current debtors	-		-			-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2.057)	-	-	-	•	-	-	(42)	11 (0)	(100.00/
Payments Capital assets	(2 957) (2 957)		-	-		-	-	(43) (43)	11.6% 11.6%	(100.0%
Net Cash from/(used) Investing Activities	(2 957)	-	-	-	-			(43)	11.6%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 480)	-	-	-	-			-		
Repayment of borrowing	(3 480)						-			
Net Cash from/(used) Financing Activities	(3 480)		-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	41	21 317	52 590.8%	17 658	43 563.5%	38 975	96 154.3%	(1 572)	39 394.0%	(1 223.2%)
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	46 945	4 126.9%	25 628	2 252.9%	16 572	-	183.3%
Cash/cash equivalents at the year end:	1 178	46 945	3 984.9%	64 603	5 483.8%	64 603	5 483.8%	15 000	39 394.0%	330.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 961	17.6%	2 650	15.8%	1 781	10.6%	9 384	55.9%	16 776	6.9%	-	-
Electricity	1 362	19.9%	398	5.8%	370	5.4%	4 698	68.8%	6 827	2.8%	-	-
Property Rates	1 702	4.4%	1 424	3.7%	1 138	2.9%	34 649	89.0%	38 914	16.0%	-	-
Sanitation	260	2.1%	203	1.6%	187	1.5%	11 681	94.7%	12 330	5.1%	-	-
Refuse Removal	261	2.9%	168	1.9%	190	2.1%	8 457	93.2%	9 077	3.7%	-	-
Other	1 383	.9%	1 295	.8%	1 299	.8%	155 727	97.5%	159 704	65.6%	-	
Total By Income Source	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-	-	-	-		-	-
Households	-	-		-		-	-	-	-		-	-
Other	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%	-	-
Total By Customer Group	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 292	100.0%	-	-	-	-	-	-	4 292	57.3%
Bulk Water	403	100.0%		-	-	-	-	-	403	5.4%
PAYE deductions	688	100.0%		-	-	-	-	-	688	9.2%
VAT (output less input)	281	100.0%		-	-	-	-	-	281	3.8%
Pensions / Retirement	782	100.0%		-	-	-	-	-	782	10.4%
Loan repayments	191	100.0%		-	-	-	-	-	191	2.6%
Trade Creditors	-	-		-	-	-	-	-		
Auditor-General	848	100.0%		-	-	-	-	-	848	11.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 485	100.0%			-	-	-	-	7 485	100.0%

Contact Details

Municipal Manager

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

## Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	1 401 968	406 128	29.0%	267 536	19.1%	673 665	48.1%	292 168		(8.4%)
Operating Revenue									-	
Property rates	246 762	61 995	25.1%	42 872	17.4%	104 867	42.5%	6 762	-	534.1%
Property rates - penalties and collection charges	-	-	-	400 470	47.00/	-	-	400.007	-	- (40 40/)
Service charges - electricity revenue	600 646	161 320	26.9%	103 473	17.2%	264 793	44.1%	128 397	-	(19.4%)
Service charges - water revenue	178 069	30 398	17.1%	32 734	18.4%	63 132	35.5%	37 690	-	(13.1%)
Service charges - sanitation revenue	73 322	12 765	17.4%	12 820	17.5%	25 585	34.9%	16 914	-	(24.2%)
Service charges - refuse revenue	60 368	10 556	17.5%	10 480	17.4%	21 035	34.8%	13 714	-	(23.6%)
Service charges - other	(27 107)	(4 196)	15.5%	(4 064)	15.0%	(8 260)	30.5%	44 224	-	(109.2%)
Rental of facilities and equipment	10 564	2 395	22.7%	1 118	10.6%	3 513	33.3%	2 353	-	(52.5%)
Interest earned - external investments	3 587	189	5.3%	101	2.8%	290	8.1%	209	-	(51.7%)
Interest earned - outstanding debtors	34 837	5 534	15.9%	5 871	16.9%	11 404	32.7%	7 513	-	(21.9%)
Dividends received	-		-	-	-		-	-	-	-
Fines	3 091	144	4.7%	135	4.4%	279	9.0%	454	-	(70.3%)
Licences and permits	2 438	371	15.2%	400	16.4%	771	31.6%	553	-	(27.6%)
Agency services	17 244	609	3.5%	669	3.9%	1 278	7.4%	3 917	-	(82.9%)
Transfers recognised - operational	184 644		-	59 498	32.2%	59 498	32.2%	25 781	-	130.8%
Other own revenue	13 502	124 048	918.7%	1 431	10.6%	125 479	929.3%	3 690	-	(61.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 574 716	229 823	14.6%	186 651	11.9%	416 474	26.4%	250 849	-	(25.6%)
Employee related costs	364 897	84 741	23.2%	55 711	15.3%	140 451	38.5%	86 153	-	(35.3%)
Remuneration of councillors	17 777	4 110	23.1%	3 130	17.6%	7 240	40.7%	3 860	-	(18.9%)
Debt impairment	135 884		-	-	-	-	-	-	-	-
Depreciation and asset impairment	152 169		-	-	-	-	-	-	-	-
Finance charges	20 937	1	-	10 477	50.0%	10 478	50.0%	-	-	(100.0%)
Bulk purchases	634 455	104 138	16.4%	75 304	11.9%	179 442	28.3%	97 380	-	(22.7%)
Other Materials	82 899	7 915	9.5%	14 685	17.7%	22 600	27.3%	-	-	(100.0%)
Contractes services	10 889	1 740	16.0%	2 643	24.3%	4 383	40.3%	1 688	-	56.6%
Transfers and grants	47 842	3 896	8.1%	4 856	10.1%	8 752	18.3%	-	-	(100.0%)
Other expenditure	106 966	23 283	21.8%	19 845	18.6%	43 127	40.3%	61 769	-	(67.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172 748)	176 305		80 885		257 191		41 319		
Transfers recognised - capital	176 034	(2)		1 500	.9%	1 498	.9%	-	-	(100.0%
Contributions recognised - capital	_		_	-	_	_	_	_	_	
Contributed assets	_	-	_	_	_	-	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	3 286	176 303		82 385		258 689		41 319		
Taxation			_					_		_
Surplus/(Deficit) after taxation	3 286	176 303	-	82 385	-	258 689		41 319	-	-
Attributable to minorities	3 286	1/0 303		82 385	-	∠38 689	-	41 319		
	3 286	176 303		82 385	-	258 689	-	41 319	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	3 286	1/0 303		82 385		∠38 689		41 319		_
Surplus/(Deficit) for the year	3 286	176 303		82 385	-	258 689		41 319	-	-
an binaving in the hear	ა 280	170 303		02 383		230 089		41 3 19		

	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13
R thousands							арргорпацоп		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	149 380	6 741	4.5%	1 979	1.3%	8 720	5.8%	3 757	-	(47.3%)
National Government	48 786		-	-		-	-	3 075	-	(100.0%)
Provincial Government	65 224	6 692	10.3%	1 110	1.7%	7 802	12.0%			(100.0%)
District Municipality	34 970		-			-	-			-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	148 980	6 692	4.5%	1 110	.7%	7 802	5.2%	3 075		(63.9%)
Borrowing	-		-	869	-	869	-	682	-	27.5%
Internally generated funds	400	49	12.3%			49	12.3%		-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 380	6 741	4.5%	1 979	1.3%	8 720	5.8%	3 757	-	(47.3%)
Governance and Administration	-		-			-		38		(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	- 1
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	38	-	(100.0%)
Community and Public Safety	21 010	2 789	13.3%	998	4.8%	3 787	18.0%	1 142	-	(12.6%)
Community & Social Services	-	1 101	-	-	-	1 101	-	7	-	(100.0%)
Sport And Recreation	9 000	1 046	11.6%	297	3.3%	1 343	14.9%	1 134	-	(73.8%)
Public Safety	4 000	240	6.0%	-	-	240	6.0%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	8 010	402	5.0%	701	8.8%	1 103	13.8%		-	(100.0%)
Economic and Environmental Services	26 000	1 692	6.5%	1 094	4.2%	2 785	10.7%	1 157	-	(5.5%)
Planning and Development	-		-	-	-	-	-	-	-	
Road Transport	26 000	1 692	6.5%	1 094	4.2%	2 785	10.7%	1 157	-	(5.5%)
Environmental Protection				-					-	
Trading Services	101 970	2 260	2.2%	(112)	(.1%)	2 148	2.1%	1 419	-	(107.9%)
Electricity	37 786	121	.3%	(381)	(1.0%)	(260)	(.7%)	987	-	(138.6%)
Water	8 970 55 214	2 013	3.6%	269	.5%	2 282	4.1%	182 206	-	(100.0%)
Waste Water Management	55 214	126		269	.5%	126			-	
Waste Management Other	400		-			126	-	44	-	(100.0%)
Other	400		-	-		-	-		-	-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 560 733	443 152	28.4%	606 688	38.9%	1 049 840	67.3%	360 047	51.4%	68.5%
Ratepayers and other	1 196 601	322 837	27.0%	480 838	40.2%	803 676	67.2%	285 144	48.8%	68.6%
Government - operating	187 944	76 481	40.7%	118 395	63.0%	194 876	103.7%	74 903	137.1%	58.19
Government - capital	137 764	35 832	26.0%	2 000	1.5%	37 832	27.5%		-	(100.0%
Interest	38 424	8 002	20.8%	5 454	14.2%	13 456	35.0%	-	-	(100.0%)
Dividends	-		-			-	-	-	-	-
Payments	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(945 575)	57.7%	(315 270)	47.5%	84.5%
Suppliers and employees	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%	(934 656)	57.8%	(86 230)	19.3%	561.89
Finance charges	(20 937)	(64)	.3%	(10 856)	51.8%	(10 919)	52.2%	(229 040)	1 576.9%	(95.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(77 862)	79 095	(101.6%)	25 170	(32.3%)	104 265	(133.9%)	44 777	86.7%	(43.8%)
Cash Flow from Investing Activities										
Receipts									(26.3%)	
Proceeds on disposal of PPE			-							
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(5 488)	-	(12 082)		(17 569)		(38 242)	-	(68.4%
Capital assets	-	(5 488)	-	(12 082)		(17 569)	-	(38 242)	-	(68.4%)
Net Cash from/(used) Investing Activities	-	(5 488)		(12 082)		(17 569)		(38 242)	(68.2%)	(68.4%)
Cash Flow from Financing Activities										
Receipts	_								_	_
Short term loans	_	_	_	_		-	-	-	_	_
Borrowing long term/refinancing										-
Increase (decrease) in consumer deposits			-						-	
Payments	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%
Repayment of borrowing	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%
Net Cash from/(used) Financing Activities	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%
Net Increase/(Decrease) in cash held	(102 045)	67 561	(66.2%)	830	(.8%)	68 391	(67.0%)	-	5.0%	(100.0%
Cash/cash equivalents at the year begin:		(27 075)		40 486		(27 075)		(36 062)		(212.3%
Cash/cash equivalents at the year end:	(102 045)	40 486	(39.7%)	41 316	(40.5%)	41 316	(40.5%)	(36 062)	(13.2%)	(214.6%
Gastificasti equivalents at the year enu.	(102 045)	40 480	(37.7%)	41 310	(40.5%)	41 310	(40.5%)	(30 002)	(13.276)	(214.07)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 576	8.1%	11 731	4.9%	10 261	4.2%	200 226	82.8%	241 794	27.9%	-	-
Electricity	49 628	20.8%	14 406	6.0%	11 648	4.9%	163 316	68.3%	238 998	27.6%	-	-
Property Rates	15 612	11.8%	6 123	4.6%	4 760	3.6%	106 134	80.0%	132 629	15.3%	-	-
Sanitation	5 850	6.3%	3 093	3.3%	2 614	2.8%	82 028	87.7%	93 585	10.8%	-	-
Refuse Removal	4 649	5.5%	2 593	3.0%	2 209	2.6%	75 641	88.9%	85 092	9.8%	-	-
Other	4 743	6.5%	3 376	4.6%	2 982	4.1%	62 198	84.9%	73 298	8.5%	-	
Total By Income Source	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 237	11.3%	1 281	6.5%	1 284	6.5%	14 963	75.7%	19 766	2.3%	-	-
Business	45 433	40.3%	12 187	10.8%	9 059	8.0%	46 015	40.8%	112 694	13.0%	-	-
Households	49 112	11.3%	25 558	5.9%	22 356	5.1%	338 576	77.7%	435 603	50.3%	-	-
Other	3 275	1.1%	2 295	.8%	1 775	.6%	289 989	97.5%	297 335	34.4%	-	-
Total By Customer Group	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 995	11.8%	-	-	160 483	44.1%	160 483	44.1%	363 961	89.89
Bulk Water		-	-	-	11 640	100.0%	-	-	11 640	2.99
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	29 505	100.0%		-	-	-	-	-	29 505	7.39
Auditor-General		-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	72 500	17.9%	-	-	172 123	42.5%	160 483	39.6%	405 106	100.0%

Contact Details

Municipal Manager	Mr G Mthimunye	013 690 6208	
Financial Manager	Mrs M V Ndhlovu (acting)	013 690 241	

Source Local Government Database

## Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	967 102	265 266	27.4%	247 703	25.6%	512 969	53.0%	202 996	50.3%	22.0%
		203 200 57 393	27.4%	241 103 57 767	25.4%			49 238		17.3%
Property rates	227 419	57 393	25.2%	5/ /6/	25.4%	115 160	50.6%	49 238	50.2%	17.3%
Property rates - penalties and collection charges		400 405	- 00 701		- 04.00/		-		-	- 0.400
Service charges - electricity revenue	381 370 57 790	109 485	28.7% 25.6%	92 602	24.3% 30.1%	202 087	53.0%	84 875	50.4% 55.1%	9.1% 21.3%
Service charges - water revenue	57 790	14 780	25.6% 25.9%	17 372 13 331	30.1% 26.0%	32 152 26 632	55.6%	14 324 11 240	50.0%	
Service charges - sanitation revenue		13 301					51.9%			18.6%
Service charges - refuse revenue	50 445	12 771	25.3%	12 902	25.6%	25 672	50.9%	10 824	51.5%	19.2%
Service charges - other	40.440	(1)	-		-	(1)	-	3 245	-	6.6%
Rental of facilities and equipment	13 448	3 404	25.3%	3 460	25.7%	6 864	51.0%		49.8%	
Interest earned - external investments	26 300 1 844	4 543	17.3% 24.2%	7 216 489	27.4% 26.5%	11 760 936	44.7%	(687) 432	21.9% 50.9%	(1 151.0%)
Interest earned - outstanding debtors Dividends received	1 844	447	24.2%	489	26.5%	936	50.8%	432	50.9%	13.2%
Fines	5 355	1 264	23.6%	1 248	23.3%	2511	46.9%	1 622	60.9%	(22.10()
	6 268	1 546	23.6%	1 604	25.6%	3 150	46.9% 50.3%	1 623	57.9%	(23.1%)
Licences and permits	9 381	1 978	24.7%	2 659	28.3%	4 637	49.4%	2 484	51.4%	7.0%
Agency services	93 020	39 430	42.4%	30 175	32.4%	69 605	74.8%	19 048	62.2%	58.4%
Transfers recognised - operational Other own revenue	42 702	4 923	42.4% 11.5%	6 801	32.4% 15.9%	11 724	27.5%	4 726	31.9%	43.9%
Gains on disposal of PPE	42 702	4 923	11.576	78	16.2%	78	16.2%	4 /20	31.976	(100.0%)
Gains on disposal of PPE	480	-	-					-	-	,
Operating Expenditure	1 038 540	244 617	23.6%	247 897	23.9%	492 514	47.4%	197 882	47.0%	25.3%
Employee related costs	292 699	68 837	23.5%	75 374	25.8%	144 211	49.3%	65 483	47.4%	15.1%
Remuneration of councillors	15 819	3 699	23.4%	4 065	25.7%	7 763	49.1%	3 533	45.8%	15.0%
Debt impairment	5 195	1 299	25.0%	1 299	25.0%	2 598	50.0%	1 107	46.3%	17.3%
Depreciation and asset impairment	177 646	44 411	25.0%	44 411	25.0%	88 823	50.0%	39 222	50.0%	13.2%
Finance charges	26 960	6 740	25.0%	6 740	25.0%	13 480	50.0%	6 613	50.0%	1.9%
Bulk purchases	289 983	75 445	26.0%	61 719	21.3%	137 165	47.3%	35 435	48.9%	74.2%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	23 872	2 777	11.6%	5 755	24.1%	8 532	35.7%	4 675	36.5%	23.1%
Transfers and grants	50 870	12 734	25.0%	12 340	24.3%	25 073	49.3%	10 779	47.6%	14.5%
Other expenditure	155 494	28 674	18.4%	36 194	23.3%	64 868	41.7%	31 035	41.2%	16.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 438)	20 649		(194)		20 455		5 114		
Transfers recognised - capital	72 616	26 711	36.8%	10 515	14.5%	37 226	51.3%	6 238	30.5%	68.6%
Contributions recognised - capital	-		-		-				-	
Contributed assets			-				-		-	-
Surplus/(Deficit) after capital transfers and										
contributions	1 178	47 360		10 321		57 681		11 352		
Taxation								_	-	
Surplus/(Deficit) after taxation	1 178	47 360	_	10 321	-	57 681	-	11 352	-	-
Attributable to minorities	11/8	47 300		10 321		3/ 081	-	11 332		
		47.2(0			-	F7 (01	_		-	-
Surplus/(Deficit) attributable to municipality	1 178	47 360		10 321		57 681		11 352		
Share of surplus/ (deficit) of associate	1 170	47.000	-	10.004	-	F7 (04	-	11 050	-	-
Surplus/(Deficit) for the year	1 178	47 360		10 321		57 681		11 352		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	195 689	23 402	40.00/	59 386	20.00/	82 788	40.00/	50 767	40.40/	17.09
			12.0%		30.3%		42.3%		40.4%	
National Government	49 196	4 939	10.0%	19 957	40.6%	24 896	50.6%	12 741	49.8%	56.69
Provincial Government		-	-	192	-	192	-	-	-	(100.0%
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	
Transfers recognised - capital	49 196	4 939	10.0%		41.0%	25 087	51.0%	12 741	49.5%	58.19
Borrowing	60 970	5 634	9.2%	17 384	28.5%	23 017	37.8%	14 660	27.0%	18.69
Internally generated funds	85 523	12 830	15.0%	21 853	25.6%	34 684	40.6%	23 365	51.9%	(6.5%
Public contributions and donations		-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	195 689	23 402	12.0%	59 386	30.3%	82 788	42.3%	50 767	40.4%	17.09
Governance and Administration	26 878	1 245	4.6%	6 788	25.3%	8 033	29.9%	3 869	22.4%	75.49
Executive & Council	416	48	11.6%	108	26.1%	157	37.7%	314	41.4%	(65.49
Budget & Treasury Office	280	172	61.6%	134	48.0%	307	109.6%	9	2.5%	1 336.7
Corporate Services	26 182	1 024	3.9%	6 545	25.0%	7 569	28.9%	3 546	22.0%	84.6
Community and Public Safety	24 000	4 437	18.5%	9 726	40.5%	14 163	59.0%	13 174	69.2%	(26.29
Community & Social Services	6 690	4 076	60.9%		62.7%	8 271	123.6%	7 282	186.5%	(42.49
Sport And Recreation	8 455	106	1.3%		28.9%	2 552	30.2%	4 330	41.0%	(43.59
Public Safety	7 962	91	1.1%		32.8%	2 705	34.0%	639	15.8%	309.2
Housing	140	-	-	120	85.7%	120	85.7%	60	14.1%	100.5
Health	753	163	21.7%		46.7%	515	68.4%	863	98.4%	(59.39
Economic and Environmental Services	72 651	10 704	14.7%		43.3%	42 192	58.1%	15 659	46.8%	101.19
Planning and Development	1 565	0	-	691	44.2%	691	44.2%	199	17.6%	246.89
Road Transport	71 086	10 704	15.1%	30 797	43.3%	41 501	58.4%	15 460	49.0%	99.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	72 160	7 017	9.7%		15.8%	18 401	25.5%	18 064	28.5%	(37.0%
Electricity	27 840	3 450	12.4%		10.6%	6 408	23.0%	11 526	44.9%	(74.39
Water	9 155	765	8.4%		9.9%	1 675	18.3%	1 946	48.2%	(53.29
Waste Water Management	29 240	2 803	9.6%		17.8%	8 016	27.4%	3 501	12.8%	48.9
Waste Management	5 925	0	-	2 302	38.8%	2 302	38.8%	1 092	34.0%	110.8
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 016 298	352 248	34.7%	308 362	30.3%	660 610	65.0%	329 567	67.9%	(6.4%)
Ratepayers and other	845 938	280 177	33.1%	259 968	30.7%	540 144	63.9%	304 535	71.7%	(14.6%)
Government - operating	93 020	40 370	43.4%	30 175	32.4%	70 544	75.8%	19 048	62.2%	58.4%
Government - capital	49 196	26 711	54.3%	10 515	21.4%	37 226	75.7%	6 238	46.4%	68.6%
Interest	28 144	4 990	17.7%	7 705	27.4%	12 696	45.1%	(254)	23.6%	(3 128.4%)
Dividends	(055 (00)	(204 520)	- 22.20/	(22/ 220)		(500 (00)	- 40.004	(040.45()		7.70/
Payments Suppliers and employees	(855 699) (777 868)	(284 520) (265 046)	33.2% 34.1%	(236 088) (217 008)	27.6% 27.9%	(520 608) (482 055)	60.8% 62.0%	(219 156) (201 765)	62.6% 64.1%	7.7% 7.6%
Finance charges	(26 960)	(6 740)	25.0%	(6 740)	25.0%	(13 480)	50.0%	(6 613)	50.0%	1.9%
Transfers and grants	(50 870)	(12 734)	25.0%	(12 340)	24.3%	(25 073)	49.3%	(10 779)	47.6%	14.5%
Net Cash from/(used) Operating Activities	160 599	67 728	42.2%	72 274	45.0%	140 002	87.2%	110 411	95.5%	(34.5%)
Cash Flow from Investing Activities	100011									(0.11.1)
	(20 520)	108 000	(365.9%)	(89 922)	304.6%	18 078	(/1.00/)	(192 000)	97.4%	(52.20()
Receipts Proceeds on disposal of PPE	(29 520) 480	108 000	(365.9%)	(89 922) 78	304.6% 16.2%	78	(61.2%) 16.2%	(192 000)	97.4%	(53.2%) (100.0%)
Decrease in non-current debtors	480	-	-	18	10.276	/8	10.276	-	-	(100.0%)
Decrease in other non-current receivables		-	-	-					-	
Decrease (increase) in non-current investments	(30 000)	108 000	(360.0%)	(90 000)	300.0%	18 000	(60.0%)	(192 000)	100.0%	(53.1%)
Payments	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%
Capital assets	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%
Net Cash from/(used) Investing Activities	(225 209)	84 598	(37.6%)	(149 308)	66.3%	(64 710)	28.7%	(242 767)	34.8%	(38.5%)
Cash Flow from Financing Activities										
Receipts	82 919	2 605	3.1%	2 152	2.6%	4 757	5.7%	1 504	3.3%	43.1%
Short term loans	02 717	2 003	3.170	2 132	2.070	4 /5/	3.770	1 304	3.370	43.170
Borrowing long term/refinancing	80 000									
Increase (decrease) in consumer deposits	2 919	2 605	89.2%	2 152	73.7%	4 757	163.0%	1 504	105.2%	43.1%
Payments	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40,2%)
Repayment of borrowing	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40.2%)
Net Cash from/(used) Financing Activities	65 614	799	1.2%	(3 731)	(5.7%)	(2 932)	(4.5%)	(8 330)	(12.1%)	(55.2%)
Net Increase/(Decrease) in cash held	1 004	153 125	15 257.6%	(80 765)	(8 047.6%)	72 360	7 210.0%	(140 686)	260.8%	(42.6%)
Cash/cash equivalents at the year begin:	50 574	55 571	109.9%	208 696	412.7%	55 571	109.9%	263 630	397.1%	(20.8%)
Cash/cash equivalents at the year end:	51 578	208 696	404.6%	127 931	248.0%	127 931	248.0%	122 944	312.6%	4.1%
ousinessin equivalents at the year end.	31376	200 070	101.070	127 731	240.070	12, 731	240.076	122 744	312.070	4.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 613	46.2%	424	7.5%	329	5.8%	2 294	40.5%	5 660	8.7%	-	-
Electricity	11 900	74.9%	1 313	8.3%	622	3.9%	2 044	12.9%	15 879	24.5%	-	-
Property Rates	9 509	34.1%	2 079	7.5%	1 450	5.2%	14 855	53.3%	27 893	43.0%	-	-
Sanitation	2 004	50.0%	400	10.0%	219	5.5%	1 385	34.6%	4 009	6.2%	-	-
Refuse Removal	1 730	51.9%	353	10.6%	159	4.8%	1 092	32.7%	3 334	5.1%	-	-
Other	3 449	42.8%	624	7.7%	308	3.8%	3 684	45.7%	8 065	12.4%	-	
Total By Income Source	31 205	48.1%	5 193	8.0%	3 088	4.8%	25 355	39.1%	64 840	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(1 369)	(36.8%)	1 325	35.7%	1 043	28.1%	2 715	73.1%	3 715	5.7%	-	-
Business	15 346	52.4%	1 558	5.3%	789	2.7%	11 579	39.6%	29 272	45.1%	-	-
Households	16 924	54.1%	2 256	7.2%	1 212	3.9%	10 909	34.9%	31 300	48.3%	-	-
Other	304	55.0%	54	9.7%	44	7.9%	152	27.4%	553	.9%	-	-
Total By Customer Group	31 205	48.1%	5 193	8.0%	3 088	4.8%	25 355	39.1%	64 840	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 098	100.0%	-	-	-	-	-	-	22 098	30.8%
Bulk Water	239	100.0%	-	-	-	-	-	-	239	.3%
PAYE deductions	5 189	100.0%	-	-	-	-	-	-	5 189	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 064	100.0%	-	-	-	-	-	-	4 064	5.79
Loan repayments	11 573	100.0%	-	-	-	-	-	-	11 573	16.1%
Trade Creditors	28 257	100.0%	-	-	-	-	-	-	28 257	39.39
Auditor-General	328	100.0%	-	-	-	-	-	-	328	.5%
Other	83	100.0%	-	-	-	-	-	-	83	.1%
Total	71 831	100.0%	-				-	-	71 831	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
E	F1 . 144	040 040 7407

Source Local Government Database

## Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
Operating Revenue	152 332	57 739	37.9%	35 983	23.6%	93 722	61.5%	19 286	39.8%	86.6%	
Property rates	23 520	13 363	56.8%	6 634	28.2%	19 997	85.0%	4 336	68.6%	53.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	32 823	10 798	32.9%	9 098	27.7%	19 896	60.6%	6 484	37.3%	40.3%	
Service charges - water revenue	10 413	3 108	29.8%	2 526	24.3%	5 633	54.1%	2 234	52.1%	13.1%	
Service charges - sanitation revenue	7 031	1 815	25.8%	1 865	26.5%	3 679	52.3%	1 632	51.0%	14.3%	
Service charges - refuse revenue	6 013	1 776	29.5%	1 876	31.2%	3 652	60.7%	1 582	59.8%	18.6%	
Service charges - other	(2 474)	(42)	1.7%	(22)	.9%	(64)	2.6%	-	-	(100.0%)	
Rental of facilities and equipment	661	107	16.2%	138	21.0%	246	37.2%	94	24.8%	47.2%	
Interest earned - external investments	36	-	-	199	554.3%	199	554.3%	-	-	(100.0%)	
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-	
Dividends received	-	-	-		-	-	-	-	-	-	
Fines	602	108	18.0%	632	105.1%	740	123.0%	137	39.5%	360.7%	
Licences and permits	300	47	15.6%	11	3.8%	58	19.4%	25	147.5%	(54.1%)	
Agency services	1 130	108	9.6%	379	33.6%	487	43.1%	2 532	201.9%	(85.0%)	
Transfers recognised - operational	54 877	26 048	47.5%	12 183	22.2%	38 231	69.7%	-	46.1%	(100.0%)	
Other own revenue	17 399	502	2.9%	464	2.7%	966	5.6%	230	1.6%	102.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	168 381	29 360	17.4%	34 291	20.4%	63 651	37.8%	24 594	33.9%	39.4%	
Employee related costs	62 068	13 716	22.1%	13 949	22.5%	27 665	44.6%	13 173	40.6%	5.9%	
Remuneration of councillors	4 322	1 063	24.6%	1 180	27.3%	2 242	51.9%		25.0%	(100.0%)	
Debt impairment	2 355		-		-		-				
Depreciation and asset impairment	2 915		-		-		-				
Finance charges	619		-		-		-				
Bulk purchases	35 162	9 067	25.8%	7 473	21.3%	16 540	47.0%	-	-	(100.0%)	
Other Materials	8 951	1 311	14.6%	1 242	13.9%	2 553	28.5%	-	-	(100.0%)	
Contractes services	8 383	872	10.4%	2 192	26.2%	3 064	36.6%	-	-	(100.0%)	
Transfers and grants	19 229	1 033	5.4%	2 630	13.7%	3 663	19.0%	27	.2%	9 776.4%	
Other expenditure	24 377	2 294	9.4%	5 624	23.1%	7 918	32.5%	9 905	64.0%	(43.2%)	
Loss on disposal of PPE	-	4	-	-	-	4	-	1 490	-	(100.0%)	
Surplus/(Deficit)	(16 049)	28 379		1 692		30 071		(5 309)			
Transfers recognised - capital		8 498	-	3 903	-	12 401	-		-	(100.0%)	
Contributions recognised - capital	-		-		-		-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and											
contributions	(16 049)	36 877		5 595		42 472		(5 309)			
Taxation	<u> </u>	_				_	-	_			
Surplus/(Deficit) after taxation	(16 049)	36 877		5 595		42 472		(5 309)			
Attributable to minorities	(.5 047)		-		-	172	-	(0.307)	-		
Surplus/(Deficit) attributable to municipality	(16 049)	36 877		5 595		42 472		(5 309)			
Share of surplus/ (deficit) of associate	(10 047)	- 30 077			-		-	(5 307)	-		
Surplus/(Deficit) for the year	(16 049)	36 877		5 595		42 472		(5 309)			
Surprusition for the Aegi	(10 049)	30 077		3 393		42 472		(5 204)			

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	17 582	897	5.1%	2 763	15.7%	3 661	20.8%	16	.1%	17 452.69
National Government	17 302	678	3.170	2 682	13.770	3 360	20.070	10	.170	(100.09
Provincial Government		0/0	-	2 002		3 300		-		(100.07
District Municipality			-					-		-
Other transfers and grants						-				
Transfers recognised - capital		678		2 682		3 360				(100.09
Borrowing	15 929	0/6		2 002		3 300				(100.07
Internally generated funds	13 /2/	220		81		301		16		416.3
Public contributions and donations	1 653	220				301		- 10		410.5
			_		-		-	_	-	_
Capital Expenditure Standard Classification	17 582	897	5.1%	2 763	15.7%	3 661	20.8%	16	.7%	17 452.6
Governance and Administration	16 619	678	4.1%	2 763	16.6%	3 441	20.7%	16	.4%	17 452.6
Executive & Council	16 049	678	4.2%	2 763	17.2%	3 441	21.4%	16	.4%	17 452.6
Budget & Treasury Office	390	-	-	-	-	-	-	-	-	-
Corporate Services	180	-	-	-	-	-	-	-	-	-
Community and Public Safety	140	-	-		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	90	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	50	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	804	220	27.3%		-	220	27.3%	-	.8%	-
Electricity	260	83	31.8%	-	-	83	31.8%	-	-	-
Water	200	137	68.5%	-	-	137	68.5%	-	1.3%	-
Waste Water Management	20	-	-	-	-	-	-	-	.8%	-
Waste Management	324	-	-	-	-	-	-	-	-	-
Other	19	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2012/13 2011/12								
	Decident	First C	Ouarter		Quarter	Voor	n Date		l Ouarter	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	157 720	57 785	36.6%	39 886	25.3%	97 671	61.9%	24 121	-	65.4%
Ratepayers and other	102 807	31 734	30.9%	23 601	23.0%	55 335	53.8%	19 436	-	21.4%
Government - operating	38 948	17 553	45.1%	12 183	31.3%	29 736	76.3%	-	-	(100.0%)
Government - capital	15 929	8 498	53.3%	3 903	24.5%	12 401	77.9%	4 681		(16.6%)
Interest	36	-	-	199	552.3%	199	552.3%	4	-	4 882.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(166 728)	(29 360)	17.6%	(34 291)	20.6%	(63 651)	38.2%	(26 192)	-	30.9%
Suppliers and employees	(146 880)	(28 327)	19.3%	(31 661)	21.6%	(59 988)	40.8%	(26 192)	-	20.9%
Finance charges	(619)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 229)	(1 033)	5.4%	(2 630)	13.7%	(3 663)	19.0%		-	(100.0%)
Net Cash from/(used) Operating Activities	(9 007)	28 425	(315.6%)	5 595	(62.1%)	34 020	(377.7%)	(2 071)	-	(370.2%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	_	_	_		_	_	-	_	-
Decrease in non-current debtors	-	_	_	_		_	_	-	_	-
Decrease in other non-current receivables						-	-		-	
Decrease (increase) in non-current investments			-				-			
Payments	(1 653)		-			-	-	-	-	
Capital assets	(1 653)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 653)				-	-	-		-	
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	_	_	_	_	_	_	-	-	_
Borrowing long term/refinancing	-	_	_	_		_	_	-	_	-
Increase (decrease) in consumer deposits						-	-		-	
Payments	-		-			-	-	(282)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(282)	-	(100.0%)
Net Cash from/(used) Financing Activities	-		-	-		-	-	(282)	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 660)	28 425	(266.6%)	5 595	(52.5%)	34 020	(319.1%)	(2 353)	-	(337.8%)
Cash/cash equivalents at the year begin:	(16 837)			28 425	(168.8%)	-		13 147	-	116.2%
Cash/cash equivalents at the year end:	(27 497)	28 425	(103.4%)	34 020	(123.7%)	34 020	(123.7%)	10 794		215.2%
Casticasti equivaients at the year end.	(21 471)	20 423	(103.470)	34 020	(123.770)	34 020	(123.770)	10 / 74		213.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 365	8.2%	441	2.7%	540	3.3%	14 251	85.9%	16 597	17.8%	-	-
Electricity	1 633	19.9%	363	4.4%	283	3.4%	5 920	72.2%	8 200	8.8%	-	-
Property Rates	3 076	9.3%	1 152	3.5%	1 058	3.2%	27 626	83.9%	32 913	35.4%	-	-
Sanitation	901	8.2%	288	2.6%	267	2.4%	9 584	86.8%	11 039	11.9%	-	-
Refuse Removal	929	7.7%	348	2.9%	330	2.7%	10 440	86.7%	12 046	13.0%	-	-
Other	1 303	10.7%	402	3.3%	606	5.0%	9 885	81.0%	12 196	13.1%	-	
Total By Income Source	9 207	9.9%	2 994	3.2%	3 083	3.3%	77 706	83.6%	92 991	100.0%		-
Debtor Age Analysis By Customer Group												
Government	205	19.9%	(7)	(.7%)	11	1.0%	821	79.8%	1 029	1.1%	-	-
Business	1 411	21.0%	450	6.7%	416	6.2%	4 432	66.1%	6 709	7.2%	-	-
Households	4 851	8.6%	1 650	2.9%	1 989	3.5%	48 170	85.0%	56 661	60.9%	-	-
Other	2 740	9.6%	901	3.2%	668	2.3%	24 282	84.9%	28 592	30.7%	-	-
Total By Customer Group	9 207	9.9%	2 994	3.2%	3 083	3.3%	77 706	83.6%	92 991	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	2 107	98.2%	-	-	22	1.0%	17	.8%	2 146	100.0%
Total	2 107	98.2%	-	•	22	1.0%	17	.8%	2 146	100.0%

Contact Details

Municipal Manager

Municipal Manager	Oscar N Nkosi	013 253 /628
Financial Manager	Khabo Ramosibi	013 253 7625

Source Local Government Database

## Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•	2012/13							2011/12		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									-ppp	
Operating Revenue and Expenditure										
Operating Revenue	325 552	97 854	30.1%	73 781	22.7%	171 635	52.7%	479	-	15 295.6%
Property rates	900	1	.1%	3	.4%	4	.4%	0	-	14 886.4%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	
Service charges - electricity revenue	-	-	-		-	-	-	-	-	
Service charges - water revenue	500	8	1.6%	5	1.0%	13	2.6%	-	-	(100.0%)
Service charges - sanitation revenue	589	-	-		-	-	-	0	-	(100.0%)
Service charges - refuse revenue	504	-	-	0	.1%	0	.1%	1	-	(60.8%)
Service charges - other	-	-	-	2	-	2	-	-	-	(100.0%)
Rental of facilities and equipment	250	25	10.2%	17	7.0%	43	17.2%	21	-	(17.4%)
Interest earned - external investments	1 000	660	66.0%	594	59.4%	1 254	125.4%	177	-	235.8%
Interest earned - outstanding debtors	200	-	-		-	-	-	-	-	
Dividends received	-	-	-		-	-	-	-	-	
Fines	42	14	32.6%	462	1 100.4%	476	1 133.1%	12	-	3 733.4%
Licences and permits	159	-	-	196	123.4%	196	123.4%	79	-	148.6%
Agency services	-	-	-		-	-	-	-	-	
Transfers recognised - operational	229 530	96 457	42.0%	68 816	30.0%	165 273	72.0%	-	-	(100.0%)
Other own revenue	91 878	690	.8%	3 684	4.0%	4 374	4.8%	189	-	1 847.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	325 553	63 027	19.4%	64 891	19.9%	127 918	39.3%	52 922	-	22.6%
Employee related costs	90 794	17 037	18.8%	17 578	19.4%	34 614	38.1%	11 934	-	47.3%
Remuneration of councillors	17 540	3 756	21.4%	3 795	21.6%	7 551	43.1%	3 639	-	4.3%
Debt impairment	-		-		-	-	-	-	-	
Depreciation and asset impairment	12 500		-		-	-	-	-	-	
Finance charges	60	0	-		-	0	-	-	-	
Bulk purchases	72 270	32 555	45.0%	24 126	33.4%	56 681	78.4%	18 781	-	28.5%
Other Materials	-	-	-	155	-	155	-	41	-	279.1%
Contractes services	8 500	-	-	2 684	31.6%	2 684	31.6%	592	-	353.6%
Transfers and grants	-	112	-	-	-	112	-	50	-	(100.0%)
Other expenditure	123 889	9 568	7.7%	16 553	13.4%	26 120	21.1%	17 885	-	(7.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	34 828		8 890		43 718		(52 443)		
Transfers recognised - capital		32 235	-	-	-	32 235	-	12	-	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	
Contributed assets	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	(1)	67 063		8 890		75 953		(52 431)		
Taxation	_									
Surplus/(Deficit) after taxation	(1)	67 063	-	8 890		75 953		(52 431)	-	-
Attributable to minorities	(1)	67 063	-	8 890	-	75 953	-	(52 431)		
	(1)	67 063	-	8 890		75 953		(E2 424)	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(1)	67 063	-	8 890		/5 953		(52 431)		
	(1)	67 063	-	8 890	-	75 953	-	(E2 424)	-	-
Surplus/(Deficit) for the year	(1)	67 063		8 890		75 953		(52 431)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	124 822	18 755	15.0%	27 609	22.1%	46 364	37.1%	16 767	_	64.79
National Government	124 822	18 755	15.0%	27 609	22.1%	46 364	37.1%	16 767	-	64.79
Provincial Government	124 022	10 733	13.076	27 007	22.170	40 304	37.170	10 707		04.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	124 822	18 755	15.0%	27 609	22.1%	46 364	37.1%	16 767	-	64.79
Borrowing	124 022	10 733	13.076	27 007	22.170	40 304	37.170	10 707		04.77
Internally generated funds										
Public contributions and donations					-	_		_		
Capital Expenditure Standard Classification	124 822	17 558	14.1%	27 609	22.1%	45 168	36.2%	17 116		61.39
Governance and Administration	3 770	8	.2%		19.3%	737	19.6%	485	-	50.49
Executive & Council	2 820	8	.276	729	25.9%	737	26.1%	485	-	50.4
Budget & Treasury Office	2 020	0	.370	127	23.770	/3/	20.170	403		30.4
Corporate Services	950									
Community and Public Safety	2 700									
Community & Social Services	2 700	_	_	_	_	_	_	_	_	-
Sport And Recreation		-	-	-	_	_	-	_	_	-
Public Safety		_	_	_	_	_	-	_	_	-
Housing							-			-
Health			-		-				-	-
Economic and Environmental Services	107 352	14 939	13.9%	26 880	25.0%	41 819	39.0%	15 605	-	72.39
Planning and Development	107 352	14 939	13.9%	26 880	25.0%	41 819	39.0%	15 605	-	72.35
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 000	2 611	23.7%	-	-	2 611	23.7%	1 026	-	(100.0%
Electricity	3 000	-	-	-	-	-	-	-	-	-
Water	-	1 531	-	-	-	1 531	-	1 026	-	(100.09
Waste Water Management	8 000	1 080	13.5%	-	-	1 080	13.5%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

		2012/13							1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	863 218	97 054	11.2%	73 781	8.5%	170 835	19.8%	492		14 905.5%
Ratepayers and other	434 460	738	.2%	4 371	1.0%		1.2%	302	_	1 345.9%
Government - operating	210 403	95 657	45.5%	68 816	32.7%	164 473	78.2%	302		(100.0%)
Government - operating  Government - capital	214 826	73 037	40.576	00 010	32.170	104 473	10.270	12	-	(100.0%)
Interest	3 529	660	18.7%	594	16.8%	1 254	35.5%	177	_	235.8%
Dividends	3 327	- 000	10.770	374	10.070	1 254	33.370			255.070
Payments	(412 846)	(63 027)	15.3%	(64 891)	15.7%	(127 918)	31.0%	(52 922)		22.6%
Suppliers and employees	(412 846)	(62 915)	15.2%	(64 891)	15.7%	(127 716)	31.0%	(52 872)		22.7%
Finance charges	(,	(== 1.15)		(,		(		()	_	
Transfers and grants	-	(112)	_	-	-	(112)	_	(50)	-	(100.0%)
Net Cash from/(used) Operating Activities	450 372	34 028	7.6%	8 890	2.0%	42 918	9.5%	(52 431)		(117.0%)
Cash Flow from Investing Activities										
Receipts		32 235	_	_	_	32 235	_		_	
Proceeds on disposal of PPE		32 235				32 235				
Decrease in non-current debtors	_	52 255	_			52 255	_			_
Decrease in other non-current receivables	-	-	_	-	-	-	_	-	-	_
Decrease (increase) in non-current investments	-	_	_	_	_	-	_	-	_	_
Payments										
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	32 235	-			32 235	-			-
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	450 372	66 263	14.7%	8 890	2.0%	75 153	16.7%	(52 431)		(117.0%)
Cash/cash equivalents at the year begin:	-	-	-	66 263		-	_	40 124	-	65.1%
Cash/cash equivalents at the year end:	450 372	66 263	14.7%	75 153	16.7%	75 153	16.7%	(12 306)		(710.7%)
Cashicash equivaichts at the year end.	430 372	00 203	14.770	75 155	10.770	75 155	10.776	(12 300)	-	(/10.//0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 799	2.6%	1 795	2.6%	1 773	2.5%	64 239	92.3%	69 606	45.9%	-	-
Electricity	-	-	-	-	-	-	250	100.0%	250	.2%	-	-
Property Rates	542	2.7%	541	2.7%	541	2.7%	18 129	91.8%	19 753	13.0%	-	-
Sanitation	83	4.2%	83	4.2%	82	4.2%	1 709	87.3%	1 957	1.3%	-	-
Refuse Removal	321	2.1%	321	2.1%	321	2.1%	14 109	93.6%	15 073	9.9%	-	-
Other	1 309	2.9%	1 286	2.9%	1 262	2.8%	41 274	91.5%	45 131	29.7%	-	
Total By Income Source	4 055	2.7%	4 026	2.7%	3 980	2.6%	139 710	92.1%	151 770	100.0%		-
Debtor Age Analysis By Customer Group												
Government	5	5.9%	5	5.9%	3	3.1%	72	85.1%	85	.1%	-	-
Business	44	3.7%	42	3.5%	27	2.3%	1 072	90.4%	1 185	.8%	-	-
Households	7	3.4%	7	3.3%	6	3.1%	181	90.1%	201	.1%	-	-
Other	3 999	2.7%	3 973	2.6%	3 943	2.6%	138 385	92.1%	150 299	99.0%	-	-
Total By Customer Group	4 055	2.7%	4 026	2.7%	3 980	2.6%	139 710	92.1%	151 770	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	161	21.5%	555	74.2%	32	4.3%	-	-	748	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	161	21.5%	555	74.2%	32	4.3%		-	748	100.0%

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

#### Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating never as and Experi					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	286 900	106 663	37.2%	90 706	31.6%	197 369	68.8%	89 461	38.1%	1.4%
	1 490	100 003		90 700	31.0%	197 309		09 401	45.7%	
Property rates	1 490		.1%	-	-	'	.1%	U	45.770	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 685	59	.3%	45	.3%	104		1 409	44.6%	(0/ 00/)
Service charges - water revenue	17 083	29		40	.376	104	.6%	1 409	44.070	(96.8%)
Service charges - sanitation revenue	1.500	10	-	. 8	.5%	18	1 20/	- 11	16.1%	(27.8%)
Service charges - refuse revenue	1 520 142	35	.6% 25.0%	34	24.0%	69	1.2% 49.0%	11 889	1 412.0%	
Service charges - other Rental of facilities and equipment	442	35 54	12.2%	53	12.0%	107	49.0% 24.2%	39	36.3%	
	3 600	1 342	37.3%	11 397	316.6%	12 739	353.9%	786	50.376	1 349.1%
Interest earned - external investments Interest earned - outstanding debtors	9 000	1 342	37.376	11 397	310.0%	12 /39	303.9%	/80	0.8%	(100.0%)
Dividends received	9 000	U	-	U	-	,	-	-	-	(100.0%)
Fines	400	72	18.1%	78	19.5%	150	37.6%	43	35.6%	79.6%
Licences and permits	1 020	462	45.3%	598	58.7%	1 060	104.0%	645	33.070	(7.3%)
Agency services	2 010	265	13.2%	294	14.6%	559	27.8%	043	-	(100.0%)
Transfers recognised - operational	237 789	103 505	43.5%	76 733	32.3%	180 238	75.8%	74 637	34.1%	2.8%
Other own revenue	11 003	791	7.2%	1 267	11.5%	2 058	18.7%	74 037	34.170	(100.0%)
Gains on disposal of PPE	800	66	8.3%	199	24.9%	265	33.2%		-	(100.0%)
·								-	-	, ,
Operating Expenditure	258 174	54 778	21.2%	68 277	26.4%	123 055	47.7%	49 280	23.4%	
Employee related costs	106 880	21 465	20.1%	24 914	23.3%	46 379	43.4%	19 106	30.4%	
Remuneration of councillors	12 628	2 981	23.6%	3 683	29.2%	6 664	52.8%	3 428	60.9%	7.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	107 551	26 148	24.3%	26 931	25.0%	53 079	49.4%	-	-	(100.0%)
Contractes services	9 260	-	-	-	-	-	-	-	-	
Transfers and grants	2 050	-	-	141	6.9%	141	6.9%	-	-	(100.0%)
Other expenditure	19 806	4 185	21.1%	12 608	63.7%	16 792	84.8%	26 746	18.5%	(52.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 726	51 884		22 430		74 314		40 181		
Transfers recognised - capital	115 487	59 054	51.1%	41 749	36.2%	100 803	87.3%	-	-	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	
Contributed assets	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	144 213	110 938		64 179		175 117		40 181		
contributions Taxation	+		_			_				
	144.040		-		-		-	40 101	-	-
Surplus/(Deficit) after taxation	144 213	110 938		64 179		175 117		40 181		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	144 213	110 938		64 179		175 117		40 181		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	144 213	110 938		64 179		175 117		40 181		

					201	1/12				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2011/12 to Q2 of 2012/13
R thousands			appropriation	·	appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	138 622	2 242	1.6%	18 288	13.2%	20 530	14.8%	32 586	19.4%	(43.9%)
National Government	100 379	2 040	2.0%	15 063	15.0%	17 104	17.0%	19 361	24.8%	(22.2%)
Provincial Government	-		-	-	-		-		-	-
District Municipality	-		-				-		-	-
Other transfers and grants	10 243		-		-		-		-	-
Transfers recognised - capital	110 622	2 040	1.8%	15 063	13.6%	17 104	15.5%	19 361	24.8%	(22.2%)
Borrowing	-		-	-	-		-	-	-	-
Internally generated funds	28 000		-		-		-			
Public contributions and donations	-	201	-	3 225	-	3 426	-	13 225	14.3%	(75.6%)
Capital Expenditure Standard Classification	138 622	2 242	1.6%	18 288	13.2%	20 530	14.8%	32 586	19.4%	(43.9%)
Governance and Administration	19 750							3 222	-	(100.0%)
Executive & Council	19 750		-				-	3 222	-	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	28 680		-	11 087	38.7%	11 087	38.7%	3 787	23.7%	192.8%
Community & Social Services	-	-	-	1 506	-	1 506	-	3 787	18.8%	(60.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	28 680	-	-	9 581	33.4%	9 581	33.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-	-			-		-	-
Economic and Environmental Services	17 790		-			-	-	-	-	-
Planning and Development	-		-	-	-		-	-	-	-
Road Transport	17 790		-	-	-		-	-	-	-
Environmental Protection									:	
Trading Services	72 402	2 242	3.1%	7 201	9.9%	9 443	13.0%	25 577	17.6%	(71.8%)
Electricity					-					
Water	52 173	1 852	3.5%	4 027	7.7%	5 879	11.3%	14 455	23.6%	(72.1%)
Waste Water Management	20 229	390	1.9%	3 174	15.7%	3 564	17.6%	11 122	15.6%	(71.5%)
Waste Management Other	-	-	-	-	-	-	-	-	-	-
Utner	-		-	-	-	-	-	-		

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	402 387	165 626	41.2%	132 456	32.9%	298 081	74.1%	106 607	37.2%	24.2%
Ratepayers and other	36 116	1 724	4.8%	2 576	7.1%	4 301	11.9%	14 038	13.6%	(81.6%)
Government - operating	232 645	103 505	44.5%	77 333	33.2%	180 838	77.7%	74 637	49.5%	3.69
Government - capital	121 026	59 054	48.8%	41 149	34.0%	100 203	82.8%	17 146	-	140.0%
Interest	12 600	1 343	10.7%	11 397	90.5%	12 740	101.1%	786	-	1 349.2%
Dividends	-	-	-	-			-	-	-	
Payments	(258 175)	(54 771)	21.2%	(68 277)	26.4%	(123 048)	47.7%	(49 280)	23.7%	38.5%
Suppliers and employees	(258 175)	(54 771)	21.2%	(64 387)	24.9%	(119 157)	46.2%	(49 280)	109.4%	30.79
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(3 890)	-	(3 890)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	144 212	110 855	76.9%	64 179	44.5%	175 034	121.4%	57 327	64.8%	12.0%
Cash Flow from Investing Activities										
Receipts		92		0		92		38 000	1 205.6%	(100.0%)
Proceeds on disposal of PPE		92		0		92		-		(100.0%
Decrease in non-current debtors	-		-						-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	38 000	1 205.6%	(100.0%)
Payments	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(20 506)	14.3%	(32 586)	19.4%	(43.9%
Capital assets	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(20 506)	14.3%	(32 586)	19.4%	(43.9%)
Net Cash from/(used) Investing Activities	(143 487)	(2 126)	1.5%	(18 288)	12.7%	(20 414)	14.2%	5 414	(86.5%)	(437.8%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_								_	
Borrowing long term/refinancing	_	_	_	_	_	-	_	_	_	-
Increase (decrease) in consumer deposits	_	_	_	_		-	-	_	_	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	726	108 730	14 982.9%	45 890	6 323.6%	154 620	21 306.5%	62 742	***********	(26.9%
Cash/cash equivalents at the year begin:	,20	7 602		116 332		7 602		235 723		(50.6%
, , ,	726	116 332	16 030.5%	162 222	22 354.1%	162 222	22 354.1%	298 465	3 311.2%	(45.6%
Cash/cash equivalents at the year end:	726	116 332	16 030.5%	162 222	22 354.1%	162 222	22 354.1%	298 465	3 311.2%	(45.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 464	2.7%	1 672	3.0%	2 498	4.5%	49 340	89.8%	54 974	35.6%	-	-
Electricity	-		-	-		-		-	-		-	-
Property Rates	832	3.6%	466	2.0%	394	1.7%	21 145	92.6%	22 837	14.8%	-	-
Sanitation	431	3.1%	211	1.5%	210	1.5%	13 077	93.9%	13 929	9.0%	-	-
Refuse Removal	465	3.3%	227	1.6%	226	1.6%	13 011	93.4%	13 929	9.0%	-	-
Other	1 730	3.6%	1 590	3.3%	1 321	2.7%	43 968	90.5%	48 610	31.5%	-	
Total By Income Source	4 922	3.2%	4 167	2.7%	4 649	3.0%	140 541	91.1%	154 279	100.0%		-
Debtor Age Analysis By Customer Group												
Government	952	5.0%	1 338	7.0%	1 219	6.4%	15 499	81.5%	19 008	12.3%	-	-
Business	319	7.0%	205	4.5%	195	4.3%	3 856	84.3%	4 575	3.0%	-	-
Households	3 622	2.8%	2 610	2.0%	3 042	2.3%	120 660	92.9%	129 934	84.2%	-	-
Other	30	3.9%	13	1.7%	193	25.3%	526	69.1%	762	.5%	-	
Total By Customer Group	4 922	3.2%	4 167	2.7%	4 649	3.0%	140 541	91.1%	154 279	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions	1 042	100.0%	-	-	-	-	-	-	1 042	1.2%
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement	1 184	100.0%	-	-	-	-	-	-	1 184	1.3%
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	41	8.9%	-	-	-	-	420	91.1%	461	.5%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	85 298	100.0%	-	-	-	-	-	-	85 298	96.9%
Total	87 565	99.5%	٠	٠	-	-	420	.5%	87 985	100.0%

Contact Details

Municipal Manager

Municipal Manager	M M Mathebela	013 9/3 12/0	
Financial Manager			

Source Local Government Database

#### Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	11/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	328 204	129 670	39.5%	129 877	39.6%	259 547	79.1%	103 939	70.6%	25.0%
Operating Revenue	328 204	129 6/0	39.5%	129 8//	39.0%	259 547	79.1%	103 939	70.6%	25.0%
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	-	-	-	-	-	- (0	-	-	-	(100.0%
Rental of facilities and equipment	23 453	3 591	15.3%	(6) 3 079	13.1%	(6) 6 669	20.40/	-	3.4%	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	23 453	3 591	2.5%	30/9	13.1%	0 009	28.4%	5 264	7 535.6%	(100.0%)
Dividends received	109	3	2.5%		.076	3	3.176	5 204	/ 030.076	(100.0%)
Fines		-	-	-	-	-		0	-	(100.0%)
177		-	-	-	-	-		-	-	-
Licences and permits Agency services		-		-		-			-	-
Transfers recognised - operational	303 175	125 366	41.4%	113 048	37.3%	238 414	78.6%	97 722	72.7%	15.7%
Other own revenue	1 467	711	48.4%	13 756	937.7%	14 467	986.1%	948	130.3%	
Gains on disposal of PPE	1 407	711	40.470	13 /30	731.770	14 407	700.170	740	130.376	1 331.170
Gallis on disposal of FFE						-		-		-
Operating Expenditure	613 046	58 744	9.6%	75 855	12.4%	134 599	22.0%	89 208	26.5%	(15.0%)
Employee related costs	82 393	12 159	14.8%	13 542	16.4%	25 701	31.2%	9 155	25.1%	47.9%
Remuneration of councillors	14 504	2 604	18.0%	3 068	21.2%	5 672	39.1%	2 439	40.3%	25.8%
Debt impairment	135	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 503	1 780	27.4%	1 852	28.5%	3 632	55.8%	1 588	56.9%	
Finance charges	5 060	1 372	27.1%	1 385	27.4%	2 757	54.5%	1 504	50.1%	(7.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	966	64	6.6%	(6 401)	(662.6%)	(6 337)	(656.0%)	-	-	(100.0%)
Contractes services	5 781	486	8.4%	265	4.6%	751	13.0%	198	35.7%	
Transfers and grants	439 086	31 444	7.2%	32 410	7.4%	63 854	14.5%	58 836	26.1%	
Other expenditure	58 619	8 835	15.1%	29 735	50.7%	38 570	65.8%	15 488	25.1%	92.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(284 842)	70 926		54 022		124 948		14 731		
Transfers recognised - capital		-			-	-	-	-	-	
Contributions recognised - capital		_	_		_	_	_	_	_	
Contributed assets		_	_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	(284 842)	70 926		54 022		124 948		14 731		
Taxation	+									
	(004 = 1=)	70.00/	-		-	4045:5	-		-	-
Surplus/(Deficit) after taxation	(284 842)	70 926		54 022		124 948		14 731		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(284 842)	70 926		54 022		124 948		14 731		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(284 842)	70 926		54 022		124 948		14 731		

	Budget	F!+ C					2011/12			
		FIRST	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	66 365	4 073	6.1%	4 345	6.5%	8 418	12.7%	2 729	7.8%	59.29
National Government	00 303	40/3	0.170	4 545	0.570	0 410	12.770	2121	7.070	37.27
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	-	-	_	-	_		-	_	_	_
Borrowing										
Internally generated funds	66 365	4 073	6.1%	4 345	6.5%	8 418	12.7%	2 729	7.8%	59.29
Public contributions and donations	-	-	0.170		-	-	-		7.070	
Capital Expenditure Standard Classification	66 365	4 073	6.1%	4 345	6.5%	8 418	12.7%	3 102	8.9%	40.19
Governance and Administration	1 971	195	9.9%	2 865	145.3%	3 060	155.2%	517	8.7%	454.49
Executive & Council	865			13	1.5%	13	1.5%	10	.4%	20.39
Budget & Treasury Office	103	15	14.6%	21	20.8%	36	35.3%	417	220.3%	(94.99
Corporate Services	1 003	180	18.0%	2 831	282.3%	3 011	300.3%	90	32.6%	3 053.79
Community and Public Safety	23 352	14	.1%	4		18	.1%	2	.1%	85.89
Community & Social Services	68	14	20.6%			14	20.6%	2	3.5%	(100.09
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	23 285	-	-	4	-	4	-	-	.1%	(100.09
Housing		-	-		-	-	-		-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	41 041	3 863	9.4%	1 476	3.6%	5 340	13.0%	2 583	81.7%	(42.8%
Planning and Development	41 041	3 863	9.4%	1 476	3.6%	5 340	13.0%	10	5.0%	14 663.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	2 573	367.6%	(100.0%
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-	-	-

Part 3: Cash Receipts and Payments										1
				2012/13	_					
	Budget		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	328 204	129 670	39.5%	106 616	32.5%	236 286	72.0%	103 939	70.6%	2.6%
Ratepayers and other	1 467	711	48.4%	1 624	110.7%	2 335	159.2%	948	130.3%	71.3%
Government - operating	303 175	125 366	41.4%	100 910	33.3%	226 276	74.6%	97 722	72.7%	3.39
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	23 562	3 593	15.3%	4 082	17.3%	7 675	32.6%	5 270	38.4%	(22.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(239 146)	(83 580)	34.9%	(57 832)	24.2%	(141 412)	59.1%	(86 231)	31.3%	(32.9%)
Suppliers and employees	(0)	(52 136)	1 042 715 100.0%	(15 647)	312 949 040.0%	(67 783)	1 355 664 140.0%	(26 239)	44.6%	(40.4%
Finance charges	(5 060)	-	-	(2 744)	54.2%	(2 744)	54.2%	(1 504)	50.1%	82.59
Transfers and grants	(234 086)	(31 444)	13.4%	(39 441)	16.8%	(70 885)	30.3%	(58 488)	26.1%	(32.6%
Net Cash from/(used) Operating Activities	89 058	46 090	51.8%	48 783	54.8%	94 873	106.5%	17 708	(14.2%)	175.5%
Cash Flow from Investing Activities										
Receipts	10 000		-	-	-	-		(120)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	(120)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-
Payments	(66 365)	(4 073)	6.1%	(4 345)	6.5%	(8 418)	12.7%	(2 729)	7.8%	59.2%
Capital assets	(66 365)	(4 073)	6.1%	(4 345)	6.5%	(8 418)	12.7%	(2 729)	7.8%	59.29
Net Cash from/(used) Investing Activities	(56 365)	(4 073)	7.2%	(4 345)	7.7%	(8 418)	14.9%	(2 849)	7.8%	52.5%
Cash Flow from Financing Activities										
Receipts			-	-	-	-		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(5 060)	(1 543)	30.5%			(1 543)	30.5%	(1 022)	117.0%	(100.0%
Repayment of borrowing	(5 060)	(1 543)	30.5%	-	-	(1 543)	30.5%	(1 022)	117.0%	(100.0%
Net Cash from/(used) Financing Activities	(5 060)	(1 543)	30.5%	-	-	(1 543)	30.5%	(1 022)	117.0%	(100.0%
Net Increase/(Decrease) in cash held	27 633	40 475	146.5%	44 438	160.8%	84 913	307.3%	13 838	(10.8%)	221.1%
Cash/cash equivalents at the year begin:	500 540	448 048	89.5%	488 523	97.6%	448 048	89.5%	486 905	85.7%	.39
Cash/cash equivalents at the year end:	528 173	488 523	92.5%	532 961	100.9%	532 961	100.9%	500 743	223.2%	6.49

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days	31 - 60 Days			Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-			-	-	-		-	-
Sanitation		-	-	-			-	-	-		-	-
Refuse Removal		-	-	-			-	-	-		-	-
Other	17 194	99.6%	7	-	7		63	.4%	17 271	100.0%	-	-
Total By Income Source	17 194	99.6%	7	-	7	-	63	.4%	17 271	100.0%		-
Debtor Age Analysis By Customer Group												
Government	17 009	100.0%	-	-	-	-	-	-	17 009	98.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	185	70.7%	7	2.7%	7	2.7%	63	24.0%	262	1.5%	-	-
Total By Customer Group	17 194	99.6%	7		7		63	.4%	17 271	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments		-	-	-	-	-	-		-	-
Trade Creditors	650	100.0%	-	-	-	-	-		650	72.1%
Auditor-General	252	100.0%	-	-	-	-	-	-	252	27.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	902	100.0%	٠	-	-	-	-	•	902	100.0%

Contact Details

Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

## Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	253 608	114 646	45.2%	44 761	17.6%	159 407	62.9%	25 858	29.9%	73.1%
Property rates	38 197	39 187	102.6%	112	.3%	39 299	102.9%	181	24.4%	(38.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	89 479	27 385	30.6%	18 695	20.9%	46 080	51.5%	5 305	18.8%	252.4%
Service charges - water revenue	24 403	4 830	19.8%	5 905	24.2%	10 735	44.0%	827	10.4%	614.0%
Service charges - sanitation revenue	10 384	4 107	39.5%	2 771	26.7%	6 878	66.2%	5	39.1%	52 059.3%
Service charges - refuse revenue	10 282	-	-	1 374	13.4%	1 374	13.4%	648	15.4%	112.0%
Service charges - other	(8 734)	-	-	-	-	-	-	487	(10.5%)	(100.0%)
Rental of facilities and equipment	568	120	21.1%	100	17.7%	220	38.8%	161	34.5%	(37.5%)
Interest earned - external investments	-	24	-	-	-	24	-	-	-	
Interest earned - outstanding debtors	300	11	3.8%	477	159.0%	488	162.7%	1 027	310.5%	(53.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 057	268	13.0%	158	7.7%	426	20.7%	130	9.3%	21.6%
Licences and permits		4 034	-	4 356	-	8 390	-	-	-	(100.0%)
Agency services	3 979							-	9.1%	
Transfers recognised - operational	80 612	33 729	41.8%	8 659	10.7%	42 388	52.6%			(100.0%)
Other own revenue	2 081	950	45.7%	2 154	103.5%	3 104	149.2%	17 086	1 026.2%	(87.4%)
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-
Operating Expenditure	296 788	93 209	31.4%	67 681	22.8%	160 891	54.2%	57 299	45.4%	18.1%
Employee related costs	100 262	23 016	23.0%	26 478	26.4%	49 494	49.4%	20 492	50.4%	29.2%
Remuneration of councillors	7 315	1 430	19.6%	1 156	15.8%	2 586	35.4%	1 266	31.6%	(8.7%)
Debt impairment	24 023	-	-		-	-	-	-	-	
Depreciation and asset impairment	1 150	-	-		-	-	-	-	-	
Finance charges	3 397	1 360	40.0%	1 620	47.7%	2 980	87.7%	0	12.5%	1 094 323.0%
Bulk purchases	89 332	31 271	35.0%	13 711	15.3%	44 982	50.4%	-	19.2%	(100.0%)
Other Materials	-	-	-	-	-	-	-	1 422	-	(100.0%)
Contractes services	30 628	5 886	19.2%	927	3.0%	6 814	22.2%	-	21.1%	(100.0%)
Transfers and grants	1 918	-	-	-	-	-	-	-	11.7%	-
Other expenditure	38 764	30 245	78.0%	23 788	61.4%	54 034	139.4%	34 120	136.7%	(30.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 180)	21 436		(22 920)		(1 484)		(31 441)		
Transfers recognised - capital		20 728	-		-	20 728	-		-	-
Contributions recognised - capital	-	_	_	_	_	_	_	_	-	_
Contributed assets	-	_	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	(43 180)	42 164		(22 920)		19 244		(31 441)		
Taxation	1									_
	(42.100)		-	(22,020)	-	10.244	-	(21 441)	-	-
Surplus/(Deficit) after taxation	(43 180)	42 164		(22 920)		19 244		(31 441)		
Attributable to minorities	(40		-	(00.555)	-	40.000	-	(04	-	-
Surplus/(Deficit) attributable to municipality	(43 180)	42 164		(22 920)		19 244		(31 441)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	(43 180)	42 164		(22 920)		19 244		(31 441)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	137 171	17 712	12.9%	1 072	.8%	18 784	13.7%	5 046	26.2%	(78.7%
National Government	32 477	17 712	54.5%	369	1.1%	18 082	55.7%	5 046	26.2%	(92.7%
Provincial Government	32 477	17 712	34.370	307	1.170	10 002	33.770	3 040	20.270	(72.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	32 477	17 712	54.5%	369	1.1%	18 082	55.7%	5 046	26.2%	(92.7%
Borrowing	94 694	17712	34.370	307	1.170	10 002	33.770	3 040	20.270	(72.77
Internally generated funds				703		703				(100.0%
Public contributions and donations	10 000		-			-	-	-	-	-
Capital Expenditure Standard Classification	137 171	11 500	8.4%	1 072	.8%	12 572	9.2%	5 631	30.5%	(81.0%
Governance and Administration	60 694		-	703	1.2%	703	1.2%	544	3.9%	29.29
Executive & Council	55 694		-	703	1.3%	703	1.3%	544	3.9%	29.2
Budget & Treasury Office	5 000	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety	9 272		-		-	-	-		-	-
Community & Social Services	5 000	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	4 272	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 352	4 281	27.9%		-	4 281	27.9%	5 087	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	5 087	-	(100.09
Road Transport	15 352	4 281	27.9%		-	4 281	27.9%		-	-
Environmental Protection		-	-		-	-	-		-	-
Trading Services	51 853	7 219	13.9%	369	.7%	7 588	14.6%	-	-	(100.09
Electricity	9 000	445	4.9%	50	.6%	494	5.5%	-	-	(100.09
Water	17 824	2 993	16.8%			2 993	16.8%	-	-	
Waste Water Management	25 029	3 781	15.1%	320	1.3%	4 101	16.4%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	376 085	190 306	50.6%	62 662	16.7%	252 968	67.3%	32 567	-	92.4%
Ratepayers and other	172 696	190 306	110.2%	50 373	29.2%	240 679	139.4%	32 567	-	54.79
Government - operating	80 612	-	-	12 288	15.2%	12 288	15.2%	-	-	(100.0%
Government - capital	122 477	-	-	-	-	-	-	-	-	-
Interest	300	-	-	0	-	0	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(296 795)	(82 125)	27.7%	(78 662)	26.5%	(160 787)	54.2%	(56 357)	-	39.69
Suppliers and employees	(292 333)	(81 561)	27.9%	(77 933)	26.7%	(159 494)	54.6%	(55 696)	-	39.99
Finance charges	(2 544)	(528)	20.8%	(655)	25.7%	(1 183)	46.5%	(587)	-	11.79
Transfers and grants	(1 918)	(35)	1.8%	(74)	3.9%	(109)	5.7%	(75)	-	(.6%
Net Cash from/(used) Operating Activities	79 290	108 181	136.4%	(16 001)	(20.2%)	92 181	116.3%	(23 791)	-	(32.7%
Cash Flow from Investing Activities										
Receipts	(1 071)					-	-	-	-	-
Proceeds on disposal of PPE				-	-					
Decrease in non-current debtors				-	-					
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(11 825)	-	(50)	-	(11 875)		(5 879)	-	(99.2%
Capital assets	-	(11 825)	-	(50)	-	(11 875)	-	(5 879)	-	(99.2%
Net Cash from/(used) Investing Activities	(1 071)	(11 825)	1 104.5%	(50)	4.6%	(11 875)	1 109.1%	(5 879)	-	(99.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		_			_			_	_
Borrowing long term/refinancing	_		_			_			_	_
Increase (decrease) in consumer deposits	_		_			_			_	_
Payments	(1 924)	(179)	9.3%	(48)	2.5%	(227)	11.8%			(100.0%
Repayment of borrowing	(1 924)	(179)	9.3%	(48)	2.5%	(227)	11.8%	-	_	(100.0%
Net Cash from/(used) Financing Activities	(1 924)	(179)	9.3%	(48)	2.5%	(227)	11.8%	-	-	(100.0%
Net Increase/(Decrease) in cash held	76 295	96 177	126.1%	(16 098)	(21.1%)	80 079	105.0%	(29 670)		(45.7%
Cash/cash equivalents at the year begin:	(6.856)	3 705	(54.0%)	99 882	(1 456.9%)	3 705	(54.0%)	(28 526)		(450.1%
, , ,			, , , ,		,,				_	
Cash/cash equivalents at the year end:	69 439	99 882	143.8%	83 784	120.7%	83 784	120.7%	(58 196)	-	(244.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 620	6.5%	709	2.8%	701	2.8%	21 966	87.9%	24 997	29.0%	-	-
Electricity	2 122	10.7%	873	4.4%	950	4.8%	15 808	80.0%	19 753	22.9%	-	-
Property Rates	1 481	8.9%	1 125	6.7%	923	5.5%	13 174	78.9%	16 702	19.4%	-	-
Sanitation	-			-		-	-	-	-	-	-	-
Refuse Removal	-			-		-	-	-	-	-	-	-
Other	839	3.4%	614	2.5%	464	1.9%	22 919	92.3%	24 837	28.8%	-	-
Total By Income Source	6 062	7.0%	3 321	3.8%	3 037	3.5%	73 868	85.6%	86 289	100.0%		-
Debtor Age Analysis By Customer Group												
Government	203	(10.7%)	167	(8.8%)	67	(3.6%)	(2 329)	123.1%	(1 892)	(2.2%)	-	-
Business	1 975	5.9%	1 053	3.2%	946	2.8%	29 257	88.0%	33 230	38.5%	-	-
Households	3 845	7.1%	2 058	3.8%	2 021	3.7%	46 533	85.4%	54 458	63.1%	-	-
Other	39	8.0%	43	8.7%	3	.7%	407	82.6%	493	.6%	-	-
Total By Customer Group	6 062	7.0%	3 321	3.8%	3 037	3.5%	73 868	85.6%	86 289	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	8 721	10.8%	9 108	11.2%	8 734	10.8%	54 412	67.2%	80 975	74.2%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	156	100.0%	-	-		-	-	-	156	.1%
Trade Creditors	2 276	47.4%	2 529	52.6%		-	-	-	4 804	4.4%
Auditor-General	-	-	-	-		-	622	100.0%	622	.6%
Other	-	-	-	-	-	-	22 626	100.0%	22 626	20.7%
Total	11 153	10.2%	11 637	10.7%	8 734	8.0%	77 660	71.1%	109 184	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr B S Koma	013 235 /333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

Source Local Government Database

#### Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Expend					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	1 510 767	201 (02	25.9%	385 132	25.5%	776 815	F1 40/	343 204	53.2%	12.2%
Operating Revenue		391 683					51.4%			
Property rates	389 875	97 231	24.9%	100 380	25.7%	197 611	50.7%	84 440	52.2%	18.9%
Property rates - penalties and collection charges									-	-
Service charges - electricity revenue	565 108	135 319	23.9%	135 682	24.0%	271 001	48.0%	125 195	45.9%	8.4%
Service charges - water revenue	28 744	6 395	22.2%	6 216	21.6%	12 610	43.9%	5 641	47.8%	10.2%
Service charges - sanitation revenue	17 214	3 970	23.1%	3 683	21.4%	7 652	44.5%	4 001	58.2%	(8.0%)
Service charges - refuse revenue	57 813	14 936	25.8%	14 404	24.9%	29 340	50.7%	12 844	48.4%	12.1%
Service charges - other	(108 690)	(30 846)	28.4%	(31 798)	29.3%	(62 644)	57.6%	(24 640)	53.9%	29.1%
Rental of facilities and equipment	21 876	1 866	8.5%	1 411	6.5%	3 277	15.0%	1 675	15.3%	(15.7%)
Interest earned - external investments	4 019	88	2.2%	61	1.5%	149	3.7%	108	10.5%	(43.3%)
Interest earned - outstanding debtors	18 954	5 356	28.3%	5 691	30.0%	11 048	58.3%	5 016	51.1%	13.5%
Dividends received		-	45.000	-			- 40 70/	-	-	-
Fines	3 742	560	15.0%	1 039	27.8%	1 599	42.7%	533	28.8%	94.8%
Licences and permits	6	33	546.4%	33	549.6%	66	1 096.0%	3 256	61.5%	(99.0%)
Agency services	99 058	20 710	20.9%	23 283	23.5%	43 993	44.4%	12 023	48.9%	93.7%
Transfers recognised - operational	376 379	132 627	35.2%	117 868	31.3%	250 495	66.6%	98 692	74.0%	19.4%
Other own revenue	26 928	3 423	12.7%	7 198	26.7%	10 621	39.4%	8 198	41.2%	(12.2%)
Gains on disposal of PPE	9 741	16	.2%	(18)	(.2%)	(2)	-	6 222	65.2%	(100.3%)
Operating Expenditure	1 703 255	299 756	17.6%	460 483	27.0%	760 239	44.6%	377 133	40.0%	22.1%
Employee related costs	420 163	93 508	22.3%	97 481	23.2%	190 988	45.5%	65 227	40.3%	49.4%
Remuneration of councillors	20 111	4 821	24.0%	4 795	23.8%	9 616	47.8%	3 044	41.2%	57.5%
Debt impairment	76 005	13 819	18.2%	20 729	27.3%	34 548	45.5%	-	-	(100.0%)
Depreciation and asset impairment	288 339	73 982	25.7%	65 662	22.8%	139 643	48.4%	130 520	37.0%	(49.7%)
Finance charges	28 742	1 277	4.4%	12 419	43.2%	13 695	47.6%	2 882	16.6%	330.9%
Bulk purchases	380 728	51 586	13.5%	142 800	37.5%	194 387	51.1%	79 097	51.3%	80.5%
Other Materials	39 428	7 056	17.9%	10 868	27.6%	17 923	45.5%	-	-	(100.0%)
Contractes services	192 316	24 338	12.7%	49 998	26.0%	74 336	38.7%	35 833	35.3%	39.5%
Transfers and grants	20 427	936	4.6%	4 909	24.0%	5 845	28.6%	-	-	(100.0%)
Other expenditure	236 996	28 434	12.0%	50 823	21.4%	79 257	33.4%	60 531	48.2%	(16.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192 488)	91 927		(75 351)		16 576		(33 929)		
Transfers recognised - capital	248 523	-	-	69 757	28.1%	69 757	28.1%		-	(100.0%)
Contributions recognised - capital	_	_	_		_	_	_	_	_	
Contributed assets	_	-	_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	56 035	91 927		(5 594)		86 333		(33 929)		
Taxation			-		_		_			
	56 035	91 927	-	(5 594)		86 333	-	(22,020)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	56 035	91 927	-	(5 594)	-	86 333		(33 929)		
	F/ 00F	01.007	-	/E E0.4\		0/ 222	-	(22.000)	-	-
Surplus/(Deficit) attributable to municipality	56 035	91 927		(5 594)		86 333		(33 929)		
Share of surplus/ (deficit) of associate	F/ 00F	01.007	-	/E E0.1\	-	0/ 222	-	(22.000)	-	-
Surplus/(Deficit) for the year	56 035	91 927		(5 594)		86 333		(33 929)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	541 568	26 262	4.8%	77 237	14.3%	103 499	19.1%	57 385	13.7%	34.69
National Government	321 281	14 303	4.5%	57 557	17.9%	71 859	22.4%	38 527	22.2%	49.4
Provincial Government	321201	14 303	4.376	37 337	17.976	/1 039	22.476	30 327	22.270	49.4
District Municipality									-	
Other transfers and grants									-	
Transfers recognised - capital	321 281	14 303	4.5%	57 557	17.9%	71 859	22.4%	38 527	22.2%	49.4
Borrowing	137 330	6 980	5.1%	8 377	6.1%	15 357	11.2%	4 268	8.6%	96.3
Internally generated funds	78 457	3 959	5.0%	10 465	13.3%	14 424	18.4%	14 456	7.9%	(27.69
Public contributions and donations	4 500	1 020	22.7%	839	18.6%	1 858	41.3%	134	20.5%	527.8
Capital Expenditure Standard Classification	541 568	26 262	4.8%		14.3%	103 499	19.1%	57 385	13.7%	34.6
Governance and Administration	422 161	9 752	2.3%		1.9%	17 781	4.2%	31 726	205.1%	(74.79
Executive & Council	30 550	697	2.3%	2 592	8.5%	3 289	10.8%	57	-	4 409.6
Budget & Treasury Office	300	-	-	-	-	-	-	111	6.1%	(100.09
Corporate Services	391 311	9 055	2.3%	5 437	1.4%	14 492	3.7%	31 558	476.6%	(82.89
Community and Public Safety	23 477	62	.3%	2 209	9.4%	2 271	9.7%	4 196	6.0%	(47.39
Community & Social Services	1 000	-	-	1 281	128.1%	1 281	128.1%	127	.2%	910.5
Sport And Recreation	7 300	62	.9%	912	12.5%	975	13.4%	527	-	73.0
Public Safety	3 177	-	-	15	.5%	15	.5%	3 542	33.7%	(99.69
Housing	12 000	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 130	4 923	12.9%	32 051	84.1%	36 973	97.0%	221	.1%	14 397.7
Planning and Development	18 000	839	4.7%	803	4.5%	1 642	9.1%	98	.4%	716.0
Road Transport	20 130	4 083	20.3%	31 248	155.2%	35 331	175.5%	123	.1%	25 371.2
Environmental Protection	-	-		-	-	-	-	-	-	-
Trading Services	55 950	11 525	20.6%	34 948	62.5%	46 474	83.1%	21 242	11.9%	
Electricity	-	126	-	5 356	-	5 482	-	2 605	2.8%	105.6
Water	36 700	1 630	4.4%		17.5%	8 045	21.9%	13 522	17.6%	(52.69
Waste Water Management	3 100	9 770	315.1%	23 177	747.6%	32 947	1 062.8%	5 115	-	353.1
Waste Management Other	16 150 1 850	-	-	-		-	-	-	-	-

•		2012/13							11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 723 962	466 047	27.0%	478 106	27.7%	944 153	54.8%	385 263		24.1%
Ratepayers and other	1 132 192	261 534	23.1%	266 319	23.5%	527 853	46.6%	259 915		2.5%
Government - operating	320 607	132 627	41.4%	108 102	33.7%	240 729	75.1%	98 692	-	9.5%
Government - capital	248 523	71 798	28.9%	103 625	41.7%	175 423	70.6%	26 599	-	289.6%
Interest	22 640	88	.4%	60	.3%	148	.7%	57		4.8%
Dividends	22 040	-	.470	-	.570	140	.770			4.070
Payments	(1 395 906)	(454 024)	32.5%	(282 386)	20.2%	(736 410)	52.8%	(236 722)		19.3%
Suppliers and employees	(1 355 846)	(452 748)	33.4%	(269 967)	19.9%	(722 715)		(222 466)	_	21.4%
Finance charges	(40 060)	(1 277)	3.2%	(12 419)	31.0%	(13 695)		(4)	-	278 471.2%
Transfers and grants			_				_	(14 251)	-	(100.0%)
Net Cash from/(used) Operating Activities	328 055	12 023	3.7%	195 720	59.7%	207 743	63.3%	148 542	-	31.8%
Cash Flow from Investing Activities										
Receipts	4 500		_	1 658	36.8%	1 658	36.8%	(459)		(461.2%)
Proceeds on disposal of PPE	4 500	-	-	1 658	36.8%	1 658	36.8%	(459)	_	(461.2%)
Decrease in non-current debtors	-					-			-	
Decrease in other non-current receivables	-		-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(515 432)	(31 243)	6.1%	(78 149)	15.2%	(109 392)	21.2%	(47 801)	-	63.5%
Capital assets	(515 432)	(31 243)	6.1%	(78 149)	15.2%	(109 392)	21.2%	(47 801)	-	63.5%
Net Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(76 491)	15.0%	(107 734)	21.1%	(48 260)	-	58.5%
Cash Flow from Financing Activities										
Receipts	289 384	15 272	5.3%			15 272	5.3%	10 192		(100.0%)
Short term loans	-		-	-	-		-		-	
Borrowing long term/refinancing	221 500	15 272	6.9%	-	-	15 272	6.9%	10 192	-	(100.0%)
Increase (decrease) in consumer deposits	67 884		-	-	-	-	-	-	-	-
Payments	(16 624)	(694)	4.2%	(7 412)	44.6%	(8 106)	48.8%	(430)	-	1 623.2%
Repayment of borrowing	(16 624)	(694)	4.2%	(7 412)	44.6%	(8 106)	48.8%	(430)	-	1 623.2%
Net Cash from/(used) Financing Activities	272 760	14 578	5.3%	(7 412)	(2.7%)	7 166	2.6%	9 762		(175.9%)
Net Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	111 817	124.4%	107 175	119.2%	110 044		1.6%
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	25 810	60.8%	30 452	71.8%	74 944	-	(65.6%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	137 626	104.0%	137 626	104.0%	184 989	-	(25.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 788	7.4%	7	-	889	3.7%	21 502	88.9%	24 186	5.3%	-	-
Electricity	37 775	58.7%	182	.3%	8 501	13.2%	17 898	27.8%	64 357	14.1%	-	-
Property Rates	18 802	14.3%	125	.1%	6 458	4.9%	105 656	80.6%	131 041	28.8%	-	-
Sanitation	1 097	10.0%	3	-	361	3.3%	9 484	86.6%	10 946	2.4%	-	-
Refuse Removal	4 363	5.1%	38	-	2 057	2.4%	78 655	92.4%	85 113	18.7%	-	-
Other	2 523	1.8%	881	.6%	2 768	2.0%	133 958	95.6%	140 130	30.7%	-	-
Total By Income Source	66 348	14.6%	1 236	.3%	21 036	4.6%	367 153	80.6%	455 773	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 764	41.0%	2	-	2 384	35.4%	1 585	23.5%	6 735	1.5%	-	-
Business	33 746	46.0%	742	1.0%	5 945	8.1%	32 895	44.9%	73 328	16.1%	-	
Households	17 421	6.0%	422	.1%	7 635	2.6%	265 305	91.2%	290 783	63.8%	-	-
Other	12 417	14.6%	70	.1%	5 072	6.0%	67 369	79.3%	84 927	18.6%	-	-
Total By Customer Group	66 348	14.6%	1 236	.3%	21 036	4.6%	367 153	80.6%	455 773	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 175	100.0%	-	-	-	-	-	-	26 175	18.9%
Bulk Water	3 215	100.0%	-			-		-	3 215	2.3%
PAYE deductions	4 520	100.0%	-			-		-	4 520	3.3%
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	5 681	100.0%	-			-		-	5 681	4.1%
Loan repayments		-	-			-		-	-	-
Trade Creditors	75 869	99.9%	40	.1%		-	-	-	75 910	54.7%
Auditor-General		-		-		-			-	
Other	17 924	76.9%	83	.4%	5 296	22.7%	-	-	23 303	16.8%
Total	133 384	96.1%	123	.1%	5 296	3.8%			138 803	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr X C Mzobe	013 /59 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

# Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
į į	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									appropriate to	
Operating Revenue and Expenditure										
Operating Revenue	193 690	289 847	149.6%	213 556	110.3%	503 403	259.9%	29 513	-	623.6%
Property rates	20 272	21 218	104.7%	1 789	8.8%	23 007	113.5%	(39)	-	(4 744.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	71 080	249 633	351.2%	199 092	280.1%	448 726	631.3%	13 438	-	1 381.6%
Service charges - water revenue	20 967	1 110	5.3%	3 250	15.5%	4 361	20.8%	4 872	-	(33.3%)
Service charges - sanitation revenue	5 445	435	8.0%	431	7.9%	867	15.9%	2 412	-	(82.1%)
Service charges - refuse revenue	11 040	901	8.2%	921	8.3%	1 822	16.5%	2 133	-	(56.8%)
Service charges - other	-	-	-		-	-	-	(22)	-	(100.0%)
Rental of facilities and equipment	762	39	5.2%	(56)	(7.3%)	(16)	(2.2%)	92	-	(160.6%)
Interest earned - external investments	-	(136)	-	10	-	(126)	-	275	-	(96.3%)
Interest earned - outstanding debtors	652	(1 236)	(189.5%)	(1 282)	(196.6%)	(2 517)	(386.1%)	517	-	(348.1%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	306	18	6.0%	(5)	(1.6%)	13	4.3%	17	-	(129.1%)
Licences and permits	2 790	(3)	(.1%)	1	-	(3)	(.1%)	-	-	(100.0%)
Agency services	-	247	-	(657)	-	(409)	-	630	-	(204.3%)
Transfers recognised - operational	-	16 692	-	8 721	-	25 413	-	4 114	-	112.0%
Other own revenue	60 375	245	.4%	1 411	2.3%	1 656	2.7%	569	-	147.9%
Gains on disposal of PPE	-	683	-	(71)	-	612	-	503	-	(114.1%)
Operating Expenditure	229 772	52 303	22.8%	50 653	22.0%	102 956	44.8%	42 261	-	19.9%
Employee related costs	62 562	15 719	25.1%	15 979	25.5%	31 698	50.7%	14 272		12.0%
Remuneration of councillors	6 022	1 147	19.0%	1 301	21.6%	2 448	40.6%	828		57.0%
Debt impairment	-	(0)	-	(1)	-	(1)	-	-	-	(100.0%)
Depreciation and asset impairment	30 000	-	-		-	-	-	-	-	-
Finance charges	-	668	-	5	-	673	-	(724)	-	(100.7%)
Bulk purchases	60 650	15 627	25.8%	11 530	19.0%	27 158	44.8%	11 186	-	3.1%
Other Materials	161	461	285.9%	687	425.5%	1 148	711.4%	593	-	15.9%
Contractes services	11 574	2 088	18.0%	3 585	31.0%	5 673	49.0%	3 968	-	(9.7%)
Transfers and grants	1 360	11 904	875.3%	10 994	808.4%	22 899	1 683.7%	7 420	-	48.2%
Other expenditure	57 442	4 421	7.7%	6 573	11.4%	10 994	19.1%	4 719	-	39.3%
Loss on disposal of PPE	-	266	-	(0)	-	266	-	-	-	(100.0%)
Surplus/(Deficit)	(36 082)	237 544		162 903		400 447		(12 748)		
Transfers recognised - capital		(3)	-	(1)	-	(4)	-	1 581	-	(100.1%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(36 082)	237 541		162 903		400 443		(11 167)		
Taxation	-	_				_	-			
Surplus/(Deficit) after taxation	(36 082)	237 541		162 903		400 443		(11 167)		
Attributable to minorities	(55 302)	20, 341		- 102 703		- 100 110	-	(107)	-	
Surplus/(Deficit) attributable to municipality	(36 082)	237 541		162 903		400 443		(11 167)		
Share of surplus/ (deficit) of associate	(22 302)	-	-		-		-		-	-
Surplus/(Deficit) for the year	(36 082)	237 541		162 903		400 443		(11 167)		

Rithousands  Capital Revenue and Expenditure Source of Finance Main appropriation National Covernment Dishrit Municipally Other transfers and grants Transfers recognised - capital Borrowing International Expenditure Source of Finance  41 964 5 869 14.0% 14.7% 4 269 10.7% 10 138 24.2%	<u>'</u>		-	-	2012/13		·	-	201	11/12	
R thousands  Capital Revenue and Expenditure Source of Finance 41 964 Salora Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Borrowing Source of Capital Expenditure Source of Finance 41 964 Salora Government Source of Finance 139 891 5 867 14.7% 4 269 10.7% 10 138 24.2% 5 67 10 138 24.2% 5 67 10 138 24.2% 5 67 10 138 24.2% 5 7 10 138 5 25.4% 5 7 10 138 5 25.4% 5 7 10 138 6 25.4% 6 7 10 138 7 8 10 13 8 10 1		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Source of Finance	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
Source of Finance	Canital Revenue and Expenditure										
National Covernment Provincial Covernment Provincial Covernment District Municipality Other transfers and grants Other transfers		41 064	5 940	14.0%	1 260	10.2%	10 120	24 294			(100.0%
Provincial Covernment										-	(100.0%
District Municipality   Charter transfers and grants   Second Proceedings   Second Process   Second Proces		39 091	3 00 /	14.776	4 209	10.7%	10 130	23.476			(100.07
Other transfers and grants  Transfers recognised - capital  Borrowing  Internally generated funds  2 072			-	-							-
Transfers recognised - capital   39 891   5 867   14.7%   4 269   10.7%   10 136   25.4%   -							-				
Borrowing		20.001	-	14.70/	4 240	10.79/	10 124	2F 49/			(100.09
Internally generated funds   2 072   2   1%		39 091	3 007	14.776	4 209	10.776	10 130	23.476			(100.07
Public contributions and donalitions   Capital Expenditure Standard Classification   41 964   5 869   14.0%   4 269   10.2%   10.138   24.2%   901   Governance and Administration   188   1   1.3%   -		2.072	2	1%			2	194			
Capital Expenditure Standard Classification   41 964   5 869   14.0%   4 269   10.2%   10 138   24.2%   901   -		2072		.170				.170			
Coverance and Administration   108		44.044	F 040		40/0	40.00	40 400		004		
Executive & Council   8			5 869		4 269	10.2%			901	-	373.69
Budget & Treasury Office   30   1   4.5%   -     1   4.5%   -     -			1	1.3%		-	1	1.3%		-	
Comparte Services   70		-	-	-	-	-	-	-	-	-	-
Community and Public Safety   1 857   756   40.7%   1 .1%   758   40.8%			1	4.5%	-	-	1	4.5%	-	-	-
Community & Social Services 33									-	-	
Sport And Recreation			756	40.7%	1			40.8%	-	-	(100.09
Public Safety   51			-		-			-	-	-	
Housing Housin Housing Housing Housing Housing Housing Housing Housing Housing			/56	42.7%		.1%	/58		-	-	(100.09
Health		51	-	-	-	-	-		-	-	-
Economic and Environmental Services   10 185		-	-	-	-	-	-		-	-	-
Planning and Development   15		10 105	-	-	-	10/	-			-	(100.09
Road Transport   10 170				-	9	.1%	9			-	(100.09
Environmental Protection   -			-	-	- 0	10/				-	(100.09
Trading Services         29 814         5 112         17.1%         4 259         14.3%         9 370         31.4%         901         -           Electricity         13 835         5 112         36.9%         4 259         30.8%         9 370         67.7%         901         -           Water Management         14.979         -         <					7	.170	,	.170	-	-	(100.07
Electricity			E 112	17 19/	4 250	14 20/	0.270	21 40/	001	-	372.4
Waster         14 979           Waster Water Management         1 000           Waste Management											372.4
Waste Water Management         1 000         - </td <td></td> <td></td> <td>3112</td> <td>30.770</td> <td>- 257</td> <td>30.070</td> <td>, 370</td> <td></td> <td>,01</td> <td></td> <td>372.4</td>			3112	30.770	- 257	30.070	, 370		,01		372.4
Wasie Management			_	_	_	_	_	_	_	_	
			_	_	_	_	_	_	_	_	
	Other			_		_	_			_	

				2012/13					1/12	1
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	193 687	-	-	-	-	-	-	31 273	-	(100.0%)
Ratepayers and other	193 687	-	-	-	-	-	-	28 012	-	(100.0%)
Government - operating		-	-	-	-	-	-	0	-	(100.0%)
Government - capital		-	-	-	-	-	-	3 251	-	(100.0%)
Interest		-	-	-	-	-	-	11	-	(100.0%)
Dividends		-	-	-	-	-	-	-	-	-
Payments	(199 769)		-	-	-	-	-	(35 701)	-	(100.0%)
Suppliers and employees	(198 409)	-	-	-	-	-	-	(28 629)	-	(100.0%
Finance charges	-		-		-	-	-	(850)	-	(100.0%)
Transfers and grants	(1 360)		-		-	-	-	(6 222)	-	(100.0%)
Net Cash from/(used) Operating Activities	(6 082)		-		-	-		(4 428)	-	(100.0%)
Cash Flow from Investing Activities										
Receipts					-			15 823		(100.0%)
Proceeds on disposal of PPE					-			3 345		(100.0%)
Decrease in non-current debtors					-			12 478		(100.0%)
Decrease in other non-current receivables					-					
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(30 000)		-	-	-	-	-	(2 430)	-	(100.0%
Capital assets	(30 000)	-	-	-	-	-	-	(2 430)	-	(100.0%
Net Cash from/(used) Investing Activities	(30 000)		-		-	-		13 393	-	(100.0%)
Cash Flow from Financing Activities										
Receipts								38		(100.0%)
Short term loans	_		_		_	_		-	_	(100.070
Borrowing long term/refinancing			_		_	_			_	1 -
Increase (decrease) in consumer deposits	_	_	_	_	-	_		38	_	(100.0%
Payments			_			_			_	
Repayment of borrowing	_	_	_	_	-	_		-	_	
Net Cash from/(used) Financing Activities	-		-		-	-	-	38	-	(100.0%
Net Increase/(Decrease) in cash held	(36 082)						-	9 003		(100.0%)
Cash/cash equivalents at the year begin:		-	_	-	-	_	-	41 513	_	(100.0%)
Cash/cash equivalents at the year end:	(36 082)					1		50 516		(100.0%
Castivasti equivalents at the year end:	(30 082)	-		-	-			30 3 10		(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 374	19.7%	(30)	(.2%)	434	2.5%	13 335	77.9%	17 113	22.5%	-	
Electricity	3 722	41.4%	1 027	11.4%	(532)	(5.9%)	4 779	53.1%	8 995	11.8%	-	
Property Rates	1 857	11.5%	381	2.4%	618	3.8%	13 285	82.3%	16 142	21.2%	-	-
Sanitation	479	7.0%	174	2.5%	217	3.2%	6 019	87.4%	6 889	9.0%	-	-
Refuse Removal	968	9.1%	289	2.7%	484	4.5%	8 955	83.7%	10 696	14.0%	-	-
Other	2 070	12.6%	(392)	(2.4%)	1 231	7.5%	13 472	82.2%	16 380	21.5%	-	-
Total By Income Source	12 470	16.4%	1 448	1.9%	2 452	3.2%	59 844	78.5%	76 215	100.0%		-
Debtor Age Analysis By Customer Group												
Government	758	37.1%	556	27.2%	408	20.0%	320	15.6%	2 042	2.7%	-	-
Business	2 350	38.0%	255	4.1%	159	2.6%	3 424	55.3%	6 187	8.1%	-	-
Households	8 421	14.2%	843	1.4%	1 647	2.8%	48 267	81.6%	59 178	77.6%	-	-
Other	941	10.7%	(206)	(2.3%)	239	2.7%	7 834	88.9%	8 809	11.6%	-	-
Total By Customer Group	12 470	16.4%	1 448	1.9%	2 452	3.2%	59 844	78.5%	76 215	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	.2%	83	8.9%	350	37.7%	495	53.3%	929	10.29
Bulk Water	-	-	-	-	-	-	(11)	100.0%	(11)	(.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-		-	-	-	-	
Pensions / Retirement	-		-	-		-	247	100.0%	247	2.79
Loan repayments	-		-	-		-	-	-	-	
Trade Creditors	-		-	-		-	-	-	-	
Auditor-General	66	1.2%	2 077	36.8%	1 135	20.1%	2 358	41.8%	5 636	61.79
Other	4	.2%	646	27.7%	689	29.6%	991	42.5%	2 330	25.59
Total	72	.8%	2 805	30.7%	2 174	23.8%	4 080	44.7%	9 131	100.0%

Contact Details

Municipal Manager Mr Sibongile Mnisi	013 712 8719
Financial Manager Mr T P Mpele	013 712 8814

Source Local Government Database

## Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	461 647	145 220	31.5%	126 313	27.4%	271 534	58.8%	148 396	74.0%	(14.9%)
Property rates	74 207	13 536	18.2%	15 415	20.8%	28 951	39.0%	9 308	25.8%	65.6%
Property rates - penalties and collection charges		-	-		-	-	-	646	-	(100.0%)
Service charges - electricity revenue	50 689	10 910	21.5%	13 371	26.4%	24 281	47.9%	8 235	32.8%	62.4%
Service charges - water revenue	18 665	3 410	18.3%	2 676	14.3%	6 085	32.6%	2 131	22.6%	25.5%
Service charges - sanitation revenue	2 978	753	25.3%	771	25.9%	1 524	51.2%	696	51.3%	10.7%
Service charges - refuse revenue	4 445	994	22.4%	1 095	24.6%	2 089	47.0%	913	44.3%	19.9%
Service charges - other	250	(1)	(.2%)	(1)	(.2%)	(1)	(.4%)	-	-	(100.0%)
Rental of facilities and equipment	2 093	387	18.5%	305	14.6%	692	33.1%	1 390	104.5%	(78.0%)
Interest earned - external investments	2 000	513	25.6%	387	19.4%	900	45.0%	10	.1%	3 787.8%
Interest earned - outstanding debtors	1 500	316	21.1%	584	38.9%	900	60.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 650	100	6.0%	88	5.3%	188	11.4%	74	14.3%	18.7%
Licences and permits	47	-	-	-	-	-	-	-	6 155.6%	-
Agency services	23 605	5 743	24.3%	4 700	19.9%	10 443	44.2%	5 369	64.0%	(12.5%)
Transfers recognised - operational	274 896	108 160	39.3%	86 472	31.5%	194 633	70.8%	114 801	88.3%	(24.7%)
Other own revenue	4 621	399	8.6%	449	9.7%	849	18.4%	4 824	313.6%	(90.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	486 206	88 508	18.2%	109 077	22.4%	197 586	40.6%	95 012	40.7%	14.8%
Employee related costs	184 894	45 720	24.7%	55 606	30.1%	101 326	54.8%	47 969	49.7%	15.9%
Remuneration of councillors	17 404	1 405	8.1%	1 520	8.7%	2 925	16.8%	3 687	53.1%	(58.8%)
Debt impairment	13 175	2 182	16.6%	2 500	19.0%	4 682	35.5%			(100.0%)
Depreciation and asset impairment	54 720	-	-	-	-	-	-	-	-	-
Finance charges	1 420	39	2.7%	401	28.2%	440	31.0%	-	-	(100.0%)
Bulk purchases	62 921	18 562	29.5%	16 455	26.2%	35 017	55.7%	10 919	19.7%	50.7%
Other Materials	1 085	-	-	-	-	-	-	-	-	-
Contractes services	10 470	2 354	22.5%	4 885	46.7%	7 239	69.1%	1 865	1.8%	161.9%
Transfers and grants	6 798	-	-	-	-	-	-	-	-	-
Other expenditure	133 321	18 246	13.7%	27 711	20.8%	45 957	34.5%	30 571	200.0%	(9.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 559)	56 712		17 236		73 948		53 384		
Transfers recognised - capital	144 633	-	-	-	-	-	-	9 541	54.6%	(100.0%)
Contributions recognised - capital	_	_	_		_	_	_	_	_	
Contributed assets		_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	120 074	56 712		17 236		73 948		62 925		
Taxation							-		_	
Surplus/(Deficit) after taxation	120 074	56 712	-	17 236	-	73 948	-	62 925	-	-
Attributable to minorities	120 074	30 / 12		17 230	-	13 948	-	02 925		_
	120 074	56 712		17 236		73 948	-	62 925	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	120 0/4	30 / 12		17 236	_	13 948		62 925		
	120 074	56 712		17 236		73 948		62 925	-	-
Surplus/(Deficit) for the year	120 074	56 / 12		17 236		73 948		62 925		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	185 547	23 604	12.7%	30 694	16.5%	54 298	29.3%	34 527	_	(11.1%
National Government	144 633	22 656	15.7%	27 410	19.0%	50 066	34.6%	32 123		(14.7%
Provincial Government	144 055	22 030	13.770	27 410	17.070	30 000	34.070	32 123		(14.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	144 633	22 656	15.7%	27 410	19.0%	50 066	34.6%	32 123		(14.79
Borrowing	144 055	22 030	13.770	27 410	17.070	30 000	34.070	32 123		(14.77
Internally generated funds	40 914	947	2.3%	3 285	8.0%	4 232	10.3%	2 404		36.69
Public contributions and donations		-	-		-	-	-			-
Capital Expenditure Standard Classification	185 547	23 604	12.7%	30 694	16.5%	54 298	29.3%	34 527		(11.19
Governance and Administration	5 055	432	8.5%	1 572	31.1%	2 004	39.6%	477	-	229.79
Executive & Council	386									
Budget & Treasury Office	241	_	-	17	7.1%	17	7.1%	. 7	-	138.4
Corporate Services	4 428	432	9.8%	1 555	35.1%	1 987	44.9%	470		231.1
Community and Public Safety	1 668			174	10.5%	174	10.5%			(100.09
Community & Social Services	663		-	173	26.1%	173	26.1%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	1 005	-	-	1	.1%	1	.1%	-	-	(100.09
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 756	2 914	10.9%	4 726	17.7%	7 640	28.6%	11 611	-	(59.3%
Planning and Development	11 541	1 459	12.6%	1 110	9.6%	2 569	22.3%	1 823	-	(39.19
Road Transport	14 354	1 455	10.1%	3 372	23.5%	4 827	33.6%	9 789	-	(65.69
Environmental Protection	860	-	-	244	28.4%	244	28.4%	-	-	(100.09
Trading Services	152 069	20 257	13.3%		15.9%	44 480		22 439	-	7.9
Electricity	26 830	9 188	34.2%	1 138	4.2%	10 326	38.5%	1 630	-	(30.29
Water	105 042	10 743	10.2%	22 301	21.2%	33 044	31.5%	16 253	-	37.2
Waste Water Management	10 000	326	3.3%	339	3.4%	665	6.6%		-	(92.29
Waste Management	10 197	-	-	445	4.4%	445	4.4%	222	-	100.9
Other	-	-	-		-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	604 780	279 015	46.1%	207 061	34.2%	486 076	80.4%	177 627	87.2%	16.6%
Ratepayers and other	183 251	77 162	42.1%	73 203	39.9%	150 366	82.1%	52 371	124.5%	39.8%
Government - operating	274 896	116 680	42.1%	87 476	31.8%	204 156	74.3%	76 650	72.7%	14.1%
Government - operating  Government - capital	144 633	84 970	58.7%	45 212	31.3%	130 182	90.0%	47 692	85.9%	(5.2%)
Interest	2 000	202	10.1%	1 170	58.5%	1 373	68.6%	914	26.5%	28.1%
Dividends	2 000	202	10.176	1170	30.370	13/3	00.070	714	20.370	20.170
Payments	(424 888)	(248 097)	58.4%	(221 363)	52.1%	(469 460)	110.5%	(132 199)	86.8%	67.4%
Suppliers and employees	(423 268)	(248 097)	58.6%	(221 363)	52.1%	(469 460)	110.9%	(132 199)	87.1%	67.4%
Finance charges	(1 420)	(240 077)	30.070	(221 303)	32.370	(407 400)	110.770	(132 177)	07.170	07.470
Transfers and grants	(200)						_			
Net Cash from/(used) Operating Activities	179 892	30 918	17.2%	(14 301)	(8.0%)	16 616	9.2%	45 428	88.3%	(131.5%)
Cash Flow from Investing Activities										
Receipts	_		_						_	_
Proceeds on disposal of PPE							-			
Decrease in non-current debtors							_			
Decrease in other non-current receivables	_		_			_			_	_
Decrease (increase) in non-current investments	_		_			_			_	_
Payments	(185 547)							(32 581)		(100.0%)
Capital assets	(185 547)	_	_	_		_	-	(32 581)	_	(100.0%)
Net Cash from/(used) Investing Activities	(185 547)		-	-				(32 581)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_					_			_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	-	_	_
Payments	(1 148)		-	(469)	40.9%	(469)	40.9%		40.8%	(100.0%)
Repayment of borrowing	(1 148)			(469)	40.9%	(469)	40.9%	-	40.8%	(100.0%)
Net Cash from/(used) Financing Activities	(1 148)			(469)	40.9%	(469)	40.9%		(12.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 803)	30 918	(454.4%)	(14 771)	217.1%	16 147	(237.3%)	12 848	17.3%	(215.0%)
Cash/cash equivalents at the year begin:	(11 888)	5 756	(48.4%)	36 674	(308.5%)	5 756	(48.4%)	11 912	18.8%	207.9%
Cash/cash equivalents at the year end:	(18 691)	36 674	(196.2%)	21 903	(117.2%)	21 903	(117.2%)	24 759	17.4%	(11.5%)
Casticasti equivalents at the year end.	(10 071)	30 074	(170.270)	21 703	(117.270)	21 703	(117.270)	24 /37	17.470	(11.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 386	11.8%	2 272	11.2%	1 988	9.8%	13 567	67.1%	20 213	50.9%	-	-
Electricity	4 485	63.5%	629	8.9%	321	4.6%	1 623	23.0%	7 059	17.8%	-	
Property Rates	794	21.2%	406	10.8%	247	6.6%	2 303	61.4%	3 750	9.4%	-	-
Sanitation	253	30.1%	107	12.7%	67	8.0%	413	49.2%	840	2.1%	-	-
Refuse Removal	279	25.1%	110	9.9%	63	5.6%	659	59.3%	1 110	2.8%	-	-
Other	543	8.0%	437	6.5%	298	4.4%	5 476	81.1%	6 753	17.0%	-	-
Total By Income Source	8 740	22.0%	3 962	10.0%	2 984	7.5%	24 041	60.5%	39 726	100.0%		-
Debtor Age Analysis By Customer Group												
Government	967	7.8%	750	6.0%	608	4.9%	10 113	81.3%	12 438	31.3%	-	-
Business	4 328	35.7%	1 724	14.2%	1 386	11.4%	4 676	38.6%	12 114	30.5%	-	-
Households	3 299	26.8%	1 379	11.2%	902	7.3%	6 732	54.7%	12 312	31.0%	-	-
Other	145	5.1%	109	3.8%	88	3.1%	2 520	88.0%	2 862	7.2%	-	-
Total By Customer Group	8 740	22.0%	3 962	10.0%	2 984	7.5%	24 041	60.5%	39 726	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-			-	-		-	-
PAYE deductions	1 695	100.0%	-			-	-		1 695	10.1%
VAT (output less input)	-	-	-			-	-		-	-
Pensions / Retirement	2 055	100.0%	-			-	-		2 055	12.2%
Loan repayments	-	-	-		-	-	-		-	-
Trade Creditors	4 860	37.3%	2 584	19.8%	2 788	21.4%	2 810	21.5%	13 042	77.7%
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	8 610	51.3%	2 584	15.4%	2 788	16.6%	2 810	16.7%	16 792	100.0%

Contact Details

Municipal Manager

Municipal Manager	M R Mkhatshwa	013 /90 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

## Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	605 179	232 457	38.4%	164 359	27.2%	396 816	65.6%	(18 540)	39 892.3%	(986.5%)
	90 956	232 437	249.6%	3 417	3.8%	230 465		25 326	91 246.7%	(86.5%)
Property rates	90 930	227 048	249.0%	341/		230 400	253.4%		91 240.7%	(80.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		. 700	9.0%	5 254	17.0%	8 044	-	5.873		(40 500)
Service charges - water revenue	30 875 2 137	2 790 790	9.0%	5 254 1 861	87.1%	2 651	26.1%	5 873	220 673.3% 62 151.6%	(10.5%)
Service charges - sanitation revenue			37.0%				124.1%			
Service charges - refuse revenue	2 754	678	24.6%	(0)		677	24.6%	887	62 577.3%	(100.0%)
Service charges - other	3 205		-	-	-	-	-	(159)		
Rental of facilities and equipment	4.740	10	-		-	10		103	80 047.1%	(100.0%)
Interest earned - external investments	1 712	9	.5%	3 438	200.8%	3 446	201.3%	200	29 985.6%	1 620.5%
Interest earned - outstanding debtors	1 950	-	-	-	-	-	-	10 145	202 916.3%	(100.0%)
Dividends received	-	-	- 0.007	-	-	-	-	193	40.410.000	(400.000)
Fines	930	86	9.2%	-	-	86	9.2%	3 873	42 168.2%	(100.0%)
Licences and permits	5 650 5 717	-	-	-	-	-	-	38/3	-	(100.0%)
Agency services	457 510	800	.2%	149 359	32.6%	150 159	32.8%	(68 995)	12 503.3%	(04 ( 50()
Transfers recognised - operational										(316.5%)
Other own revenue	1 714	247	14.4%	1 030	60.1%	1 277	74.5%	3 272	7 346.2%	(68.5%)
Gains on disposal of PPE	69	-	-	-	-	-	-	90	24 318.7%	(100.0%)
Operating Expenditure	386 458	57 584	14.9%	126 473	32.7%	184 057	47.6%	137 878	40 785.7%	(8.3%)
Employee related costs	176 120	29 261	16.6%	58 822	33.4%	88 083	50.0%	53 805	42 887.2%	9.3%
Remuneration of councillors	18 318	3 702	20.2%	6 557	35.8%	10 259	56.0%	4 574	-	43.4%
Debt impairment	25 090	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	34 100	-	-	-	-	-	-	12 750	50 000.0%	(100.0%)
Finance charges	310	-	-		-	-	-		-	-
Bulk purchases	-	7 404	-	30 000	-	37 404	-	27 488	55 097.1%	9.1%
Other Materials	120 610	163	.1%		-	163	.1%	6 583	790 222.7%	(100.0%)
Contractes services	10 210	46	.5%		-	46	.5%		-	-
Transfers and grants	-	4 985	-		-	4 985	-		-	-
Other expenditure	1 700	12 023	707.2%	31 094	1 829.1%	43 117	2 536.3%	32 678	32 722.5%	(4.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	218 721	174 873		37 886		212 760		(156 418)		
Transfers recognised - capital	-	2 612	-	120 461	-	123 073	-	209 541	108 380.2%	(42.5%)
Contributions recognised - capital	_		_		_	_	_	_	_	
Contributed assets	_	_	_		_	_	_	_		
Surplus/(Deficit) after capital transfers and										
	218 721	177 485		158 347		335 833		53 123		
contributions										
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	218 721	177 485		158 347		335 833		53 123		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	218 721	177 485		158 347		335 833		53 123		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	218 721	177 485		158 347		335 833		53 123		

				2012/13		-	·	201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	510 808	4 876	1.0%			4 876	1.0%		1 727.9%	
National Government	456 605	4 876	1.1%	-	-	4 876	1.0%		1 121.970	-
Provincial Government	430 003	4 0 / 0	1.176			4 0 / 0	1.176	-	-	
District Municipality			-						-	
Other transfers and grants			-						-	
	456 605	4 876	1.1%			4 876	1.10/		1 727.9%	
Transfers recognised - capital	456 605	4 8/6	1.1%		-	4 8/6	1.1%	-	1 /2/.9%	-
Borrowing Internally generated funds			-						-	
Public contributions and donations	54 203		-						-	
Public contributions and donations	34 203		-						-	
Capital Expenditure Standard Classification	510 808	16 360	3.2%	-	-	16 360	3.2%	49 296	13 979.6%	(100.0%)
Governance and Administration	18 950	36	.2%	-	-	36	.2%	719	19 092.6%	(100.0%)
Executive & Council	-	-	-		-	-	-	-	-	
Budget & Treasury Office	-	-	-		-	-	-	-	-	
Corporate Services	18 950	36	.2%		-	36	.2%	719	19 092.6%	(100.0%)
Community and Public Safety	1 150	65	5.7%		-	65	5.7%	721	1 976.5%	(100.0%)
Community & Social Services	1 150	65	5.7%		-	65	5.7%	-	-	-
Sport And Recreation	-	-	-		-	-	-	721	-	(100.0%
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 450	4 789	5.4%		-	4 789	5.4%	11 927	16 397.1%	(100.0%
Planning and Development	21 450	-	-	-	-	-	-	999	5 987.3%	(100.0%
Road Transport	68 000	4 789	7.0%		-	4 789	7.0%	8 434	16 347.0%	(100.0%
Environmental Protection	-	-	-		-	-	-	2 494	-	(100.0%
Trading Services	401 258	11 470	2.9%		-	11 470	2.9%	35 929	13 793.6%	(100.0%
Electricity	9 700	-	-	-	-	-	-	207	15 143.3%	(100.0%
Water	326 758	11 361	3.5%	-	-	11 361	3.5%	24 420	13 303.2%	(100.0%
Waste Water Management	61 500	108	.2%	-	-	108	.2%	10 998	14 933.7%	(100.0%
Waste Management	3 300	-	-	-	-	-	-	304	-	(100.0%
Other					-			-	-	

·			-	2012/13		-		201	1/12	
	Budget	First C	Quarter	Second		Year 1	o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	1 018 304	481 674	47.3%	15 000	1.5%	496 674	48.8%	237 886	49.0%	(93.7%
Ratepayers and other	127 968	237 302	185.4%	11 563	9.0%	248 864	194.5%	23 148	14.7%	(50.0%
Government - operating	448 771	190 764	42.5%	-		190 764	42.5%	214 738	119.3%	(100.0%
Government - capital	437 903	52 520	12.0%			52 520	12.0%		-	-
Interest	3 662	1 088	29.7%	3 438	93.9%	4 526	123.6%	-	-	(100.0%
Dividends	-		-			-	-	-	-	-
Payments	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(142 390)	28.0%	(111 037)	43.3%	(48.2%
Suppliers and employees	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(142 390)	28.0%	(111 037)	43.3%	(48.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	510 638	396 798	77.7%	(42 514)	(8.3%)	354 284	69.4%	126 849	53.7%	(133.5%)
Cash Flow from Investing Activities										
Receipts	150	843	562.2%			843	562.2%			
Proceeds on disposal of PPE	150	843	562.2%			843	562.2%			
Decrease in non-current debtors			-							
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(22 201)	-	(8 790)	-	(30 991)	-	(75 050)	-	(88.3%
Capital assets	-	(22 201)	-	(8 790)	-	(30 991)	-	(75 050)	-	(88.3%
Net Cash from/(used) Investing Activities	150	(21 358)	(14 238.5%)	(8 790)	(5 860.3%)	(30 148)	(20 098.7%)	(75 050)	(34 300.3%)	(88.3%
Cash Flow from Financing Activities										
Receipts		(2 411)				(2 411)				
Short term loans		(2)				(2 111)			_	_
Borrowing long term/refinancing	-	_	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	(2 411)	_	_		(2 411)	-	-	_	_
Payments									_	_
Repayment of borrowing			-							
Net Cash from/(used) Financing Activities	-	(2 411)		-		(2 411)				-
Net Increase/(Decrease) in cash held	510 788	373 029	73.0%	(51 304)	(10.0%)	321 725	63.0%	51 799	13.9%	(199.0%
Cash/cash equivalents at the year begin:	310700	3,002,	70.070	373 029	(10.070)	521720		39 736		838.89
, , ,	F10 700	272.000	70.00		/0.001	221 705	/0.00/		4 4 700	251.59
Cash/cash equivalents at the year end:	510 788	373 029	73.0%	321 725	63.0%	321 725	63.0%	91 535	14.7%	251.55

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 720	1.5%	2 793	2.5%	1 270	1.1%	106 539	94.9%	112 322	11.5%	-	-
Electricity	-			-		-		-			-	-
Property Rates	1 072	.1%	1 090	.1%	1 102	.1%	745 804	99.6%	749 068	76.8%	-	-
Sanitation	224	1.4%	252	1.6%	185	1.2%	15 343	95.9%	16 004	1.6%	-	-
Refuse Removal	403	2.3%	368	2.1%	382	2.1%	16 680	93.5%	17 834	1.8%	-	-
Other	1 433	1.8%	1 437	1.8%	1 369	1.7%	75 344	94.7%	79 582	8.2%	-	
Total By Income Source	4 852	.5%	5 940	.6%	4 308	.4%	959 710	98.5%	974 810	100.0%		-
Debtor Age Analysis By Customer Group												
Government	788	.1%	775	.1%	608	.1%	783 277	99.7%	785 448	80.6%	-	-
Business	744	2.3%	1 036	3.1%	749	2.3%	30 368	92.3%	32 898	3.4%	-	-
Households	3 294	2.1%	4 102	2.7%	2 925	1.9%	143 455	93.3%	153 777	15.8%	-	-
Other	25	.9%	26	1.0%	26	1.0%	2 609	97.1%	2 687	.3%	-	-
Total By Customer Group	4 852	.5%	5 940	.6%	4 308	.4%	959 710	98.5%	974 810	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	6 032	3.4%	-		169 885	96.6%	175 917	63.3%
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-	-	-	-
Trade Creditors	5 777	5.7%	11 306	11.1%	(2 898)	(2.8%)	87 795	86.1%	101 980	36.7%
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 777	2.1%	17 338	6.2%	(2 898)	(1.0%)	257 680	92.7%	277 897	100.0%

Contact Details

Municipal Manager

Municipal Manager	C Lisa	013 /08 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

## Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	184 684	74 991	40.6%	59 194	32.1%	134 185	72.7%	54 883	72.5%	7.9%
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	212	12	5.7%	12	5.7%	24	11.3%	12	51.6%	
Interest earned - external investments	1 500	412	27.5%	237	15.8%	649	43.2%	188	17.7%	25.6%
Interest earned - outstanding debtors		-	-	-	-	-		-	-	-
Dividends received		-	-	-	-	-		-	-	-
Fines		-	-	-	-	-		-	-	-
Licences and permits		-	-	-	-	-		-	-	-
Agency services		-	-	-	-	-		-	-	-
Transfers recognised - operational	181 234	74 505	41.1%	58 899	32.5%	133 405	73.6%	54 504	72.5%	8.1%
Other own revenue	1 738	62	3.5%	46	2.7%	108	6.2%	152	291.2%	(69.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	177 466	25 441	14.3%	28 193	15.9%	53 634	30.2%	26 048	45.0%	8.2%
Employee related costs	78 473	16 008	20.4%	16 890	21.5%	32 898	41.9%	16 121	44.2%	4.8%
Remuneration of councillors	11 237	2 824	25.1%	3 021	26.9%	5 845	52.0%	2 730	49.2%	10.7%
Debt impairment			-		-	-		-	-	
Depreciation and asset impairment			-		-	-		-	-	
Finance charges			-		-	-		-	49.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	616	3	.5%	7	1.2%	10	1.7%	-	-	(100.0%)
Contractes services	-	20	-	-	-	20	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 140	6 586	7.6%	8 274	9.5%	14 860	17.1%	7 197	42.9%	15.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 218	49 550		31 001		80 551		28 834		
Transfers recognised - capital	14 875									
Contributions recognised - capital			_		_				_	_
Contributed assets	_	_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	22 093	49 550		31 001		80 551		28 834		
contributions										
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	22 093	49 550		31 001		80 551		28 834		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 093	49 550		31 001		80 551		28 834		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	22 093	49 550		31 001		80 551		28 834		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	40 319	23 491	58.3%	11 502	28.5%	34 993	86.8%	2 368	24.9%	385.79
National Government	40 317	23 471	30.370	11 302	20.370	34 773	00.076	2 300	24.770	303.77
Provincial Government	13 875	16 578	119.5%	10 059	72.5%	26 638	192.0%			(100.0%
District Municipality	13 0/3	10 376	117.370	10 037	72.370	20 030	172.070			(100.076
Other transfers and grants										
Transfers recognised - capital	13 875	16 578	119.5%	10 059	72.5%	26 638	192.0%		_	(100.0%
Borrowing	13 0/3	10 3/6	117.370	10 037	12.376	20 030	172.070			(100.076
Internally generated funds	26 444	6 913	26.1%	1 443	5.5%	8 355	31.6%	2 368	24.9%	(39.1%
Public contributions and donations	-		-				-		-	
Capital Expenditure Standard Classification	40 319	23 491	58.3%	11 502	28.5%	34 993	86.8%	2 368	24.9%	385.79
Governance and Administration	2 300	24	1.1%		.4%	33	1.4%			(100.0%
Executive & Council	2 300	11	.5%	7	.3%	18	.8%			(100.09
Budget & Treasury Office		7	.570		.570	7	.070		_	(100.07
Corporate Services	-	6	-	1	_	7	_	_	_	(100.09
Community and Public Safety	2 280	588	25.8%	211	9.2%	799	35.0%			(100.09
Community & Social Services		-	-	15	-	15	-		-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	2 280	588	25.8%	196	8.6%	784	34.4%	-	-	(100.09
Economic and Environmental Services	35 739	22 879	64.0%		31.6%	34 162	95.6%	2 368	35.8%	376.49
Planning and Development	35 739	22 879	64.0%	11 283	31.6%	34 162	95.6%	2 368	35.8%	376.49
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands										
Cash Flow from Operating Activities										
Receipts	199 559	77 991	39.1%	59 194	29.7%	137 185	68.7%	54 784	-	8.19
Ratepayers and other	1 950	74	3.8%	58	3.0%	132	6.8%	91	-	(36.5%
Government - operating	182 234	77 505	42.5%	58 899	32.3%	136 405	74.9%	54 504	-	8.19
Government - capital	13 875	-	-	-		-	-		-	-
Interest	1 500	412	27.5%	237	15.8%	649	43.2%	188	-	25.69
Dividends	-	-	-	-		-	-		-	-
Payments	(153 159)	(25 441)	16.6%	(28 193)	18.4%	(53 634)	35.0%	(40 955)	-	(31.2%
Suppliers and employees	(147 016)	(25 441)	17.3%	(28 193)	19.2%	(53 634)	36.5%	(25 002)	-	12.89
Finance charges	(6 143)	-	-	-		-	-	(15 953)	-	(100.0%
Transfers and grants	-	-	-	-		-	-		-	-
Net Cash from/(used) Operating Activities	46 400	52 550	113.3%	31 001	66.8%	83 551	180.1%	13 829		124.29
Cash Flow from Investing Activities										
Receipts						_		99		(100.0%
Proceeds on disposal of PPE	_					_	_	99	_	(100.0%
Decrease in non-current debtors	_					_	_		_	
Decrease in other non-current receivables	-	_	_	_		_	_		_	_
Decrease (increase) in non-current investments	-	_	_	_		_	_		_	_
Payments		(1 012)		(956)		(1 968)		(2 368)		(59.6%
Capital assets		(1 012)		(956)		(1 968)	-	(2 368)		(59.6%
Net Cash from/(used) Investing Activities	-	(1 012)		(956)		(1 968)	-	(2 269)		(57.9%
Cash Flow from Financing Activities										
Receipts		_	_			_	_		_	_
Short term loans		-		-						
Borrowing long term/refinancing		_	_			_	_			_
Increase (decrease) in consumer deposits		_					_			_
Payments										
Repayment of borrowing			-							
Net Cash from/(used) Financing Activities	-						-			
Net Increase/(Decrease) in cash held	46 400	51 538	111.1%	30 045	64.8%	81 583	175.8%	11 560		159.99
Cash/cash equivalents at the year begin:	2 276	31 330	111.170	51 538	2 264.4%	01303	173.070	30 058	_	71.59
, , ,										
Cash/cash equivalents at the year end:	48 676	51 538	105.9%	81 583	167.6%	81 583	167.6%	41 618	-	96.0

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	124	100.0%	-	-	-	-	-	-	124	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	124	100.0%							124	100.09

Contact Details

Municipal Manager	H Mbatha	013 /59 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

#### Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13						201	1/12		
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	102 962	39 655	38.5%	23 172	22.5%	62 828	61.0%	7 032	42.0%	229.5%
Operating Revenue										
Property rates	10 411	1 069	10.3%	481	4.6%	1 551	14.9%	483	8.5%	(.4%)
Property rates - penalties and collection charges	-		-		-		-	-	-	-
Service charges - electricity revenue	5 901	1 348	22.8%	1 314	22.3%	2 662	45.1%	1 143	21.3%	15.09
Service charges - water revenue	5 133	912	17.8%	1 112	21.7%	2 024	39.4%	739	15.9%	50.59
Service charges - sanitation revenue	789	172	21.7%	211	26.7%	382	48.4%	93	13.8%	125.99
Service charges - refuse revenue	537	110	20.5%	147	27.4%	257	47.9%	66	14.1%	122.99
Service charges - other	-	-	-	(181)	-	(181)	-	-	-	(100.0%
Rental of facilities and equipment	34	10	30.0%	9	25.5%	19	55.4%	11	33.2%	(22.4%
Interest earned - external investments	173	1	.3%	0	.2%	1	.5%	0	-	(23.9%)
Interest earned - outstanding debtors	-	-	-	30	-	30	-	-	-	(100.0%)
Dividends received	-		-				-	-	-	
Fines	-		-				-	-	-	
Licences and permits	-		-		-	-	-	-	-	-
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	78 749	35 228	44.7%	19 721	25.0%	54 949	69.8%	4 411	50.1%	347.1%
Other own revenue	1 234	805	65.2%	328	26.6%	1 133	91.8%	85	11.8%	285.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	88 996	25 956	29.2%	26 083	29.3%	52 038	58.5%	27 128	56.8%	(3.9%)
Employee related costs	27 989	6 591	23.5%	7 809	27.9%	14 399	51.4%	5 809	37.3%	34.49
Remuneration of councillors	7 554	1 819	24.1%	1 865	24.7%	3 684	48.8%	1 642	47.6%	13.69
Debt impairment	159		21.170	1000	24.770	5 001	10.070	1012		10.07
Depreciation and asset impairment	1 152		_		_		_		_	_
Finance charges	785									
Bulk purchases	7 295	2 497	34.2%	695	9.5%	3 192	43.8%		_	(100.0%
Other Materials	2 000	1 122	56.1%	450	22.5%	1 572	78.6%	266	41.9%	68.99
Contractes services	2 000	1 122	30.170	430	22.570	13/2	70.070	200	41.770	00.77
Transfers and grants	10	-	-	-	-	-		-	-	_
Other expenditure	42 052	13 927	33.1%	15 265	36.3%	29 191	69.4%	19 410	75.2%	(21.4%
Loss on disposal of PPE	42 032	13 727	33.170	15 205	30.370	27 171	07.470	19410	73.270	(21.470
· ·	40.044	40.700	-	(0.040)		40.700	-	(00.00/)	-	-
Surplus/(Deficit)	13 966	13 700		(2 910)		10 789		(20 096)		4
Transfers recognised - capital	55 477	50 867	91.7%	42 138	76.0%	93 005	167.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	69 442	64 567		39 227		103 794		(20 096)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 442	64 567		39 227		103 794		(20 096)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 442	64 567		39 227		103 794		(20 096)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-		-	
Surplus/(Deficit) for the year	69 442	64 567		39 227		103 794		(20 096)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	69 442	47 666	68.6%	36 641	52.8%	84 307	121.4%	4 864	46.5%	653.29
National Government	55 477	44 254	79.8%		60.9%	78 058	140.7%	4 641	55.4%	628.49
Provincial Government	33 4//	44 234	19.0%	33 003	00.976	70 030	140.776	4 04 1	33.476	020.47
District Municipality	-	-	-		-					-
Other transfers and grants										
Transfers recognised - capital	55 477	44 254	79.8%	33 805	60.9%	78 058	140.7%	4 641	55.4%	628.49
Borrowing	33 4//	44 234	79.076	33 003	00.9%	76 036	140.7%	4 04 1	33.476	020.41
Internally generated funds	13 966	3 413	24.4%	2 836	20.3%	6 249	44.7%	223	5.6%	1 170.19
Public contributions and donations	13 700	3 413	24.470	2 030	20.570	0247	44.770	223	3.070	1 170.17
Capital Expenditure Standard Classification	69 442	47 666	68.6%		52.8%	84 307	121.4%	14 212	30.3%	157.89
Governance and Administration	2 362	1 174	49.7%		15.9%	1 551	65.7%	120	22.6%	214.19
Executive & Council	1 415	753	53.2%		-	753	53.2%	-	-	-
Budget & Treasury Office	197	231	117.3%		-	231	117.3%	16	14.8%	(100.09
Corporate Services	750	191	25.4%		50.2%	567	75.6%	104	53.8%	262.4
Community and Public Safety	13 305	2 365	17.8%		5.1%	3 042		60	1.6%	1 025.9
Community & Social Services	5 002	2 365	47.3%	677	13.5%	3 042	60.8%	-	-	(100.09
Sport And Recreation	8 302	-	-	-	-	-	-	60	3.1%	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	10 597	543	5.1%		11.1%	1 714	16.2%	5 388	26.8%	(78.3%
Planning and Development	462	220	47.7%		196.2%	1 127	243.9%	5 388	26.8%	(83.29
Road Transport	10 135	322	3.2%	265	2.6%	587	5.8%	-	-	(100.09
Environmental Protection			-		-	-	-			-
Trading Services	43 178	43 584	100.9%	34 416	79.7%	78 000	180.6%	8 643	39.5%	298.29
Electricity Water	18 193	31 957	175.7%	23 831	131.0%	55 788	306.6%	8 643	39.5%	175.7
Waste Water Management	18 193 24 985	11 627	1/5.7%		42.4%	22 212	306.6%	8 643	39.5%	(100.09
Waste Water Management Waste Management	24 985	1162/	40.5%	10 585	42.4%	22 212	88.9%	-	-	(100.03
Waste Management Other	-	_	-	-	-		-	-	-	1
Utner								-	-	

Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Expenditure   Appropriation   Expenditure   Expe	2						2012/13				
Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Expend	Secon	Date	o Date	Year to I	Yea	Quarter	Second		First 0	Budget	
Receipts   157 418   92 642   58.9%   86 763   55.1%   179 405   114.0%		expenditure as % of main	Expenditure as % of main	diture E		Main		Main			P thousands
Receipts	_										
Ratepayers and other 23 019 6 420 27.9% 24 982 108.2% 31 322 136.1% Government - operating 78 877 35 228 44.7% 19 727 25.0% 54.490 69.7% Government - operating 78 877 35 228 44.7% 19 727 25.0% 54.490 69.7% 69.7% Dividends 5.7	0% 31 56	114.00/	1140	170 405	170.40	FF 40/	0/ 7/0	F0 00/	02 (42	157 440	. 5
Government - operating											·
Government -capital   55 349   50 994   92 1%   42 138   76 1%   93 132   168 3%   Interest   173   0   2%   0   3%   1   4%   Dividends   1   3   3   3   3   3   4   5   PaymentS   (87 313)   (30 860)   35 3%   (59 849)   68 6%   (90 708)   Finance charges   (10)   -   -   -   Net Cash From/fused) Operating Activities   70 105   61 783   88.1%   26 914   38.4%   88 697   126.5%   Receipts   -   -   -   -   -   Decrease in other non-current deutors   -   -   -   Decrease in other non-current investments   -   -   -   Decrease in other non-current investments   -   -   -   -   Decrease in other non-current investments   -   -   -   Decrease in other non-current investments   (69 315)   (47 666)   68.8%   (36 641)   52.9%   (84 307)   121.6%   Cash Flow from Financing Activities   (69 315)   (47 666)   68.8%   (36 641)   52.9%   (84 307)   121.6%   Cash Flow from Financing Activities   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   Cash Flow from Financing Activities   -   -   -   -   -   Cash Flow from Fi											
Interest											
Dividends   Cash Flow from Financing Activities   Cash Flow from Fin				93 132	93 13		42 138		50 994		Government - capital
Payments	4%	.4%	.41	1		.3%	0	.2%	0	173	Interest
Suppliers and employees   (87 303)   (20 840)   35.3%   (59 849)   68.6%   (90 708)   103.9%	.	-	-	-	-	-	-	-	-	-	Dividends
Finance charges Transfers and gards Net Cash from/(used) Operating Activities Receipts Decrease in other non-current debtors Decrease in other non-current receivables Decrease		103.9%	103.99	(90 708)	(90 70	68.5%			(30 860)	(87 313)	
Transfers and grants (10)	9% (37.27	103.9%	103.9	(90 708)	(90 70	68.6%	(59 849)	35.3%	(30 860)	(87 303)	
Net Cash From/(used) Operating Activities 70 105 61 783 88.1% 26 914 38.4% 88 697 126.5%   Cash Flow from Investing Activities Receipts		-	-	-	-	-	-	-	-	-	Finance charges
Cash Flow from Investing Activities  Receiglts		-	-	-	-	-	-	-	-		
Receipts	5% (5.71	126.5%	126.59	88 697	88 69	38.4%	26 914	88.1%	61 783	70 105	Net Cash from/(used) Operating Activities
Proceeds on disposal of PPE											Cash Flow from Investing Activities
Decrease in non-current debtors   Decrease in horn-current debtors   Decrease in horn-current receivables   Decrease (increase) in non-current investments   Decrease (increase) in non-current investments   (69 315) (47 666)   68.8% (36 641)   52.9% (84 307)   121.6%   Capital assate   (36 641)   52.9% (84 307)   12	-	-	-	-	-		-	-	-	-	Receipts
Decrease in other non-current receivables   -   -   -     -       -		-	-	-	-			-	-	-	Proceeds on disposal of PPE
Decrease (increase) in non-current investments   (69 315)		-	-	-	-	-		-		-	Decrease in non-current debtors
Payments		-	-	-	-			-	-	-	Decrease in other non-current receivables
Capital assets         (69 315)         (47 66)         68.8%         (36 641)         52.9%         (94 307)         121.6%           Cash Flow from/(used) investing Activities         (69 315)         (47 666)         68.8%         (36 641)         52.9%         (94 307)         121.6%           Receipts         -         -         -         -         -         -         -           Short term loans         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>Decrease (increase) in non-current investments</td>		-	-	-	-			-	-	-	Decrease (increase) in non-current investments
Net Cash from/(used) Investing Activities (69 315) (47 666) 68.8% (36 641) 52.9% (84 307) 121.6%  Cash Flow from Financing Activities Receipts	5% (14 21	121.6%	121.69	(84 307)	(84 30	52.9%	(36 641)	68.8%	(47 666)	(69 315)	Payments
Cash Flow from Financing Activities  Receipts Short form bans Borrowing long termiredinancing Increases (decrease) in consume deposits Payments Repsyment of borrowing Repsyment of bor				(84 307)	(84 30		(36 641)		(47 666)	(69 315)	
Receipts	5% (14 21	121.6%	121.69	(84 307)	(84 30	52.9%	(36 641)	68.8%	(47 666)	(69 315)	Net Cash from/(used) Investing Activities
Short term leans   Short term											Cash Flow from Financing Activities
Borrowing long term/refinancing   -   -   -   -   -   -   -   -   -	-	-	-		-			-	-	-	Receipts
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	Short term loans
Payments   (785)   -			-	-						-	Borrowing long term/refinancing
Repayment of borrowing         (785)         - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>Increase (decrease) in consumer deposits</td>		-	-	-	-	-		-		-	Increase (decrease) in consumer deposits
Net Cash from/(used) Financing Activities (785)	-	-	-		-			-	-	(785)	Payments
Net Increase/(Decrease) in cash held 5 14 117 296 942.5% (9 727) (204 611.9%) 4 389 92 330.6%		-	-	-	-	-	-	-	-	(785)	Repayment of borrowing
		-		-		-	-	-		(785)	Net Cash from/(used) Financing Activities
270	% (19 92	92 330.6%	92 330.69	4 389	4 38	(204 611.9%)	(9 727)	296 942.5%	14 117	5	Net Increase/(Decrease) in cash held
Casn/casn equivalents at the year begin: - 1/U - 14.88/ - 1/O -	36 23		-	770	77		14 887	-	770		Cash/cash equivalents at the year begin:
Cash/cash equivalents at the year end: 5 14 887 313 142.7% 5 160 108 530.8% 5 160 108 530.8%	3% 16 30	108 530 8%	108 520 99	5 160	5 16	108 530 9%	5 160	313 142 7%	14 997	5	, , , ,

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days			Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-		-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	507	70.3%	6	.9%	51	7.1%	157	21.8%	722	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	72.4%	-	-	1	27.6%	4	.6%
Total	507	69.8%	9	1.3%	51	7.0%	159	21.8%	726	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Tshepo Bloom	053 773 9300
E		050 770 0000

Source Local Government Database

#### Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	196 186	68 628	35.0%	53 284	27.2%	121 913	62.1%	75 488	77.4%	(29.4%)
Operating Revenue										
Property rates	19 767	10 890	55.1%	2 509	12.7%	13 398	67.8%	2 246	62.0%	11.7%
Property rates - penalties and collection charges	-	-	-		-		-	67	-	(100.0%)
Service charges - electricity revenue	43 341	12 246	28.3%	9 561	22.1%	21 807	50.3%	16 808	58.2%	(43.1%)
Service charges - water revenue	16 063	2 641	16.4%	3 511	21.9%	6 152	38.3%	3 163	39.7%	11.0%
Service charges - sanitation revenue	7 950	2 161	27.2%	2 175	27.4%	4 336	54.5%	2 274	51.3%	(4.4%)
Service charges - refuse revenue	5 523	1 476	26.7%	1 449	26.2%	2 925	53.0%	1 379	48.4%	5.1%
Service charges - other	(938)	(842)	89.7%	(72)	7.7%	(914)	97.5%	(163)		(55.6%)
Rental of facilities and equipment	991	171	17.3%	494	49.9%	665	67.2%	425	58.7%	16.2%
Interest earned - external investments	457	242	53.0%		-	242	53.0%	-	-	-
Interest earned - outstanding debtors	831	111	13.3%	816	98.1%	927	111.5%	195	42.1%	319.1%
Dividends received		1.		-						-
Fines	3 573	66	1.8%	61	1.7%	127	3.6%	1 058	47.1%	(94.2%)
Licences and permits	1 765	430	24.4%	581	32.9%	1 011	57.3%	373	42.9%	
Agency services	1 251	321	25.6%	304	24.3%	625	50.0%	243	51.2%	25.1%
Transfers recognised - operational	71 587	28 852	40.3%	21 720	30.3%	50 571	70.6%	19 814	71.0%	9.6%
Other own revenue	24 026	9 865	41.1%	10 176	42.4%	20 041	83.4%	27 605	537.0%	(63.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 519	50 393	26.3%	50 231	26.2%	100 624	52.5%	57 184	59.9%	(12.2%)
Employee related costs	51 231	12 159	23.7%	13 683	26.7%	25 842	50.4%	12 079	40.4%	13.3%
Remuneration of councillors	6 205	1 480	23.9%	1 496	24.1%	2 976	48.0%	-	-	(100.0%)
Debt impairment	1 484	-	-	371	25.0%	371	25.0%	-	25.0%	(100.0%)
Depreciation and asset impairment	13 028	371	2.8%		-	371	2.8%		-	
Finance charges	7 137		-		-	-	-		-	
Bulk purchases	49 401	19 033	38.5%	12 490	25.3%	31 523	63.8%	8 412	54.5%	48.5%
Other Materials			-		-	-	-		-	
Contractes services	1 909	552	28.9%	758	39.7%	1 310	68.6%		-	(100.0%)
Transfers and grants			-		-	-	-		-	
Other expenditure	61 123	16 798	27.5%	21 433	35.1%	38 231	62.5%	36 693	100.1%	(41.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 667	18 235		3 054		21 289		18 304		
Transfers recognised - capital	55 163	3 308	6.0%	12 500	22.7%	15 808	28.7%	-	-	(100.0%
Contributions recognised - capital		_	_	_	_	_	_	_	_	
Contributed assets	_	_	_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	59 830	21 543		15 554		37 097		18 304		
contributions										
Taxation	-	21 542	-	15.554	-	27.007	-	10 204	-	-
Surplus/(Deficit) after taxation	59 830	21 543		15 554		37 097		18 304		
Attributable to minorities	-	-		-	-				-	-
Surplus/(Deficit) attributable to municipality	59 830	21 543		15 554		37 097		18 304		
Share of surplus/ (deficit) of associate	-	-		-	-		-		-	-
Surplus/(Deficit) for the year	59 830	21 543		15 554		37 097		18 304		

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	119 860	3 788	3.2%	13 898	11.6%	17 686	14.8%	8 375	44.0%	65.9%
National Government	55 163	3 308	6.0%	12 500	22.7%	15 808	28.7%	4 204	31.1%	197.3%
Provincial Government	-		-				-			
District Municipality	-		-				-			
Other transfers and grants	-		-				-			
Transfers recognised - capital	55 163	3 308	6.0%	12 500	22.7%	15 808	28.7%	4 204	31.1%	197.3%
Borrowing	60 030	341	.6%	90	.1%	430	.7%	4 013	68.5%	(97.8%)
Internally generated funds	4 667	139	3.0%	1 308	28.0%	1 448	31.0%		3.5%	(100.0%)
Public contributions and donations	-		-	-	-	-	-	157	-	(100.0%)
Capital Expenditure Standard Classification	119 860	3 788	3.2%	13 898	11.6%	17 686	14.8%	8 375	44.0%	65.9%
Governance and Administration	25	13	52.9%	12	47.1%	25	100.0%		-	(100.0%)
Executive & Council	-		-	-	-	-	-	-	-	- 1
Budget & Treasury Office	10		-	10	100.0%	10	100.0%	-	-	(100.0%)
Corporate Services	15	13	88.6%	2	11.4%	15	100.0%	-	-	(100.0%)
Community and Public Safety	3 491	36	1.0%	15	.4%	51	1.5%	933	1 287.3%	(98.4%)
Community & Social Services	660		-	-			-		-	-
Sport And Recreation	1 820	36	2.0%	-		36	2.0%		-	-
Public Safety	1 011		-	15	1.5%	15	1.5%	933	1 435.9%	(98.4%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 662	324	3.7%		30.7%	2 980	34.4%	1 663	18.3%	59.7%
Planning and Development	1 994	254	12.7%	781	39.1%	1 035	51.9%	808	19.7%	(3.3%)
Road Transport	6 668	70	1.1%	1 875	28.1%	1 945	29.2%	855	15.9%	119.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	107 682	3 414	3.2%	11 216	10.4%	14 630	13.6%	5 779	50.2%	94.1%
Electricity	64 493	783	1.2%		2.9%	2 671	4.1%	1 890	54.5%	(.1%)
Water	40 499	2 209	5.5%	8 302	20.5%	10 511	26.0%	3 564	55.4%	132.9%
Waste Water Management	1 490	423	28.4%	1 026	68.8%	1 448	97.2%	324	11.4%	216.1%
Waste Management	1 200	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2012/13			201	1/12		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	213 845	87 606	41.0%	93 159	43.6%	180 764	84.5%	89 628	108.2%	3.9%
Ratepayers and other	86 057	44 596	51.8%	45 634	53.0%	90 230	104.8%	51 993	91.0%	(12.2%)
Government - operating	71 587	31 602	44.1%	21 471	30.0%	53 073	74.1%	20 441	72.0%	5.0%
Government - operating  Government - capital	55 163	11 055	20.0%	25 238	45.8%	36 293	65.8%	17 000	72.0%	48.5%
Interest	1 039	353	34.0%	816	78.5%	1 168	112.5%	195		319.1%
Dividends	1 039	333	34.076	010	70.570	1 100	112.570	193		317.170
Payments	(173 464)	(89 473)	51.6%	(60 342)	34.8%	(149 815)	86.4%	(75 906)	76.1%	(20.5%)
Suppliers and employees	(125 051)	(89 473)	71.5%	(60 342)	48.3%	(149 815)	119.8%	(75 906)	226.3%	(20.5%)
Finance charges	(48 413)	()	-	(,	-	(,	-	()		(=====,
Transfers and grants	(	_	_	_	_	-	_	-	_	_
Net Cash from/(used) Operating Activities	40 381	(1 867)	(4.6%)	32 817	81.3%	30 950	76.6%	13 723	4 396.5%	139.1%
Cash Flow from Investing Activities										
Receipts				15 000		15 000				(100.0%)
Proceeds on disposal of PPE			_				_		_	(100.070)
Decrease in non-current debtors	-	_	_	_	_	-	_	-	_	_
Decrease in other non-current receivables	-	_	_	-	-	-	_	-	_	_
Decrease (increase) in non-current investments				15 000		15 000	-			(100.0%)
Payments	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(16 107)	20.1%	(10 765)		16.1%
Capital assets	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(16 107)	20.1%	(10 765)	-	16.1%
Net Cash from/(used) Investing Activities	(80 306)	(3 606)	4.5%	2 500	(3.1%)	(1 107)	1.4%	(10 765)	(4 119.1%)	(123.2%)
Cash Flow from Financing Activities										
Receipts	61 890									
Short term loans	1 860		-				-			-
Borrowing long term/refinancing	60 030	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 246)	(25)	.3%	(892)	9.6%	(917)	9.9%	(1 248)	-	(28.5%)
Repayment of borrowing	(9 246)	(25)	.3%	(892)	9.6%	(917)	9.9%	(1 248)	-	(28.5%)
Net Cash from/(used) Financing Activities	52 645	(25)	-	(892)	(1.7%)	(917)	(1.7%)	(1 248)	-	(28.5%)
	12 720	(5 499)	(43.2%)	34 425	270.6%	28 925	227.4%	1 709	990.0%	1 913.9%
Net Increase/(Decrease) in cash held	12 /20	(3 477)								
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(11 877)	17 268	(145.4%)	11 769	(99.1%)	17 268	(145.4%)	16 804		(30.0%)

Part 4: Debtor Age Analysis

	0 - 30	30 Days 31 - 60		- 60 Days 61 - 90 Days			Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 013	29.0%	738	21.1%	362	10.3%	1 385	39.6%	3 499	8.1%	-	-
Electricity	3 160	39.9%	1 389	17.5%	754	9.5%	2 624	33.1%	7 926	18.3%	-	-
Property Rates	759	6.7%	331	2.9%	208	1.8%	10 000	88.5%	11 299	26.0%	-	-
Sanitation	642	7.5%	435	5.1%	351	4.1%	7 138	83.3%	8 566	19.7%	-	-
Refuse Removal	339	6.7%	244	4.8%	181	3.6%	4 265	84.8%	5 029	11.6%	-	-
Other	718	10.1%	549	7.7%	207	2.9%	5 630	79.2%	7 104	16.4%	-	
Total By Income Source	6 633	15.3%	3 686	8.5%	2 063	4.8%	31 042	71.5%	43 424	100.0%		-
Debtor Age Analysis By Customer Group												
Government	382	8.4%	419	9.2%	349	7.6%	3 420	74.8%	4 570	10.5%	-	-
Business	2 781	31.0%	1 181	13.2%	508	5.7%	4 494	50.1%	8 964	20.6%	-	-
Households	3 295	11.8%	1 871	6.7%	1 051	3.8%	21 734	77.8%	27 951	64.4%	-	-
Other	175	9.0%	215	11.1%	155	8.0%	1 394	71.9%	1 939	4.5%	-	-
Total By Customer Group	6 633	15.3%	3 686	8.5%	2 063	4.8%	31 042	71.5%	43 424	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Edward Ntefang	053 712 9333
Figure 1 Manager	Mr. Managla Camana	000 340 0030

Source Local Government Database

## Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	235 518	44 304	18.8%	60 554	25.7%	104 858	44.5%	43 742	50.8%	38.4%
Property rates	24 000	5 197	21.7%	4 721	19.7%	9 918	41.3%	4 265	61.9%	10.7%
Property rates - penalties and collection charges		-	-	-	-	-	-		-	-
Service charges - electricity revenue	86 067	17 672	20.5%	12 866	14.9%	30 538	35.5%	12 249	41.6%	5.0%
Service charges - water revenue	28 585	6 138	21.5%	12 301	43.0%	18 439	64.5%	6 509	46.0%	89.0%
Service charges - sanitation revenue	10 037	2 378	23.7%	2 845	28.3%	5 223	52.0%	1 896	40.3%	50.1%
Service charges - refuse revenue	9 788	2 849	29.1%	2 884	29.5%	5 732	58.6%	2 407	52.3%	19.8%
Service charges - other	(3 000)	(3 869)	129.0%	(278)	9.3%	(4 147)	138.2%	(255)	1 496.9%	9.2%
Rental of facilities and equipment	2 018	532	26.4%	314	15.6%	846	41.9%	503	63.0%	(37.6%)
Interest earned - external investments	1 000	30	3.0%	11	1.1%	41	4.1%	67	8.0%	(83.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	355	21	5.9%	23	6.5%	44	12.4%	23	13.0%	.9%
Licences and permits	738	223	30.2%	101	13.7%	324	43.9%	106	39.0%	(4.8%)
Agency services	1 530	488	31.9%	224	14.7%	712	46.6%	419	61.7%	(46.5%)
Transfers recognised - operational	29 863	10 079	33.8%	10 985	36.8%	21 064	70.5%	6 094	29.0%	80.3%
Other own revenue	44 537	2 567	5.8%	13 309	29.9%	15 875	35.6%	9 458	158.5%	40.7%
Gains on disposal of PPE	-	0	-	247	-	248	-	-	-	(100.0%)
Operating Expenditure	190 435	43 016	22.6%	45 579	23.9%	88 596	46.5%	39 306	53.3%	16.0%
Employee related costs	63 582	13 705	21.6%	17 434	27.4%	31 138	49.0%	15 580	50.8%	11.9%
Remuneration of councillors	2 342	558	23.8%	613	26.2%	1 171	50.0%	511	46.0%	20.1%
Debt impairment	2 120	-	-		-	-	-		-	-
Depreciation and asset impairment	9 686	-	-		-	-	-		-	-
Finance charges	11 130	-	-	2 162	19.4%	2 162	19.4%	-	-	(100.0%)
Bulk purchases	48 880	15 381	31.5%	12 552	25.7%	27 933	57.1%	9 593	65.6%	30.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 128	380	17.8%	818	38.5%	1 198	56.3%	325	52.6%	151.8%
Transfers and grants	8 949	5 254	58.7%	2 999	33.5%	8 253	92.2%	3 976	248.4%	(24.6%)
Other expenditure	41 619	7 739	18.6%	9 002	21.6%	16 741	40.2%	9 287	55.9%	(3.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	34	-	(100.0%)
Surplus/(Deficit)	45 083	1 288		14 974		16 262		4 436		
Transfers recognised - capital	-	5 322	-	13 414	-	18 736	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-		-		-	-	
Contributed assets									-	
Surplus/(Deficit) after capital transfers and										
contributions	45 083	6 610		28 388		34 998		4 436		
Taxation	+		-	_			_		_	_
Surplus/(Deficit) after taxation	45 083	6 610	-	28 388	-	34 998	-	4 436	-	-
Attributable to minorities	40 083	0 0 1 0	-	20 388	_	34 998		4 430		
Surplus/(Deficit) attributable to municipality	45 083	6 610	-	28 388	-	34 998	-	4 436	-	-
Share of surplus/ (deficit) of associate	40 083	0 0 10	-	20 388	_	34 998	_	4 430		_
Surplus/(Deficit) for the year	45 083	6 610	-	28 388	-	34 998	-	4 436	-	-
ourplus/(belicit) for the year	45 083	0 0 1 0		28 388		34 998		4 430		

					201					
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	109 267	-	-	17 193	15.7%	17 193	15.7%	9 310	26.2%	84.7%
National Government	18 900		-	8 969	47.5%	8 969	47.5%	6 716	43.1%	33.5%
Provincial Government	-		-	245	-	245	-		-	(100.0%)
District Municipality	-		-	-	-	-	-		-	- 1
Other transfers and grants	-		-		-	-	-			-
Transfers recognised - capital	18 900		-	9 214	48.7%	9 214	48.7%	6 716	43.1%	37.2%
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	35 075		-	7 546	21.5%	7 546	21.5%	719	9.3%	949.4%
Public contributions and donations	55 292		-	433	.8%	433	.8%	1 874	27.5%	(76.9%)
Capital Expenditure Standard Classification	109 267	-	-	17 193	15.7%	17 193	15.7%	9 320	26.3%	84.5%
Governance and Administration	5 882		-	2 564	43.6%	2 564	43.6%	404	17.3%	535.0%
Executive & Council	1 581		-	2 081	131.6%	2 081	131.6%	256	118.1%	713.5%
Budget & Treasury Office	236		-	-	-	-	-		-	-
Corporate Services	4 065		-	484	11.9%	484	11.9%	148	7.9%	226.7%
Community and Public Safety	44 359		-	1 914	4.3%	1 914	4.3%	295	5.3%	548.3%
Community & Social Services	-	-	-	245	-	245	-	-	-	(100.0%)
Sport And Recreation	33 306	-	-	-	-	-	-	295	13.7%	(100.0%)
Public Safety	5 035	-	-	1 669	33.2%	1 669	33.2%	-	-	(100.0%)
Housing	6 000	-	-	-	-	-	-	-	8.4%	-
Health	18	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 210		-	433	3.0%	433	3.0%	274	13.4%	58.3%
Planning and Development	963	-	-	-	-	-	-	25	2.3%	(100.0%)
Road Transport	13 247	-	-	433	3.3%	433	3.3%	249	17.2%	73.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	44 816		-	12 282	27.4%	12 282	27.4%	8 347	33.9%	47.1%
Electricity	4 822	-	-	27	.6%	27	.6%	2 160	54.9%	(98.7%)
Water	11 605	-	-	58	.5%	58	.5%	1 631	29.3%	(96.4%)
Waste Water Management	16 989	-	-	8 941	52.6%	8 941	52.6%	4 556	38.0%	96.3%
Waste Management	11 400	-	-	3 255	28.6%	3 255	28.6%	-	.4%	(100.0%)
Other	-		-		-	-	-	-		-

				2012/13				201		
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	239 769	49 799	20.8%	58 055	24.2%	107 855	45.0%	42 498	44.6%	36.6%
Ratepayers and other	179 422	36 359	20.3%	37 350	20.8%	73 709	41.1%	42 431	57.4%	(12.0%)
Government - operating	29.863	1 762	5.9%	7 780	20.8%	9 542	41.176 32.0%	42 431	37.476	(100.0%)
Government - operating Government - capital	29 984	11 669	38.9%	12 914	43.1%	24 583	32.0% 82.0%	-	-	(100.0%)
Interest	29 984	11009	1.7%	12 914	43.176	24 583	4.0%	67	13.8%	(83.2%)
Dividends	500	4	1.776	- 11	2.376	20	4.076	0/	13.876	(83.2%)
	(185 529)	(42 985)	23.2%	(45 580)	24.6%	(88 565)	47.7%	(39 300)	58.4%	1/ 00/
Payments Suppliers and employees	(86 741)	(42 985)	23.2% 43.5%	(45 580) (40 420)	24.6% 46.6%	(78 150)	47.7% 90.1%	(39 300)	58.4% 57.8%	16.0% 8.9%
Finance charges	(41 320)	(37 731)	43.370	(2 162)	5.2%	(2 162)	5.2%	(37 120)	2%	(100.0%)
Transfers and grants	(57 469)	(5 254)	9.1%	(2 999)	5.2%	(8 253)	14.4%	(2 172)	244.6%	38.1%
Net Cash from/(used) Operating Activities	54 240	6 815	12.6%	12 475	23.0%	19 290	35.6%	3 198	10.2%	290.1%
Cash Flow from Investing Activities										
Receipts	101 401	3 470	3.4%			3 470	3.4%			
Proceeds on disposal of PPE	77 401	3 470	4.5%			3 470	4.5%		-	
Decrease in non-current debtors	24 000	3 470	4.570	-	-	3470	4.570	-	_	-
Decrease in other non-current receivables	24 000		-	-	-		-	-	_	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	_	-
Payments	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(37 576)	29.1%			(100.0%)
Capital assets	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(37 576)	29.1%			(100.0%)
Net Cash from/(used) Investing Activities	(27 769)	(10 672)	38.4%	(23 435)	84.4%	(34 106)	122.8%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	377		_						_	
Short term loans	377	-	-		-		-	-		-
Borrowing long term/refinancing	_		_						_	
Increase (decrease) in consumer deposits	377	_	_	_	_	-	_	-	_	_
Payments	(10 800)								_	
Repayment of borrowing	(10 800)		-			-	-	-		
Net Cash from/(used) Financing Activities	(10 423)	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	16 047	(3 857)	(24.0%)	(10 960)	(68.3%)	(14 817)	(92.3%)	3 198	451.8%	(442.7%)
Cash/cash equivalents at the year begin:	34 040	(3 118)	(9.2%)	(6 975)	(20.5%)	(3 118)	(9.2%)	2 491		(380.0%)
Cash/cash equivalents at the year end:	50 087	(6 975)	(13.9%)	(17 935)	(35.8%)	(17 935)	(35.8%)	5 689	(1 278.1%)	(415.3%)
Castivasti equivalents at the year end:	30 087	(6 9/5)	(13.9%)	(17 935)	(35.8%)	(17 935)	(33.8%)	3 089	(12/8.1%)	(415.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	520	5.6%	400	4.3%	455	4.9%	7 968	85.3%	9 343	18.4%	-	-
Electricity	1 525	15.1%	1 122	11.1%	1 788	17.7%	5 673	56.1%	10 109	19.9%	-	-
Property Rates	2 461	14.5%	4 889	28.9%	1 837	10.9%	7 734	45.7%	16 921	33.4%	-	-
Sanitation	459	11.8%	661	17.0%	304	7.9%	2 452	63.3%	3 876	7.6%	-	-
Refuse Removal	539	5.6%	421	4.4%	386	4.0%	8 298	86.0%	9 644	19.0%	-	-
Other	25	3.0%	19	2.4%	41	5.0%	740	89.6%	825	1.6%	-	
Total By Income Source	5 528	10.9%	7 512	14.8%	4 813	9.5%	32 864	64.8%	50 717	100.0%		-
Debtor Age Analysis By Customer Group												
Government	223	6.0%	225	6.0%	323	8.6%	2 967	79.4%	3 739	7.4%	-	-
Business	1 436	17.0%	948	11.2%	1 243	14.7%	4 844	57.2%	8 471	16.7%	-	-
Households	3 866	10.1%	6 336	16.5%	3 243	8.5%	24 929	65.0%	38 375	75.7%	-	-
Other	3	2.1%	3	2.1%	3	2.1%	124	93.8%	132	.3%	-	-
Total By Customer Group	5 528	10.9%	7 512	14.8%	4 813	9.5%	32 864	64.8%	50 717	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			185	18.9%	490	50.1%	303	31.0%	979	100.0%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total			185	18.9%	490	50.1%	303	31.0%	979	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Clement Itumeleng	053 723 2261
E		050 700 0014

Source Local Government Database

#### Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Date Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	63 797	26 558	41.6%	20 603	32.3%	47 161	73.9%	16 998	58.2%	21.2%
Operating Revenue	03 /9/	20 330	41.0%	20 003	32.376	47 101	13.976	10 770	30.276	21.270
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	60	25	-	17	28.7%	-	69.8%	10	74.8%	80.2%
Rental of facilities and equipment			41.1%			42				
Interest earned - external investments	1 300	44	3.4%	14	1.1%	59	4.5%	15	6.7%	(4.5%)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services									-	
Transfers recognised - operational	58 815	25 972	44.2%	19 150	32.6%	45 121	76.7%	13 442	56.8%	42.5%
Other own revenue	3 622	517	14.3%	1 422	39.3%	1 939	53.5%	3 532	84.7%	(59.7%)
Gains on disposal of PPE	-	-	-	-		-		-	-	-
Operating Expenditure	64 965	13 088	20.1%	17 711	27.3%	30 799	47.4%	15 449	45.6%	14.6%
Employee related costs	41 247	9 607	23.3%	12 211	29.6%	21 817	52.9%	9 305	44.1%	31.2%
Remuneration of councillors	3 900	903	23.2%	903	23.2%	1 806	46.3%	865	46.6%	4.4%
Debt impairment			-		-	-	-	-	-	-
Depreciation and asset impairment	1 847		-		-	-	-	-	-	-
Finance charges	250		-		-	-	-	202	80.8%	(100.0%)
Bulk purchases			-		-	-	-	-	-	-
Other Materials			-		-	-	-	-	-	-
Contractes services	320	242	75.6%	199	62.1%	440	137.6%	1 977	390.3%	(90.0%)
Transfers and grants	3 454	789	22.8%	1 170	33.9%	1 959	56.7%	856	15.0%	36.7%
Other expenditure	13 947	1 547	11.1%	3 359	24.1%	4 906	35.2%	2 243	58.9%	49.7%
Loss on disposal of PPE	-	-	-	(130)	-	(130)	-	-	-	(100.0%)
Surplus/(Deficit)	(1 168)	13 470		2 892		16 362		1 549		
Transfers recognised - capital	4		-	1	23.1%	1	23.1%	-	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets						-			-	
Surplus/(Deficit) after capital transfers and										
contributions	(1 164)	13 470		2 893		16 363		1 549		
Taxation										_
	(1.164)	13 470	-	2 893	-	16 363	-	1 549	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	(1 164)					16 363				
	(1.1/4)	10 470	-	2.002	-	1/ 0/0	-	1.540	-	
Surplus/(Deficit) attributable to municipality	(1 164)	13 470		2 893		16 363		1 549		
Share of surplus/ (deficit) of associate		40	-	-	-		-		-	
Surplus/(Deficit) for the year	(1 164)	13 470		2 893		16 363		1 549		

Appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure	Year to Date	Actual Expenditure  6 377	25.3%	(87.2%
Appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure	Expenditure as % of main appropriation	6 377	Expenditure as % of main appropriation  25.3%	(87.2% 
Source of Finance	128 12.89	6 377	37.7% 25.3%	(87.2%
Source of Finance	128 12.89	6 377	37.7% 25.3%	(87.2%
National Government Provincial Covernment Provincial Capital Provinc	128 12.89	6 377	37.7% 25.3%	(87.2%
Provincial Covernment	128 12.8% - 128 12.89	377 6 377	25.3%	(87.2%
District Municipality	128 12.8% - 128 12.89	377 6 377	25.3%	(87.29
Other transfers and grants  Transfers recognised - capital  Borrowing Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration 910 80 8.0% 48 4.8% 6.0% 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30	128 12.8% - 128 12.89	377 6 377	25.3%	(87.2%
Transfers recognised - capital   -   -   -   -   -   -   -   -   -	128 12.8% - 128 12.89	377 6 377	25.3%	(87.2%
Borowing   -	128 12.8% - 128 12.89	377 6 377	25.3%	(87.2%
Internally generated funds   1 000   80   8.0%   48   4.8%	128 12.89	% 377	25.3%	(87.2%
Public contributions and donations	128 12.89	% 377	25.3%	(87.2%
Governance and Administration   910   80   8.7%   44   4.9%				
Governance and Administration   910   80   8.7%   44   4.9%				
Executive & Council	124 13.07			(88.3%
Budget & Treasury Office 50 - Carporate Services 230 80 34.6% 44 19.2% 4 4 Community and Public Safety 4 4 Community & Social Services 4 Sport And Recreation			37.370	(00.370
Corporate Services   220   80   34.6%   44   19.2%     Community and Public Safety   -   -   4   -		168	838.0%	(100.09
Community and Public Safety	124 53.89			(78.99
Community & Social Services 4 4	4			(100.09
Sport And Recreation	4	_	-	(100.09
Public Safety Housing		_	-	-
			-	-
		-		-
Health		-	-	-
Economic and Environmental Services 90		-	-	-
Planning and Development 90		-	-	-
Road Transport		-	-	-
Environmental Protection		-	-	-
Trading Services		-	-	-
Electricity		-	-	-
Water		-	-	-
Waste Wanagement		-	-	-
Waste Management		-	-	-
Other			1 .	

Part 3: Cash Receipts and Payments				2012/13				201	1/12	
	Budget	Firet (	uarter	Second	Ouarter	Voor	to Date		Ouarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	60 565	35 065	57.9%	38 981	64.4%	74 047	122.3%	28 752	84.2%	35.6%
Ratepayers and other Government - operating	<b>500</b> 58 815	10 132 24 889	2 026.4% 42.3%	<b>19 952</b> 19 015	3 990.4% 32.3%	30 084 43 904	6 016.7% 74.6%	11 326 17 411	387.3% 62.9%	<b>76.2%</b> 9.2%
Government - capital Interest Dividends	1 250	- 44	3.5%	14	1.2%	- 59	4.7%	15	6.7%	(4.5%)
Payments Suppliers and employees	(61 880) (61 500)	(39 027) (37 794)	<b>63.1%</b> 61.5%	(36 765) (35 619)	<b>59.4%</b> 57.9%	(75 792) (73 413)	122.5% 119.4%	(23 312) (22 458)	58.3% 70.2%	<b>57.7%</b> 58.6%
Finance charges Transfers and grants	(380)	(1 233)	324.4%	(1 146)	301.5%	(2 378)	625.9%	(854)	6.8%	34.2%
Net Cash from/(used) Operating Activities	(1 315)	(3 961)	301.2%	2 216	(168.5%)	(1 745)	132.7%	5 440	412.5%	(59.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments Capital assets	(1 000) (1 000)		-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 000)		-				-	-	-	
, , ,	(1 000)					-	-	-	_	
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	-		-	-	-
Repayment of borrowing	(250)									
Net Cash from/(used) Financing Activities	(250)		-		-	-			-	
Net Increase/(Decrease) in cash held	(2 565)	(3 961)	154.4%	2 216	(86.4%)	(1 745)	68.0%	5 440	435.9%	(59.3%)
Cash/cash equivalents at the year begin:	28 120	6 109	21.7%	2 147	7.6%	6 109	21.7%	18 273	433.770	(88.2%)
, , ,	25 555								4/3 30/	
Cash/cash equivalents at the year end:	25 555	2 147	8.4%	4 364	17.1%	4 364	17.1%	23 714	467.7%	(81.6%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-	-	-		-	-	-
Sanitation	-	-	-	-		-	-	-		-	-	-
Refuse Removal	-	-	-	-		-	-	-		-	-	-
Other	16	.5%	6	.2%	1	-	3 389	99.3%	3 413	100.0%	-	-
Total By Income Source	16	.5%	6	.2%	1	-	3 389	99.3%	3 413	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3	.1%	3	.1%	-	-	3 329	99.8%	3 335	97.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	10	13.8%	1	1.2%	1	1.9%	61	83.1%	73	2.1%	-	-
Other	3	50.0%	3	50.0%		-	-	-	6	.2%	-	-
Total By Customer Group	16	.5%	6	.2%	1		3 389	99.3%	3 413	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
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	58	100.0%	-	-	-	-	-	-	58	100.09
Total	58	100.0%	-	-	-	-	-	-	58	100.09

Contact Details

Municipal Manager	Mr M P Bokgwathile	053 712 8731
E		050 740 0700

Source Local Government Database

### Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating never as and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	45 740	18 682	40.8%	7 136	15.6%	25 818	56.4%	8 409	59.2%	(15.1%)
Operating Revenue										
Property rates	6 225	7 174	115.2%	(2)		7 171	115.2%	(2)	109.7%	4.1%
Property rates - penalties and collection charges	436	128	29.4%	174	39.9%	302	69.3%	140	54.7%	24.2%
Service charges - electricity revenue	9 050	2 187	24.2%	1 654	18.3%	3 841	42.4%	1 865	44.6%	(11.3%)
Service charges - water revenue	6 253	921	14.7%	964	15.4%	1 886	30.2%	771	28.8%	25.0%
Service charges - sanitation revenue	2 517	663	26.4%	530	21.1%	1 194	47.4%	495	44.7%	7.1%
Service charges - refuse revenue	310	649	209.2%	535	172.7%	1 184	381.9%	506	362.3%	5.8%
Service charges - other		58		55		113		57	4.6%	(2.1%)
Rental of facilities and equipment	1 944	340	17.5%	452	23.3%	792	40.7%	236	30.1%	91.6%
Interest earned - external investments	304	21	6.8%	123	40.4%	144	47.2%	125	56.7%	(1.4%)
Interest earned - outstanding debtors	1 300	373	28.7%	385	29.6%	757	58.3%	376	56.8%	2.3%
Dividends received	1.	· .				-		-	-	
Fines	10	. 1	10.3%	10	96.0%	11	106.3%	3	44.6%	247.2%
Licences and permits	113	34	30.2%	33	28.9%	67	59.2%	35	57.2%	(6.0%)
Agency services	508	74	14.6%	78	15.4%	152	30.0%	86	24.2%	(8.9%)
Transfers recognised - operational	12 950	6 171	47.7%	1 850	14.3%	8 022	61.9%	2 902	72.1%	(36.2%)
Other own revenue	3 819	(111)	(2.9%)	261	6.8%	150	3.9%	363	25.8%	(28.1%)
Gains on disposal of PPE	-	-	-	33	-	33	-	452	-	(92.7%)
Operating Expenditure	58 182	8 798	15.1%	11 072	19.0%	19 869	34.2%	7 961	29.8%	39.1%
Employee related costs	15 808	3 364	21.3%	4 338	27.4%	7 702	48.7%	3 628	40.8%	19.6%
Remuneration of councillors	1 877	484	25.8%	469	25.0%	953	50.8%	532	52.2%	(11.8%)
Debt impairment	2 800		-		-	-	-	-	.2%	-
Depreciation and asset impairment	8 632		-		-	-	-	-	-	-
Finance charges	480	0	-		-	0	-	(0)	-	(100.0%)
Bulk purchases	10 424	2 700	25.9%	1 764	16.9%	4 465	42.8%	1 690	38.4%	4.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	5	-	64	-	69	-	2	110.6%	2 524.0%
Transfers and grants	8 326	385	4.6%	628	7.5%	1 012	12.2%	411	29.0%	52.6%
Other expenditure	9 834	1 860	18.9%	3 808	38.7%	5 668	57.6%	1 698	57.9%	124.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 442)	9 885		(3 936)		5 949		448		
Transfers recognised - capital	7 113	15	.2%	2 161	30.4%	2 176	30.6%	-	-	(100.0%)
Contributions recognised - capital	_	-	_	-	_	_	-	_	-	
Contributed assets	_	-	_	-	_	_	-	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	(5 329)	9 900		(1 774)		8 125		448		
Taxation										
	/E 220)	9 900		(1 774)	-	8 125	-	448	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	(5 329)	9 900		. ,				448		
	· ·	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(5 329)	9 900		(1 774)		8 125		448		
Share of surplus/ (deficit) of associate	- (F.000)			- (4.77.4)	-		-		-	-
Surplus/(Deficit) for the year	(5 329)	9 900		(1 774)		8 125		448		

				2012/13	·	·	-	201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	9 513	20	.2%			20	.2%	521	7.4%	(100.0%)
	7 113		.2%		-	4	.276	521	8.1%	(100.0%
National Government	/ 113	4	.1%		-	4	.1%	521	8.1%	(100.0%
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants		٠.	-		-	٠.	-		-	
Transfers recognised - capital	7 113 1 230	4	.1%		-	4	.1%	521	8.1%	(100.0%
Borrowing Internally generated funds	1 170	16	1.4%			16	1.4%		11.2%	
Public contributions and donations	1 170	10	1.476			10	1.476		11.270	
Public contributions and donations			-						-	
Capital Expenditure Standard Classification	9 513	20	.2%	-	-	20	.2%	521	7.4%	(100.0%
Governance and Administration	170	17	10.0%		-	17	10.0%	-	99.8%	-
Executive & Council	-	16	-		-	16	-		-	-
Budget & Treasury Office	-	1	-	-	-	1	-	-	-	-
Corporate Services	170	-	-	-	-	-	-	-	77.2%	-
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	9 343	3	-	-	-	3	-	521	5.7%	(100.0%
Electricity	360	-	-	-	-	-	-	71	23.0%	(100.0%
Water	220	3	1.3%	-	-	3	1.3%	12	5.5%	(100.09
Waste Water Management	6 200	-	-	-	-	-	-	438	7.1%	(100.09
Waste Management	2 563	-	-	-	-	-	-	-	-	-
Other	-		-			-		-	-	

·		-	-	2012/13			-	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	64 927	20 899	32.2%	15 288	23.5%	36 187	55.7%	10 672	69.2%	43.3%
•	32 481	14 727	45.3%		42.5%		87.8%	7 897	112.5%	74.8%
Ratepayers and other			45.3% 44.7%				87.8% 55.4%			
Government - operating	13 819	6 171	44.7%	1 486	10.8%	7 658	55.4%	2 775	52.6%	(46.4%)
Government - capital Interest	16 648 1 979	-	-	-	-	-	-	-	-	-
Dividends	19/9	-	-	-		-	-	-	-	-
	(51 433)	(18 808)	2/ /0/	(14 466)	28.1%	(33 274)	64.7%	(10 609)	69.2%	2/ 40/
Payments Suppliers and employees	(42 108)	(18 808)	36.6% 42.1%		28.1% 26.4%	(28 859)	68.5%	(10 609)	75.7%	36.4% 5.5%
Finance charges	(42 108)	(17 /37)	42.176	(11 122)	20.476	(28 859)		(10 539)		(100.0%
Transfers and grants	(8 817)	(1 071)	12.1%	(3 344)	37.9%	(4 415)		(69)	2.9%	4 715.9%
Net Cash from/(used) Operating Activities	13 494	2 090	15.5%		6.1%	2 913	21.6%	63	70.9%	1 203.7%
Cash Flow from Investing Activities										
									45.1%	
Receipts		-	-	-	-	-	-	-	45.1%	-
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
	-	(113)		(123)		(236)	-	(214)	-	(42.2%)
Payments Capital assets		(113)		(123)		(236)	-	(214)	-	(42.2%)
Net Cash from/(used) Investing Activities	-	(113)		(123)		(236)		(214)	(9 475.1%)	(42.2%)
, ,		(,		(-==)		(===)		(2.1)	(*	(,
Cash Flow from Financing Activities										
Receipts	-		-	-	-	-	-	-	-	-
Short term loans	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-		-	-		-		-
Net Cash from/(used) Financing Activities							-			
Net Increase/(Decrease) in cash held	13 494	1 978	14.7%		5.2%	2 677	19.8%	(151)		(564.4%)
Cash/cash equivalents at the year begin:	-	421	-	2 399	-	421	-	455	2.1%	
Cash/cash equivalents at the year end:	13 494	2 399	17.8%	3 098	23.0%	3 098	23.0%	304	2.0%	917.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	296	3.2%	206	2.2%	182	2.0%	8 545	92.6%	9 229	22.9%	-	-
Electricity	355	19.1%	95	5.1%	52	2.8%	1 353	72.9%	1 855	4.6%	-	
Property Rates	184	1.8%	118	1.2%	83	.8%	9 680	96.2%	10 065	24.9%	-	
Sanitation	122	2.1%	122	2.1%	114	2.0%	5 485	93.9%	5 843	14.5%	-	
Refuse Removal	168	2.5%	151	2.2%	139	2.1%	6 334	93.3%	6 792	16.8%	-	
Other	64	1.0%	82	1.2%	37	.6%	6 384	97.2%	6 567	16.3%	-	
Total By Income Source	1 190	2.9%	774	1.9%	608	1.5%	37 780	93.6%	40 351	100.0%		-
Debtor Age Analysis By Customer Group												
Government	20	44.3%	1	3.2%	0	.6%	23	51.9%	45	.1%	-	-
Business	197	10.4%	49	2.6%	35	1.9%	1 608	85.1%	1 889	4.7%	-	
Households	912	2.5%	699	1.9%	556	1.5%	34 575	94.1%	36 743	91.1%	-	
Other	61	3.7%	24	1.4%	16	1.0%	1 574	94.0%	1 675	4.2%	-	-
Total By Customer Group	1 190	2.9%	774	1.9%	608	1.5%	37 780	93.6%	40 351	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23	52.0%	21	48.0%	-	-		-	44	2.79
Bulk Water	95	100.0%	-	-	-	-		-	95	5.89
PAYE deductions	122	100.0%	-	-	-	-		-	122	7.59
VAT (output less input)	-	-	-	-		-		-		
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	-	-		-		-		
Trade Creditors	75	35.3%	138	64.7%		-		-	213	13.09
Auditor-General	631	55.3%	-	-	511	44.7%		-	1 142	69.89
Other	22	100.0%	-	-	-	-	-	-	22	1.39
Total	968	59.1%	159	9.7%	511	31.2%		-	1 637	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
E		007.054.4400

Source Local Government Database

### Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	198 184	64 466	32.5%	29 153	14.7%	93 619	47.2%	25 925	58.3%	12.5%
Operating Revenue										
Property rates	29 919	25 245	84.4%	8		25 253	84.4%	(615)	102.7%	
Property rates - penalties and collection charges	1 211	194	16.0%	183	15.1%	377	31.2%	134	49.1%	36.8%
Service charges - electricity revenue	51 867	15 847	30.6%	15 125	29.2%	30 972	59.7%	11 140	49.3%	35.8%
Service charges - water revenue	21 789	4 650	21.3%	5 731	26.3%	10 381	47.6%	4 733	40.6%	21.1%
Service charges - sanitation revenue	6 053	1 486	24.5%	1 530	25.3%	3 015	49.8%	1 342	52.7%	14.0%
Service charges - refuse revenue	7 959	2 022	25.4%	1 961	24.6%	3 983	50.0%	1 603	310.8%	22.3%
Service charges - other		(989)		259		(729)		(1 056)	-	(124.6%)
Rental of facilities and equipment	1 258	307	24.4%	1 227	97.5%	1 533	121.9%	154	37.8%	698.5%
Interest earned - external investments	485	239	49.3%	236	48.7%	475	98.0%	99	27.8%	138.2%
Interest earned - outstanding debtors	1 224	355	29.0%	390	31.9%	745	60.9%	280	60.4%	39.3%
Dividends received		٠.	-	-	- 4 004	-	-	-	-	-
Fines	424	4	1.0% 27.9%	29 248	6.9% 19.8%	34 597	8.0%	35 274	48.3%	(16.6%)
Licences and permits	1 254 1 206	349	27.9%	248	17.8%		47.6%		47.7%	(9.5%)
Agency services	37 621	327 14 328	27.1%	1 930	17.3%	536 16 258	44.4% 43.2%	254 7 412	54.6% 59.8%	(17.9%)
Transfers recognised - operational	37 621 35 914		38.1%	1 930	5.1%	16 258		136		(74.0%)
Other own revenue	35 914	101	.5%	88	.2%	189	.5%	1.50	8.3%	(35.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	179 348	33 116	18.5%	39 631	22.1%	72 747	40.6%	23 110	34.1%	71.5%
Employee related costs	56 940	13 974	24.5%	14 575	25.6%	28 550	50.1%	10 855	50.2%	34.3%
Remuneration of councillors	4 288	1 024	23.9%	1 457	34.0%	2 481	57.9%	984	46.7%	48.1%
Debt impairment	2 245	-	-		-	-	-	345	50.0%	(100.0%)
Depreciation and asset impairment	7 103	-	-		-	-	-	(4)	-	(100.0%)
Finance charges	1 504	205	13.6%	113	7.5%	318	21.1%	12	95.7%	811.9%
Bulk purchases	66 803	12 129	18.2%	13 564	20.3%	25 693	38.5%	6 967	22.7%	94.7%
Other Materials	13 591	-	-	-	-	-	-	-	-	-
Contractes services	124	57	45.9%	150	120.7%	207	166.7%	75	42.7%	99.6%
Transfers and grants	-	34	-	20	-	54	-	151	47.1%	
Other expenditure	26 748	5 693	21.3%	9 751	36.5%	15 444	57.7%	3 724	27.7%	161.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 836	31 350		(10 477)		20 872		2 815		
Transfers recognised - capital	-		-		-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	18 836	31 350		(10 477)		20 872		2 815		
Taxation						_		_	_	
Surplus/(Deficit) after taxation	18 836	31 350	-	(10 477)	-	20 872	-	2 815	-	-
Attributable to minorities	10 030	31 330		(10 477)	-	20 012	-	2013	_	
	18 836	31 350	-	(10 477)	-	20 872	-	2 815	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	10 830	31 350		(10 477)	_	20 8/2		2815		
Surplus/(Deficit) for the year	18 836	31 350	-	(10 477)	-	20 872	-	2 815	-	-
our prostruction or the year	18 830	31 350		(10 477)		20 872		2815		

		2012/13							2011/12		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13	
Capital Revenue and Expenditure											
Source of Finance	67 310	3 016	4.5%	4 699	7.0%	7 715	11.5%	2 860	11.1%	64.39	
National Government	22 758	2 036	8.9%	1 091	4.8%	3 127	13.7%	2 847	15.6%	(61.7%	
Provincial Government	5 000	2 030	0.770	1 071	4.070	3 127	13.770	2 047	13.070	(01.77	
District Municipality	3 000		-				-			-	
Other transfers and grants											
Transfers recognised - capital	27 758	2 036	7.3%	1 091	3.9%	3 127	11.3%	2 847	24.3%	(61.79	
Borrowing	27 000	10	7.370	1 071	3.7/0	10	11.370	2 047	24.370	(01.77	
Internally generated funds	27 000	970		3 608		4 578		14		25 994.89	
Public contributions and donations	12 552			-						20 77 1.0.	
Capital Expenditure Standard Classification	67 310	3 016	4.5%	4 699	7.0%	7 715	11.5%	2 860	11.1%	64.3	
Governance and Administration	9 350		.3%	34	.4%	60	.6%	129	8.3%	(73.5%	
	6 590	26	.3%	34	.4%			129	8.3%	(94.39	
Executive & Council	6 590	22		,	.1%	28	.4%	121	-	(100.09	
Budget & Treasury Office Corporate Services	2 760	. 5	.2%	27	1.0%	32	1.2%	0	.6%	15 055.6	
Community and Public Safety	7 200	140	1.9%	39	.5%	179	2.5%	400	108.1%	(90.39	
Community & Social Services	1 200	140	1.976	39	.5%	179	1.5%	400	106.176	(100.09	
Sport And Recreation	6 000	130	2.2%	31	.5%	161	2.7%	400	108.1%	(92.39	
Public Safety	0 000	130	2.270	31	.570	101	2.770	400	100.170	(72.37	
Housing	1		-	-	-	-	-	-	-		
Health			_				_		_		
Economic and Environmental Services	11 100	715	6.4%	847	7.6%	1 562	14.1%	568	3.0%	49.09	
Planning and Development		,,,,	0.170		7.070			-	-		
Road Transport	11 100	715	6.4%	847	7.6%	1 562	14.1%	568	-	49.0	
Environmental Protection			_	-	_	_	_	-	-	_	
Trading Services	39 660	2 135	5.4%	3 779	9.5%	5 914	14.9%	1 763	14.5%	114.4	
Electricity	30 240	1 919	6.3%	3 554	11.8%	5 473	18.1%	472	7.2%	652.2	
Water	120	2	1.5%	6	5.0%	8	6.5%	105	-	(94.39	
Waste Water Management	8 300	214	2.6%	219	2.6%	433	5.2%	1 186	20.0%	(81.59	
Waste Management	1 000	-	-	-	-	-	-	-	-		
Other	1		1		1	1	1		1	ľ	

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	224 804	61 712	27.5%	58 985	26.2%	120 697	53.7%	59 719	61.2%	(1.2%)
Ratepayers and other	160 571	44 825	27.9%	50 722	31.6%	95 547	59.5%	38 489	55.1%	31.8%
Government - operating	35 944	16 631	46.3%	7 646	21.3%	24 277	67.5%	19 035	104.9%	(59.8%)
Government - operating  Government - capital	27 758	10 031	40.370	7 040	21.370	24 211	07.370	2 116	38.8%	(100.0%)
Interest	532	256	48.2%	616	115.9%	872	164.1%	78	5.5%	688.3%
Dividends	332	230	40.270	010	110.976	0/2	104.170	/0	3.370	000.370
Payments	(179 347)	(58 297)	32.5%	(55 540)	31.0%	(113 837)	63.5%	(56 761)	65.6%	(2.1%)
Suppliers and employees	(175 809)	(58 232)	33.1%	(55 427)	31.5%	(113 659)	64.6%	(56 616)	67.6%	(2.1%)
Finance charges	(1 504)	(65)	4.3%	(113)	7.5%	(178)	11.9%	(145)	7.9%	(21.8%)
Transfers and grants	(2 034)	(65)	4.570	(113)	7.570	(170)	11.770	(143)	7.770	(21.070)
Net Cash from/(used) Operating Activities	45 457	3 415	7.5%	3 444	7.6%	6 860	15.1%	2 958	31.7%	16.4%
Cash Flow from Investing Activities										
Receipts	200		_						_	
Proceeds on disposal of PPE	200						-			
Decrease in non-current debtors	200						_			
Decrease in other non-current receivables							_			
Decrease (increase) in non-current investments	_								_	
Payments	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(6 858)	10.1%	(2 573)	9.0%	124.5%
Capital assets	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(6 858)	10.1%	(2 573)	9.0%	124.5%
Net Cash from/(used) Investing Activities	(67 370)	(1 082)	1.6%	(5 776)	8.6%	(6 858)	10.2%	(2 573)	9.0%	124.5%
Cash Flow from Financing Activities										
Receipts	27 055									
Short term loans	27 055	-	-		-		-	-		
Borrowing long term/refinancing	27 000								_	
Increase (decrease) in consumer deposits	55	_	-	_	_	-	_	-	_	_
Payments	(3 143)	(46)	1.5%	(281)	8.9%	(326)	10.4%	(469)	52.8%	(40.2%)
Repayment of borrowing	(3 143)	(46)	1.5%	(281)	8.9%	(326)	10.4%	(469)	52.8%	(40.2%)
Net Cash from/(used) Financing Activities	23 912	(46)	(.2%)	(281)	(1.2%)	(326)	(1.4%)	(469)	(7.6%)	(40.2%)
Net Increase/(Decrease) in cash held	1 999	2 288	114.5%	(2 612)	(130.7%)	(324)	(16.2%)	(85)	(91.9%)	2 988.8%
Cash/cash equivalents at the year begin:	4 882	3 264	66.9%	5 552	113.7%	3 264	66.9%	3 659	25.3%	51.7%
Cash/cash equivalents at the year end:	6 881	5 552	80.7%	2 939	42.7%	2 939	42.7%	3 574	49.2%	(17.8%)
outstation equivalents at the year end.	0 001	3 332	00.770	2 131	42.770	2 737	42.770	3374	47.270	(17.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	952	10.6%	791	8.8%	397	4.4%	6 805	76.1%	8 945	20.9%	-	-
Electricity	3 699	44.0%	1 140	13.6%	855	10.2%	2 703	32.2%	8 397	19.6%	-	-
Property Rates	1 220	10.7%	662	5.8%	368	3.2%	9 162	80.3%	11 413	26.6%	-	-
Sanitation	313	11.6%	152	5.6%	90	3.3%	2 138	79.4%	2 693	6.3%	-	-
Refuse Removal	658	10.5%	292	4.7%	191	3.1%	5 108	81.7%	6 250	14.6%	-	-
Other	191	3.7%	166	3.2%	106	2.1%	4 682	91.0%	5 144	12.0%	-	
Total By Income Source	7 034	16.4%	3 203	7.5%	2 008	4.7%	30 598	71.4%	42 843	100.0%		-
Debtor Age Analysis By Customer Group												
Government	260	19.1%	150	11.0%	65	4.8%	888	65.2%	1 362	3.2%	-	-
Business	2 754	22.7%	1 229	10.1%	934	7.7%	7 235	59.5%	12 152	28.4%	-	-
Households	4 020	13.7%	1 825	6.2%	1 009	3.4%	22 475	76.6%	29 329	68.5%	-	-
Other	-	-		-	-		-	-	-	-	-	-
Total By Customer Group	7 034	16.4%	3 203	7.5%	2 008	4.7%	30 598	71.4%	42 843	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 878	34.3%	880	7.8%	2 032	18.0%	4 511	39.9%	11 301	41.8%
Bulk Water	1 695	12.9%		-	1 267	9.6%	10 202	77.5%	13 164	48.6%
PAYE deductions	-			-		-	-	-	-	-
VAT (output less input)	-			-		-	-	-	-	-
Pensions / Retirement	-			-		-	-	-	-	-
Loan repayments	-			-		-	-	-	-	-
Trade Creditors	208	9.9%	391	18.5%	2	.1%	1 512	71.5%	2 113	7.8%
Auditor-General	-		485	100.0%		-	-	-	485	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 781	21.4%	1 756	6.5%	3 301	12.2%	16 225	60.0%	27 063	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr N A Baartman	027 718 8101
E		007.740.0400

Source Local Government Database

# Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	34 546	13 852	40.1%	4 799	13.9%	18 651	54.0%	3 493	43.3%	37.4%
	2 898	13 032	40.176	4 199		10 031	34.0%		100.0%	37.476
Property rates	2 898	-	-	-	-	-	-	-		-
Property rates - penalties and collection charges		-		- 707	-		- 07.00/	-	- 07.40	- 07.004
Service charges - electricity revenue	4 898	1 014	20.7%	797 800	16.3%	1 811	37.0%	581	27.1%	37.2%
Service charges - water revenue	3 541	719			22.6%	1 519	42.9%	315	21.1%	153.6%
Service charges - sanitation revenue	76	240	315.2%	242	318.5%	482	633.8%	76	19.2%	220.0%
Service charges - refuse revenue	3 005	377	12.6%	378	12.6%	756	25.1%	119	19.7%	218.8%
Service charges - other	480	3 130	651.6%	353	73.5%	3 483	725.1%	273	-	29.5%
Rental of facilities and equipment	163	33	20.4%	17	10.6%	51	31.1%	40	13.6%	(56.3%)
Interest earned - external investments	2 400	1	20.001	-	- 22.404	1	41.501	0	32.1%	(100.0%)
Interest earned - outstanding debtors	2 103	483	23.0%	495	23.6%	978	46.5%	160	27.9%	210.6%
Dividends received	-	1	-		-	-	-	-	-	
Fines	-	0	-	0		0	1	(0)		(118.8%)
Licences and permits	31	0	.3%	0	.4%	0	.7%	0	1.3%	53.3%
Agency services									-	-
Transfers recognised - operational	16 641	7 649	46.0%	1 583	9.5%	9 233	55.5%	1 924	48.7%	(17.7%)
Other own revenue	709	204	28.8%	114	16.1%	319	44.9%	7	357.8%	1 625.5%
Gains on disposal of PPE	-	1	-	18		19		(0)	62.5%	(16 567.3%)
Operating Expenditure	34 318	6 222	18.1%	7 378	21.5%	13 599	39.6%	7 032	56.4%	4.9%
Employee related costs	14 336	3 013	21.0%	3 080	21.5%	6 092	42.5%	2 485	40.2%	23.9%
Remuneration of councillors	1 945	423	21.8%	423	21.8%	847	43.5%	403	47.6%	5.0%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 729		-	-	-	-	-	-	-	-
Finance charges	52		-	-	-	-	-	-	-	-
Bulk purchases	5 954	1 177	19.8%	2 139	35.9%	3 316	55.7%	1 574	56.9%	35.9%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-		-		-	-	-	-	-	-
Transfers and grants	-	943	-	970	-	1 913	-	1 672	78.2%	(42.0%)
Other expenditure	9 300	666	7.2%	765	8.2%	1 432	15.4%	898	135.4%	(14.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	229	7 630		(2 579)		5 051		(3 539)		
Transfers recognised - capital	14 031	7 204	51.3%	6 802	48.5%	14 006	99.8%	4 533	-	50.1%
Contributions recognised - capital	_	-	_	_	_	_	_	_	-	-
Contributed assets						-			-	-
Surplus/(Deficit) after capital transfers and										
contributions	14 260	14 834		4 223		19 057		994		
Taxation	1		_		_	_	-			_
Surplus/(Deficit) after taxation	14 260	14 834	-	4 223	-	19 057	-	994	-	-
Attributable to minorities	14 200	14 634		4 223	-	17 05/	-	994		
Surplus/(Deficit) attributable to municipality	14 260	14 834	-	4 223	-	19 057	-	994	-	-
Share of surplus/ (deficit) of associate	14 200	14 634		4 223		17 057		994		
	14 260	14 834	-	4 223	-	19 057	-	994	-	-
Surplus/(Deficit) for the year	14 260	14 834		4 223		19 05/		994		

		2012/13						201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	14 031	4 861	34.6%	1 303	9.3%	6 164	43.9%	2 780	68.4%	(53.1%
National Government	11 686	4 205	36.0%	920	7.9%	5 125	43.9%	2 780	68.4%	(66.9%
Provincial Government	475	556	117.1%	383	80.7%	940	197.9%	-	-	(100.0%
District Municipality	1 870	100	5.3%	-	-	100	5.3%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 031	4 861	34.6%	1 303	9.3%	6 164	43.9%	2 780	68.4%	(53.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 031	4 861	34.6%	1 303	9.3%	6 164	43.9%	6 490	106.9%	(79.9%
Governance and Administration			-	-	-		-	-		-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 345	2 483	105.9%	684	29.2%	3 167	135.0%	2 247		(69.6%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	475	1 412	297.3%	301	63.3%	1 712	360.5%	110	-	172.29
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	1 870	1 071	57.3%	383	20.5%	1 454	77.8%	2 137	-	(82.19
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	100	-	-	-	100	-	1 342	-	(100.0%
Planning and Development	-	100	-	-	-	100	-	-	-	-
Road Transport	-	-	-	-	-	-	-	1 342	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 686	2 279	19.5%	619	5.3%	2 898	24.8%	2 901	51.1%	(78.7%
Electricity	3 811	1 071	28.1%	-	-	1 071	28.1%	265	-	(100.09
Water	7 875	1 208	15.3%	619	7.9%	1 827	23.2%	2 637	36.0%	(76.59
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2012/13				201	1/12	
	Budget	First C	luarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	48 577	20 893	43.0%	18 137	37.3%	39 030	80.3%	10 977	115.3%	65.2%
Ratepayers and other	17 905	6 890	38.5%	10 135	56.6%	17 026	95.1%	2 692	112.8%	276.5%
Government - operating	16 641	8 502	51.1%	3 002	18.0%	11 504	69.1%	5 779	140.1%	(48.1%
Government - capital	14 031	5 500	39.2%	5 000	35.6%	10 500	74.8%	2 359	75.3%	111.9%
Interest	-	0	-			0	-	146	-	(100.0%)
Dividends	-		-			-	-	-	-	
Payments	(30 148)	(21 290)	70.6%	(17 532)	58.2%	(38 822)	128.8%	(14 170)	270.4%	23.7%
Suppliers and employees	(30 096)	(16 119)	53.6%	(14 244)	47.3%	(30 363)	100.9%	(7 537)	178.6%	89.09
Finance charges	(52)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(5 171)	-	(3 287)	-	(8 458)	-	(6 633)	-	(50.4%)
Net Cash from/(used) Operating Activities	18 429	(397)	(2.2%)	605	3.3%	208	1.1%	(3 193)	12.6%	(119.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_		-	_	-	_	-
Decrease in non-current debtors	-						-		-	
Decrease in other non-current receivables	-						-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(14 031)		-	-	-		-	-	-	-
Capital assets	(14 031)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 031)		-	-	-		-		(4.6%)	
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%)	605	14.2%	208	4.9%	(3 193)	26.8%	(119.0%)
Cash/cash equivalents at the year begin:	. 240	705	14 095.2%	308	6 150.3%	705	14 095.2%	6 677	20.070	(95.4%
, , ,	4 253				21.5%				41.2%	
Cash/cash equivalents at the year end:	4 253	308	7.2%	913	21.5%	913	21.5%	3 484	41.2%	(73.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	354	5.6%	278	4.4%	274	4.3%	5 445	85.7%	6 351	22.7%	-	-
Electricity	197	5.2%	176	4.7%	157	4.2%	3 242	85.9%	3 773	13.5%	-	-
Property Rates	142	2.0%	110	1.6%	103	1.5%	6 684	94.9%	7 040	25.1%	-	-
Sanitation	96	7.1%	84	6.3%	74	5.5%	1 095	81.1%	1 349	4.8%	-	
Refuse Removal	135	4.6%	125	4.2%	117	4.0%	2 577	87.2%	2 954	10.5%	-	
Other	76	1.2%	76	1.2%	74	1.1%	6 325	96.6%	6 551	23.4%	-	
Total By Income Source	999	3.6%	850	3.0%	800	2.9%	25 367	90.5%	28 017	100.0%		-
Debtor Age Analysis By Customer Group												
Government	103	4.7%	88	4.0%	97	4.4%	1 909	86.9%	2 198	7.8%	-	
Business	124	5.9%	103	4.9%	93	4.5%	1 773	84.7%	2 094	7.5%	-	-
Households	643	3.4%	553	3.0%	507	2.7%	16 949	90.9%	18 652	66.6%	-	-
Other	128	2.5%	105	2.1%	103	2.0%	4 736	93.4%	5 073	18.1%	-	
Total By Customer Group	999	3.6%	850	3.0%	800	2.9%	25 367	90.5%	28 017	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	2.9%	165	5.0%	149	4.5%	2 902	87.6%	3 312	52.9%
Bulk Water	(37)	(4.2%)	240	27.3%	106	12.1%	569	64.8%	878	14.0%
PAYE deductions	-			-		-		-	-	
VAT (output less input)	-			-		-		-	-	-
Pensions / Retirement	-			-		-		-	-	-
Loan repayments	-			-		-		-	-	-
Trade Creditors	242	100.0%		-		-		-	242	3.9%
Auditor-General	17	2.2%	16	2.2%	14	1.8%	704	93.8%	751	12.0%
Other	77	7.1%	-	-	-	-	1 004	92.9%	1 081	17.3%
Total	395	6.3%	421	6.7%	269	4.3%	5 179	82.7%	6 264	100.0%

Contact Details

Municipal Manager	Mr Oarabile Barnard (acting)	02 / 652 8000
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

### Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarkin operating nevertae and Expense	2012/13						2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	62 423	13 776	22.1%	5 900	9.5%	19 676	31.5%	7 031	49.2%	(16.1%)
Property rates	5 146	5 149	100.0%	(1)	-	5 148	100.0%	1	105.7%	(166.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 889	5 125	28.7%	3 173	17.7%	8 298	46.4%	3 526	50.6%	(10.0%)
Service charges - water revenue	5 715	1 343	23.5%	1 011	17.7%	2 354	41.2%	1 342	48.3%	(24.6%)
Service charges - sanitation revenue	6 488	1 668	25.7%	1 128	17.4%	2 796	43.1%	1 421	50.8%	(20.6%)
Service charges - refuse revenue	-		-		-		-	-	-	
Service charges - other	(95)	(262)	276.1%	24	(25.6%)	(237)	250.5%	28	-	(13.3%)
Rental of facilities and equipment	178	19	10.9%	59	33.4%	79	44.2%	76	78.0%	(22.2%)
Interest earned - external investments	150	15	10.2%	1	.7%	16	10.9%	14	12.9%	(92.6%)
Interest earned - outstanding debtors	968	246	25.4%	182	18.8%	427	44.2%	253	56.9%	(28.1%)
Dividends received	-		-		-		-	-	-	
Fines	142	24	16.9%	11	7.5%	35	24.4%	11	30.6%	(4.5%)
Licences and permits	1 227	297	24.2%	271	22.1%	569	46.4%	325	54.2%	(16.4%)
Agency services	-		-		-		-	-	-	
Transfers recognised - operational	23 692		-		-		-	(0)	36.3%	(100.0%)
Other own revenue	922	152	16.4%	40	4.4%	192	20.8%	35	22.6%	16.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	55 140	12 760	23.1%	10 436	18.9%	23 196	42.1%	10 401	39.8%	.3%
Employee related costs	25 836	5 598	21.7%	5 014	19.4%	10 612	41.1%	4 529	44.6%	10.7%
Remuneration of councillors	2 226	515	23.1%	343	15.4%	859	38.6%	327	39.4%	5.0%
Debt impairment	4 867		-		-	-	-	-	-	-
Depreciation and asset impairment	(4 090)		-	1 648	(40.3%)	1 648	(40.3%)	0	-	10 298 418.8%
Finance charges	116		-		-	-	-	-	-	-
Bulk purchases	12 389	3 590	29.0%	2 276	18.4%	5 866	47.3%	2 630	54.7%	(13.4%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	290	50	17.3%	53	18.4%	104	35.7%	270	-	(80.2%)
Transfers and grants	287	178	61.9%	32	11.2%	210	73.1%	55	56.9%	(41.5%)
Other expenditure	13 219	2 830	21.4%	1 069	8.1%	3 898	29.5%	2 590	42.7%	(58.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 283	1 016		(4 536)		(3 520)		(3 370)		
Transfers recognised - capital	-	-	-		-		-	-	-	
Contributions recognised - capital	-	-	_	-	_	-	_	_	-	_
Contributed assets	-	-	_	-	_	-	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	7 283	1 016		(4 536)		(3 520)		(3 370)		
Taxation										
	7 283	1 016		(4 536)		(3 E30)		(3 370)	-	-
Surplus/(Deficit) after taxation  Attributable to minorities				(4 536)		(3 520)		(3 3/0)		
	7 202	1.01/		(4.500)		(2.500)		(2.070)		
Surplus/(Deficit) attributable to municipality	7 283	1 016		(4 536)		(3 520)		(3 370)		
Share of surplus/ (deficit) of associate					-		-		-	-
Surplus/(Deficit) for the year	7 283	1 016		(4 536)		(3 520)		(3 370)		

	2012/13						201	1/12		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 828	4 525	28.6%	6 612	41.8%	11 136	70.4%	2 998	34.0%	120.5%
National Government	12 743	4 318	33.9%	6 559	51.5%	10 877	85.4%	2 931	33.5%	123.8%
Provincial Government	-		-		-		-			-
District Municipality	-		-	-		-	-		-	
Other transfers and grants	2 000		-			-	-		-	-
Transfers recognised - capital	14 743	4 318	29.3%	6 559	44.5%	10 877	73.8%	2 931	33.5%	123.8%
Borrowing	-		-	-	-	-	-		-	-
Internally generated funds	1 085	44	4.0%	53	4.9%	97	8.9%	1	-	5 942.3%
Public contributions and donations	-	163	-	-	-	163	-	66	-	(100.0%)
Capital Expenditure Standard Classification	15 828	4 525	28.6%	6 612	41.8%	11 136	70.4%	2 998	34.0%	120.5%
Governance and Administration	30		-	53	175.8%	53	175.8%	1	-	5 942.3%
Executive & Council	-		-	22	-	22	-		-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	1	-	(100.0%)
Corporate Services	30	-	-	31	102.5%	31	102.5%	-	-	(100.0%)
Community and Public Safety	50	408	815.6%	2 125	4 249.6%	2 533	5 065.2%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	50	408	815.6%	2 125	4 249.6%	2 533	5 065.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 042	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 042	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-		-			
Trading Services Electricity	11 336 2 450	4 117 136	36.3% 5.5%		39.1% 20.4%	8 551 635	75.4% 25.9%	2 997	34.0% 4.4%	47.9% 654.5%
Water	2 450 8 886	3 125	35.2%	3 741	20.4% 42.1%	6 865	25.9% 77.3%	1 882	4.4%	98.8%
Waste Water Management	8 880	857	35.276	194	42.176	1 050	11.376	1 049	11.1%	(81.5%)
Waste Management	-	857	-	194	-	1 050		1 049	11.176	(81.5%)
Other	370									
out.	370								_	

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	70 943	31 687	44.7%	13 529	19.1%	45 217	63.7%	13 908	61.5%	(2.7%)
Ratepayers and other	32 358	7 571	23.4%	7 687	23.8%	15 258	47.2%	6 345	49.0%	21.1%
Government - operating	23 692	11 228	47.4%	3 713	15.7%	14 941	63.1%	3 347	65.7%	10.9%
Government - operating  Government - capital	14 743	12 759	86.5%	1 984	13.5%	14 743	100.0%	4 000	79.2%	(50.4%)
Interest	150	12 739	86.4%	145	96.9%	275	183.3%	216	293.1%	(32.6%)
Dividends	130	130	00.470	143	70.770	2/3	103.370	210	273.170	(32.0%)
Payments	(53 807)	(27 725)	51.5%	(5 350)	9.9%	(33 075)	61.5%	(12 235)	75.6%	(56.3%)
Suppliers and employees	(53 435)	(27 524)	51.5%	(5 293)	9.9%	(32 817)	61.4%	(12 233)	75.8%	(56.4%)
Finance charges	(85)	(24)	28.0%	(22)	26.1%	(46)	54.1%	(28)	53.0%	(21.6%)
Transfers and grants	(287)	(178)	61.9%	(34)	11.9%	(212)	73.8%	(55)	56.9%	(37.8%)
Net Cash from/(used) Operating Activities	17 136	3 962	23.1%	8 180	47.7%	12 142	70.9%	1 673	1.6%	388.9%
Cash Flow from Investing Activities										
Receipts	_	_	_	_	_			361	_	(100.0%)
Proceeds on disposal of PPE							-	301		(100.070)
Decrease in non-current debtors							_			
Decrease in other non-current receivables							_	530		(100.0%)
Decrease (increase) in non-current investments							_	(169)		(100.0%)
Payments	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(10 284)	65.0%	(2 998)	34.0%	109.9%
Capital assets	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(10 284)	65.0%	(2 998)	34.0%	109.9%
Net Cash from/(used) Investing Activities	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(10 284)	65.0%	(2 637)	23.0%	138.6%
Cash Flow from Financing Activities										
Receipts	20	7	35.5%	8	37.6%	15	73.1%	3	154.8%	120.0%
Short term loans			-		-		70.170		- 101.070	120.07
Borrowing long term/refinancing	-	-	_	_	_	_	_	-	_	_
Increase (decrease) in consumer deposits	20	7	35.5%	8	37.6%	15	73.1%	3	154.8%	120.0%
Payments	(502)	(123)	24.5%	(125)	24.8%	(248)	49.3%	(118)	49.3%	5.2%
Repayment of borrowing	(502)	(123)	24.5%	(125)	24.8%	(248)	49.3%	(118)	49.3%	5.2%
Net Cash from/(used) Financing Activities	(482)	(116)	24.0%	(117)	24.3%	(233)	48.3%	(115)	48.0%	1.7%
Net Increase/(Decrease) in cash held	826	(145)	(17.5%)	1 770	214.2%	1 625	196.6%	(1 079)	233.9%	(263.9%)
Cash/cash equivalents at the year begin:	91	644	706.7%	499	547.8%	644	706.7%	1 118	306.5%	(55.4%)
Cash/cash equivalents at the year end:	917	499	54.4%	2 269	247.3%	2 269	247.3%	39	(14.3%)	5 711.4%
		***	01.170	2207	247.070	1	247.070		(14.570)	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	457	6.4%	308	4.3%	249	3.5%	6 085	85.7%	7 099	24.1%	-	-
Electricity	904	25.0%	373	10.3%	213	5.9%	2 126	58.8%	3 615	12.3%	-	-
Property Rates	535	8.4%	144	2.3%	109	1.7%	5 561	87.6%	6 349	21.6%	-	-
Sanitation	237	7.7%	149	4.8%	131	4.2%	2 587	83.3%	3 104	10.6%	-	-
Refuse Removal	300	5.5%	221	4.0%	197	3.6%	4 760	86.9%	5 479	18.6%	-	-
Other	85	2.3%	61	1.6%	54	1.4%	3 561	94.7%	3 761	12.8%	-	-
Total By Income Source	2 518	8.6%	1 257	4.3%	953	3.2%	24 680	83.9%	29 407	100.0%		-
Debtor Age Analysis By Customer Group												
Government	183	12.5%	148	10.1%	79	5.4%	1 051	71.9%	1 461	5.0%	-	-
Business	528	28.8%	133	7.3%	90	4.9%	1 080	59.0%	1 832	6.2%	-	-
Households	1 731	6.7%	898	3.5%	762	3.0%	22 326	86.8%	25 717	87.5%	-	-
Other	76	19.2%	78	19.5%	21	5.4%	223	56.0%	398	1.4%	-	-
Total By Customer Group	2 518	8.6%	1 257	4.3%	953	3.2%	24 680	83.9%	29 407	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	53.7%	18	7.1%	99	39.2%	-	-	254	16.4%
Auditor-General	1 061	82.1%	2	.1%	18	1.4%	211	16.4%	1 292	83.6%
Other	-	-	-	-		-	-	-	-	-
Total	1 197	77.5%	19	1.3%	117	7.6%	211	13.7%	1 545	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Charl du Plessis	02 / 341 8500
Financial Manager	Jan H Langner Acting)	027 341 8538

Source Local Government Database

### Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	46 131	15 157	32.9%	8 803	19.1%	23 961	51.9%	9 241	63.8%	(4.7%)
Property rates	9 409	9 306	98.9%	70	.7%	9 377	99.7%	(12)	109.0%	(709.3%)
Property rates - penalties and collection charges	205	-	-	-	-	-	-	20	-	(100.0%)
Service charges - electricity revenue	7 208	2 091	29.0%	1 777	24.7%	3 868	53.7%	610	33.1%	191.4%
Service charges - water revenue	2 321	449	19.4%	479	20.6%	928	40.0%	4 029	205.0%	(88.1%)
Service charges - sanitation revenue	2 109	818	38.8%	798	37.9%	1 616	76.6%	220	34.8%	263.5%
Service charges - refuse revenue	2 087	-	-	-	-	-	-	-	-	-
Service charges - other	57	(5 187)	(9 099.4%)	(29)	(51.2%)	(5 216)	(9 150.6%)	-	-	(100.0%)
Rental of facilities and equipment	978	172	17.6%	153	15.7%	325	33.3%	(36)	-	(523.5%)
Interest earned - external investments	130	13	9.8%	6	4.7%	19	14.5%	4	-	39.6%
Interest earned - outstanding debtors	474	143	30.1%	165	34.7%	307	64.8%	23	-	624.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1	2	168.8%	0	38.1%	2	206.9%	1	-	(74.3%)
Licences and permits	460	0	-	0	-	0	-	(0)	-	(275.0%)
Agency services	185	36	19.6%	60	32.6%	97	52.2%	177	-	(66.0%)
Transfers recognised - operational	16 423	6 987	42.5%	4 359	26.5%	11 347	69.1%	3 507	-	24.3%
Other own revenue	4 084	325	8.0%	964	23.6%	1 289	31.6%	698	8.2%	38.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 442	7 487	12.2%	9 669	15.7%	17 156	27.9%	12 951	73.4%	(25.3%)
Employee related costs	18 156	4 056	22.3%	5 795	31.9%	9 851	54.3%	4 814	55.9%	20.4%
Remuneration of councillors	1 874	414	22.1%	414	22.1%	829	44.2%	394	-	5.3%
Debt impairment	1 489	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	-	-	
Finance charges	150	79	52.7%	26	17.0%	105	69.7%	43	-	(40.1%)
Bulk purchases	5 182	1 254	24.2%	1 238	23.9%	2 492	48.1%	1 069	55.5%	15.8%
Other Materials	50	1 233	2 465.9%	1 582	3 164.6%	2 815	5 630.5%	-	-	(100.0%)
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	0	-	-	-	0	-	70	-	(100.0%)
Other expenditure	34 541	450	1.3%	614	1.8%	1 065	3.1%	6 561	90.4%	(90.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 311)	7 671		(866)		6 805		(3 710)		
Transfers recognised - capital	15 381	10 714	69.7%	2 100	13.7%	12 814	83.3%		-	(100.0%)
Contributions recognised - capital			-		-	-	-			
Contributed assets		1 154	-	4 108	-	5 262	-			(100.0%)
Surplus/(Deficit) after capital transfers and										
contributions	70	19 539		5 342		24 880		(3 710)		
Taxation							-			
Surplus/(Deficit) after taxation	70	19 539		5 342		24 880	-	(3 710)	-	-
Attributable to minorities		17 339		o 342	-	24 880	-	(3 / 10)		
		10 520	-	F 242	-	24.000	-	(2.710)	-	-
Surplus/(Deficit) attributable to municipality	70	19 539		5 342		24 880		(3 710)		
Share of surplus/ (deficit) of associate	-	40.500				-		(0.740)	-	-
Surplus/(Deficit) for the year	70	19 539		5 342		24 880		(3 710)		

				2012/13				201	11/12	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	15 381	4 333	28.2%	6 098	39.6%	10 431	67.8%	4 410	58.5%	38.39
National Government	15 381	4 333	28.2%	6 098	39.6%	10 431	67.8%	4 255	58.2%	43.39
Provincial Government	13 301	4 333	20.270	0 070	37.070	10 431	07.070	155	30.270	(100.0%
District Municipality						-	-	133		(100.076
Other transfers and grants										
Transfers recognised - capital	15 381	4 333	28.2%	6 098	39.6%	10 431	67.8%	4 410	58.5%	38.39
Borrowing	13 301	4 333	20.270	0 070	37.070	10 431	07.070	4410	30.370	30.37
Internally generated funds										
Public contributions and donations					-					
Capital Expenditure Standard Classification	15 381	4 691	30.5%	6 098	39.6%	10 789	70.1%	4 410	58.5%	38.39
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%		39.6%	10 789	70.1%	4 410	58.5%	
Electricity	4 000	2 258	56.4%		13.6%	2 802	70.1%	-	-	(100.09
Water	11 381	2 433	21.4%	5 553	48.8%	7 986	70.2%	4 255	-	30.5
Waste Water Management	-	-	-	-	-	-	-	155	1.3%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·			-	2012/13		-		201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	55 357	21 476	38.8%	13 963	25.2%	35 439	64.0%	7 441	51.8%	87.7%
Ratepayers and other	22 949	3 773	16.4%	3 932	17.1%		33.6%	3 404	39.3%	15.5%
Government - operating	16 423	8 262	50.3%	7 931	48.3%	16 193	98.6%	3 156	73.7%	151.39
Government - capital	15 381	9 441	61.4%	2 100	13.7%	11 541	75.0%	881	45.1%	138.49
Interest	604	7 441	01.470	2 100	13.770	11341	75.0%	001	43.170	130.4
Dividends	004	_	-	-	-	-	_	-		
Payments	(39 905)	(11 950)	29.9%	(10 145)	25.4%	(22 095)	55.4%	(8 889)	39.3%	14.19
Suppliers and employees	(39 905)	(10 964)	27.5%	(9 665)	24.2%	(20 630)	51.7%	(6 454)	32.8%	49.89
Finance charges	(	(		()	-	-	-	-	-	
Transfers and grants		(985)		(480)		(1 465)		(2 435)		(80.3%
Net Cash from/(used) Operating Activities	15 452	9 526	61.6%	3 818	24.7%	13 344	86.4%	(1 448)	23 416.8%	(363.7%
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%	(3 889)	25.3%	(8 580)	55.8%	(4 284)	-	(9.2%
Capital assets	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(8 580)	55.8%	(4 284)	-	(9.2%
Net Cash from/(used) Investing Activities	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(8 580)	55.8%	(4 284)	-	(9.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 960)	(79)	2.7%	(26)	.9%	(105)	3.5%	(27)	-	(5.8%
Repayment of borrowing	(2 960)	(79)	2.7%	(26)	.9%	(105)	3.5%	(27)	-	(5.8%
Net Cash from/(used) Financing Activities	(2 960)	(79)	2.7%	(26)	.9%	(105)	3.5%	(27)	-	(5.8%
Net Increase/(Decrease) in cash held	(2 889)	4 756	(164.6%)	(97)	3.4%	4 659	(161.3%)	(5 759)	(7 048.3%)	(98.3%
Cash/cash equivalents at the year begin:	(367)	1 797	(489.6%)	6 553	(1 785.5%)	1 797	(489.6%)	4 137		58.4
Cash/cash equivalents at the year end:	(3 256)	6 553	(201.3%)	6 456	(198.3%)	6 456	(198.3%)	(1 621)	(7 048.3%)	(498.29
	1		(=====,		(		(	(	,	(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	207	10.8%	78	4.1%	53	2.8%	1 571	82.3%	1 908	17.1%	-	-
Electricity	666	58.7%	77	6.8%	63	5.5%	329	29.0%	1 134	10.1%	-	-
Property Rates	343	9.6%	37	1.0%	131	3.7%	3 062	85.7%	3 572	32.0%	-	-
Sanitation	158	10.7%	54	3.6%	48	3.3%	1 209	82.4%	1 468	13.1%	-	-
Refuse Removal	139	8.2%	55	3.3%	53	3.1%	1 451	85.4%	1 699	15.2%	-	-
Other	140	10.1%	32	2.3%	100	7.2%	1 123	80.5%	1 396	12.5%	-	
Total By Income Source	1 652	14.8%	333	3.0%	448	4.0%	8 744	78.2%	11 176	100.0%		-
Debtor Age Analysis By Customer Group												
Government	101	20.4%	(158)	(31.7%)	(56)	(11.3%)	610	122.6%	497	4.5%	-	-
Business	420	35.6%	115	9.8%	104	8.8%	541	45.8%	1 180	10.6%	-	-
Households	903	12.0%	220	2.9%	263	3.5%	6 131	81.6%	7 518	67.3%	-	-
Other	227	11.5%	155	7.8%	138	6.9%	1 462	73.8%	1 982	17.7%	-	-
Total By Customer Group	1 652	14.8%	333	3.0%	448	4.0%	8 744	78.2%	11 176	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	97.5%	2	2.5%	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	97.5%	2	2.5%			-	-	62	100.0%

Contact Details

Municipal Manager	Mr Ernest Saayman	053 391 3003
F1 1144	14 14 5 11	050 004 0000

Source Local Government Database

### Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	45 496	10 188	22.4%	9 042	19.9%	19 230	42.3%	12 635	31.5%	(28.4%)
Operating Revenue				9 042						
Property rates	17 216	17 215	100.0%	-		17 215	100.0%	-	794.0%	-
Property rates - penalties and collection charges			-	-	-	-	- 47.00/	-	-	-
Service charges - electricity revenue	4 672	1 114	23.8%	1 092	23.4%	2 206	47.2%	894	46.3%	22.1%
Service charges - water revenue	5 483	900	16.4%	1 285	23.4%	2 184	39.8%	1 094	51.6%	17.4%
Service charges - sanitation revenue	744	172	23.1%	173	23.2%	345	46.3%	158	51.3%	
Service charges - refuse revenue	565	131	23.3%	132	23.4%	263	46.6%	116	45.0%	
Service charges - other	(14 513)	(14 778)	101.8%	0		(14 778)	101.8%	0	(205 271.5%)	
Rental of facilities and equipment	100	14	14.2%	48	48.3%	63	62.5%	48	58.4%	
Interest earned - external investments	200	70	34.9%	91	45.5%	161	80.4%	87	86.8%	
Interest earned - outstanding debtors	712	197	27.6%	216	30.4%	413	58.0%	211	75.7%	2.7%
Dividends received	-		-	-	-	-	-	-	-	-
Fines	20	3	17.0%	6	32.0%	10	49.0%	4	18.6%	62.8%
Licences and permits	30	8	26.4%	6	21.3%	14	47.7%	9	92.0%	
Agency services	100	29	28.8%	31	30.7%	60	59.5%	28	56.0%	9.4%
Transfers recognised - operational	28 984	5 110	17.6%	5 957	20.6%	11 067	38.2%	9 982	42.5%	
Other own revenue	1 182	3	.3%	5	.4%	8	.6%	3	112.8%	43.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 744	6 420	14.0%	7 612	16.6%	14 031	30.7%	7 204	36.2%	5.7%
Employee related costs	11 550	2 288	19.8%	2 433	21.1%	4 721	40.9%	1 834	40.9%	32.7%
Remuneration of councillors	1 774	411	23.2%	421	23.7%	832	46.9%	381	44.3%	10.5%
Debt impairment	1 913		-		-	-		-	-	-
Depreciation and asset impairment	2 300		-		-	-		-	-	
Finance charges	221		-		-	-		6	4.9%	(100.0%)
Bulk purchases	5 687	978	17.2%	1 339	23.5%	2 318	40.7%	986	32.1%	35.89
Other Materials	1 153		-		-	-			-	
Contractes services	10	44	441.5%	65	653.0%	109	1 094.5%	62	2 181.4%	5.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 134	2 698	12.8%	3 353	15.9%	6 051	28.6%	3 934	190.4%	(14.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(248)	3 769		1 430		5 199		5 432		
Transfers recognised - capital	10 093	-		-	-	-	-	-	-	
Contributions recognised - capital	_		_		_	_	_	_	_	
Contributed assets			_		_	_	_	_	_	
Surplus/(Deficit) after capital transfers and										
	9 845	3 769		1 430		5 199		5 432		
contributions	1									
Taxation		27/0	-	1 420	-	- F 100	-	- - 422	-	-
Surplus/(Deficit) after taxation	9 845	3 769		1 430		5 199		5 432		
Attributable to minorities	-	-			-		-		-	-
Surplus/(Deficit) attributable to municipality	9 845	3 769		1 430		5 199		5 432		
Share of surplus/ (deficit) of associate					-		-		-	-
Surplus/(Deficit) for the year	9 845	3 769		1 430		5 199		5 432		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	10 133	176	1.7%	585	5.8%	762	7.5%	1 140	12.7%	(48.7%
National Government	10 093	176	1.7%	559	5.5%	735	7.3%	797	6.4%	(29.9%
Provincial Government	-		-		-	-	-	45	15.1%	(100.0%
District Municipality	-		-		-	-	-	293	82.9%	(100.0%
Other transfers and grants										
Transfers recognised - capital	10 093	176	1.7%	559	5.5%	735	7.3%	1 135	7.8%	(50.8%
Borrowing	-		-							-
Internally generated funds	40		-	27	66.9%	27	66.9%	5	8.5%	406.19
Public contributions and donations	-		-	-	-	-		-	-	-
Capital Expenditure Standard Classification	10 133	176	1.7%	585	5.8%	762	7.5%	1 140	12.7%	
Governance and Administration	40	-	-	27	66.9%	27	66.9%	5	17.0%	406.19
Executive & Council	40	-	-	27	66.9%	27	66.9%	5	17.0%	406.19
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety	2 912	176	6.1%		19.2%	735	25.2%	293	14.0%	
Community & Social Services	2 912	176	6.1%	559	19.2%	735	25.2%	293	14.0%	90.9
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 450	-	-	-	-	-	-	45	59.8%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	3 450	-	-	-	-	-	-	45	59.8%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 731	-	-	-	-	-	-	797	11.5%	(100.0%
Electricity	1 000	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	797	11.5%	(100.09
Waste Water Management	2 731	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	53 487	14 647	27.4%	24 556	45.9%	39 202	73.3%	6 206	30.4%	295.6%
Ratepayers and other	13 498	5 681	42.1%	12 796	94.8%	18 477	136.9%	2 657	14.6%	381.6%
Government - operating	28 984	8 871	30.6%	5 967	20.6%	14 837	51.2%	3 420	53.1%	74.5%
Government - capital	10 093	-	-	5 662	56.1%	5 662	56.1%	5 120	36.9%	(100.0%)
Interest	912	95	10.4%	131	14.4%	226	24.8%	130	32.3%	.9%
Dividends	-			-	-			-	-	-
Payments	(40 163)	(9 537)	23.7%	(29 191)	72.7%	(38 728)	96.4%	(8 952)	29.6%	226.1%
Suppliers and employees	(40 163)	(9 537)	23.7%	(29 191)	72.7%	(38 728)	96.4%	(8 940)	38.8%	226.5%
Finance charges	-	-	-	-	-	-	-	(11)	6.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 324	5 110	38.3%	(4 636)	(34.8%)	474	3.6%	(2 745)	33.4%	68.9%
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%	(585)	5.8%	(762)	7.5%	(1 140)	27.6%	(48.7%)
Capital assets	(10 133)	(176)	1.7%	(585)	5.8%	(762)	7.5%	(1 140)	27.6%	(48.7%)
Net Cash from/(used) Investing Activities	(10 133)	(176)	1.7%	(585)	5.8%	(762)	7.5%	(1 140)	27.6%	(48.7%)
Cash Flow from Financing Activities										
Receipts	6	-	-	2	31.5%	2	31.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	2	31.5%	2	31.5%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	(200)	132.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(200)	132.5%	(100.0%)
Net Cash from/(used) Financing Activities	6	-	-	2	31.5%	2	31.5%	(200)	136.0%	(101.0%)
Net Increase/(Decrease) in cash held	3 198	4 933	154.3%	(5 219)	(163.2%)	(286)	(8.9%)	(4 085)	38.5%	27.8%
Cash/cash equivalents at the year begin:	1 555	9 317	599.2%	14 251	916.4%	9 317	599.2%	11 932	(823.1%)	19.4%
Cash/cash equivalents at the year end:	4 753	14 251	299.8%	9 032	190.0%	9 032	190.0%	7 847	131.8%	15.1%
	1		l			l	1		l	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	486	5.8%	462	5.5%	343	4.1%	7 082	84.6%	8 373	59.5%	-	-
Electricity	160	31.9%	75	14.9%	28	5.6%	239	47.6%	501	3.6%	-	-
Property Rates	65	3.3%	38	2.0%	25	1.3%	1 829	93.5%	1 958	13.9%	-	-
Sanitation	122	7.6%	56	3.5%	47	2.9%	1 390	86.0%	1 616	11.5%	-	-
Refuse Removal	66	4.4%	50	3.3%	44	3.0%	1 329	89.3%	1 488	10.6%	-	-
Other	36	26.9%	3	1.9%	4	2.6%	93	68.7%	136	1.0%	-	-
Total By Income Source	935	6.6%	684	4.9%	491	3.5%	11 962	85.0%	14 072	100.0%		-
Debtor Age Analysis By Customer Group												
Government	32	11.2%	21	7.2%	7	2.6%	224	79.0%	284	2.0%	-	-
Business	143	31.6%	69	15.2%	23	5.1%	217	48.0%	452	3.2%	-	-
Households	724	5.5%	592	4.5%	457	3.5%	11 428	86.6%	13 200	93.8%	-	-
Other	36	26.9%	3	1.9%	4	2.6%	93	68.7%	136	1.0%	-	-
Total By Customer Group	935	6.6%	684	4.9%	491	3.5%	11 962	85.0%	14 072	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	318	100.0%	-	-		-	-	-	318	6.89
Bulk Water		-	225	100.0%		-	-	-	225	4.89
PAYE deductions	128	100.0%	-	-		-	-	-	128	2.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	91	100.0%	-	-		-	-	-	91	2.09
Loan repayments			-	-		-	-	-	-	
Trade Creditors	45	8.8%	247	47.6%	163	31.5%	62	12.1%	518	11.19
Auditor-General	554	16.3%	306	9.0%	130	3.8%	2 400	70.8%	3 391	72.69
Other	-	-	-	-	-	-	-	-	-	
Total	1 137	24.3%	778	16.7%	294	6.3%	2 463	52.7%	4 671	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
F		054 000 4000

Source Local Government Database

#### Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	74 504	19 828	26.6%	11 428	15.3%	31 256	42.0%	13 341	35.8%	(14.3%)
Operating Revenue	74 504	19 828	20.0%	11 428	15.3%	31 200	42.0%	13 341	33.8%	(14.3%)
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	166	20.1%	170	20.6%	336	40.7%	301	42.2%	(43.5%)
Interest earned - external investments	1 000	59	5.9%	123	12.3%	182	18.2%	184	8.6%	(33.1%)
Interest earned - outstanding debtors	100	15	15.1%	16	15.7%	31	30.8%	98	181.6%	(84.0%)
Dividends received	-	-	-	-	-	-	-	- 0	-	400.001
Fines	-	0	-	0	-	1		0	.6%	100.0%
Licences and permits	47.040	-	- 4 00/	-	-	-	-	-	-	(400.00()
Agency services	17 910	340	1.9%	340	1.9%	681	3.8%	40.707	-	(100.0%)
Transfers recognised - operational	53 854	14 671	27.2%	6 767	12.6%	21 437	39.8%	12 727	47.2%	(46.8%)
Other own revenue	815	4 576	561.5%	4 012	492.3%	8 589	1 053.8%	31	2.3%	12 642.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	83 809	17 904	21.4%	19 055	22.7%	36 959	44.1%	13 207	31.0%	44.3%
Employee related costs	31 874	6 264	19.7%	7 756	24.3%	14 019	44.0%	5 167	48.6%	50.1%
Remuneration of councillors	2 374	548	23.1%	553	23.3%	1 101	46.4%	554	31.6%	(.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 174	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 056	1 821	59.6%	1 496	49.0%	3 317	108.5%	3 000	9 353.0%	(50.1%)
Transfers and grants	6 868	630	9.2%	1 710	24.9%	2 340	34.1%	153	.6%	1 015.0%
Other expenditure	37 463	8 640	23.1%	7 541	20.1%	16 181	43.2%	4 334	34.6%	74.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 305)	1 924		(7 627)		(5 703)		134		
Transfers recognised - capital	536	19	3.5%	100	18.7%	119	22.1%	1 569	497.3%	(93.6%)
Contributions recognised - capital			-		-		-		-	-
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	(8 769)	1 943		(7 527)		(5 584)		1 703		
Taxation			-		_		-			-
	(8 769)	1 943	-	(7 527)	-	(5 584)	-	1 703	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	(8 /69)	1 943		(/ 52/)		(5 584)		1 /03		
	(0 = : = :	46:-	-	(7.55)	-	(F. F. P. P.	-		-	-
Surplus/(Deficit) attributable to municipality	(8 769)	1 943		(7 527)		(5 584)		1 703		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 769)	1 943		(7 527)		(5 584)		1 703		

				2012/13				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	1 495	11	.7%	363	24.3%	373	25.0%	89	12.7%	308.9%
National Government	350		.,,,		21.070		20.070		12.770	
Provincial Government	136									
District Municipality										
Other transfers and grants	50			11	22.6%	11	22.6%			(100.0%
Transfers recognised - capital	536			11	2.1%	11	2.1%			(100.0%
Borrowing	-				2.170		-			(100.07
Internally generated funds	959	11	1.1%	352	36.7%	362	37.8%	89	23.4%	296.19
Public contributions and donations	-	-	- 1	-		-	-	-	-	-
Capital Expenditure Standard Classification	1 495	11	.7%	363	24.3%	373	25.0%	89	12.7%	308.99
Governance and Administration	1 179	8	.7%	348	29.5%	356	30.2%	2	.6%	14 325.99
Executive & Council	52			7	13.5%	7	13.5%		5.4%	(100.09
Budget & Treasury Office	39	1	2.2%	1	3.3%	2	5.4%			(100.09
Corporate Services	1 088	8	.7%	339	31.2%	347	31.9%	2	.4%	13 985.39
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%		30.7%	17	34.9%	79	115.3%	(80.6%
Planning and Development	50	-	-	11	22.6%	11	22.6%	79	94.2%	(85.7%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	2	-	4	-	6	-	-	-	(100.09
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	56	-	-	-	-	-	-	7	72.4%	(100.09

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							.,,			
Cash Flow from Operating Activities										
Receipts	72 168	26 890	37.3%	12 249	17.0%	39 140	54.2%	17 118	44.8%	(28.4%)
Ratepayers and other	19 550	1 967	10.1%	2 197	11.2%	4 164	21.3%	5 602	40.3%	(60.8%)
Government - operating	50 982	24 849	48.7%	9 913	19.4%	34 762	68.2%	11 173	47.3%	(11.3%)
Government - capital	536	-	-	-	-	-	-	61	77.2%	(100.0%)
Interest	1 100	75	6.8%	139	12.6%	213	19.4%	282	14.8%	(50.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(73 456)	(19 007)	25.9%	(31 426)	42.8%	(50 433)	68.7%	(17 822)	32.9%	76.3%
Suppliers and employees	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(48 092)	72.2%	(17 668)	46.9%	68.29
Finance charges			-		-		-		-	-
Transfers and grants	(6 868)	(630)	9.2%	(1 710)	24.9%	(2 340)	34.1%	(153)	.6%	1 015.09
Net Cash from/(used) Operating Activities	(1 288)	7 883	(612.1%)	(19 176)	1 488.9%	(11 293)	876.8%	(703)	(33.8%)	2 627.4%
Cash Flow from Investing Activities										
Receipts	-	(10 000)	-	22 720	-	12 720	-	5 747	-	295.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 747	-	(100.0%
Decrease (increase) in non-current investments	-	(10 000)	-	22 720	-	12 720	-	-	-	(100.0%
Payments	(1 495)	(11)	.7%	(364)	24.4%	(375)		-	-	(100.0%
Capital assets	(1 495)	(11)	.7%	(364)	24.4%	(375)	25.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(1 495)	(10 011)	669.5%	22 356	(1 495.2%)	12 345	(825.7%)	5 747	(478.1%)	289.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-	-
Payments	-		-		-	-	-	-	-	-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-				-		-	
Net Increase/(Decrease) in cash held	(2 783)	(2 127)	76.4%	3 180	(114.2%)	1 052	(37.8%)	5 044	(61.3%)	(37.0%
Cash/cash equivalents at the year begin:	44 699	4 267	9.5%	2 139	4.8%	4 267	9.5%	3 501	.2%	(38.9%
Cash/cash equivalents at the year end:	41 916	2 139	5.1%	5 319	12.7%	5 319	12.7%	8 545	16.5%	(37.8%
	11710	2.107	0.170	5517	12.770	1	1	0010	10.570	(0)

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-		-			-	-	-	-	-	-
Sanitation		-		-			-	-	-	-	-	-
Refuse Removal		-		-			-	-	-	-	-	-
Other	100	15.5%	75	11.6%	34	5.3%	439	67.6%	649	100.0%	-	-
Total By Income Source	100	15.5%	75	11.6%	34	5.3%	439	67.6%	649	100.0%		-
Debtor Age Analysis By Customer Group												
Government	41	13.8%	42	14.1%	21	6.9%	195	65.2%	299	46.1%	-	-
Business	9	49.1%	9	49.1%	0	.2%	0	1.7%	18	2.7%	-	-
Households		-		-			-	-	-		-	-
Other	51	15.2%	25	7.4%	14	4.1%	243	73.3%	332	51.2%	-	-
Total By Customer Group	100	15.5%	75	11.6%	34	5.3%	439	67.6%	649	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	Ms Madelinne Brandt	027 712 8000
E		007 740 0004

Source Local Government Database

### Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	74 407	44.700	00.00/	40.074	40.404	00.070	20.40/	44440	10.001	(( 00/)
Operating Revenue	71 197	14 798	20.8%	13 274	18.6%	28 072	39.4%	14 148	62.9%	(6.2%)
Property rates	6 196	826	13.3%	1 531	24.7%	2 357	38.0%	472	128.8%	224.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 178	870	8.5%	1 060	10.4%	1 929	19.0%	916	48.0%	15.7%
Service charges - water revenue	3 431	439	12.8%	578	16.8%	1 016	29.6%	2 008	143.4%	(71.2%)
Service charges - sanitation revenue	4 517	254	5.6%	356	7.9%	610	13.5%	691	78.7%	
Service charges - refuse revenue	3 268	250	7.7%	282	8.6%	532	16.3%	796	56.8%	(64.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	621	81	13.0%	104	16.8%	185	29.8%	58	27.6%	78.4%
Interest earned - external investments	380	139	36.5%	28	7.5%	167	43.9%	42	83.2%	(32.8%)
Interest earned - outstanding debtors	1 800	460	25.5%	701	39.0%	1 161	64.5%	402	36.3%	74.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	19 090	1 388	7.3%	5 164	27.1%	6 552	34.3%	2 202	21.3%	134.5%
Licences and permits	419	65	15.5%	56	13.2%	121	28.8%	53	67.9%	4.1%
Agency services	12	-	-	-	-	-	-	-	-	
Transfers recognised - operational	20 785	8 556	41.2%	1 694	8.2%	10 250	49.3%	4 762	173.5%	(64.4%)
Other own revenue	275	1 470	534.9%	1 721	626.4%	3 191	1 161.3%	1 746	15.1%	(1.4%)
Gains on disposal of PPE	225	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 298	15 196	17.6%	15 009	17.4%	30 205	35.0%	14 734	61.3%	1.9%
Employee related costs	28 606	5 611	19.6%	5 599	19.6%	11 210	39.2%	4 980	53.2%	12.4%
Remuneration of councillors	2 030	424	20.9%	368	18.1%	792	39.0%	403	45.3%	(8.7%)
Debt impairment	3 174	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 724	-	-		-	-	-	-	-	-
Finance charges		81	-	72	-	154	-	23	-	220.2%
Bulk purchases	9 317	4 177	44.8%	2 857	30.7%	7 034	75.5%	2 561	-	11.6%
Other Materials	-	501	-	199	-	700	-	-	-	(100.0%)
Contractes services	10 710	-	-	-	-	-	-	-	-	-
Transfers and grants	4 986	104	2.1%	1 934	38.8%	2 037	40.9%	21	3.0%	9 269.4%
Other expenditure	21 743	4 299	19.8%	3 979	18.3%	8 278	38.1%	6 747	68.8%	(41.0%)
Loss on disposal of PPE	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 101)	(398)		(1 734)		(2 133)		(586)		
Transfers recognised - capital	11 510	4 000	34.8%	-	-	4 000	34.8%	3 000	-	(100.0%)
Contributions recognised - capital		_	_		_	_	_	_	-	
Contributed assets		_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	(3 591)	3 602		(1 734)		1 867		2 414		
Taxation					_					
Surplus/(Deficit) after taxation	(3 591)	3 602		(1 734)	-	1 867		2 414	-	-
	(3 591)	3 002		(1 /34)		1 807		2 414		
Attributable to minorities	(0.555)		-	(4 ==	-	4 6 :-	-		-	-
Surplus/(Deficit) attributable to municipality	(3 591)	3 602		(1 734)		1 867		2 414		
Share of surplus/ (deficit) of associate	(0.000)		-		-		-		-	-
Surplus/(Deficit) for the year	(3 591)	3 602		(1 734)		1 867		2 414		

		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
									-11 -1	
Capital Revenue and Expenditure										
Source of Finance	-	79	-	162	-	241	-	8	.3%	1 924.19
National Government	-	7	-	103	-	110	-	8	.4%	1 184.0
Provincial Government	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	7	-	103	-	110	-	8	.4%	1 184.0
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	72	-	59	-	132	-	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	79	-	162	-	241	-	8	.3%	1 924.1
Governance and Administration	-	76	-	160	-	237	-	-	9.3%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	75	-	57	-	132	-	-	9.3%	(100.09
Corporate Services	-	1	-	103	-	105	-	-	-	(100.09
Community and Public Safety	-	-	-	-	-	-	-	8	.6%	(100.09
Community & Social Services	-	-	-	-	-	-	-	8	2.5%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3	-	2		5	-	-	-	(100.0%
Planning and Development	-	3	-	2	-	5	-	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1			2012/13				201	1/12	
		Fl+C	Duarter	2012/13 Second	0	V	n Date		1/12   Quarter	
	Budget									O2 of 2011/12 to
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	70 972	19 684	27.7%	13 190	18.6%	32 874	46.3%	17 138	63.8%	(23.0%)
Ratepayers and other	48 007	6 529	13.6%	10 767	22.4%	17 296	36.0%	8 932	57.6%	20.5%
Government - operating	20 785	8 556	41.2%	1 694	8.2%	10 250	49.3%	-	-	(100.0%)
Government - capital		4 000	-			4 000	-	7 762	-	(100.0%)
Interest	2 180	599	27.5%	730	33.5%	1 328	60.9%	444	90.8%	64.4%
Dividends		-	-				-			
Payments	(71 745)	(14 785)	20.6%	(15 047)	21.0%	(29 833)	41.6%	(17 731)	65.6%	(15.1%)
Suppliers and employees	(71 745)	(14 614)	20.4%	(12 994)	18.1%	(27 607)	38.5%	(17 731)	65.6%	(26.7%)
Finance charges		(68)	-	(68)		(136)	-			(100.0%)
Transfers and grants	-	(104)	-	(1 986)	-	(2 089)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(773)	4 898	(633.8%)	(1 857)	240.3%	3 041	(393.5%)	(592)	1.8%	213.4%
Cash Flow from Investing Activities										
Receipts	195									
Proceeds on disposal of PPE	255						_			
Decrease in non-current debtors	200						_			
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)	-	-	-				(68)	2.1%	(100.0%
Repayment of borrowing	(198)					-		(68)	2.1%	(100.0%)
Net Cash from/(used) Financing Activities	(198)			-	-			(68)	2.1%	(100.0%)
· ' '	(13 741)	4 898	(25 (0))	(1.057)	13.5%	3 041	(22.1%)		2.2%	181.2%
Net Increase/(Decrease) in cash held	(13 /41)	4 898	(35.6%)	(1 857)	13.5%	3 04 1	(22.1%)	(660)	2.2%	
Cash/cash equivalents at the year begin:	-	-	-	4 898	-	-	-	552	-	786.99
Cash/cash equivalents at the year end:	(13 741)	4 898	(35.6%)	3 041	(22.1%)	3 041	(22.1%)	(108)	2.2%	(2 914.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	229	2.0%	236	2.1%	183	1.6%	10 679	94.3%	11 327	36.2%	-	-
Electricity	80	5.4%	48	3.2%	33	2.2%	1 319	89.1%	1 480	4.7%	-	-
Property Rates	296	3.8%	274	3.5%	262	3.4%	6 905	89.2%	7 737	24.7%	-	-
Sanitation	-	-		-		-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	254	2.4%	229	2.1%	194	1.8%	10 099	93.7%	10 776	34.4%	-	-
Total By Income Source	859	2.7%	788	2.5%	672	2.1%	29 001	92.6%	31 320	100.0%		-
Debtor Age Analysis By Customer Group												
Government	16	1.2%	49	3.8%	13	1.0%	1 225	94.0%	1 302	4.2%	-	-
Business	307	7.0%	281	6.4%	249	5.7%	3 529	80.8%	4 366	13.9%	-	-
Households	464	1.9%	438	1.8%	394	1.6%	22 614	94.6%	23 910	76.3%	-	-
Other	72	4.2%	20	1.1%	16	.9%	1 633	93.8%	1 741	5.6%	-	-
Total By Customer Group	859	2.7%	788	2.5%	672	2.1%	29 001	92.6%	31 320	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	840	100.0%	-	-	-	-	-	-	840	31.7%
Bulk Water	44	100.0%				-		-	44	1.7%
PAYE deductions	162	100.0%				-		-	162	6.1%
VAT (output less input)						-		-		-
Pensions / Retirement	316	100.0%				-		-	316	11.9%
Loan repayments	23	100.0%				-		-	23	.9%
Trade Creditors						-		-		-
Auditor-General			735	100.0%		-		-	735	27.8%
Other	209	39.8%	246	46.7%	60	11.3%	12	2.2%	527	19.9%
Total	1 595	60.3%	981	37.1%	60	2.3%	12	.4%	2 647	100.0%

Contact Details

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

Source Local Government Database

### Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	79 851	29 922	37.5%	16 172	20.3%	46 095	57.7%	14 697	54.2%	10.0%
Operating Revenue			37.5%	950	20.3%					
Property rates	4 152	1 651	39.876			2 600	62.6%	885	60.4%	7.3%
Property rates - penalties and collection charges	40.045		-	0	-	9 633	- 40.50/		-	(100.0%)
Service charges - electricity revenue	19 865	5 223	26.3% 50.9%	4 410 550	22.2%		48.5%	3 530	44.8%	24.9%
Service charges - water revenue	8 103 5 712	4 124 1 517		1 526	26.7%	4 674 3 043	57.7%	2 111	49.2% 53.0%	(74.0%)
Service charges - sanitation revenue			26.6% 26.1%	1 224	26.7%	2 437	53.3%	1 372		11.2%
Service charges - refuse revenue	4 643	1 213	26.1%				52.5%	1 116	53.0%	
Service charges - other	450	127		136	-	263	-	234	285.9%	(41.8%)
Rental of facilities and equipment	158	14	9.1%	16	9.8%	30	18.9%	21	82.5%	(24.9%)
Interest earned - external investments	18	7	41.0%		31.1%	13	72.2%	5	16.7%	22.2%
Interest earned - outstanding debtors	1 500	446	29.7%	446	29.8%	892	59.5%	396	95.0%	12.8%
Dividends received		-						-	-	
Fines	1 876	927	49.4%	137	7.3%	1 064	56.7%	(2)	-	(8 933.2%)
Licences and permits	422	77	18.2%	40	9.4%	117	27.6%	134	88.7%	(70.6%)
Agency services		21		43		64				(100.0%)
Transfers recognised - operational	33 124	14 516	43.8%	6 625	20.0%	21 141	63.8%	4 836	61.0%	37.0%
Other own revenue	277	59	21.4%	65	23.4%	124	44.8%	59	-	9.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	79 530	18 654	23.5%	17 412	21.9%	36 066	45.3%	16 633	45.4%	4.7%
Employee related costs	30 686	6 697	21.8%	6 939	22.6%	13 636	44.4%	6 388	47.7%	8.6%
Remuneration of councillors	2 382	591	24.8%	622	26.1%	1 212	50.9%	581	41.8%	7.0%
Debt impairment	3 844	-	-		-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	(226)	-	(100.0%)
Finance charges	1 433	-	-	7	.5%	7	.5%	(25)	.7%	(126.6%)
Bulk purchases	15 524	4 497	29.0%	3 031	19.5%	7 527	48.5%	3 043	51.3%	(.4%)
Other Materials	-	313	-	749	-	1 062	-	-	-	(100.0%)
Contractes services	652	219	33.5%	136	20.9%	355	54.4%	-	33.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 009	6 339	25.3%	5 928	23.7%	12 267	49.1%	6 872	51.9%	(13.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	321	11 268		(1 240)		10 029		(1 936)		
Transfers recognised - capital	-		-	-	-	-	-	-	-	-
Contributions recognised - capital			-				-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	321	11 268		(1 240)		10 029		(1 936)		
Taxation							_		-	_
Surplus/(Deficit) after taxation	321	11 268	-	(1 240)	-	10 029	-	(1 936)	-	-
Attributable to minorities	321	11 200		(1 240)	-	10 029	-	(1 930)	_	
Surplus/(Deficit) attributable to municipality	321	11 268	-	(1 240)	-	10 029	-	(1 936)	-	-
Share of surplus/ (deficit) of associate	321	11 208		(1 240)		10 029		(1 930)		
	321	11 268	-	(1 240)	-	10 029	-	(1 936)	-	-
Surplus/(Deficit) for the year	321	11 268		(1 240)		10 029		(1 936)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	61 857	5 801	9.4%	8 980	14.5%	14 781	23.9%	10 954	50.3%	(18.0%
National Government	61 857	5 801	9.4%	8 980	14.5%	14 781	23.9%	10 954	50.3%	(18.0%
Provincial Government	01037	3 001	7.470	0 700	14.570	14 701	23.770	10 754	30.370	(10.0%
District Municipality										
Other transfers and grants										
Transfers recognised - capital	61 857	5 801	9.4%	8 980	14.5%	14 781	23.9%	10 954	50.3%	(18.0%
Borrowing					- 11.070		20.770		-	(10.07
Internally generated funds										
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	61 857	5 801	9.4%	8 980	14.5%	14 781	23.9%	10 954	50.3%	(18.0%
Governance and Administration	-	-				-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	-	-	167	16.7%	167	16.7%	-	-	(100.0%
Planning and Development		-	-					-	-	
Road Transport	1 000	-	-	167	16.7%	167	16.7%	-	-	(100.0%
Environmental Protection		-					-		-	
Trading Services Electricity	60 857 3 300	5 801	9.5%	8 813 1 444	14.5% 43.8%	14 614 1 444	24.0% 43.8%	10 954 1 124	50.3%	(19.5% 28.5%
Water	57 557	5 667	9.8%	4 786	43.8%	10 453	18.2%	9 397	43.7%	(49.19
Waste Water Management	3/33/	134	9.8%	4 786 2 582	8.3%	2 716	18.2%	433	43.776	496.69
Waste Management		134		2 302		2710		433		490.0
Other							-		-	
Ouici										

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	135 279	39 465	29.2%	38 208	28.2%	77 673	57.4%	44 138	-	(13.4%)
Ratepayers and other	41 665	11 987	28.8%	10 001	24.0%	21 988	52.8%	16 728	-	(40.2%
Government - operating	32 333	14 516	44.9%	6 625	20.5%	21 141	65.4%	4 836	-	37.09
Government - capital	61 143	12 955	21.2%	21 577	35.3%	34 532	56.5%	22 174	-	(2.7%
Interest	138	7	5.3%	6	4.1%	13	9.4%	400	-	(98.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(76 860)	(28 129)	36.6%	(20 878)	27.2%	(49 008)	63.8%	(35 686)	-	(41.5%
Suppliers and employees	(75 929)	(25 509)	33.6%	(18 949)	25.0%	(44 459)	58.6%	(24 758)	-	(23.5%
Finance charges	(931)	-	-	(7)	.7%	(7)	.7%	25	-	(126.6%
Transfers and grants	-	(2 620)	-	(1 922)	-	(4 542)	-	(10 954)	-	(82.4%
Net Cash from/(used) Operating Activities	58 419	11 336	19.4%	17 330	29.7%	28 666	49.1%	8 452	-	105.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(17 997)	29.1%	-	-	(100.0%
Capital assets	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(17 997)	29.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(17 997)	29.1%		-	(100.0%
Cash Flow from Financing Activities										
Receipts		47		35		82		37		(6.7%
Short term loans				-				-	_	(0.770
Borrowing long term/refinancing	_	_	-	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	47	_	35		82	-	37	_	(6.7%
Payments	(488)			(40)	8.2%	(40)	8.2%	226	_	(117.7%
Repayment of borrowing	(488)			(40)	8.2%	(40)	8.2%	226		(117.7%
Net Cash from/(used) Financing Activities	(488)	47	(9.6%)	(5)	1.0%	42	(8.6%)	263	-	(101.9%
Net Increase/(Decrease) in cash held	(3 926)	5 204	(132.5%)	5 507	(140.3%)	10 711	(272.8%)	8 715		(36.8%
Cash/cash equivalents at the year begin:	(5 /20)	11 173	(	16 377	(	11 173	(=:=:070)	6 641	_	146.69
, , ,	(3 926)	16 377	(417.1%)	21 884	(557.40/)	21 884	(557.4%)	15 356	1	42.59
Cash/cash equivalents at the year end:	(3 926)	16 377	(417.1%)	21 884	(557.4%)	21 884	(557.4%)	15 356	-	42.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	286	1.4%	587	2.8%	404	1.9%	19 659	93.9%	20 935	36.2%	-	-
Electricity	786	15.4%	830	16.2%	315	6.2%	3 182	62.2%	5 113	8.8%	-	
Property Rates	(30)	(.7%)	123	2.7%	101	2.2%	4 281	95.7%	4 474	7.7%	-	
Sanitation	332	3.6%	275	2.9%	217	2.3%	8 534	91.2%	9 358	16.2%	-	
Refuse Removal	70	.5%	205	1.5%	187	1.4%	12 976	96.6%	13 438	23.2%	-	-
Other	(22)	(.5%)	45	1.0%	34	.7%	4 452	98.7%	4 509	7.8%	-	-
Total By Income Source	1 422	2.5%	2 065	3.6%	1 257	2.2%	53 083	91.8%	57 827	100.0%		-
Debtor Age Analysis By Customer Group												
Government	99	10.6%	238	25.4%	108	11.6%	491	52.4%	936	1.6%	-	-
Business	218	6.0%	296	8.2%	153	4.2%	2 956	81.6%	3 622	6.3%	-	
Households	1 106	2.1%	1 531	2.9%	995	1.9%	49 637	93.2%	53 269	92.1%	-	
Other	-	-		-	-		-	-	-		-	
Total By Customer Group	1 422	2.5%	2 065	3.6%	1 257	2.2%	53 083	91.8%	57 827	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	470	100.0%	-	-	-	-	-	-	470	100.0%
Total	470	100.0%			-				470	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Amos China Mpela	051 /53 0///
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

### Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expens	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	165 658	33 206	20.0%	40 757	24.6%	73 963	44.6%	35 263	53.1%	15.6%
Property rates	18 397	9 433	51.3%	2 603	14.1%	12 036	65.4%	2 459	62.0%	5.9%
Property rates - penalties and collection charges	-	-	-		-	-	-		-	-
Service charges - electricity revenue	43 767	8 844	20.2%	8 159	18.6%	17 003	38.8%	7 518	43.2%	8.5%
Service charges - water revenue	16 902	3 203	19.0%	4 468	26.4%	7 672	45.4%	4 525	52.8%	(1.3%)
Service charges - sanitation revenue	11 991	3 062	25.5%	2 780	23.2%	5 842	48.7%	2 863	51.2%	(2.9%)
Service charges - refuse revenue	7 182	1 818	25.3%	1 826	25.4%	3 644	50.7%	1 695	50.8%	7.7%
Service charges - other	139	98	70.7%	101	72.4%	199	143.1%	111	158.4%	(9.0%)
Rental of facilities and equipment	499	168	33.6%	99	19.9%	267	53.5%	160	64.4%	(38.0%)
Interest earned - external investments	734	550	74.9%	47	6.5%	597	81.4%	118	30.0%	(59.7%)
Interest earned - outstanding debtors	741	189	25.5%	132	17.8%	321	43.3%	354	81.4%	(62.8%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	7 025	655	9.3%	1 367	19.5%	2 022	28.8%	1 111	21.2%	23.0%
Licences and permits	1 160	267	23.0%	240	20.7%	508	43.7%	267	47.2%	(10.0%)
Agency services							-			-
Transfers recognised - operational	39 306	1 091	2.8%	15 748	40.1%	16 838	42.8%	10 679	71.8%	47.5%
Other own revenue	17 807	3 737	21.0%	3 191	17.9%	6 928	38.9%	3 396	47.3%	(6.0%)
Gains on disposal of PPE	6	90	1 596.9%	(5)	(91.7%)	85	1 505.2%	8	69.4%	(164.2%)
Operating Expenditure	167 580	39 052	23.3%	33 619	20.1%	72 671	43.4%	32 446	42.2%	3.6%
Employee related costs	53 434	12 473	23.3%	13 799	25.8%	26 272	49.2%	11 892	49.2%	16.0%
Remuneration of councillors	3 503	852	24.3%	991	28.3%	1 844	52.6%	895	48.3%	10.7%
Debt impairment	8 217	-	-		-	-	-		-	-
Depreciation and asset impairment	7 924	2	-		-	2	-		-	-
Finance charges	1 121	389	34.7%	118	10.5%	507	45.2%	81	27.6%	44.8%
Bulk purchases	38 142	14 071	36.9%	7 324	19.2%	21 394	56.1%	6 542	56.4%	12.0%
Other Materials	11 017	-	-	-	-	-	-	-	-	-
Contractes services	6 989	1 437	20.6%	1 574	22.5%	3 011	43.1%	1 626	39.6%	(3.2%)
Transfers and grants	12 630	4 051	32.1%	3 829	30.3%	7 879	62.4%	4 368	54.8%	(12.4%)
Other expenditure	24 602	5 779	23.5%	5 984	24.3%	11 763	47.8%	7 041	83.0%	(15.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 922)	(5 846)		7 138		1 291		2 817		
Transfers recognised - capital	16 141		-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-				-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	14 219	(5 846)		7 138		1 291		2 817		
Taxation									_	
Surplus/(Deficit) after taxation	14 219	(5 846)	-	7 138		1 291	-	2 817	-	
Attributable to minorities	14 219	(3 040)		/ 130		1 291	_	2017		_
	14 219	(5 846)	-	7 138		1 291	-	2 817	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	14 219	(5 846)		/ 138		1 291	_	2817		_
	14 210	/E 04/\	-	7 138	-	1 291	-	2 817	-	-
Surplus/(Deficit) for the year	14 219	(5 846)		<i>i</i> 138		1 291		2817		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	24 120	1 924	8.0%	3 182	13.2%	5 106	21.2%			(100.0%
National Government	16 141	1 676	10.4%	2 389	14.8%	4 065	25.2%	-	-	(100.07
Provincial Government	10 141	10/0	10.476	2 309	14.0%	4 000	23.276	-		(100.07
District Municipality			-						-	-
Other transfers and grants			-					-		-
Transfers recognised - capital	16 141	1 676	10.4%	2 389	14.8%	4 065	25.2%	-		(100.09
Borrowing	10 141	1 0/0	10.476	2 309	14.0%	4 000	23.276		-	(100.07
Internally generated funds	7 979	248	3.1%	793	9.9%	1 041	13.0%			(100.0%
Public contributions and donations	1 717	240	3.170	173	7.770	1 041	13.070			(100.07
			-			-				
Capital Expenditure Standard Classification	24 120	1 924	8.0%	3 182	13.2%	5 106	21.2%	3 430	19.7%	
Governance and Administration	1 892	156	8.2%	741	39.2%	897	47.4%	637	44.3%	16.49
Executive & Council	209	-	-		-	-	-	4	1.2%	(100.09
Budget & Treasury Office	1 296	155	12.0%	657	50.7%	812	62.7%	633	78.0%	3.8
Corporate Services	387	1	.3%	84	21.8%	85	22.0%		-	(100.09
Community and Public Safety	1 901	56	3.0%	40	2.1%	96	5.1%	27	2.4%	47.4
Community & Social Services	1 316	56	4.3%	-	-	56	4.3%	-	-	-
Sport And Recreation	95	-	-	26	27.4%	26	27.4%	21	-	26.9
Public Safety	470	-	-	14	3.0%	14	3.0%	7	4.4%	110.3
Housing	-	-	-	-	-	-	-	-	-	-
Health	20	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 480	1 712	49.2%	2 389	68.6%	4 101	117.8%	2 766	81.6%	
Planning and Development	19	1 676	8 870.0%	2 389	12 638.3%	4 065	21 508.3%	2 596	885.0%	(8.09
Road Transport	3 461	36	1.0%	-	-	36	1.0%	170	7.0%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 847	-	-	12	.1%	12	.1%	-	.1%	
Electricity	800	-	-	12	1.5%	12	1.5%	-	1.7%	(100.09
Water	10 195	-	-	-	-	-	-	-	-	-
Waste Water Management	5 200	-	-	-	-	-	-	-	-	-
Waste Management	652	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	174 464	50 900	29.2%	25 142	14.4%	76 042	43.6%	35 255	43.1%	(28.7%)
Ratepayers and other	119 277	29 929	25.1%	24 856	20.8%	54 785	45.9%	24 105	39.7%	3.1%
Government - operating	38 311	17 231	45.0%	107	.3%	17 338	45.3%	10 679	76.6%	(99.0%)
Government - operating  Government - capital	16 141	3 000	18.6%	107	.370	3 000	18.6%	10 077	70.076	(99.076)
Interest	734	739	100.7%	179	24.4%	918	125.1%	472	57.8%	(62.0%)
Dividends	1	/39	100.776	1/7	24.470	710	123.170	4/2	37.676	(02.070)
Payments	(143 714)	(38 992)	27.1%	(32 822)	22.8%	(71 814)	50.0%	(31 609)	48.2%	3.8%
Suppliers and employees	(129 788)	(34 257)	26.4%	(28 773)	22.2%	(63 030)	48.6%	(27 159)	48.7%	5.9%
Finance charges	(1 121)	(387)	34.5%	(118)	10.5%	(505)	45.1%	(81)	23.1%	44.8%
Transfers and grants	(12 805)	(4 348)	34.0%	(3 931)	30.7%	(8 279)	64.7%	(4 368)	47.5%	(10.0%)
Net Cash from/(used) Operating Activities	30 750	11 908	38.7%	(7 680)	(25.0%)	4 227	13.7%	3 647	.3%	(310.6%)
Cash Flow from Investing Activities										
Receipts	87	69	78.9%	1 727	1 984.7%	1 795	2 063.6%	2 808	6 889.1%	(38.5%)
Proceeds on disposal of PPE	65	90	138.0%		-	90	138.0%	8	3.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	22	(21)	(95.9%)	-	-	(21)	(95.9%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	1 727	-	1 727	-	2 800	-	(38.3%)
Payments	(24 085)	(248)	1.0%	(793)	3.3%	(1 041)	4.3%	(838)	-	(5.3%)
Capital assets	(24 085)	(248)	1.0%	(793)	3.3%	(1 041)	4.3%	(838)	-	(5.3%)
Net Cash from/(used) Investing Activities	(23 998)	(179)	.7%	933	(3.9%)	754	(3.1%)	1 970	5 702.8%	(52.6%)
Cash Flow from Financing Activities										
Receipts	105	8	7.9%	25	23.6%	33	31.5%		-	(100.0%)
Short term loans	-	-	-	-			-		-	
Borrowing long term/refinancing	-		-		-	-	-	-	-	
Increase (decrease) in consumer deposits	105	8	7.9%	25	23.6%	33	31.5%	-	-	(100.0%)
Payments	(2 350)	(677)	28.8%	(269)	11.4%	(945)		(119)	40.2%	125.8%
Repayment of borrowing	(2 350)	(677)	28.8%	(269)	11.4%	(945)	40.2%	(119)	40.2%	125.8%
Net Cash from/(used) Financing Activities	(2 245)	(668)	29.8%	(244)	10.9%	(912)	40.6%	(119)	42.5%	105.0%
Net Increase/(Decrease) in cash held	4 507	11 060	245.4%	(6 991)	(155.1%)	4 069	90.3%	5 498	35.8%	(227.2%)
Cash/cash equivalents at the year begin:	5 951	5 951	100.0%	17 010	285.9%	5 951	100.0%	7 139	116.1%	138.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 470	9.1%	994	6.2%	13 619	84.7%	16 084	34.8%	13 528	84.1%
Electricity	-	-	2 678	27.5%	1 182	12.1%	5 871	60.3%	9 731	21.0%	5 806	59.7%
Property Rates	-	-	641	9.1%	211	3.0%	6 220	87.9%	7 072	15.3%	5 550	78.5%
Sanitation	-	-	847	10.9%	572	7.4%	6 321	81.7%	7 739	16.7%	8 852	114.4%
Refuse Removal	-	-	471	12.1%	312	8.0%	3 109	79.9%	3 893	8.4%	4 315	110.8%
Other	-	-	100	5.7%	75	4.2%	1 588	90.1%	1 762	3.8%	279	15.8%
Total By Income Source	-	-	6 207	13.4%	3 346	7.2%	36 728	79.4%	46 281	100.0%	38 329	82.8%
Debtor Age Analysis By Customer Group												
Government	-	-	241	12.1%	251	12.6%	1 509	75.4%	2 001	4.3%	78	3.9%
Business	-	-	1 794	28.1%	680	10.6%	3 915	61.3%	6 389	13.8%	643	10.1%
Households	-	-	4 172	12.1%	2 415	7.0%	27 952	80.9%	34 539	74.6%	35 679	103.3%
Other	-	-	0	-	0		3 351	100.0%	3 351	7.2%	1 930	57.6%
Total By Customer Group		-	6 207	13.4%	3 346	7.2%	36 728	79.4%	46 281	100.0%	38 329	82.8%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	243	86.5%	38	13.5%	-	-	-	-	281	12.2
Auditor-General		-	-	-	-	-	-	-	-	
Other	2 028	100.0%	-	-	-	-	-	-	2 028	87.89
Total	2 271	98.4%	38	1.6%		-	-	-	2 310	100.09

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
E		050 100 0400

Source Local Government Database

# Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	39 703	13 899	35.0%	9 153	23.1%	23 052	58.1%	10 123	64.5%	(9.6%)
Operating Revenue				9 153						
Property rates	4 527	4 318	95.4%	-		4 318	95.4%		97.2%	
Property rates - penalties and collection charges	190	35	18.2%	60	31.8%	95	50.1%	63	60.4%	
Service charges - electricity revenue	7 240	1 920	26.5%	1 577	21.8%	3 497	48.3%	1 486	51.5%	6.1%
Service charges - water revenue	3 555	878	24.7%	911	25.6%	1 788	50.3%	860	50.3%	5.9%
Service charges - sanitation revenue	2 290	550	24.0%	563	24.6%	1 113	48.6%	492	48.9%	14.4%
Service charges - refuse revenue	3 049	727	23.8%	732	24.0%	1 459	47.8%	717	51.3%	2.1%
Service charges - other										-
Rental of facilities and equipment	411	173	42.2%	82	19.9%	255	62.1%	179	62.8%	(54.4%)
Interest earned - external investments	1 297	141	10.9%	144	11.1%	284	21.9%	182	27.0%	(21.0%)
Interest earned - outstanding debtors	3	1	26.2%	1	25.5%	2	51.7%	1	57.5%	(9.5%)
Dividends received	-		-	-	47.00/	-			-	(55.00/)
Fines	12	1	6.2% 17.1%	2	17.0%	3	23.1% 43.9%	5	61.6%	(55.3%)
Licences and permits	97	1	34.7%		26.8% 26.8%				47.1%	(34.6%)
Agency services	15 906	34 4 976	34.7%	26 3 980	26.8%	60 8 956	61.5% 56.3%	24 6 028	50.8% 76.3%	
Transfers recognised - operational			31.3% 12.9%	1 074	25.0% 96.0%	1 219	108.9%	6 028	19.2%	(34.0%)
Other own revenue	1 119	145	12.9%	10/4		1 219		83	19.2%	1 196.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 003	11 396	27.8%	8 501	20.7%	19 897	48.5%	11 798	58.3%	(27.9%)
Employee related costs	11 980	2 902	24.2%	2 743	22.9%	5 646	47.1%	2 690	43.6%	2.0%
Remuneration of councillors	1 881	417	22.2%	421	22.4%	838	44.6%	399	44.4%	5.4%
Debt impairment	225	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 135	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 000	2 116	30.2%	1 442	20.6%	3 558	50.8%	1 271	56.8%	13.4%
Other Materials	379	57	15.1%	160	42.2%	217	57.3%	14	41.8%	1 081.4%
Contractes services	428	4 854	1 132.9%	39	9.0%	4 893	1 141.9%	-	-	(100.0%)
Transfers and grants	7 169	-	-	1 825	25.5%	1 825	25.5%	5 864	138.6%	(68.9%)
Other expenditure	8 803	1 049	11.9%	1 872	21.3%	2 920	33.2%	1 560	37.1%	20.0%
Loss on disposal of PPE	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 300)	2 503		652		3 155		(1 675)		
Transfers recognised - capital	9 574	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-		-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.074	0.500		150		0.455		(4 (75)		
contributions	8 274	2 503		652		3 155		(1 675)		
Taxation			-		-	-	-	_	_	-
Surplus/(Deficit) after taxation	8 274	2 503		652		3 155		(1 675)		
Attributable to minorities		2 303	-		-	3 133	-	(10/3)	-	-
Surplus/(Deficit) attributable to municipality	8 274	2 503		652		3 155		(1 675)		
Share of surplus/ (deficit) of associate	02/4	2 303		- 032		3 133	-	(10/3)		-
Surplus/(Deficit) for the year	8 274	2 503	-	652	-	3 155		(1 675)	_	

		·		2012/13		·		201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	9 574	167	1.7%	_	_	167	1.7%	176	2.3%	(100.0%)
National Government	9 574	107	1.770			107	1.770	162	2.1%	(100.0%
Provincial Government	7 3/4	167	-			167	-	102	2.170	(100.076
District Municipality		107				107				
Other transfers and grants										
Transfers recognised - capital	9 574	167	1.7%			167	1.7%	162	2.1%	(100.0%
Borrowing	7 374	107	1.770				1.770	102	2.170	(100.070
Internally generated funds								13		(100.0%
Public contributions and donations			-		-	-			-	
Capital Expenditure Standard Classification	9 574	167	1.7%			167	1.7%	180	2.4%	(100.0%
Governance and Administration			-			-		29	1.8%	(100.0%
Executive & Council			-		-	-	-			
Budget & Treasury Office	-	-	-	-	-	-	-	29	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	167	-		-	167	-	138	-	(100.0%
Community & Social Services	-	167	-	-	-	167	-	138	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 574		-		-	-	-	-	.1%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	9 574	-	-	-	-	-	-	-	.1%	-
Environmental Protection	-		-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	13	.4%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	13	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-					-	-	

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	47 882	19 394	40.5%	9 568	20.0%	28 961	60.5%	10 385	49.6%	(7.9%)
Ratepayers and other	21 102	3 976	18.8%	5 443	25.8%	9 419	44.6%	4 174	47.2%	30.4%
Government - operating	15 906	11 276	70.9%	3 980	25.0%	15 256	95.9%	6 028	76.3%	(34.0%)
Government - operating  Government - capital	9 574	4 000	41.8%	3 700	23.0%	4 000	41.8%	0 020	12.7%	(34.070)
Interest	1 300	142	10.9%	144	11.1%	286	22.0%	183	27.0%	(20.9%)
Dividends	1 300	142	10.770	144	11.170	200	22.070	103	27.070	(20.770)
Payments	(37 274)	(27 327)	73.3%	(25 733)	69.0%	(53 060)	142.4%	(17 921)	113.1%	43.6%
Suppliers and employees	(21 671)	(21 520)	99.3%	(23 908)	110.3%	(45 427)	209.6%	(12 057)	106.3%	98.3%
Finance charges	(= )	(543)		(== :==)	-	(543)	-	()		
Transfers and grants	(15 603)	(5 264)	33.7%	(1 825)	11.7%	(7 089)	45.4%	(5 864)	138.6%	(68.9%)
Net Cash from/(used) Operating Activities	10 608	(7 934)	(74.8%)	(16 165)	(152.4%)	(24 099)	(227.2%)	(7 536)	(258.9%)	114.5%
Cash Flow from Investing Activities										
Receipts	8	8 357	104 100.7%	16 408	204 383.4%	24 765	308 484.2%	7 609	239 083.0%	115.6%
Proceeds on disposal of PPE		_	_	_	-		-	-	_	_
Decrease in non-current debtors	8	2	27.8%	2	28.0%	4	55.8%	2	53.6%	4.0%
Decrease in other non-current receivables		-	-	-	-			7 607	-	(100.0%)
Decrease (increase) in non-current investments	-	8 355	-	16 406	-	24 761	-	-	-	(100.0%)
Payments	(9 574)	(167)	1.7%	-	-	(167)	1.7%	(180)	2.3%	(100.0%)
Capital assets	(9 574)	(167)	1.7%	-	-	(167)	1.7%	(180)	2.3%	(100.0%)
Net Cash from/(used) Investing Activities	(9 566)	8 190	(85.6%)	16 408	(171.5%)	24 598	(257.1%)	7 429	(241.3%)	120.9%
Cash Flow from Financing Activities										
Receipts	29	10	33.9%	5	18.6%	15	52.5%	7	34.3%	(25.0%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	29	10	33.9%	5	18.6%	15	52.5%	7	34.3%	(25.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	10	33.9%	5	18.6%	15	52.5%	7	34.3%	(25.0%)
Net Increase/(Decrease) in cash held	1 071	267	24.9%	248	23.2%	515	48.0%	(99)	(94.5%)	(349.7%)
Cash/cash equivalents at the year begin:	22 095	21 602	97.8%	21 869	99.0%	21 602	97.8%	849	-	2 475.0%
Cash/cash equivalents at the year end:	23 166	21 869	94.4%	22 117	95.5%	22 117	95.5%	750	(94.5%)	2 849.6%
	1			1						

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	179	38.2%	71	15.2%	24	5.2%	194	41.4%	470	7.6%	-	-
Electricity	473	38.8%	96	7.9%	72	5.9%	577	47.4%	1 219	19.7%	-	-
Property Rates	17	.6%	19	.6%	18	.6%	3 026	98.2%	3 080	49.8%	-	-
Sanitation	125	31.1%	30	7.4%	27	6.7%	219	54.7%	400	6.5%	-	-
Refuse Removal	136	32.1%	41	9.7%	22	5.2%	225	52.9%	424	6.9%	-	-
Other	593	100.0%		-	-	-	-	-	593	9.6%	-	-
Total By Income Source	1 524	24.6%	258	4.2%	163	2.6%	4 241	68.6%	6 187	100.0%		-
Debtor Age Analysis By Customer Group												
Government	73	38.1%	10	5.2%	19	10.2%	88	46.4%	190	3.1%	-	-
Business	163	70.3%	22	9.6%	3	1.5%	43	18.6%	232	3.7%	-	-
Households	1 275	22.2%	221	3.8%	139	2.4%	4 103	71.5%	5 737	92.7%	-	-
Other	14	52.1%	5	17.7%	1	5.1%	7	25.1%	28	.4%	-	-
Total By Customer Group	1 524	24.6%	258	4.2%	163	2.6%	4 241	68.6%	6 187	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

### Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating never as and Experi	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	32 302	13 688	42.4%	5 376	16.6%	19 064	59.0%	2 675	35.2%	101.0%
Operating Revenue										
Property rates	4 760	1 199	25.2%	295	6.2%	1 494	31.4%	375	12.0%	(21.4%)
Property rates - penalties and collection charges	1.5			-						
Service charges - electricity revenue	5 854	2 255	38.5%	970	16.6%	3 225	55.1%	629	25.7%	54.2%
Service charges - water revenue	2 283	372	16.3%	402	17.6%	774	33.9%	181	18.4%	122.4%
Service charges - sanitation revenue	1 441	273	19.0%	207	14.3%	480	33.3%	64	13.3%	225.0%
Service charges - refuse revenue	716	152	21.3%	129	18.0%	281	39.2%	40	18.5%	224.1%
Service charges - other	(868)	-		-	-			-	-	-
Rental of facilities and equipment	435	26	5.9%	-	-	26	5.9%	-	2.3%	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	1	-	٠.	-	· .	-	-		(400.00()
Fines	-		-	4	-	6	-	-	2.4%	(100.0%)
Licences and permits	1	-	-	-	-	-	-	-	-	-
Agency services	17 630	9 046	51.3%	3 367	19.1%	12 413	70.4%	-	33.3%	(100.00()
Transfers recognised - operational	17 630						70.4%	1 386	70 385.5%	(100.0%)
Other own revenue	50	363	726.9%	2	4.4%	366	/31.4%	1 386	/0.385.5%	(99.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	49 538	5 579	11.3%	3 020	6.1%	8 599	17.4%	3 839	30.9%	(21.3%)
Employee related costs	13 881	3 009	21.7%	2 334	16.8%	5 343	38.5%	3 070	48.6%	(24.0%)
Remuneration of councillors	1 427	216	15.1%	412	28.9%	627	44.0%	533	35.7%	(22.7%)
Debt impairment	2 992		-		-	-	-	-	-	-
Depreciation and asset impairment	4 272		-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 330	1 426	22.5%	-	-	1 426	22.5%	6	27.7%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	170	2	1.4%	-	-	2	1.4%	-	-	-
Transfers and grants	12 717	466	3.7%	109	.9%	575	4.5%	16	.9%	597.2%
Other expenditure	7 749	461	5.9%	164	2.1%	625	8.1%	214	7.8%	(23.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 236)	8 108		2 356		10 464		(1 164)		
Transfers recognised - capital	10 911	-	-	7 588	69.5%	7 588	69.5%		-	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	
Contributed assets	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	(6 325)	8 108		9 944		18 053		(1 164)		
Taxation						_				
			-	- 0.044	-		-	(4 4 / 4)	-	-
Surplus/(Deficit) after taxation	(6 325)	8 108		9 944		18 053		(1 164)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(6 325)	8 108		9 944		18 053		(1 164)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 325)	8 108		9 944		18 053		(1 164)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	9 911									
National Government	9 911	-	-		-	•	-	-	-	
National Government Provincial Government	9 911	-	-		-	-	-		-	-
	-	-	-		-	-	-		-	
District Municipality	-	-	-		-	-	-		-	
Other transfers and grants		-	-		-	-	-		-	
Transfers recognised - capital	9 911		-		-	-	-	-	-	
Borrowing	-	-	-		-	-	-		-	-
Internally generated funds Public contributions and donations	-	-	-		-	-	-		-	
Public contributions and donations			-						-	
Capital Expenditure Standard Classification	9 911	808	8.2%	-	-	808	8.2%	2 168	-	(100.0%
Governance and Administration	-	-	-		-	-	-	-	-	-
Executive & Council		-	-		-	-	-		-	-
Budget & Treasury Office		-	-		-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	1 404	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	1 404	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 911	808	8.2%	-	-	808	8.2%	765	-	(100.0%
Planning and Development	-	808	-	-	-	808	-	765	-	(100.0%
Road Transport	9 911	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
	42 320	16 873	39.9%	14 342	33.9%	31 216	73.8%	19 016		(04.40/
Receipts									-	(24.6%
Ratepayers and other	14 779	3 545	24.0%	3 349	22.7%	6 894	46.6%	7 301	-	(54.1%
Government - operating	17 630	13 231	75.0%	3 367	19.1%	16 598	94.1%	8 694	-	(61.3%)
Government - capital	9 911	-	-	7 588	76.6%	7 588	76.6%	3 000	-	152.9%
Interest	-	97	-	38	-	135	-	22	-	78.0%
Dividends			-	· ·	-		-		-	
Payments	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(28 528)	81.4%	(20 305)	-	(48.9%
Suppliers and employees	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(28 528)	81.4%	(20 305)	-	(48.9%
Finance charges	-	-	-	-	-		-	-	-	-
Transfers and grants			-				-		-	
Net Cash from/(used) Operating Activities	7 263	(1 285)	(17.7%)	3 973	54.7%	2 688	37.0%	(1 289)	-	(408.2%)
Cash Flow from Investing Activities										
Receipts	850	1 834	215.7%	(3 876)	(456.0%)	(2 043)	(240.3%)	-	-	(100.0%)
Proceeds on disposal of PPE			-							
Decrease in non-current debtors	850	1 380	162.4%			1 380	162.4%			
Decrease in other non-current receivables	-	-	-	(3 876)	-	(3 876)	-	-	-	(100.0%
Decrease (increase) in non-current investments	-	453	-	-	-	453	-	-	-	-
Payments	(13 611)		-	-	-		-	-	-	-
Capital assets	(13 611)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 761)	1 834	(14.4%)	(3 876)	30.4%	(2 043)	16.0%		-	(100.0%
Cash Flow from Financing Activities										
Receipts	12		_				_		_	_
Short term loans	12	-		-						
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%)	97	(1.8%)	645	(11.8%)	(1 289)	_	(107.5%
Cash/cash equivalents at the year begin:	200	347	(10.076)	549	274.4%	043	(11.070)	2 240	· ·	(75.5%
		-				-			_	
Cash/cash equivalents at the year end:	(5 286)	549	(10.4%)	645	(12.2%)	645	(12.2%)	951	-	(32.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	139	3.3%	99	2.4%	909	21.8%	3 018	72.5%	4 165	14.1%	-	-
Electricity	493	4.3%	1 344	11.7%	379	3.3%	9 279	80.7%	11 495	38.9%	-	-
Property Rates	242	3.2%	455	6.0%	217	2.8%	6 710	88.0%	7 624	25.8%	-	-
Sanitation	139	3.8%	108	2.9%	99	2.7%	3 329	90.6%	3 675	12.4%	-	
Refuse Removal	75	3.4%	69	3.1%	64	2.9%	2 004	90.6%	2 212	7.5%	-	-
Other	21	5.3%	23	5.8%	23	5.8%	332	83.2%	399	1.3%	-	-
Total By Income Source	1 109	3.8%	2 098	7.1%	1 691	5.7%	24 672	83.4%	29 570	100.0%		-
Debtor Age Analysis By Customer Group												
Government	55	1.6%	41	1.2%	263	7.7%	3 058	89.5%	3 417	11.6%	-	
Business	154	8.4%	134	7.3%	153	8.4%	1 384	75.8%	1 825	6.2%	-	-
Households	807	4.0%	1 834	9.0%	1 135	5.6%	16 520	81.4%	20 296	68.6%	-	-
Other	93	2.3%	89	2.2%	140	3.5%	3 710	92.0%	4 032	13.6%	-	-
Total By Customer Group	1 109	3.8%	2 098	7.1%	1 691	5.7%	24 672	83.4%	29 570	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	541	10.3%	-	-	4 691	89.7%	5 232	52.2%
Bulk Water		-	-	-	11	1.0%	1 119	99.0%	1 130	11.3%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	18	.7%	86	3.5%	2 350	95.8%	2 454	24.59
Other	0	-	119	9.8%	3	.3%	1 092	89.9%	1 215	12.19
Total	0		677	6.8%	100	1.0%	9 253	92.2%	10 031	100.0%

Contact Details

Municipal Manager	Mr I F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

### Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	49 709	17 879	36.0%	5 348	10.8%	23 227	46.7%	8 341	64.6%	(35.9%)
Property rates	3 322	3 453	103.9%	(84)	(2.5%)	3 369	101.4%	11	112.7%	(857.7%)
Property rates - penalties and collection charges	-	-	-		-		-	-	-	
Service charges - electricity revenue	8 564	2 439	28.5%	2 346	27.4%	4 785	55.9%	1 618	44.2%	45.0%
Service charges - water revenue	3 668	834	22.7%	549	15.0%	1 383	37.7%	865	81.0%	(36.5%)
Service charges - sanitation revenue	2 200	561	25.5%	548	24.9%	1 109	50.4%	504	52.3%	8.8%
Service charges - refuse revenue	1 183	307	25.9%	302	25.6%	609	51.5%	279	51.8%	8.1%
Service charges - other	(836)	-	-		-		-	-	-	
Rental of facilities and equipment	313	91	29.1%	139	44.4%	230	73.4%	65	41.4%	112.7%
Interest earned - external investments	86	-	-	68	78.9%	68	78.9%	-	-	(100.0%)
Interest earned - outstanding debtors	6	187	2 961.4%	2	33.5%	189	2 994.9%	69	11.7%	(96.9%)
Dividends received	-	-	-		-		-	-	-	
Fines	699	51	7.3%	403	57.6%	454	64.9%	106	62.7%	279.4%
Licences and permits	105	40	37.9%	50	48.1%	90	86.0%	45	24.3%	11.3%
Agency services	-	-	-		-		-	-	-	
Transfers recognised - operational	18 416	8 694	47.2%	335	1.8%	9 029	49.0%	4 072	73.8%	(91.8%)
Other own revenue	11 983	1 224	10.2%	689	5.8%	1 913	16.0%	706	70.7%	(2.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	68 565	7 887	11.5%	7 687	11.2%	15 573	22.7%	7 848	44.6%	(2.1%)
Employee related costs	16 025	3 633	22.7%	3 952	24.7%	7 585	47.3%	2 963	51.2%	33.4%
Remuneration of councillors	1 779	397	22.3%	482	27.1%	879	49.4%	298	41.8%	61.4%
Debt impairment	15 000		-		-		-			
Depreciation and asset impairment	3 613		-		-		-			
Finance charges	230	19	8.4%	19	8.4%	38	16.7%			(100.0%)
Bulk purchases	9 364	1 459	15.6%	585	6.2%	2 044	21.8%	1 646	51.0%	(64.4%)
Other Materials	4 901	52	1.1%	272	5.6%	324	6.6%	292	31.2%	(6.8%)
Contractes services		158	-		-	158	-		99.5%	
Transfers and grants	148	248	166.9%	(194)	(130.5%)	54	36.4%	411	66.6%	(147.1%)
Other expenditure	17 504	1 920	11.0%	2 570	14.7%	4 490	25.7%	2 238	52.9%	14.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 856)	9 992		(2 339)		7 653		493		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-		-		-			
Contributed assets			-					26	-	(100.0%)
Surplus/(Deficit) after capital transfers and										
contributions	(18 856)	9 992		(2 339)		7 653		519		
Taxation							-			
Surplus/(Deficit) after taxation	(18 856)	9 992	-	(2 339)	-	7 653	-	519	-	-
Attributable to minorities	(10 030)	9 992		(2 339)	-	7 000	-	319	_	_
Surplus/(Deficit) attributable to municipality	(18 856)	9 992	-	(2 339)	-	7 653	-	519	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(18 856)	9 992		(2 339)	_	/ 053		519		
	(18 856)	9 992	-	(2 220)	-	7 653	-	519	-	-
Surplus/(Deficit) for the year	(18 856)	9 992		(2 339)		/ 653		519		

				2012/13					11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	39 914	2 708	6.8%	12 788	32.0%	15 496	38.8%	3 705	67.9%	245.2%
National Government	36 639	400	1.1%	5 549	15.1%	5 949	16.2%	3 705	07.770	49.89
Provincial Government	40	2 308	5 770.7%	4 102	10 254.6%	6 410	16 025.2%	3 703		(100.0%
District Municipality	40	2 300	3 7 7 0 . 7 7 0	4 102	10 234.070	0410	10 023.270			(100.076
Other transfers and grants				3 137		3 137				(100.0%
Transfers recognised - capital	36 679	2 708	7.4%	12 788	34.9%	15 496	42.2%	3 705		245.29
Borrowing	30 077	2 700	7.470	12 700	34.770	13 470	42.270	3703		243.27
Internally generated funds	3 235									
Public contributions and donations			-			-		-	-	-
Capital Expenditure Standard Classification	39 914	5 845	14.6%	12 788	32.0%	18 633	46.7%	1 110	41.4%	1 051.69
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	-	-	-		-	-	-	-	-	
Economic and Environmental Services	13 569	3 466	25.5%	6 121	45.1%	9 587	70.7%	492	35.6%	1 143.99
Planning and Development	13 569	3 466	25.5%	6 121	45.1%	9 587	70.7%	492	35.6%	1 143.99
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection			-		-	-			-	-
Trading Services Electricity	26 235 4 500	2 379	9.1%	6 667 1 000	25.4% 22.2%	9 046 1 000	34.5% 22.2%	618 258	69.0% 10.2%	978.39 287.99
Water	4 500 21 735	2 379	10.9%	5 667	22.2%	8 046	22.2% 37.0%	258 361	10.2%	1 472.09
Waste Water Management	21 /35	2 3 1 9	10.976	5 00 /	20.176	8 040	37.0%	301	-	1 4/2.0
Waste Water Management Waste Management	-	-	-	-	-	-		_	-	-
Other		-	-		-	-	_	-	-	-
Other			-		-			-	-	-

Part 3: Cash Receipts and Payments	1			2012/13				201	11/12	ı
	Donatoral	First (	Quarter		Ouarter	Voor	to Date		l 1/12 I Quarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total			Q2 of 2011/12 t
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	86 520	21 217	24.5%	27 307	31.6%	48 523	56.1%	17 532	86.7%	55.8%
Ratepayers and other	28 097	10 112	36.0%	8 498	30.2%	18 610	66.2%	9 757	123.7%	(12.9%
Government - operating	18 416	8 396	45.6%	5 223	28.4%	13 619	74.0%	4 070	73.8%	28.39
Government - capital	39 914	2 708	6.8%	13 586	34.0%	16 294	40.8%	3 705	60.4%	266.79
Interest	93		-			-	-			
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(47 467)	(15 204)	32.0%	(17 965)	37.8%	(33 170)	69.9%	(11 763)	92.6%	52.79
Suppliers and employees	(47 319)	(14 957)	31.6%	(18 156)	38.4%	(33 113)	70.0%	(11 352)	94.4%	59.99
Finance charges	-	-	-	(3)	-	(3)	-	-	-	(100.0%
Transfers and grants	(148)	(248)	166.9%	194	(130.5%)	(54)	36.4%	(411)	44.5%	(147.1%
Net Cash from/(used) Operating Activities	39 052	6 012	15.4%	9 341	23.9%	15 354	39.3%	5 769	68.3%	61.9%
Cash Flow from Investing Activities										
Receipts		45		27		72		42	-	(34.4%
Proceeds on disposal of PPE	-		-			-	-			
Decrease in non-current debtors	-	45	-	27		72	-	42		(34.4%
Decrease in other non-current receivables	-		-			-	-			
Decrease (increase) in non-current investments	-		-			-	-			
Payments	(39 914)	(5 845)	14.6%	(8 960)	22.4%	(14 805)	37.1%	(1 110)	33.2%	706.99
Capital assets	(39 914)	(5 845)	14.6%	(8 960)	22.4%	(14 805)	37.1%	(1 110)	33.2%	706.99
Net Cash from/(used) Investing Activities	(39 914)	(5 800)	14.5%	(8 933)	22.4%	(14 733)	36.9%	(1 069)	32.7%	735.99
Cash Flow from Financing Activities										
Receipts		28		23		51		12	-	88.09
Short term loans	-		-				-			-
Borrowing long term/refinancing	-		-			-	-			
Increase (decrease) in consumer deposits	-	28	-	23		51	-	12		88.09
Payments	(80)	(19)	24.0%	(16)	20.1%	(35)	44.1%		-	(100.0%
Repayment of borrowing	(80)	(19)	24.0%	(16)	20.1%	(35)	44.1%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(80)	9	(11.4%)	7	(8.7%)	16	(20.2%)	12	(9.0%)	(43.0%
Net Increase/(Decrease) in cash held	(942)	221	(23.5%)	415	(44.1%)	636	(67.6%)	4 712	(190.3%)	(91.2%
Cash/cash equivalents at the year begin:	280	(105)	(37.5%)	116	41.5%	(105)	(37.5%)	(697)	89.8%	(116.7%
Cash/cash equivalents at the year end:	(662)	116	(17.6%)	531	(80.3%)	531	(80.3%)	4 015	(241.0%)	(86.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	199	1.9%	136	1.3%	164	1.6%	10 065	95.3%	10 565	27.2%	-	-
Electricity	464	7.7%	145	2.4%	160	2.6%	5 278	87.3%	6 046	15.6%	-	-
Property Rates	36	.8%	3	.1%	14	.3%	4 674	98.9%	4 727	12.2%	-	-
Sanitation	160	1.7%	146	1.6%	144	1.6%	8 763	95.1%	9 213	23.7%	-	-
Refuse Removal	91	1.8%	82	1.6%	81	1.6%	4 882	95.1%	5 135	13.2%	-	-
Other	54	1.7%	52	1.7%	50	1.6%	2 956	95.0%	3 112	8.0%	-	-
Total By Income Source	1 004	2.6%	564	1.5%	612	1.6%	36 618	94.4%	38 798	100.0%		
Debtor Age Analysis By Customer Group												
Government	129	9.6%	79	5.9%	53	3.9%	1 084	80.6%	1 344	3.5%	-	-
Business	23	3.7%	7	1.1%	6	1.0%	574	94.2%	609	1.6%	-	-
Households	852	2.3%	477	1.3%	552	1.5%	34 922	94.9%	36 804	94.9%	-	-
Other	1	2.3%	1	2.0%	0	1.0%	39	94.7%	41	.1%	-	-
Total By Customer Group	1 004	2.6%	564	1.5%	612	1.6%	36 618	94.4%	38 798	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	757	24.6%	16	.5%	445	14.5%	1 857	60.4%	3 075	26.6%
Bulk Water	0	7.6%	0	7.6%	0	7.6%	2	77.3%	3	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-		-	-	-	-		-
Loan repayments		-	-		-	-	-	-		-
Trade Creditors	278	8.3%	399	11.9%	423	12.6%	2 247	67.1%	3 347	29.0%
Auditor-General	65	1.3%	1 530	29.9%	26	.5%	3 498	68.3%	5 119	44.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 101	9.5%	1 945	16.8%	894	7.7%	7 604	65.9%	11 544	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
E		050 000 0000 15

Source Local Government Database

### Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	69 256	17 249	24.9%	16 253	23.5%	33 501	48.4%	11 645	48.6%	39.6%	
Operating Revenue	6 000		120.2%			7 209					
Property rates		7 213	120.276	(4)	(.1%)	7 209	120.1%	44	80.4%	(110.2%)	
Property rates - penalties and collection charges	1 008		-		-	400/0	-	0	.1%	(100.0%)	
Service charges - electricity revenue	13 157	3 181	24.2% 22.7%	9 188 562	69.8%	12 369	94.0%	2 751	46.5%	234.0%	
Service charges - water revenue	5 291	1 203			10.6% 25.4%	1 765	33.4%	1 544	38.2%	(63.6%)	
Service charges - sanitation revenue	2 459	600	24.4%	624		1 224	49.8%	1 591	59.2%	(60.8%)	
Service charges - refuse revenue	102	-	-	-		-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-		(72.1%)	
Rental of facilities and equipment	803	154	19.2%	82	10.2%	236	29.4%	294	60.8%		
Interest earned - external investments	145	65	44.8%	57	39.6%	122 192	84.3%	5	16.8%	1 161.0%	
Interest earned - outstanding debtors	1 750	136	7.7%	56	3.2%	192	11.0%	406	151.3%	(86.2%)	
Dividends received	. 04	-	-	-	22.2%	-	-	٠,	4.504	- 007.70	
Fines	81 5	2	1.9%	18		20	24.2%	6	4.5%	207.7%	
Licences and permits	-		1.2%	(0)	(.4%)		1.2%		.3%	(150.0%)	
Agency services	1 265 24 097	15 3 405	1.2%	4 996	20.7%	15 8 401	34.9%	379 4 570	32.4% 49.2%	(100.0%)	
Transfers recognised - operational	24 097 12 594	3 405 1 276	14.1%	4 996	20.7%	1 949		4 5 / 0	49.2%	1 121.1%	
Other own revenue		1 2/6	10.1%	6/3		1 949	15.5%	55	23.8%	1 121.1%	
Gains on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Operating Expenditure	83 276	16 876	20.3%	15 259	18.3%	32 135	38.6%	17 424	40.5%	(12.4%)	
Employee related costs	30 461	6 288	20.6%	6 807	22.3%	13 095	43.0%	6 433	55.8%	5.8%	
Remuneration of councillors	2 069	459	22.2%	473	22.8%	932	45.0%	297	32.5%	59.3%	
Debt impairment	3 500	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	5 200	-	-	-	-	-	-	-	-	-	
Finance charges	780	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 318	3 499	26.3%	2 441	18.3%	5 940	44.6%	5 310	60.1%	(54.0%)	
Other Materials	5 628	427	7.6%	652	11.6%	1 078	19.2%	-	-	(100.0%)	
Contractes services	-	30	-	54	-	85	-	776	-	(93.0%)	
Transfers and grants	3 989	4 482	112.4%	2 231	55.9%	6 713	168.3%	1 717	20.0%	30.0%	
Other expenditure	18 331	1 690	9.2%	2 602	14.2%	4 292	23.4%	2 891	43.8%	(10.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 020)	373		994		1 367		(5 779)			
Transfers recognised - capital	15 799	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital			-		-	-	-	-	-	-	
Contributed assets	(15 799)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	(4.4.444)							<i></i>			
contributions	(14 020)	373		994		1 367		(5 779)			
Taxation	1					_			_		
Surplus/(Deficit) after taxation	(14 020)	373		994		1 367		(5 779)			
Attributable to minorities	(14 020)			774	-	1 307	-	(3717)	-		
Surplus/(Deficit) attributable to municipality	(14 020)	373		994		1 367		(5 779)			
Share of surplus/ (deficit) of associate	(14 020)	3/3		994	_	1 307	-	(3779)	-		
	(14 020)	373	-	994		1 367		(5 779)			
Surplus/(Deficit) for the year	(14 020)	3/3		994		1 36/		(5 / /9)			

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	16 378	2 578	15.7%	670	4.1%	3 247	19.8%	418	37.6%	60.09
National Government	16 378	2 578	15.7%	670	4.1%	3 247	19.8%	418	237.2%	60.09
Provincial Government	10 370	2 370	13.770	0,0	4.170	3247	17.070	410	237.270	00.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	16 378	2 578	15.7%	670	4.1%	3 247	19.8%	418	237.2%	60.09
Borrowing	10 370	2 370	13.770	0,0	4.170	3247	17.070	410	237.270	00.07
Internally generated funds										
Public contributions and donations			-			-				
Capital Expenditure Standard Classification	16 378	2 578	15.7%	670	4.1%	3 247	19.8%	1 501	22.8%	(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	2 136	1 245	58.3%	151	7.1%	1 396	65.4%	1 083	32.6%	(86.0%
Planning and Development	2 136	43	2.0%	151	7.1%	194	9.1%	1 048	67.0%	(85.6%
Road Transport	-	1 202	-		-	1 202	-	35	13.9%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	14 242	1 332	9.4%	519	3.6%	1 851	13.0%	418	8.7%	23.9
Electricity		1 024		80	-	1 104		-	-	(100.09
Water	10 252	262	2.6%		-	262	2.6%	-	-	
Waste Water Management	1			438	-	438			-	(100.09
Waste Management	3 990	46	1.2%	-	-	46	1.2%	418	22.5%	(100.05
Other	-		-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13			1	201	11/12	ı
	Budant	First (	Quarter		Ouarter	Voor	to Date		l Ouarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	112 955	22 809	20.2%	13 752	12.2%	36 561	32.4%	(8 516)	(35.3%)	(261.5%)
Ratepayers and other	71 164	14 062	19.8%	8 010	11.3%	22 072	31.0%	(3 757)	(37.5%)	(313.2%)
Government - operating	24 097	8 108	33.6%	5 508	22.9%	13 616	56.5%	(4 404)	(30.9%)	(225.1%)
Government - capital	15 799	439	2.8%	-	-	439	2.8%	-	-	-
Interest	1 895	201	10.6%	234	12.4%	435	22.9%	(355)	(127.7%)	(166.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(63 149)	(14 438)	22.9%	(15 505)	24.6%	(29 944)	47.4%	(13 853)	39.4%	11.9%
Suppliers and employees	(58 380)	(13 108)	22.5%	(13 050)	22.4%	(26 159)	44.8%	(12 281)	68.6%	6.39
Finance charges	(780)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 989)	(1 330)	33.3%	(2 455)	61.5%	(3 785)	94.9%	(1 572)	13.4%	56.29
Net Cash from/(used) Operating Activities	49 806	8 371	16.8%	(1 754)	(3.5%)	6 618	13.3%	(22 369)	(1 767.5%)	(92.2%)
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	(17.107)	_	_			_	_		_	_
Borrowing long term/refinancing	(3 370)	_	_			_	_		_	_
Increase (decrease) in consumer deposits	(15 799)	_	_	_	_	_	_	-	-	_
Payments	(63)		_							
Repayment of borrowing	(63)	_	_	_	_	_	_	-	-	_
Net Cash from/(used) Financing Activities	(19 232)		-	-		-	-		-	-
Net Increase/(Decrease) in cash held	47 160	8 371	17.8%	(1 754)	(3.7%)	6 618	14.0%	(22 369)	(1 767.5%)	(92.2%)
Cash/cash equivalents at the year begin:	(328)	328	(100.0%)	8 700	(2 649.1%)	328	(100.0%)	(32 941)	(. 707.070)	(126.4%
Cash/cash equivalents at the year end:	46 831	8 700	18.6%	6 946	14.8%	6 946	14.8%	(55 310)	(1.747.59/)	(112.6%
Casnicasn equivalents at the year end:	46 831	8 700	18.6%	6 946	14.8%	6 946	14.8%	(55 310)	(1 767.5%)	(112.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	630	5.6%	592	5.3%	350	3.1%	9 632	86.0%	11 204	32.0%	-	-
Electricity	1 079	32.4%	644	19.3%	141	4.2%	1 469	44.1%	3 332	9.5%	-	-
Property Rates	384	3.8%	288	2.8%	181	1.8%	9 358	91.6%	10 211	29.1%	-	-
Sanitation	267	3.7%	204	2.8%	124	1.7%	6 572	91.7%	7 166	20.5%	-	-
Refuse Removal	107	5.8%	77	4.1%	48	2.6%	1 633	87.6%	1 866	5.3%	-	-
Other	54	4.3%	17	1.4%	44	3.5%	1 144	90.9%	1 259	3.6%	-	-
Total By Income Source	2 521	7.2%	1 822	5.2%	888	2.5%	29 807	85.1%	35 038	100.0%		-
Debtor Age Analysis By Customer Group												
Government	90	18.1%	49	9.8%	46	9.3%	312	62.8%	497	1.4%	-	-
Business	656	36.6%	503	28.1%	86	4.8%	549	30.6%	1 794	5.1%	-	-
Households	1 603	5.0%	1 259	3.9%	752	2.4%	28 324	88.7%	31 938	91.2%	-	-
Other	172	21.2%	10	1.3%	4	.4%	623	77.0%	808	2.3%	-	-
Total By Customer Group	2 521	7.2%	1 822	5.2%	888	2.5%	29 807	85.1%	35 038	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	746	100.0%	-		-	-		-	746	10.99
Bulk Water		-	-	-	-	-	781	100.0%	781	11.4%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	119	5.4%	95	4.3%	547	24.9%	1 432	65.3%	2 192	31.99
Auditor-General		-	-	-	-	-	3 146	100.0%	3 146	45.89
Other	-	-	-	-	-	-	-	-	-	
Total	865	12.6%	95	1.4%	547	8.0%	5 359	78.1%	6 866	100.0%

Contact Details

Municipal Manager	Mr Heinrich Nieuwenhuizen(acting)	053 353 5300
E		050 050 5004

Source Local Government Database

# Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	66	40 695	61 561.1%	16 666	25 211.6%	57 361	86 772.7%	7 928	451.5%	110.2%
	7	13 144	181 426.4%	278	3 831.6%	13 422	185 258.1%	2 032	53.8%	(86.3%)
Property rates		13 144	181 420.476	218	3 831.076	13 422	180 208.176	2 032	03.870	(80.3%)
Property rates - penalties and collection charges	15		-		-	-	-		-	142.8%
Service charges - electricity revenue	-	6 071	-	6 228 2 809	-	12 299 4 973	-	2 565 1 883	-	142.8% 49.2%
Service charges - water revenue	-	2 164 1 537	-	1 439	-	4 973 2 976	-	1 883	-	49.2% 153.5%
Service charges - sanitation revenue	-		-	1 233	-		-	359	-	153.5% 243.9%
Service charges - refuse revenue	43	1 224	-	1 233	-	2 457	-	359	-	243.9%
Service charges - other		- 55	-	131	145 776.7%	-		- 63		108.7%
Rental of facilities and equipment	0		60 641.1%			186	206 417.8%		28 784.5%	
Interest earned - external investments	0	30 117	11 698.5% 31 548.6%	31 153	11 801.2% 41 305.4%	61 270	23 499.6% 72 854.1%	117	70 904.6%	(73.9%)
Interest earned - outstanding debtors Dividends received	U	117	31 348.0%	103	41 305.4%	2/0	/2 804.176	-	-	(100.0%)
Fines	-	- 11	-	10	-	21	-	116	22 865 9%	(04 40/)
	. 0	178	73 848.1%	204	84 764.7%	382	158 612.9%	147	8 024.0%	(91.4%) 39.1%
Licences and permits	U	1/8	/3 848.176	204	84 /04./76	362	138 012.976		8 024.0%	39.176
Agency services Transfers recognised - operational	-	16 032	-	4 012	-	20 045	-	-	19 168.0%	(100.0%)
Other own revenue	. 0	133	45 465.4%	138	47 367.8%	20 045	92 833.2%	78	3 753.0%	77.5%
Gains on disposal of PPE	U	133	40 400.476	138	47 307.8%	2/1	92 833.276	/8	3 /03.076	11.576
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	103	22 488	21 754.9%	21 447	20 747.7%	43 934	42 502.5%	16 230	21 896.5%	32.1%
Employee related costs	35	8 220	23 446.9%	9 845	28 081.1%	18 065	51 528.0%	6 636	23 472.0%	48.3%
Remuneration of councillors	3	667	25 495.0%	701	26 806.8%	1 368	52 301.8%	571	51 099.3%	22.8%
Debt impairment	8	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10	50	517.2%	50	517.2%	101	1 034.5%	-	-	(100.0%)
Finance charges	0	65	14 528.2%	89	19 818.7%	155	34 346.9%	35	-	155.4%
Bulk purchases	25	8 213	33 017.0%	4 989	20 055.0%	13 202	53 072.0%	4 959	29 573.5%	.6%
Other Materials	-	1 506	-	1 183	-	2 689	-	-	-	(100.0%)
Contractes services	3	1 184	38 115.2%	1 365	43 933.4%	2 549	82 048.6%	556	283 450.6%	145.4%
Transfers and grants	-	127	-	157		284	-	-	4 912.9%	(100.0%)
Other expenditure	20	2 455	12 579.4%	3 068	15 716.8%	5 523	28 296.1%	3 472	34 977.7%	(11.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37)	18 207		(4 780)		13 427		(8 302)		
Transfers recognised - capital	38	9 300	24 487.6%	-	-	9 300	24 487.6%	-	-	
Contributions recognised - capital	_	-	_		_	_	_	_	_	-
Contributed assets		7 664	-	326	-	7 990	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and										
contributions	1	35 172		(4 455)		30 717		(8 302)		
Taxation						_				
Surplus/(Deficit) after taxation	1	35 172		(4 455)	-	30 717	-	(8 302)	-	-
Attributable to minorities	- 1	35 172		(4 400)	-	30 / 1 /	-	(8 302)		
		25 172	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	1	35 172		(4 455)		30 717		(8 302)		
Share of surplus/ (deficit) of associate		-		(4.455)	-		-	(0.000)		-
Surplus/(Deficit) for the year	1	35 172		(4 455)		30 717		(8 302)		

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							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	-	-	-	-	-	-	-	-	-
Water	25 513	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-		-	-	-	-	-	-

·				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	125	23 452	18 773.3%	11 988	9 596.5%	35 440	28 369.8%	19 511	289 794.6%	(38.6%)
Ratepayers and other	65	8 141	12 433.3%	9 034	13 797.0%	17 174	26 230.3%	7 844	94 062.9%	15.2%
Government - operating	59	15 259	25 943.3%	2 773	4 715.2%	18 032	30 658.5%	11 437	-	(75.8%
Government - capital	-		-				-		-	-
Interest	1	52	8 292.2%	181	28 756.0%	233	37 048.3%	230	-	(21.3%
Dividends	-	-	-	-			-		-	-
Payments	(103)	(20 096)	19 441.0%	(21 232)	20 540.3%	(41 328)	39 981.3%	(16 835)	-	26.1%
Suppliers and employees	(84)	(20 051)	23 913.4%	(21 142)	25 214.2%	(41 194)	49 127.6%	(16 809)	-	25.89
Finance charges	-	(43)	-	(89)		(133)	-	(25)	-	250.79
Transfers and grants	(20)	(1)	6.1%	(1)	5.1%	(2)	11.3%	(1)	-	100.09
Net Cash from/(used) Operating Activities	22	3 356	15 570.6%	(9 244)	(42 892.8%)	(5 888)	(27 322.2%)	2 676	78 048.5%	(445.4%
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		(344)				(344)			_	
Capital assets		(344)				(344)	-			
Net Cash from/(used) Investing Activities	-	(344)	-	-		(344)	-		-	-
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	22	3 012	13 976.6%	(9 244)	(42 892.8%)	(6 232)	(28 916.2%)	2 676	78 048.5%	(445.4%
Cash/cash equivalents at the year begin:		3 3 1 2	13 770.070	3 012	(42 072.070)	(0 232)	(20 /10.270)	9 812	70 040.370	(69.3%
, , ,					-					
Cash/cash equivalents at the year end:	22	3 012	13 976.6%	(6 232)	(28 916.2%)	(6 232)	(28 916.2%)	12 488	78 048.5%	(149.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 112	4.3%	434	1.7%	581	2.3%	23 550	91.7%	25 677	43.9%	-	-
Electricity	2 583	62.0%	(260)	(6.2%)	345	8.3%	1 501	36.0%	4 169	7.1%	-	-
Property Rates	352	5.4%	(212)	(3.3%)	40	.6%	6 308	97.2%	6 488	11.1%	-	-
Sanitation	547	4.7%	188	1.6%	192	1.7%	10 598	92.0%	11 525	19.7%	-	-
Refuse Removal	469	5.6%	165	2.0%	163	2.0%	7 535	90.4%	8 331	14.2%	-	-
Other	49	2.1%	4	.2%	14	.6%	2 287	97.1%	2 355	4.0%	-	
Total By Income Source	5 112	8.7%	318	.5%	1 335	2.3%	51 779	88.4%	58 544	100.0%		-
Debtor Age Analysis By Customer Group												
Government	102	41.8%	(193)	(78.8%)	(3)	(1.2%)	338	138.3%	245	.4%	-	-
Business	701	26.9%	79	3.0%	127	4.9%	1 699	65.2%	2 607	4.5%	-	-
Households	4 126	7.9%	466	.9%	1 241	2.4%	46 721	88.9%	52 554	89.8%	-	-
Other	182	5.8%	(34)	(1.1%)	(30)	(1.0%)	3 021	96.2%	3 139	5.4%	-	-
Total By Customer Group	5 112	8.7%	318	.5%	1 335	2.3%	51 779	88.4%	58 544	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	148	100.0%	-	-	-	-	-	-	148	100.0%
Total	148	100.0%	•		-			•	148	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr IWJ Stadhouer	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810 x 200

Source Local Government Database

### Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	54404	44.000	07.00/	40 (04	05.00/	00/44	50.40/	40 500	70.00/	(0 ( 40))
Operating Revenue	54 634	14 933	27.3%	13 681	25.0%	28 614	52.4%	18 523	70.0%	(26.1%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	1.		-
Rental of facilities and equipment	158		-	· .			-	78	121.5%	(100.0%)
Interest earned - external investments	260	5	1.9%	4	1.6%	9	3.5%	5	.8%	(9.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-		-
Agency services	19 668						-		73.5%	
Transfers recognised - operational	30 997	13 561	43.7%	13 305	42.9%	26 866	86.7%	12 994	84.4%	2.4%
Other own revenue	3 552	1 367	38.5%	372	10.5%	1 739	49.0%	5 447	-	(93.2%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	54 205	10 909	20.1%	8 405	15.5%	19 313	35.6%	17 425	57.3%	(51.8%)
Employee related costs	22 768	6 125	26.9%	1 321	5.8%	7 446	32.7%	6 592	52.1%	(80.0%)
Remuneration of councillors	3 155	-	-		-	-	-	708	40.7%	(100.0%)
Debt impairment	-	-	-		-	-	-		-	-
Depreciation and asset impairment	-	-	-		-	-	-		-	-
Finance charges	-	85	-	29	-	113	-	100	53.6%	(71.5%)
Bulk purchases	-	-	-		-	-	-		-	-
Other Materials	-	5	-	18	-	23	-		-	(100.0%)
Contractes services	911	317	34.8%	(29)	(3.2%)	288	31.6%	285	-	(110.3%)
Transfers and grants	-	-	-		-	-	-		-	-
Other expenditure	27 371	4 372	16.0%	7 066	25.8%	11 438	41.8%	9 740	62.7%	(27.4%)
Loss on disposal of PPE	-	5	-	-	-	5	-	-	-	-
Surplus/(Deficit)	430	4 024		5 276		9 300		1 098		
Transfers recognised - capital	-	-	-	-	-	-	-	1 691	-	(100.0%)
Contributions recognised - capital			-		-		-		-	-
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	430	4 024		5 276		9 300		2 789		
Taxation			-		_		-			
	430	4 024	-	5 276		9 300	-	2 789	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	430	4 024	-	5 2/6	_	9 300	-	2 /89		
		4.004	-			0.000	-	9.700	-	-
Surplus/(Deficit) attributable to municipality	430	4 024		5 276		9 300		2 789		
Share of surplus/ (deficit) of associate	-		-				-		-	-
Surplus/(Deficit) for the year	430	4 024		5 276		9 300		2 789		

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance		43				43		130	25.0%	(100.0%
	-		_	-	-		-	130	23.076	(100.0%
National Government	-	22		-	-	22		-		-
Provincial Government	-		-	-	-	-	-		-	
District Municipality	-	-	-		-	-		-	-	-
Other transfers and grants	-		-		-			-	-	-
Transfers recognised - capital		22	-	-	-	22	-	-	-	-
Borrowing	-		-	-	-	-	-		-	
Internally generated funds	-	-	-		-	-		-	-	
Public contributions and donations		22	-	-		22		130	-	(100.0%
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	67	9.4%	(100.0%
Governance and Administration	-		-	-	-	-		67	9.4%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	67	9.4%	(100.09
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 C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	33 542	19 145	57.1%	19 549	58.3%	38 694	115.4%	23 414	126.8%	(16.5%)
Ratepayers and other	2 777	11 080	399.0%	6 239	224.7%	17 320	623.7%	6 072	166.8%	2.7%
Government - operating	30 505	8 061	26.4%	11 526	37.8%	19 587	64.2%	16 664	102.3%	(30.8%)
Government - capital	-	-	20.170	1 780	-	1 780		673	-	164.4%
Interest	260	4	1.5%	4	1.6%	8	3.2%	5	.8%	(9.3%)
Dividends		- 1	-	- 1	-		-			
Payments	(35 308)	(34 379)	97.4%	(21 796)	61.7%	(56 175)	159.1%	(26 844)	118.0%	(18.8%)
Suppliers and employees	(34 988)	(34 294)	98.0%	(21 714)	62.1%	(56 008)	160.1%	(26 744)	118.4%	(18.8%)
Finance charges	(320)	(85)	26.5%	(82)	25.6%	(167)	52.1%	(100)	53.6%	(18.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 766)	(15 233)	862.4%	(2 247)	127.2%	(17 480)	989.6%	(3 429)	2 010.2%	(34.5%)
Cash Flow from Investing Activities										
Receipts	-	15 143	-	4 894		20 036	-	9 281		(47.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	(3 483)	-	(3 483)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	15 143	-	8 376		23 519	-	9 281	-	(9.7%)
Payments	-		-			-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	15 143	-	4 894		20 036	-	9 281	(1 109.4%)	(47.3%)
Cash Flow from Financing Activities										
Receipts	-		-	-			-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 766)	(91)	5.1%	2 647	(149.8%)	2 556	(144.7%)	5 852	**********	(54.8%)
Control of the section of the sectio	587	38	6.5%	(52)	(8.9%)	38	6.5%	2 846	l	(101.8%)
Cash/cash equivalents at the year begin:	307	30	0.570	(32)	(0.770)	30	0.376	2 040	-	(101.070)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-		-		-	-	-		-
VAT (output less input)		-		-		-	-	-		-
Pensions / Retirement		-		-		-	-	-		-
Loan repayments		-		-		-	-	-		-
Trade Creditors		-		-		-	-	-		-
Auditor-General	1 368	73.9%	1	.1%	314	17.0%	168	9.1%	1 852	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 368	73.9%	1	.1%	314	17.0%	168	9.1%	1 852	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

# Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	20.044	40.0/4	F4 70/	0.000	44.00/	40.054			50 (0)	07.70
Operating Revenue	20 046	10 361	51.7%	2 993	14.9%	13 354	66.6%	2 344	53.6%	27.7%
Property rates	809	920	113.8%	3	.4%	923	114.2%	50	87.7%	(93.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	1 622	195	12.0%	244	15.0%	438	27.0%	237	35.0%	2.8%
Service charges - sanitation revenue	1 236	454	36.7%	460	37.2%	914	73.9%	438	79.4%	5.1%
Service charges - refuse revenue	1 383	-	-	-	-	-	-	-	-	
Service charges - other	-	9	-	9	-	18	-	-	.3%	(100.0%)
Rental of facilities and equipment	-	19	-	251	-	270	-	50	17.1%	397.4%
Interest earned - external investments	-	18	-	32	-	50	-	16	-	106.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	12 532	8 730	69.7%	1 968	15.7%	10 699	85.4%	1 510	62.1%	30.3%
Other own revenue	2 464	15	.6%	5	.2%	20	.8%	42	-	(87.9%)
Gains on disposal of PPE	-	-	-	21	-	21	-	-	-	(100.0%)
Operating Expenditure	20 046	5 044	25.2%	5 547	27.7%	10 591	52.8%	7 223	76.2%	(23.2%)
Employee related costs	7 336	1 683	22.9%	1 813	24.7%	3 495	47.6%	1 570	45.6%	15.4%
Remuneration of councillors	1 744	322	18.5%	382	21.9%	704	40.4%	307	37.4%	24.3%
Debt impairment	1 938	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-		-	-	-	-	-	-
Finance charges	386	-	-		-	-	-	134	133.9%	(100.0%)
Bulk purchases		-	-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	199	55	27.8%	81	40.9%	137	68.7%	50	-	63.7%
Transfers and grants	1 847	171	9.2%	202	11.0%	373	20.2%	477	89.6%	(57.6%)
Other expenditure	6 595	2 813	42.7%	3 069	46.5%	5 882	89.2%	4 685	118.3%	(34.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	5 316		(2 554)		2 763		(4 879)		
Transfers recognised - capital	11 494	3 831	33.3%	-	-	3 831	33.3%	3 000	39.2%	(100.0%)
Contributions recognised - capital	_	_	_		_	_	_	_	_	
Contributed assets	-	_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	11 494	9 147		(2 554)		6 593		(1 879)		
Taxation										
Surplus/(Deficit) after taxation	11 494	9 147	-	(2 554)		6 593	-	(1 879)	-	-
	11 494	9 147		(2 554)		0 393		(18/9)		
Attributable to minorities			-		-		-		-	
Surplus/(Deficit) attributable to municipality	11 494	9 147		(2 554)		6 593		(1 879)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	11 494	9 147		(2 554)		6 593		(1 879)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 494	1 825	15.9%	750	6.5%	2 575	22.4%	2 939	39.7%	(74.5%
National Government	11 384	1 825	16.0%		6.6%	2 575	22.6%	2 939	39.6%	(74.5%
Provincial Government	110	1 023	10.070	730	0.070	2 373	22.070	2 /3/	37.070	(74.57
District Municipality	110									
Other transfers and grants										
Transfers recognised - capital	11 494	1 825	15.9%	750	6.5%	2 575	22.4%	2 939	39.1%	(74.5%
Borrowing	11.77	1 023	13.770	,30	0.570	2373	22.470	2,37	37.170	(74.570
Internally generated funds										
Public contributions and donations				-		-		-	64.1%	
Capital Expenditure Standard Classification	11 494	1 825	15.9%	750	6.5%	2 575	22.4%	2 939	39.7%	(74.5%
Governance and Administration	110									
Executive & Council	1	-	_	_	-	_	_	_	_	
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	-	-	-	-	-	-	-	-	-	-
Trading Services	11 384	1 825	16.0%	750	6.6%	2 575	22.6%	2 939	39.7%	(74.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	66	-	-	-	-	-	-	-	43.8%	-
Waste Water Management	4 992	-	-	-	-	-	-	-	-	
Waste Management	6 326	1 825	28.8%	750	11.9%	2 575	40.7%	2 939	61.4%	(74.59
Other	-	-	-	-	-	-	-	-	-	-

		2012/13							1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	29 601	12 764	43.1%	2 494	8.4%	15 258	51.5%	9 949	89.4%	(74.9%)
Ratepayers and other	5 575	203	3.6%	526	9.4%	729	13.1%	5 438	433.8%	(90.3%)
Government - operating	12 532	8 730	69.7%	1 968	15.7%	10 699	85.4%	1 444	65.2%	36.3%
Government - capital	11 494	3 831	33.3%		-	3 831	33.3%	3 066	42.2%	(100.0%)
Interest		5 051	55.570				55.570		12.270	(100.070)
Dividends	_	_	_	_	_	_		_	_	_
Payments	(17 817)	(5 794)	32.5%	(5 100)	28.6%	(10 894)	61.1%	(6 980)	119.1%	(26.9%)
Suppliers and employees	(15 824)	(5 733)	36.2%	(5 057)	32.0%	(10 790)	68.2%	(6 978)	126.2%	(27.5%)
Finance charges	(146)	(3)	1.8%	(5)	3.4%	(8)	5.2%	(2)	5.7%	120.6%
Transfers and grants	(1 847)	(59)	3.2%	(38)	2.1%	(97)	5.2%	- '		(100.0%)
Net Cash from/(used) Operating Activities	11 784	6 970	59.1%	(2 606)	(22.1%)	4 364	37.0%	2 968	46.3%	(187.8%)
Cash Flow from Investing Activities										
Receipts		(3 412)		3 370		(42)				(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)	-	3 370	-	(42)			-	(100.0%)
Payments	(11 494)	(1 825)	15.9%	(750)	6.5%	(2 575)	22.4%	(2 939)	39.7%	(74.5%)
Capital assets	(11 494)	(1 825)	15.9%	(750)	6.5%	(2 575)	22.4%	(2 939)	39.7%	(74.5%)
Net Cash from/(used) Investing Activities	(11 494)	(5 237)	45.6%	2 620	(22.8%)	(2 617)	22.8%	(2 939)	39.7%	(189.2%)
Cash Flow from Financing Activities										
Receipts								110		(100.0%)
Short term loans						-		110		(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(240)	-	-	-	-	-	-	(134)	47.8%	(100.0%)
Repayment of borrowing	(240)	-	-	-	-	-	-	(134)	47.8%	(100.0%)
Net Cash from/(used) Financing Activities	(240)		-	-	-	-		(24)	8.5%	(100.0%)
Net Increase/(Decrease) in cash held	50	1 733	3 463.0%	14	28.0%	1 747	3 491.0%	6	(2.2%)	130.8%
Cash/cash equivalents at the year begin:	-	(1 705)	-	28	-	(1 705)	-	58	- 1	(52.2%)
Cash/cash equivalents at the year end:	50	28	55.4%	42	83.4%	42	83.4%	64	(2.9%)	(34.9%)
	1		ı	1	ı	ı	1	ı	ı	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	50	1.0%	-	-	67	1.3%	4 895	97.7%	5 011	27.6%	-	
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(6)	(.1%)	0	-	0	-	4 651	100.1%	4 646	25.6%	-	
Sanitation	55	1.4%	0	-	66	1.7%	3 693	96.8%	3 815	21.0%	-	
Refuse Removal	70	1.6%	0	-	70	1.6%	4 208	96.8%	4 348	23.9%	-	
Other	(740)	(213.3%)	-	-	85	24.5%	1 002	288.9%	347	1.9%	-	-
Total By Income Source	(572)	(3.1%)	0	-	288	1.6%	18 451	101.6%	18 167	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(8)	(.4%)	-	-	3	.1%	2 139	100.2%	2 134	11.7%	-	-
Business	3	.4%	-	-	45	5.5%	767	94.1%	815	4.5%	-	-
Households	(441)	(3.2%)	0	-	183	1.3%	14 237	101.8%	13 979	76.9%	-	-
Other	(127)	(10.2%)	-	-	58	4.7%	1 308	105.6%	1 239	6.8%	-	
Total By Customer Group	(572)	(3.1%)	0		288	1.6%	18 451	101.6%	18 167	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-		-		
PAYE deductions	136	21.9%	77	12.4%	80	12.8%	331	53.0%	624	10.0%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	138	66.2%	71	33.8%		-		-	209	3.3%
Loan repayments	28	3.1%	28	3.1%	54	6.0%	797	87.8%	907	14.6%
Trade Creditors	741	44.5%	165	9.9%	131	7.9%	628	37.7%	1 665	26.7%
Auditor-General	191	7.2%	16	.6%		-	2 436	92.2%	2 643	42.4%
Other	28	15.1%	14	7.8%	14	7.8%	128	69.3%	185	3.0%
Total	1 263	20.3%	371	6.0%	279	4.5%	4 319	69.3%	6 233	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M. Makibi (acting)	054 531 0019
Financial Manager	Mr Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

### Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	145 337	52 849	36.4%	40 515	27.9%	93 364	64.2%	32 784	53.6%	23.6%
	12 097	11 443	94.6%			11 345				
Property rates				(98)	(.8%)		93.8%	(170)	114.8%	(42.0%)
Property rates - penalties and collection charges	1 041	356	34.2%	818	78.6%	1 174	112.8%	246	41.9%	232.1%
Service charges - electricity revenue	54 832	11 192	20.4%	16 192	29.5%	27 384	49.9%	12 045	42.6%	34.4%
Service charges - water revenue	10 185	2 194	21.5%	3 012	29.6%	5 205	51.1%	2 612	52.0%	15.3%
Service charges - sanitation revenue	5 883	1 513	25.7%	1 554	26.4%	3 067	52.1%	1 212	46.5%	28.3%
Service charges - refuse revenue	4 139	1 055	25.5%	1 055	25.5%	2 109	51.0%	1 056	52.5%	(.1%)
Service charges - other					-		-	-		
Rental of facilities and equipment	259	54	21.0%	32	12.5%	87	33.5%	21	32.7%	53.2%
Interest earned - external investments	38	32	85.0%	26	68.8%	58	153.8%	-		(100.0%)
Interest earned - outstanding debtors	6 464	1 772	27.4%	1 866	28.9%	3 638	56.3%	1 542	61.2%	21.0%
Dividends received		1						-	-	
Fines	365	25	6.9%	64	17.5%	89	24.4%	75	34.7%	(14.7%)
Licences and permits	645	135	20.9%	109	16.9%	244	37.8%	110	38.6%	(.8%)
Agency services	1 126	639	56.8%	747	66.4%	1 387	123.1%	38	45.1%	1 883.4%
Transfers recognised - operational	47 729	22 263	46.6%	15 071	31.6%	37 334	78.2%	13 654	56.1%	10.4%
Other own revenue	534	175	32.7%	67	12.6%	242	45.3%	343	79.4%	(80.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 953	29 863	20.5%	31 467	21.6%	61 330	42.0%	28 249	40.9%	11.4%
Employee related costs	49 194	12 014	24.4%	14 599	29.7%	26 613	54.1%	12 224	54.8%	19.4%
Remuneration of councillors	4 455	1 074	24.1%	1 251	28.1%	2 325	52.2%	1 002	48.7%	24.9%
Debt impairment	10 067	-	-		-	-	-	-	-	-
Depreciation and asset impairment	5 007	-	-		-	-	-	-	-	-
Finance charges	4 423	65	1.5%	52	1.2%	117	2.6%	202	12.9%	(74.4%)
Bulk purchases	29 529	7 286	24.7%	7 453	25.2%	14 739	49.9%	6 538	40.8%	14.0%
Other Materials	8 648	900	10.4%	1 057	12.2%	1 958	22.6%	-	-	(100.0%)
Contractes services	5 430	3 091	56.9%	609	11.2%	3 700	68.1%	963	57.4%	(36.8%)
Transfers and grants	5 492	2 051	37.4%	2 353	42.9%	4 405	80.2%	1 663	43.1%	41.5%
Other expenditure	23 709	3 382	14.3%	4 092	17.3%	7 473	31.5%	5 657	46.7%	(27.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(616)	22 985		9 048		32 034		4 535		
Transfers recognised - capital		7 000	-	7 000	-	14 000	-	7 500	80.2%	(6.7%)
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets			-			-			-	
Surplus/(Deficit) after capital transfers and										
contributions	(616)	29 985		16 048		46 034		12 035		
Taxation								_		_
Surplus/(Deficit) after taxation	(616)	29 985	-	16 048	-	46 034		12 035	-	-
Attributable to minorities	(616)	29 985		10 048		40 034		12 035		
		20.005		14 040	-	44.024	-		-	-
Surplus/(Deficit) attributable to municipality	(616)	29 985		16 048	-	46 034		12 035		
Share of surplus/ (deficit) of associate	(/1/)	29 985		14 040	-	46 034		12 035	-	-
Surplus/(Deficit) for the year	(616)	29 985		16 048		46 034		12 035		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	27 978	6 412	22.9%	6 905	24.7%	13 317	47.6%	3 123	30.3%	121.19
National Government	20 328	5 433	26.7%	6 485	31.9%	11 917	58.6%	2 810	39.8%	130.89
Provincial Government	20 320	3 433	20.770	0 403	31.7/0	11 717	30.070	2010	37.070	130.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	20 328	5 433	26.7%	6 485	31.9%	11 917	58.6%	2 810	39.8%	130.89
Borrowing	2 800	3 433	20.770	0 403	31.7/0	11717	30.070	2010	37.070	130.6
Internally generated funds	4 850	979	20.2%	421	8.7%	1 400	28.9%	313	17.2%	34.39
Public contributions and donations	-		20.270		0.770	-	-	-		
Capital Expenditure Standard Classification	27 978	6 412	22.9%	6 905	24.7%	13 317	47.6%	3 109	30.2%	122.19
Governance and Administration	3 000	718	23.9%		2.2%	782	26.1%		12.7%	
Executive & Council	1 050	699	66.5%		.5%	702	67.0%	23	66.9%	(78.69
Budget & Treasury Office	1 250	16	1.3%		3.0%	53	4.3%		16.9%	(62.69
Corporate Services	700	3	.5%		3.2%	26	3.6%	17	4.1%	30.2
Community and Public Safety	5 523			291	5.3%	291	5.3%		18.0%	
Community & Social Services	5 123	_	_	291	5.7%	291	5.7%	64	19.7%	354.4
Sport And Recreation	1	_	_	_		_	-	_	-	-
Public Safety	400			-			-		15.9%	
Housing			-		-			-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 550	4 543	178.2%	5 839	229.0%	10 382	407.2%	1 264	103.0%	362.19
Planning and Development	2 100	397	18.9%	87	4.2%	484	23.0%	107	35.0%	(18.49
Road Transport	450	4 147	921.5%	5 752	1 278.2%	9 898	2 199.6%	1 157	117.9%	397.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 905	1 151	6.8%	711	4.2%	1 861	11.0%	1 640	16.6%	(56.79
Electricity	600	-	-	-	-	-	-	1 505	51.8%	(100.09
Water	10 683	999	9.4%	563	5.3%	1 562	14.6%	27	7.1%	
Waste Water Management	700	-	-	-	-	-	-	64	1.4%	
Waste Management	4 921	152	3.1%	147	3.0%	299	6.1%	44	91.4%	234.0
Other	-	-	-	-	-	-	-	-	-	-

	1	-	-	2012/13	-	-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоришног		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	156 247	45 870	29.4%	39 800	25.5%	85 670	54.8%	39 354	50.7%	1.1%
Ratepayers and other	81 039	16 535	20.4%	17 691	21.8%	34 225	42.2%	18 200	44.4%	(2.8%)
Government - operating	47 729	22 263	46.6%	15 071	31.6%	37 334	78.2%	13 654	56.1%	10.4%
Government - capital	20 977	7 000	33.4%	7 000	33.4%	14 000	66.7%	7 500	80.2%	(6.7%)
Interest	6 501	72	1.1%	38	.6%	111	1.7%		-	(100.0%)
Dividends	-					-	-	-	-	-
Payments	(134 120)	(29 723)	22.2%	(33 405)	24.9%	(63 128)	47.1%	(28 017)	37.7%	19.2%
Suppliers and employees	(126 372)	(27 997)	22.2%	(29 062)	23.0%	(57 059)	45.2%	(26 165)	42.1%	11.1%
Finance charges	(4 423)	(65)	1.5%	(52)	1.2%	(117)	2.6%	(202)	12.9%	(74.4%)
Transfers and grants	(3 325)	(1 661)	49.9%	(4 291)	129.1%	(5 952)	179.0%	(1 650)	15.9%	160.0%
Net Cash from/(used) Operating Activities	22 127	16 147	73.0%	6 395	28.9%	22 542	101.9%	11 337	519.3%	(43.6%)
Cash Flow from Investing Activities										
Receipts		93		9 772		9 865				(100.0%)
Proceeds on disposal of PPE						-	-			
Decrease in non-current debtors		93		172		265	-		-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	9 600	-	9 600	-	-	-	(100.0%)
Payments	-	(6 412)		(7 885)		(14 297)	-	(3 086)	29.6%	155.5%
Capital assets	-	(6 412)	-	(7 885)	-	(14 297)	-	(3 086)	29.6%	155.5%
Net Cash from/(used) Investing Activities		(6 318)		1 887	-	(4 432)	-	(3 086)	25.5%	(161.1%)
Cash Flow from Financing Activities										
Receipts	2 800									
Short term loans	2 000	-	-		-			-		
Borrowing long term/refinancing	2 800		_				_		_	
Increase (decrease) in consumer deposits		_	-	_	_	-	_	-	_	_
Payments									_	
Repayment of borrowing		_	_	_		-	_	-	_	_
Net Cash from/(used) Financing Activities	2 800	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	24 927	9 828	39.4%	8 282	33.2%	18 110	72.7%	8 251	(82.9%)	.4%
Cash/cash equivalents at the year begin:	21,72,	4 310	-	14 139	-	4 310		6 267	(02.770)	125.6%
, , ,	24 927	14 139	56.7%	22 420	89.9%	22 420	89.9%	14 518	(82.9%)	54.4%
Cash/cash equivalents at the year end:	24 927	14 139	56.7%	22 420	89.9%	22 420	89.9%	14 5 18	(82.9%)	54.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	634	3.0%	1 065	5.0%	487	2.3%	18 974	89.7%	21 161	21.7%	-	-
Electricity	7 545	24.8%	1 662	5.5%	780	2.6%	20 434	67.2%	30 422	31.1%	-	-
Property Rates	1 077	4.7%	355	1.5%	422	1.8%	21 148	91.9%	23 002	23.5%	-	-
Sanitation	260	3.3%	198	2.5%	237	3.0%	7 133	91.1%	7 827	8.0%	-	-
Refuse Removal	193	2.6%	154	2.1%	154	2.1%	6 984	93.3%	7 484	7.7%	-	-
Other	154	2.0%	127	1.6%	148	1.9%	7 406	94.5%	7 836	8.0%	-	
Total By Income Source	9 863	10.1%	3 561	3.6%	2 228	2.3%	82 079	84.0%	97 732	100.0%		-
Debtor Age Analysis By Customer Group												
Government	764	14.6%	114	2.2%	204	3.9%	4 158	79.4%	5 240	5.4%	-	-
Business	70	4.7%	84	5.5%	60	4.0%	1 294	85.8%	1 508	1.5%	-	-
Households	9 015	10.0%	3 351	3.7%	1 949	2.2%	75 938	84.1%	90 253	92.3%	-	-
Other	14	1.9%	12	1.6%	16	2.1%	689	94.3%	730	.7%	-	-
Total By Customer Group	9 863	10.1%	3 561	3.6%	2 228	2.3%	82 079	84.0%	97 732	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 062	100.0%	-	-	-	-	-	-	3 062	61.8%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	625	100.0%	-	-	-	-	-	-	625	12.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	552	100.0%	-	-	-	-	-	-	552	11.1%
Loan repayments	345	100.0%	-	-	-	-	-	-	345	7.0%
Trade Creditors	266	72.2%	51	13.9%	51	13.9%	-	-	369	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	4 850	97.9%	51	1.0%	51	1.0%	•	-	4 952	100.0%

Contact Details

Municipal Manager

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotso Seekus	054 431 6300

Source Local Government Database

### Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	420 253	106 465	25.3%	107 098	25.5%	213 563	50.8%	86 639	48.7%	23.6%
Operating Revenue										
Property rates	50 823	16 881	33.2%	11 435	22.5%	28 316	55.7%	10 221	57.5%	11.9%
Property rates - penalties and collection charges	-	45 407	-		-		- 47.40/	-	-	-
Service charges - electricity revenue	194 082	45 427	23.4%	46 544	24.0%	91 971	47.4%	40 646	45.9%	14.5%
Service charges - water revenue	43 412	6 668	15.4%	12 623	29.1%	19 291	44.4%	9 475	41.4%	33.2%
Service charges - sanitation revenue	24 842	6 102	24.6%	6 074	24.5%	12 176	49.0%	5 829	52.9%	4.2%
Service charges - refuse revenue	22 659	5 287	23.3%	5 412	23.9%	10 699	47.2%	4 253	51.4%	27.3%
Service charges - other	(2 169)	(798)	36.8%	(434)	20.0%	(1 232)	56.8%	(818)	77.9%	(46.9%)
Rental of facilities and equipment	6 192	1 275	20.6%	1 677	27.1%	2 952	47.7%	1 650	49.9%	1.6%
Interest earned - external investments	1 512	265	17.5%	324 302	21.4%	589 677	38.9%	83	14.0%	292.9%
Interest earned - outstanding debtors	2 902	376	12.9%	302	10.4%	6//	23.3%	665	59.6%	(54.6%)
Dividends received		- 070		-	- 05.00/	948	-	-	-	-
Fines	1 611	379 392	23.5% 23.5%	569 345	35.3%	736	58.8%	316 385	39.8% 54.8%	80.2%
Licences and permits	1 669		23.5%		20.7% 22.4%	1 518	44.1%			(10.6%)
Agency services	3 415 66 551	754 22 008	22.1%	763 19 842	22.4%	41 850	44.4% 62.9%	853 11 391	51.4%	(10.5%) 74.2%
Transfers recognised - operational			33.1%	1 621	29.8%			1 690		(4.1%)
Other own revenue	2 751	1 040	37.8%	1621		2 661 411	96.7%	1 690	23.1%	(4.1%)
Gains on disposal of PPE	-	411	-	0	-	411	-	-	-	(100.0%)
Operating Expenditure	418 697	105 003	25.1%	109 473	26.1%	214 476	51.2%	104 395	53.3%	4.9%
Employee related costs	170 073	41 007	24.1%	50 383	29.6%	91 390	53.7%	44 701	54.3%	12.7%
Remuneration of councillors	7 303	1 631	22.3%	1 767	24.2%	3 398	46.5%	1 499	46.3%	17.8%
Debt impairment	540	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 428	-	-	-	-	-	-	-	-	-
Finance charges	12 740	571	4.5%	4 668	36.6%	5 240	41.1%	3 369	52.6%	38.6%
Bulk purchases	116 901	41 856	35.8%	24 894	21.3%	66 749	57.1%	27 028	62.1%	(7.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	10 485	2 675	25.5%	5 217	49.8%	7 893	75.3%	2 678	71.3%	94.8%
Transfers and grants	466	103	22.2%	137	29.4%	240	51.6%	173	51.6%	(20.7%)
Other expenditure	85 761	17 159	20.0%	22 406	26.1%	39 565	46.1%	24 947	54.0%	(10.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 556	1 462		(2 375)		(913)		(17 756)		
Transfers recognised - capital	34 560		-		-	-	-	-	-	-
Contributions recognised - capital			-		-		-		-	-
Contributed assets			-		-		-		-	-
Surplus/(Deficit) after capital transfers and										
contributions	36 116	1 462		(2 375)		(913)		(17 756)		
Taxation	1								_	
Surplus/(Deficit) after taxation	36 116	1 462	-	(2 375)	-	(913)	-	(17 756)	-	-
Attributable to minorities	30 110	1 402		(2 3/3)	-	(913)	-	(17 /30)	_	
	36 116	1 462	-	(2 375)	-	(913)	-	(17 756)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	30 116	1 462		(2 3/5)		(913)		(17 /56)		
	24 11/	1 // 2	-	(2 275)	-	(913)	-	(17.75/\	-	-
Surplus/(Deficit) for the year	36 116	1 462		(2 375)		(913)		(17 756)		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	81 028	11 417	14.1%	18 431	22.7%	29 848	36.8%	4 928	8.2%	274.09
National Government	34 050	2 496	7.3%	7 870	23.1%	10 366	30.4%	4 720	3.0%	1 769.89
Provincial Government	510	2 490	1.376	7 670	8.6%	10 300	8.6%	421	3.0%	(100.0%
District Municipality	510		-	44	0.0%	44	0.076			(100.0%
Other transfers and grants		1 185		637		1 822		29		2 130.19
Transfers recognised - capital	34 560	3 682	10.7%	8 550	24.7%	12 232	35.4%	449	3.1%	1 802.59
Borrowing	42 468	6 585	15.5%	9 376	22.1%	15 961	37.6%	3 313	12.2%	183.09
Internally generated funds	4 000	1 150	28.7%	505	12.6%	1 655	41.4%	1 166	26.7%	(56.7%
Public contributions and donations	4 000	1 130	20.770	303	12.070	1 055	41.470	1 100	20.770	(30.770
Capital Expenditure Standard Classification	81 028	11 417	14.1%		22.7%	29 848	36.8%	4 928	8.2%	274.09
Governance and Administration	9 650	4 935	51.1%		24.8%	7 332	76.0%	2 480	34.5%	(3.3%
Executive & Council	3 950	276	7.0%	245	6.2%	521	13.2%	74	6.8%	233.29
Budget & Treasury Office		17	-	7	-	24	-	37	-	(80.29
Corporate Services	5 700	4 642	81.4%	2 145	37.6%	6 787	119.1%	2 369	41.7%	(9.49
Community and Public Safety		2 377	-	2 520	-	4 897	-	259	49.4%	872.29
Community & Social Services	-	1 091	-	1 483	-	2 573	-	102	14.5%	1 359.79
Sport And Recreation	-	1 269	-	1 038	-	2 307	-	139	299.5%	644.3
Public Safety	-	17	-	-	-	17	-	18	166.4%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 402	2 447	13.3%	6 558	35.6%	9 005	48.9%	1 434	7.6%	357.29
Planning and Development	510	9	1.8%			9	1.8%	55		(100.0%
Road Transport	17 892	2 438	13.6%	6 558	36.7%	8 996	50.3%	1 380	7.4%	375.39
Environmental Protection					-		-		-	-
Trading Services	52 975 23 026	1 658 1 643	3.1% 7.1%		13.1% 26.6%	8 613 7 759	16.3% 33.7%	754	2.2% 5.1%	821.99 977.29
Electricity Water	23 026	1 643	7.1%	6 115 649	26.6%	664	33.7%	568 48	5.1%	1 249.29
Waste Water Management	21 140 8 809	15	.1%	175	3.1%	175	3.1%	139	1.2%	26.1
Waste Water Management Waste Management	8 809	-	-	1/5	2.0%	1/5	2.0%	139	1.2%	(100.09
	-		-	16	· ·	16	_	-	-	(100.03
Other		-							-	

Part 3: Cash Receipts and Payments	ſ								440	T.
				2012/13					11/12	
	Budget		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	450 713	98 589	21.9%	100 583	22.3%	199 172	44.2%	86 639	46.2%	16.1%
Ratepayers and other	345 187	75 940	22.0%	80 115	23.2%	156 055	45.2%	74 500	48.0%	7.5%
Government - operating	66 551	22 008	33.1%	19 842	29.8%	41 850	62.9%	11 391	52.4%	74.2%
Government - capital	34 560	-	-	-	-	-	-	-	-	-
Interest	4 415	640	14.5%	626	14.2%	1 266	28.7%	747	41.1%	(16.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(400 433)	(97 837)	24.4%	(103 986)	26.0%	(201 823)	50.4%	(92 234)	54.0%	12.7%
Suppliers and employees	(387 227)	(97 162)	25.1%	(99 180)	25.6%	(196 343)	50.7%	(88 692)	53.9%	11.8%
Finance charges	(12 740)	(571)	4.5%	(4 668)	36.6%	(5 240)	41.1%	(3 369)	52.6%	38.6%
Transfers and grants	(466)	(103)	22.2%	(137)	29.4%	(240)	51.6%	(173)		(20.7%)
Net Cash from/(used) Operating Activities	50 280	752	1.5%	(3 403)	(6.8%)	(2 651)	(5.3%)	(5 595)	(27.4%)	(39.2%)
Cash Flow from Investing Activities										
Receipts	(1 000)	378	(37.8%)	(10 449)	1 044.9%	(10 071)	1 007.1%	2	-	(506 112.4%)
Proceeds on disposal of PPE		411		. 0	-	411		-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(33)	-	7	-	(26)	-	2	-	233.3%
Decrease (increase) in non-current investments	(1 000)	-	-	(10 456)	1 045.6%	(10 456)	1 045.6%	-	-	(100.0%)
Payments	(81 028)	(11 417)	14.1%	(18 431)	22.7%	(29 848)	36.8%	(4 928)	529.8%	274.0%
Capital assets	(81 028)	(11 417)	14.1%	(18 431)	22.7%	(29 848)	36.8%	(4 928)	529.8%	274.0%
Net Cash from/(used) Investing Activities	(82 028)	(11 038)	13.5%	(28 880)	35.2%	(39 918)	48.7%	(4 925)	352.2%	486.3%
Cash Flow from Financing Activities										
Receipts	45 126	19 210	42.6%	30 753	68.2%	49 964	110.7%	15 315		100.8%
Short term loans			-		-	-		-	-	-
Borrowing long term/refinancing	42 168	18 824	44.6%	30 000	71.1%	48 824	115.8%	15 318	-	95.8%
Increase (decrease) in consumer deposits	2 958	386	13.1%	753	25.5%	1 140	38.5%	(3)	-	(24 868.1%)
Payments	(8 000)	(1 166)	14.6%	(3 630)	45.4%	(4 796)	60.0%	(2 756)	41.1%	31.7%
Repayment of borrowing	(8 000)	(1 166)	14.6%	(3 630)	45.4%	(4 796)	60.0%	(2 756)	41.1%	31.7%
Net Cash from/(used) Financing Activities	37 126	18 045	48.6%	27 123	73.1%	45 168	121.7%	12 559	(115.9%)	116.0%
Net Increase/(Decrease) in cash held	5 378	7 758	144.3%	(5 160)	(95.9%)	2 598	48.3%	2 038	(28.4%)	(353.1%)
Cash/cash equivalents at the year begin:	12 366	(3 903)	(31.6%)	3 855	31.2%	(3 903)	(31.6%)	(4 137)		(193.2%)
Cash/cash equivalents at the year end:	17 744	3 855	21.7%	(1 305)	(7.4%)	(1 305)	(7.4%)	(2 099)		(37.8%)
	1	1	1	1		1	1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 273	57.9%	407	3.8%	369	3.4%	3 794	35.0%	10 842	25.0%	-	-
Electricity	11 903	85.3%	388	2.8%	223	1.6%	1 438	10.3%	13 952	32.1%	-	-
Property Rates	3 540	62.9%	188	3.3%	106	1.9%	1 792	31.9%	5 626	13.0%	-	-
Sanitation	1 602	58.5%	162	5.9%	108	3.9%	865	31.6%	2 737	6.3%	-	-
Refuse Removal	1 318	48.9%	175	6.5%	141	5.2%	1 060	39.3%	2 694	6.2%	-	-
Other	3 457	45.8%	471	6.2%	300	4.0%	3 327	44.0%	7 556	17.4%	-	-
Total By Income Source	28 093	64.7%	1 791	4.1%	1 247	2.9%	12 276	28.3%	43 408	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 245	25.6%	721	8.2%	491	5.6%	5 324	60.6%	8 781	20.2%	-	-
Business	10 371	73.7%	178	1.3%	174	1.2%	3 355	23.8%	14 079	32.4%	-	-
Households	10 657	67.8%	892	5.7%	582	3.7%	3 597	22.9%	15 728	36.2%	-	-
Other	4 819	100.0%		-	-	-	-	-	4 819	11.1%	-	-
Total By Customer Group	28 093	64.7%	1 791	4.1%	1 247	2.9%	12 276	28.3%	43 408	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	1 061	95.1%	31	2.8%	4	.3%	20	1.8%	1 115	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	1 061	95.1%	31	2.8%	4	.3%	20	1.8%	1 115	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
E	0 1 01 1	054 000 7000

Source Local Government Database

### Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	32 779	13 223	40.3%	7 743	23.6%	20 966	64.0%	7 805	75.4%	(.8%)
		1645	156.6%			1 597				
Property rates	1 050	1 040	100.0%	(48)	(4.6%)	1 297	152.0%	(5)	191.2%	934.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	958	-	4 700	-	874	-	- 201
Service charges - water revenue	3 603 1 483	744	20.6%	958 379	26.6% 25.5%	1 702 748	47.2% 50.4%	874	50.1%	9.7%
Service charges - sanitation revenue		369	24.9%	379 505	25.5% 25.6%	1 007			118.0%	(52.9%)
Service charges - refuse revenue	1 978	502	25.4%	505		1 007	50.9%	-	-	(100.0%)
Service charges - other	525	-	-	-	-	-	- 47.40/	128	-	(9.3%)
Rental of facilities and equipment		133	25.3%	116	22.1%	249	47.4%		54.5%	
Interest earned - external investments	112	23	20.4%	3	3.1%	26	23.5%	-	15.8%	(100.0%)
Interest earned - outstanding debtors	1 899	330	17.4%	552	29.1%	882	46.4%	452	192.2%	22.3%
Dividends received	-	-	-	-	-	-	-	-	-	(00.000)
Fines	13	2		0	1.3% 15.8%	0	1.3%	3	42.5%	(93.8%)
Licences and permits	3		67.9%		15.8%		83.7%		11.3%	
Agency services	154 21 799	(18) 9 479	(11.9%) 43.5%	29 4 768	19.0%	11 14 247	7.1%	(150) 4 986	(59.0%) 73.5%	
Transfers recognised - operational			43.5%	4 /68	21.9% 560.1%	14 247	65.4% 590.5%		3 881.0%	(4.4%)
Other own revenue	38 120	11 5	30.4%	268	222.2%	272		713	3 881.0%	(100.0%)
Gains on disposal of PPE	120	5	3.9%	208	222.2%	212	226.1%	-	-	(100.0%)
Operating Expenditure	31 526	6 278	19.9%	2 430	7.7%	8 708	27.6%	5 641	37.9%	(56.9%)
Employee related costs	11 742	2 363	20.1%	2 873	24.5%	5 235	44.6%	2 334	49.9%	23.1%
Remuneration of councillors	1 770	412	23.3%	412	23.3%	823	46.5%	353	42.7%	16.8%
Debt impairment	3 690	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	251	24	9.7%	-	-	24	9.7%	(1)	3.0%	(100.0%)
Bulk purchases	660	179	27.2%	(44)	(6.7%)	135	20.5%	167	59.8%	(126.2%)
Other Materials	1 851	127	6.9%	44	2.4%	171	9.2%	379	47.8%	(88.5%)
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 818	166	5.9%	515	18.3%	681	24.2%	380	20.5%	35.6%
Other expenditure	8 744	3 007	34.4%	(1 369)	(15.7%)	1 638	18.7%	2 028	45.6%	(167.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 252	6 945		5 313		12 258		2 164		
Transfers recognised - capital	13 870	5 323	38.4%	7 476	53.9%	12 799	92.3%	-	39.4%	(100.0%)
Contributions recognised - capital						-			-	
Contributed assets						-			-	-
Surplus/(Deficit) after capital transfers and										
contributions	15 122	12 268		12 789		25 057		2 164		
Taxation			_		_	_	_	_		_
	15 122	12 268	-	12 789	-	25 057	-	2 164	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	15 122	12 268				25 057		2 164		
	15 400	10.000	-	10 700	-	25.053			-	-
Surplus/(Deficit) attributable to municipality	15 122	12 268		12 789		25 057		2 164		
Share of surplus/ (deficit) of associate	45.000	40.515	-	40	-		-		-	-
Surplus/(Deficit) for the year	15 122	12 268		12 789		25 057		2 164		

		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 535	5 630	32.1%	2 838	16.2%	8 468	48.3%	2 296	20.1%	23.6%
National Government	14 870	5 630	37.9%	2 838	19.1%	8 468	56.9%	2 296	30.0%	23.6%
Provincial Government	2 300		-		-		-	-		-
District Municipality	-		-		-		-	-		-
Other transfers and grants			-		-		-	-		-
Transfers recognised - capital	17 170	5 630	32.8%	2 838	16.5%	8 468	49.3%	2 296	20.1%	23.6%
Borrowing	-		-		-	-	-	-	-	-
Internally generated funds	-	-	-		-		-	-	-	-
Public contributions and donations	365		-		-		-	-	-	-
Capital Expenditure Standard Classification	17 535	5 630	32.1%	2 838	16.2%	8 468	48.3%	2 296	20.1%	23.6%
Governance and Administration	-	-	-		-	-	-	-	-	-
Executive & Council	-	-	-		-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 739	1 498	13.9%	1 659	15.5%	3 157	29.4%	42	1.5%	
Community & Social Services	10 739	1 498	13.9%	1 659	15.5%	3 157	29.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	42	5.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services			-		-		-	-	-	-
Planning and Development	-	-	-		-		-	-	-	-
Road Transport	-	-	-		-		-	-	-	-
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	6 796	4 132	60.8%	1 178	17.3%	5 311	78.1%	2 254	33.9%	(47.7%)
Electricity	-	-	-		-		-	-	-	-
Water									-	
Waste Water Management	6 796	4 132	60.8%	1 178	17.3%	5 311	78.1%	2 254	33.9%	(47.7%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

•					201					
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	46 649	17 828	38.2%	15 028	32.2%	32 856	70.4%	6 877	57.2%	118.5%
Ratepayers and other	11 215	1 750	15.6%	3 763	33.6%	5 512	49.2%	1 527	45.2%	146.4%
Government - operating	21 452	9 479	44.2%	4 963	23.1%	14 442	67.3%	5 311	102.7%	(6.5%
Government - capital	13 870	6 550	47.2%	6 249	45.1%	12 799	92.3%	-	-	(100.0%)
Interest	112	50	44.7%	53	47.0%	103	91.7%	39	57.4%	35.9%
Dividends				-			-			
Payments	(31 526)	(15 423)	48.9%	(7 448)	23.6%	(22 871)	72.5%	(7 512)	78.1%	(.8%)
Suppliers and employees	(31 275)	(15 423)	49.3%	(7 448)	23.8%	(22 871)	73.1%	(7 512)	78.6%	(.8%)
Finance charges	(251)	-					-	- '	-	
Transfers and grants	-					-				
Net Cash from/(used) Operating Activities	15 122	2 405	15.9%	7 579	50.1%	9 984	66.0%	(635)	11.5%	(1 294.3%)
Cash Flow from Investing Activities										
Receipts	5 720	3 305	57.8%	3 297	57.6%	6 602	115.4%	5 191	_	(36.5%)
Proceeds on disposal of PPE	120	23	19.2%	268	222.2%	291	241.5%		_	(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%	3 029	54.1%	6 311	112.7%	5 191		(41.6%)
Payments	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(7 241)	52.2%	(2 882)	30.0%	(23.1%)
Capital assets	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(7 241)	52.2%	(2 882)	30.0%	(23.1%)
Net Cash from/(used) Investing Activities	(8 150)	(1 719)	21.1%	1 080	(13.3%)	(638)	7.8%	2 309	(29.4%)	(53.2%)
Cash Flow from Financing Activities										
Receipts		1	_	3		4		0	_	609.0%
Short term loans	_		_		_		-		_	
Borrowing long term/refinancing	-					-				
Increase (decrease) in consumer deposits	-	1	-	3	-	4		0		609.0%
Payments	728	(424)	(58.2%)	-	-	(424)	(58.2%)	(167)	-	(100.0%)
Repayment of borrowing	728	(424)	(58.2%)	-	-	(424)	(58.2%)	(167)	-	(100.0%)
Net Cash from/(used) Financing Activities	728	(423)	(58.1%)	3	.4%	(420)	(57.7%)	(167)		(101.8%)
Net Increase/(Decrease) in cash held	7 700	264	3.4%	8 662	112.5%	8 926	115.9%	1 507	(5 194.1%)	474.8%
Cash/cash equivalents at the year begin:	1 332	500	37.5%	764	57.3%	500	37.5%	3 061	- 1	(75.0%)
Cash/cash equivalents at the year end:	9 032	764	8.5%	9 426	104.4%	9 426	104.4%	4 568	(5 311.7%)	106.4%
	1		1	1	1					

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	319	2.7%	261	2.2%	195	1.7%	10 943	93.4%	11 717	35.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	26	.7%	23	.6%	18	.5%	3 417	98.1%	3 484	10.6%	-	-
Sanitation	96	1.9%	81	1.6%	79	1.6%	4 722	94.9%	4 978	15.1%	-	-
Refuse Removal	128	1.8%	119	1.7%	116	1.7%	6 618	94.8%	6 982	21.1%	-	-
Other	34	.6%	34	.6%	32	.5%	5 763	98.3%	5 863	17.8%	-	-
Total By Income Source	602	1.8%	517	1.6%	441	1.3%	31 463	95.3%	33 024	100.0%		-
Debtor Age Analysis By Customer Group												
Government	47	5.8%	47	5.8%	33	4.1%	682	84.3%	809	2.4%	-	-
Business	154	8.3%	65	3.5%	29	1.6%	1 614	86.7%	1 862	5.6%	-	
Households	401	1.3%	405	1.3%	379	1.2%	29 167	96.1%	30 352	91.9%	-	
Other	-	-		-	-	-	-		-	-	-	
Total By Customer Group	602	1.8%	517	1.6%	441	1.3%	31 463	95.3%	33 024	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	76	100.0%	-	-	-	-	-	-	76	2.19
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	371	60.5%	24	4.0%	14	2.3%	204	33.2%	614	17.49
Auditor-General	725	25.5%	133	4.7%	14	.5%	1 974	69.3%	2 846	80.59
Other	-	-	-	-	-	-	-	-	-	
Total	1 172	33.2%	158	4.5%	28	.8%	2 177	61.6%	3 535	100.0%

Contact Details

Municipal Manager	D R van der Westhuizen	054 833 9500
E		054 000 0500

Source Local Government Database

### Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	105 471	55 287	52.4%	18 456	17.5%	73 742	69.9%	41 746	75.2%	(55.8%)
Operating Revenue		33 Z8 <i>1</i>	52.4%							
Property rates	11 997	-	-	257	2.1%	257	2.1%	4 288	125.2%	(94.0%)
Property rates - penalties and collection charges		274				274			-	-
Service charges - electricity revenue	26 470	6 455	24.4%	1 393	5.3%	7 849	29.7%	8 835	64.4%	(84.2%)
Service charges - water revenue	7 754	9 131	117.8%	1 393	18.0%	10 525	135.7%	13 562	270.5%	(89.7%)
Service charges - sanitation revenue	3 929	1 879	47.8%	1 393	35.5%	3 272	83.3%	10 231	217.8%	(86.4%)
Service charges - refuse revenue	2 873	1 667	58.0%	1 393	48.5%	3 060	106.5%	1 190	62.5%	17.1%
Service charges - other		23 114		36		23 149		280	-	(87.3%)
Rental of facilities and equipment	1 082	22	2.0%	22	2.0%	44	4.1%	15	4.2%	49.4%
Interest earned - external investments	238		-		-	-	-	41	20.6%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	0	-	(100.0%)
Dividends received	-		-	-	-	-	-	-	-	-
Fines	260	0	.2%	0	.2%	1	.3%	0	.1%	75.7%
Licences and permits	321		-		-	-	-	259	74.6%	(100.0%)
Agency services	54				-		1		-	
Transfers recognised - operational	42 493	400	.9%	-	-	400	.9%	2 724	-	(100.0%)
Other own revenue	1 000	12 345	1 234.5%	12 567	1 256.7%	24 911	2 491.1%	322	1.7%	3 798.9%
Gains on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	161 318	49 655	30.8%	19 631	12.2%	69 285	42.9%	28 705	42.7%	(31.6%)
Employee related costs	45 993	8 449	18.4%	2 500	5.4%	10 949	23.8%	10 824	53.6%	(76.9%)
Remuneration of councillors	769	617	80.2%	206	26.7%	823	107.0%	465	36.0%	(55.8%)
Debt impairment	11 289		-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 510		-	-	-	-	-	-	-	-
Finance charges	18 920		-		-	-	-	-	-	
Bulk purchases	22 180		-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	9 422	292.0%	(100.0%)
Contractes services	-	503	-	69	-	571	-	1 117	-	(93.9%)
Transfers and grants	-	2 129	-	2 129	-	4 258	-	-	-	(100.0%)
Other expenditure	37 657	37 957	100.8%	14 727	39.1%	52 684	139.9%	6 877	58.0%	114.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 847)	5 632		(1 175)		4 457		13 041		
Transfers recognised - capital	- 1	11 810	-	510	-	12 319	-	48 045	-	(98.9%)
Contributions recognised - capital	_	-	_		_	_	_	_	-	
Contributed assets	_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	(55 847)	17 442		(665)		16 776		61 086		
contributions Taxation			_			_		_		_
Surplus/(Deficit) after taxation	(55 847)	17 442	-	(665)	-	16 776	-	61 086		-
Attributable to minorities	(55 847)	17 442		(000)	-	10 //0	-	01 080		
	(EE 047)	17 442		(665)	-	16 776		61 086	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(55 847)	17 442		(665)	-	16 //6		61 086		
	/EE 047\	17 442		(665)	-	16 776	-	61 086	-	-
Surplus/(Deficit) for the year	(55 847)	17 442		(665)		10 / / 6		01086		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	52 898	3 396	6.4%	523	1.0%	3 919	7.4%	21 391	227.8%	(97.6%
National Government	14 421	710	4.9%	323	1.070	710	4.9%	21 371	278.9%	(77.0%
Provincial Government	73	710	4.770			710	4.770	7 156	88.2%	(100.0%
District Municipality	,,,							7 130	00.270	(100.07
Other transfers and grants										
Transfers recognised - capital	14 494	710	4.9%			710	4.9%	7 156	250.0%	(100.0%
Borrowing	6 500	710	4.770			710	4.770	7 130	230.070	(100.07
Internally generated funds	3 854									
Public contributions and donations	28 050	2 686	9.6%	523	1.9%	3 209	11.4%	14 235	385.0%	(96.3%
Capital Expenditure Standard Classification	52 898	3 396	6.4%	523	1.0%	3 919	7.4%	19 133	46.1%	(97.3%
Governance and Administration	3 305		-			-		-	-	-
Executive & Council	842	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 502	-	-		-	-	-	-	-	-
Corporate Services	961	-	-		-	-	-	-	-	-
Community and Public Safety	2 258		-		-	-	-	2 811	51.6%	(100.09
Community & Social Services	903	-	-		-	-	-	576	125.5%	(100.09
Sport And Recreation	1 098	-	-		-	-	-		-	-
Public Safety	257	-	-		-	-	-		-	-
Housing	-	-	-		-	-	-	2 235	48.8%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 170	1 817	7.5%	523	2.2%	2 340	9.7%	13 536	106.8%	(96.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	24 170	1 817	7.5%	523	2.2%	2 340	9.7%	13 536	106.8%	(96.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	22 750	1 580	6.9%		-	1 580	6.9%	2 786	25.3%	(100.0%
Electricity	2 500	-	-	-	-	-	-	199	7.9%	
Water	6 230	710	11.4%	-	-	710	11.4%	875	2 420.5%	(100.09
Waste Water Management	8 500	870	10.2%	-	-	870	10.2%	1 712	14.6%	(100.09
Waste Management	5 520	-	-	-	-	-	-	-	-	-
Other	416									

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	103 876	53 656	51.7%	7 282	7.0%	60 938	58.7%	41 251	90.8%	(82.3%)
Ratepayers and other	74 896	39 355	52.5%	7 278	9.7%	46 633	62.3%	38 993	73.4%	(81.3%)
Government - operating	28 742	2 992	10.4%		-	2 992	10.4%			
Government - capital	-	11 300	-	_	_	11 300		2 235	239.5%	(100.0%)
Interest	238	9	3.8%	4	1.6%	13	5.4%	23	43.8%	(83.3%)
Dividends	-		-				-			
Payments	(289 416)	(22 767)	7.9%	(6 958)	2.4%	(29 725)	10.3%	(43 193)	(165.7%)	(83.9%)
Suppliers and employees	(270 496)	(22 767)	8.4%	(6 958)	2.6%	(29 725)	11.0%	(43 193)	(170.4%)	(83.9%)
Finance charges	(18 920)		-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(185 540)	30 889	(16.6%)	324	(.2%)	31 213	(16.8%)	(1 942)	22.8%	(116.7%)
Cash Flow from Investing Activities										
Receipts	8 495		-					16 899	(605.8%)	(100.0%)
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	9 463	62 629.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 495	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-				-	7 435	-	(100.0%
Payments	(52 897)	(4 632)	8.8%	(523)	1.0%	(5 155)	9.7%	(19 133)	(96.6%)	(97.3%
Capital assets	(52 897)	(4 632)	8.8%	(523)	1.0%	(5 155)	9.7%	(19 133)	(96.6%)	(97.3%
Net Cash from/(used) Investing Activities	(44 402)	(4 632)	10.4%	(523)	1.2%	(5 155)	11.6%	(2 234)	(60.8%)	(76.6%)
Cash Flow from Financing Activities										
Receipts	(2 100)	40	(1.9%)	11	(.5%)	51	(2.4%)	-	-	(100.0%
Short term loans	(2 100)	-		-		-		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	-	11		51	-		-	(100.0%
Payments	5 694		-	-	-	-	-	-	-	-
Repayment of borrowing	5 694	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 594	40	1.1%	11	.3%	51	1.4%	-	-	(100.0%
Net Increase/(Decrease) in cash held	(226 348)	26 297	(11.6%)	(188)	.1%	26 109	(11.5%)	(4 176)	(1.5%)	(95.5%
Cash/cash equivalents at the year begin:	12 922	4 297	33.3%	30 594	236.8%	4 297	33.3%	2 523	(94.5%)	1 112.49
Casilicasii equivalenis at ine year begin.										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total						-	-			

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 /300
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300

Source Local Government Database

### Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	55 386	21 302	38.5%	8 752	15.8%	30 054	54.3%	3 260	48.0%	168.5%
Operating Revenue		6 009		0 /32		6 009				100.376
Property rates	5 494	6 009	109.4%	-	-	6 009	109.4%	-	49.0%	-
Property rates - penalties and collection charges	-	-	-			-		-	-	-
Service charges - electricity revenue	14 973	1 494	10.0%	3 395	22.7%	4 889	32.7%	581	29.2%	484.6%
Service charges - water revenue	5 736	1 209	21.1%	1 167	20.3%	2 376	41.4%	750	46.9%	55.7%
Service charges - sanitation revenue	2 899	770	26.6%	767	26.4%	1 537	53.0%	515	39.3%	48.7%
Service charges - refuse revenue	3 935	998	25.4%	1 010	25.7%	2 008	51.0%	615	77.1%	64.2%
Service charges - other	1.	315		-	-	315				-
Rental of facilities and equipment	26	6	23.1%	(0)	(1.5%)	6	21.5%	1	14.5%	(133.3%)
Interest earned - external investments	318	5	1.6%	5	1.5%	10	3.1%	4	1.4%	9.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	
Fines	31	-	-	9	30.0%	9	30.0%	-	-	(100.0%)
Licences and permits	(50)	-	-	72	(144.4%)	72	(144.4%)	-	-	(100.0%)
Agency services								-		
Transfers recognised - operational	16 161	7 922	49.0%	2 080	12.9%	10 002	61.9%	-	45.3%	(100.0%)
Other own revenue	5 864	2 573	43.9%	248	4.2%	2 821	48.1%	794	85.2%	(68.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	55 295	15 735	28.5%	11 874	21.5%	27 609	49.9%	7 292	29.8%	62.8%
Employee related costs	10 026	2 907	29.0%	3 287	32.8%	6 194	61.8%	2 599	31.9%	26.5%
Remuneration of councillors	2 015	549	27.2%	479	23.8%	1 027	51.0%	315	44.1%	52.2%
Debt impairment	8 867	-	-	225	2.5%	225	2.5%	-	-	(100.0%)
Depreciation and asset impairment		-	-		-	-	-	-	-	-
Finance charges	565	675	119.4%	683	120.8%	1 357	240.2%	100	76.3%	582.5%
Bulk purchases	11 828	5 434	45.9%	2 591	21.9%	8 026	67.9%	1 582	65.7%	63.7%
Other Materials	1 766	43	2.4%	310	17.6%	353	20.0%	39	-	696.2%
Contractes services	3 900	832	21.3%	1 056	27.1%	1 888	48.4%	504	25.8%	109.4%
Transfers and grants	5 657	333	5.9%	643	11.4%	976	17.3%	664	-	(3.0%)
Other expenditure	10 671	4 963	46.5%	2 600	24.4%	7 563	70.9%	1 489	15.7%	74.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91	5 567		(3 122)		2 445		(4 032)		
Transfers recognised - capital	-	951	-	-	-	951	-	292	1.9%	(100.0%)
Contributions recognised - capital			-			-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	91	6 518		(3 122)		3 396		(3 740)		
Taxation										
Surplus/(Deficit) after taxation	91	6 518	-	(3 122)		3 396		(3 740)		-
Attributable to minorities	91	0 3 1 8		(3 122)	-	3 390	-	(3 740)		
	91	6 518	-	(3 122)	-	3 396	-		-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	91	0 0 1 8		(3 122)		3 396		(3 740)		
	91	6 518		(3 122)		3 396		(3 740)	-	-
Surplus/(Deficit) for the year	91	0018		(3 122)		3 390		(3 /40)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	10 003	1 555	15.5%	775	7.7%	2 330	23.3%			(100.0%
National Government	9 373	1 241	13.2%	775	8.3%	2 016	21.5%	-	-	(100.07
Provincial Government	9 3/3	314	13.270	115	0.3%	314	21.3%			(100.07
District Municipality		314				314			-	
Other transfers and grants									-	
	9 373	1 555	16.6%	775	8.3%	2 330	24.9%		-	(100.09
Transfers recognised - capital Borrowing	9 3/3	1 555	10.0%	//5	8.3%	2 330	24.9%	-	-	(100.03
Internally generated funds						-				
Public contributions and donations	630					-				
						-				-
Capital Expenditure Standard Classification	10 003	1 424	14.2%	775	7.7%	2 199	22.0%	99	6.2%	679.7
Governance and Administration	-	1 110	-	571	-	1 681	-	-	-	(100.09
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 110	-	571	-	1 681	-	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	630	314	49.8%	-	-	314	49.8%	99	1.3%	(100.09
Community & Social Services	630	203	32.2%	-	-	203	32.2%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	111	-	-	-	111	-	99	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	9 373	-	-	204	2.2%	204	2.2%	-	-	(100.09
Electricity	-	-	-	186	-	186	-	-	-	(100.09
Water	9 373	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	18	-	18	-	-	-	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-			-	-	-	-	-

·			-	2012/13	-	·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	56 648	22 253	39.3%	8 752	15.5%	31 005	54.7%	17 274	48.7%	(49.3%
Ratepayers and other	28 076	13 374	47.6%	6 668	23.7%	20 042	71.4%	9 102	81.5%	(26.7%)
Government - operating	18 581	7 922	42.6%	2 080	11.2%	10 002	53.8%	8 165	100.9%	(74.5%
Government - capital	9 673	951	9.8%	-	-	951	9.8%	-	.7%	-
Interest	318	5	1.6%	5	1.5%	10	3.1%	7	59.9%	(35.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(23 506)	51.5%	(9 597)	55.3%	(11.7%
Suppliers and employees	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(22 530)	57.2%	(8 933)	59.0%	(12.3%
Finance charges	(565)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 657)	(333)	5.9%	(643)	11.4%	(976)	17.3%	(664)	19.9%	(3.0%
Net Cash from/(used) Operating Activities	11 042	7 220	65.4%	279	2.5%	7 499	67.9%	7 677	43.4%	(96.4%
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	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%
Capital assets	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.39
Net Cash from/(used) Investing Activities	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-									-
Borrowing long term/refinancing	-		-							
Increase (decrease) in consumer deposits	-		-							
Payments	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	791.5%	110.1%
Repayment of borrowing	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	791.5%	110.19
Net Cash from/(used) Financing Activities	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	791.5%	110.1%
Net Increase/(Decrease) in cash held	(765)	5 246	(685.8%)	(2 630)	343.9%	2 615	(341.9%)	7 253	86.9%	(136.3%)
Cash/cash equivalents at the year begin:			,,,,,,,	5 246	-			10 349	-	(49.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	536	7.2%	204	2.7%	215	2.9%	6 503	87.2%	7 458	36.8%	-	-
Electricity	522	31.2%	105	6.3%	81	4.8%	967	57.7%	1 675	8.3%	-	-
Property Rates	898	14.2%	400	6.3%	320	5.0%	4 725	74.5%	6 343	31.3%	-	-
Sanitation	223	8.1%	84	3.1%	82	3.0%	2 363	85.9%	2 751	13.6%	-	-
Refuse Removal	291	12.4%	91	3.9%	88	3.8%	1 886	80.0%	2 357	11.6%	-	
Other	(645)	204.4%	9	(2.9%)	5	(1.7%)	315	(99.9%)	(316)	(1.6%)	-	-
Total By Income Source	1 826	9.0%	893	4.4%	791	3.9%	16 759	82.7%	20 269	100.0%		-
Debtor Age Analysis By Customer Group												
Government	231	14.9%	120	7.7%	107	6.9%	1 093	70.4%	1 552	7.7%	-	
Business	17	3.9%	49	11.2%	41	9.2%	333	75.7%	440	2.2%	-	-
Households	1 205	11.8%	499	4.9%	454	4.5%	8 041	78.8%	10 199	50.3%	-	-
Other	372	4.6%	225	2.8%	189	2.3%	7 291	90.3%	8 077	39.8%	-	
Total By Customer Group	1 826	9.0%	893	4.4%	791	3.9%	16 759	82.7%	20 269	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-			-	-	-	-	-		-
PAYE deductions	-			-	-	-	-	-		-
VAT (output less input)	-			-	-	-	-	-		-
Pensions / Retirement	-			-	-	-	-	-		-
Loan repayments	-	-				-	-	-		-
Trade Creditors	39	25.3%	89	56.9%		-	28	17.8%	156	36.0%
Auditor-General	-	-				-	-	-		-
Other	277	100.0%	-	-	-	-	-	-	277	64.0%
Total	317	73.1%	89	20.5%	•	-	28	6.4%	433	100.0%

Contact Details

Municipal Manager

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
F1 1144		050 004 0400

Source Local Government Database

# Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201					
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	10.004	40 4/7	00.00/	47.07/	07.007	07.440	F4.00/	44404	40.000	07.50
Operating Revenue	69 091	19 467	28.2%	17 976	26.0%	37 443	54.2%	14 101	48.8%	27.5%
Property rates	-	-	-	-	-	-	-	-	-	-
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%	-	3.0%	
Interest earned - external investments	788	51	6.5%	58	7.4%	110	14.0%	273	39.1%	(78.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	2	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	45 664	19 190	42.0%	17 040	37.3%	36 230	79.3%	13 642	60.5%	24.9%
Other own revenue	22 044	223	1.0%	878	4.0%	1 101	5.0%	188	3.6%	366.9%
Gains on disposal of PPE	551	-	-	-	-	-	-	-	-	-
Operating Expenditure	57 960	10 729	18.5%	15 660	27.0%	26 389	45.5%	14 338	35.4%	9.2%
Employee related costs	33 931	7 895	23.3%	9 955	29.3%	17 850	52.6%	8 660	51.0%	15.0%
Remuneration of councillors	3 724	353	9.5%	370	9.9%	723	19.4%	548	18.1%	(32.5%)
Debt impairment	-	-		-						
Depreciation and asset impairment	2 498	-				-				
Finance charges	571	30	5.2%	118	20.7%	148	25.9%	404	-	(70.8%)
Bulk purchases			-		-	-	-		-	
Other Materials		77	-	557	-	635	-		-	(100.0%)
Contractes services	-	101	-	330	-	432	-	270	39.4%	22.4%
Transfers and grants	-	235	-	182	-	416	-	204	2.2%	(11.2%)
Other expenditure	17 236	2 037	11.8%	4 148	24.1%	6 185	35.9%	4 252	41.9%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 131	8 738		2 317		11 054		(237)		
Transfers recognised - capital	2 600	-		576	22.2%	576	22.2%	1 564	20.7%	(63.2%)
Contributions recognised - capital		_	_	_	_	_	_	_	_	
Contributed assets	2 358	_	_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and										
	16 089	8 738		2 893		11 631		1 327		
contributions										
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	16 089	8 738		2 893		11 631		1 327		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 089	8 738		2 893		11 631		1 327		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 089	8 738		2 893		11 631		1 327		

				2012/13				20		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 987	4 488	37.4%	2 932	24.5%	7 420	61.9%	2 787	14.6%	5.29
National Government	9 312	4 488	48.2%	2 932	31.5%	7 420		1 539	14.070	90.59
Provincial Government	2 675	4 400	40.270	2 732	31.376	7 420	17.170	1 337		70.37
District Municipality	2075									
Other transfers and grants										
Transfers recognised - capital	11 987	4 488	37.4%	2 932	24.5%	7 420	61.9%	1 539	1 230.9%	90.59
Borrowing	11 707	4 400	37.470	2 732	24.370	7 420	01.770	1 337	1 230.770	70.37
Internally generated funds								1 215		(100.0%
Public contributions and donations						_		34	.2%	(100.0%
Capital Expenditure Standard Classification	11 987	4 488	37.4%	2 932	24.5%	7 420	61.9%	5 798	38.0%	
Governance and Administration	1 480	210	14.2%		24.5%	249		3 290	148.9%	
Executive & Council	115	210	14.2%	40	2.1%	249	16.8%	3 290	23.6%	(98.8%
	55	. 8	15.4%	-	-	. 8	15.4%	8	32.1%	
Budget & Treasury Office Corporate Services	1 310	201	15.4%	40	3.0%	241	18.4%	3 279	159.5%	(98.89
	10 470	201	10.476	40	3.076	241	18.476	3 2 1 9	.6%	(98.87
Community and Public Safety Community & Social Services	7 795	-		-		-		-	.6%	-
Sport And Recreation	1 175	-	-		-				.070	-
Public Safety			-		-					
Housing	2 675		-	-	-		-		-	-
Health	20/3		-	-	-		-		-	-
Economic and Environmental Services	37	4 278	11 625.4%	2 892	7 859.3%	7 170	19 484.7%	2 508	75 916.9%	15.39
Planning and Development	17	4 278	25 465.2%	2 892	17 215.5%	7 170		2 508	75 916.9%	15.39
Road Transport		12.0	20 100.270		17 210.070		- 12 000.710		70 710.770	10.5
Environmental Protection	20	_	_	-	_	_	-	_	-	_
Trading Services						_		_		-
Electricity	-	_	-	-	-		-			
Water	-	_	-	-	-		-			-
Waste Water Management	-	-	_	-	_	-	-			-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	1	ı	1	1	1	ľ	1	ľ	1	1

·		-	-	2012/13	-	·		201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	70 568	34 047	48.2%	28 963	41.0%	63 010	89.3%	28 665	64.7%	1.09
Ratepayers and other	12 742	10 844	85.1%	12 754	100.1%	23 597	185.2%	26 085	364.4%	(51.1%
Government - operating	45 052	19 271	42.8%	15 054	33.4%	34 325	76.2%	2 580	10.2%	483.59
Government - capital	11 987	3 932	32.8%	1 101	9.2%	5 033	42.0%		-	(100.0%
Interest	788	-	-	55	7.0%	55	7.0%		-	(100.0%
Dividends	-	-	-	-	-	-	-		-	-
Payments	(57 158)	(22 664)	39.7%	(23 839)	41.7%	(46 502)	81.4%	(24 561)	80.4%	(2.9%
Suppliers and employees	(57 158)	(22 634)	39.6%	(23 699)	41.5%	(46 333)	81.1%	(24 157)	106.3%	(1.9%
Finance charges	-	(30)	-	(118)	-	(148)	-	(404)	-	(70.8%
Transfers and grants	-		-	(22)	-	(22)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	13 410	11 383	84.9%	5 125	38.2%	16 508	123.1%	4 105	5.2%	24.99
Cash Flow from Investing Activities										
Receipts	551					-	-	-	-	-
Proceeds on disposal of PPE	551	-	-		-	-				
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(7 420)	61.9%	(5 346)	27.9%	(45.2%
Capital assets	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(7 420)	61.9%	(5 346)	27.9%	(45.2%
Net Cash from/(used) Investing Activities	(11 435)	(4 488)	39.2%	(2 932)	25.6%	(7 420)	64.9%	(5 346)	28.7%	(45.2%
Cash Flow from Financing Activities										
Receipts			_	(286)	_	(286)				(100.0%
Short term loans	_	_	_	(===)	_	-	-	-	_	
Borrowing long term/refinancing	_	_	_	(286)	_	(286)	-	-	_	(100.0%
Increase (decrease) in consumer deposits	_	_	_	-	_		-	-	_	
Payments	(134)		_		_					_
Repayment of borrowing	(134)	_	_	_	_	_	-	-	_	_
Net Cash from/(used) Financing Activities	(134)		-	(286)	213.1%	(286)	213.1%		-	(100.0%
Net Increase/(Decrease) in cash held	1 841	6 895	374.6%	1 907	103.6%	8 802	478.2%	(1 241)	(176,2%)	(253.6%
Cash/cash equivalents at the year begin:	1	5 998		12 893	-	5 998		(3 136)		(511.2%
Cash/cash equivalents at the year end:	1 841	12 893	700.5%	14 800	804.1%	14 800	804.1%	(4 377)	(176.2%)	(438.1%
	1		1		1	1		(,	(	(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-			-		-	-	-	-
Refuse Removal	-	-	-	-			-		-	-	-	-
Other	-	-	2	.9%		-	186	99.1%	188	100.0%	-	-
Total By Income Source	-	-	2	.9%	-	-	186	99.1%	188	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-			-		-		-	-
Households	-	-	-	-			-		-		-	-
Other	-	-	2	.9%		-	186	99.1%	188	100.0%	-	-
Total By Customer Group	-	-	2	.9%	-		186	99.1%	188	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	100.0%	-	-	-	-	-	-	15	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	100.0%	•		-	-		•	15	100.0%

Contact Details

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

Source Local Government Database

### Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating resterias and Experie					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 386 704	481 556	34.7%	302 162	21.8%	783 718	56.5%	300 847	57.0%	.4%
Property rates	331 241	187 331	56.6%	45 974	13.9%	233 304	70.4%	55 024	81.9%	(16.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	521 313	138 499	26.6%	104 145	20.0%	242 644	46.5%	117 034	48.5%	(11.0%)
Service charges - water revenue	176 628	42 578	24.1%	52 224	29.6%	94 802	53.7%	43 977	48.6%	18.8%
Service charges - sanitation revenue	57 777	14 370	24.9%	15 031	26.0%	29 401	50.9%	13 107	55.7%	14.7%
Service charges - refuse revenue	40 587	10 191	25.1%	10 300	25.4%	20 491	50.5%	9 440	56.3%	9.1%
Service charges - other	-	-	-	-	-	-	-	-	.2%	-
Rental of facilities and equipment	14 474	3 165	21.9%	3 613	25.0%	6 778	46.8%	3 047	41.1%	18.6%
Interest earned - external investments	6 000	215	3.6%	1 047	17.5%	1 262	21.0%	687	22.3%	52.4%
Interest earned - outstanding debtors	32 000	5 471	17.1%	8 339	26.1%	13 810	43.2%	7 429	43.9%	12.2%
Dividends received										
Fines	7 334	1 225	16.7%	1 172	16.0%	2 397	32.7%	1 381	39.6%	(15.1%)
Licences and permits	3 080	638	20.7%	542	17.6%	1 181	38.3%	531	52.7%	2.2%
Agency services	3 400	1 439	42.3%	1 037	30.5%	2 476	72.8%	(217)	73.0%	(577.3%)
Transfers recognised - operational	165 146	61 834	37.4%	49 442	29.9%	111 277	67.4%	44 495	61.7%	11.1%
Other own revenue	27 724	14 600	52.7%	9 296	33.5%	23 896	86.2%	4 913	45.6%	89.2%
Gains on disposal of PPE	-	-		-	-	-	-	-	-	
Operating Expenditure	1 371 847	385 965	28.1%	268 362	19.6%	654 327	47.7%	239 524	46.2%	12.0%
Employee related costs	441 896	95 152	21.5%	105 661	23.9%	200 813	45.4%	104 063	48.8%	1.5%
Remuneration of councillors	17 401	3 984	22.9%	4 508	25.9%	8 492	48.8%	4 482	52.2%	.6%
Debt impairment	122 000	122 000	100.0%	-	-	122 000	100.0%	-	100.0%	-
Depreciation and asset impairment	44 060		-	-	-	-	-	-	-	-
Finance charges	37 755	208	.6%	11 476	30.4%	11 684	30.9%	265	1.2%	4 225.0%
Bulk purchases	349 000	83 404	23.9%	74 372	21.3%	157 776	45.2%	57 835	37.7%	28.6%
Other Materials	61 620	16 511	26.8%	18 128	29.4%	34 638	56.2%	18 779	70.2%	(3.5%)
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 650	1 827	50.1%	676	18.5%	2 503	68.6%	167	48.4%	304.5%
Other expenditure	294 466	62 879	21.4%	53 542	18.2%	116 421	39.5%	53 933	39.8%	(.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 856	95 591		33 800		129 391		61 323		
Transfers recognised - capital	148 110		-		-		-	-	-	-
Contributions recognised - capital	-								-	-
Contributed assets	-								-	
Surplus/(Deficit) after capital transfers and										
contributions	162 966	95 591		33 800		129 391		61 323		
Taxation				_			_			_
Surplus/(Deficit) after taxation	162 966	95 591	-	33 800		129 391	-	61 323	-	-
Attributable to minorities	102 900	90 091	-	33 800	_	127 391		01 323		-
Surplus/(Deficit) attributable to municipality	162 966	95 591	-	33 800	-	129 391	-	61 323	-	-
Share of surplus/ (deficit) of associate	102 900	70 391	-	33 8UU	_	127 391	_	01 323		
Surplus/(Deficit) for the year	162 966	95 591	-	33 800	-	129 391	-	61 323	-	-
our prostruction to the year	102 900	95 591		33 800		129 391		01 323		

Main appropriation   Expenditure   Expendi	Total Expenditure as % of main appropriation	Actual	d Quarter Total	O2 of 2011/12 t
R thousands   Expenditure	Expenditure as % of main			
Capital Revenue and Expenditure   Source of Finance   285 010   19 639   6.9%   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   77 366   27.1%   97 005   97 0			Expenditure as % of main appropriation	Q2 of 2012/13
Source of Finance   285 010   19 639   6.9%   77 366   27.1%   97 005     National Government   90 110   3.238   3.6%   3.755   4.2%   6.993     Privorkalić Government	1			
National Government				
Provincial Covernment	34.0%			
District Municipality   Chemistra Municipali	7.8%			(67.7%
Characteristics and grants	-	1 511	29.4%	(85.3%
Transfers recognised - capital   148 110   10 332   7.0%   28 028   18.9%   38 360   12.49 00   64.45   5.2%   39 531   31.7%   45 976   Internally generated funds   12 000   2 863   23.9%   9 006   81.7%   12 669   Public contributions and donations   12 000   2 863   23.9%   9 006   81.7%   12 669   12 6	-	-		-
Borrowing				(100.0%
Internally generated funds Public contributions and donalons  Capital Expenditure Standard Classification Covernance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health  Economic and Environmental Services Public Safety Feromic Saf				113.29
Public contributions and donations   Capital Expenditure Standard Classification   285 010   19 639   6.9%   77 366   27.1%   97 005   684   6				160.99
Capital Expenditure Standard Classification   285 010   19 639   6.9%   77 366   27.1%   97 005	105.6%	435	3.8%	2 152.49
Governance and Administration   16 000   26   2%   659   4.1%   684	-	-	-	-
Executive & Council 15 000	34.0%	28 735	20.4%	169.29
Budget & Treasury Office	4.3%	332	39.9%	98.59
Corporate Services	-	67	-	(100.09
Community and Public Safety	31.6%	6 265	31.2%	9.4
Community & Social Services   16 400   2 837   17.3%   (149)   (.9%)   2 688   Spot And Recreation   Pablic Safety		-	-	(100.09
Sport And Recreation   -   -   -   -     -			18.8%	(128.69
Palici Safety Housing Health Economic and Environmental Services  2 500 440 17.6% 9 809 392.3% 10 248 Palming and Development 2 500 440 17.6% 970 38.8% 1409 Road Transport Environmental Potection	16.4%	316	13.4%	(147.39
Housing Health Committee	-	-	-	-
Health   Care	-	206	-	(100.09
Economic and Environmental Services   2 500   440   17.6%   9 809   392.3%   10 248	-	-	-	-
Planning and Development   2 500	-	-	-	-
Road Transport         -         -         -         8 839         -         8 839           Environmental Protection         - </td <td></td> <td></td> <td></td> <td>381.19</td>				381.19
Environmental Protection			37.3%	(49.99
	-	103	3.4%	8 441.69
	-	-	-	-
Trading Services 250 110 16 337 6.5% 67 047 26.8% 83 385				
Electricity 72 121 5 521 7.7% 31 511 43.7% 37 032				978.4
Water 6 000 4 072 67,9% 9 011 150.2% 13 083				
Waste Water Management         171 989         6 744         3.9%         26 525         15.4%         33 269	19.3%	13 271	14.5%	99.9
Waste Management	-	-	-	-
Other		-	-	-

				2012/13				201		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргация		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	1 371 091	378 625	27.6%	326 481	23.8%	705 107	51.4%	325 909	49.6%	.2%
Ratepayers and other	1 023 419	294 634	28.8%	226 690	22.2%	521 324	50.9%	268 753	49.8%	(15.7%)
Government - operating	165 146	63 270	38.3%	49 442	29.9%	112 713	68.3%	43 943	62.3%	12.5%
Government - capital	148 110	19 197	13.0%	44 660	30.2%	63 857	43.1%	9 035	36.4%	394.3%
Interest	34 416	1 524	4.4%	5 689	16.5%	7 214	21.0%	4 177	16.7%	36.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(568 367)	49.2%	(242 208)	46.6%	10.9%
Suppliers and employees	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(554 180)	49.7%	(241 775)	48.4%	6.0%
Finance charges	(37 755)	(208)	.6%	(11 476)	30.4%	(11 684)	30.9%	(265)	1.1%	4 225.0%
Transfers and grants	(3 650)	(1 827)	50.1%	(676)	18.5%	(2 503)	68.6%	(167)	-	304.5%
Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	57 952	26.9%	136 740	63.5%	83 701	75.0%	(30.8%)
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	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%	169.2%
Capital assets	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%	169.2%
Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%	169.2%
Cash Flow from Financing Activities										
Receipts	125 683		_	46 336	36.9%	46 336	36.9%	15 466	24.3%	199.6%
Short term loans	123 003	-		40 330	30.770	40 330	30.770	13 400	24.570	177.07
Borrowing long term/refinancing	124 900		_	46 336	37.1%	46 336	37.1%	15 466	24.4%	199.69
Increase (decrease) in consumer deposits	783		_	-	-	-	-	-	21.170	-
Payments	(15 986)								.4%	
Repayment of borrowing	(15 986)						_		.4%	
Net Cash from/(used) Financing Activities	109 697		-	46 336	42.2%	46 336	42.2%	15 466	25.7%	199.6%
Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	26 922	67.1%	86 071	214.6%	70 432	424.8%	(61.8%)
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	219 434	199.5%	160 285	145.7%	68 599	93.2%	219.9%
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	246 357	164.1%	246 357	164.1%	139 032	166.6%	77.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 676	13.8%	11 784	8.3%	10 413	7.3%	100 875	70.7%	142 748	21.2%	-	
Electricity	22 016	25.4%	7 983	9.2%	3 879	4.5%	52 744	60.9%	86 622	12.8%	-	
Property Rates	15 175	8.6%	5 555	3.1%	4 552	2.6%	152 079	85.7%	177 361	26.3%	-	
Sanitation	4 898	10.8%	3 249	7.2%	2 850	6.3%	34 240	75.7%	45 236	6.7%	-	
Refuse Removal	3 900	10.4%	2 438	6.5%	2 130	5.7%	29 118	77.5%	37 585	5.6%	-	
Other	4 092	2.2%	31 239	16.9%	4 930	2.7%	144 505	78.2%	184 765	27.4%	-	
Total By Income Source	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 307	3.3%	29 802	22.8%	1 767	1.4%	94 724	72.5%	130 600	19.4%	-	-
Business	26 728	19.6%	8 874	6.5%	5 147	3.8%	95 338	70.1%	136 087	20.2%	-	
Households	35 805	9.1%	21 980	5.6%	20 163	5.1%	314 559	80.1%	392 506	58.2%	-	
Other	2 917	19.3%	1 592	10.5%	1 676	11.1%	8 940	59.1%	15 125	2.2%	-	
Total By Customer Group	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 378	100.0%	-	-	-	-	-	-	23 378	44.5%
Bulk Water	6 372	100.0%		-	-	-	-		6 372	12.1%
PAYE deductions	4 297	100.0%		-	-	-	-		4 297	8.2%
VAT (output less input)	2 299	100.0%		-	-	-	-		2 299	4.4%
Pensions / Retirement	3 580	100.0%		-	-	-	-		3 580	6.8%
Loan repayments	-			-	-	-	-		-	-
Trade Creditors	12 649	100.0%		-	-	-	-		12 649	24.1%
Auditor-General	-			-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 575	100.0%		٠		-		•	52 575	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

### Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	112 665	33 116	29.4%	8 220	7.3%	41 336	36.7%	13 260	47.6%	(38.0%)
Operating Revenue					8.4%			2 395		
Property rates	7 500	930	12.4%	634		1 564	20.9%	2 395	713.5%	(73.5%)
Property rates - penalties and collection charges	-			2	-	2	- 05 504	-	-	(100.0%)
Service charges - electricity revenue	23 941	5 877	24.5%	2 619 1 252	10.9%	8 496 3 723	35.5%	751	-	248.6%
Service charges - water revenue	14 042 3 016	2 471	17.6%	349	8.9%		26.5%	641 163	-	95.3% 113.9%
Service charges - sanitation revenue		518	17.2% 20.2%	349 921	13.6%	867 2 292	28.7%		-	113.9%
Service charges - refuse revenue	6 770	1 370	20.2%	921	13.6%	2 292	33.9%	412 6 251	25.0%	(100.0%)
Service charges - other		47	-	27	12.9%	75				
Rental of facilities and equipment	214 50	4/	22.1%	21		/5	35.0% 18.0%	60	-	(54.0%)
Interest earned - external investments	6 000	2 673	18.0% 44.5%	1 899	31.6%	4 572	76.2%	2 416	-	(04 40/)
Interest earned - outstanding debtors Dividends received	6 000	2 0/3	44.376	1 999	31.076	4 572	/0.276	2410	-	(21.4%)
Dividends received Fines	20	10	48.2%	. 0	.4%	10	40.707	16	-	(99.5%)
	20	6	48.276	U	.476	6	48.6%	96	-	(100.0%)
Licences and permits Agency services	-	0		-		0	-	- 90	-	(100.0%)
Agency services  Transfers recognised - operational	50 802	19 128	37.7%	500	1.0%	19 628	38.6%	-	-	(100.0%)
Other own revenue	311	19 128	24.5%	16	5.2%	19 628	29.7%	59	4.5%	(72.5%)
Gains on disposal of PPE	311	/0	24.576	10	3.276	93	29.170	39	4.370	(72.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	81 381	26 026	32.0%	11 263	13.8%	37 290	45.8%	19 693	26.8%	(42.8%)
Employee related costs	28 613	7 033	24.6%	4 512	15.8%	11 545	40.3%	6 053	21.1%	(25.5%)
Remuneration of councillors	3 191	734	23.0%	488	15.3%	1 222	38.3%	761	-	(35.9%)
Debt impairment	6 000	235	3.9%	76	1.3%	311	5.2%	-	-	(100.0%)
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	294		-	-	-	-	-	23	16.8%	(100.0%)
Bulk purchases	25 001	11 422	45.7%	3 029	12.1%	14 451	57.8%	7 555	23.9%	(59.9%)
Other Materials	-	1 185	-	136	-	1 321	-	562	-	(75.9%)
Contractes services	4 850	2 463	50.8%	896	18.5%	3 360	69.3%	2 009	-	(55.4%)
Transfers and grants	-	62	-	110	-	172	-	-	-	(100.0%)
Other expenditure	13 432	2 891	21.5%	2 018	15.0%	4 908	36.5%	2 729	24.1%	(26.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 284	7 089		(3 043)		4 046		(6 432)		
Transfers recognised - capital		1 640	-	-	-	1 640	-	-	-	-
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	31 284	8 729		(3 043)		5 686		(6 432)		
Taxation					_		-			
Surplus/(Deficit) after taxation	31 284	8 729		(3 043)	-	5 686		(6 432)	-	
Attributable to minorities	31 284	0 729		(5 043)	-	3 080	-	(0 432)		
	21 204	0.720	-	(2.042)	-		-		-	-
Surplus/(Deficit) attributable to municipality	31 284	8 729		(3 043)		5 686		(6 432)	-	
Share of surplus/ (deficit) of associate	21 204	0.720	-	(2.042)	-	F /0/	-	(/ 422)	-	-
Surplus/(Deficit) for the year	31 284	8 729		(3 043)		5 686		(6 432)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	75 518	5 340	7.1%	13 733	18.2%	19 073	25.3%	2 684	_	411.79
National Government	58 814	5 332	9.1%		23.1%	18 947	32.2%	2 668	_	410.39
Provincial Government	16 000	3 332	7.170	13 013	23.170	10 747	32.270	2 000		410.5
District Municipality	10 000									
Other transfers and grants										
Transfers recognised - capital	74 814	5 332	7.1%	13 615	18.2%	18 947	25.3%	2 668		410.3
Borrowing	74014	3 332	7.170	13013	10.270	10 747	23.370	2 000		410.5
Internally generated funds	704	9	1.2%	118	16.8%	127	18.0%	16		647.29
Public contributions and donations			-	-	-	-		-	-	-
Capital Expenditure Standard Classification	75 518	5 340	7.1%	13 733	18.2%	19 073	25.3%	2 684		411.79
Governance and Administration	410	-					_	16		(100.0%
Executive & Council	109			_		_	_		_	(100.07
Budget & Treasury Office	268	-	-	_	-	_	_	16	_	(100.09
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%		20.8%	15 761	28.0%	2 103	-	456.59
Planning and Development	294	-	-	118	40.2%	118	40.2%	-	-	(100.09
Road Transport	55 917	4 060	7.3%	11 583	20.7%	15 643	28.0%	2 103	-	450.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 397	1 280	23.7%		37.7%	3 312	61.4%	565	-	259.5
Electricity	2 897	1 280	44.2%	2 032	70.1%	3 312	114.3%	-	-	(100.09
Water	500	-	-	-	-	-	-	565	-	(100.09
Waste Water Management	2 000	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	199 433	46 009	23.1%	12 187	6.1%	58 196	29.2%	6 446	_	89.1%
Ratepayers and other	73 063	11 306	15.5%	8 840	12.1%	20 146	27.6%	5 253	_	68.3%
Government - operating	50 802	19 128	37.7%	500	1.0%	19 628	38.6%	3 233		(100.0%)
Government - capital	75 518	12 893	17.1%	-	-	12 893	17.1%		_	(100.070)
Interest	50	2 682	5 364.0%	2 847	5 694.8%	5 529	11 058.7%	1 193	_	138.8%
Dividends			-		-	-	-	-	-	- 1
Payments	(81 381)	(28 180)	34.6%	(17 588)	21.6%	(45 768)	56.2%	(20 295)	_	(13.3%)
Suppliers and employees	(81 087)	(28 118)	34.7%	(17 420)	21.5%	(45 538)	56.2%	(20 272)		(14.1%)
Finance charges	(294)		-		-		-	(23)	-	(100.0%)
Transfers and grants	-	(62)	-	(168)	-	(230)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	118 052	17 829	15.1%	(5 401)	(4.6%)	12 428	10.5%	(13 850)	-	(61.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(18 471)	24.5%	(1 521)	-	797.9%
Capital assets	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(18 471)	24.5%	(1 521)	-	797.9%
Net Cash from/(used) Investing Activities	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(18 471)	24.5%	(1 521)	-	797.9%
Cash Flow from Financing Activities										
Receipts	-		-	-	-		-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-			-	-	7	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-	-	-	7	-	(100.0%)
Net Increase/(Decrease) in cash held	42 534	13 013	30.6%	(19 056)	(44.8%)	(6 044)	(14.2%)	(15 364)		24.0%
Cash/cash equivalents at the year begin:	-	-	-	13 013	-	-	-	8 472	-	53.6%
Cash/cash equivalents at the year end:	42 534	13 013	30.6%	(6 044)	(14.2%)	(6 044)	(14.2%)	(6 892)	-	(12.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 444	4.0%	1 284	3.5%	1 146	3.2%	32 338	89.3%	36 212	30.8%	-	-
Electricity	1 668	13.6%	794	6.5%	607	5.0%	9 164	74.9%	12 234	10.4%	-	-
Property Rates	477	2.7%	368	2.0%	337	1.9%	16 798	93.4%	17 980	15.3%	-	-
Sanitation	251	4.1%	220	3.6%	225	3.7%	5 446	88.7%	6 142	5.2%	-	-
Refuse Removal	649	3.8%	613	3.6%	599	3.5%	15 289	89.1%	17 150	14.6%	-	-
Other	1 743	6.3%	405	1.5%	131	.5%	25 495	91.8%	27 774	23.6%	-	-
Total By Income Source	6 233	5.3%	3 683	3.1%	3 045	2.6%	104 531	89.0%	117 493	100.0%		-
Debtor Age Analysis By Customer Group												
Government	697	20.1%	169	4.9%	150	4.3%	2 447	70.7%	3 463	2.9%	-	-
Business	2 308	20.8%	726	6.6%	393	3.5%	7 653	69.1%	11 080	9.4%	-	
Households	1 850	3.9%	1 534	3.2%	1 349	2.8%	43 019	90.1%	47 752	40.6%	-	-
Other	1 379	2.5%	1 254	2.3%	1 153	2.1%	51 412	93.1%	55 197	47.0%	-	
Total By Customer Group	6 233	5.3%	3 683	3.1%	3 045	2.6%	104 531	89.0%	117 493	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	1.0%	96	5.3%	326	18.1%	1 360	75.6%	1 800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	1.0%	96	5.3%	326	18.1%	1 360	75.6%	1 800	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M H Robertson	053 531 06/1	
Financial Manager	Mr Peter Wakelin	053 531 0671	

Source Local Government Database

### Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12		11/12				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	73 775	21 917	29.7%	21 098	28.6%	43 016	58.3%	13 956	48.8%	51.2%
Property rates	4 269	1 023	24.0%	1 076	25.2%	2 099	49.2%	1 026	50.6%	4.9%
Property rates - penalties and collection charges	1 000	597	59.7%	616	61.6%	1 213	121.3%	823	163.0%	(25.1%)
Service charges - electricity revenue	14 168	4 699	33.2%	3 979	28.1%	8 678	61.2%	2 748	44.8%	44.8%
Service charges - water revenue	4 882	978	20.0%	1 179	24.1%	2 157	44.2%	1 238	54.4%	(4.8%)
Service charges - sanitation revenue	3 488	844	24.2%	844	24.2%	1 687	48.4%	822	50.7%	2.7%
Service charges - refuse revenue	3 278	788	24.0%	790	24.1%	1 579	48.2%	749	48.4%	5.5%
Service charges - other	-	(154)	-	(150)	-	(305)	-	(145)	-	3.3%
Rental of facilities and equipment	45	4	7.8%	5	12.1%	9	19.9%	7	26.3%	(24.1%)
Interest earned - external investments	53	11	21.0%	16	31.4%	28	52.4%	1	1.2%	1 024.6%
Interest earned - outstanding debtors	6 200	789	12.7%	845	13.6%	1 634	26.4%	964	30.1%	(12.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	768	238	31.0%	349	45.4%	586	76.4%	4	1.4%	8 686.0%
Licences and permits	427	117	27.5%	24	5.6%	141	33.1%	96	39.0%	(75.2%)
Agency services	13	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	35 112	11 960	34.1%	11 500	32.8%	23 460	66.8%	5 572	52.0%	106.4%
Other own revenue	73	25	34.3%	24	33.4%	49	67.7%	52	236.2%	(53.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	151 016	13 723	9.1%	55 128	36.5%	68 851	45.6%	23 608	48.0%	133.5%
Employee related costs	27 031	3 844	14.2%	8 788	32.5%	12 632	46.7%	6 053	44.4%	45.2%
Remuneration of councillors	2 768	324	11.7%	691	25.0%	1 015	36.7%	475	43.7%	45.5%
Debt impairment	54 396		-	27 198	50.0%	27 198	50.0%	1 319	50.0%	1 962.2%
Depreciation and asset impairment	10 275		-	5 137	50.0%	5 137	50.0%	2 542	50.0%	102.1%
Finance charges	160		-		-		-		-	
Bulk purchases	15 279	1 841	12.0%	2 782	18.2%	4 623	30.3%	4 735	53.3%	(41.2%)
Other Materials	12	-	-	-	-	-	-	-	-	-
Contractes services	2 069	55	2.6%	171	8.3%	226	10.9%	140	7.3%	22.3%
Transfers and grants	16 907	5 930	35.1%	6 415	37.9%	12 345	73.0%	5 738	101.7%	11.8%
Other expenditure	22 119	1 730	7.8%	3 945	17.8%	5 675	25.7%	2 605	29.7%	51.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 241)	8 195		(34 030)		(25 835)		(9 652)		
Transfers recognised - capital	13 099	10 000	76.3%		-	10 000	76.3%		-	-
Contributions recognised - capital			-		-		-		-	
Contributed assets			-			-			-	
Surplus/(Deficit) after capital transfers and										
contributions	(64 142)	18 195		(34 030)		(15 835)		(9 652)		
Taxation							-		-	
Surplus/(Deficit) after taxation	(64 142)	18 195	-	(34 030)	-	(15 835)	-	(9 652)	-	-
Attributable to minorities	(04 142)	10 193		(34 030)	-	(10 030)	-	(7 032)	_	_
Surplus/(Deficit) attributable to municipality	(64 142)	18 195		(34 030)		(15 835)		(9 652)		
Share of surplus/ (deficit) of associate	(04 142)	10 175		(34 030)	-	(13 033)		(7 032)	-	
Surplus/(Deficit) for the year	(64 142)	18 195		(34 030)		(15 835)		(9 652)		
our prostruction or the year	(04 142)	10 193		(34 030)		(10 000)		(9 002)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance		5 468		4 980		10 448	_	5 357	14.1%	(7.0%
National Government		5 468	· ·	4 980	_	10 448	-	5 357	14.1%	(7.0%
Provincial Government		3 400		4 900		10 440	-	3 337	14.476	(7.0%
District Municipality						-	-		-	
Other transfers and grants						-			-	
		5 468		4 980		10 448	-	5 357	14.4%	(7.00/
Transfers recognised - capital	-	5 408	-	4 980	-	10 448	-	5 357	14.4%	(7.0%
Borrowing Internally generated funds						-	-		-	
Public contributions and donations						-	-		-	
Public contributions and donations			-		-	-	-	-		-
Capital Expenditure Standard Classification	-	5 468	-	4 980	-	10 448	-	5 357	14.1%	(7.0%
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		5 468	-	4 980	-	10 448		1 292	6.5%	285.69
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	5 468	-	4 980	-	10 448	-	1 292	6.7%	285.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-		4 065	21.5%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	4 065	23.4%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	1	l	l		l	1	1		1	l

•				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	67 314	33 261	49.4%	4 236	6.3%	37 497	55.7%	6 069	-	(30.2%)
Ratepayers and other	32 410	11 301	34.9%	4 236	13.1%	15 537	47.9%	5 319	-	(20.4%)
Government - operating	28 704	11 960	41.7%	-	-	11 960	41.7%	750	-	(100.0%)
Government - capital	-	10 000	-	-	-	10 000	-	-	-	-
Interest	6 200	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(64 463)	(8 255)	12.8%	(18 719)	29.0%	(26 974)	41.8%	(16 391)	-	14.2%
Suppliers and employees	(64 463)	(7 793)	12.1%	(16 377)	25.4%	(24 170)	37.5%	(16 391)	-	(.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(462)	-	(2 341)	-	(2 803)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	2 851	25 006	876.9%	(14 483)	(507.9%)	10 523	369.0%	(10 322)	-	40.3%
Cash Flow from Investing Activities										
Receipts									-	
Proceeds on disposal of PPE			-				-		-	
Decrease in non-current debtors		-	-				-			
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	-	(5 468)	-	(4 074)	-	(9 541)	-	(5 357)	-	(24.0%)
Capital assets	-	(5 468)	-	(4 074)	-	(9 541)	-	(5 357)	-	(24.0%
Net Cash from/(used) Investing Activities	-	(5 468)	-	(4 074)	-	(9 541)	-	(5 357)	-	(24.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans			_				_		_	
Borrowing long term/refinancing	_	_	_	_	_	-	_	-	-	-
Increase (decrease) in consumer deposits	_	_	_	_		-	_	-	-	_
Payments	-									
Repayment of borrowing		-	-				-			
Net Cash from/(used) Financing Activities	-		-	-			-		-	
Net Increase/(Decrease) in cash held	2 851	19 538	685.2%	(18 556)	(650.8%)	981	34.4%	(15 679)	-	18.4%
Cash/cash equivalents at the year begin:	2 00 1	.,,,,,		19 538	(300.070)	,,,	01.170	9 263		110.9%
, , ,	2.051	10.520	(05.30)		24.40/	001	24.40/			
Cash/cash equivalents at the year end:	2 851	19 538	685.2%	981	34.4%	981	34.4%	(6 416)	-	(115.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	843	3.9%	357	1.6%	301	1.4%	20 156	93.1%	21 657	22.8%	-	-
Electricity	1 643	15.4%	558	5.2%	555	5.2%	7 941	74.2%	10 697	11.3%	-	-
Property Rates	523	4.0%	238	1.8%	211	1.6%	11 966	92.5%	12 938	13.6%	-	-
Sanitation	550	3.5%	230	1.4%	189	1.2%	14 893	93.9%	15 861	16.7%	-	-
Refuse Removal	547	3.7%	231	1.6%	189	1.3%	13 699	93.4%	14 667	15.5%	-	
Other	1 020	5.4%	496	2.6%	482	2.5%	17 009	89.5%	19 007	20.0%	-	-
Total By Income Source	5 126	5.4%	2 109	2.2%	1 928	2.0%	85 663	90.3%	94 827	100.0%		-
Debtor Age Analysis By Customer Group												
Government	126	4.2%	74	2.5%	81	2.7%	2 737	90.7%	3 017	3.2%	-	
Business	542	5.1%	146	1.4%	98	.9%	9 763	92.5%	10 549	11.1%	-	-
Households	3 282	5.7%	1 411	2.4%	1 373	2.4%	51 846	89.5%	57 912	61.1%	-	-
Other	1 177	5.0%	478	2.0%	376	1.6%	21 317	91.3%	23 349	24.6%	-	
Total By Customer Group	5 126	5.4%	2 109	2.2%	1 928	2.0%	85 663	90.3%	94 827	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 639	63.2%	956	36.8%	-	-	-	-	2 595	8.3%
Bulk Water	96	.4%	31	.1%	29	.1%	25 296	99.4%	25 452	81.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-			-		-	-	-	-	-
Pensions / Retirement	-			-		-	-	-	-	-
Loan repayments	-			-		-	-	-	-	-
Trade Creditors	276	23.9%	255	22.2%	22	2.0%	598	51.9%	1 151	3.7%
Auditor-General	388	19.2%	462	22.8%	351	17.3%	823	40.7%	2 023	6.5%
Other		-	-	-	-	-	-	-	-	
Total	2 398	7.7%	1 704	5.5%	402	1.3%	26 717	85.6%	31 221	100.0%

Contact Details

Municipal Manager	Mr GH Mathobela	053 49/ 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

### Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	475 500	F0 707	20.404	50.045	20.40/	407 700	(0.70)	50.044	(0.50)	( 10/)
Operating Revenue	175 520	53 737	30.6%	52 865	30.1%	106 602	60.7%	53 061	62.5%	(.4%)
Property rates	10 038	2 876	28.6%	2 129	21.2%	5 004	49.9%	10 680	138.5%	(80.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 730	11 530	21.9%	12 021	22.8%	23 551	44.7%	11 231	41.4%	7.0%
Service charges - water revenue	19 539	5 571	28.5%	5 838	29.9%	11 408	58.4%	5 311	63.2%	9.9%
Service charges - sanitation revenue	8 727	2 292	26.3%	2 281	26.1%	4 573	52.4%	2 165	53.2%	5.3%
Service charges - refuse revenue	5 592	1 463	26.2%	1 467	26.2%	2 929	52.4%	1 324	52.7%	10.8%
Service charges - other	1	12		8		20		47		(83.9%)
Rental of facilities and equipment	80	75	93.7%	70	87.2%	145	180.9%	3	46.0%	2 174.3%
Interest earned - external investments	403	476	117.9%	633	157.0%	1 109	274.9%	429	145.5%	47.8%
Interest earned - outstanding debtors	8 090	1 945	24.0%	2 020	25.0%	3 966	49.0%	1 421	45.8%	42.1%
Dividends received										-
Fines	147	22	15.2%	18	12.0%	40	27.2%	65	140.3%	(72.9%)
Licences and permits	1 860	394	21.2%	378	20.3%	772	41.5%	398	50.3%	(5.0%)
Agency services	749	270	36.1%	279	37.3%	549	73.3%	274	78.6%	2.0%
Transfers recognised - operational	66 931	26 549	39.7%	25 547	38.2%	52 096	77.8%	19 569	71.4%	30.5%
Other own revenue	633	262	41.3%	177	28.0%	439	69.3%	144	90.6%	23.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 787	33 943	18.4%	36 110	19.5%	70 053	37.9%	26 800	34.8%	34.7%
Employee related costs	58 567	10 369	17.7%	10 401	17.8%	20 770	35.5%	9 454	43.9%	10.0%
Remuneration of councillors	5 031	952	18.9%	1 059	21.1%	2 011	40.0%	891	42.2%	18.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 304	-	-	-	-	-	-	-	-	-
Finance charges	134	-	-	-	-	-	-	-	-	-
Bulk purchases	49 107	15 560	31.7%	10 979	22.4%	26 540	54.0%	9 094	43.1%	20.7%
Other Materials	4 842	550	11.4%	1 003	20.7%	1 553	32.1%	-	-	(100.0%)
Contractes services	8 659	1 422	16.4%	1 092	12.6%	2 515	29.0%	1 471	34.8%	(25.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 144	5 089	9.6%	11 575	21.8%	16 664	31.4%	5 890	22.4%	96.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 267)	19 794		16 755		36 548		26 261		
Transfers recognised - capital	-		-		-	-	-	6 261	-	(100.0%)
Contributions recognised - capital						-			-	
Contributed assets						-			-	-
Surplus/(Deficit) after capital transfers and										
contributions	(9 267)	19 794		16 755		36 548		32 522		
Taxation			-	_			_	_	_	
	(9 267)	19 794	-	16 755		24 540	-	32 522	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	(9 267)	19 /94				36 548		32 522		
	(0.047)	40.704	-	4/755	-	2/ 5/0	-	20 500	-	-
Surplus/(Deficit) attributable to municipality	(9 267)	19 794		16 755		36 548		32 522		
Share of surplus/ (deficit) of associate			-	-	-		-		-	-
Surplus/(Deficit) for the year	(9 267)	19 794		16 755		36 548		32 522		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	55 188	5 785	10.5%	13 923	25.2%	19 707	35.7%	5 549	32.0%	150.99
		5 794		13 833	33.4%		47.4%	5 231		
National Government	41 440	5 /94	14.0%		33.4% 8.2%	19 628	47.4% 8.2%	5 231	33.4%	164.49
Provincial Government	366		-	30	8.2%	30	8.2%	-		(100.0%
District Municipality	8 730		-		-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	50 536	5 794	11.5%	13 863	27.4%	19 658	38.9%	5 231	33.4%	165.09
Borrowing	4 652	(40)	(20()	-	1.2%	- 40	1.0%	235	7.9%	(35.50)
Internally generated funds	4 652	(10)	(.2%)	58	1.2%	48	1.0%			(75.5%
Public contributions and donations			-	1	-	1		82	56.2%	(98.2%
Capital Expenditure Standard Classification	55 188	5 784	10.5%	13 923	25.2%	19 707	35.7%	5 549	25.1%	150.99
Governance and Administration	755		-	33	4.4%	33	4.4%	200	.4%	(83.3%
Executive & Council	99	-	-	1	1.5%	1	1.5%	88	.2%	(98.39
Budget & Treasury Office	376	-	-	32	8.5%	32	8.5%	1	-	5 976.89
Corporate Services	280	-	-		-	-	-	112	-	(100.09
Community and Public Safety	413			30	7.2%	30	7.2%	25		21.89
Community & Social Services	413	-	-	30	7.2%	30	7.2%	24	-	22.7
Sport And Recreation	-	-	-		-	-	-		-	-
Public Safety	-	-	-		-	-	-	0	-	(100.09
Housing	-	-	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 930	607	12.3%	5 922	120.1%	6 528	132.4%	307	-	1 826.29
Planning and Development	-	(11)	-	20	-	8	-	-	-	(100.0%
Road Transport	4 930	618	12.5%	5 902	119.7%	6 520	132.3%	307	-	1 819.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	49 090	5 178	10.5%	7 938	16.2%	13 115	26.7%	5 017	-	58.29
Electricity	3 324	100	3.0%	-	-	100	3.0%	472	-	(100.0%
Water	40 692	4 750	11.7%	6 275	15.4%	11 025	27.1%	2 198	-	185.59
Waste Water Management	3 424	328	9.6%	1 663	48.6%	1 991	58.1%	2 346	-	(29.19
Waste Management	1 650	-	-		-	-	-	-	-	-
Other	I		1		1		1		1	ı

				2012/13	-	·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	175 520	72 888	41.5%	63 145	36.0%	136 033	77.5%	61 643	65.5%	2.4%
Ratepayers and other	100 096	24 767	24.7%	24 664	24.6%	49 431	49.4%	31 368	51.9%	(21.4%)
Government - operating	66 931	29 790	44.5%	22 861	34.2%	52 651	78.7%	19 569	79.1%	16.8%
Government - capital		17 177	- 11.070	14 987	51.270	32 164	70.770	10 277		45.8%
Interest	8 493	1 154	13.6%	633	7.5%	1 787	21.0%	429	6.9%	47.8%
Dividends					-		-			
Payments	(170 095)	(63 937)	37.6%	(36 063)	21.2%	(100 000)	58.8%	(26 796)	34.1%	34.6%
Suppliers and employees	(169 961)	(63 937)	37.6%	(36 063)	21.2%	(100 000)	58.8%	(26 796)	34.2%	34.6%
Finance charges	(134)		-	-	-	-	-			
Transfers and grants			-						-	
Net Cash from/(used) Operating Activities	5 426	8 951	165.0%	27 082	499.2%	36 032	664.1%	34 847	1 867.4%	(22.3%)
Cash Flow from Investing Activities										
Receipts		(2 811)		50 000		47 189				(100.0%)
Proceeds on disposal of PPE	_		_	-	-		-	-	_	
Decrease in non-current debtors		(2 803)	-			(2 803)				
Decrease in other non-current receivables	-	(7)	-			(7)			-	
Decrease (increase) in non-current investments	-	-	-	50 000	-	50 000	-	-	-	(100.0%)
Payments	-	(5 798)	-	(13 044)		(18 842)	-	(5 314)	-	145.5%
Capital assets	-	(5 798)	-	(13 044)	-	(18 842)	-	(5 314)	-	145.5%
Net Cash from/(used) Investing Activities		(8 609)	-	36 956		28 347		(5 314)	(13 957.1%)	(795.4%)
Cash Flow from Financing Activities										
Receipts	-	38	-	213		251	-	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	38	-	213		251	-		-	(100.0%)
Payments	-		-			-		-		-
Repayment of borrowing	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	38	-	213	-	251		-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 426	380	7.0%	64 251	1 184.2%	64 631	1 191.2%	29 533	1 315.2%	117.6%
Cash/cash equivalents at the year begin:	1	10 037	l	10 417		10 037		10 416		
Casnicasn equivalents at the year begin:	-	10 037		10 417		10 037	-	10 4 10	-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 723	4.8%	1 422	4.0%	1 315	3.7%	31 284	87.5%	35 744	24.5%	-	-
Electricity	2 682	28.2%	1 956	20.6%	612	6.4%	4 265	44.8%	9 5 1 5	6.5%	-	-
Property Rates	710	4.2%	459	2.7%	389	2.3%	15 257	90.7%	16 814	11.5%	-	
Sanitation	639	2.1%	571	1.9%	548	1.8%	28 303	94.1%	30 062	20.6%	-	-
Refuse Removal	416	2.2%	375	1.9%	357	1.8%	18 175	94.1%	19 323	13.2%	-	-
Other	854	2.5%	691	2.0%	658	1.9%	32 194	93.6%	34 397	23.6%	-	
Total By Income Source	7 025	4.8%	5 474	3.8%	3 878	2.7%	129 478	88.8%	145 855	100.0%		-
Debtor Age Analysis By Customer Group												
Government	67	3.7%	97	5.4%	22	1.2%	1 603	89.6%	1 789	1.2%	-	-
Business	441	22.1%	1 005	50.4%	103	5.2%	444	22.3%	1 993	1.4%	-	-
Households	2 847	2.7%	2 479	2.4%	2 233	2.2%	96 161	92.7%	103 721	71.1%	-	-
Other	3 670	9.6%	1 893	4.9%	1 520	4.0%	31 269	81.5%	38 352	26.3%	-	-
Total By Customer Group	7 025	4.8%	5 474	3.8%	3 878	2.7%	129 478	88.8%	145 855	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	14	8.6%	9	5.4%	0	.3%	138	85.8%	161	100.0%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	8.6%	9	5.4%	0	.3%	138	85.8%	161	100.0%

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700
E	Mr. Townster, Could	000 474 0700

Source Local Government Database

### Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	98 056	31 876	32.5%	33 616	34.3%	65 492	66.8%	30 148	58.6%	11.5%
Operating Revenue	90 030	31 0/0	32.376	33 010	34.376	03 492	00.076	30 140	30.076	11.3%
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	632	24	3.7%	161	25.4%	184	29.2%	17	53.2%	844.6%
	4 708	1 429	30.3%	1 256	25.4%	2 685	29.2% 57.0%	1 121	48.8%	12.0%
Interest earned - external investments Interest earned - outstanding debtors	4 /08	1 429	30.3%	1 256	26.7%	∠ 685	57.0%	1 121	48.8%	12.0%
Dividends received	-	-		-	-	-	-	-	-	-
Fines	-	-		-	-	-	-	-	-	-
Licences and permits			-		-		-		-	
Agency services			-		-		-			-
Transfers recognised - operational	92 592	30 403	32.8%	32 185	34.8%	62 588	67.6%	28 843	59.3%	11.6%
Other own revenue	92 392 25	21	85.4%	32 183	53.7%	34	139.1%	166	42.3%	(92.1%)
Gains on disposal of PPE	100	21	03.470	13	33.770	34	137.170	100	42.370	(72.170)
Gallis on disposal of FFE		-		-	-	-		-	-	-
Operating Expenditure	120 075	15 748	13.1%	23 628	19.7%	39 375	32.8%	18 092	30.9%	30.6%
Employee related costs	42 556	8 672	20.4%	9 088	21.4%	17 760	41.7%	8 737	43.4%	4.0%
Remuneration of councillors	5 357	1 205	22.5%	1 214	22.7%	2 419	45.1%	1 080	39.0%	12.4%
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 498	-	-	-	-	-	-	-	-	-
Finance charges	2 362	-	-	703	29.8%	703	29.8%	766	38.0%	(8.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 362	283	6.5%	575	13.2%	858	19.7%	-	-	(100.0%)
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	45 692	3 041	6.7%	9 085	19.9%	12 126	26.5%	3 846	17.4%	136.2%
Other expenditure	15 195	2 546	16.8%	2 963	19.5%	5 508	36.3%	3 662	35.0%	(19.1%)
Loss on disposal of PPE	50	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 019)	16 128		9 988		26 116		12 056		
Transfers recognised - capital	-		-		-		-	-	-	
Contributions recognised - capital									-	-
Contributed assets			-		-		-	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	(22 019)	16 128		9 988		26 116		12 056		
Taxation			-	_			-	_	_	
	(22 019)	16 128	-	9 988		26 116	_	12 056	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	(22 019)					20 116		12 056		
	(00.040)	4/400	-		-	0/44/	-	40.05/	-	-
Surplus/(Deficit) attributable to municipality	(22 019)	16 128		9 988		26 116		12 056		
Share of surplus/ (deficit) of associate	(00.517)	41.000	-		-		-	40.00	-	
Surplus/(Deficit) for the year	(22 019)	16 128		9 988		26 116		12 056		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	9 013	541	6.0%	1 849	20.5%	2 390	26.5%	981	35.6%	88.5%
National Government	7013	16	0.070	1 047	20.370	16	20.376	701	33.076	00.37
Provincial Government		10	-			10				-
District Municipality							-			
Other transfers and grants										
Transfers recognised - capital		16	-	-		16	-		-	_
Borrowing	1	10								
Internally generated funds	9 013	525	5.8%	1 849	20.5%	2 374	26.3%	981	35.5%	88.59
Public contributions and donations	, 0.0	-	-		-	2071	-	-	-	-
Capital Expenditure Standard Classification	9 013	541	6.0%	1 849	20.5%	2 390	26.5%	981	35.6%	88.59
Governance and Administration	3 362	23	.7%		32.2%	1 104	32.9%	384	50.3%	181.99
Executive & Council	127	0	.2%		02.270	0	.2%	32	54.0%	(100.0%
Budget & Treasury Office	1 826	4	.2%	714	39.1%	718	39.3%	284	88.8%	150.99
Corporate Services	1 409	19	1.3%		26.1%	387	27.4%	67	21.3%	450.89
Community and Public Safety	5 315	431	8.1%	767	14.4%	1 198	22.5%	_	.2%	(100.09
Community & Social Services			-		-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	4 672	380	8.1%	766	16.4%	1 147	24.5%	-	.3%	(100.09
Housing	643	50	7.8%	1	.1%	51	7.9%	-	-	(100.09
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	337	88	26.0%	-	-	88	26.0%	597	59.3%	(100.0%
Planning and Development	334	88	26.2%	-	-	88	26.2%	597	59.3%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	3	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	98 124	42 882	43.7%	32 628	33.3%	75 511	77.0%	29 499	68.1%	10.6%
Ratepayers and other	664	2 026	305.1%	1 843	277.5%	3 869	582.6%	908	338.0%	102.9%
Government - operating	92 592	39 517	42.7%	29 210	31.5%	68 727	74.2%	27 469	66.4%	6.3%
Government - capital	160				-		-			
Interest	4 708	1 339	28.4%	1 576	33.5%	2 915	61.9%	1 121	48.8%	40.6%
Dividends	-	-	- 1	-	-	-	-	-	-	-
Payments	(115 275)	(21 067)	18.3%	(27 012)	23.4%	(48 079)	41.7%	(19 970)	36.4%	35.3%
Suppliers and employees	(68 488)	(14 049)	20.5%	(16 844)	24.6%	(30 894)	45.1%	(15 052)	48.7%	11.9%
Finance charges	(1 096)		-	(703)	64.2%	(703)	64.2%	(766)	69.8%	(8.2%
Transfers and grants	(45 692)	(7 017)	15.4%	(9 465)	20.7%	(16 482)	36.1%	(4 151)	18.2%	128.0%
Net Cash from/(used) Operating Activities	(17 152)	21 815	(127.2%)	5 616	(32.7%)	27 431	(159.9%)	9 529	57 553.3%	(41.1%)
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%	(2 049)	22.7%	(2 675)	29.7%	(1 077)	39.2%	90.2%
Capital assets	(9 013)	(626)	6.9%	(2 049)	22.7%	(2 675)	29.7%	(1 077)	39.2%	90.2%
Net Cash from/(used) Investing Activities	(8 913)	(626)	7.0%	(2 049)	23.0%	(2 675)	30.0%	(1 077)	40.1%	90.2%
Cash Flow from Financing Activities										
Receipts	-		-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-			-		-	-
Payments	(1 299)		-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%
Repayment of borrowing	(1 299)	-	-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.29
Net Cash from/(used) Financing Activities	(1 299)		-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%
Net Increase/(Decrease) in cash held	(27 364)	21 189	(77.4%)	2 941	(10.7%)	24 130	(88.2%)	7 888	(689.1%)	(62.7%)
Cash/cash equivalents at the year begin:	72 817	86 214	118.4%	107 403	147.5%	86 214	118.4%	98 474	162.9%	9.19

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-		-	-	-		-	-
Sanitation	-	-	-	-	-		-	-	-		-	-
Refuse Removal	-	-	-	-	-		-	-	-		-	-
Other	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%	-	-
Total By Income Source	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 111	53.4%	164	7.9%	59	2.8%	747	35.9%	2 081	96.3%	-	-
Business	-	-	-	-	-		-	-	-		-	-
Households	1	100.0%	-	-	-		-	-	1		-	-
Other	41	51.6%	10	12.6%	12	15.0%	17	20.8%	80	3.7%	-	-
Total By Customer Group	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	8 856	100.0%	2	-	-	-	-	-	8 858	100.0%
Total	8 856	100.0%	2	-	-	-	-	-	8 858	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0920
E	14 II BU	050 000 0011

Source Local Government Database

# North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	197 637	75 509	38.2%	62 210	31.5%	137 719	69.7%	53 338	61.1%	16.6%
Property rates	2 608	615	23.6%	346	13.3%	961	36.9%	615	96.4%	(43.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	5 093	-	3 994	-	9 087	-	3 686	37.7%	8.4%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	(.7%)	-
Service charges - other	13 631	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22	4	20.0%	8	36.7%	12	56.7%	4	38.3%	124.1%
Interest earned - external investments	5 368	140	2.6%	702	13.1%	843	15.7%	125	-	461.5%
Interest earned - outstanding debtors	4 723	836	17.7%	865	18.3%	1 701	36.0%	2 108	36.1%	(59.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	171 285	68 758	40.1%	56 080	32.7%	124 838	72.9%	46 711	71.3%	20.1%
Other own revenue	-	62	-	214	-	277	-	90	6.3%	139.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	197 565	35 924	18.2%	58 955	29.8%	94 879	48.0%	46 536	42.2%	26.7%
Employee related costs	54 096	11 353	21.0%	11 685	21.6%	23 037	42.6%	9 573	38.5%	22.1%
Remuneration of councillors	14 299	3 460	24.2%	3 460	24.2%	6 921	48.4%	3 343	48.4%	3.5%
Debt impairment	_	_	_	-	_	_	_	-	-	-
Depreciation and asset impairment	7 229	_	_	_	_	_	_	_	-	-
Finance charges	152	1 211	796.9%	1 055	694.0%	2 266	1 490.9%	_	-	(100.0%)
Bulk purchases	48 400		-		-	-	-	17 265	67.0%	(100.0%)
Other Materials	6 359	8 002	125.8%	13 772	216.6%	21 774	342.4%		-	(100.0%)
Contractes services	11 414	1 216	10.7%	4 199	36.8%	5 415	47.4%	1 053	16.8%	298.8%
Transfers and grants			-		-	-	-		-	-
Other expenditure	55 616	10 682	19.2%	24 785	44.6%	35 467	63.8%	15 303	54.6%	62.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72	39 585		3 255		42 840		6 802		
Transfers recognised - capital	140 942			-					-	
Contributions recognised - capital			_		_		_		_	_
Contributed assets		_	_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and										
	141 014	39 585		3 255		42 840		6 802		
contributions										
Taxation	141.044	20.505	-	2.055	-	42.040	-		-	-
Surplus/(Deficit) after taxation	141 014	39 585		3 255		42 840		6 802		
Attributable to minorities		-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	141 014	39 585		3 255		42 840		6 802		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	141 014	39 585		3 255		42 840		6 802		

		2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13		
Capital Revenue and Expenditure												
Source of Finance	140 942	21 859	15.5%	30 503	21.6%	52 362	37.2%	19 314	31.1%	57.99		
National Government	73 471	21 822	29.7%	30 381	41.4%	52 203	71.1%	19 071	30.9%	59.39		
Provincial Government	73 471	21022	27.170	30 30 1	41.470	32 203	/1.1/0	170/1	30.770	37.37		
District Municipality						-						
Other transfers and grants												
Transfers recognised - capital	73 471	21 822	29.7%	30 381	41.4%	52 203	71.1%	19 071	30.9%	59.39		
Borrowing	/3 4/1	21022	27.770	30 361	41.470	32 203	71.170	170/1	30.770	37.37		
Internally generated funds	43 254	37	.1%	122	.3%	159	.4%	244	34.8%	(50.0%		
Public contributions and donations	24 218	-	-		.570				-	(00.07)		
Capital Expenditure Standard Classification	140 942	21 859	15.5%	30 503	21.6%	52 362	37.2%	19 314	31.1%	57.99		
Governance and Administration	500	37	7.4%	122	24.3%	159	31.7%	244	30.4%			
Executive & Council			7.170		21.070		01.770		00.170	(00.070		
Budget & Treasury Office		_	_	_	_	_	_	_	_	-		
Corporate Services	500	37	7.4%	122	24.3%	159	31.7%	244	42.2%	(50.09		
Community and Public Safety	_	_	-		-	_		316		(100.09		
Community & Social Services			-		-	-		316	-	(100.09		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	73 471	13 419	18.3%	13 961	19.0%	27 379	37.3%	1 093	5.9%	1 177.09		
Planning and Development	-	-	-	-	-	-	-	-	-	-		
Road Transport	73 471	13 419	18.3%	13 961	19.0%	27 379	37.3%	1 093	5.9%	1 177.09		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
Trading Services Electricity	66 972	8 403	12.5%	16 420	24.5%	24 824	37.1%	17 661	41.1%	(7.0%		
Water	23 718	4 693	19.8%	16 131	68.0%	20 825	87.8%	8 525	49.0%	89.2		
Waste Water Management	43 254	3 710	8.6%	289	.7%	3 999	9.2%	9 137	36.4%	(96.89		
Waste Management	10 201	-	-	-		-	-		-	(70.07		
Other			_		_	_		_	_			
		1		_	1	1	1		1	1		

Ratepayers and other 16 261 5 697 35.0% 6 630 40.8% 12 327 75.8% 3 650 3 Government - operating 171 285 73 558 42.9% 55 682 32.5% 12.9 240 75.5% 47 36.3 74 36.3 650 18 140 492 40.324 28.6% 37 319 26.5% 77 64.3 55.1% 35 200 8 Interest 10 091 149 1.5% 718 7.1% 867 8.6% 155 Dividends 1.5% 718 7.1% 867 8.6% 155 155 200 8 155 200 155 155 200 155	
Receipts   338 580   119 728   35.5%   100.349   229.6%   220.077   65.0%   6	as Q2 of 2012/13 on 1% 16.29 .9% 81.79 .4% 17.65 .6% 6.09
Cash Flow from Operating Activities         38 880         119 728         35.4%         100 349         29.6%         220 077         65.0%         86 367         65           Ratepayers and other         16 261         5 697         35.0%         6 630         40.9%         12 327         75.5%         3 650         3         3         360         3         76         35.0%         6 630         40.9%         12 327         75.5%         47 363         7         360         3         76         360         3         76         3         360         3         76         360         3         76         3         76         47 363         7         76         363         77 643         55.1%         35.00         8         37 319         26.5%         77 643         55.1%         35.00         8         155	.9% 81.79 .4% 17.69 .6% 6.09
Receipts 338 580 119 728 35 .4% 100 349 29.6% 220 077 65.0% 86 367 66 367 368 3680 37 3680 38 3680 37 3690 38	.9% 81.79 .4% 17.69 .6% 6.09
Ratopayers and other 16 261 5 697 35.0% 6 630 40.8% 12 327 75.8% 3 650 3 Government - operating 1717 285 73 558 42.9% 55 682 32.5% 11 29 240 75.5% 47 36.3 7 75.5% 47 36.3 650 8 8 42.9% 55 682 32.5% 12 9 24.0 75.5% 47 36.3 7 75.5% 47 36.3 7 76.2 15.1% 55.00 8 8 77 64.3 55.1% 55.00 8 77 64.3 55.1% 55.1% 55.00 8 77 64.3 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1% 55.1%	.9% 81.79 .4% 17.69 .6% 6.09
Government - operating 171 285 73 558 42.9% 55.862 32.5% 129.240 75.5% 47.363 77.60   Government - capital 140 442 40 324 28.6% 37.319 26.55% 77.643 55.1% 35.200 8 Interest 10.091 149 1.5% 718 718 867 8.6% 155.00 80   Dividends	.4% 17.69 .6% 6.09
Government - capital interest 10 942 40 324 28.6% 37 319 26.5% 77 643 55.1% 35.200 8 Interest 10 091 149 1.5% 718 7.1% 867 8.6% 155 150 Modernats 10.091 149 1.5% 718 7.1% 867 8.6% 1.55 150 Modernats 1.5% 155 150 Modernats 1.5% 15	.6% 6.09
Interest   10 091   149   1.5%   718   7.1%   867   8.6%   155	
Dividends   Compared to the	.570
Payments	
Suppliers and employees (197 567) (61 424) 31.1% (63 925) 32.4% (125 349) 63.4% (72 250) 7 Finance charges (152) (0) (0)	5% (11.5%
Finance charges   (152)   (0)   -     (0)	.7% (11.5%
Transfers and grants Net Cash from/(used) Operating Activities 140 861 58 304 41.4% 36 424 25.9% 94 728 67.2% 14 117 55  Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE  (64 500) - 900 - (63 600) - (6800)	
Cash Flow from Investing Activities   Receipts   - (64 500)   - 900   - (63 600)   - (6 800)   - (6	
Receipts	2% 158.09
Proceeds an disposal of PPE	
Proceeds an disposal of PPE	- (113.2%
Decrease in other non-current receivables	
Decrease (increase) in non-current investments - (64 500) - 900 - (63 600) - (6800)	- (113.2%
Payments (140 942) (20 773) 14.7% (30 507) 21.6% (51 280) 36.4% (19 314) 3°	1% 57.99
	.1% 57.99
Net Cash from/(used) Investing Activities (140 942) (85 273) 60.5% (29 607) 21.0% (114 880) 81.5% (26 114) 3	1% 13.49
Cash Flow from Financing Activities	
Receipts 3 600	
Short term loans 3 600	
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits	
Payments	
Repayment of borrowing	
Net Cash from/(used) Financing Activities 3 600	
Net Increase/(Decrease) in cash held 3 519 (26 969) (766.4%) 6 817 193.7% (20 152) (572.7%) (11 997) 168	
Cash/cash equivalents at the year begin: 26 938 32 222 119.6% 5 253 19.5% 32 222 119.6% 90 990 (14)	
Cash/cash equivalents at the year end: 30 457 5 253 17.2% 12 070 39.6% 12 070 39.6% 78 993 (1958	3% (156.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 573	3.8%	1 595	3.8%	1 379	3.3%	37 299	89.1%	41 846	60.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	576	7.0%	198	2.4%	191	2.3%	7 298	88.3%	8 263	11.9%	-	-
Sanitation	-	-	-	-	-		-	-		-	-	-
Refuse Removal	-	-	-	-	-		3 438	100.0%	3 438	5.0%	-	-
Other	281	1.8%	277	1.8%	306	1.9%	14 866	94.5%	15 730	22.7%	-	-
Total By Income Source	2 431	3.5%	2 070	3.0%	1 876	2.7%	62 900	90.8%	69 277	100.0%		-
Debtor Age Analysis By Customer Group												
Government	114	3.5%	97	3.0%	88	2.7%	2 939	90.8%	3 237	4.7%	-	-
Business	145	3.5%	123	3.0%	112	2.7%	3 750	90.8%	4 131	6.0%	-	-
Households	2 172	3.5%	1 850	3.0%	1 677	2.7%	56 210	90.8%	61 909	89.4%	-	-
Other	-			-	-		-	-	-	-	-	-
Total By Customer Group	2 431	3.5%	2 070	3.0%	1 876	2.7%	62 900	90.8%	69 277	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	3 406	4.9%	-	-	-	-	65 453	95.1%	68 859	98.9%
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	770	100.0%	-	-	-	-	-	-	770	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 176	6.0%			-		65 453	94.0%	69 629	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Frans Mabokela (Acting)	012 /16 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

### North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Turri operating revenue and Expend					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year f	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 166 256	310 199	26.6%	211 690	18.2%	521 889	44.7%	277 812	65.5%	
Property rates	217 000	63 204	29.1%	74 644	34.4%	137 847	63.5%	51 397	56.3%	45.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	373 000	91 758	24.6%	98 715	26.5%	190 473	51.1%	-	-	(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	31 342	27.2%	56 842	49.4%	-	-	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	6 946	16.2%	11 177	26.0%	-	-	(100.0%)
Service charges - refuse revenue	25 000	5 605	22.4%	5 520	22.1%	11 125	44.5%	-	-	(100.0%)
Service charges - other	(7 980)	(30 328)	380.1%	(30 379)	380.7%	(60 708)	760.7%	124 400	44.0%	(124.4%)
Rental of facilities and equipment	822	185	22.5%	126	15.3%	311	37.8%	171	31.2%	(26.2%)
Interest earned - external investments	7 140	111	1.6%	2 288	32.0%	2 399	33.6%	3 920	52.5%	(41.6%)
Interest earned - outstanding debtors	50 000	12 320	24.6%	13 883	27.8%	26 203	52.4%	10 419	101.6%	33.2%
Dividends received	10	-	-	-	-	-	-	-	-	-
Fines	2 505	262	10.4%	208	8.3%	470	18.8%	719	139.9%	(71.0%)
Licences and permits	3 502	835	23.9%	1	-	837	23.9%	513	62.3%	(99.8%)
Agency services	3 000	808	26.9%	523	17.4%	1 332	44.4%	1 108	13.8%	(52.7%)
Transfers recognised - operational	289 843	120 826	41.7%	5 965	2.1%	126 791	43.7%	80 944	-	(92.6%)
Other own revenue	39 314	14 882	37.9%	1 908	4.9%	16 790	42.7%	4 223	3.7%	(54.8%)
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 166 180	218 245	18.7%	181 486	15.6%	399 731	34.3%	178 616	37.5%	1.6%
Employee related costs	225 204	59 855	26.6%	58 703	26.1%	118 559	52.6%	57 784	51.2%	1.6%
Remuneration of councillors	24 400	5 529	22.7%	5 678	23.3%	11 207	45.9%	4 434	11.1%	28.0%
Debt impairment	190 000		-	37	-	37		-		(100.0%)
Depreciation and asset impairment	40 396		-	6 733	16.7%	6 733	16.7%			(100.0%)
Finance charges	38 000	516	1.4%		-	516	1.4%		3.5%	
Bulk purchases	400 060	121 259	30.3%	66 087	16.5%	187 345	46.8%	77 506	56.4%	(14.7%)
Other Materials	-	2 765	-	6 151	-	8 916		3 258		88.8%
Contractes services	83 410	10 835	13.0%	22 086	26.5%	32 921	39.5%	7 417	31.3%	197.8%
Transfers and grants	-	914	-	388	-	1 302		4 491	60.6%	(91.4%)
Other expenditure	164 711	16 571	10.1%	15 624	9.5%	32 195	19.5%	23 725	20.3%	(34.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	76	91 955		30 203		122 158		99 197		
Transfers recognised - capital	-	104 544	-	-	-	104 544		66 345	-	(100.0%)
Contributions recognised - capital	-	_	_	_	_	-	_	-	-	
Contributed assets	-	_	_	_		_	-	_	_	
Surplus/(Deficit) after capital transfers and										
contributions	76	196 499		30 203		226 702		165 542		
Taxation						<del></del>				
Surplus/(Deficit) after taxation	76	196 499	-	30 203		226 702		165 542	-	
Attributable to minorities		190 499	_	30 203		220 702		100 042	-	
Surplus/(Deficit) attributable to municipality	76	196 499		30 203		226 702	-	165 542	_	
Share of surplus/ (deficit) of associate		170 499	-	30 203		220 702		103 342		
Surplus/(Deficit) for the year	76	196 499		30 203		226 702		165 542		

	2012/13							201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	210 500	140 718	66.8%	47 359	22.5%	188 078	89.3%	-	-	(100.0%)
National Government	205 000	39 935	19.5%	45 508	22.2%	85 443	41.7%	-	-	(100.0%)
Provincial Government		104	-		-	104	-	-		-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	40 039	19.5%	45 508	22.2%	85 547	41.7%	-	-	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	5 500	1 800	32.7%	1 851	33.7%	3 651	66.4%	-		(100.0%)
Public contributions and donations	-	98 879	-	-	-	98 879	-	-	-	-
Capital Expenditure Standard Classification	210 500	39 771	18.9%	47 359	22.5%	87 130	41.4%	68 502	30.8%	(30.9%)
Governance and Administration	-	190	-	499	-	689	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	190	-	499	-	689	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 400	1 189	6.5%	3 109	16.9%	4 297	23.4%	8 736	-	(64.4%)
Community & Social Services	-	600	-	2 292	-	2 892	-	-	-	(100.0%)
Sport And Recreation	18 400		-	-	-	-	-	8 736	-	(100.0%)
Public Safety	-	589	-	817	-	1 406	-	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health									-	
Economic and Environmental Services	74 500	8 053	10.8%	12 677	17.0%	20 730	27.8%	20 518	-	(38.2%)
Planning and Development	74 500	208 7 844	10.5%	578 12 099	16.2%	786 19 944	26.8%	20 518	-	(100.0%)
Road Transport Environmental Protection	74 500	/ 844	10.5%	12 099	16.2%	19 944	26.8%	20 5 18	-	(41.0%)
	117 (00	20.220	25.8%	31 075	26.4%	/	52.2%	38 981	-	(20.20()
Trading Services Electricity	117 600 7 600	30 339 3 488	25.8% 45.9%	1 097	26.4%	61 414 4 585	52.2% 60.3%	38 98 1	-	(20.3%) 2 241.5%
Water	80 500	25 233	45.9%	26 851	33.4%	52 084	64.7%	29 843	-	(10.0%)
Waste Water Management	19 500	25 233	8.3%	3 126	16.0%	4 745	24.3%	9 091	-	(65.6%)
Waste Management Waste Management	19 500	1 019	8.3%	3 120	10.076	4 /45	24.376	9 091	-	(00.0%)
Other	10 000							267		(100.0%)

•				2012/13				201	2011/12		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	o Date Second C			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Cash Flow from Operating Activities											
Receipts	1 123 726	442 678	39.4%	295 323	26.3%	738 001	65.7%	284 059	66.5%	4.0%	
Ratepayers and other	827 133	153 396	18.5%	169 503	20.5%	322 899	39.0%	125 313	33.4%	35.3%	
Government - operating	289 443	118 690	41.0%	41 426	14.3%	160 116	55.3%	80 944	33.476	(48.8%)	
Government - operating Government - capital	289 443	167 890	41.0%	80 149	14.376	248 039	33.376	66 345	-	20.8%	
Interest	7 140	2 702	37.8%	4 246	59.5%	6 947	97.3%	11 457	237.6%	(62.9%)	
Dividends	10	2 102	37.070	4 240	37.370	0 747	77.370	11437	237.070	(02.770)	
Payments	(1 057 066)	(315 669)	29.9%	(322 811)	30.5%	(638 480)	60.4%	(182 094)	(67.0%)	77.3%	
Suppliers and employees	(998 166)	(314 606)	31.5%	(322 611)	30.5%	(631 351)	63.3%	(177 602)	(59.1%)	78.3%	
Finance charges	(38 100)	(274)	.7%	(310 743)	31.770	(274)	.7%	(177 002)	(37.170)	70.370	
Transfers and grants	(20 800)	(790)	3.8%	(6 066)	29.2%	(6 855)	33.0%	(4 491)	-	35.1%	
Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	(27 488)	(41.2%)	99 521	149.3%	101 965	14.4%	(127.0%)	
Cash Flow from Investing Activities											
Receipts	25 000			58 381	233.5%	58 381	233.5%	19 685	(7.1%)	196.6%	
Proceeds on disposal of PPE	5 000			1 881	37.6%	1 881	37.6%	17 000	(7.170)	(100.0%)	
Decrease in non-current debtors	-				-	-	-		_	(100.070)	
Decrease in other non-current receivables				_	_	_	_		_	_	
Decrease (increase) in non-current investments	20 000		_	56 500	282.5%	56 500	282.5%	19 685	_	187.0%	
Payments		(60 037)		(43 412)		(103 448)		(63 639)		(31.8%)	
Capital assets	-	(60 037)	-	(43 412)	_	(103 448)	_	(63 639)	-	(31.8%)	
Net Cash from/(used) Investing Activities	25 000	(60 037)	(240.1%)	14 969	59.9%	(45 067)	(180.3%)	(43 954)	(90.0%)	(134.1%)	
Cash Flow from Financing Activities											
Receipts	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)			(100.0%)	
Short term loans								_	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Borrowing long term/refinancing						-	-		-		
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)			(100.0%)	
Payments	(40 000)	(4 525)	11.3%	-	-	(4 525)	11.3%	-	-		
Repayment of borrowing	(40 000)	(4 525)	11.3%	-	-	(4 525)	11.3%	-	-	-	
Net Cash from/(used) Financing Activities	(48 500)	12 921	(26.6%)	382	(.8%)	13 303	(27.4%)		-	(100.0%)	
Net Increase/(Decrease) in cash held	43 160	79 894	185.1%	(12 137)	(28.1%)	67 757	157.0%	58 011	7.5%	(120.9%)	
Cash/cash equivalents at the year begin:	10 000	-	-	79 894	798.9%	-	-	66 982	-	19.3%	
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	67 757	127.5%	67 757	127.5%	124 993	1.9%	(45.8%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 864	14.1%	6 851	5.4%	6 193	4.9%	95 578	75.6%	126 486	14.6%	-	-
Electricity	28 210	20.3%	28 736	20.6%	17 249	12.4%	65 035	46.7%	139 230	16.1%	-	-
Property Rates	13 756	5.1%	9 617	3.5%	7 316	2.7%	241 540	88.7%	272 229	31.5%	-	-
Sanitation	4 883	7.3%	967	1.4%	775	1.2%	60 434	90.1%	67 058	7.7%	-	-
Refuse Removal	2 128	3.4%	1 802	2.9%	1 560	2.5%	57 345	91.3%	62 835	7.3%	-	-
Other	6 384	3.2%	5 580	2.8%	4 974	2.5%	180 797	91.4%	197 735	22.8%	-	
Total By Income Source	73 225	8.5%	53 552	6.2%	38 067	4.4%	700 729	81.0%	865 573	100.0%		-
Debtor Age Analysis By Customer Group												
Government	677	4.7%	699	4.8%	569	3.9%	12 472	86.5%	14 416	1.7%	-	-
Business	45 579	18.3%	32 814	13.2%	19 732	7.9%	150 660	60.6%	248 785	28.7%	-	-
Households	26 587	4.6%	19 735	3.4%	17 232	3.0%	516 451	89.0%	580 006	67.0%	-	-
Other	382	1.7%	305	1.4%	533	2.4%	21 145	94.5%	22 366	2.6%	-	
Total By Customer Group	73 225	8.5%	53 552	6.2%	38 067	4.4%	700 729	81.0%	865 573	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 754	83.0%	4 442	16.9%	18	.1%	-	-	26 213	40.9%
Bulk Water	1 757	4.9%	997	2.8%	568	1.6%	32 374	90.7%	35 697	55.7%
PAYE deductions		-	-				-	-	-	-
VAT (output less input)		-	-				-	-	-	-
Pensions / Retirement		-	-				-	-	-	-
Loan repayments		-	-				-	-	-	-
Trade Creditors	6	.4%	830	56.7%	628	42.9%	-	-	1 464	2.3%
Auditor-General		-	675	100.0%			-	-	675	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 517	36.7%	6 944	10.8%	1 214	1.9%	32 374	50.5%	64 049	100.0%

Contact Details

Municipal Manager

Municipal Manager	M Juta	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

## North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Recording Revenue and Expenditure   Coperating Revenue and Expenditure   Coperating Revenue and Expenditure   Coperating Revenue and Expenditure   Coperating Revenue   Coperat	% of main appropriation  77	6 7.1% 6 6.6% - 6 7.4% 8 4.2% (19.5%)
Rithousands	Expenditure as % of main appropriation  77	O2 of 2012/13  6 7.1% 6 6.6% - 7.4% 6 4.2% 6 (19.5%)
Operating Revenue and Expenditure   Operating Revenue   2 685 773   604 059   22.5%   583 226   21.7%   1187 285   44.2%   544 67   47.6%	77 45.49 72 51.69 	6 6.6% - 7.4% 6 4.2% 6 (19.5%)
Operating Revenue	72 51.69 	6 6.6% - 7.4% 6 4.2% 6 (19.5%)
Property rates   Prop	72 51.69 	6 6.6% - 7.4% 6 4.2% 6 (19.5%)
Proporty rates - penallikes and colloction charges		7.4% 6 4.2% 6 (19.5%)
Service charges - electricity revenue	75 58.79 10 51.29 34 53.59 87) 26.99 76 23.29	6 4.2% (19.5%)
Service charges - water revenue   294 982   102 480   34 7%   91 604   31 11%   194 083   65.8%   87.8%   Service charges - sanitation revenue   70 592   20 268   28 7%   13 126   18.6%   33 394   47.3%   16.8%   33 394   47.3%   16.8%   33 394   47.3%   16.8%   33 394   47.3%   16.8%   33 394   47.3%   16.8%   33 394   47.3%   16.8%   37.8%   17.7%   17	75 58.79 10 51.29 34 53.59 87) 26.99 76 23.29	6 4.2% (19.5%)
Service charges - sanitation revenue   70 592   20 268   28 7%   13 126   18 6%   33 394   47.2%   163 3 54 6 6.3%   163 5 5 7 522   19 201   26 22%   19 208   22 0%   39 229   52 22%   1777   26 12 22%   1778   26 12 22%   27 12 22	10 51.29 34 53.59 87) 26.99 76 23.29	% (19.5%)
Service charges - refuse revenue   73 782   19 201   26.2%   19 928   22.0%   39 2.29   53.2%   17.77	34 53.59 87) 26.99 76 23.29	
Service charges - other   (16 441)   (3 166)   19 3%   (4 132)   25 1%   (7 288)   44 4%   (2 3 1 10 10 10 10 10 10 10 10 10 10 10 10 1	87) 26.99 76 23.29	12.40/
Rental of facilities and equipment   10 109   1.632   16.3%   13.17   13.0%   2.949   29.4%   11.17   11.18   11.18   12.18   2.930   23.8 9%   6.88   11.18	76 23.29	0 12.470
Interest earned - outernal Investments		% 73.1%
Interest earned - outstanding debtors 88 598 32 854 37.1% 30 207 34.1% 63 061 71.2% 30 90 00 00 00 00 00 00 00 00 00 00 00 00		12.0%
Dividends received	98 42.09	% 39.5%
Fines 7-417 1 395 18.8% 2-042 27.5% 3.437 46.3% 1.66 Licences and permits 1844 2-455 18.43% 2-328 16.25% 4.974 26.97% 2-20 Agency services 13.531 3.336 24.7% 13.206 97.6% 16.542 12.22% 8.7 Licences and permits 22.7 Licence 22.	06 94.79	(2.3%)
Licences and permits   1844   2 e45   143.4%   2 328   16.2%   4.974   2.69.7%   2.69.7%   Agency services   13531   3336   24.7%   13 206   19.6.2%   4.974   12.2%   8.8   17ansfers recognised - operational   22.915   112.520   39.8%   75.004   26.5%   181.524   66.5%   75.31   2.06		-
Approximents   13331   3336   24.7%   13.206   97.6%   16.542   122.2%   8.8	83 38.29	% 21.3%
Transfer recognised - operational   282 915   112 520   39 8%   75 004   26.5%   187 524   66.3%   75 37	91 39.19	11.4%
Cher con revenue	72 (20.9%	5) 1 414.8%
Cains on disposal of PPE   123 506		
Operating Expenditure         2 587 146         438 932         17.0%         618 515         23.9%         1 057 447         40.9%         419 01           Employee related cods         403 054         97 692         24 2%         96 266         23.9%         193 959         48.1%         86.01           Determaneation of councillors         23 785         5 795         24 44%         6 145         25.8%         11 940         50.2%         5 37           Debt impairment         61 782         15 445         25.0%         9 422         15.3%         24 867         40.3%         38 75           Depreciation and asset impairment         110 738         24 269         22.3%         24 269         22.2%         45 537         44.6%         24 24           Finance charges         11 914         25.032         210 11%         5 620         48.8%         30 852         28.9%         7 96           Bulk purchases         1 459 248         15.56%         41 562         32.5%         240 52         23.2%         240 52         23.2%         188.1%         68.07         188.1%         188.1%         188.1%         68.07         188.1%         68.07         188.1%         188.1%         188.1%         188.1%         188.1%         <	49 20.39	% 25.8%
Employee related coxis 403 054 97 693 24 2% 96 266 23.9% 199 959 48.1% 86.07 Centumeration of councillors 23 785 5 795 24.4% 6145 25.8% 11 940 50.2% 53.7 Centumeration of councillors 16 182 15 445 25.9% 94.22 15.5% 24.867 40.5% 33.7 Centumeration of councillors 11 18 738 24 269 22.3% 48.57 40.5% 34.57 40.5% 24.2% 15.5% 24.09 22.3% 48.57 40.5% 24.2% 15.5% 24.09 22.3% 48.8% 30.852 25.8% 790 25.2% 11 1914 25.052 210.1% 5.20 48.8% 30.852 25.8% 790 25.2% 24.05 25.2% 24.05 25.2% 25	40 -	(100.0%)
Remuneration of councillors         23 785         5 795         24 4%         6 145         25 8%         11 940         50.2%         5 37           Debt impairment         61 782         15 445         25 0%         9 422         15.3%         24 867         40.3%         38 77           Depreciation and asset impairment         109 738         24 299         22.3%         24 299         22.3%         44 653         37 873         24 22           Finance charges         11 914         25 032         210.1%         5 820         48.8%         30 852         258.9%         7 92           Bulk purchases         1 459 248         -         33 7870         23.2%         337 870         23.2%         189 74         155.6%         41 582         32.5%         240 526         188 1%         18 17         18 1	14 39.79	6 47.6%
Debt impairment   6.1 782   15.445   25.0%   9.422   15.3%   24.867   40.2%   33.77	79 51.79	11.8%
Depreciation and asset impairment   108 738   24 269   22.3%   24 269   22.3%   48 537   44.6%   24 269   22.3%   24 269   22.3%   48 537   44.6%   24 269   22.3%   24 269   22.3%   24 269   22.3%   24 269   22.3%   24 269   22.3%   24 269   24 269   26	77 50.69	14.3%
Finance charges 11914 25 032 210.1% 5 820 48.8% 30 852 258.9% 7 96 Bulk purchases 1 459 248 - 337 870 23.2% 337 870 23.2% 179 12 Other Materials 127 892 198 944 155.5% 41 582 32.5% 240 526 188.1%	50 50.09	(75.7%)
Bulk purchases         1 459 248         -         -         337 870         23.2%         337 870         23.2%         179 12           Other Materials         127 892         198 944         155.6%         41 582         32.5%         240 526         188.1%         -	69 48.39	6
Other Materials 127 892 198 944 155.6% 41 582 32.5% 240 526 188.1% -	68 65.29	(27.0%)
	25 35.39	% 88.6%
		(100.0%)
Contractes services 140 377 26 430 18.8% 33 256 23.7% 59 686 42.5% 20 00	07 41.09	66.2%
Transfers and grants		-
Other expenditure 250 355 45 326 18.1% 63 884 25.5% 109 210 43.6% 57 45	39 34.19	11.2%
Loss on disposal of PPE		- 1
Surplus/(Deficit) 98 627 165 127 (35 289) 129 838 125 66	2	
Transfers recognised - capital		
Contributions recognised - capital		-
Contributed assets (98 627)		-
Surplus/(Deficit) after capital transfers and		
- 165 127 (35 289) 129 838 125 66	,2	
Taxalion		
Surplus/(Deficit) after taxation - 165 127 (35 289) 129 838 125 66	2	
Attributable to minorities		
Surplus/(Deficit) attributable to municipality - 165 127 (35 289) 129 838 125 66	2	
Share of surplus (deficit) of associate		
Surplus/(Deficit) for the year - 165 127 (35 289) 129 838 125 66		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	888 773	40 293	4.5%	136 404	15.3%	176 698	19.9%	61 528	17.3%	121.79
			5.3%					50 356	17.3%	132.19
National Government	515 483 5 782	27 078	1.2%	116 864	22.7% 2.2%	143 942	27.9% 3.5%	50 356	19.3%	(100.0%
Provincial Government	5 /82	71	1.2%	129	2.2%	200	3.5%	-		
District Municipality	-	83	-	117	-	200	-	-	-	(100.0%
Other transfers and grants										
Transfers recognised - capital	521 265	27 232	5.2%	117 110	22.5%	144 342	27.7%	50 356	19.3%	132.69
Borrowing	2/7500	12.0/2	2.00	19 294	5.2%	22.25/	8.8%	11 170	30.0%	72.79
Internally generated funds	367 508	13 062	3.6%	19 294	5.2%	32 356	8.8%	11 172	30.0%	12.19
Public contributions and donations	-		-	-	-			-	-	-
Capital Expenditure Standard Classification	888 773	40 293	4.5%	136 404	15.3%	176 698	19.9%	61 528	17.3%	121.79
Governance and Administration	48 648	1 074	2.2%	7 799	16.0%	8 873	18.2%	6 070	3.3%	28.59
Executive & Council	30 294	12	-	14		27	.1%		-	(100.09
Budget & Treasury Office	256		-	-			-	312	7.0%	(100.09
Corporate Services	18 097	1 062	5.9%	7 785	43.0%	8 846	48.9%	5 758	28.9%	35.2
Community and Public Safety	22 134	2 231	10.1%	1 839	8.3%	4 070	18.4%	2 337	34.2%	(21.39
Community & Social Services	4 074	153	3.7%	592	14.5%	745	18.3%	307	49.8%	93.0
Sport And Recreation	9 650		-	356	3.7%	356	3.7%		-	(100.09
Public Safety	8 070	2 078	25.8%	891	11.0%	2 969	36.8%	2 030	32.5%	(56.19
Housing	340		-	-			-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	502 624	20 350	4.0%		20.1%	121 562	24.2%	44 277	71.2%	128.69
Planning and Development	39 115	1 026	2.6%	1 322	3.4%	2 348	6.0%	571	14.0%	131.79
Road Transport	463 309	19 324	4.2%	99 890	21.6%	119 213	25.7%	43 706	74.0%	128.59
Environmental Protection	200	-	-	-	-	-	-	-	-	-
Trading Services	315 367	16 638	5.3%	25 555	8.1%	42 193	13.4%	8 845	6.8%	188.99
Electricity	83 957	8 357	10.0%		16.8%	22 491	26.8%	3 417	5.0%	313.69
Water	85 420	1 894	2.2%	2 580	3.0%	4 473	5.2%	1 429	7.6%	80.69
Waste Water Management	106 700	6 110	5.7%	8 285	7.8%	14 395	13.5%	2 247	12.3%	268.79
Waste Management	39 290	277	.7%	556	1.4%	833	2.1%	1 752	7.1%	(68.39

Budget   First Quarter   Second Quarter   Year to Date   Year to Da	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
appropriation appropriation R thousands Expenditure appropriation R thousands Expenditure appropriation R thousands Expenditure appropriation appropriation Expenditure Expend	Expenditure as % of main	
Receipts 2 977 099 613 981 20.6% 874 453 29.4% 1 488 434 50.0% 530 61	43.9%	64.8%
Ratepayers and other 2012 99 310 041 15.4% 435 463 21.6% 745 504 37.0% 316 24		
Release and united 2 012 777 310 041 13-4 6 433 403 2 1.0 06 147 13-04 37.0 06 316 2 10 07 12 12 12 12 12 12 12 12 12 12 12 12 12		
Government - capital 521 265 138 889 26 6% 324 154 62 2% 43 30 43 88 88 % 101 24		
Interest 159 20 152 53 39 832 24.9% 92.363 57.9% 37.88		5.4%
Dividends	70.07	3.470
Payments (2 303 995) (399 218) 17.3% (587 726) 25.5% (986 944) 42.8% (352 85	2) 36.8%	66.6%
Suppliers and employees (2 009 166) (339 982) 19.6% (581 794) 29.0% (975 777) 48.6% (347 76		
Finance charges (11 914) (5 115) 42.9% (5 820) 48.8% (10 935) 91.8% (4 95		
Transfers and grants (282 915) (121) - (112) - (233) .1% (12		(13.2%)
Net Cash from/(used) Operating Activities 673 104 214 763 31.9% 286 727 42.6% 501 490 74.5% 177 76		
Cash Flow from Investing Activities		
Receipts 125 056 4	2.7%	(100.0%)
Proceeds on disposal of PPE 123 506		(100.0%)
Decrease in non-current debtors	-	
Decrease in other non-current receivables 1550		
Decrease (increase) in non-current investments	-	-
Payments (888 773) (40 293) 4.5% (136 404) 15.3% (176 698) 19.9% (61 52	30.8%	121.7%
Capital assets (888 773) (40 293) 4.5% (136 404) 15.3% (176 698) 19.9% (61 52	30.8%	121.7%
Net Cash from/(used) Investing Activities (763 717) (40 293) 5.3% (136 404) 17.9% (176 698) 23.1% (61 48	30.9%	121.8%
Cash Flow from Financing Activities		
Receipts 8 616 (230) (2.7%) (230) (2.7%) (15	9) (.3%)	(100.0%)
Short term loans	1	-
Borrowing long term/refinancing	-	-
Increase (decrease) in consumer deposits 8 616 (230) (2.7%) (230) (2.7%) (15	9) (3.4%	(100.0%)
Payments (6 530) (2 841) 43.5% (2 841) 43.5% (3 01		
Repayment of borrowing (6 530) (2 841) 43.5% (2 841) 43.5% (3 01		(5.6%)
Net Cash from/(used) Financing Activities 2 086 (230) (11.0%) (2 841) (136.2%) (3 072) (147.3%) (3 16	9) (9.1%)	(10.3%)
Net Increase/(Decrease) in cash held (88 527) 174 239 (196.8%) 147 481 (166.6%) 321 720 (363.4%) 113 10	88.8%	30.4%
Cashlicash equivalents at the year begin: 909 672 921 351 101.3% 1 095 590 120.4% 921 351 101.3% 855 94	7 109.3%	28.0%
Cashicash equivalents at the year end: 821145 1.095.590 133.4% 1.243.071 151.4% 1.243.071 151.4% 969.05	3 102.5%	28.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 230	7.4%	42 666	8.7%	28 880	5.9%	381 198	78.0%	488 975	29.8%	-	-
Electricity	118 573	43.2%	30 652	11.2%	9 929	3.6%	115 090	42.0%	274 243	16.7%	-	-
Property Rates	12 428	7.8%	6 442	4.0%	3 759	2.4%	136 908	85.8%	159 537	9.7%	-	-
Sanitation	5 921	4.9%	5 725	4.7%	3 206	2.6%	106 615	87.8%	121 467	7.4%	-	-
Refuse Removal	6 812	4.7%	4 996	3.4%	3 566	2.4%	130 607	89.5%	145 981	8.9%	-	-
Other	6 479	1.4%	8 255	1.8%	8 361	1.8%	429 679	94.9%	452 774	27.6%	-	
Total By Income Source	186 443	11.3%	98 737	6.0%	57 700	3.5%	1 300 097	79.1%	1 642 978	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 437	4.2%	1 554	2.7%	634	1.1%	53 697	92.1%	58 323	3.5%	-	-
Business	104 815	43.3%	29 805	12.3%	7 353	3.0%	100 277	41.4%	242 249	14.7%	-	-
Households	71 007	5.5%	63 391	5.0%	47 477	3.7%	1 098 126	85.8%	1 280 002	77.9%	-	-
Other	8 184	13.1%	3 987	6.4%	2 236	3.6%	47 997	76.9%	62 404	3.8%	-	-
Total By Customer Group	186 443	11.3%	98 737	6.0%	57 700	3.5%	1 300 097	79.1%	1 642 978	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-		-	-		-	-	-	-	
Loan repayments	-		-	-		-	-	-	-	
Trade Creditors	1 260	16.1%	2 234	28.6%	349	4.5%	3 969	50.8%	7 812	100.09
Auditor-General	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 260	16.1%	2 234	28.6%	349	4.5%	3 969	50.8%	7 812	100.0%

Contact Details

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

Source Local Government Database

## North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	110 460	35 179	31.8%	21 304	19.3%	56 483	51.1%	30 535	65.5%	(30.2%)
				1 109		2 300		1 073		
Property rates	4 600	1 191	25.9%	1 109	24.1%	2 300	50.0%	10/3	57.8%	3.4%
Property rates - penalties and collection charges	30 307	7 204	23.8%	5 728	18.9%	12 932	42.7%	4 810	38.1%	19.1%
Service charges - electricity revenue	7 236	1 335	23.8%	7 045	97.4%	8 381		1 419	36.8%	396.6%
Service charges - water revenue	7 236 3 260	718	18.5%	719	97.4%	1 437	115.8% 44.1%	1419	36.8%	396.6%
Service charges - sanitation revenue	3 260 1 635	381	22.0%	380	22.0%	762			41.9%	4.7%
Service charges - refuse revenue	7 173	381	23.3%	380	.1%	13	46.6%	244 126	6.8%	(96.4%)
Service charges - other Rental of facilities and equipment	14	3	18.2%	2	14.4%	5	32.6%	120	14.2%	341.2%
	1 913	3	.1%	1	14.476	3	.1%	558	37.3%	(99.9%)
Interest earned - external investments Interest earned - outstanding debtors	1 913	2 670	63.6%	2 866	68.2%	5 536	131.8%	3 416	63.4%	
Dividends received	4 200	2 0 / 0	03.076	2 800	08.276	3 330	131.876	3 410	03.470	(10.176)
Fines	3 480	96	2.8%	624	17.9%	720	20.7%	492	22.0%	26.7%
Licences and permits	3 400	937	2.070	783	17.770	1 719	20.770	1 540	22.070	(49.2%)
Agency services	-	481	-	703		481		1 340	-	(47.270)
Transfers recognised - operational	46 440	20 067	43.2%	2 009	4.3%	22 076	47.5%	16 121	91.4%	(87.5%)
Other own revenue	202	20 007	42.6%	34	16.6%	120	59.2%	50	55.3%	(32.3%)
Gains on disposal of PPE	202	-	42.076	-	10.070	120	37.270	- 30	33.3 /	(32.370)
·	107 (01	24 485	22.8%	10 /11	17.3%	43 096	40.10/	28 609	F0 10/	(24.00()
Operating Expenditure	107 601			18 611			40.1%		58.1%	(34.9%)
Employee related costs	34 586	7 702	22.3%	8 473	24.5%	16 175	46.8%	8 467	44.0%	.1%
Remuneration of councillors	2 696	904	33.5%	658	24.4%	1 562	57.9%	1 136	83.2%	(42.1%)
Debt impairment	4 000		-		-	-	-	625	50.0%	(100.0%)
Depreciation and asset impairment	1 660		-		-	-	-	1 489	177.7%	(100.0%)
Finance charges										
Bulk purchases	21 433	8 896	41.5%	6 348	29.6%	15 245	71.1%	4 452	54.8%	42.6%
Other Materials	1 180	-	-	-	-	-	-	397	59.1%	(100.0%)
Contractes services	5 655	142	2.5%	250	4.4%	392	6.9%	1 168	150.9%	(78.6%)
Transfers and grants			-	-	7.00/		- 0.70	40.070	-	(70.50)
Other expenditure	36 392	6 841	18.8%	2 881	7.9%	9 722	26.7%	10 873	59.5%	(73.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 859	10 694		2 693		13 387		1 927		
Transfers recognised - capital	-	1 255	-	9 773		11 028	-	14 930	-	(34.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 859	11 950		12 466		24 416		16 857		
Taxation					_			_		
Surplus/(Deficit) after taxation	2 859	11 950		12 466	-	24 416	-	16 857	-	-
Attributable to minorities	2 037	11 730		12 400	-	24410	-	10 037		-
Surplus/(Deficit) attributable to municipality	2 859	11 950		12 466		24 416		16 857		
Share of surplus/ (deficit) of associate	2 007	11 730		12 400	-	27 410	-	10 037	-	
Surplus/(Deficit) for the year	2 859	11 950		12 466		24 416		16 857		

R thousands  Capital Revenue and Expenditure Source of Finance  35 437  National Government 10 137  12 500  13 46 3%  2 862  8.1%  12 570  National Government 10 137  19 707  27.4%  2 862  8.1%  12 1570  12 182  Provincial Government 12 500  237  1.9%  1.9%  1.9%  1.9%  1.0%			2011/12	
R thousands		Sec	cond Quarter	
Source of Finance	Fotal diture as of main opriation		Total re Expenditure % of main appropriation	
Source of Finance				
National Government	35.5%	% 2	405 23	0% 19.09
Provincial Covernment	60.5%		097 12	
District Numicipality	1.9%		07/	770 101.07
Other transfers and grants	1.770	/0		
Transfers recognised - capital Bornoving   9557   29.3%   2862   8.8%   12.419   1.50   1.5				
Bornowing	38.1%	0/ 1	097 14	1% 161.09
Internally generated funds   2 800   150   5.4%   -	30.170	/0	. 14	. 101.0
Public contributions and donations	5.4%	% 1	308 51	7% (100.0%
Covernance and Administration   1 550   244   15.8%   77   4.9%   321	-		-	- (100.07.
Covernance and Administration   1 550   244   15.8%   77   4.9%   321	35.5%	% 24	405 23	0% 19.09
Executive & Council   700   94   13.4%   77   11.0%   171	20.7%		668 89	
Budget & Treasury Office 700 13 1.9% 1.37 1.9% 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37	24.4%			- (100.09
Corporate Services   150   137   91.5%	1.9%		460 51	.9% (100.09
Community & Social Services 1 200	91.5%		208 139	
Sport And Recreation   -   -   -   -   -   -   -   -   -	8.0%	%		- (100.0%
Public Safety Housing	8.0%	96		- (100.09
Housing Health Services 8 8 50 8 544 102.3% 2 138 25.6% 10 682 Planning and Development 8 8 50 8 544 102.3% 2 138 25.6% 10 682 Environmental Protection 1 8 350 8 544 102.3% 2 138 25.6% 10 682 Environmental Protection 1 1 800 682 37.9% 551 2.3% 1 470 Electricity 1 8 00 682 37.9% 551 30.6% 1 233 Water 2 20 500	-		-	
Health	-		-	
Economic and Environmental Services	-		-	
Planning and Development	-		-	
Road Transport   8 350   8 544   102.3%   2 138   25.6%   10 682   Environmental Protection	127.9%	% 1		9% 95.99
Environmental Protection	-			.6% (100.09
Trading Services         24 337         919         3.8%         551         2.3%         1 470           Electricity         1 800         662         37.9%         551         30.6%         1 233           Water         20 500         .         .         .         .         .	127.9%	% 1	019 23	.1% 109.89
Electricity 1 800 682 37.9% 551 30.6% 1 233 Water 20 500	-		-	
Water 20 500	6.0%		646 11	
	68.5%		-	- (100.09
	-			.0% (100.09
Waste Water Management         2 037         237         11.6%         -         -         237	11.6%	96		.7% (100.09
Waste Management	-		- 91	.0%
Other	-		-	-

Part 3: Cash Receipts and Payments				2012/13				201	11/12	1
	Budget	Firet (	Quarter		Ouarter	Voar	to Date		l Ouarter	+
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	143 097	56 241	39.3%	28 046	19.6%	84 287	58.9%	50 234	74.7%	(44.2%
Ratepayers and other	62 104	32 804	52.8%	15 649	25.2%	48 453	78.0%	19 062	60.8%	(17.9%
Government - operating	46 440	21 267	45.8%	2 309	5.0%	23 576	50.8%	15 914	90.4%	(85.5%
Government - capital	32 637	298	.9%	9 773	29.9%	10 071	30.9%	14 930	87.7%	(34.5%
Interest	1 916	1 871	97.7%	315	16.4%	2 186	114.1%	328	20.2%	(3.9%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(113 791)	(45 679)	40.1%	(15 113)	13.3%	(60 792)	53.4%	(51 923)	83.7%	(70.9%
Suppliers and employees	(81 154)	(45 679)	56.3%	(15 113)	18.6%	(60 792)	74.9%	(51 923)	106.0%	(70.9%
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants	(32 637)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 306	10 562	36.0%	12 933	44.1%	23 495	80.2%	(1 689)	37.5%	(865.8%)
Cash Flow from Investing Activities										
Receipts	4 027	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE			-	-		-	-			-
Decrease in non-current debtors			-	-		-	-			-
Decrease in other non-current receivables			-	-		-	-			-
Decrease (increase) in non-current investments	4 027		-	-		-	-			-
Payments	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(12 924)	35.7%	(2 060)	23.0%	77.59
Capital assets	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(12 924)	35.7%	(2 060)	23.0%	77.59
Net Cash from/(used) Investing Activities	(32 126)	(9 267)	28.8%	(3 657)	11.4%	(12 924)	40.2%	(2 060)	27.0%	77.59
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	(2 820)	1 294	(45.9%)	9 276	(329.0%)	10 571	(374.9%)	(3 749)	319.1%	(347.4%
Cash/cash equivalents at the year begin:	2 300	542	23.6%	1 836	79.8%	542	23.6%	7 628	21.8%	(75.9%
Cash/cash equivalents at the year end:	(520)	1 836	(353.3%)	11 112	(2 137.9%)	11 112	(2 137.9%)	3 879	63.5%	186.59
The state of the s	1			i e		1	1	i e	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	110	.4%	452	1.8%	358	1.4%	24 194	96.3%	25 113	24.1%	-	-
Electricity	2 010	12.1%	2 084	12.5%	1 175	7.1%	11 358	68.3%	16 627	15.9%	-	-
Property Rates	(93)	(1.4%)	339	5.0%	209	3.1%	6 299	93.3%	6 753	6.5%	-	-
Sanitation	84	.6%	221	1.7%	204	1.6%	12 577	96.1%	13 085	12.5%	-	-
Refuse Removal	54	.7%	118	1.5%	115	1.5%	7 571	96.3%	7 858	7.5%	-	-
Other	(1 513)	(4.3%)	1 041	3.0%	977	2.8%	34 397	98.6%	34 901	33.5%	-	-
Total By Income Source	651	.6%	4 254	4.1%	3 037	2.9%	96 396	92.4%	104 337	100.0%		-
Debtor Age Analysis By Customer Group												
Government	25	.8%	170	5.3%	159	5.0%	2 846	88.9%	3 200	3.1%	-	-
Business	1 042	12.9%	1 130	14.0%	496	6.2%	5 384	66.9%	8 052	7.7%	-	-
Households	849	1.0%	2 584	3.0%	2 159	2.5%	81 327	93.6%	86 919	83.3%	-	-
Other	(1 266)	(20.5%)	370	6.0%	224	3.6%	6 839	110.9%	6 167	5.9%	-	-
Total By Customer Group	651	.6%	4 254	4.1%	3 037	2.9%	96 396	92.4%	104 337	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 879	22.5%	1 948	23.3%	4 528	54.2%		-	8 355	46.2%
Bulk Water	643	16.3%	372	9.4%	359	9.1%	2 567	65.1%	3 941	21.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-		-	-	-	-	
Pensions / Retirement				-		-	-	-	-	
Loan repayments				-		-	-	-	-	
Trade Creditors	139	4.4%	426	13.6%	853	27.2%	1 713	54.7%	3 131	17.3%
Auditor-General	1 323	84.6%	0	-	240	15.4%	0	-	1 563	8.6%
Other	13	1.1%	72	6.6%	322	29.4%	689	62.9%	1 096	6.1%
Total	3 996	22.1%	2 818	15.6%	6 303	34.8%	4 969	27.5%	18 086	100.0%

Contact Details

Municipal Manager	Neo Motsatsi-Kalil	014 543 2004/5
E	T . B . M . I	0445400004

Source Local Government Database

### North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense					201	11/12				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	379 188	128 362	33.9%	110 087	29.0%	238 448	62.9%	100 182	66.6%	9.9%
Operating Revenue										
Property rates	34 490	7 257	21.0%	8 243	23.9%	15 500	44.9%	8 503	51.0%	(3.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	- 40.000		-	4/ 000	23.0%		44.1%	18 078	62.3%	(44.400)
Service charges - water revenue	69 888	14 731 748	21.1% 47.1%	16 080 641	23.0%	30 810 1 389		18 0 / 8		(11.1%)
Service charges - sanitation revenue	1 587				40.4%		87.5% 44.4%	1 087	122.2%	12.5%
Service charges - refuse revenue	5 451	1 203	22.1%	1 215		2 419	44.4%	1 087	34.2%	11.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 500	2 691	59.8%	2 546	-	5 237	116.4%	3 087	102.9%	(17.5%)
Interest earned - external investments	12 000	2 340	19.5%	2 763	56.6% 23.0%	5 237	42.5%	2 535	102.9%	(17.5%)
Interest earned - outstanding debtors Dividends received	12 000	2 340	19.5%	2 /03	23.076	5 103	42.576	2 535	-	9.0%
Fines	2 121	-	-	661	31.2%	661	31.2%	-	-	(100.00()
Licences and permits	2 121	-	-	001	31.270	001	31.270	-	-	(100.0%)
Agency services	-	-	-	-		-	-	-	-	-
Transfers recognised - operational	247 268	99 252	40.1%	62 266	25.2%	161 518	65.3%	65 976	72.1%	(5.6%)
Other own revenue	1 883	99 252 140	7.4%	15 651	831.3%	15 790	838.8%	347	4.3%	4 411.5%
Gains on disposal of PPE	1 883	140	7.476	20	831.376	15 /90	838.876	347	4.376	(100.0%)
Gains on disposal of PPE	-	-	-	20	-	20	-	-	-	(100.0%)
Operating Expenditure	431 366	77 018	17.9%	102 389	23.7%	179 407	41.6%	85 779	41.9%	19.4%
Employee related costs	116 516	24 202	20.8%	24 957	21.4%	49 158	42.2%	24 783	47.3%	.7%
Remuneration of councillors	17 222	3 867	22.5%	3 987	23.1%	7 854	45.6%	3 731	46.1%	6.9%
Debt impairment	41 380	10 345	25.0%	10 345	25.0%	20 690	50.0%	7 100	50.0%	45.7%
Depreciation and asset impairment	67 993	16 029	23.6%	17 190	25.3%	33 219	48.9%	13 923	50.0%	23.5%
Finance charges	10 051	33	.3%	3 748	37.3%	3 781	37.6%	4 025	41.9%	(6.9%)
Bulk purchases	39 000	2 655	6.8%	13 519	34.7%	16 173	41.5%	10 009	44.0%	35.1%
Other Materials	33 999	4 902	14.4%	3 530	10.4%	8 432	24.8%	2 801	23.1%	26.0%
Contractes services	24 600	2 317	9.4%	8 476	34.5%	10 793	43.9%	2 315	31.8%	266.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	80 605	12 668	15.7%	16 638	20.6%	29 305	36.4%	17 091	33.7%	(2.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 178)	51 344		7 698		59 042		14 402		
Transfers recognised - capital	150 600	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-		-		-	-	-	
Contributed assets	(150 600)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(50.500)	F4 C		3		F0 5 15		44		
contributions	(52 178)	51 344		7 698		59 042		14 402		
Taxation	<del> </del>		_	_					_	
Surplus/(Deficit) after taxation	(52 178)	51 344	-	7 698	-	59 042	-	14 402	-	-
Attributable to minorities	(32 170)	31344	_	7 070		37 042		14 402	-	
Surplus/(Deficit) attributable to municipality	(52 178)	51 344	-	7 698	-	59 042	-	14 402	-	-
Share of surplus/ (deficit) of associate	(32 178)	31 344		/ 098	_	37 042	_	14 402		_
Surplus/(Deficit) for the year	(52 178)	51 344	-	7 698	-	59 042	-	14 402	-	-
our prostruction to the year	(52 178)	51 344		/ 098		59 042		14 402		

		2012/13 2011/12								
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	157 520	20 207	12.8%		14.7%	43 393	27.5%	32 836	38.1%	(29.4%
National Government	124 600	20 088	16.1%		18.0%	42 458	34.1%	27 061	46.8%	(17.3%
Provincial Government	-	-	-	142	-	142	-	2 347	28.9%	(93.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	124 600	20 088	16.1%		18.1%	42 600	34.2%	29 408	40.0%	(23.4%
Borrowing	26 000	-	-	332	1.3%	332	1.3%	3 289	-	(89.9%
Internally generated funds	6 920	118	1.7%	342	4.9%	461	6.7%	138	10.3%	147.29
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	157 520	20 207	12.8%	23 186	14.7%	43 393	27.5%	32 836	38.1%	(29.4%
Governance and Administration	2 131	644	30.2%	1 323	62.1%	1 967	92.3%	4 486	250.2%	(70.5%
Executive & Council	80	9	11.5%	-	-	9	11.5%	89	55.6%	(100.0%
Budget & Treasury Office	600	22	3.7%	99	16.5%	121	20.2%	3	.5%	3 019.69
Corporate Services	1 451	613	42.2%	1 224	84.3%	1 837	126.6%	4 394	386.7%	(72.19
Community and Public Safety	37 289	6 567	17.6%	5 663	15.2%	12 230	32.8%	3 408	15.0%	66.29
Community & Social Services	35 153	409	1.2%		6.7%	2 770	7.9%	2 347	14.7%	.6'
Sport And Recreation	1 851	771	41.7%		70.2%	2 071	111.9%	70	8.4%	1 750.49
Public Safety	285	5 388	1 890.4%	2 002	702.4%	7 389	2 592.8%	990	-	102.29
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 200	6 998	14.8%		19.3%	16 105	34.1%	5 455	25.8%	67.09
Planning and Development	-	-	-	159	-	159	-	-	-	(100.0%
Road Transport	47 200	6 998	14.8%	8 949	19.0%	15 947	33.8%	5 455	34.0%	64.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	70 900	5 997	8.5%	7 093	10.0%	13 090	18.5%	19 487	52.3%	(63.6%
Electricity	24 000	-	-	-	-	-	-	-	-	-
Water	20 400	1 030	5.0%		16.3%	4 348	21.3%	16 973	183.9%	(80.59
Waste Water Management	26 500	4 967	18.7%	3 776	14.2%	8 743	33.0%	1 907	9.1%	98.0
Waste Management	-	-	-	-	-	-	-	608	15.9%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2012/13 2011/12								
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									appropriation:	
Cash Flow from Operating Activities										
Receipts	462 409	120 614	26.1%	95 061	20.6%	215 676	46.6%	102 838	48.6%	(7.6%)
Ratepayers and other	86 041	18 650	21.7%	17 716	20.6%	36 367	42.3%	36 471	65.0%	(51.4%)
Government - operating	247 268	99 252	40.1%	74 768	30.2%	174 020	70.4%	65 976	72.1%	13.3%
Government - capital	124 600	-	-	-	-	-	-		-	-
Interest	4 500	2 712	60.3%	2 577	57.3%	5 289	117.5%	391	14.5%	559.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(321 996)	(68 812)	21.4%	(90 411)	28.1%	(159 223)	49.4%	(66 656)		35.6%
Suppliers and employees	(311 945)	(68 807)	22.1%	(86 663)	27.8%	(155 471)	49.8%	(62 630)	51.6%	38.4%
Finance charges	(10 051)	(5)	-	(3 748)	37.3%	(3 752)	37.3%	(4 025)	41.9%	(6.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 413	51 802	36.9%	4 650	3.3%	56 453	40.2%	36 182	43.5%	(87.1%)
Cash Flow from Investing Activities										
Receipts	-	64 242	-	47 187	-	111 429		4 192		1 025.7%
Proceeds on disposal of PPE	-	64 242	-	47 187	-	111 429	-	48 050	-	(1.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	(43 858)	-	(100.0%)
Payments	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(43 393)	27.5%	(32 836)	38.1%	(29.4%)
Capital assets	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(43 393)	27.5%	(32 836)	38.1%	(29.4%)
Net Cash from/(used) Investing Activities	(157 520)	44 035	(28.0%)	24 001	(15.2%)	68 036	(43.2%)	(28 644)	39.5%	(183.8%)
Cash Flow from Financing Activities										
Receipts	26 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-		-	-
Payments	(8 600)		-	-	-			(4 354)	36.1%	(100.0%)
Repayment of borrowing	(8 600)	-	-	-	-	-	-	(4 354)		(100.0%)
Net Cash from/(used) Financing Activities	17 400		-		-	-	-	(4 354)	(148.2%)	(100.0%)
Net Increase/(Decrease) in cash held	293	95 838	32 740.2%	28 651	9 787.9%	124 489	42 528.0%	3 184	115.2%	799.9%
Cash/cash equivalents at the year begin:	20 415	133 862	655.7%	229 700	1 125.2%	133 862	655.7%	1 380	5.1%	16 540.2%
Cash/cash equivalents at the year end:	20 708	229 700	1 109.2%	258 351	1 247.6%	258 351	1 247.6%	4 564	5.3%	5 560.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 293	14.7%	7 007	14.1%	4 587	9.2%	30 758	62.0%	49 645	39.6%	-	-
Electricity	-		-	-		-		-	-		-	-
Property Rates	3 166	5.4%	3 198	5.4%	1 890	3.2%	50 617	86.0%	58 871	47.0%	-	-
Sanitation	322	6.0%	273	5.1%	257	4.8%	4 549	84.2%	5 401	4.3%	-	-
Refuse Removal	557	4.9%	543	4.7%	533	4.7%	9 809	85.7%	11 442	9.1%	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	11 338	9.0%	11 022	8.8%	7 268	5.8%	95 733	76.4%	125 360	100.0%		-
Debtor Age Analysis By Customer Group												
Government	335	4.2%	332	4.1%	329	4.1%	7 065	87.6%	8 061	6.4%	-	-
Business	6 323	9.4%	5 717	8.5%	2 776	4.1%	52 310	77.9%	67 126	53.5%	-	-
Households	4 472	9.1%	4 948	10.0%	4 130	8.4%	35 840	72.6%	49 390	39.4%	-	-
Other	208	26.5%	24	3.1%	33	4.2%	518	66.2%	783	.6%	-	-
Total By Customer Group	11 338	9.0%	11 022	8.8%	7 268	5.8%	95 733	76.4%	125 360	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	52	1.9%	35	1.3%	1		2 686	96.8%	2 774	100.09
Auditor-General	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	52	1.9%	35	1.3%	1		2 686	96.8%	2 774	100.0%

Contact Details

Municipal Manager	Nono Dice	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

Source Local Government Database

### North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	241 314	104 230	43.2%	83 247	34.5%	187 477	77.7%	86 996	54.0%	(4.3%)
Property rates	241 314	104 230	43.270	03 247	34.370	107 477	11.170	00 770	34.070	(4.570)
Property rates - penalties and collection charges	-			-		-		-	-	-
Service charges - electricity revenue			-		-	-	-		-	
Service charges - electricity revenue Service charges - water revenue			-		-	-			-	
Service charges - water revenue  Service charges - sanitation revenue			-		-				-	
Service charges - samilation revenue  Service charges - refuse revenue			-		-	-			-	-
Service charges - reruse revenue Service charges - other	-			-		-		-		-
Rental of facilities and equipment	-	-	-	-	-			-	-	-
Interest earned - external investments		284	_	449	-	733		1 640	93.7%	(72.6%)
Interest earned - external investments Interest earned - outstanding debtors	-	204		447		/33		1 040	73.770	(72.070)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-		-	-	-
Licences and permits										
Agency services										
Transfers recognised - operational	241 314	102 060	42.3%	79 887	33.1%	181 947	75.4%	82 087	77.0%	(2.7%)
Other own revenue	241314	1 886	42.370	2 911	33.170	4 797	73.470	3 269	3.6%	(11.0%)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	236 481	58 863	24.9%	62 039	26.2%	120 903	51.1%	101 680	52.2%	(39.0%)
Employee related costs	120 831	29 016	24.0%	29 002	24.0%	58 017	48.0%	25 308	40.5%	14.6%
Remuneration of councillors	11 496	2 268	19.7%	2 444	21.3%	4 712	41.0%	2 073	53.1%	17.9%
Debt impairment	_	-	_	-	-	_	_		_	_
Depreciation and asset impairment	_	-	_		_	_	_	_	_	_
Finance charges	_	-	_		_	_	_	_	_	_
Bulk purchases	_	-	_		_	_	_	_	_	_
Other Materials				268		268				(100.0%)
Contractes services	71 226	13 900	19.5%	20 207	28.4%	34 107	47.9%	64 239	62.8%	(68.5%)
Transfers and grants			-		-	-	-	-	-	
Other expenditure	32 928	13 680	41.5%	10 118	30.7%	23 798	72.3%	10 060	46.3%	.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 833	45 367		21 207		66 574		(14 684)		
Transfers recognised - capital	1 412	564	39.9%	424	30.0%	988	70.0%	484	8.4%	(12.4%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	4 940	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	11 185	45 931		21 631		67 562		(14 200)		
contributions		10 701		2.001		0,002		(11200)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 185	45 931		21 631		67 562		(14 200)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 185	45 931		21 631		67 562		(14 200)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 185	45 931		21 631		67 562		(14 200)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	4 940	508	10.3%	309	6.3%	817	16.5%	5 085	76.1%	(93.9%
National Government	1 412	300	10.370	67	4.7%	67	4.7%	3 003	36.2%	(100.0%
Provincial Government	1412				4.770		4.770	742	30.270	(100.0%
District Municipality								742		(100.070
Other transfers and grants		299				299				
Transfers recognised - capital	1 412	299	21.1%	67	4.7%	366	25.9%	742	75.2%	(91.0%
Borrowing	1712	2//	21.170		4.770	300	23.770	742	73.270	(71.070
Internally generated funds	3 528									
Public contributions and donations		209		242		451		4 343	76.4%	(94.4%
Capital Expenditure Standard Classification	4 940	508	10.3%		6.3%	817	16.5%	5 085	76.1%	(93.9%
Governance and Administration	1 940	508	26.2%		10.9%	719		5 085	76.1%	(95.8%
Executive & Council	900	330	36.7%		23.4%	541	60.1%	831	/0.176	(74.6%
Budget & Treasury Office	700	330	30.770	211	23.470	341	00.170	031	-	(74.07
Corporate Services	1 040	177	17.1%	0	-	178	17.1%	4 254	78.2%	(100.0%
Community and Public Safety	1 040		17:170	98		98		4 2 3 4	70.270	(100.0%
Community & Social Services		-		98	-	98				(100.0%
Sport And Recreation				,,,	_	,,,			_	(100.07
Public Safety	_			-	_	_	_		_	_
Housing	_	-	-	_	_	_	-	-	_	_
Health	_	_	_	_	_	_		-	-	_
Economic and Environmental Services	3 000									
Planning and Development	3 000								-	
Road Transport			-		-				-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	242 726	104 794	43.2%	83 671	34.5%	188 465	77.6%	87 480	54.4%	(4.4%)
Ratepayers and other	212720	1 886	10.270	2 911	01.070	4 797	77.070	3 269	135.2%	(11.0%)
Government - operating	241 314	102 060	42.3%	79 887	33.1%	181 947	75.4%	82 087	78.9%	(2.7%)
Government - operating  Government - capital	1 412	564	39.9%	424	30.0%	988	70.0%	484	6.4%	(12.4%)
Interest	1 412	284	39.970	449	30.076	733	70.076	1 640	2.6%	(72.6%)
Dividends		204	-	447	-	/33	-	1 040	2.070	(72.0%)
Payments		(59 495)	_	(62 244)	-	(121 739)		(103 443)	50.9%	(39.8%)
Suppliers and employees		(59 495)		(62 244)		(121 739)		(103 443)	50.9%	(39.8%)
Finance charges		(37 473)		(02 244)		(121 737)		(103 443)	30.770	(37.070)
Transfers and grants							_			_
Net Cash from/(used) Operating Activities	242 726	45 299	18.7%	21 427	8.8%	66 726	27.5%	(15 963)	2 175.4%	(234.2%)
Cash Flow from Investing Activities										
Receipts		_	_		_		_	_	_	_
Proceeds on disposal of PPE							-			
Decrease in non-current debtors							_			_
Decrease in other non-current receivables	_	_	_						_	_
Decrease (increase) in non-current investments	_	_	_						_	_
Payments		(508)		(386)		(894)		(5 085)		(92,4%)
Capital assets		(508)	_	(386)	_	(894)	_	(5 085)	_	(92.4%)
Net Cash from/(used) Investing Activities		(508)	-	(386)	-	(894)	-	(5 085)	-	(92.4%)
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	242 726	44 792	18.5%	21 040	8.7%	65 832	27.1%	(21 048)	1 140.9%	(200.0%)
Cash/cash equivalents at the year begin:	-	623	-	45 414		623	-	164 980	-	(72.5%)
Cash/cash equivalents at the year end:	242 726	45 414	18.7%	66 454	27.4%	66 454	27.4%	143 932	25 794.2%	(53.8%)
ousirousir oquirurens at the year end.	242 /20	45 414	10.770	00 434	27.470	00 434	27.470	143 732	23 / 74.270	(55.670)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-		-	-	-		-	
Sanitation	-	-	-	-	-		-	-	-		-	
Refuse Removal	-	-	-	-	-		-	-	-		-	
Other	-				653	100.0%	-	-	653	100.0%	-	-
Total By Income Source	-	-	-		653	100.0%	-	-	653	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-				653	100.0%	-	-	653	100.0%	-	-
Total By Customer Group	-	-	-	-	653	100.0%	-	-	653	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	299	100.0%	-	-	-	-	-	-	299	100.0%
Total	299	100.0%		-	-	-	-	-	299	100.0%

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

### North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	75 858	34 773	45.8%	19 576	25.8%	54 349	71.6%	21 001	103.3%	(6.8%)
Property rates	2 250	3 099	137.7%	-	-	3 099	137.7%	-	446.3%	
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	950	200	21.0%	320	33.7%	520	54.7%	278	82.9%	15.1%
Interest earned - external investments	1 250	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	1	-	1	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 308	31 342	44.0%	18 848	26.4%	50 190	70.4%	20 667	102.6%	(8.8%)
Other own revenue	100	132	132.2%	406	406.3%	539	538.5%	55	986.9%	639.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	68 887	16 902	24.5%	24 386	35.4%	41 288	59.9%	15 321	46.4%	59.2%
Employee related costs	29 599	6 781	22.9%	9 578	32.4%	16 359	55.3%	6 592	52.9%	45.3%
Remuneration of councillors	7 667	1 966	25.6%	2 066	26.9%	4 032	52.6%	2 092	44.9%	(1.3%)
Debt impairment	2 450	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	500	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	3 512	-	3 512	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 155	-	-	-	-	-	-	-	-	-
Contractes services	2 500	1 020	40.8%	1 722	68.9%	2 742	109.7%	430	50.4%	300.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 016	7 135	28.5%	7 509	30.0%	14 644	58.5%	6 207	44.6%	21.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 971	17 872		(4 811)		13 061		5 680		
Transfers recognised - capital	21 923	8 300	37.9%	9 123	41.6%	17 423	79.5%	9 740	42.5%	(6.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(28 894)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	-	26 172		4 312		30 484		15 420		
Taxation	_		-		-		-			
Surplus/(Deficit) after taxation		26 172	-	4 312	-	30 484	-	15 420		-
Attributable to minorities	-	20 172	-	4 312	-	30 404	-	13 420	-	
Surplus/(Deficit) attributable to municipality		26 172		4 312		30 484		15 420		
Share of surplus/ (deficit) of associate	-	20 172	-	7 312	-	30 404	-	13 420	_	
Surplus/(Deficit) for the year		26 172		4 312		30 484		15 420		
our prost, perior i for the year		20 172		4 312		JU 404		13 420		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	28 894	5 181	17.9%	6 693	23.2%	11 874	41.1%	2 497	19.6%	168.19
National Government	21 923	5 181	23.6%	5 735	26.2%	10 916		2 497	19.6%	129.79
Provincial Government	21 723	3 101	23.076	3 733	20.276	10 710	47.070	2 471	17.070	127.7
District Municipality										
Other transfers and grants										
Transfers recognised - capital	21 923	5 181	23.6%	5 735	26.2%	10 916	49.8%	2 497	19.6%	129.7
Borrowing	21 723	3 161	23.070	3 /33	20.270	10 710	47.070	2 477	17.070	127.7
Internally generated funds	6 971									
Public contributions and donations				958		958		_		(100.0%
Capital Expenditure Standard Classification	28 894	5 181	17.9%	6 693	23.2%	11 874	41.1%	2 508	19.6%	166.99
Governance and Administration	1 390	487	35.0%		114.7%	2 082		685	90.5%	
Executive & Council	850	487	57.3%	1 110	130.6%	1 598		674	302.9%	64.6
Budget & Treasury Office	30	407	37.370	1110	130.070	1370	107.770	074	302.770	04.0
Corporate Services	510	-		484	95.0%	484	95.0%	11	4.3%	4 370.1
Community and Public Safety	1 260							163	218.0%	
Community & Social Services	20	_	_	_	_	_	-			(
Sport And Recreation		_	_	_	_	_	-	_	-	-
Public Safety							-		-	-
Housing			-		-			-	-	-
Health	1 240	-	-	-	-	-	-	163	817.5%	(100.09
Economic and Environmental Services	26 244	4 694	17.9%	5 099	19.4%	9 792	37.3%	1 659	15.9%	207.39
Planning and Development	26 244	4 694	17.9%	5 099	19.4%	9 792	37.3%	1 659	15.9%	207.39
Road Transport			-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

,	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	97 781	55 121	56.4%	57 060	58.4%	112 180	114.7%	38 864	93.9%	46.8%
Ratepayers and other	3 300	15 479	469.1%	29 035	879.8%	44 514	1 348.9%	13 475	1 211.9%	115.5%
Government - operating	71 308	31 342	409.176	18 902	26.5%	50 243	70.5%	20 649	81.3%	(8.5%)
Government - operating	21 923	8 300	37.9%	9 123	41.6%	17 423	79.5%	4 740	74.1%	92.5%
Interest	1 250	0 300	31.770	7 123	41.070	17 423	77.370	4 /40	74.170	72.370
Dividends	1 230		-	-			-			-
Payments	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(114 948)	166.9%	(34 527)	157.0%	24.7%
Suppliers and employees	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(114 948)	166.9%	(34 527)	157.1%	24.7%
Finance charges	(00 007)	(11077)	-	(10 07 1)	-	(111710)	-	(51527)	-	24.770
Transfers and grants		_	_			_	_		_	_
Net Cash from/(used) Operating Activities	28 894	(16 756)	(58.0%)	13 989	48.4%	(2 767)	(9.6%)	4 337	(71.7%)	222.6%
Cash Flow from Investing Activities										
Receipts			_				_		_	
Proceeds on disposal of PPE										
Decrease in non-current debtors	_		_		_	_	_		_	
Decrease in other non-current receivables	_	-	_	_	-	_	_	-	_	-
Decrease (increase) in non-current investments	_	_	_	_		_	_	-	_	-
Payments	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(14 101)	48.8%	(2 510)	36.3%	144.2%
Capital assets	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(14 101)	48.8%	(2 510)	36.3%	144.2%
Net Cash from/(used) Investing Activities	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(14 101)	48.8%	(2 510)	36.3%	144.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-			-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(24 728)	-	7 859	-	(16 869)	-	1 827	-	330.1%
Cash/cash equivalents at the year begin:	33 286	30 383	91.3%	5 654	17.0%	30 383	91.3%	2 326	86.8%	143.1%
Cash/cash equivalents at the year end:	33 286	5 654	17.0%	13 514	40.6%	13 514	40.6%	4 153	12.5%	225.4%
	1		1				1		1	

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-		-	-		5 505	100.0%	5 505	78.1%	-	
Sanitation	-	-	-	-		-	-		-	-	-	
Refuse Removal	-	-	-	-		-	-		-	-	-	
Other	80	5.2%	54	3.5%	58	3.8%	1 354	87.6%	1 546	21.9%	-	
Total By Income Source	80	1.1%	54	.8%	58	.8%	6 860	97.3%	7 052	100.0%		-
Debtor Age Analysis By Customer Group												1
Government	23	10.1%	16	7.2%	20	8.9%	167	73.8%	226	3.2%	-	
Business	55	.8%	37	.5%	37	.5%	6 613	98.1%	6 741	95.6%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	2	1.9%	1	1.5%	1	1.5%	80	95.0%	85	1.2%	-	
Total By Customer Group	80	1.1%	54	.8%	58	.8%	6 860	97.3%	7 052	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111	97.8%	2	1.4%	0	.2%	1	.7%	114	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	631	26.3%	43	1.8%	233	9.7%	1 489	62.1%	2 396	95.5%
Total	743	29.6%	45	1.8%	233	9.3%	1 490	59.4%	2 510	100.0%

Contact Details

Municipal Manager

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

Source Local Government Database

# North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Expens	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
On and the Development of Francisches										
Operating Revenue and Expenditure										
Operating Revenue	132 612	42 822	32.3%	13 545	10.2%	56 367	42.5%	22 656	30.7%	(40.2%)
Property rates	8 754	2 321	26.5%	2 266	25.9%	4 587	52.4%	1 452	43.8%	56.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28 002	3 985	14.2%	3 739	13.4%	7 724	27.6%	1 983	27.6%	88.6%
Service charges - water revenue	10 273	234	2.3%	1 110	10.8%	1 344	13.1%	446	30.2%	149.0%
Service charges - sanitation revenue	2 471	925	37.4%	844	34.2%	1 770	71.6%	318	47.3%	165.2%
Service charges - refuse revenue	9 108	2 182	24.0%	2 039	22.4%	4 221	46.3%	1 373	35.7%	48.5%
Service charges - other	-	17	-	62	-	79	-	41	-	52.0%
Rental of facilities and equipment	562	74	13.2%	819	145.7%	893	158.9%	48	37.4%	1 593.2%
Interest earned - external investments	18	15	84.4%		-	15	84.4%	-	-	-
Interest earned - outstanding debtors	944		-		-		-	-	-	
Dividends received		1.		1		1				(100.0%)
Fines	2 646	16	.6%	8	.3%	24	.9%	18	3.0%	(53.3%)
Licences and permits	-	522	-	419	-	941	-	218	96.6%	92.0%
Agency services					-		-			-
Transfers recognised - operational	69 834	30 396	43.5%		-	30 396	43.5%	15 459	26.0%	(100.0%)
Other own revenue	-	2 135	-	2 237	-	4 372	-	1 301	85.2%	72.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	129 958	46 396	35.7%	30 380	23.4%	76 776	59.1%	29 659	53.9%	2.4%
Employee related costs	53 472	13 943	26.1%	13 207	24.7%	27 149	50.8%	12 794	56.4%	3.2%
Remuneration of councillors	8 726	2 104	24.1%	1 745	20.0%	3 848	44.1%	1 645	54.6%	6.0%
Debt impairment	-		-		-		-	-	-	-
Depreciation and asset impairment	-		-		-		-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	26 924	10 927	40.6%	6 209	23.1%	17 136	63.6%	10 194	90.2%	(39.1%)
Other Materials	34 207	620	1.8%	871	2.5%	1 491	4.4%	-	-	(100.0%)
Contractes services	4 576	0	-	18	.4%	19	.4%	17	.8%	10.0%
Transfers and grants	-	13 043	-	4 353	-	17 396	-	2 172	-	100.5%
Other expenditure	2 054	5 759	280.4%	3 977	193.6%	9 736	474.0%	2 838	38.1%	40.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 654	(3 573)		(16 836)		(20 409)		(7 003)		
Transfers recognised - capital	-	27 975	-	-		27 975	-		-	-
Contributions recognised - capital	-		-		-		-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	2 654	24 402		(16 836)		7 566		(7 003)		
Taxation										
Surplus/(Deficit) after taxation	2 654	24 402	-	(16 836)		7 566	-	(7 003)	-	-
Attributable to minorities	2 034	24 402		(10 030)		7 300	-	(7 003)	_	
Surplus/(Deficit) attributable to municipality	2 654	24 402		(16 836)		7 566		(7 003)		
Share of surplus/ (deficit) of associate	2 034	24 402		(10 030)		7 300		(7 003)	_	-
Surplus/(Deficit) for the year	2 654	24 402		-	_	-				

				2012/13					11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	53 536	4 338	8.1%	4 070	7.6%	8 408	15.7%	_	_	(100.0%)
National Government	28 149	4 338	15.4%	4 070	14.5%	8 408	29.9%			(100.0%
Provincial Government	20 147	4 330	13.470	4070	14.570	0 400	27.770			(100.070
District Municipality	25 387									
Other transfers and grants	20 007									
Transfers recognised - capital	53 536	4 338	8.1%	4 070	7.6%	8 408	15.7%			(100.0%
Borrowing	-		0.170		7.070	- 100				(100.07
Internally generated funds										
Public contributions and donations		-	-		-	-	-			-
Capital Expenditure Standard Classification	53 536	4 338	8.1%	4 070	7.6%	8 408	15.7%	2 755	7.7%	47.89
Governance and Administration		4 338	-	4 070		8 408		1 973		106.39
Executive & Council		4 338	_	4 070	_	8 408	_	1 973	-	106.39
Budget & Treasury Office			-			-			-	-
Corporate Services			-		-	-	-			
Community and Public Safety	18 200		-		-	-	-	-	-	-
Community & Social Services	18 200	-	-	-	-	-	-	-	-	-
Sport And Recreation			-		-	-	-		-	-
Public Safety			-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection			-		-	-	-		-	-
Trading Services	35 336		-	-	-	-	-	781	2.0%	(100.0%
Electricity	9 889	-	-	-	-	-	-	781	4.1%	(100.0%
Water	15 720	-	-	-	-	-	-	-	-	-
Waste Water Management	9 727	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				2012/13				201		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	179 364	45 197	25.2%	15 216	8.5%	60 413	33.7%	93 494	74.2%	(83.7%)
Ratepayers and other	61 028	12 786	21.0%	13 566	22.2%	26 352	43.2%	85 345	173.8%	(84.1%)
Government - operating	64 769	27 396	42.3%	1 650	2.5%	29 046	44.8%		36.9%	(100.0%
Government - capital	53 536	5 000	9.3%	-		5 000	9.3%	8 149	15.0%	(100.0%
Interest	24	15	63.3%	-		15	63.3%		-	-
Dividends	7	-	-	-			-		-	
Payments	(125 879)	(33 046)	26.3%	(26 682)	21.2%	(59 727)	47.4%	(31 044)	54.5%	(14.1%)
Suppliers and employees	(120 176)	(33 046)	27.5%	(26 682)	22.2%	(59 727)	49.7%	(31 044)	54.5%	(14.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 703)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 485	12 152	22.7%	(11 466)	(21.4%)	686	1.3%	62 450	117.1%	(118.4%
Cash Flow from Investing Activities										
Receipts	(14 588)									
Proceeds on disposal of PPE		_	_	_		-	_	-	_	-
Decrease in non-current debtors	(14 588)		-				-			
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(9 566)	17.9%	(2 238)	6.1%	81.8%
Capital assets	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(9 566)	17.9%	(2 238)	6.1%	81.8%
Net Cash from/(used) Investing Activities	(68 124)	(5 495)	8.1%	(4 070)	6.0%	(9 566)	14.0%	(2 238)	4.7%	81.8%
Cash Flow from Financing Activities										
Receipts	25									
Short term loans		_	_	_	_	-	_	-	_	-
Borrowing long term/refinancing	_	_	_	_		-	_	-	_	-
Increase (decrease) in consumer deposits	25						-			
Payments	-		-			-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25		-	-			-		-	-
Net Increase/(Decrease) in cash held	(14 614)	6 656	(45.5%)	(15 536)	106.3%	(8 880)	60.8%	60 212	(368.1%)	(125.8%)
Cash/cash equivalents at the year begin:	(28 461)	782	(2.7%)	7 439	(26.1%)	782	(2.7%)	545		1 265.79
, , ,	(43 075)	7 439	(17.3%)	(8 097)	18.8%			60 757	(213.5%)	
Cash/cash equivalents at the year end:	(43 0/5)	/ 439	(17.3%)	(8 097)	18.8%	(8 097)	18.8%	60 /5/	(213.5%)	(113.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	709	1.5%	443	.9%	397	.8%	46 253	96.8%	47 802	27.2%	-	-
Electricity	1 958	7.0%	1 406	5.0%	813	2.9%	23 989	85.2%	28 166	16.0%	-	-
Property Rates	702	2.8%	625	2.5%	539	2.2%	22 897	92.5%	24 763	14.1%	-	-
Sanitation	464	1.9%	436	1.7%	428	1.7%	23 607	94.7%	24 935	14.2%	-	-
Refuse Removal	631	1.8%	586	1.7%	571	1.7%	32 371	94.8%	34 159	19.4%	-	-
Other	47	.3%	27	.2%	22	.1%	16 136	99.4%	16 232	9.2%	-	-
Total By Income Source	4 512	2.6%	3 523	2.0%	2 771	1.6%	165 252	93.9%	176 058	100.0%		-
Debtor Age Analysis By Customer Group												
Government	677	2.6%	529	2.0%	416	1.6%	24 788	93.9%	26 409	15.0%	-	-
Business	902	2.6%	705	2.0%	554	1.6%	33 050	93.9%	35 212	20.0%	-	
Households	2 481	2.6%	1 938	2.0%	1 524	1.6%	90 889	93.9%	96 832	55.0%	-	-
Other	451	2.6%	352	2.0%	277	1.6%	16 525	93.9%	17 606	10.0%	-	-
Total By Customer Group	4 512	2.6%	3 523	2.0%	2 771	1.6%	165 252	93.9%	176 058	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 500	30.5%	7 958	69.5%	-	-	-	-	11 458	28.5%
Bulk Water	69	100.0%	-	-	-	-	-	-	69	.2%
PAYE deductions	391	100.0%	-	-	-	-	-	-	391	1.0%
VAT (output less input)	147	100.0%	-	-	-	-	-	-	147	.4%
Pensions / Retirement	795	77.0%	237	23.0%	-	-	-	-	1 032	2.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	98	.4%	7 177	31.0%	9 884	42.7%	6 006	25.9%	23 165	57.6%
Auditor-General	1 733	51.9%	12	.3%	43	1.3%	1 553	46.5%	3 341	8.3%
Other	391	63.7%	223	36.3%	-	-	-	-	614	1.5%
Total	7 123	17.7%	15 607	38.8%	9 927	24.7%	7 559	18.8%	40 217	100.0%

Contact Details

Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

# North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	480 398	164 522	34.2%	68 001	14.2%	232 523	48.4%	116 833	55.1%	(41.8%)
Property rates	141 646	26 391	18.6%	26 350	18.6%	52 742	37.2%	40 304	34.3%	(34.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	81 491	61 854	75.9%	19 088	23.4%	80 942	99.3%	20 132	-	(5.2%)
Service charges - sanitation revenue	24 024	5 078	21.1%	4 676	19.5%	9 754	40.6%	4 422	23.4%	5.7%
Service charges - refuse revenue	18 144	4 630	25.5%	4 305	23.7%	8 935	49.2%	-	-	(100.0%)
Service charges - other	(1 400)	230	(16.4%)	230	(16.4%)	460	(32.9%)	4 388	20.7%	(94.8%)
Rental of facilities and equipment	3 429	231	6.7%	215	6.3%	446	13.0%	709	53.6%	(69.7%)
Interest earned - external investments	850	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	21 750	8 097	37.2%	8 188	37.6%	16 285	74.9%	8 089	126.8%	1.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 392	759	22.4%	761	22.4%	1 521	44.8%	678	93.9%	12.3%
Licences and permits	4 398	1 103	25.1%	834	19.0%	1 937	44.0%	1 059	45.8%	(21.2%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	179 429	55 892	31.1%	2 930	1.6%	58 822	32.8%	36 760	94.4%	(92.0%)
Other own revenue	2 745	257	9.3%	423	15.4%	680	24.8%	291	1.6%	45.6%
Gains on disposal of PPE	500	-	-	-	-	-	-	-	-	-
Operating Expenditure	480 961	67 883	14.1%	130 177	27.1%	198 060	41.2%	92 855	40.5%	40.2%
Employee related costs	175 000	39 037	22.3%	45 979	26.3%	85 016	48.6%	45 438	48.9%	1.2%
Remuneration of councillors	17 844	4 212	23.6%	2 874	16.1%	7 086	39.7%	3 856	45.4%	(25.5%)
Debt impairment			-		-	-	-		-	
Depreciation and asset impairment	5 752	-	-	-	-	-	-	-	-	-
Finance charges	5 572	494	8.9%	1 186	21.3%	1 681	30.2%	1 346	37.5%	(11.9%)
Bulk purchases	50 308	3 050	6.1%	9 916	19.7%	12 967	25.8%	8 864	27.9%	11.9%
Other Materials	-	4 217	-	6 165	-	10 383	-	-	-	(100.0%)
Contractes services	22 180	3 245	14.6%	3 992	18.0%	7 237	32.6%	2 367	34.7%	68.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	204 306	13 627	6.7%	60 064	29.4%	73 691	36.1%	30 984	65.0%	93.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(563)	96 639		(62 176)		34 463		23 977		
Transfers recognised - capital	750	-	-		-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	187	96 639		(62 176)		34 463		23 977		
Taxation	-						-		_	
Surplus/(Deficit) after taxation	187	96 639	-	(62 176)	-	34 463	-	23 977	-	
Attributable to minorities	107	70 039		(02 170)	-	34 403	-	23 911	_	_
Surplus/(Deficit) attributable to municipality	187	96 639	-	(62 176)	-	34 463	-	23 977	-	
Share of surplus/ (deficit) of associate	187	96 639	_	(02 170)	_	34 463	_	23 911		
	187	96 639	-	(42 17/)	-	34 463	-	23 977	-	-
Surplus/(Deficit) for the year	187	96 639		(62 176)		34 463		23 911		

		2012/13							11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	48 473	_	_	3 549	7.3%	3 549	7.3%	7 103	17.1%	(50.0%
National Government	40 773		-	3 549	8.7%	3 549	8.7%	7 097	28.0%	(50.0%
Provincial Government	1 200			3 347	0.770	3 347	0.770	7 077	20.070	(30.076
District Municipality	1 200									
Other transfers and grants										
Transfers recognised - capital	41 973			3 549	8.5%	3 549	8.5%	7 097	28.0%	(50.0%
Borrowing	6 500			3 347	0.376	3 347	0.370	7 077	20.070	(30.076
Internally generated funds	0 300							5	2.3%	(100.0%
Public contributions and donations									2.570	(100.07
	40 472			2.540	7.00/	2 5 40	7.20/	7 103	17.40	/FO 00/
Capital Expenditure Standard Classification	48 473	-		3 549	7.3%	3 549	7.3%		17.4%	(50.0%
Governance and Administration			-	-	-	-		2 274	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	5	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	2 269	-	(100.09
Community and Public Safety	9 700		-	-	-	-	-	399	5.2%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	5 000	-	-	-	-	-	-	73	9.5%	(100.09
Public Safety	4 700	-	-	-	-	-	-	326	7.1%	(100.09
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	35 773		-	3 549	9.9%	3 549	9.9%	4 430	22.7%	(19.9%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	35 773	-	-	3 549	9.9%	3 549	9.9%	4 430	36.4%	(19.99
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	3 000	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

R thousands  R thousands  R thousands  Receipts  531  111 677  21 030.4%  152 879  28 789.3%  264 555  49 819.6%  73 462  54.8%  10 Coverment-operating Activities  Receipts  127  55 892  40 109.2%  1348 558  140 1017  40 115.2%  150 20.24%  17 1688  161 161 162.4%  161 161 161 161 161 161 161 161 161 16					2012/13			201	1/12		
R thousands  R thousands  Receipts  531  111 677  21 030.4%  152 879  28 789.3%  264 555  49 819.6%  73 462  54.8%  110 Covernment - operating Activities  Receipts  12 5 5 892  40 1976  3376  30 5 2 6 5 5 7 8 8 9 8 1 6 1 8 2 8 8 8 8 8 1 1 8 1 1 6 1 7 8 8 8 8 8 1 1 8 1 1 6 1 8 2 8 7 8 8 8 1 1 8 1 1 1 6 1 8 8 8 8 1 1 1 1 6 1 8 8 8 8		Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
Receipts 531 111 677 21 03 0.4% 15 2 879 28 789 3% 264 556 49 819.6% 73 462 54.8% 11 677 620 54.0% 11 677 21 03 0.4% 15 2 879 28 789 3% 264 556 49 819.6% 73 462 54.8% 11 677 620 54.0% 11 677 55 892 44 019 2.9% 3 876 3.05 2.6% 597 88 47 071 8.%				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
Receipts 531 111 677 21 030.4% 152 879 28 789.3% 264 556 49 819.6% 73 462 54.8% 11 Release of the property of								арргорпацоп		арргорпаціон	
Ratepayers and other 349 47 083 13 489.5% 140 017 40 115.2% 187 100 53 604.7% 65.373 82.6% 1 1 Government - operating 127 55.992 44 019.2% 3.876 30.52.6% 597.86 47 071.8%	Cash Flow from Operating Activities										
Government - operating	Receipts	531	111 677	21 030.4%	152 879	28 789.3%	264 556	49 819.6%	73 462	54.8%	108.1%
Government -capital interest 12 8 702 71 914.4% 8 966 74 267.9% 17 688 146 182.4% 8 089 - Interest Dividends (392) (67 883) 17 317.6% (120 871) 30 835.5% (188 753) 48 153.1% (92 855) 45.8% Suppliers and employees (387) (67 889) 17 426.5% (119 684) 30 953.8% (187 753) 48 392.3% (91 509) 45.4% Suppliers and employees (387) (67 889) 17 426.5% (119 684) 30 953.8% (187 753) 48 392.3% (91 509) 45.4% Suppliers and employees (387) (67 889) 17 426.5% (119 684) 30 953.8% (187 753) 48 392.3% (91 509) 45.4% Suppliers and employees (53 45 80%) 17 426.5% (119 684) 30 953.8% (187 753) 48 392.3% (91 509) 45.4% Suppliers and employees (53 45 80%) 126.2% (1346) 162.4% (71 500) 16	Ratepayers and other	349	47 083	13 489.5%	140 017	40 115.2%	187 100	53 604.7%	65 373	82.6%	114.29
Interest Dividends Dividends Dividends Dividends  (392) (67 883) 17 317.6% (120 871) 30 835.5% (188 753) 48 153.1% (92 855) 45.8% (189 884) 17 426.5% (19 884) 18 153.1% (92 855) 45.8% (19 887) 18 153.1% (19 884) 18 153.1%	Government - operating	127	55 892	44 019.2%	3 876	3 052.6%	59 768	47 071.8%		-	(100.0%
Dividends   Capital passes   Capital p	Government - capital	43	-	-	-			-		-	-
Payments   Case   Cas	Interest	12	8 702	71 914.4%	8 986	74 267.9%	17 688	146 182.4%	8 089	-	11.19
Suppliers and employees   (387)   (67 388)   (77 428.5%   (19 686)   30.95.88%   (187 073)   48.382.3%   (91 509)   45.4%   (1861)   162	Dividends		-	-	-			-		-	-
Finance charges (5) (494) 9 274.3% (1186) 22 25.3% (1681) 31 528.2% (1346) 162.4% (1681) 22 25.3% (1681) 31 528.2% (1346) 162.4% (1681) 22 25.3% (1681) 31 528.2% (1346) 162.4% (1681) 22 25.3% (1681) 31 528.2% (1346) 162.4% (1681) 22 25.3% (1681) 31 528.2% (1346) 162.4% (1681) 22 25.3% (1681) 31 528.2% (1346) 162.4% (1681) 22 25.3% (1681) 31 528.2% (1346) 162.4% (1681) 22 25.3% (1681) 31 528.2% (1681) 22 25.3% (1681) 31 528.2% (1681) 22 25.3% (1681) 31 528.2% (1681) 22 25.3%				17 317.6%		30 835.5%	(188 753)	48 153.1%		45.8%	30.29
Transfers and grants   139   43 794   31 497.2%   32 008   23 020.7%   75 803   54 518.0%   (19 394)   116.1%   (26 Cash Flow from Investing Activities   36   17 015   47 928.8%   31 711   89 327.3%   48 726   137 256.1%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   11 715.9%   (18 23)   (17 18)   (18 23)   (17 18)   (18 23)   (17 18)   (18 23)   (17 18)   (18 23)   (17 18)   (18 23)   (17 18)   (18 23)   (18 23)   (17 18)   (18 23)   (17 18)   (18 23)   (17 18)   (18 23)		(387)		17 428.5%	(119 684)		(187 073)		(91 509)		30.89
Net Cash from/(used) Operating Activities  Receipts  36		(5)	(494)	9 274.3%	(1 186)	22 253.9%	(1 681)	31 528.2%	(1 346)	162.4%	(11.9%
Cash Flow from Investing Activities  Receipts 36 17 015 47 928.8% 31 711 89 327.3% 48 726 137 256.1% (1823) 11715.9% (1827) Proceeds on disposal of PPE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-	-	-	-	-	-	-	-
Receipts   36	Net Cash from/(used) Operating Activities	139	43 794	31 497.2%	32 008	23 020.7%	75 803	54 518.0%	(19 394)	116.1%	(265.0%
Proceeds on disposal of PPE Decrease in non-current debtors 35 450 1 286.1% (6) (17.1%) 444 1 269.0% 10 . (11 Decrease in non-current developments Decrease in non-current investments - 16.56 . 31.717 . 43.22 . (18.34) . (18.34) Payments Capital assets (48) (844) 1.740.4% (244) 1.740.4% (7103) 20.3% (8.24) Capital assets (48) (844) 1.740.4% (244) 1.740.4% (7103) 20.3% (8.24) Cash Flow from/(used) Investing Activities  Cash Flow from Financing Activities  Receipts - 0	Cash Flow from Investing Activities										
Proceeds on disposal of PPE 1	Receipts	36	17 015	47 928.8%	31 711	89 327.3%	48 726	137 256.1%	(1 823)	11 715.9%	(1 839.3%
Decrease in other non-current receivables	Proceeds on disposal of PPE	1		-							
Decrease (increase) in non-current investments	Decrease in non-current debtors	35	450	1 286.1%	(6)	(17.1%)	444	1 269.0%	10	-	(157.8%
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Capital assets         (48)         -         (944)         1 740.4%         (944)         1 740.4%         (7 103)         20.3%         (9 Net Cash From/(used) Investing Activities           Receipts         -         0         -         0         -         0         -         -         -         -         (13)         17 015         (131 154.8%)         30 868         (237 937.2%)         47 882         (369 092.0%)         (8 926)         (43.3%)         (44           Cash Flow from Financing Activities         -         0         -         0         -         -         -         -         (100         - <td< td=""><td>Decrease (increase) in non-current investments</td><td>-</td><td>16 565</td><td>-</td><td>31 717</td><td>-</td><td>48 282</td><td>-</td><td>(1 834)</td><td>-</td><td>(1 829.7%</td></td<>	Decrease (increase) in non-current investments	-	16 565	-	31 717	-	48 282	-	(1 834)	-	(1 829.7%
Net Cash From/(used) Investing Activities (13) 17 015 (131 154.8%) 30 868 (237 937.2%) 47 882 (369 992.0%) (8 926) (43.3%) (44 Cash From/(used) Investing Activities Receipts - 0 - 0 - (0) - 0 (10 Short term bans	Payments	(48)		-	(844)	1 740.4%	(844)	1 740.4%	(7 103)	20.3%	(88.1%
Cash Flow from Financing Activities  Receipts  - 0 - (0) - 0 - 0 (100 - 0 (				-							(88.1%
Receipts   -   0   -   (0)   -   0   -   0   0   0   0   0   0   0	Net Cash from/(used) Investing Activities	(13)	17 015	(131 154.8%)	30 868	(237 937.2%)	47 882	(369 092.0%)	(8 926)	(43.3%)	(445.8%
Receipts   -   0   -   (0)   -   0   -   0   0   0   0   0   0   0	Cash Flow from Financing Activities										
Short term bans	Receipts		0		(0)		0			_	(100.0%
Increase (shorease) in consumer deposits - 0 (0) - 0		-		_	-			-	-	_	
Payments   (6)   (666)   11 960.2%   (208)   3.737.7%   (875)   15.697.9%   (1.223)   51.7%   (875)   (1.223)   51.7%   (875)   (1.223)   51.7%   (875)   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   51.7%   (1.223)   (1	Borrowing long term/refinancing										
Repsyment of bornowing   (6)   (666)   11 962.76   (208)   3.737.76   (875)   15.679.796   (1.223)   51.736   (1.48%)   (8 Not Cash from/(used) Financing Activities   (6)   (666)   11 952.8%   (208)   3.741.9%   (875)   15.694.6%   (1.223)   (14.8%)   (8 Not Increase) (Decrease) (in cash held   120   60.143   49.912.5%   62.668   52.007.6%   122.811   101.920.1%   (29.543)   596.8%   (31.623.643.643.643.643.643.643.643.643.643.64	Increase (decrease) in consumer deposits		0	-	(0)		0			.5%	(100.0%
Repsyment of borrowing         (6)         (666)         11 962.2%         (208)         3.737.7%         (875)         15 979.7%         (1223)         51.7%         (0           Net Cash from/(used) Financing Activities         (6)         (666)         11 952.8%         (208)         3.741.9%         (875)         15 694.6%         (1223)         (14.8%)         (8           Net Lincrease(Decrease) in cash held         120         60 143         49 912.5%         62 668         52 007.6%         122 811         101 920.1%         (29 543)         596.8%         (31           Cash/cash equivalents at the year begin:         -         (19 200)         -         40 943         -         (19 200)         -         112 322         (53.9%)         (60 3.9%)	Payments	(6)	(666)	11 960.2%	(208)	3 737.7%	(875)	15 697.9%	(1 223)	51.7%	(83.0%
Net Increase/(Decrease) in cash held 120 60 143 49 912.5% 62 668 52 007.6% 122 811 101 920.1% (29 543) 596.8% (31 Cashicash equivalents at the year begin:	Repayment of borrowing		(666)	11 960.2%	(208)	3 737.7%	(875)	15 697.9%	(1 223)	51.7%	(83.0%
Cashicash equivalents at the year begin:	Net Cash from/(used) Financing Activities	(6)	(666)	11 952.8%	(208)	3 741.9%	(875)	15 694.6%	(1 223)	(14.8%)	(83.0%
	Net Increase/(Decrease) in cash held	120	60 143	49 912.5%	62 668	52 007.6%	122 811	101 920.1%	(29 543)	596.8%	(312.1%
	Cash/cash equivalents at the year begin:	-	(19 200)	-	40 943		(19 200)	-	112 322	(53.9%)	(63.5%
	Cash/cash equivalents at the year end:	120	40 943	33 978.7%	103 611	85 986.3%	103 611	85 986.3%	82 780	1 102.1%	25.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 935	5.7%	7 863	6.5%	5 694	4.7%	100 190	83.0%	120 681	21.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 407	2.8%	4 727	2.5%	4 116	2.2%	175 943	92.5%	190 192	34.1%	-	-
Sanitation	1 702	3.5%	1 494	3.1%	1 277	2.6%	43 848	90.7%	48 321	8.7%	-	-
Refuse Removal	1 525	3.6%	1 303	3.1%	1 127	2.7%	38 480	90.7%	42 434	7.6%	-	-
Other	3 230	2.1%	3 074	2.0%	3 078	2.0%	146 139	94.0%	155 521	27.9%	-	-
Total By Income Source	18 798	3.4%	18 461	3.3%	15 292	2.7%	504 599	90.6%	557 150	100.0%		-
Debtor Age Analysis By Customer Group												
Government	5 342	2.6%	5 670	2.7%	4 533	2.2%	192 828	92.5%	208 373	37.4%	-	-
Business	4 261	6.2%	4 223	6.2%	2 577	3.8%	57 363	83.8%	68 424	12.3%	-	-
Households	8 686	3.2%	8 162	3.1%	7 881	2.9%	242 562	90.7%	267 291	48.0%	-	-
Other	508	3.9%	405	3.1%	301	2.3%	11 847	90.7%	13 061	2.3%	-	-
Total By Customer Group	18 798	3.4%	18 461	3.3%	15 292	2.7%	504 599	90.6%	557 150	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	4 434	7.6%	6 173	10.6%	5 479	9.4%	42 132	72.4%	58 218	89.7%
PAYE deductions	-	-	-	-			-	-		-
VAT (output less input)	1 843	100.0%	-	-			-	-	1 843	2.8%
Pensions / Retirement	721	100.0%	-	-			-	-	721	1.1%
Loan repayments	2 792	100.0%	-	-			-	-	2 792	4.3%
Trade Creditors	672	100.0%	-	-			-	-	672	1.0%
Auditor-General	-	-	631	100.1%	(0)	(.1%)	-	-	630	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 461	16.1%	6 804	10.5%	5 479	8.4%	42 132	64.9%	64 876	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

### North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	334 286	90 641	27.1%	18 050	5.4%	108 691	32.5%	70 821	56.3%	(74.5%)
Property rates	39 120	7 362	18.8%	2 841	7.3%	10 203	26.1%	7 507	48.1%	(62.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127 000	32 125	25.3%	10 008	7.9%	42 133	33.2%	26 799	59.2%	(62.7%)
Service charges - water revenue	30 380	9 087	29.9%	3 145	10.4%	12 231	40.3%	9 487	70.2%	(66.9%)
Service charges - sanitation revenue	6 900	1 505	21.8%	684	9.9%	2 189	31.7%	1 218	26.5%	(43.8%)
Service charges - refuse revenue	10 000	2 443	24.4%	770	7.7%	3 214	32.1%	2 683	49.9%	(71.3%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	144	28.8%	37	7.4%	181	36.2%	98	41.6%	(61.9%)
Interest earned - external investments	2 000	-	-	-	-	-	-	-	14.0%	-
Interest earned - outstanding debtors	11 120	1 650	14.8%	420	3.8%	2 070	18.6%	2 501	60.4%	(83.2%)
Dividends received	-	-		-		-	-	-	-	-
Fines	116	582	501.5%	19	16.1%	600	517.6%	27	88.0%	(31.1%)
Licences and permits	10 000	-		61	.6%	61	.6%	65	1.6%	(5.3%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	96 545	35 547	36.8%	-		35 547	36.8%	20 311	61.3%	(100.0%)
Other own revenue	605	195	32.3%	65	10.7%	260	43.0%	125	48.1%	(48.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	334 286	56 531	16.9%	17 817	5.3%	74 348	22.2%	46 290	34.0%	(61.5%)
Employee related costs	115 967	19 450	16.8%	8 353	7.2%	27 803	24.0%	21 082	40.7%	(60.4%)
Remuneration of councillors	10 787	2 386	22.1%	842	7.8%	3 229	29.9%	3 130	55.7%	(73.1%)
Debt impairment	27 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	-	-	-	-	-
Bulk purchases	82 760	24 876	30.1%	6 444	7.8%	31 320	37.8%	15 179	51.0%	(57.5%)
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	9 028	692	7.7%	848	9.4%	1 541	17.1%	301	8.8%	181.4%
Transfers and grants	-	5	-		-	5	-	507	-	(100.0%)
Other expenditure	87 944	9 122	10.4%	1 329	1.5%	10 451	11.9%	6 091	18.4%	(78.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		34 110		233		34 343		24 530		
Transfers recognised - capital	36 004	8 347	23.2%	-	-	8 347	23.2%	-	55.7%	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	36 004	42 457		233		42 690		24 530		
Taxation										
	36 004	42 457	-	233	-	42 690	-	24 530	-	
Surplus/(Deficit) after taxation  Attributable to minorities	30 004	42 457				42 690		24 530		
			-	-	-	40 :	-		-	-
Surplus/(Deficit) attributable to municipality	36 004	42 457		233		42 690		24 530		
Share of surplus/ (deficit) of associate			-		-	-	-		-	-
Surplus/(Deficit) for the year	36 004	42 457		233		42 690		24 530		

		-		2012/13			-	201	11/12	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	75 694	3 737	4.9%	5 095	6.7%	8 832	11.7%	8 687	43.7%	(41.4%
National Government	30 804	3 179	10.3%	5 040	16.4%	8 219	26.7%	7 986	109.5%	(36.9%
Provincial Government	30 004	31/7	10.376	3 040	10.470	0 2 1 7	20.770	7 700	107.570	(30.770
District Municipality										
Other transfers and grants										
Transfers recognised - capital	30 804	3 179	10.3%	5 040	16.4%	8 219	26.7%	7 986	72.7%	(36.9%
Borrowing	20 000	3177	10.570	3 040	10.470	0217	20.770	7 700	72.770	(30.77
Internally generated funds	24 890	558	2.2%	54	.2%	613	2.5%	701	12.1%	(92.2%
Public contributions and donations		-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	75 694	3 737	4.9%	5 095	6.7%	8 832	11.7%	8 687	19.3%	(41.4%
Governance and Administration	5 180	398	7.7%	32	.6%	431	8.3%	101	4.0%	(67.9%
Executive & Council	2 255	146	6.5%	-	-	146	6.5%	34	2.9%	(100.09
Budget & Treasury Office	600	-	-	-	-	-	-	21	3.6%	(100.09
Corporate Services	2 325	252	10.8%	32	1.4%	284	12.2%	46	5.1%	(29.59
Community and Public Safety	3 064	112	3.6%	6	.2%	117	3.8%	128	4.9%	(95.59
Community & Social Services	3 044	103	3.4%	6	.2%	109	3.6%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	20	-	-	-	-	-	-	-	-	-
Health	-	9	-	-	-	9	-	128	-	(100.09
Economic and Environmental Services	35 616	3 199	9.0%	5 053	14.2%	8 252	23.2%	8 282	37.8%	(39.09
Planning and Development	600	8	1.3%	4	.7%	12	2.0%	295	11.8%	(98.69
Road Transport	35 016	3 191	9.1%	5 049	14.4%	8 240	23.5%	7 987	40.0%	(36.89
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	31 833	28	.1%	4	-	32	.1%	176	1.2%	(98.09
Electricity	28 090	28	.1%	4	-	32	.1%	176	1.7%	(98.05
Water	1 530	-	-	-	-	-	-	-	-	-
Waste Water Management	1 689	-	-	-	-	-	-	-	-	-
Waste Management	525	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	409 090	114 874	28.1%	23 050	5.6%	137 924	33.7%	-	-	(100.0%)
Ratepayers and other	268 621	64 526	24.0%	22 630	8.4%	87 156	32.4%		-	(100.0%)
Government - operating	96 545	36 186	37.5%	-	-	36 186	37.5%	-	-	-
Government - capital	30 804	12 512	40.6%	-	-	12 512	40.6%	-	-	-
Interest	13 120	1 650	12.6%	420	3.2%	2 070	15.8%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(385 090)	(110 967)	28.8%	(17 817)	4.6%	(128 784)	33.4%	-	-	(100.0%
Suppliers and employees	(385 090)	(110 739)	28.8%	(17 817)	4.6%	(128 556)	33.4%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)	-	-	-	(228)	-	-		-
Net Cash from/(used) Operating Activities	24 000	3 907	16.3%	5 233	21.8%	9 140	38.1%	-	-	(100.0%
Cash Flow from Investing Activities										
Receipts	-		-	-	-		-	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%	-		(100.0%
Capital assets	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%			(100.0%
Cash Flow from Financing Activities										
Receipts	24 105									
Short term loans		_	_	_		-	-	_	-	_
Borrowing long term/refinancing	20 000	_	_	_		-	-	_	-	_
Increase (decrease) in consumer deposits	4 105								-	
Payments	(4 695)								-	
Repayment of borrowing	(4 695)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 410								-	
Net Increase/(Decrease) in cash held	(32 283)	170	(.5%)	138	(.4%)	308	(1.0%)		-	(100.0%
Cash/cash equivalents at the year begin:	42 771	2 889	6.8%	3 058	7.2%	2 889	6.8%	-	_	(100.0%
Cash/cash equivalents at the year end:	10 488	3 058	29.2%	3 197	30.5%	3 197	30.5%			(100.0%
Castircasti equivalents at the year end:	10 488	3 038	29.270	3 197	30.5%	3 197	30.5%	-		(100.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

## North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure										
Operating Revenue	218 269	59 159	27.1%	9 428	4.3%	68 587	31.4%	30 081	42.1%	(68.7%)
Property rates	20 194	4 419	21.9%	2 923	14.5%	7 341	36.4%	3 735	35.2%	(21.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	50 586	8 062	15.9%	1 814	3.6%	9 875	19.5%	8 400	-	(78.4%)
Service charges - water revenue	12 406	4 354	35.1%	1 774	14.3%	6 128	49.4%	12 183	-	(85.4%)
Service charges - sanitation revenue	-	466	-	296	-	762	-	421	-	(29.8%)
Service charges - refuse revenue	3 528	592	16.8%	394	11.2%	986	27.9%	539	-	(26.9%)
Service charges - other	3	1 968	65 601.1%	1 110	36 994.4%	3 078	102 595.4%	1 796	7.8%	(38.2%)
Rental of facilities and equipment	1 093	9	.8%	4	.4%	13	1.2%	20	-	(79.3%)
Interest earned - external investments	244	12	5.0%	0	.1%	12	5.0%	-	-	(100.0%)
Interest earned - outstanding debtors	900	3	.3%	2	.2%	5	.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 500	132	5.3%	113	4.5%	245	9.8%	1 625	-	(93.0%)
Licences and permits	2 800	1 779	63.5%	584	20.8%	2 363	84.4%	1 219	-	(52.1%)
Agency services	1 285	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 002	36 106	53.1%	-	-	36 106	53.1%	-	31.6%	-
Other own revenue	44 465	1 258	2.8%	415	.9%	1 672	3.8%	141	2.3%	193.5%
Gains on disposal of PPE	10 263	-	-	-	-	-	-	-	-	-
Operating Expenditure	219 368	43 443	19.8%	20 933	9.5%	64 377	29.3%	20 654	27.7%	1.4%
Employee related costs	64 362	17 582	27.3%	9 182	14.3%	26 764	41.6%	16 018	53.0%	(42.7%)
Remuneration of councillors	10 819	1 388	12.8%	757	7.0%	2 145	19.8%	1 302	22.1%	(41.8%)
Debt impairment	-		-		-	-	-	-	-	
Depreciation and asset impairment	-		-		-	-	-	-	-	
Finance charges	1 604	412	25.7%		-	412	25.7%	-	-	
Bulk purchases	29 201	12 914	44.2%	4 064	13.9%	16 978	58.1%	3	11.9%	159 069.3%
Other Materials	19 516	2 173	11.1%	359	1.8%	2 532	13.0%	-	-	(100.0%)
Contractes services	2 468	2 056	83.3%	1 138	46.1%	3 194	129.4%	438	-	160.0%
Transfers and grants	-	32	-	81	-	114	-	139	-	(41.6%)
Other expenditure	91 397	6 887	7.5%	5 352	5.9%	12 238	13.4%	2 755	9.2%	94.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 100)	15 716		(11 505)		4 211		9 427		
Transfers recognised - capital	37 400	7 950	21.3%		-	7 950	21.3%	-	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	-	-
Contributed assets	-		-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	36 300	23 666		(11 505)		12 161		9 427		
Taxation					-		-		-	
Surplus/(Deficit) after taxation	36 300	23 666	-	(11 505)	-	12 161	-	9 427	-	-
Attributable to minorities	30 300	23 000	_	(11 303)	-	12 101	-	7 421	_	_
Surplus/(Deficit) attributable to municipality	36 300	23 666	-	(11 505)	-	12 161	-	9 427	-	-
Share of surplus/ (deficit) of associate	30 300	23 000		(11 303)		12 101	_	7 421		
Surplus/(Deficit) for the year	36 300	23 666	-	(11 505)	-	12 161		9 427	-	-
our prostruction for the year	30 300	23 000		(11 505)		12 161		9 427		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	139 181	18 208	13.1%	257	.2%	18 466	13.3%			(100.0%
National Government	66 466	9 554	14.4%	72	.1%	9 626				(100.0%
Provincial Government	00 400	7 334	14.470	12	.170	7 020	14.370			(100.07)
District Municipality										
Other transfers and grants										
Transfers recognised - capital	66 466	9 554	14.4%	72	.1%	9 626	14.5%	_	_	(100.09
Borrowing	41 498	8 500	20.5%		.170	8 507	20.5%			(100.0%
Internally generated funds		8	20.070	19		26	20.070			(100.0%
Public contributions and donations	31 217	146	.5%		.5%	306	1.0%			(100.0%
Capital Expenditure Standard Classification	139 181	18 208	13.1%	257	.2%	18 466	13.3%	7 985	23.3%	(96.89
Governance and Administration	5 814	8	.1%	21	.4%	29	.5%		.6%	(100.0%
Executive & Council	155	8	5.1%		12.0%	26		_		(100.09
Budget & Treasury Office	756			2	.3%	2	.3%		-	(100.09
Corporate Services	4 903		-		-			-	-	
Community and Public Safety	1 720			20	1.2%	20	1.2%	-	-	(100.09
Community & Social Services	280	-	-	-	-	-	-	-	-	
Sport And Recreation	1 250	-	-	20	1.6%	20	1.6%	-	-	(100.09
Public Safety	135	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	55	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 045	9 347	15.8%		.4%	9 563	16.2%	7 957	-	(97.39
Planning and Development	59 045	4 036	6.8%		.2%	4 157	7.0%	7 957	-	(98.59
Road Transport	-	5 312	-	94	-	5 406	-	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	72 602	8 853	12.2%		-	8 853			-	(100.09
Electricity	64 717	8 853	13.7%	-	-	8 853	13.7%	28	-	(100.09
Water	440	-	-	-	-	-	-	-	-	-
Waste Water Management	230	-	-	-	-	-	-	-	-	-
Waste Management	7 215	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13		201	11/12			
	Budget	First C	luarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	346 519	70 868	20.5%	30 745	8.9%	101 613	29.3%	66 494	-	(53.8%)
Ratepayers and other	174 685	26 809	15.3%	17 045	9.8%	43 854	25.1%	31 150	-	(45.3%)
Government - operating	65 010	36 097	55.5%	13 699	21.1%	49 796	76.6%	35 335	-	(61.2%
Government - capital	105 681	7 950	7.5%			7 950	7.5%	-	-	
Interest	1 144	12	1.1%	1	.1%	13	1.1%	8	-	(87.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(240 838)	(34 943)	14.5%	(21 668)	9.0%	(56 612)	23.5%	(20 784)	-	4.3%
Suppliers and employees	(240 384)	(34 499)	14.4%	(21 338)	8.9%	(55 838)	23.2%	(20 645)	-	3.4%
Finance charges	(455)	(412)	90.6%	(66)	14.6%	(478)	105.2%	-	-	(100.0%)
Transfers and grants	-	(32)	-	(263)	-	(296)	-	(139)	-	89.0%
Net Cash from/(used) Operating Activities	105 681	35 924	34.0%	9 077	8.6%	45 001	42.6%	45 710	-	(80.1%)
Cash Flow from Investing Activities										
Receipts	-		-				-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-		-	-
Payments	(105 681)					-	-	-	-	-
Capital assets	(105 681)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(105 681)						-		-	
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	-	35 924	-	9 077	-	45 001	-	45 710	-	(80.1%
Cash/cash equivalents at the year begin:	42 462	19 646	46.3%	55 570	130.9%	19 646	46.3%	76 279	-	(27.1%
Cash/cash equivalents at the year end:	42 462	55 570	130.9%	64 647	152.2%	64 647	152.2%	121 988		(47.0%
Castircasti equivalents at the year end:	42 402	33 3/0	130.9%	04 04/	132.2%	04 047	152.2%	121 988		(47.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	869	4.6%	787	4.1%	698	3.7%	16 695	87.6%	19 049	17.0%	-	-
Electricity	2 811	4.6%	2 545	4.1%	2 259	3.7%	54 013	87.6%	61 628	55.0%	-	-
Property Rates	1 073	4.6%	972	4.1%	862	3.7%	20 623	87.6%	23 531	21.0%	-	-
Sanitation	153	4.6%	139	4.1%	123	3.7%	2 946	87.6%	3 362	3.0%	-	-
Refuse Removal	204	4.6%	185	4.1%	164	3.7%	3 928	87.6%	4 482	4.0%	-	-
Other	-	-		-	-	-	-	-	-		-	
Total By Income Source	5 111	4.6%	4 627	4.1%	4 107	3.7%	98 206	87.6%	112 050	100.0%		-
Debtor Age Analysis By Customer Group												
Government	168	2.8%	131	2.2%	146	2.4%	5 615	92.7%	6 059	5.4%	-	-
Business	498	1.2%	2 331	5.8%	2 065	5.1%	35 279	87.8%	40 173	35.9%	-	-
Households	3 951	6.4%	1 864	3.0%	1 626	2.6%	54 250	87.9%	61 691	55.1%	-	-
Other	493	12.0%	301	7.3%	271	6.6%	3 062	74.2%	4 127	3.7%	-	-
Total By Customer Group	5 111	4.6%	4 627	4.1%	4 107	3.7%	98 206	87.6%	112 050	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source Local Government Database

## North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

			201	11/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	437 670	173 197	39.6%	115 694	26.4%	288 891	66.0%	327 527	127.6%	(64.7%)
Property rates	437 070	1/3 17/	37.070	113 074	20.470	200 071	00.076	321 321	127.070	(04.776)
	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 000	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 000	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	-	-	-	-	-	-	-	-	-
Service charges - other Rental of facilities and equipment	1 000	-	-	-	-	-	-		-	-
	12 000	-	-	-	-	-	-	-	-	-
Interest earned - external investments Interest earned - outstanding debtors	12 000	-	-	-	· ·	-	_	-	-	_
Dividends received	-	-	-	-	· ·	-	_	-	-	_
Fines	-	-		-	-	-	-	-	-	
Licences and permits			-		-		-			
Agency services			-		-					
Transfers recognised - operational	416 670	171 665	41.2%	112 624	27.0%	284 289	68.2%	154 287	84.9%	(27.0%
Other own revenue	5 000	1 532	30.6%	3 071	61.4%	4 602	92.0%	173 240	2 567.0%	(98.2%
Gains on disposal of PPE	5 000	1 332	30.070	30/1	01.470	4 002	72.076	173 240	2 307.070	(90.27
·	257.705	91 988	25.8%	108 876	30.5%	200 864	56.3%	283 834	127 (0)	(/1 /0/
Operating Expenditure	356 705								137.6%	(61.6%
Employee related costs	130 000	32 364	24.9%	48 322	37.2%	80 686	62.1%	30 261	35.9%	59.7
Remuneration of councillors	9 000	2 312	25.7%	2 715	30.2%	5 027	55.9%	1 980	26.2%	37.19
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges			-	-	-	-	-	-	-	-
Bulk purchases	1 170	-								
Other Materials	29 085	7 655	26.3%	14 728	50.6%	22 383	77.0%	7 255	50.5%	103.09
Contractes services	31 735	2 399	7.6%	2 389	7.5%	4 788	15.1%	5 978	25.6%	(60.09
Transfers and grants	26 642	13 427	50.4%	8 689	32.6%	22 116	83.0%	18 385	93.2%	(52.79
Other expenditure	129 074	33 831	26.2%	32 033	24.8%	65 864	51.0%	219 975	401.4%	(85.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 965	81 210		6 818		88 028		43 693		
Transfers recognised - capital	303 184	1 776	.6%	46 603	15.4%	48 379	16.0%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	384 149	82 986		53 421		136 407		43 693		
contributions	304 147	02 700		33 421		130 407		43 073		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	384 149	82 986		53 421		136 407		43 693		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	384 149	82 986		53 421		136 407		43 693		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	384 149	82 986		53 421		136 407		43 693		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	384 149	79 186	20.6%	133 562	34.8%	212 748	55.4%	96 985	89.2%	37.79
National Government	203 144	56 756	27.9%	108 547	53.4%	165 303	81.4%	96 985	114.8%	11.99
Provincial Government	80 040	2 282	2.9%	4 162	5.2%	6 444	8.1%	70 703	114.070	(100.0%
District Municipality	00 040	2 202	2.7/0	4 102	3.270	0 444	0.170			(100.076
Other transfers and grants										
Transfers recognised - capital	283 184	59 039	20.8%	112 709	39.8%	171 747	60.6%	96 985	107.3%	16.29
Borrowing	203 104	37 037	20.070	112 707	37.070	1/1/4/	00.076	70 703	107.370	10.27
Internally generated funds	80 965									
Public contributions and donations	20 000	20 148	100.7%	20 853	104.3%	41 001	205.0%	-		(100.0%
Capital Expenditure Standard Classification	384 149	79 186	20.6%	133 562	34.8%	212 748	55.4%	75 666	61.5%	76.59
Governance and Administration	288 734	57 074	19.8%	121 034	41.9%	178 108	61.7%	73 687	1 229.2%	64.39
Executive & Council	257 484	51 660	20.1%	103 356	40.1%	155 016	60.2%	72 191	26 584.4%	43.2
Budget & Treasury Office			-	17 100	-	17 100	-	-	-	(100.09
Corporate Services	31 250	5 414	17.3%	578	1.8%	5 992	19.2%	1 496	145.3%	(61.49
Community and Public Safety	4 500	2 750	61.1%	-	-	2 750	61.1%	306	43.6%	(100.09
Community & Social Services	4 500	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	-	2 750	-	-	-	2 750	-	306	43.6%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	7 109	-	7 260	-	14 369	-	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	7 109	-	7 260	-	14 369	-	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	90 915	12 253	13.5%	5 268	5.8%	17 521	19.3%	1 673	4.5%	214.99
Electricity									-	-
Water	90 915	12 253	13.5%	5 268	5.8%	17 521	19.3%	1 673	6.4%	214.99
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	740 854	460 050	62.1%	350 179	47.3%	810 229	109.4%	412 349	111.1%	(15.1%)
Ratepayers and other	9 000	6 213	69.0%	10 739	119.3%	16 953	188.4%	64 939	829.6%	(83.5%)
Government - operating	416 670	172 995	41.5%	114 837	27.6%	287 831	69.1%	250 425	110.4%	(54.1%
Government - capital	303 184	100 782	33.2%	44 603	14.7%	145 385	48.0%	96 985	82.2%	(54.0%)
Interest	12 000	180 060	1 500.5%	180 000	1 500.0%	360 060	3 000.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(356 705)	(413 628)	116.0%	(207 220)	58.1%	(620 848)	174.1%	(278 919)	140.3%	(25.7%
Suppliers and employees	(330 063)	(411 890)	124.8%	(197 070)	59.7%	(608 960)	184.5%	(260 534)	147.0%	(24.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 642)	(1 738)	6.5%	(10 150)	38.1%	(11 888)	44.6%	(18 385)	93.2%	(44.8%)
Net Cash from/(used) Operating Activities	384 149	46 422	12.1%	142 959	37.2%	189 381	49.3%	133 429	65.9%	7.1%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-									
Decrease in non-current debtors	-		-						-	
Decrease in other non-current receivables	-		-						-	
Decrease (increase) in non-current investments	-		-						-	
Payments	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	44.6%	102.6%
Capital assets	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	44.6%	102.69
Net Cash from/(used) Investing Activities	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	47.1%	102.6%
Cash Flow from Financing Activities										
Receipts		19 956				19 956				
Short term loans		.,,,,,				.,,,,,			_	_
Borrowing long term/refinancing	_	19 956	_	_		19 956	-	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_		-	-	-	_	_
Payments				(97)		(97)				(100.0%
Repayment of borrowing	-		-	(97)		(97)			-	(100.0%
Net Cash from/(used) Financing Activities	-	19 956	-	(97)	-	19 858	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	10 794		(12 298)		(1 504)	-	56 838	87.4%	(121.6%)
Cash/cash equivalents at the year begin:	37 314	8 295	22.2%	19 089	51.2%	8 295	22.2%	30 910	54.7%	(38.2%
Cash/cash equivalents at the year end:	37 314	19 089	51.2%	6 791	18.2%	6 791	18.2%	87 749	69.7%	(92.3%
Casnicasn equivalents at the year end:	3/ 314	19 089	51.2%	6 /91	18.2%	6 /91	18.2%	87 749	69.7%	(92.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group		-						-				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	2 002	100.0%		-	-	-	-	-	2 002	11.6%
VAT (output less input)	9 673	100.0%		-	-	-	-	-	9 673	56.0%
Pensions / Retirement	1 518	100.0%		-	-	-	-	-	1 518	8.8%
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	4 071	100.0%		-	-	-	-	-	4 071	23.6%
Auditor-General	-			-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 265	100.0%		٠	-	-		-	17 265	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

### North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	215 050	84 093	39.1%	59 007	27.4%	143 101	66.5%	76 688	65.9%	(23.1%)
Operating Revenue										
Property rates	20 498	24 665	120.3%	(18)	(.1%)	24 647	120.2%	70	101.3%	(125.9%)
Property rates - penalties and collection charges										
Service charges - electricity revenue	98 948	23 375	23.6%	16 844	17.0%	40 219	40.6%	6 445	34.6%	161.3%
Service charges - water revenue	21 607	3 507	16.2%	6 410	29.7%	9 917	45.9%	65 714	294.3%	(90.2%)
Service charges - sanitation revenue	9 111	3 919	43.0%	3 472	38.1%	7 391	81.1%	962	27.2%	260.8%
Service charges - refuse revenue	8 833	3 892	44.1%	3 477	39.4%	7 370	83.4%	1 097	29.4%	216.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	543	128	23.5%	282	52.1%	410	75.6%	56	28.6%	403.5%
Interest earned - external investments	-	123	-	135	-	258	-			(100.0%)
Interest earned - outstanding debtors	-	2 327	-	3 229	-	5 556	-	1 635	26.3%	97.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	263	112	42.6%	68	25.9%	180	68.5%	17	10.1%	295.6%
Licences and permits	1 440	625	43.4%	543	37.7%	1 167	81.1%	179	31.0%	202.5%
Agency services	204	-	-	-	-	-	-	(1)	(21.3%)	(100.0%)
Transfers recognised - operational	49 514	20 523	41.4%	22 724	45.9%	43 246	87.3%	-	42.8%	(100.0%)
Other own revenue	4 089	897	21.9%	1 841	45.0%	2 738	66.9%	513	4.1%	258.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	226 348	52 711	23.3%	59 087	26.1%	111 798	49.4%	31 740	28.3%	86.2%
Employee related costs	79 731	18 818	23.6%	21 945	27.5%	40 764	51.1%	18 020	41.7%	21.8%
Remuneration of councillors	4 500	1 074	23.9%	1 073	23.8%	2 147	47.7%	655	19.3%	64.0%
Debt impairment	31 208	272	.9%	(268)	(.9%)	3	-	-	-	(100.0%)
Depreciation and asset impairment	10 378	-	-		-	-	-	3	-	(100.0%)
Finance charges	6 246	2 187	35.0%	2 155	34.5%	4 342	69.5%	-	2.1%	(100.0%)
Bulk purchases	60 324	18 980	31.5%	17 238	28.6%	36 218	60.0%	6 813	20.2%	153.0%
Other Materials	12 273	1 517	12.4%	2 941	24.0%	4 458	36.3%	-	-	(100.0%)
Contractes services	7 360	4 548	61.8%	6 447	87.6%	10 995	149.4%	-	-	(100.0%)
Transfers and grants	-	608	-	258	-	866	-	511	-	(49.6%)
Other expenditure	14 328	4 707	32.9%	7 299	50.9%	12 006	83.8%	5 738	34.0%	27.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 298)	31 382		(80)		31 303		44 949		
Transfers recognised - capital	23 567	8 743	37.1%	11 037	46.8%	19 780	83.9%	-	30.0%	(100.0%)
Contributions recognised - capital									-	
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	12 269	40 125		10 957		51 083		44 949		
Taxation			-		_		-			_
Surplus/(Deficit) after taxation	12 269	40 125	-	10 957	-	51 083	-	44 949	-	-
Attributable to minorities	12 209	40 125	-	10 957		31 083	-	44 949		
Surplus/(Deficit) attributable to municipality	12 269	40 125	-	10 957		51 083	-	44 949	-	-
Share of surplus/ (deficit) of associate	12 209	40 125	-	10 957	_	31 083	-	44 949		_
Surplus/(Deficit) for the year	12 269	40 125	-	10 957	-	51 083	-	44 949	-	
ourplus/(Delicit) for the year	12 209	40 125		10 957		51 083		44 949		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	31 288	1 854	5.9%	1 997	6.4%	3 850	12.3%	8 476	24.9%	(76.4%
National Government	21 839	1 465	6.7%	929	4.3%	2 393	11.0%	8 058	58.1%	(88.5%
Provincial Government	21 037	1 403	0.776	727	4.370	2 373	11.070	0 036	30.170	(00.37
District Municipality										
Other transfers and grants										
Transfers recognised - capital	21 839	1 465	6.7%	929	4.3%	2 393	11.0%	8 058	70.2%	(88.59
Borrowing	21 037	1 403	0.776	727	4.370	2 373	11.0%	0 036	70.270	(00.37
Internally generated funds	9 449	389	4.1%	1 068	11.3%	1 457	15.4%	418	1.3%	155.69
Public contributions and donations		-		-	-		-	-	-	-
Capital Expenditure Standard Classification	31 288	1 854	5.9%	1 997	6.4%	3 850	12.3%	8 476	24.9%	(76.4%
Governance and Administration	280	297	106.2%	868	310.0%	1 165	416.1%	20	.8%	4 263.29
Executive & Council	200	28	100.2 /6	247	310.076	275	410.170	20	.070	(100.09
Budget & Treasury Office	100	257	257.2%	362	361.8%	619	619.0%	20	3.3%	1 719.09
Corporate Services	180	12	6.9%		143.9%	271	150.8%		5.570	(100.09
Community and Public Safety	1 000	39	3.9%	164	16.4%	202	20.2%	2 260	68.6%	
Community & Social Services		20	0.770	10	-	30	20.270	2 260	80.4%	(99.69
Sport And Recreation	1 000	-	-		_	-	_	-	-	
Public Safety	_	19	_	152	_	170	_	-	-	(100.09
Housing				2		2			-	(100.09
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	7 839	1 513	19.3%	929	11.8%	2 442	31.1%	4 220	29.4%	(78.0%
Planning and Development	-	-	-	-	-	-	-		-	-
Road Transport	7 839	1 513	19.3%	929	11.8%	2 442	31.1%	4 220	29.4%	(78.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	14 967	5	-	36	.2%	41	.3%	1 976	13.1%	(98.2%
Electricity	9 967	-	-	15	.1%	15	.1%	1 896	25.1%	(99.29
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	14	-	14	-	80	6.0%	(82.69
Waste Management	5 000	5	.1%	7	.1%	12	.2%	-	-	(100.09
Other	7 202	-	-	-	-	-	-	-	-	-

Ratepayers and other 139 700 32 443 23.2% 37 344 26.7% 69 787 50.0% 39 245 2 Government operating 49 514 19 903 40.0% 22 724 45.9% 42 526 85.9% 4 968 5 Government capital 23 567 8 743 37.1% 11037 46.8% 19 780 83.9% 4 946 5 10 780 10 78 10 7	
Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure   Expendit	as Q2 of 2012/13 201 202 of 2012/13 203 204.9% 205.74% 205.7
Cash Flow from Operating Activities         212 780         61 112         28.7%         71 239         33.5%         132 352         62.2%         49 159         33           Ratepayers and other         139 700         32 443         23.2%         37 344         26.7%         69 787         50.0%         39 245         25.6         8.5%         4 96.8         5         60.0%         22 724         4.5%         4 25.6         8.5%         4 96.8         5         60.0%         22 724         4.5%         4 25.6         8.5%         4 96.8         5         60.0%         22 724         4.5%         4 25.6         8.5%         4 96.8         5         60.0%         60.0%         22 724         4.5%         4 25.6         8.5%         4 96.8         5         60.0%         60.0%         2.2%         110.3         110.37         4 6.8%         19 780         8.3%         4 94.6         5         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         110.0%         12.1%         12.1%         12.1%         12.	.3% (4.8% .4% 357.4% .7% 123.2% - (100.0%
Receipts	.3% (4.8% .4% 357.4% .7% 123.2% - (100.0%
Ratepayers and other 139 700 32 443 23.2% 37 344 26.7% 69 787 50.0% 39 245 2 Government operating 49 514 19 903 40.0% 22 724 45.9% 42 526 85.9% 4 968 5 Government capital 23 567 8 743 37.1% 11037 46.8% 19 780 83.9% 4 946 5 10 780 10 78 10 7	.3% (4.8% .4% 357.4% .7% 123.2% - (100.0%
Government operating 49 514 19 803 40 0% 22 724 45 9% 42 526 85 9% 4 968 5 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4% 357.4% .7% 123.2% - (100.0%
Government - capital stress 1 23 567 8 743 37.1% 11 037 46.8% 19 780 83.9% 4 946 5 1 10 10 10 10 10 10 10 10 10 10 10 10 1	.7% 123.29 - (100.0%
Interest Dischards Payments (184 762) (52 439) 28.4% (59 355) 32.1% (111 794) 60.5% (30 916) 31 92.1% (194 1794) 10.5% (195 187) 10.5% (196 18	- (100.0%
Dividends   Dividends   Control	
Payments	7% 92.0%
Suppliers and employees	
Finance charges (6 246) (2 187) 35.0% (2 155) 34.5% (4 342) 69.5% (511)  Transfers and grants (600) - (259) - (866) - (511)  Net Cash From/(used) Operating Activities 28 019 8 673 31.0% 11 884 42.4% 20 557 73.4% 18 243 41  Cash Flow from Investing Activities Receipts - 4 115 - (4 657) - (542) - (14 348)	.2% 87.39
Transfers and grants   -   (6/08)   -   (256)   -   (866)   -   (511)	.1% (100.0%
Net Cash from/(used) Operating Activities         28 019         8 673         31.0%         11 884         42.4%         20 557         73.4%         18 243         4*           Cash Flow from Investing Activities         -         4 115         -         (4 657)         -         (542)         -         (14 348)	- (49.6%
Receipts - 4 115 - (4 657) - (542) - (14 348)	2% (34.9%
Receipts - 4.115 - (4.657) - (542) - (14.348)	
	- (67.5%
Proceeds on disposal of PPE	
Decrease in non-current debtors	
Decrease in other non-current receivables	
Decrease (increase) in non-current investments - 4 115 - (4 657) - (542) - (14 348)	- (67.5%
Payments (31 288) (1 854) 5.9% (1 997) 6.4% (3 850) 12.3% (8 476) 2.	9% (76.4%
	.9% (76.4%
Net Cash from/(used) Investing Activities (31 288) 2 261 (7.2%) (6 653) 21.3% (4 392) 14.0% (22 824) 60	7% (70.8%
Cash Flow from Financing Activities	
Receipts	
Short term loans	-
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits	
Payments (2 980)	
Repayment of borrowing (2 980)	
Net Cash from/(used) Financing Activities (2 980)	
Net Increase/(Decrease) in cash held (6 249) 10 934 (175.0%) 5 230 (83.7%) 16 165 (258.7%) (4 580) (6	%) (214.2%)
Cashicash equivalents at the year begin: 22 228 9 153 41.2% 20 088 90.4% 9 153 41.2% 9 791 5	76) (214.276,
Cashicash equivalents at the year end: 15 979 20 088 125.7% 25 318 158.4% 25 318 158.4% 5 210 3	.9% (214.2%) .9% 105.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 546	3.0%	2 349	4.5%	3 947	7.6%	44 363	85.0%	52 206	24.7%	-	-
Electricity	7 077	14.7%	4 049	8.4%	2 400	5.0%	34 750	72.0%	48 276	22.9%	-	-
Property Rates	15 759	33.7%	1 411	3.0%	1 196	2.6%	28 352	60.7%	46 718	22.1%	-	-
Sanitation	1 204	4.5%	944	3.5%	736	2.7%	23 901	89.2%	26 785	12.7%	-	-
Refuse Removal	1 174	4.2%	933	3.4%	735	2.6%	24 920	89.8%	27 762	13.2%	-	-
Other	85	.9%	118	1.3%	112	1.2%	8 943	96.6%	9 258	4.4%	-	-
Total By Income Source	26 846	12.7%	9 803	4.6%	9 126	4.3%	165 229	78.3%	211 004	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 123	5.7%	926	4.7%	807	4.1%	16 870	85.5%	19 727	9.3%	-	-
Business	4 288	8.6%	3 323	6.7%	3 088	6.2%	39 102	78.5%	49 802	23.6%	-	-
Households	21 434	15.2%	5 554	3.9%	5 231	3.7%	109 257	77.2%	141 476	67.0%	-	-
Other	-			-	-		-	-	-	-	-	-
Total By Customer Group	26 846	12.7%	9 803	4.6%	9 126	4.3%	165 229	78.3%	211 004	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 093	15.0%	8 184	17.3%	3 669	7.7%	28 469	60.0%	47 415	44.0%
Bulk Water	900	2.0%	953	2.1%	845	1.9%	41 803	93.9%	44 502	41.3%
PAYE deductions	-		253	4.7%	353	6.6%	4 771	88.7%	5 377	5.0%
VAT (output less input)	-					-		-		-
Pensions / Retirement	-					-		-		-
Loan repayments	-					-		-		-
Trade Creditors	-					-		-		-
Auditor-General	-				636	9.2%	6 287	90.8%	6 922	6.4%
Other	619	18.0%	150	4.4%	441	12.8%	2 231	64.8%	3 441	3.2%
Total	8 612	8.0%	9 540	8.9%	5 944	5.5%	83 561	77.6%	107 657	100.0%

Contact Details

Municipal Manager	Mr M1 Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

### North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13						201	11/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	125 522	23 285	18.6%			23 285	18.6%	23 353	47.5%	(100.0%)
Operating Revenue			39.1%	-	-	23 203				
Property rates	6 921	2 709	39.1%	-	-	2 /09	39.1%	1 180	58.6%	(100.0%)
Property rates - penalties and collection charges			-	-	-		-	-	-	- (400.00)
Service charges - electricity revenue	27 787	3 628	13.1%	-	-	3 628	13.1%	4 101	36.7%	(100.0%)
Service charges - water revenue	7 335	1 014	13.8%	-	-	1 014	13.8%	2 661	73.1%	(100.0%)
Service charges - sanitation revenue	6 442	829	12.9%	-	-	829	12.9%	3 298	57.1%	(100.0%)
Service charges - refuse revenue	5 089	479 158	3.1%	-	-	479 158	-	-	-	-
Service charges - other	5 089	158	3.1%	-	-		3.1%	- 28	- 4470	(400.00)
Rental of facilities and equipment			-	-	-	-	-		14.7%	(100.0%)
Interest earned - external investments	169	59	34.9%	-	-	59	34.9%	103	97.9%	(100.0%)
Interest earned - outstanding debtors	6 954	875	12.6%	-	-	875	12.6%	2 231	65.3%	(100.0%)
Dividends received	- 700	-	-	-	-	-	-	-	0.101.501	-
Fines	739	-	20.2%	-	-	-	-		2 686.5%	(400.00)
Licences and permits	502 1 013	101	20.2%	-	-	101	20.2%	614	32.4%	(100.0%)
Agency services		13 352	-	-	-	13 352	-	8 942	43.6%	(400.00)
Transfers recognised - operational	61 891		21.6% 45.1%	-	-	13 352	21.6%	8 942		(100.0%)
Other own revenue	181	82	45.1%	-	-	82	45.1%	194	42.1%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 621	13 606	12.4%	-	-	13 606	12.4%	17 548	33.6%	(100.0%)
Employee related costs	36 870	6 033	16.4%		-	6 033	16.4%	7 242	46.6%	(100.0%)
Remuneration of councillors	3 808	-	-	-	-	-	-	740	47.1%	(100.0%)
Debt impairment	22 789	-	-	-	-	-	-	690	6.7%	(100.0%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	652	-	-	-	-	-	-	46	60.3%	(100.0%)
Bulk purchases	24 173	5 219	21.6%	-	-	5 219	21.6%	5 640	40.0%	(100.0%)
Other Materials	5 400	695	12.9%	-	-	695	12.9%	593	31.6%	(100.0%)
Contractes services	6 167	24	.4%	-	-	24	.4%	178	6.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	61	-	(100.0%)
Other expenditure	9 761	1 635	16.7%	-	-	1 635	16.7%	2 358	47.4%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 902	9 679				9 679		5 805		
Transfers recognised - capital	-	42	-		-	42	-	-		
Contributions recognised - capital						-				-
Contributed assets	500					-				-
Surplus/(Deficit) after capital transfers and										
contributions	16 402	9 721		-		9 721		5 805		
Taxation			_		-		_	_		_
Surplus/(Deficit) after taxation	16 402	9 721	-	-	-	9 721	-	5 805	-	-
Attributable to minorities	16 402	9 /21			-	9 /21	-	3 803		
	1/ 402		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	16 402	9 721		-		9 721		5 805		
Share of surplus/ (deficit) of associate	1/ 100	0.704	-		-	0.704	-	F 00F		-
Surplus/(Deficit) for the year	16 402	9 721		-		9 721		5 805		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
	45.004									
Source of Finance	15 901		-		-	-	-	-	-	-
National Government	15 901		-		-	-			-	
Provincial Government	-		-		-	-			-	
District Municipality	-		-		-	-			-	
Other transfers and grants	-		-		-	-			-	
Transfers recognised - capital	15 901		-	-	-	-	-	-	-	-
Borrowing	-		-		-	-			-	
Internally generated funds	-		-		-	-			-	
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 901	-	-	-	-	-	-	4	-	(100.0%
Governance and Administration	-		-	-	-	-	-	3	-	(100.0%
Executive & Council	-		-		-		-	3	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	0	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	0	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-		-		-	-				
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	15 901		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	15 901	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-				-

·		·	-	2012/13	-		-	201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	53 030	-	-	-	-	-	-	23 795	96.2%	(100.0%)
Ratepayers and other	969	-	-	-	-	-	-	12 518	40.2%	(100.0%)
Government - operating	35 240		-	-	-	-	-	8 942	51.7%	(100.0%)
Government - capital	16 739		-	-	-	-	-		40.9%	-
Interest	82		-	-	-	-	-	2 335	(8.3%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(68 078)		-		-	-		(19 747)	49.2%	(100.0%)
Suppliers and employees	(67 952)	-	-	-	-	-	-	(19 685)	49.0%	(100.0%)
Finance charges	(126)	-	-	-	-	-	-	(62)	(67.2%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(15 048)		-	-	-	-	-	4 049	(12.7%)	(100.0%)
Cash Flow from Investing Activities										
Receipts	-			-		-		-		
Proceeds on disposal of PPE	-		-		-		-		-	
Decrease in non-current debtors	-		-		-		-		-	
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(16 738)		-	-	-	-	-	(4)	-	(100.0%)
Capital assets	(16 738)		-	-	-	-	-	(4)	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 738)		-	-	-	-	-	(4)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts			_		_	_	-		_	
Short term loans	_	-	_	_	_	_	_	-	_	
Borrowing long term/refinancing	-			-						
Increase (decrease) in consumer deposits	-		-		-		-		-	
Payments	-			-		-		-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(31 786)		-		-	-	-	4 045	(12.4%)	(100.0%)
Cash/cash equivalents at the year begin:		-	_	_	_	_	_	(2 408)		(100.0%)
Cash/cash equivalents at the year end:	(31 786)		_					1 637	(4.0%)	(100.0%)
casticasti equivalents at the year end.	(31 /80)							1 03/	(4.076)	(100.076

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-
Total		•	-	٠	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

## North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	129 618	36 926	28.5%	10 100	7.8%	47 026	36.3%	33 622	70.1%	(70.0%)
Operating Revenue										
Property rates	6 182	7 214	116.7%	(1)	-	7 213	116.7%	5	96.9%	(118.2%)
Property rates - penalties and collection charges		. 1		94		95		268	-	(64.9%)
Service charges - electricity revenue	2 996	698	23.3%	250	8.3%	948	31.6%	537	42.7%	(53.5%)
Service charges - water revenue	397	99	25.1%	59	14.8%	158	39.9%	88	38.0%	(33.2%)
Service charges - sanitation revenue	1 427	347	24.3%	158	11.1%	505	35.4%	327	47.3%	(51.6%)
Service charges - refuse revenue	1 845	534	28.9%	210	11.4%	744	40.3%	501	53.7%	(58.0%)
Service charges - other		(1)		(1 154)		(1 155)		-	-	(100.0%)
Rental of facilities and equipment	439	96	21.9%	56	12.8%	153	34.7%	75	36.4%	(25.3%)
Interest earned - external investments	5 000	224	4.5%	26	.5%	250	5.0%	71	8.4%	(63.4%)
Interest earned - outstanding debtors	1 052	284	27.0%	104	9.8%	388	36.9%	260	54.7%	(60.1%)
Dividends received	-	- 0	-	- 0	-	- 0	-	0	-	
Fines	-	0	-	0	-	0	-	_	-	51.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	105 483	27 287	25.9%	9 550	9.1%	36 837	34.9%	30 335	72.4%	(68.5%)
Transfers recognised - operational			25.9%		9.1%	36 837				(68.5%)
Other own revenue	4 798	143	3.0%	747		890	18.6%	1 155	48.0%	(35.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 123	21 628	18.3%	24 541	20.8%	46 169	39.1%	32 644	66.6%	(24.8%)
Employee related costs	50 687	11 361	22.4%	12 093	23.9%	23 453	46.3%	13 027	49.2%	(7.2%)
Remuneration of councillors	13 580	1 824	13.4%	1 312	9.7%	3 136	23.1%	778	-	68.6%
Debt impairment	-		-		-		-	-	-	-
Depreciation and asset impairment	1 679		-		-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 303	1 008	77.3%	659	50.5%	1 666	127.9%	870	49.2%	(24.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 050	2 228	108.7%	3 999	195.1%	6 227	303.7%	1 393	-	187.1%
Transfers and grants	-	1 050	-	1 479	-	2 529	-	11 741	-	(87.4%)
Other expenditure	48 824	4 158	8.5%	5 000	10.2%	9 159	18.8%	4 836	31.5%	3.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 495	15 298		(14 441)		856		978		
Transfers recognised - capital		15 426	-	-	-	15 426	-	1 203	-	(100.0%)
Contributions recognised - capital			-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	11 495	30 724		(14 441)		16 283		2 181		
Taxation	_							_	_	
Surplus/(Deficit) after taxation	11 495	30 724	-	(14 441)	-	16 283	-	2 181	-	-
Attributable to minorities	11 493	30 724		(14 441)	-	10 203	-	2 101	_	
	11 495	30 724	-	(14 441)	-	16 283	-	2 181	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	11 495	30 724		(14 441)		10 283		2 181		
	11 400	20 724	-	(14 441)	-	14 202	-	2 181	-	-
Surplus/(Deficit) for the year	11 495	30 724		(14 441)		16 283		2 181		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	61 840	1 005	1.6%	773	1.3%	1 778	2.9%	2 427		(68.1%
National Government	43 030			,,,	1.070		2.770	2 121		(00.17
Provincial Government	43 030									
District Municipality										
Other transfers and grants										
Transfers recognised - capital	43 030									
Borrowing										
Internally generated funds										
Public contributions and donations	18 810	1 005	5.3%	773	4.1%	1 778	9.5%	2 427	-	(68.1%
Capital Expenditure Standard Classification	61 840	1 007	1.6%	773	1.3%	1 780	2.9%	2 648	31.9%	(70.8%
Governance and Administration	1 990	21	1.0%	53	2.6%	73	3.7%	1	54.4%	3 892.4
Executive & Council	550			35	6.3%	35	6.3%		5.7%	(100.09
Budget & Treasury Office	320	18	5.6%	4	1.2%	22	6.8%	-	-	(100.09
Corporate Services	1 120	3	.2%	14	1.3%	17	1.5%	1	79.4%	974.5
Community and Public Safety	6 480	228	3.5%	407	6.3%	636	9.8%	866	41.1%	(52.99
Community & Social Services	3 040	184	6.1%	407	13.4%	592	19.5%	690	29.4%	(41.09
Sport And Recreation	3 440	44	1.3%	-	-	44	1.3%	175	2 055.1%	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 130	758	18.4%	26	.6%	784	19.0%	876	20.4%	(97.1%
Planning and Development	40	-	-	-	-	-	-	654	934.7%	(100.0%
Road Transport	4 090	758	18.5%	26	.6%	784	19.2%	222	5.2%	(88.49
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	6 090		-	287	4.7%	287	4.7%	906	32.9%	
Electricity	2 900	-	-	287	9.9%	287	9.9%	-	5.1%	(100.09
Water	500	-	-	-	-	-	-	-	-	-
Waste Water Management	1 750	-	-	-	-	-	-	193	57.2%	(100.09
Waste Management	940	-	-	-	-	-	-	713	133.7%	(100.09
Other	43 150		-	-	-	-	-	-	-	-

·			-	2012/13		·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	169 712	97 010	57.2%	53 914	31.8%	150 924	88.9%	58 722	175.7%	(8.2%)
Ratepayers and other	17 113	36 357	212.5%	2 703	15.8%	39 061	228.3%	26 854	526.5%	(89.9%)
Government - operating	104 517	41 897	40.1%	13 622	13.0%	55 519	53.1%	29 545	30 970.0%	(53.9%)
Government - capital	42 030	18 248	43.4%	37 221	88.6%	55 469	132.0%	1 993	33.1%	1 767.9%
Interest	6 052	508	8.4%	368	6.1%	876	14.5%	331	20.0%	11.0%
Dividends	-				-	-		-	-	
Payments	(118 125)	(61 239)	51.8%	(71 346)	60.4%	(132 585)	112.2%	(36 450)	89.4%	95.7%
Suppliers and employees	(118 125)	(57 163)	48.4%	(65 961)	55.8%	(123 124)	104.2%	(25 255)	69.8%	161.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 075)	-	(5 385)	-	(9 461)	-	(11 195)	-	(51.9%)
Net Cash from/(used) Operating Activities	51 587	35 771	69.3%	(17 432)	(33.8%)	18 340	35.6%	22 272	(68.5%)	(178.3%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-		-	-			-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(61 840)	(511)	.8%	(773)	1.3%	(1 284)	2.1%	(2 427)	4.7%	(68.1%)
Capital assets	(61 840)	(511)	.8%	(773)	1.3%	(1 284)	2.1%	(2 427)	4.7%	(68.1%)
Net Cash from/(used) Investing Activities	(61 840)	(511)	.8%	(773)	1.3%	(1 284)	2.1%	(2 427)	4.7%	(68.1%)
Cash Flow from Financing Activities										
Receipts	-							2 509		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	2 509	-	(100.0%)
Payments	-		-			-	-	-	-	-
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	2 509	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 253)	35 260	(343.9%)	(18 205)	177.6%	17 056	(166.3%)	22 354	(23.5%)	(181.4%)
Cash/cash equivalents at the year begin:	- 1	5 641	- 1	40 901	-	5 641	- 1	6 959	- 1	487.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	46	4.8%	36	3.8%	21	2.2%	843	89.1%	946	3.6%	-	-
Electricity	86	8.5%	85	8.4%	27	2.6%	816	80.5%	1 013	3.9%	-	-
Property Rates	250	2.2%	219	1.9%	215	1.9%	10 555	93.9%	11 239	43.0%	-	-
Sanitation	100	2.9%	95	2.8%	86	2.5%	3 165	91.9%	3 446	13.2%	-	-
Refuse Removal	138	3.1%	122	2.7%	110	2.4%	4 125	91.8%	4 495	17.2%	-	-
Other	38	.8%	34	.7%	37	.7%	4 892	97.8%	5 001	19.1%	-	-
Total By Income Source	658	2.5%	591	2.3%	495	1.9%	24 396	93.3%	26 140	100.0%		-
Debtor Age Analysis By Customer Group												
Government	119	2.1%	123	2.1%	90	1.6%	5 421	94.2%	5 754	22.0%	-	-
Business	86	3.5%	75	3.1%	44	1.8%	2 233	91.6%	2 438	9.3%	-	-
Households	452	2.5%	394	2.2%	361	2.0%	16 742	93.3%	17 949	68.7%	-	-
Other	0	47.9%	-	-	-	-	0	52.1%	0	-	-	
Total By Customer Group	658	2.5%	591	2.3%	495	1.9%	24 396	93.3%	26 140	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	11	5.6%		-	0	-	189	94.4%	200	100.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	5.6%	•		0		189	94.4%	200	100.0%

Contact Details

Municipal Manager	Mr Mpho Motokeng	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

Source Local Government Database

### North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	201 858	43 449	21.5%	39 801	19.7%	83 250	41.2%	22 990	22.9%	73.1%
	8 881			2 216	24.9%	5 046			25.1%	102.0%
Property rates	8 881	2 831	31.9%	2 2 1 6		5 046	56.8%	1 097	25.1%	102.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	50 033	10 923	21.8%	9 221	18.4%	20 144	40.3%	7 817	24.0%	18.0%
Service charges - water revenue	38 524	5 408	14.0%	7 429	19.3%	12 838	33.3%	2 442	21.3%	204.3%
Service charges - sanitation revenue	6 000	2 090	34.8%	6 288	104.8%	8 377	139.6%	906	12.4%	593.7%
Service charges - refuse revenue	10 000	4 192	41.9%	-	-	4 192	41.9%	283	4.6%	(100.0%)
Service charges - other	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 141	98	8.6%	169	14.8%	267	23.4%	132	6.1%	27.9%
Interest earned - external investments	65	2	3.7%	-	-	2	3.7%	2	5.6%	(100.0%)
Interest earned - outstanding debtors	14 243	4 018	28.2%	4 267	30.0%	8 284	58.2%	112	1.3%	3 726.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	17 212	14	.1%	19	.1%	33	.2%	12	.3%	52.0%
Licences and permits	500	1	.2%	1	.2%	2	.3%	1	.3%	(6.7%)
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	51 880	13 293	25.6%	9 434	18.2%	22 727	43.8%	8 357	66.1%	12.9%
Other own revenue	3 379	579	17.1%	758	22.4%	1 338	39.6%	1 831	13.5%	(58.6%)
Gains on disposal of PPE	-	0	-	-	-	0	-	-	-	
Operating Expenditure	198 155	33 042	16.7%	40 520	20.4%	73 562	37.1%	35 266	31.8%	14.9%
Employee related costs	44 845	6 135	13.7%	11 792	26.3%	17 927	40.0%	9 874	36.6%	19.4%
Remuneration of councillors	4 371	257	5.9%	1 478	33.8%	1 735	39.7%	695	28.1%	112.7%
Debt impairment	28 545				-					
Depreciation and asset impairment	9 659	666	6.9%		_	666	6.9%	2 047	34.7%	(100.0%)
Finance charges	5 468	56	1.0%	5	.1%	60	1.1%		-	(100.0%)
Bulk purchases	47 177	17 342	36.8%	13 883	29.4%	31 225	66.2%	9 988	72.2%	39.0%
Other Materials		284	50.070	1 884		2 168	00.270	,,,,,	72.270	(100.0%)
Contractes services	11 792	1 001	8.5%	1 041	8.8%	2 042	17.3%	710	6.3%	46.7%
Transfers and grants		1 001	0.070	1011	0.070	2012	17.570	,,,,	0.070	10.770
Other expenditure	46 297	7 300	15.8%	10 437	22.5%	17 738	38.3%	11 952	17.9%	(12.7%)
Loss on disposal of PPE	40 277	7 300	13.070	10 437	22.570	17 730	30.370	11752	17.770	(12.770)
Surplus/(Deficit)	3 704	10 408		(720)		9 688		(12 276)		
	3 704	10 400		8 280	_	8 280	_	(12 2/0)	-	(100.0%)
Transfers recognised - capital		-	-	8 28U		8 280		-	-	(100.0%)
Contributions recognised - capital	- 1	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	3 704	10 408		7 560		17 968		(12 276)		
contributions								,,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 704	10 408		7 560		17 968		(12 276)		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 704	10 408		7 560		17 968		(12 276)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 704	10 408		7 560		17 968		(12 276)		

		2012/13					201	11/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 537	2 215	14.3%	6 839	44.0%	9 053	58.3%	3 905	11.2%	75.1%
National Government	-	1 779	-	4 848	-	6 627	-	3 815	15.2%	27.1%
Provincial Government	-		-		-	-	-		-	
District Municipality	-		-			-	-			-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	-	1 779	-	4 848		6 627	-	3 815	15.2%	27.1%
Borrowing	-	-	-		-	-	-		-	-
Internally generated funds	-	436	-	1 991	-	2 427	-	90	.9%	2 117.2%
Public contributions and donations	15 537	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 537	1 931	12.4%	4 954	31.9%	6 885	44.3%	3 905	11.2%	26.9%
Governance and Administration	-	137	-	102		239	-	255	26.3%	(59.9%)
Executive & Council	-	128	-	-	-	128	-	73	14.8%	(100.0%)
Budget & Treasury Office	-	-	-	72	-	72	-	182	65.1%	(60.4%)
Corporate Services	-	9	-	30	-	39	-	-	-	(100.0%)
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-		-	
Housing	-	-	-		-	-	-		-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 537	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	15 537	-	-		-	-	-	-	-	-
Environmental Protection	-		-		-		-	-	-	-
Trading Services	-	1 794 1 794	-	4 852 4 848		6 646 6 642	-	3 649 3 649	31.5% 35.1%	33.0% 32.8%
Electricity	-	1 /94	-	4 848	-	6 642	-	3 649	35.1%	32.8%
Water Waste Water Management	-	-	-		-	- 4	-	-	-	(100.00()
	-	-	-	4	-	4	-	-	-	(100.0%)
Waste Management Other	-	-	-	-	-	-	-	-	-	-
Ottlet	-		-	-	-	-	-	-	· ·	-

			2012/13				201	1/12	
Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
97 812	28 341	29.0%	9 016	9.2%	37 357	38.2%	22 990	37.5%	(60.8%)
									(38.7%)
			0710	20.270					(100.0%)
31 000	14773	20.370			14773	20.370	0 332	77.770	(100.070)
14 308	143	1.0%	98	7%	241	1.7%	113	2.8%	(13.4%)
(5 468)	(32 499)	594.3%	(24 393)	446.1%	(56 891)	1 040.4%	(35 266)	51.5%	(30.8%)
	(27 094)		(24 388)		(51 482)	-	(35 266)	51.5%	(30.8%)
(5 468)	(5 404)	98.8%	(5)	.1%	(5 409)	98.9%	-	-	(100.0%)
		-	- 1	-		-	-	-	
92 344	(4 158)	(4.5%)	(15 376)	(16.7%)	(19 534)	(21.2%)	(12 276)	(199.8%)	25.3%
-						-			
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
								-	
-		-	-	-	-	-	-	-	
		-			-		-	-	
-		-	-			-		-	-
-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
92 344	(4 158)	(4.5%)	(15 376)	(16.7%)			(12 276)	.4%	25.3%
1 229	(540)	(43.9%)	(4 697)	(382.2%)	(540)	(43.9%)	(1 346)	-	249.0%
	Main appropriation  97 812 31 624 51 880 14 308 (5 468) 92 344	Main Actual appropriation Expenditure  97 812 28 341 31 624 13 405 51 880 14 793 14 308 13 (5 468) (22 499) (5 468) (5 404) 92 344 (4 158)	Main appropriation	Budget   First Quarter   Second   Actual   Actual   St Q as % of   Actual   Expenditure   Actual   Actual   Expenditure   Actual   Actual   Expenditure   Actual   Actual   Actual   Expenditure   Actual   Actual	Budget   First Quarter   Second Quarter   Second Quarter   Actual   Actual   Septenditure   Se	Budget   First Quarter   Second Quarter   Actual   Actual   Expenditure   Tst Q as % of Main   Appropriation   Expenditure   Tst Q as % of Main   Appropriation   Expenditure   Expend	Budget   First Quarter   Second Quarter   Actual   Actual   Expenditure   Sependiture   Expenditure   Expenditur	Budget   First Quarter   Second Quarter   Actual   Actual   Expenditure   Second Quarter   Main   Actual   Expenditure   Expen	Budget   First Quarter   Second Quarter   Actual appropriation   Expenditure   Second Quarter   Expenditure   Ex

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 137	3.1%	3 651	5.4%	1 812	2.7%	60 456	88.8%	68 055	29.9%	65 919	96.9%
Electricity	2 889	12.8%	2 367	10.5%	2 051	9.1%	15 310	67.7%	22 617	9.9%	19 728	87.2%
Property Rates	282	1.5%	644	3.3%	378	2.0%	18 048	93.3%	19 352	8.5%	19 070	98.5%
Sanitation	1 048	2.3%	1 320	2.9%	1 279	2.8%	41 720	92.0%	45 367	20.0%	44 318	97.7%
Refuse Removal	594	1.6%	886	2.4%	860	2.4%	33 978	93.6%	36 317	16.0%	35 723	98.4%
Other	1 202	3.4%	1 464	4.1%	1 432	4.0%	31 569	88.5%	35 666	15.7%	34 464	96.6%
Total By Income Source	8 152	3.6%	10 331	4.5%	7 812	3.4%	201 079	88.4%	227 374	100.0%	219 222	96.4%
Debtor Age Analysis By Customer Group												
Government	126	3.4%	1 188	32.2%	1 188	32.2%	1 188	32.2%	3 691	1.6%	3 565	96.6%
Business	2 640	14.4%	5 251	28.5%	5 251	28.5%	5 252	28.6%	18 394	8.1%	15 754	85.6%
Households	5 358	2.6%	3 691	1.8%	1 172	.6%	194 437	95.0%	204 658	90.0%	199 300	97.4%
Other	28	4.5%	201	31.8%	201	31.8%	201	31.8%	631	.3%	603	95.5%
Total By Customer Group	8 152	3.6%	10 331	4.5%	7 812	3.4%	201 079	88.4%	227 374	100.0%	219 222	96.4%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 000	12.4%	3 188	13.2%	3 120	12.9%	14 916	61.6%	24 223	16.39
Bulk Water	1 652	1.8%	1 652	1.8%	1 652	1.8%	87 166	94.6%	92 121	62.09
PAYE deductions	292	12.5%	292	12.5%	292	12.5%	1 458	62.5%	2 334	1.69
VAT (output less input)	-			-	-	-		-		
Pensions / Retirement	-			-	-	-		-		
Loan repayments	-			-	-	-	23 000	100.0%	23 000	15.59
Trade Creditors	-			-	-	-		-		
Auditor-General	-	-		-		-	5 330	100.0%	5 330	3.69
Other	163	10.2%	163	10.2%	163	10.2%	1 107	69.4%	1 596	1.19
Total	5 107	3.4%	5 294	3.6%	5 227	3.5%	132 977	89.5%	148 605	100.0%

Contact Details

Municipal Manager	Mr Andrew Makuapane	053 441 2206///8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

### North West: Molopo-Kagisano(NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	119 231	35 610	29.9%		42.9%	86 798	72.8%	288	-	17 700.1%
Property rates	1 662	-	-	73	4.4%	73	4.4%	-	-	(100.0%)
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	100	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	0	-	1	-	0	-	-	-	
Interest earned - external investments	-	371	-	113	-	484	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-		-		-		-		-	
Transfers recognised - operational	-	34 363	-	1 655	-	36 019	-	288	-	475.5%
Other own revenue	117 469	875	.7%	49 346	42.0%	50 221	42.8%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 450	14 200	21.4%	17 074	25.7%	31 275	47.1%	9 508	-	79.6%
Employee related costs	30 458	5 088	16.7%	6 178	20.3%	11 267	37.0%	5 426	-	13.9%
Remuneration of councillors	8 224	890	10.8%	1 206	14.7%	2 096	25.5%	1 424	-	(15.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-		-	-
Finance charges	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	7 089	199	2.8%	-	-	199	2.8%	-	-	-
Transfers and grants	-	4 256	-	5 937	-	10 193	-	89	-	6 572.9%
Other expenditure	20 679	3 767	18.2%	3 605	17.4%	7 372	35.7%	2 429	-	48.4%
Loss on disposal of PPE	-	-	-	148	-	148	-	139	-	6.2%
Surplus/(Deficit)	52 781	21 409		34 113		55 523		(9 220)		
Transfers recognised - capital	-	-	-	-	-	-	-	3 631	-	(100.0%)
Contributions recognised - capital	-		-		-		-		-	-
Contributed assets	(52 781)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(0)	21 409		34 113		55 523		(5 589)		
Taxation	-					_	-		-	
Surplus/(Deficit) after taxation	(0)	21 409	-	34 113	-	55 523		(5 589)		-
Attributable to minorities	(0)	21 409	_	34 113	_	33 323	_	(3 309)		
	(0)	21 409	-	34 113	-	55 523	-	(5 589)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(0)	21 409		34 113	_	33 323	_	(5 589)	_	
		21 400	-	24 112	-		-	/r roo\	-	-
Surplus/(Deficit) for the year	(0)	21 409		34 113		55 523		(5 589)		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	48 281	8 739	18.1%	2 189	4.5%	10 929	22.6%	2 300	_	(4.8%
National Government	39 100	8 665	22.2%	1 308	3.3%	9 974	25.5%	2 300		(43.1%
Provincial Government	37 100	0 003	22.270	64	3.370	64	23.370	2 300		(100.0%
District Municipality				299		299				(100.0%
Other transfers and grants				2//		2,,,				(100.070
Transfers recognised - capital	39 100	8 665	22.2%	1 671	4.3%	10 336	26.4%	2 300		(27.3%
Borrowing	37 100	0 003	22.270	1071	4.370	10 330	20.470	2 300		(21.57
Internally generated funds	9 181			326	3.6%	326	3.6%			(100.0%
Public contributions and donations		74		192	-	266	-	-		(100.0%
Capital Expenditure Standard Classification	48 281	8 739	18.1%	2 189	4.5%	10 929	22.6%	6 031		(63.7%
Governance and Administration	2 700	30	1.1%	576	21.3%	607	22.5%	143		303.79
Executive & Council		2		211		212	_	4	-	4 801.09
Budget & Treasury Office		29		337		365			-	(100.09
Corporate Services	2 700	-	-	29	1.1%	29	1.1%	138	-	(79.19
Community and Public Safety	28 477	44	.2%	328	1.2%	371	1.3%	2 832	-	(88.49
Community & Social Services	28 477	44	.2%	328	1.2%	371	1.3%	2 832	-	(88.49
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 104	8 665	50.7%	1 286	7.5%	9 951	58.2%	3 056	-	(57.9%
Planning and Development	17 104	8 665	50.7%	1 286	7.5%	9 951	58.2%	3 056	-	(57.9%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Cash Flow from Operating Activities										
Receipts	0	46 114	***********	31 869	***********	77 983	***********	-	-	(100.0%)
Ratepayers and other	0	1 348	134 780 400.0%	293	29 329 700.0%	1 641	164 110 100.0%	-	-	(100.0%)
Government - operating	-	4 256	-	22 338	-	26 594	-	-	-	(100.0%)
Government - capital	-	40 347	-	9 124	-	49 471	-	-	-	(100.0%)
Interest	-	164	-	113	-	277	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(32 876)	-	(16 461)	-	(49 337)		-	-	(100.0%)
Suppliers and employees	-	(32 876)	-	(16 461)	-	(49 337)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	0	13 238	***********	15 408	***********	28 646	**********	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	-	-
Decrease in non-current debtors	_	_	_	_	_	_	_	_	-	-
Decrease in other non-current receivables						-			-	
Decrease (increase) in non-current investments						-			-	
Payments		(6 248)	-	(6 259)		(12 507)			-	(100.0%)
Capital assets		(6 248)	-	(6 259)	-	(12 507)	-			(100.0%
Net Cash from/(used) Investing Activities		(6 248)	-	(6 259)	-	(12 507)	-		-	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-		-			-				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					_					
Payments										
Repayment of borrowing		-				_		-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	0	6 990	**********	9 150	##########	16 140	#######################################		_	(100.0%)
Cash/cash equivalents at the year begin:	U	17 345	***********	24 335	**********	17 345	**********	-	-	(100.0%)
, , ,	-		-		-		-	-	-	
Cash/cash equivalents at the year end:	0	24 335	2 433 508 000.0%	33 485	3 348 460 100.0%	33 485	3 348 460 100.0%	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	11	100.0%	-	-	-	-	-	-	11	27.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%		-	-	-	-		27	72.1%	-	-
Total By Income Source	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	23	100.0%	-	-	-	-	-	-	23	60.6%	-	-
Households	4	100.0%	-	-	-	-	-	-	4	11.5%	-	-
Other	11	100.0%	-	-	-	-	-	-	11	27.9%	-	-
Total By Customer Group	38	100.0%	-						38	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions	258	100.0%	-	-	-	-	-		258	93.5%
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement	18	100.0%	-	-	-	-	-		18	6.5%
Loan repayments		-	-	-	-	-	-		-	-
Trade Creditors		-	-	-	-	-	-		-	-
Auditor-General		-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	276	100.0%	-		-	-		-	276	100.0%

Contact Details
Municipal Manager

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

### North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experi				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	611 675	99 897	16.3%	106 771	17.5%	206 668	33.8%	63 673	69.8%	67.7%
	011 0/3	77 077	10.370	100 771	17.570	200 000	33.070	03 073	07.070	07.770
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	594	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	2 190	432	19.7%	563	25.7%	995	45.4%	271	26.4%	107.3%
Interest earned - external investments Interest earned - outstanding debtors	∠ 190	432	19.7%	563	25.7%	995	45.4%	2/1	20.4%	107.3%
Dividends received	-	-		-	-	-	-	-	-	-
Fines	-	-		-	-	-	-	-	-	-
Licences and permits	-		-		-				-	-
Agency services	-		-		-					-
Transfers recognised - operational	608 620	98 305	16.2%	57 958	9.5%	156 263	25.7%	62 782	70.5%	(7.7%)
Other own revenue	271	1 160	428.8%	48 250	17 830.6%	49 410	18 259.4%	619	46.3%	7 689.4%
Gains on disposal of PPE	2/1	1 100	420.070	40 230	17 030.070	49 410	10 237.470	019	40.370	7 007.470
Gaills oil disposal of FFE		-		-		-		-	-	
Operating Expenditure	153 083	41 946	27.4%	90 336	59.0%	132 282	86.4%	50 073	44.5%	80.4%
Employee related costs	76 209	15 013	19.7%	21 891	28.7%	36 905	48.4%	17 482	48.2%	25.2%
Remuneration of councillors	5 326	1 222	22.9%	1 104	20.7%	2 325	43.7%	1 188	50.4%	(7.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 842	-	-	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	10 260	-	10 260	-	15 357	38.9%	(33.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	39 105	12 168	31.1%	23 737	60.7%	35 905	91.8%	1 766	6.4%	1 244.4%
Transfers and grants	-	7 375	-	26 510	-	33 885	-	6 239	92.4%	324.9%
Other expenditure	23 601	6 167	26.1%	6 834	29.0%	13 001	55.1%	8 041	61.4%	(15.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	458 591	57 951		16 434		74 386		13 599		
Transfers recognised - capital	370 931	62 780	16.9%	12 574	3.4%	75 354	20.3%	22 471	13.2%	(44.0%)
Contributions recognised - capital										(,
Contributed assets	_			-	_	_	_		_	
Surplus/(Deficit) after capital transfers and										
	829 522	120 732		29 008		149 740		36 070		
contributions										
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	829 522	120 732		29 008		149 740		36 070		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	829 522	120 732		29 008		149 740		36 070		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	829 522	120 732		29 008		149 740		36 070		

				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	370 916	71 399	19.2%	102 975	27.8%	174 374	47.0%	45 647		125.6%
									-	
National Government	332 523	71 399	21.5%	102 975	31.0%	174 374	52.4%	45 364	-	127.0%
Provincial Government	1 949		-		-	-	-	-	-	
District Municipality	-		-		-	-	-	-	-	
Other transfers and grants			-		-				-	-
Transfers recognised - capital	334 472	71 399	21.3%	102 975	30.8%	174 374	52.1%	45 364	-	127.0%
Borrowing			-		-				-	-
Internally generated funds	36 444		-		-				-	
Public contributions and donations			-					283		(100.0%)
Capital Expenditure Standard Classification	370 916	71 399	19.2%	102 975	27.8%	174 374	47.0%	45 647	-	125.6%
Governance and Administration	790	241	30.5%	167	21.2%	408	51.7%	576	-	(71.0%)
Executive & Council	145	32	21.9%	11	7.5%	43	29.4%	155	-	(93.0%)
Budget & Treasury Office	95	24	25.4%	2	1.8%	26	27.2%	34	-	(94.8%)
Corporate Services	550	185	33.7%	155	28.1%	340	61.8%	388	-	(60.2%
Community and Public Safety	6 173	9	.1%		-	9	.1%	185	-	(100.0%
Community & Social Services	-	-	-		-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	6 103	9	.1%			9	.1%	185	-	(100.0%
Housing	-	-	-			-	-		-	-
Health	70	-	-			-	-		-	-
Economic and Environmental Services	60			11	18.0%	11	18.0%	20		(46.7%)
Planning and Development	60	-	-			-	-		-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	11	-	11	-	20	-	(46.7%)
Trading Services	363 893	71 107	19.5%	102 797	28.2%	173 904	47.8%	44 836	-	129.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	71 107	-	102 797	-	173 904	-	44 836	-	129.3%
Waste Water Management	363 893	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		43				43		29		(100.0%)

				2012/13					1/12	
	Budget	First C	Quarter	Second		Year 1	o Date	Second	l Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	459 257	173 432	37.8%	134 779	29.3%	308 210	67.1%	112 446	-	19.9%
Ratepayers and other	456 980	5 782	1.3%	481	.1%	6 263	1.4%	2 100	-	(77.1%)
Government - operating	-	99 245	-	69 868		169 113	-	62 782	-	11.39
Government - capital	-	67 970	-	63 867		131 837	-	47 292	-	35.09
Interest	2 277	435	19.1%	563	24.7%	998	43.8%	271	-	107.39
Dividends	-		-			-	-	-	-	
Payments	(220 085)	(43 254)	19.7%	(54 528)	24.8%	(97 782)	44.4%	(50 130)	-	8.8%
Suppliers and employees	(214 790)	(39 343)	18.3%	(43 168)	20.1%	(82 511)	38.4%	(43 855)	-	(1.6%
Finance charges	(5 295)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 910)	-	(11 360)	-	(15 271)	-	(6 276)	-	81.09
Net Cash from/(used) Operating Activities	239 172	130 178	54.4%	80 250	33.6%	210 428	88.0%	62 316	-	28.8%
Cash Flow from Investing Activities										
Receipts	18 131							3 850		(100.0%)
Proceeds on disposal of PPE		_	_	_		-	-	-	_	
Decrease in non-current debtors			-							
Decrease in other non-current receivables			-							
Decrease (increase) in non-current investments	18 131	-	-	-	-	-	-	3 850	-	(100.0%
Payments	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(169 889)	61.8%	(54 800)	-	69.3%
Capital assets	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(169 889)	61.8%	(54 800)	-	69.39
Net Cash from/(used) Investing Activities	(256 574)	(77 093)	30.0%	(92 797)	36.2%	(169 889)	66.2%	(50 950)	-	82.1%
Cash Flow from Financing Activities										
Receipts	350									
Short term loans	-	_	_	_	_	-	_	-	_	-
Borrowing long term/refinancing	_	_	_	_		-	-	-	_	-
Increase (decrease) in consumer deposits	350									
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	350	-	-	-					-	
Net Increase/(Decrease) in cash held	(17 052)	53 086	(311.3%)	(12 547)	73.6%	40 539	(237.7%)	11 366	_	(210.4%)
Cash/cash equivalents at the year begin:	35 459	10 535	29.7%	63 620	179.4%	10 535	29.7%	24 834	_	156.2%
, , ,					277.5%				Ī	
Cash/cash equivalents at the year end:	18 407	63 620	345.6%	51 074	211.5%	51 074	277.5%	36 200	· ·	41.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-		-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-		-			-		-	-	-	-
Sanitation		-		-			-		-		-	-
Refuse Removal		-		-			-		-		-	-
Other	30	.1%	10 354	33.8%	-	-	20 213	66.1%	30 597	100.0%	-	-
Total By Income Source	30	.1%	10 354	33.8%	-	-	20 213	66.1%	30 597	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	13 694	100.0%	13 694	44.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households		-		-			-		-		-	
Other	30	.2%	10 354	61.3%	-	-	6 518	38.6%	16 902	55.2%	-	
Total By Customer Group	30	.1%	10 354	33.8%		-	20 213	66.1%	30 597	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	-	-	-	-	6 840	100.0%	-	-	6 840	22.7%
PAYE deductions	918	100.0%	-	-	-	-	-	-	918	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	862	100.0%	-	-	-	-	-	-	862	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 631	92.5%	1 586	7.5%	-	-	-	-	21 217	70.4%
Auditor-General	-	-	-	-	-	-	128	100.0%	128	.4%
Other	177	100.0%	-	-	-	-	-	-	177	.6%
Total	21 587	71.6%	1 586	5.3%	6 840	22.7%	128	.4%	30 142	100.0%

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
F1 1114	0.1479 1.00	050 007 0000

Source Local Government Database

## North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13 2011/12								
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	i l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										(
Operating Revenue	107 582	50 025	46.5%	39 287	36.5%	89 312	83.0%	39 894	62.3%	(1.5%)
Property rates	4 800	3 170	66.0%	(224)	(4.7%)	2 946	61.4%	1 294	58.1%	(117.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	35 450	8 702	24.5%	7 736	21.8%	16 438	46.4%	6 353	31.7%	21.8%
Service charges - water revenue	3 155	875	27.7%	862	27.3%	1 737	55.1%	841	33.7%	2.5%
Service charges - sanitation revenue	2 404	1 227	51.0%	1 227	51.0%	2 454	102.1%	994	37.6%	23.5%
Service charges - refuse revenue	2 100	839	40.0%	838	39.9%	1 677	79.9%	708	45.8%	18.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	30	19	63.9%	8	28.2%	28	92.1%	6	43.2%	38.1%
Interest earned - external investments	190	108	56.9%	170	89.7%	278	146.5%	77	59.6%	121.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 501	848	13.0%	460	7.1%	1 307	20.1%	499	20.6%	(8.0%)
Licences and permits	1 800	484	26.9%	478	26.5%	962	53.4%	694	70.0%	(31.2%)
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 705	33 612	66.3%	27 576	54.4%	61 188	120.7%	15 628	75.0%	76.5%
Other own revenue	447	139	31.2%	155	34.7%	294	65.9%	12 799	2 754.6%	(98.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	115 145	14 991	13.0%	26 341	22.9%	41 332	35.9%	24 839	37.6%	6.0%
Employee related costs	38 421	7 345	19.1%	7 970	20.7%	15 315	39.9%	7 092	40.4%	12.4%
Remuneration of councillors	3 079	609	19.8%	678	22.0%	1 287	41.8%	644	46.0%	5.3%
Debt impairment	5 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 600	-	-	-	-	-	-	-	-	-
Finance charges	2 755	1	-	-	-	1	-	-	-	-
Bulk purchases	24 000	143	.6%	8 356	34.8%	8 499	35.4%	8 189	38.3%	2.0%
Other Materials	6 325	336	5.3%	998	15.8%	1 334	21.1%	1 083	-	(7.8%)
Contractes services	7 830	763	9.7%	1 095	14.0%	1 858	23.7%	1 896	29.1%	(42.3%)
Transfers and grants	-	-	-	-	-	-	-	22	-	(100.0%)
Other expenditure	23 634	5 793	24.5%	7 243	30.6%	13 037	55.2%	5 911	42.2%	22.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 563)	35 034		12 946		47 979		15 055		
Transfers recognised - capital	55 140	9 973	18.1%	-	-	9 973	18.1%	478	2.1%	(100.0%)
Contributions recognised - capital			-		-		-	-	-	
Contributed assets		-							-	
Surplus/(Deficit) after capital transfers and										
contributions	47 578	45 007		12 946		57 952		15 532		
Taxation	1		-		_		-		3.6%	
	47 578	45 007	-	12 946	-	57 952	-	15 532	3.0%	-
Surplus/(Deficit) after taxation  Attributable to minorities	4/ 5/8	45 007	-	12 940	_	37 932	-	10 032		
	47 578	45 007	-	12 946		57 952	-	15 532	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	4/ 5/8	45 007		12 946	_	57 952	-	10 532		
	47 578	45 007	-	12 946		57 952	-	15 532	-	-
Surplus/(Deficit) for the year	4/5/8	45 007		12 946		31 952		10 532		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	51 911	5 665	10.9%	10 563	20.3%	16 227	31.3%	2 364	26.2%	346.79
National Government	20 617	5 665	27.5%	10 563	51.2%	16 227	78.7%	2 202	20.6%	379.69
Provincial Government	18 594	3 003	21.370	10 303	31.270	10 221	10.170	2 202	20.070	317.07
District Municipality	10 374									
Other transfers and grants	12 700							134		(100.0%
Transfers recognised - capital	51 911	5 665	10.9%	10 563	20.3%	16 227	31.3%	2 336	21.1%	352.29
Borrowing	31711	3 003	10.7/0	10 303	20.376	10 227	31.370	2 330	21.170	332.27
Internally generated funds								28	551.3%	(100.0%
Public contributions and donations								-	-	(100.07.
Capital Expenditure Standard Classification	51 911	5 665	10.9%	10 563	20.3%	16 227	31.3%	2 364	26.2%	346.79
Governance and Administration	0.7		10.770		20.070	10 227		28	20.270	(100.0%
Executive & Council	1	-	_	-	_	_	-	28	_	(100.07
Budget & Treasury Office							_		_	(100.07
Corporate Services		_	_			_	_		_	
Community and Public Safety	_									
Community & Social Services						-			-	
Sport And Recreation			-		-	-	-		-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-		-	-
Economic and Environmental Services	20 871	5 381	25.8%	9 073	43.5%	14 454	69.3%	1 614	40.6%	462.09
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20 871	5 381	25.8%	9 073	43.5%	14 454	69.3%	1 614	40.6%	462.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	31 040	284	.9%	1 490	4.8%	1 774	5.7%	722	20.4%	106.49
Electricity	12 700	284	2.2%	962	7.6%	1 246	9.8%	134	2.0%	619.2
Water	18 340	-	-	527	2.9%	527	2.9%	-	2.6%	(100.09
Waste Water Management	-	-	-	-	-	-	-	588	53.2%	(100.05
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	

Rudget	% 26.59 % 77.69 % (9.4%) % 40.39
Receipts	% 26.59 % 77.69 % (9.4%) % 40.39
Cash Flow from Operating Activities  Receipts 140 120 53 632 38.3% 45 015 32.1% 98 647 70.4% 35 584 48.4  Ratepayers and other 38 38 28 9 999 25.9% 17 26.9 45.1% 27 208 71.0% 97 26 25.  Government-capital 50 801 27 612 54.4% 15 717 30.9% 43 329 85.3% 17 350 80.  Government-capital 50 801 15 973 31.4% 11 859 22.3% 27 832 54.8% 84.50 55.  Interest 190 108 56.9% 170 89.7% 278 146.5% 58 449.0  Dividends  Payments (106 890) (20 094) 18.8% (24 966) 23.4% (45 06) 42.2% (18 477) 35.  Finance charges (106 890) (20 073) 18.8% (24 966) 23.4% (46 059) 42.2% (18 477) 35.  Transfers and grants  Net Cash From/(used) Operating Activities  Receipts (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (107 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (107 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.  Receipts (108 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (45 069) 42.2% (45 069) 4	% 77.69 6% (9.49) 1% 40.35
Receipts 140 120 53 632 38.3% 45 015 32.1% 98 647 70.4% 35 584 48.8 Ratespayers and other 38 38.28 99.39 25.9% 17 269 45.1% 27 208 71.0% 97 26 25.8 Government - capital 50 801 27 612 54.4% 15 717 30.9% 43 329 85.3% 17 350 80.0 Government - capital 15 90 801 15 97 3 31.4% 11 859 22.3% 27 82 54.8% 84.50 55.0 Interest 100 108 56.9% 170 89.7% 278 146.5% 58 49.5 Dividends 100 108 56.9% 170 60 89.7	% 77.69 6% (9.49) 1% 40.35
Ratepayers and other 38 328 9 939 25.9% 17 269 45.1% 27 208 71.0% 9 726 25. Government - operating 50 801 15 973 31.4% 11 859 23.5% 27 832 54.8% 84.50 55. Interest 100 108 56.9% 170 89.7% 278 146.5% 58 49. Dividends 100 108 56.9% 170 89.7% 278 146.5% 58 49. Dividends 100 108 15.0% 108	% 77.69 6% (9.49) 1% 40.35
Government operating 50 801 27 612 54.4% 15 717 20.9% 43 329 85.3% 17 350 80. Government - capital 50 801 15 973 31.4% 11 859 23.9% 278 32 54.8% 84 50 55. Interest 190 108 56.9% 170 89.7% 278 146.5% 58 49. Dividends Dividends 170 108 15 97% 170 189.7% 1	i% (9.4% i% 40.35
Government - capital   50 801   15 973   31 4%   11 859   22.3%   27 832   54.8%   8.450   55. Interest   190   108   56.9%   170   89.7%   278   146.5%   58   49. Dividends   170 108   18.8%   18.8%	1% 40.35
Interest 190 108 56.9% 170 89.7% 278 146.5% 58 49. Dividents 106.8% (106.890) (20.094) 18.8% (24.966) 23.4% (45.060) 42.2% (18.477) 35. Finance charges (10.6.890) (20.093) 18.8% (24.966) 23.4% (45.060) 42.2% (18.477) 35. Finance charges (10.6.890) (10.6	
Devidends Payments (106 890) (20 094) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.5 Suppliers and employees (106 890) (20 093) 18.8% (24 966) 23.4% (45 069) 42.2% (18 477) 35.5 France charges (10 890) (10 8	174.77
Payments	_
Supplies and employees	% 35.19
Finance charges	
Net Cash from/(used) Operating Activities 33 230 33 538 100.9% 20 049 60.3% 53 587 161.3% 17 106 90.  Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in Operating Activities Decrease (increase) in non-current investments Payments (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3%	-
Cash Flow from Investing Activities  Receipts Proceeds on disposal of PPE Decrease in non-current debtos Decrease in other non-current receivables Decrease (increase) in non-current investments Payments (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3%	-
Receipts	% 17.29
Proceeds on disposal of PPE  Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments  Payments  (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3%	
Proceeds on disposal of PPE  Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments  Payments  (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3% -	
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3% -	
Decrease (increase) in non-current investments (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3%	
Payments (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3% -	-
	-
	(100.0%
Capital assets (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3% -	(100.0%
Net Cash from/(used) Investing Activities (51 912) (5 682) 10.9% (10 563) 20.3% (16 244) 31.3% -	(100.0%
Cash Flow from Financing Activities	
Receipts	-
Short term loans	-
Borrowing long term/refinancing	-
Increase (decrease) in consumer deposits	
Payments (2 755)	-
Repayment of borrowing (2 755)	-
Net Cash from/(used) Financing Activities (2 755)	-
Net Increase/(Decrease) in cash held (21 437) 27 857 (129.9%) 9 486 (44.3%) 37 343 (174.2%) 17 106 499.2	% (44.5%
Cash/cash equivalents at the year begin: 4 600 (108) (2.4%) 27 748 603.2% (108) (2.4%) 12 243	401.70
Cashicash equivalents at the year end: (16 837) 27 748 (164.8%) 37 234 (221.1%) 37 234 (221.1%) 29 349 180:	126.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	599	12.0%	181	3.6%	220	4.4%	3 981	79.9%	4 980	11.8%	-	-
Electricity	3 269	26.7%	661	5.4%	569	4.7%	7 726	63.2%	12 224	29.0%	-	-
Property Rates	804	14.5%	1 967	35.6%	179	3.2%	2 580	46.6%	5 530	13.1%	-	-
Sanitation	801	11.8%	308	4.5%	274	4.0%	5 401	79.6%	6 785	16.1%	-	-
Refuse Removal	520	11.1%	201	4.3%	185	4.0%	3 787	80.7%	4 694	11.1%	-	-
Other	2 089	26.4%	5	.1%	122	1.5%	5 698	72.0%	7 915	18.8%	-	
Total By Income Source	8 082	19.2%	3 323	7.9%	1 550	3.7%	29 172	69.2%	42 128	100.0%		-
Debtor Age Analysis By Customer Group												
Government	547	24.3%	87	3.9%	108	4.8%	1 505	67.0%	2 246	5.3%	-	-
Business	3 804	50.1%	200	2.6%	173	2.3%	3 410	44.9%	7 587	18.0%	-	-
Households	1 252	8.8%	385	2.7%	384	2.7%	12 207	85.8%	14 228	33.8%	-	-
Other	2 480	13.7%	2 650	14.7%	885	4.9%	12 050	66.7%	18 065	42.9%	-	-
Total By Customer Group	8 082	19.2%	3 323	7.9%	1 550	3.7%	29 172	69.2%	42 128	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 583	24.1%	-	-	2 511	23.5%	5 605	52.4%	10 699	40.0%
Bulk Water	-	-	-	-	-	-	151	100.0%	151	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-	3 347	100.0%	3 347	12.5%
Trade Creditors	-	-	-	-		-		-		-
Auditor-General	1 634	16.0%	86	.8%	-	-	8 474	83.1%	10 195	38.1%
Other	105	4.5%	(2)	(.1%)	69	2.9%	2 175	92.7%	2 347	8.8%
Total	4 322	16.2%	85	.3%	2 580	9.6%	19 752	73.9%	26 739	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

### North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen				2012/13				201	2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
Operating Revenue and Expenditure												
	050 400	070 007	00.40/	040 004	00.00/	400.057	F0 40/	470.040	F0 70/	07.40/		
Operating Revenue	959 133	279 327	29.1%	219 931	22.9%	499 257	52.1%	173 013	52.7%	27.1%		
Property rates	98 299	24 622	25.0%	25 063	25.5%	49 685	50.5%	31 092	60.7%	(19.4%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	489 106	156 344	32.0%	108 519	22.2%	264 862	54.2%	126 281	51.8%	(14.1%)		
Service charges - water revenue	74 548	19 017	25.5%	19 366	26.0%	38 383	51.5%	18 338	55.0%	5.6%		
Service charges - sanitation revenue	41 474	10 702	25.8%	10 547	25.4%	21 250	51.2%	9 968	50.8%	5.8%		
Service charges - refuse revenue	27 152	6 751	24.9%	6 703	24.7%	13 454	49.6%	6 190	58.4%	8.3%		
Service charges - other	-	7	-	7	-	14	-	22	-	(67.0%)		
Rental of facilities and equipment	-	1 443	-	1 108	-	2 551	-	1 052	-	5.3%		
Interest earned - external investments	-	3 928	-	3 617	-	7 546	-	(29 027)	-	(112.5%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines		2 652	-	2 751	-	5 403	-	954	-	188.4%		
Licences and permits		1 341	-	1 136	-	2 477	-	885	-	28.4%		
Agency services		72	-	62	-	134	-	112	-	(44.4%)		
Transfers recognised - operational		39 897	-	40 386		80 283		4 011	-	906.8%		
Other own revenue	228 554	12 549	5.5%	666	.3%	13 215	5.8%	3 136	5.0%	(78.8%)		
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-		
Operating Expenditure	879 485	229 556	26.1%	196 217	22.3%	425 773	48.4%	165 429	46.0%	18.6%		
Employee related costs	263 809	55 726	21.1%	56 392	21.4%	112 117	42.5%	52 052	41.8%	8.3%		
Remuneration of councillors		3 701	-	3 832	-	7 533	-	3 562	-	7.6%		
Debt impairment		3 000	-	3 000	-	6 000	-	2 652	-	13.1%		
Depreciation and asset impairment	36 120	8 223	22.8%	8 441	23.4%	16 663	46.1%	7 851	49.6%	7.5%		
Finance charges	-	3 175	-	1 685	-	4 859	-	-	-	(100.0%)		
Bulk purchases	306 765	106 567	34.7%	60 272	19.6%	166 839	54.4%	45 731	50.0%	31.8%		
Other Materials	-	-	-	-	-	-	-	-	-	-		
Contractes services	44 324	7 884	17.8%	19 404	43.8%	27 288	61.6%	13 018	77.3%	49.1%		
Transfers and grants	-	3 560	-	12 767	-	16 327	-	11 303	-	13.0%		
Other expenditure	228 467	37 721	16.5%	30 426	13.3%	68 147	29.8%	29 261	26.3%	4.0%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	79 648	49 770		23 714		73 484		7 583				
Transfers recognised - capital	-		-		-		-	-	-	-		
Contributions recognised - capital			-		-			-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and												
contributions	79 648	49 770		23 714		73 484		7 583				
Taxation			-	_			-	_	-			
Surplus/(Deficit) after taxation	79 648	49 770	-	23 714		73 484	-	7 583	-			
Attributable to minorities	17 048	49 7 7 0	-	23 / 14	_	/3 484		/ 383				
	70 / 40	49 770	-	23 714		73 484	-	7 583	-			
Surplus/(Deficit) attributable to municipality	79 648	49 7 7 0		23 / 14		/3 484		/ 583		_		
Share of surplus/ (deficit) of associate	70 / 10	40.770	-	22.744		70 101	-	7.500	-			
Surplus/(Deficit) for the year	79 648	49 770		23 714		73 484		7 583				

				2012/13		·		201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	157 673	13 102	8.3%	24 573	15.6%	37 675	23.9%	39 221	51.4%	(37.3%)
National Government	79 648	3 816	4.8%	11 350	14.3%	15 166	19.0%	3 233	30.3%	251.1%
Provincial Government	-		-				-			-
District Municipality			-				-		-	
Other transfers and grants	-		-				-			-
Transfers recognised - capital	79 648	3 816	4.8%	11 350	14.3%	15 166	19.0%	3 233	30.3%	251.1%
Borrowing	39 790	724	1.8%	1 384	3.5%	2 108	5.3%	24 829	86.8%	(94.4%)
Internally generated funds	38 235	8 562	22.4%	11 840	31.0%	20 401	53.4%	11 159	39.4%	6.1%
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	157 673	13 102	8.3%	24 573	15.6%	37 675	23.9%	39 221	51.4%	(37.3%)
Governance and Administration	15 500	387	2.5%	247	1.6%	634	4.1%	553	16.4%	(55.3%)
Executive & Council	-	63	-	60		123	-	258	29.8%	(76.7%)
Budget & Treasury Office	14 500	8	.1%	41	.3%	49	.3%	-	-	(100.0%)
Corporate Services	1 000	316	31.6%	146	14.6%	461	46.1%	294	8.9%	(50.5%)
Community and Public Safety	11 100	5 200	46.8%	2 362	21.3%	7 562	68.1%	3 118	47.9%	(24.3%)
Community & Social Services	9 600	219	2.3%	232	2.4%	451	4.7%	2 899	50.3%	(92.0%)
Sport And Recreation	-	909	-	508	-	1 417	-	99	69.4%	413.5%
Public Safety	-	-	-	307	-	307	-	100	6.4%	205.5%
Housing	1 500	4 072	271.4%	1 315	87.7%	5 387	359.1%	19	9.5%	6 827.8%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 251	2 824	4.2%	15 065	22.4%	17 890	26.6%	2 279	27.8%	561.0%
Planning and Development	1 000	31	3.1%	18	1.8%	50	5.0%	93	8.6%	(80.4%)
Road Transport	66 251	2 765	4.2%	15 042	22.7%	17 807	26.9%	2 093	27.8%	618.7%
Environmental Protection	-	28	-	5		33	-	93	133.5%	(94.9%)
Trading Services	63 822	4 690	7.3%	6 900	10.8%	11 589	18.2%	33 272	62.9%	(79.3%)
Electricity	27 350	33	.1%	387	1.4%	419	1.5%	25 299	63.0%	(98.5%)
Water	16 199	1 034	6.4%	28	.2%	1 062	6.6%	3	32.3%	892.5%
Waste Water Management	20 273	3 623	17.9%	3 436	16.9%	7 059	34.8%	7 807	93.0%	(56.0%)
Waste Management	-	-	-	3 049	-	3 049	-	164	37.5%	1 760.6%
Other	-	-	-		-	-	-	-	-	-

	2012/13 2011/12									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	959 133	279 327	29.1%	220 419	23.0%	499 746	52.1%	173 013	54.7%	27.4%
Ratepayers and other	765 515	230 381	30.1%	179 562	23.5%	409 944	53.6%	198 925	60.7%	(9.7%)
Government - operating	89 950	45 017	50.0%	36 751	40.9%	81 768	90.9%	3 115	49.2%	1 079.9%
Government - capital	79 648	45 017	30.076	489	.6%	489	.6%	3 113	48.1%	(100.0%)
Interest	24 020	3 928	16.4%	3 617	15.1%	7 546	31.4%	(29 027)	(156.1%)	(112.5%)
Dividends	24 020	3 720	10.470	3017	13.170	7 540	31.470	(27021)	(130.170)	(112.570
Payments	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(425 773)	48.4%	(165 429)	48.4%	18.6%
Suppliers and employees	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(420 976)	48.5%	(162 268)	48.3%	19.9%
Finance charges	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(4 797)	42.8%	(1 768)	42.9%	(8.2%
Transfers and grants	(,	()	-	()	-		-	(1 393)	-	(100.0%
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	24 202	30.4%	73 973	92.9%	7 583	151.5%	219.1%
Cash Flow from Investing Activities										
Receipts	200	88	43.9%	4 657	2 328.4%	4 745	2 372.4%	1 521	1 370.6%	206.2%
Proceeds on disposal of PPE		-	_	5 521	-	5 521	_	934	_	491.1%
Decrease in non-current debtors	-	77		(861)		(784)	-	580		(248.4%)
Decrease in other non-current receivables	(300)	71	(23.7%)	(3)	1.1%	68	(22.6%)	6	(300.6%)	(154.8%)
Decrease (increase) in non-current investments	500	(60)	(12.1%)	-	-	(60)	(12.1%)	0	-	(100.0%)
Payments	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(37 675)	23.9%	(39 221)	51.4%	(37.3%)
Capital assets	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(37 675)	23.9%	(39 221)	51.4%	(37.3%)
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(32 930)	20.9%	(37 701)	45.8%	(47.2%)
Cash Flow from Financing Activities										
Receipts	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%
Short term loans	,		-	. ,	-		-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%
Payments	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(1 245)		-	-	(100.0%)
Repayment of borrowing	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(1 245)	(11.1%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(2 489)	(22.8%)	(161)	1.5%	259.9%
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	3 705	(5.5%)	38 554	(57.6%)	(30 279)	(33.8%)	(112.2%)
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	186 820	90.0%	151 971	73.2%	161 255	156.5%	15.9%
Castivasti equivalents at the year begin.										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 083	37.0%	569	3.0%	821	4.3%	10 650	55.7%	19 123	11.3%	-	-
Electricity	30 388	79.9%	1 068	2.8%	953	2.5%	5 602	14.7%	38 011	22.4%	-	-
Property Rates	3 873	14.6%	1 391	5.3%	1 330	5.0%	19 893	75.1%	26 487	15.6%	-	
Sanitation	3 201	29.3%	484	4.4%	508	4.6%	6 741	61.7%	10 934	6.4%	-	
Refuse Removal	2 357	33.7%	326	4.7%	292	4.2%	4 014	57.4%	6 989	4.1%	-	
Other	7 004	10.2%	1 824	2.7%	2 531	3.7%	57 073	83.4%	68 433	40.3%	-	-
Total By Income Source	53 906	31.7%	5 662	3.3%	6 436	3.8%	103 972	61.2%	169 976	100.0%		-
Debtor Age Analysis By Customer Group												
Government	5 575	35.6%	1 215	7.7%	1 070	6.8%	7 821	49.9%	15 681	9.2%	-	-
Business	15 480	64.4%	447	1.9%	490	2.0%	7 630	31.7%	24 047	14.1%	-	-
Households	32 852	25.2%	4 001	3.1%	4 875	3.7%	88 521	68.0%	130 248	76.6%	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	53 906	31.7%	5 662	3.3%	6 436	3.8%	103 972	61.2%	169 976	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 559	100.0%	-	-	-	-	-	-	18 559	26.79
Bulk Water	780	100.0%	-	-	-	-	-	-	780	1.19
PAYE deductions	1 833	100.0%	-	-	-	-	-	-	1 833	2.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 292	100.0%	-	-	-	-	-	-	3 292	4.79
Loan repayments	311	100.0%	-	-	-	-	-	-	311	.49
Trade Creditors	44 160	100.0%	-	-	-	-	-	-	44 160	63.59
Auditor-General	659	100.0%	-	-	-	-	-	-	659	.99
Other	-	-	-	-	-	-	-	-	-	
Total	69 595	100.0%				-	-	-	69 595	100.0%

Contact Details

Municipal Manager	Mr Sandile Tyatya	018 299 5015
E		040 000 5454

Source Local Government Database

## North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating never as and Experi				2012/13				2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 793 179	491 918	27.4%	419 965	23.4%	911 883	50.9%	385 436	45.2%	9.0%
			27.476	48 241	18.2%	123 566		363 430 46 589	43.276	3.5%
Property rates	264 527	75 324	28.5%	48 24 1		123 566	46.7%	46 589	47.0%	3.5%
Property rates - penalties and collection charges	-	407.055	- 05.707	-	-	-	-	-	- 47.400	-
Service charges - electricity revenue	498 220	127 955	25.7%	113 936	22.9%	241 891	48.6%	95 723	47.1%	19.0%
Service charges - water revenue	204 849	51 503	25.1%	57 802	28.2%	109 305	53.4%	60 758	53.2%	(4.9%)
Service charges - sanitation revenue	81 028	18 979	23.4% 21.5%	25 926 11 041	32.0% 13.0%	44 906	55.4%	29 772 10 425	63.6% 35.7%	(12.9%)
Service charges - refuse revenue	84 754 68 735	18 224 4 103	21.5%	5 985	8.7%	29 266 10 088	34.5% 14.7%	5 600	35.7%	6.9%
Service charges - other			15.5%	1 885		3 874				(60.0%)
Rental of facilities and equipment	12 806	1 989			14.7%		30.3%	4 713	88.4%	
Interest earned - external investments	2 000 56 252	507 11 718	25.4% 20.8%	63 9 666	3.2% 17.2%	570 21 384	28.5%	59 9 427	9.0% 28.1%	7.1%
Interest earned - outstanding debtors Dividends received	56 252	11 / 18	20.8%	9 666	17.2%	21 384	38.0%	9 427	28.1%	2.5%
Fines	12 428	2 091	16.8%	1 175	9.5%	3 266	26.3%	1 523	33.1%	(22.9%)
	8 525	1 851	21.7%	1793	21.0%	3 200	42.7%	1 867	53.9%	(4.0%)
Licences and permits	8 525	1 851	21.176	1 /93	21.0%	3 044	42.176	1 80/	53.9%	(4.076)
Agency services Transfers recognised - operational	341 313	143 046	41.9%	108 397	31.8%	251 443	73.7%	92 575	71.9%	17.1%
Other own revenue	157 342	34 625	22.0%	34 055	21.6%	68 680	43.6%	92 575 26 406	24.3%	29.0%
Gains on disposal of PPE	157 342	34 020	22.076	34 000	21.076	08 080	43.0%	20 400	24.370	29.076
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 790 937	281 911	15.7%	401 851	22.4%	683 762	38.2%	384 574	35.2%	4.5%
Employee related costs	405 188	95 923	23.7%	99 761	24.6%	195 684	48.3%	89 111	47.2%	12.0%
Remuneration of councillors	19 781	4 585	23.2%	4 634	23.4%	9 220	46.6%	4 329	42.8%	7.0%
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	45 887	50.0%	9 078	50.0%	152.7%
Depreciation and asset impairment	122 708	-	-		-	-	-	78 236	43.4%	(100.0%)
Finance charges	20 889	4 619	22.1%	3 977	19.0%	8 596	41.2%	4 502	41.0%	(11.7%)
Bulk purchases	576 821	55 341	9.6%	169 182	29.3%	224 523	38.9%	101 139	32.4%	67.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	38 373	10 114	26.4%	15 080	39.3%	25 195	65.7%	17 518	67.6%	(13.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	86 272	16.7%	174 658	33.9%	80 661	25.4%	7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	210 007		18 114		228 121		862		
Transfers recognised - capital	123 546	16 857	13.6%	83 421	67.5%	100 278	81.2%	39 295	64.5%	112.3%
Contributions recognised - capital	_	_	_		_	_	_	_	_	
Contributed assets	_	_	_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	125 787	226 864		101 535		328 399		40 157		
Taxation	100 707	227.074	-	101 525	-	220 200	-	40.157	-	-
Surplus/(Deficit) after taxation	125 787	226 864		101 535		328 399		40 157		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	226 864		101 535		328 399		40 157		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 787	226 864		101 535		328 399		40 157		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	152 246	11 566	7.6%	32 346	21.2%	43 912	28.8%	21 750	30.6%	48.79
National Government	123 546	2 648	2.1%	24 033	19.5%	26 681	21.6%	15 024	48.7%	60.09
Provincial Government	123 340	2 040	2.170	24 033	17.370	20 001	21.070	13 024	40.770	00.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	123 546	2 648	2.1%	24 033	19.5%	26 681	21.6%	15 024	48.7%	60.09
Borrowing	123 340	2 040	2.170	24 033	17.370	20 001	21.070	13 024	40.770	00.07
Internally generated funds	28 700	8 917	31.1%	8 313	29.0%	17 231	60.0%	6 727	10.5%	23.69
Public contributions and donations	20700				27.070	., 201	-	0.12.	10.070	20.07
Capital Expenditure Standard Classification	152 246	11 566	7.6%	32 346	21.2%	43 912	28.8%	21 750	30.6%	48.79
Governance and Administration	1700	11 300	7.076	32 340	21.270	43 912	20.0%	21 /30	40.6%	(100.0%
Executive & Council	1 /00					-		34	40.6% 50.4%	(100.0%
	-	-	-	-	-	-	-	,	50.4%	(100.09
Budget & Treasury Office Corporate Services	1 700	-		-		-	-	- 28	8.0%	(100.09
Community and Public Safety	12 700	526	4.1%	541	4.3%	1 067	8.4%	1 158	10.3%	
Community & Social Services	3 700	526	14.2%	(6)	(.2%)	520	14.1%	1 157	52.8%	(100.59
Sport And Recreation	9 000	320	14.2.0	99	1.1%	99	1.1%	1107	32.070	(100.09
Public Safety	, , , ,			448		448		1	.5%	40 626.29
Housing	_	_		-			_		5.3%	10 020.2
Health	_	_	_	_	_	_	_	_	-	-
Economic and Environmental Services	70 954	1 829	2.6%	20 140	28.4%	21 969	31.0%	11 921	20.9%	68.99
Planning and Development				358	-	358	-		-	(100.09
Road Transport	70 954	1 829	2.6%	19 782	27.9%	21 611	30.5%	11 921	24.0%	65.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	66 892	9 210	13.8%	11 665	17.4%	20 876	31.2%	8 637	40.8%	35.19
Electricity	21 500	6 695	31.1%	4 354	20.2%	11 048	51.4%	2 351	56.9%	85.2
Water	23 500	1 940	8.3%	5 686	24.2%	7 626	32.4%	2 782	38.1%	104.4
Waste Water Management	21 892	576	2.6%	1 126	5.1%	1 702	7.8%	3 356	12.6%	
Waste Management	-	-	-	500	-	500	-	149	2.9%	235.5
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 734 210	426 048	24.6%	573 772	33.1%	999 821	57.7%	334 784	32.2%	71.4%
Ratepayers and other	1 212 939	265 282	21.9%	381 891	31.5%	647 173	53.4%	193 428	23.1%	97.4%
Government - operating	339 473	143 046	42.1%	108 397	31.9%	251 443	74.1%	92 575	71.9%	17.19
Government - capital	123 546	16 857	13.6%	83 421	67.5%	100 278	81.2%	39 295	64.5%	112.39
Interest	58 252	863	1.5%	63	.1%	926	1.6%	9 486	27.0%	(99.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 537 965)	(247 774)	16.1%	(370 631)	24.1%	(618 405)	40.2%	(264 153)	35.2%	40.3%
Suppliers and employees	(1 517 076)	(243 155)	16.0%	(366 654)	24.2%	(609 809)	40.2%	(259 651)	35.1%	41.29
Finance charges	(20 889)	(4 619)	22.1%	(3 977)	19.0%	(8 596)	41.2%	(4 502)	41.0%	(11.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	196 245	178 274	90.8%	203 141	103.5%	381 415	194.4%	70 631	26.6%	187.6%
Cash Flow from Investing Activities										
Receipts	22	2	8.0%	4	16.1%	5	24.1%	5	9.1%	(30.7%
Proceeds on disposal of PPE			-				-		-	
Decrease in non-current debtors		2	-	4		5	-	5	-	(30.7%
Decrease in other non-current receivables	22	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)	-	27.49
Capital assets	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)	-	27.49
Net Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(43 907)	28.8%	(25 390)	683.5%	27.49
Cash Flow from Financing Activities										
Receipts	400	(4 022)	(1 005.6%)	10 844	2 711.0%	6 822	1 705.4%	(9 063)	(2 179.9%)	(219.7%
Short term loans		(,				-	-			
Borrowing long term/refinancing	-	(4 023)		(199)		(4 222)		(9 394)		(97.9%
Increase (decrease) in consumer deposits	400	1	.3%	11 043	2 760.7%	11 044	2 761.0%	331	30.4%	3 235.09
Payments	9 000	(8 826)	(98.1%)	(8 861)	(98.5%)	(17 687)	(196.5%)	(8 896)		(.4%
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 861)	(98.5%)	(17 687)	(196.5%)	(8 896)	-	(.4%
Net Cash from/(used) Financing Activities	9 400	(12 849)	(136.7%)	1 983	21.1%	(10 865)	(115.6%)	(17 959)	(2 945.0%)	(111.0%
Net Increase/(Decrease) in cash held	53 241	153 862	289.0%	172 782	324.5%	326 643	613.5%	27 282	8.9%	533.39
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	71 099	7.9%	(82 763)	(9.2%)	74 948	4.2%	(5.1%
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	243 881	25.6%	243 881	25.6%	102 230	6.3%	138.69
Cashicash equivalents at the year end:	903 /34	/1099	7.5%	243 881	20.6%	243 881	∠3.6%	102 230	6.5%	138.65

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 957	8.3%	12 168	5.0%	8 192	3.4%	201 188	83.3%	241 505	25.4%	-	-
Electricity	33 211	23.5%	9 663	6.8%	2 979	2.1%	95 537	67.6%	141 391	14.9%	-	
Property Rates	11 732	11.4%	3 881	3.8%	2 318	2.3%	85 003	82.6%	102 934	10.8%	-	
Sanitation	4 516	7.3%	2 106	3.4%	1 508	2.4%	54 132	86.9%	62 262	6.5%	-	
Refuse Removal	3 612	5.6%	1 925	3.0%	1 601	2.5%	57 868	89.0%	65 005	6.8%	-	
Other	14 777	4.4%	15 107	4.5%	10 076	3.0%	298 601	88.2%	338 562	35.6%	-	-
Total By Income Source	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 120	9.8%	2 800	6.7%	1 030	2.5%	34 001	81.0%	41 951	4.4%	-	-
Business	13 353	16.1%	5 541	6.7%	3 564	4.3%	60 621	73.0%	83 079	8.7%	-	
Households	69 561	8.8%	35 839	4.5%	21 432	2.7%	666 206	84.0%	793 038	83.3%	-	
Other	771	2.3%	669	2.0%	649	1.9%	31 502	93.8%	33 591	3.5%	-	-
Total By Customer Group	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 416	41.2%	5 552	4.1%	32 297	24.0%	41 324	30.7%	134 590	78.7%
Bulk Water	16 097	100.0%		-	-	-	-	-	16 097	9.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-			-		-	-	-	-	-
Loan repayments	-			-		-	-	-	-	-
Trade Creditors	17 528	97.9%	176	1.0%	82	.5%	116	.6%	17 901	10.5%
Auditor-General	1 705	71.6%	6	.3%	670	28.1%	-	-	2 382	1.4%
Other		-	-	-	-	-	-	-	-	
Total	90 747	53.1%	5 735	3.4%	33 049	19.3%	41 440	24.2%	170 971	100.0%

Contact Details

Municipal Manager	E I Motsemme	018 48 / 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

Source Local Government Database

### North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating never as and Experi				2012/13				201	2011/12		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	261 618	73 740	28.2%	62 974	24.1%	136 714	52.3%	58 631	56.9%	7.4%	
Operating Revenue											
Property rates	21 558	5 338	24.8%	5 338	24.8%	10 676	49.5%	4 485	42.0%	19.0%	
Property rates - penalties and collection charges		-	-		-		- 40 70/	-	-	-	
Service charges - electricity revenue	49 454	10 532	21.3%	9 595	19.4%	20 127	40.7% 51.1%	8 544	52.0% 44.4%	12.3%	
Service charges - water revenue	37 239	10 595 5 714	28.5% 22.6%	8 429 5 502	22.6% 21.7%	19 024 11 216		7 987 5 067	44.4% 64.0%	5.5% 8.6%	
Service charges - sanitation revenue	25 329 11 885		22.6%		21.7%	5 252	44.3%			8.6%	
Service charges - refuse revenue	11 885	2 620	22.0%	2 632	22.1%	5 252	44.2%	2 420	57.6%	8.8%	
Service charges - other	467	-	-	38	8.2%	99	21.3%	34	24.3%	13.6%	
Rental of facilities and equipment	467 110	61 36	13.1% 32.8%	38 13	8.2%	49	21.3%	17		(25.9%)	
Interest earned - external investments		36 4 142	32.8%	13 4 408	11.8%	8 550	44.5% 63.7%	3 435	3.4% 134.2%	(25.9%)	
Interest earned - outstanding debtors Dividends received	13 420	4 142	30.9%	4 408	32.8%	8 550	63.7%	3 435	134.2%	28.5%	
Fines	3 030	- 11	.4%		.2%	18	- 404	18	.3%	((4.20()	
Licences and permits	11 450	1 770	15.5%	1 797	15.7%	3 566	.6%	3 337	34.6%	(64.3%) (46.1%)	
Agency services	11 400	1770	10.076	1 191	13.776	3 300	31.176	3 337	34.076	(40.176)	
Agency services  Transfers recognised - operational	86 995	32 626	37.5%	24 943	28.7%	57 569	66.2%	23 065	73.4%	8.1%	
Other own revenue	681	32 020 294	43.2%	24 943	40.1%	5/ 567	83.3%	23 065	68.3%	21.6%	
Gains on disposal of PPE	081	294	43.276	2/3	40.176	307	83.376	225	08.376	21.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	239 388	34 959	14.6%	51 599	21.6%	86 558	36.2%	43 547	25.1%	18.5%	
Employee related costs	61 293	12 612	20.6%	13 995	22.8%	26 608	43.4%	11 112	35.1%	25.9%	
Remuneration of councillors	6 002	1 436	23.9%	1 426	23.8%	2 862	47.7%	1 695	43.2%	(15.9%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 146	-	-	-	-	-	-	-	-	-	
Finance charges	2 987	-	-	1	-	1	-	52	1.7%	(98.7%)	
Bulk purchases	54 227	2 184	4.0%	14 216	26.2%	16 400	30.2%	7 957	19.0%	78.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contractes services	8 888	853	9.6%	2 207	24.8%	3 059	34.4%	1 599	17.4%	38.0%	
Transfers and grants	-	-	-		-	-	-	-	-	-	
Other expenditure	102 845	17 874	17.4%	19 755	19.2%	37 629	36.6%	21 132	29.6%	(6.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	22 230	38 782		11 374		50 156		15 084			
Transfers recognised - capital	51 632	-	-	-	-		-	-	-	-	
Contributions recognised - capital	-		-						-	-	
Contributed assets			-		-		-	-			
Surplus/(Deficit) after capital transfers and											
contributions	73 861	38 782		11 374		50 156		15 084			
Taxation							_		_		
	73 861	38 782		11 374		50 156	_	15 084	-	-	
Surplus/(Deficit) after taxation  Attributable to minorities	/3 861			11 3/4		DU 156		10 084			
									-		
Surplus/(Deficit) attributable to municipality	73 861	38 782		11 374		50 156		15 084			
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	0	-	-	
Surplus/(Deficit) for the year	73 861	38 782		11 375		50 156		15 084			

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	61 278	9 613	15.7%	16 608	27.1%	26 222	42.8%	10 345	29.9%	60.5%
National Government	35 112	9013	13.776	492	1.4%	501	1.4%	10 343	35.2%	(95.1%
Provincial Government	35 112	9 601	2 823.9%	16 102	4 735.9%	25 703	7 559.8%	10 000	33.276	(100.0%
District Municipality	14 000	9 00 1	2 023.9%	10 102	4 /33.9%	25 703	/ 339.0%		-	(100.0%
Other transfers and grants	500					-	-			
Transfers recognised - capital	49 952	9 610	19.2%	16 595	33.2%	26 204	52.5%	10 000	31.3%	65.99
Borrowing	3 028	7010	17.270	10 373	33.270	20 204	32.370	10 000	31.370	03.7
Internally generated funds	6 299	4	.1%	14	.2%	18	.3%	345	11.3%	(95.9%
Public contributions and donations	2 000		-		-	-	-	-		(70.77
Capital Expenditure Standard Classification	61 278	9 613	15.7%	16 608	27.1%	26 222	42.8%	10 345	30.7%	60.59
Governance and Administration	4 419	12	.3%		.1%	17	.4%	16	5.3%	(67.6%
Executive & Council	4 239	4	.1%		.1%	9	.2%	13	13.5%	(58.59
Budget & Treasury Office	180	8	4.6%			8	4.6%	4	.6%	(100.09
Corporate Services			-	_	-		-		-	
Community and Public Safety	2 746			105	3.8%	105	3.8%	847	57.6%	(87.69
Community & Social Services	340		-	105	30.8%	105	30.8%	766	1 094.4%	(86.39
Sport And Recreation	66	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	2 340	-	-	-	-	-	-	81	6.2%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 896	9 601	20.5%	16 006	34.1%	25 607	54.6%	7 016	38.3%	128.19
Planning and Development	-	-	-	9	-	9	-	-	-	(100.09
Road Transport	46 896	9 601	20.5%	15 997	34.1%	25 599	54.6%	7 016	38.4%	128.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	7 218	-	-	492	6.8%	492	6.8%	2 466	15.2%	(80.09
Electricity	260	-	-	-	-	-	-	144	1.4%	(100.09
Water	950	-	-	-	-	-	-	186	4.3%	(100.09
Waste Water Management	6 008	-	-	492	8.2%	492	8.2%	2 135	427.0%	(76.99
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

' '				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	(266 057)	101 998	(38.3%)	76 857	(28.9%)	178 855	(67.2%)	57 269	43.0%	34.2%
Ratepayers and other Government - operating Government - capital	(165 531) (86 995)	28 944 33 633 39 421	(17.5%) (38.7%)	57 987 - 18 870	(35.0%)	86 931 33 633 58 291	(52.5%) (38.7%)	45 251 11 955	50.6% - 78.7%	28.1% - 57.89
Interest Dividends	(13 530)	-				-	-	63	2.1%	(100.0%
Payments Suppliers and employees Finance charges	(192 869) (189 882) (2 987)	(84 915) (84 915)	44.0% 44.7%	(58 104) (58 104)	<b>30.1%</b> 30.6%	(143 019) (143 019)	<b>74.2%</b> 75.3%	(46 807) (46 807)	(49.9%) (50.6%)	<b>24.1%</b> 24.19
Transfers and grants  Net Cash from/(used) Operating Activities	(458 925)	17 083	(3.7%)	18 753	(4.1%)	35 836	(7.8%)	10 462	5.2%	79.29
, , , ,	(458 925)	17 083	(3.7%)	18 /53	(4.1%)	35 836	(7.8%)	10 462	5.2%	19.27
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	-	(14 622) (14 622)		(18 870) (18 870)	-	(33 493) (33 493)	-	(11 458) (11 458)	(52.9%) (52.9%)	<b>64.7</b> 9
Net Cash from/(used) Investing Activities	-	(14 622)		(18 870)	-	(33 493)	-	(11 458)	(52.9%)	64.79
Cash Flow from Financing Activities Receipts		2		15		17		31	23.6%	(51.1%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	15	-	17	-	31	23.6%	(51.1%
Payments Repayment of borrowing		(2 295) (2 295)		(5) (5)		(2 300) (2 300)		(124) (124)	(41.2%) (41.2%)	(95.8% (95.8%
Net Cash from/(used) Financing Activities		(2 293)	-	10	-	(2 283)	-	(94)	(40.0%)	(110.5%
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(458 925)	168 851	-	(108) 1 019	-	<b>61</b> 851		(1 089) 1 708	(.2%)	(90.1%) (40.3%
Cash/cash equivalents at the year end:	(458 925)	1 019	(.2%)	912	(.2%)	912	(.2%)	618	.1%	47.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 107	3.8%	3 191	2.9%	3 136	2.9%	98 590	90.4%	109 024	35.6%	-	-
Electricity	3 638	35.4%	1 482	14.4%	965	9.4%	4 187	40.8%	10 272	3.4%	-	-
Property Rates	1 386	5.9%	824	3.5%	738	3.1%	20 520	87.4%	23 467	7.7%	-	-
Sanitation	2 035	2.7%	1 872	2.5%	1 698	2.2%	70 105	92.6%	75 711	24.8%	-	-
Refuse Removal	976	2.4%	906	2.2%	857	2.1%	37 608	93.2%	40 346	13.2%	-	-
Other	1 541	3.3%	1 485	3.2%	1 448	3.1%	42 589	90.5%	47 063	15.4%	-	
Total By Income Source	13 683	4.5%	9 760	3.2%	8 841	2.9%	273 598	89.4%	305 882	100.0%		-
Debtor Age Analysis By Customer Group												
Government	606	17.9%	442	13.1%	212	6.3%	2 116	62.7%	3 376	1.1%	-	-
Business	2 037	27.6%	906	12.3%	524	7.1%	3 920	53.1%	7 387	2.4%	-	-
Households	9 539	3.6%	7 258	2.7%	6 877	2.6%	241 198	91.1%	264 873	86.6%	-	-
Other	1 501	5.0%	1 154	3.8%	1 228	4.1%	26 364	87.2%	30 246	9.9%	-	-
Total By Customer Group	13 683	4.5%	9 760	3.2%	8 841	2.9%	273 598	89.4%	305 882	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 121	47.1%	2 385	52.9%	-	-	-	-	4 506	10.9%
Bulk Water	3 412	9.4%	3 663	10.0%	3 230	8.9%	26 168	71.7%	36 473	88.2%
PAYE deductions		-	-			-	-	-	-	-
VAT (output less input)		-	-			-	-	-	-	-
Pensions / Retirement		-	-			-	-	-	-	-
Loan repayments		-	-			-	-	-	-	-
Trade Creditors		-	-			-	-	-	-	-
Auditor-General	35	10.3%	310	89.7%		-	-	-	345	.8%
Other	25	80.4%	6	19.6%			-	-	32	.1%
Total	5 594	13.5%	6 364	15.4%	3 230	7.8%	26 168	63.3%	41 356	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 106/	
Financial Manager	C Wenum	018 596 1067	

Source Local Government Database

### North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13						20			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	173 018	68 436	39.6%	54 736	31.6%	123 172	71.2%	54 271	47.7%	.9%
	1/3 010	00 430			31.0%	123 172	/1.270	34 271	41.170	.970
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment										
Interest earned - external investments	12 600	898	7.1%	2 897	23.0%	3 796	30.1%	2 845	36.0%	1.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services										-
Transfers recognised - operational	159 916	67 433	42.2%	51 797	32.4%	119 230	74.6%	51 349	73.6%	.9%
Other own revenue	502	105	20.9%	42	8.3%	147	29.2%	78	.1%	(46.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	348 690	41 760	12.0%	40 706	11.7%	82 467	23.7%	28 994	21.2%	40.4%
Employee related costs	78 991	11 360	14.4%	11 808	14.9%	23 168	29.3%	10 232	29.7%	15.4%
Remuneration of councillors	9 057	1 787	19.7%	1 916	21.2%	3 703	40.9%	1 795	43.6%	6.8%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 191		-	-	-	-	-	-	-	-
Finance charges			-		-	-				-
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	2 703	96	3.6%	74	2.7%	170	6.3%	147	10.7%	(49.7%)
Contractes services	3 984	373	9.4%	334	8.4%	708	17.8%	494	28.8%	(32.3%)
Transfers and grants	210 779	21 822	10.4%	19 942	9.5%	41 765	19.8%	11 613	14.3%	71.7%
Other expenditure	39 861	6 322	15.9%	6 632	16.6%	12 953	32.5%	4 713	29.0%	40.7%
Loss on disposal of PPE	124	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(175 673)	26 676		14 030		40 705		25 277		
Transfers recognised - capital	1 700	400	23.5%	-	-	400	23.5%	-	-	-
Contributions recognised - capital		-			_					
Contributed assets			_		_	_				
Surplus/(Deficit) after capital transfers and										
	(173 973)	27 076		14 030		41 105		25 277		
contributions										
Taxation					-	-	-		-	-
Surplus/(Deficit) after taxation	(173 973)	27 076		14 030		41 105		25 277		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(173 973)	27 076		14 030		41 105		25 277		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(173 973)	27 076		14 030		41 105		25 277		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	13 189	399	3.0%	485	3.7%	884	6.7%	69	2.6%	601.1%
National Government	13 107	377	3.070	403	3.770	004	0.776	07	2.070	001.17
Provincial Government	700						-		-	
	700						-		-	
District Municipality	12 489						-		-	
Other transfers and grants							-		-	
Transfers recognised - capital Borrowing	13 189		-	-	-	-	-	-	-	-
Internally generated funds		399		485		884	-	69	-	601.19
Public contributions and donations				400		004	-	09	-	001.17
Public contributions and donations							-		-	
Capital Expenditure Standard Classification	13 189	399	3.0%		3.7%	884	6.7%	69	2.6%	601.19
Governance and Administration	3 436	84	2.5%	458	13.3%	542	15.8%	20	1.4%	2 141.99
Executive & Council	3 036	63	2.1%	434	14.3%	496	16.3%	14	.5%	3 024.59
Budget & Treasury Office	200	-	-	23	11.4%	23	11.4%	7	6.1%	247.39
Corporate Services	200	22	10.9%	1	.7%	23	11.6%	-	17.8%	(100.09
Community and Public Safety	9 350	314	3.4%	15	.2%	329	3.5%	21	2.9%	(28.2%
Community & Social Services		-	-		-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	7 143	250	3.5%	6	.1%	256	3.6%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	2 208	64	2.9%	9	.4%	73	3.3%	21	4.4%	(55.59
Economic and Environmental Services	403	1	.2%	12	2.9%	13	3.1%	28	30.3%	(57.8%
Planning and Development	403	1	.2%	12	2.9%	13	3.1%	28	30.3%	(57.8%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-	-

Part 3: Cash Receipts and Payments					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	174 718	69 886	40.0%	54 736	31.3%	124 622	71.3%	2 933	27.7%	1 766.3%
Ratepayers and other	502	105	20.9%	42	8.3%	147	29.2%	2 733	.2%	(52.6%)
Government - operating	159 916	67 833	42.4%	51 797	32.4%	119 630	74.8%	00	41.3%	(100.0%)
Government - operating  Government - capital	1700	07 033	42.470	31 /9/	32.470	117 030	74.070		41.370	(100.076)
Interest	12 600	1 948	15.5%	2 897	23.0%	4 846	38.5%	2 845	37.2%	1.9%
Dividends	12 000	1 740	13.376	2 097	23.070	4 040	30.370	2 043	31.270	1.970
Payments	(345 500)	(41 132)	11.9%	(40 712)	11.8%	(81 844)	23.7%	(28 994)	21.4%	40.4%
Suppliers and employees	(134 721)	(19 309)	14.3%	(20 770)	15.4%	(40 079)	29.7%	(17 381)	29.3%	19.5%
Finance charges		(/	-	-	-				-	-
Transfers and grants	(210 779)	(21 822)	10.4%	(19 942)	9.5%	(41 765)	19.8%	(11 613)	14.4%	71.7%
Net Cash from/(used) Operating Activities	(170 782)	28 755	(16.8%)	14 024	(8.2%)	42 779	(25.0%)	(26 061)	262.6%	(153.8%)
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	(13 189)	(399)	3.0%	(485)	3.7%	(884)	6.7%	(69)	(2.7%)	601.1%
Capital assets	(13 189)	(399)	3.0%	(485)	3.7%	(884)	6.7%	(69)	(2.7%)	601.1%
Net Cash from/(used) Investing Activities	(13 189)	(399)	3.0%	(485)	3.7%	(884)	6.7%	(69)	(2.7%)	601.1%
Cash Flow from Financing Activities										
Receipts	-		-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-		-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(183 972)	28 355	(15.4%)	13 539	(7.4%)	41 895	(22.8%)	(26 130)	144.9%	(151.8%)
Cash/cash equivalents at the year begin:	221 000	201 417	91.1%	229 773	104.0%	201 417	91.1%	43 460	-	428.7%
Cash/cash equivalents at the year end:	37 028	229 773	620.5%	243 312	657.1%	243 312	657.1%	17 330	144.9%	1 304.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-		-	-	-		-	
Refuse Removal		-	-	-	-		-	-	-		-	-
Other		-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	
Total By Income Source	-	-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	
Total By Customer Group			-		25	1.4%	1 762	98.6%	1 787	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	819	100.0%	-	-	-	-	-	-	819	20.89
VAT (output less input)	(662)	100.0%	-	-	-	-	-	-	(662)	(16.8%
Pensions / Retirement	446	100.0%	-	-	-	-	-	-	446	11.39
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	2 580	77.5%	182	5.5%	159	4.8%	410	12.3%	3 331	84.79
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 183	80.9%	182	4.6%	159	4.0%	410	10.4%	3 934	100.0%

Contact Details

Municipal Manager	S K Sebolai ( Acting)	018 4/3 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

### Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	23 901 656	6 053 866	25.3%	5 934 310	24.8%	11 988 176	50.2%	5 052 435	48.2%	17.5%
		1 525 643	25.0%	1 540 907	25.2%	3 066 550	50.2%	1 360 904	49.2%	
Property rates	6 107 143									
Property rates - penalties and collection charges	93 546	21 802 2 403 273	23.3% 26.8%	21 499 2 125 295	23.0%	43 301 4 528 568	46.3%	24 306	54.1%	(11.5%)
Service charges - electricity revenue	8 977 902			2 125 295 498 330	23.7%	4 528 568 876 493	50.4%	1 908 569	47.7%	11.4%
Service charges - water revenue	2 126 165 1 161 179	378 163 219 187	17.8% 18.9%	498 330 276 960	23.4%	876 493 496 147	41.2% 42.7%	426 403 245 110	43.7% 46.0%	13.0%
Service charges - sanitation revenue		219 187	24.6%	276 960	23.9%	496 147				10.3%
Service charges - refuse revenue	907 175	(220 556)	24.6%	(213 937)	24.5%	(434 492)	49.0% 45.9%	201 075 (192 572)	48.6% 47.0%	11.1%
Service charges - other	(946 446)	(220 556)	23.3%		22.6%	(434 492) 174 901		(192 572)		(2.0%)
Rental of facilities and equipment	315 428			86 644			55.4%		60.2%	
Interest earned - external investments	244 439 236 797	66 313 46 209	27.1% 19.5%	39 480 57 403	16.2% 24.2%	105 793 103 612	43.3%	61 934 60 468	53.0% 54.8%	(36.3%)
Interest earned - outstanding debtors Dividends received	236 /9/	46 209	19.5%	57 403	24.2%	103 612	43.8%	6U 468	54.8%	(5.1%)
Fines	160 917	28 282	17.6%	25 331	15.7%	53 613	33.3%	37 914	42.9%	(33.2%)
	33 121	9 839	29.7%	9 612	29.0%	19 451	58.7%	9 610	42.9%	(33.276)
Licences and permits	115 993	28 565	24.6%	32 018	27.6%	60 583	52.2%	32 777	51.6%	(2.3%)
Agency services	2 325 525	28 505 596 046	24.6%	576 008	24.8%	1 172 054	52.2%	178 290	36.2%	223.1%
Transfers recognised - operational Other own revenue	1 973 772	640 119	32.4%	636 951	32.3%	1 277 071	64.7%	609 305	63.2%	4.5%
Gains on disposal of PPE	69 000	040 119	32.476	030 421		12//0/1	04.776	(34)	03.276	(100.9%)
Gains on disposal of PPE	69 000	-	-	U	-			(34)	-	, ,
Operating Expenditure	24 362 425	5 274 100	21.6%	5 763 864	23.7%	11 037 965	45.3%	5 060 565	44.4%	13.9%
Employee related costs	7 777 521	1 583 416	20.4%	1 940 279	24.9%	3 523 695	45.3%	1 763 536	45.6%	10.0%
Remuneration of councillors	122 384	26 562	21.7%	26 605	21.7%	53 167	43.4%	23 165	41.7%	14.9%
Debt impairment	991 026	247 756	25.0%	247 756	25.0%	495 513	50.0%	260 001	50.0%	(4.7%)
Depreciation and asset impairment	1 444 096	377 290	26.1%	390 797	27.1%	768 087	53.2%	333 258	48.4%	
Finance charges	768 508	158 247	20.6%	154 900	20.2%	313 147	40.7%	162 491	42.4%	(4.7%)
Bulk purchases	6 441 273	1 670 279	25.9%	1 394 137	21.6%	3 064 415	47.6%	1 170 337	45.0%	19.1%
Other Materials	396 540	65 800	16.6%	65 637	16.6%	131 437	33.1%	65 240	40.3%	.6%
Contractes services	2 579 846	385 950	15.0%	654 089	25.4%	1 040 039	40.3%	541 499	38.4%	20.8%
Transfers and grants	50 606	10 327	20.4%	34 655	68.5%	44 981	88.9%	24 529	43.2%	41.3%
Other expenditure	3 790 623	748 473	19.7%	855 010	22.6%	1 603 483	42.3%	716 499	42.4%	19.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	8	-	(100.0%)
Surplus/(Deficit)	(460 769)	779 766		170 445		950 211		(8 130)		
Transfers recognised - capital	3 334 829	384 248	11.5%	774 665	23.2%	1 158 913	34.8%	472 634	24.0%	63.9%
Contributions recognised - capital									-	-
Contributed assets									-	-
Surplus/(Deficit) after capital transfers and										
contributions	2 874 060	1 164 014		945 110		2 109 124		464 504		
Taxation									_	
Surplus/(Deficit) after taxation	2 874 060	1 164 014		945 110	-	2 109 124	-	464 504	-	-
Attributable to minorities	2 874 000	1 104 014		945 110	-	2 109 124	-	404 304		
	2.074.070	1 1/4 014	-		-	2 100 124	-		-	-
Surplus/(Deficit) attributable to municipality	2 874 060	1 164 014		945 110		2 109 124		464 504		(100.000)
Share of surplus/ (deficit) of associate	2.074.040	1 1/4 014		045 440	-	2 100 124	-	Ü	-	(100.0%)
Surplus/(Deficit) for the year	2 874 060	1 164 014		945 110		2 109 124		464 504		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							appropriation:		appropriate.	
Capital Revenue and Expenditure										
Source of Finance	5 926 610	620 978	10.5%	1 232 610	20.8%	1 853 588	31.3%	863 962	23.9%	42.7%
National Government	2 921 635	315 316	10.8%	672 220	23.0%	987 537	33.8%	361 799	20.2%	85.8%
Provincial Government	355 487	60 754	17.1%	91 751	25.8%	152 505	42.9%	98 428	50.5%	(6.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	895	26.9%	290	8.7%	1 185	35.6%	349	25.6%	(16.8%
Transfers recognised - capital	3 280 447	376 965	11.5%	764 261	23.3%	1 141 227	34.8%	460 576	23.6%	65.99
Borrowing	1 765 377	190 526	10.8%	336 275	19.0%	526 802	29.8%	267 071	26.7%	25.9%
Internally generated funds	826 405	46 204	5.6%	122 072	14.8%	168 276	20.4%	124 257	20.1%	(1.8%
Public contributions and donations	54 382	7 283	13.4%	10 001	18.4%	17 284	31.8%	12 058	47.0%	(17.1%
Capital Expenditure Standard Classification	5 926 610	620 978	10.5%	1 232 610	20.8%	1 853 588	31.3%	863 962	23.9%	42.79
Governance and Administration	321 304	16 542	5.1%	42 851	13.3%	59 393	18.5%	47 568	13.6%	(9.9%
Executive & Council	14 204	215	1.5%		4.4%	833	5.9%	610	10.5%	1.39
Budget & Treasury Office	6 224	596	9.6%	2 513	40.4%	3 108	49.9%	2 501	28.5%	.49
Corporate Services	300 876	15 731	5.2%	39 721	13.2%	55 452	18.4%	44 456	13.3%	(10.79
Community and Public Safety	1 009 008	126 915	12.6%	247 860	24.6%	374 775	37.1%	206 280	28.3%	20.29
Community & Social Services	81 298	4 407	5.4%	8 476	10.4%	12 883	15.8%	11 649	30.1%	(27.2%
Sport And Recreation	201 182	26 122	13.0%	60 778	30.2%	86 901	43.2%	36 461	39.9%	66.79
Public Safety	109 996	12 784	11.6%		25.5%	40 846	37.1%	17 791	32.9%	57.79
Housing	589 472	80 633	13.7%	147 371	25.0%	228 004	38.7%	136 738	25.8%	7.89
Health	27 060	2 968	11.0%	3 173	11.7%	6 141	22.7%	3 641	22.9%	(12.9%
Economic and Environmental Services	2 397 683	273 813	11.4%	570 172	23.8%	843 985	35.2%	308 231	23.0%	85.09
Planning and Development	39 529	3 318	8.4%	4 389	11.1%	7 707	19.5%	6 499	30.3%	(32.5%
Road Transport	2 326 849	269 718	11.6%	564 165	24.2%	833 884	35.8%	298 777	22.9%	88.89
Environmental Protection	31 305	777	2.5%	1 618	5.2%	2 394	7.6%	2 956	18.8%	(45.3%
Trading Services	2 194 766	203 708	9.3%	371 674	16.9%	575 381	26.2%	301 074	24.7%	23.49
Electricity	1 251 120	126 642	10.1%	202 976	16.2%	329 618	26.3%	149 840	29.6%	35.59
Water	294 084	30 450	10.4%	88 758	30.2%	119 208	40.5%	38 338	17.1%	131.59
Waste Water Management	404 057	34 653	8.6%	55 169	13.7%	89 821	22.2%	60 329	21.3%	(8.6%
Waste Management	245 506	11 964	4.9%	24 771	10.1%	36 735	15.0%	52 568	23.9%	(52.9%
Other	3 849		-	53	1.4%	53	1.4%	808	39.4%	(93.5%

·			-	2012/13		·		201	1/12	
	Budget	First C	Quarter	Second		Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	25 806 332	7 103 584	27.5%	6 911 336	26.8%	14 014 920	54.3%	5 966 726	61.0%	15.8%
Ratepayers and other	19 664 743	5 958 512	30.3%	6 048 873	30.8%	12 007 384	61.1%	4 791 894	56.6%	26.2%
Government - operating	2 325 525	429 764	18.5%	345 072	14.8%	774 836	33.3%	736 228	28.0%	(53.1%
Government - capital	3 334 829	629 648	18.9%	441 364	13.2%	1 071 011	32.1%	341 775	-	29.1%
Interest	481 236	85 660	17.8%	76 028	15.8%	161 688	33.6%	96 829	-	(21.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(6 785 709)	32.0%	(5 969 279)	28.1%	(12 754 988)	60.1%	(4 892 895)	59.7%	22.0%
Suppliers and employees	(20 458 764)	(6 659 785)	32.6%	(5 754 616)	28.1%	(12 414 400)	60.7%	(4 715 622)	85.1%	22.09
Finance charges	(768 508)	(123 910)	16.1%	(187 826)	24.4%	(311 736)	40.6%	(177 273)	5.2%	6.09
Transfers and grants	-	(2 014)	-	(26 837)	-	(28 851)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	942 058	20.6%	1 259 932	27.5%	1 073 831	66.6%	(12.3%)
Cash Flow from Investing Activities										
Receipts	69 000									
Proceeds on disposal of PPE	69 000		-	-						
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%
Capital assets	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%)
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(703 580)	12.7%	(1 601 486)	28.8%	(863 676)	31.8%	(18.5%)
Cash Flow from Financing Activities										
Receipts	2 000 000									-
Short term loans		_	_	_	_	-	_	-	_	-
Borrowing long term/refinancing	2 000 000	_	_	_		-	-	-	_	-
Increase (decrease) in consumer deposits	-									
Payments	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%
Repayment of borrowing	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%
Net Cash from/(used) Financing Activities	1 831 340	(55 762)	(3.0%)	(75 705)	(4.1%)	(131 467)	(7.2%)	(43 321)	(12.9%)	74.8%
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	162 773	19.2%	(473 021)	(55.7%)	166 834	471.9%	(2.4%
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	5 525 049	150.4%	6 160 842	167.7%	6 424 961	174.4%	(14.0%
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 687 821	125.7%	5 687 821	125.7%	6 591 796	200.9%	(13.7%
Cashicash equivalents at the year end:	4 523 511	5 525 049	122.176	3 08/ 821	125.7%	3 08 / 82 1	125.7%	0 391 790	200.9%	(13.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	274 625	11.8%	69 212	3.0%	64 683	2.8%	1 920 668	82.5%	2 329 187	36.6%	-	-
Electricity	545 748	68.8%	30 653	3.9%	26 659	3.4%	189 960	24.0%	793 019	12.5%	-	-
Property Rates	406 037	24.8%	58 176	3.6%	38 276	2.3%	1 132 077	69.3%	1 634 566	25.7%	-	-
Sanitation	141 964	13.2%	33 551	3.1%	30 397	2.8%	867 356	80.8%	1 073 268	16.9%	-	-
Refuse Removal	58 740	14.6%	15 007	3.7%	12 052	3.0%	316 617	78.7%	402 417	6.3%	-	-
Other	(28 721)	(21.4%)	(19 630)	(14.6%)	(80 156)	(59.7%)	262 733	195.7%	134 226	2.1%	-	
Total By Income Source	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	100.0%		-
Debtor Age Analysis By Customer Group												
Government	46 433	(103.9%)	(23 751)	53.1%	(91 340)	204.4%	23 969	(53.6%)	(44 689)	(.7%)	-	-
Business	669 606	50.3%	63 439	4.8%	48 080	3.6%	551 079	41.4%	1 332 204	20.9%	-	-
Households	721 883	14.0%	163 148	3.2%	145 312	2.8%	4 111 722	80.0%	5 142 065	80.8%	-	-
Other	(39 531)	62.8%	(15 868)	25.2%	(10 139)	16.1%	2 641	(4.2%)	(62 897)	(1.0%)	-	-
Total By Customer Group	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days 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	172 379	97.2%	1 366	.8%	945	.5%	2 735	1.5%	177 425	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 379	97.2%	1 366	.8%	945	.5%	2 735	1.5%	177 425	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

### Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen				2012/13				2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	184 897	52 316	28.3%	42 382	22.9%	94 698	51.2%	40 830	53.4%	3.8%
	24 960	10 156	40.7%	5 279	21.1%	15 434			50.4%	7.6%
Property rates	24 900	10 156	40.776	5 2 / 9		10 434	61.8%	4 906	50.476	7.076
Property rates - penalties and collection charges	73 161	16 964	23.2%	16 441	22.5%	33 405	45.7%	15 249	51.2%	7.8%
Service charges - electricity revenue	13 770	2 364	17.2%	3 863	22.5%	6 227	45.7% 45.2%	3 176	47.6%	21.7%
Service charges - water revenue	11 922	3 623	30.4%	3 688	30.9%	7 310	45.2%	3 416	52.5%	7.9%
Service charges - sanitation revenue	10 500	2 562	24.4%	2 632	25.1%	5 195		2 363		11.4%
Service charges - refuse revenue	(10 335)	(1 720)	16.6%	(2 398)	23.2%	(4 118)	49.5% 39.8%	(1 827)	51.2% 43.2%	31.3%
Service charges - other Rental of facilities and equipment	2 341	1 096	46.8%	(2 398)	23.2%	1 622	69.3%	802	43.2%	(34.4%)
	600	1 096	13.3%	520 4	.7%	1 622	14.1%	153	42.9% 39.1%	(34.4%)
Interest earned - external investments Interest earned - outstanding debtors	1 500	397	26.5%	423	28.2%	819	54.6%	378	48.7%	11.9%
Dividends received	1 500	397	20.5%	423	28.276	819	34.0%	3/8	46.770	11.9%
Fines	1 370	464	33.9%	396	28.9%	860	62.7%	347	41.4%	14.1%
Licences and permits	281	404	145.2%	410	145.8%	818	291.0%	347	1.2%	
Agency services	3 330	434	13.0%	643	19.3%	1 077	32.4%	366	33.0%	75.8%
Transfers recognised - operational	47 585	15 162	31.9%	9 578	20.1%	24 740	52.0%	10 985	64.3%	(12.8%)
Other own revenue	3 812	284	7.4%	343	9.0%	627	16.4%	507	33.2%	(32.3%)
Gains on disposal of PPE	100	42	42.4%	554	554.1%	596	596.4%	9	789.5%	6 216.5%
· ·								·		
Operating Expenditure	191 038	42 246	22.1%	45 290	23.7%	87 537	45.8%	41 069	44.5%	10.3%
Employee related costs	70 014	15 414	22.0%	19 334	27.6%	34 749	49.6%	16 552	47.3%	16.8%
Remuneration of councillors	5 124	1 067	20.8%	1 033	20.2%	2 100	41.0%	1 042	50.4%	(.9%)
Debt impairment	2 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 970	-	-	-	-	-	-	-	-	
Finance charges	4 668	-	-	2 346	50.2%	2 346	50.2%	-	-	(100.0%)
Bulk purchases	56 000	17 282	30.9%	14 399	25.7%	31 681	56.6%	13 678	59.7%	5.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	435	-	-	-	-	-	-	-	-	-
Transfers and grants	600	29	4.8%	49	8.1%	78	12.9%	920	58.6%	(94.7%)
Other expenditure	41 227	8 453	20.5%	8 130	19.7%	16 584	40.2%	8 877	45.8%	(8.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 141)	10 070		(2 909)		7 161		(239)		
Transfers recognised - capital	73 778	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 637	10 070		(2 909)		7 161		(239)		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 637	10 070		(2 909)		7 161		(239)		
Attributable to minorities			-		-	- 101	-	(207)	-	-
Surplus/(Deficit) attributable to municipality	67 637	10 070		(2 909)		7 161		(239)		
Share of surplus/ (deficit) of associate		-	-	(= 111)	-	-	-		-	-
Surplus/(Deficit) for the year	67 637	10 070		(2 909)		7 161		(239)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
	07.475	7.00	0.00/	7.05/	0.40/	44.000	47.00/	40.407	40.70/	(00.70
Source of Finance	87 175	7 633	8.8%	7 356	8.4%	14 988	17.2%	12 196	43.7%	
National Government	59 349	4 801	8.1%	6 310	10.6%	11 111	18.7%	7 338		
Provincial Government	10 179	1 951	19.2%		-	1 951	19.2%	838	34.7%	(100.09
District Municipality		-	-		-	-	-	-		-
Other transfers and grants		-	-		-	-	-	-		
Transfers recognised - capital	69 528	6 751	9.7%	6 310	9.1%	13 062	18.8%	8 175	45.6%	
Borrowing	8 510	880	10.3%	1 045	12.3%	1 925	22.6%	1 381	20.4%	
Internally generated funds	4 887	2	-		-	2	-	2 344	70.3%	
Public contributions and donations	4 250		-		-	-	-	295	84.9%	(100.0%
Capital Expenditure Standard Classification	87 175	7 633	8.8%	7 356	8.4%	14 988	17.2%	12 196	43.7%	
Governance and Administration	4 299	521	12.1%	435	10.1%	956	22.2%	2 838	44.1%	(84.79
Executive & Council	2 649	499	18.9%	409	15.5%	909	34.3%	1 966	54.4%	(79.29
Budget & Treasury Office	50	12	24.7%	1	1.4%	13	26.1%	690	57.2%	(99.9
Corporate Services	1 600	9	.6%	25	1.6%	34	2.2%	182	11.0%	
Community and Public Safety	17 659	1 973	11.2%	154	.9%	2 128	12.0%	762	25.8%	
Community & Social Services	6 630	22	.3%	15	.2%	36	.5%	388	151.0%	
Sport And Recreation	1 850	1	.1%	8	.4%	9	.5%	161	141.0%	
Public Safety	650	-	-	132	20.2%	132	20.2%	211	26.7%	
Housing	8 529	1 951	22.9%	-	-	1 951	22.9%	2	21.0%	(100.0
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 379	443	2.1%	2 678	12.5%	3 121	14.6%	2 046	45.3%	30.9
Planning and Development	80	2	2.0%	0	.2%	2	2.2%	-	-	(100.09
Road Transport	21 299	441	2.1%	2 678	12.6%	3 119	14.6%	2 046	45.8%	30.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	43 838	4 696	10.7%	4 088	9.3%	8 784	20.0%	6 550	53.4%	
Electricity	1 100	475	43.2%	749	68.1%	1 224	111.3%		56.5%	
Water	2 945	76	2.6%	27	.9%	102	3.5%		153.1%	
Waste Water Management	37 893	4 133	10.9%	3 312	8.7%	7 445	19.6%	5 241	49.3%	(36.89
Waste Management	1 900	12	.6%	-	-	12	.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	253 084	66 160	26.1%	67 031	26.5%	133 191	52.6%	48 149	48.9%	39.2%
Ratepayers and other	129 621	38 294	29.5%	38 226	29.5%	76 520	59.0%	32 975	54.9%	15.9%
Government - operating	47 585	18 561	39.0%	10 629	22.3%	29 190	61.3%	10 024	63.4%	6.0%
Government - capital	73 778	8 794	11.9%	17 749	24.1%	26 543	36.0%	4 619	13.1%	284.3%
Interest	2 100	477	22.7%	427	20.3%	904	43.0%	531	45.3%	(19.6%)
Dividends	(470 545)	35			-	35	-			-
Payments	(173 565)	(58 118)	33.5%	(56 139)	32.3%	(114 257)	65.8%	(43 730)	60.1%	28.4%
Suppliers and employees	(168 297)	(56 439)	33.5% 35.3%	(53 855)	32.0%	(110 294)	65.5% 83.2%	(43 497)	62.1%	23.8%
Finance charges	(4 668)	(1 650)	35.3% 4.8%	(2 235)	47.9% 8.1%	(3 885)	83.2% 12.9%	(233)	22.8%	(100.0%) (79.2%)
Transfers and grants  Net Cash from/(used) Operating Activities	79 519	8 042	10.1%	(49) 10 892	13.7%	(78) 18 934	23.8%	4 419	8.0%	146.5%
Net Cash nonintused) Operating Activities	19 319	0 042	10.176	10 092	13.7%	10 934	23.0%	4 4 1 9	0.076	140.3%
Cash Flow from Investing Activities										
Receipts	1 100	42	3.9%	554	50.4%	596	54.2%	9	2 718.8%	6 216.5%
Proceeds on disposal of PPE	1 100	42	3.9%	554	50.4%	596	54.2%	9	788.8%	6 216.5%
Decrease in non-current debtors	-		-				-		-	-
Decrease in other non-current receivables	-					-	-	-	3 031.1%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(87 175)	(7 633)	8.8%	(7 355)	8.4%	(14 988)	17.2%	(12 196)	31.4%	(39.7%)
Capital assets	(87 175)	(7 633)	8.8%	(7 355)	8.4%	(14 988)	17.2%	(12 196)	31.4%	(39.7%)
Net Cash from/(used) Investing Activities	(86 075)	(7 590)	8.8%	(6 801)	7.9%	(14 391)	16.7%	(12 187)	29.4%	(44.2%)
Cash Flow from Financing Activities										
Receipts	8 510							37	121.3%	(100.0%)
Short term loans		_	-	_	_	-	_	-	- 121.070	(100.070)
Borrowing long term/refinancing	8 510	_	_	_		-	-	-	127.2%	-
Increase (decrease) in consumer deposits		_	_	_		-	-	37	13.5%	(100.0%)
Payments	(3 027)	(1 743)	57.6%	(2 743)	90.6%	(4 486)	148.2%	3 647	(243.7%)	(175.2%)
Repayment of borrowing	(3 027)	(1 743)	57.6%	(2 743)	90.6%	(4 486)	148.2%	3 647	(243.7%)	(175.2%)
Net Cash from/(used) Financing Activities	5 483	(1 743)	(31.8%)	(2 743)	(50.0%)	(4 486)	(81.8%)	3 684	332.3%	(174.5%)
Net Increase/(Decrease) in cash held	(1 074)	(1 291)	120.2%	1 348	(125.5%)	57	(5.3%)	(4 084)	(1 235.6%)	(133.0%)
Cash/cash equivalents at the year begin:	13 448	3 761	28.0%	2 470	18.4%	3 761	28.0%	10 319	(131.1%)	(76.1%)
Cash/cash equivalents at the year end:	12 374	2 470	20.0%	3 818	30.9%	3 818	30.9%	6 234	430.5%	(38.8%)
Casnicasn equivalents at the year end:	12 3/4	2 470	20.0%	3818	30.9%	3 8 18	30.9%	6 234	430.5%	(38.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 242	65.9%	568	8.8%	157	2.4%	1 474	22.9%	6 441	16.0%	1 387	21.5%
Electricity	4 895	71.7%	793	11.6%	243	3.6%	892	13.1%	6 822	17.0%	820	12.0%
Property Rates	3 106	53.0%	334	5.7%	168	2.9%	2 251	38.4%	5 860	14.6%	2 107	36.0%
Sanitation	5 049	80.0%	206	3.3%	108	1.7%	950	15.0%	6 312	15.7%	879	13.9%
Refuse Removal	3 406	79.1%	132	3.1%	77	1.8%	690	16.0%	4 305	10.7%	634	14.7%
Other	5 371	51.4%	118	1.1%	260	2.5%	4 691	44.9%	10 440	26.0%	4 503	43.1%
Total By Income Source	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-		-	-		-	
Households	-			-	-	-	-	-	-	-	-	-
Other	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%
Total By Customer Group	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 587	99.9%	1	.1%	-	-	-	-	1 589	28.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	83	36.0%	121	52.9%	26	11.2%	(0)	-	230	4.1%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	3 678	95.9%	155	4.1%	-	-	-	-	3 834	67.8%
Total	5 348	94.6%	278	4.9%	26	.5%	(0)	-	5 652	100.0%

Contact Details

Municipal Manager	Mr Dean O'Nell	02 / 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source Local Government Database

### Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Rebousands	Tarkin operating nevertae and Expense				2012/13				2011/12		
Remousands		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Departing Revenue	R thousands	Main		Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
Departing Revenue	Operating Pevenue and Expenditure										
Properly rates - penalties and collection changes		102 150	47 021	26.2%	41 060	22.0%	90 900	40 2%	22.257	51 5%	30.1%
Property rates - penalless and collection changes   5.00   13 743   14 519   28 263   18 542   60 7%											(28.4%)
Service charges - electricity revenue   13 / 42   14   15   28 / 263   18 5 / 27   29 / 34   49 / 58   50 / 60 / 78   28 / 265   14   21   29 / 29 / 34   49 / 58   50 / 60 / 78   29 / 60 / 78   21 / 20   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 78   20 / 60 / 60 / 78   20 / 60 / 60 / 78   20 / 60 / 60 / 78   20 / 60 / 60 / 60 / 60 / 60 / 60 / 60 /			/ 931	21.976	3 938	20.976	13 809				
Service charges - valation revenue		630	10.740	-	14.510	-	20.2/2				(100.0%)
Service charges - startlation revenue   -   1014   118   5.56 /m		-		-		-					(21.7%)
Service charges - refuse revenue   1 014   1 118   15%   2 125   104   52.5%		-	2 043	-	2 807	-	4911				(4.4%)
Service charges - other   79 506   1 031   1 336   1 194   1 556   2 225   2 876   (2 9 17)   3 3 6/5     Rental of facilities and equipment   3 066   742   2 4 2 56   508   29 6/5   1 650   5 3 876   876   5 2 0/5     Interest earned - central investments   1 866   336   18 0%   130   7 0%   466   25 0%   324   108 0%     Interest earned - central investments   1 866   336   18 0%   130   7 0%   466   25 0%   324   108 0%     Interest earned - central investments   1 866   336   18 0%   13 0%   7 0%   46 0   25 0%   324   108 0%     Interest earned - central investments   1 866   3 18 0%   13 0%   7 0%   466   25 0%   324   108 0%     Interest earned - central investments   1 866   3 18 0%   1 8 0 0%   4 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1.014	-	1 110	-	2 422				
Rental of facilities and equipment   3 066   742   24.2%   908   26.9%   1.650   53.8%   876   52.0%   Interest earned - authan lines/mesters   1.846   33.6   18.0%   130   7.0%   64.6   25.0%   32.4   108.0%   Interest earned - authan lines/mesters   1.846   34.0   31.8%   66.9   48.2%   11.09   80.0%   30.4   43.2%   108.0%   10											1.2%
Interest earned - external investments interest earned - external investments interest earned - external investments interest earned - outstanding debtors 1 386 440 31.8% 669 48.2% 1 109 80.0% 304 43.2% Dividents received 1 1 100 80.0% 304 43.2% Dividents received 1 1 100 80.0% 304 43.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.2% Dividents received 1 1 100 80.0% 304 40.0% 304 30.0% Dividents received 1 1 100 80.0% 304 40.0% 304											3.6%
Interest earmed - outstanding debtors   1 386											(59.8%)
Dividends received   Company   Com											(59.8%)
Fines		1 380	440	31.8%	009	48.276	1 109	80.076	304	43.276	119.9%
Licences and permits		2 010	270	0.49/	470	12.00/	040	21.40/	700	44 10/	(40.4%)
Agency services   2 023   -		3717		7.070	470			21.070	/09	40.170	(40.476)
Transfers recognised - operational   33 080   19 832   60 0%   13 671   41 3%   33 503   101 3%   (511)   24 3%		2.022	100	-	152			7.50/	242	20.20/	(58.1%)
Other controlled costs   169 852   37 890   22.3%   46 417   27.3%   84 307   49.6%   50.24   47.3%   13.0%   13.181   21.5%   14.707   24.0%   27.888   45.5%   15.644   51.8%   28.2%   22.5%   23.9%   24.5%   23.9%   24.5%   23.9%   24.5%   24.6			10.022	40.00/							(489.4%)
Galns on disposal of PPE  Operating Expenditure  169 852  37 890  22.3%  46 417  27.3%  84 307  49.6%  50 204  47.3%  Employee related costs  61 300  13 181  21.5%  14707  24.0%  27.3%  88 307  49.6%  50 204  47.3%  15.18%  Remuneration of councillors  3 650  822  22.5%  872  23.9%  1 695  46.4%  875  1 7.9%  1 695  1 605  1 7.9%  1 7.9%  1 878  1 1750  1 44.0%  1 1750  1											(90.2%)
Employee related costs		20 204	-	1.076	- 334				3 400	22.0%	(90.276)
Employee related costs	Operating Expenditure	169 852	37 890	22 3%	46 417	27 3%	84 307	49.6%	50 204	47 3%	(7.5%)
Remunsration of councillors   3 650   822   22.5%   872   23.9%   1695   46.4%   875   47.9%     Debt impairment											(6.0%)
Debt impalment											(.3%)
Depreciation and asset impairment		-		-		20.770		- 10.170			(64.9%)
Finance charges 1 4 16		26 700		14 7%		29.3%		44 0%			(31.8%)
Bulk purchases 40 771 7 803 19.1% 13.325 32.7% 21.128 51.8% 8.725 47.0% Office Materials						-					(100.0%)
Other Materials Contracties services Transfers and grants Other expenditure Loss on disposal OPPE  Surplus/(Deficit) 12 306 10 031 16 081 17 38 32 6% 12 097 16 081			7 803	19.1%	13 325	32.7%	21 128	51.8%			52.7%
Transfers and grants			_	_	-	_		_		-	
Other expenditure Loss on disposal of PPE 36.05 11.728 32.66 9.266 25.7% 20.994 58.3% 12.003 45.0% Loss on disposal of PPE 36.05 11.728 32.66 9.266 25.7% 20.994 58.3% 12.003 45.0% Loss on disposal of PPE 36.05 11.728 11	Contractes services	-	_	_		_	_	_	_	-	_
Other expenditure Loss on disposal of PPE 36.015 11.728 32.6% 9.266 25.7% 20.994 58.3% 12.003 45.0% Loss on disposal of PPE 11.728 32.6% 9.266 25.7% 20.994 58.3% 12.003 45.0% Loss on disposal of PPE 11.728 32.6% 9.266 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 9.26% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 9.26% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 9.26% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 9.26% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 9.26% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 25.7% 20.994 58.3% 12.003 45.0% Loss of disposal of PPE 11.728 32.6% 25.7% 20.994 58.3% 12.003 45.0% 20.994 20.99	Transfers and grants	-	_	_	(26)	_	(26)	_	_	-	(100.0%
Loss on disposal of PPE	Other expenditure	36 015	11 728	32.6%	9 266	25.7%		58.3%	12 003	45.0%	(22.8%)
Transfers recognised - capital   16 081   16 081   27 774   62.3%   Contributions recognised - capital   Contributions recognised - capital   Contributions recognised - capital   Contributions recognised - capital   Contributions   Cont	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital   Contributions recognised - capital   Contribution sussets   C44 308	Surplus/(Deficit)	12 306	10 031		(4 448)		5 584		(17 947)		
Contributions recognised - capital   Contributions recognised - capital   Contributions   Capital transfers and   Capital tr	Transfers recognised - capital	-	16 081	-		-	16 081	-	27 774	62.3%	(100.0%)
Combined assets   (44 308)				_			-	-	-	-	
Contributions   (32 002)   26 112   (4 448)   21 000   9 827		(44 308)					-			-	-
Contributions   (32 002)   26 112   (4 448)   21 000   9 827	Surplus/(Deficit) after capital transfers and										
Taxation		(32 002)	26 112		(4 448)		21 665		9 827		
Surplus/(Deficit) after taxation         (32 002)         26 112         (4 448)         21 665         9 827           Altributable to minorities         -<		1									_
Attributable to minorities		(33,003)		-	(4 440)	-				-	-
		(32 002)	20 112		(4 448)		21 000				
	Surplus/(Deficit) attributable to municipality	(32 002)	26 112	-	(4 448)	-	21 665	-	9 827	-	-
Surpriscipencity attributable to municipality (32 002) 26 112 (4 448) 2.1 605 9 827   Share of supplic (delict) of associate		(32 002)	20 112		(4 448)		21 000		7 827		_
Surplus/(Deficil) for the year (32 002) 26 112 (4 448) 21 665 9 827		(33 003)	26 112	-	(// // // // //	-	21 645	-	0,027	-	-

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	56 616	1 831	3.2%	532	.9%	2 364	4.2%	9 733	24.0%	(94.5%
National Government	36 996	715	1.9%		.970	710	1.9%	6 351	30.3%	(100.1%
	7 312	641	1.9%	(5)	-	639	8.7%	311	13.7%	
Provincial Government	/ 312	641	8.8%	(2)	-	639	8.7%	311	13.7%	(100.6%
District Municipality	-	185	-		-	185	-		-	
Other transfers and grants				-	-					
Transfers recognised - capital	44 308 12 000	1 541	3.5%	(7) 105	.9%	1 534 105	3.5% .9%	6 662 2 400	26.4% 17.7%	(100.1%
Borrowing Internally generated funds	308	291	94.3%	435	.9%	726	235.6%	2 400 671	22.6%	(95.6% (35.2%
Public contributions and donations	300	291	94.376	433	141.276	120	233.0%	0/1	22.070	(33.2%
Public contributions and donations			-				-			
Capital Expenditure Standard Classification	56 616	1 831	3.2%	532	.9%	2 364	4.2%	9 733	24.0%	(94.5%
Governance and Administration	56 616	143	.3%	359	.6%	502	.9%	259	12.7%	38.49
Executive & Council	56 616	99	.2%	75	.1%	174	.3%	25	11.0%	199.39
Budget & Treasury Office	-	15	-	155	-	170	-		-	(100.09
Corporate Services	-	29	-	129	-	158	-	234	12.9%	(45.19
Community and Public Safety	-	163	-	26	-	189	-	55	14.2%	(52.1%
Community & Social Services	-	19	-	15	-	34	-	30	27.3%	(51.29
Sport And Recreation	-	114	-	15	-	130	-	23	30.5%	(34.59
Public Safety	-	-	-	-	-	-	-	2	6.7%	(100.09
Housing	-	29	-	(4)	-	26	-	-	14.2%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 315	-	(88)	-	1 227	-	356	27.6%	(124.7%
Planning and Development	-	600	-	-	-	600	-	0	1.3%	(100.0%
Road Transport	-	715	-	(88)	-	627	-	355	28.3%	(124.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	211	-	235	-	446	-	9 063	26.2%	(97.4%
Electricity	-	-	-	-	-	-	-	30	42.8%	(100.09
Water	-	4	-	235	-	239	-	6 399	27.3%	(96.39
Waste Water Management	-	207	-	-	-	207	-	233	2.9%	(100.09
Waste Management	-	-	-	-	-	-	-	2 401	87.9%	(100.09
Other	-	-	-		-	-	-		-	-

·			-	2012/13		·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	237 767	59 492	25.0%	36 770	15.5%	96 262	40.5%	36 172	50.5%	1.7%
Ratepayers and other	155 731	23 395	15.0%	21 900	14.1%	45 295	29.1%	11 279	51.7%	94.29
Government - operating	33 084	14 304	43.2%	10 756	32.5%	25 059	75.7%	5 443	57.9%	97.69
Government - capital	44 308	21 018	47.4%	3 315	7.5%	24 333	54.9%	18 820	42.7%	(82.4%
Interest	4 644	776	16.7%	799	17.2%	1 575	33.9%	631	68.4%	26.79
Dividends	-		-			-	-	-	-	-
Payments	(143 152)	(38 200)	26.7%	(43 822)	30.6%	(82 022)	57.3%	(36 215)	65.2%	21.09
Suppliers and employees	(141 736)	(38 200)	27.0%	(43 822)	30.9%	(82 022)	57.9%	(35 995)	66.0%	21.79
Finance charges	(1 416)	-	-	-	-	-	-	(220)	18.3%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 615	21 292	22.5%	(7 052)	(7.5%)	14 240	15.1%	(43)	11.0%	16 357.4%
Cash Flow from Investing Activities										
Receipts		(10 000)		5 000		(5 000)		17		30 038.6%
Proceeds on disposal of PPE	-		-						-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	17	-	(100.0%
Decrease (increase) in non-current investments	-	(10 000)	-	5 000	-	(5 000)	-	-	-	(100.0%
Payments	(56 616)	(1 231)	2.2%	(4 887)	8.6%	(6 118)	10.8%	(9 733)	24.0%	(49.8%
Capital assets	(56 616)	(1 231)	2.2%	(4 887)	8.6%	(6 118)	10.8%	(9 733)	24.0%	(49.8%
Net Cash from/(used) Investing Activities	(56 616)	(11 231)	19.8%	113	(.2%)	(11 118)	19.6%	(9 717)	24.0%	(101.2%
Cash Flow from Financing Activities										
Receipts	_			1 000		1 000		3 028	20.2%	(67.0%
Short term loans	_	_	_				-			
Borrowing long term/refinancing				1 000		1 000		3 000	20.0%	(66.7%
Increase (decrease) in consumer deposits	-		-					28	-	(100.0%
Payments	-	(755)	-	(624)	-	(1 379)	-	(456)	29.9%	36.99
Repayment of borrowing	-	(755)	-	(624)	-	(1 379)	-	(456)	29.9%	36.99
Net Cash from/(used) Financing Activities	-	(755)	-	376		(379)		2 572	17.8%	(85.4%
Net Increase/(Decrease) in cash held	37 999	9 306	24.5%	(6 563)	(17.3%)	2 743	7.2%	(7 188)	395.8%	(8.7%
Cash/cash equivalents at the year begin:	52 575	1 808	3.4%	11 114	21.1%	1 808	3.4%	30 664	111.7%	(63.8%
Cash/cash equivalents at the year end:	90 574	11 114	12.3%	4 551	5.0%	4 551	5.0%	23 476	90.7%	(80.6%
Castivasti equivalents at the year end:	90 574	11 114	12.376	4 33 1	5.0%	4 33 1	5.0%	23 4/6	90.7%	(80.67

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 247	14.1%	605	6.8%	334	3.8%	6 681	75.3%	8 867	17.9%	-	-
Electricity	5 087	38.5%	1 181	8.9%	707	5.3%	6 234	47.2%	13 208	26.7%	-	-
Property Rates	2 023	11.2%	1 382	7.7%	793	4.4%	13 799	76.7%	17 998	36.4%	-	-
Sanitation	445	6.9%	297	4.6%	218	3.4%	5 458	85.0%	6 418	13.0%	-	-
Refuse Removal	310	8.5%	170	4.7%	134	3.7%	3 031	83.2%	3 645	7.4%	-	-
Other	(55)	8.3%	(52)	7.8%	(98)	14.7%	(459)	69.2%	(663)	(1.3%)	-	
Total By Income Source	9 056	18.3%	3 584	7.2%	2 088	4.2%	34 746	70.2%	49 474	100.0%		-
Debtor Age Analysis By Customer Group												
Government	700	46.9%	168	11.3%	77	5.2%	545	36.6%	1 491	3.0%	-	-
Business	4 891	21.3%	1 542	6.7%	944	4.1%	15 587	67.9%	22 963	46.4%	-	-
Households	3 331	14.0%	1 676	7.0%	1 023	4.3%	17 798	74.7%	23 828	48.2%	-	-
Other	135	11.3%	198	16.6%	43	3.6%	816	68.5%	1 192	2.4%	-	-
Total By Customer Group	9 056	18.3%	3 584	7.2%	2 088	4.2%	34 746	70.2%	49 474	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments		-	-	-	-	-	-		-	-
Trade Creditors	21	37.3%	30	52.0%	6	10.7%	-		57	100.0%
Auditor-General		-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21	37.3%	30	52.0%	6	10.7%		•	57	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Ian Kenned	02 / 482 8020
Financial Manager	Elrico Alfred	027 482 8057

Source Local Government Database

# Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	193 725	56 256	29.0%	42 214	21.8%	98 470	50.8%	37 107	52.1%	13.8%
Operating Revenue										
Property rates	43 645	17 106	39.2%	7 912	18.1%	25 018	57.3%	6 275	64.2%	26.1%
Property rates - penalties and collection charges		45.004	-	45.500		-	45.00/	-	- 47.00	
Service charges - electricity revenue	68 406	15 801	23.1%	15 503	22.7%	31 304	45.8%	14 266	47.9%	8.7%
Service charges - water revenue	16 024	2 732	17.0%	4 112	25.7%	6 843	42.7%	3 320	42.5%	23.9%
Service charges - sanitation revenue	6 955	1 782	25.6%	1 798	25.9%	3 580	51.5%	1 757	50.7%	2.4%
Service charges - refuse revenue	11 471	3 096	27.0%	2 992	26.1%	6 088	53.1%	2 756	51.3%	8.6%
Service charges - other	(1 802)	(832)	46.2%	(355)	19.7%	(1 187)	65.9%	(306)		15.8%
Rental of facilities and equipment	2 847	929	32.6%	676	23.7%	1 604	56.4%	515	47.4%	31.1%
Interest earned - external investments	1 240	93	7.5%	184	14.8%	277	22.3%	222	43.6%	(17.5%)
Interest earned - outstanding debtors	2 756	596	21.6%	642	23.3%	1 237	44.9%	668	51.4%	(3.9%)
Dividends received		1.								
Fines	269	91	33.8%	172	63.9%	262	97.7%	55	10.6%	210.3%
Licences and permits	1 496						-	364	48.5%	(100.0%)
Agency services	1 642	391	23.8%	393	23.9%	784	47.7%	10	1.5%	3 978.9%
Transfers recognised - operational	33 626	14 007	41.7%	7 829	23.3%	21 836	64.9%	4 611	58.4%	69.8%
Other own revenue	5 149	466	9.0%	357	6.9%	823	16.0%	405	17.0%	(11.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	2 189	-	(100.0%)
Operating Expenditure	191 567	42 505	22.2%	43 550	22.7%	86 055	44.9%	61 398	56.3%	(29.1%)
Employee related costs	76 025	16 452	21.6%	19 948	26.2%	36 400	47.9%	18 378	52.3%	8.5%
Remuneration of councillors	3 910	901	23.0%	901	23.0%	1 801	46.1%	855	47.6%	5.3%
Debt impairment	1 064		-		-	-	-	436	50.0%	(100.0%)
Depreciation and asset impairment	15 990		-		-	-	-	6 144	50.0%	(100.0%)
Finance charges	8 920		-	2 724	30.5%	2 724	30.5%	3 113	48.4%	(12.5%)
Bulk purchases	45 593	17 287	37.9%	10 540	23.1%	27 827	61.0%	13 978	72.6%	(24.6%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-		-		-	-	-	-	-	-
Transfers and grants	2 478	344	13.9%	656	26.5%	1 000	40.4%	8 784	76.8%	(92.5%)
Other expenditure	37 587	7 521	20.0%	8 781	23.4%	16 302	43.4%	9 710	45.5%	(9.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 158	13 751		(1 336)		12 415		(24 291)		
Transfers recognised - capital	16 435	-	-	63	.4%	63	.4%		-	(100.0%)
Contributions recognised - capital	_	-	_	-	_	_	_	_	-	
Contributed assets	_	-	_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	18 593	13 751		(1 273)		12 478		(24 291)		
contributions	1									
Taxation	10.500	10.751	-	(4.070)	-	10 470	-	(24.224)	-	-
Surplus/(Deficit) after taxation	18 593	13 751		(1 273)		12 478		(24 291)		
Attributable to minorities		-							-	-
Surplus/(Deficit) attributable to municipality	18 593	13 751		(1 273)		12 478		(24 291)		
Share of surplus/ (deficit) of associate	-				-	-	-		-	-
Surplus/(Deficit) for the year	18 593	13 751		(1 273)		12 478		(24 291)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	25 023	2 566	10.3%	3 788	15.1%	6 354	25.4%	10 590	34.0%	(64.2%
National Government	10 350	630	6.1%	702	6.8%	1 332	12.9%	2 808	31.1%	(75.09
Provincial Government	4 636	030	0.176	702	0.0%	1 332	12.976	4 227	93.2%	(100.09
District Municipality	4 030		-					4 221	93.276	(100.0%
Other transfers and grants						-				
Transfers recognised - capital	14 986	630	4.2%	702	4.7%	1 332	8.9%	7 035	51.2%	(90.09
Borrowing	4 650	614	13.2%	1 257	27.0%	1 871	40.2%	7 033	.2%	(100.0%
Internally generated funds	5 387	1 321	24.5%	1 830	34.0%	3 151	58.5%	3 555	27.6%	(48.59
Public contributions and donations	3 307	1 32 1	24.570	1 030	34.070	3 131	30.370	3 333	27.070	(40.57
Capital Expenditure Standard Classification	25 023	2 566	10.3%	3 788	15.1%	6 354	25.4%	10 590	34.0%	(64.29
Governance and Administration	2 365	75	3.2%	475	20.1%	549	23.2%	395	42.3%	20.2
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	25	-	-	2	6.6%	2	6.6%	1	2.5%	203.9
Corporate Services	2 340	75	3.2%	473	20.2%	548	23.4%	394	51.1%	19.9
Community and Public Safety	4 850	51	1.0%	647	13.3%	698	14.4%	4 447	77.0%	(85.49
Community & Social Services	317	2	.6%	184	58.2%	186	58.7%	13	39.1%	1 327.1
Sport And Recreation	662	49	7.4%	119	18.0%	168	25.4%	226	27.0%	(47.39
Public Safety	1 235	-	-	343	27.8%	343	27.8%	37	25.7%	
Housing	2 636	-	-		-	-	-	4 170	88.7%	(100.09
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	2 786	60	2.2%	981	35.2%	1 041	37.4%	1 583	63.2%	(38.09
Planning and Development	9	-	-		-	-	-	2	64.4%	(100.09
Road Transport	2 777	60	2.2%	981	35.3%	1 041	37.5%	1 581	63.2%	(38.05
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	15 022	2 380	15.8%	1 686	11.2%	4 066	27.1%	4 165	19.6%	(59.59
Electricity	948	163	17.2%	232	24.5%	395	41.6%	828	143.9%	(72.05
Water	1 770	680	38.4%	120	6.8%	800	45.2%	126	1.4%	(4.89
Waste Water Management	11 243	685	6.1%	1 223	10.9%	1 908	17.0%	3 185	27.4%	(61.69
Waste Management	1 061	853	80.4%	110	10.4%	963	90.8%	26	10.9%	317.5
Other	-		-			-		-		-

				2012/13		·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	229 831	61 930	26.9%	54 823	23.9%	116 752	50.8%	55 073	57.9%	(.5%)
Ratepayers and other	175 773	42 097	23.9%	43 044	24.5%	85 141	48.4%	36 808	52.8%	16.9%
Government - operating	33 626	13 144	39.1%	9 157	27.2%	22 300	66.3%	15 082	95.7%	(39.3%
Government - capital	16 435	6 689	40.7%	2 622	16.0%	9 311	56.7%	3 183	44.6%	(17.6%
Interest	3 996					-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(209 442)	(54 203)	25.9%	(53 394)	25.5%	(107 596)	51.4%	(50 953)	53.7%	4.8%
Suppliers and employees	(198 044)	(53 833)	27.2%	(52 732)	26.6%	(106 566)	53.8%	(50 294)	55.4%	4.8%
Finance charges	(8 920)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 478)	(369)	14.9%	(661)	26.7%	(1 030)	41.6%	(660)	-	.3%
Net Cash from/(used) Operating Activities	20 389	7 727	37.9%	1 429	7.0%	9 156	44.9%	4 120	91.5%	(65.3%)
Cash Flow from Investing Activities										
Receipts								2 189		(100.0%)
Proceeds on disposal of PPE	-							2 189		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-		-	
Payments	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(18 530)	58.6%	(75.0%)
Capital assets	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(18 530)	58.6%	(75.0%)
Net Cash from/(used) Investing Activities	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(16 341)	52.2%	(71.6%)
Cash Flow from Financing Activities										
Receipts	4 440							103	4.8%	(100.0%)
Short term loans		_	_	_		-	-			(
Borrowing long term/refinancing	4 650									
Increase (decrease) in consumer deposits	(210)							103	89.7%	(100.0%
Payments	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(7 542)	134.7%	(3 743)	99.5%	8.3%
Repayment of borrowing	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(7 542)	134.7%	(3 743)	99.5%	8.3%
Net Cash from/(used) Financing Activities	(1 159)	(3 489)	301.1%	(4 054)	349.9%	(7 542)	651.0%	(3 641)	(1 568.2%)	11.3%
Net Increase/(Decrease) in cash held	(5 793)	853	(14.7%)	(7 263)	125.4%	(6 410)	110.7%	(15 862)	21.0%	(54.2%
Cash/cash equivalents at the year begin:	15 546	6 883	44.3%	7 736	49.8%	6 883	44.3%	24 019	42.8%	(67.8%
, , ,						473	4.8%			
Cash/cash equivalents at the year end:	9 753	7 736	79.3%	473	4.8%	4/3	4.8%	8 157	70.2%	(94.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 718	28.0%	639	10.4%	251	4.1%	3 530	57.5%	6 138	11.4%	-	-
Electricity	4 195	51.4%	1 081	13.2%	308	3.8%	2 579	31.6%	8 164	15.2%	-	-
Property Rates	2 543	17.7%	1 103	7.7%	580	4.1%	10 102	70.5%	14 329	26.7%	-	-
Sanitation	654	15.6%	304	7.3%	200	4.8%	3 042	72.4%	4 200	7.8%	-	-
Refuse Removal	1 112	17.0%	516	7.9%	309	4.7%	4 622	70.5%	6 559	12.2%	-	-
Other	491	3.4%	(14)	(.1%)	112	.8%	13 648	95.9%	14 236	26.5%	-	
Total By Income Source	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-		-	-	-			-	-
Households	-			-	-	-	-	-	-	-	-	
Other	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	100.0%	-	
Total By Customer Group	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-		-
PAYE deductions		-	-	-		-	-	-		-
VAT (output less input)		-	-	-		-	-	-		-
Pensions / Retirement		-	-	-		-	-	-		-
Loan repayments		-	-	-		-	-	-		-
Trade Creditors		-	-	-		-	-	-		-
Auditor-General		-	-	-		-	-	-		-
Other	573	77.4%	135	18.3%	10	1.3%	22	3.0%	740	100.0%
Total	573	77.4%	135	18.3%	10	1.3%	22	3.0%	740	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	022 913 6000
F1 1144		000 040 4000

Source Local Government Database

# Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	654 877	277 990	42.4%	110 470	16.9%	388 460	59.3%	101 932	54.3%	8.4%
		149 368	42.476 95.2%			132 137		5 150		
Property rates	156 845			(17 231)	(11.0%)		84.2%		109.6%	(434.6%)
Property rates - penalties and collection charges	4 500	1 399	31.1%	1 255	27.9%	2 653	59.0%	1 487	67.7%	(15.6%)
Service charges - electricity revenue	243 682	53 626	22.0%	56 077	23.0%	109 702	45.0%	53 903	49.5%	4.0%
Service charges - water revenue	90 821	12 463	13.7%	24 354	26.8%	36 817	40.5%	19 079	37.8%	27.6%
Service charges - sanitation revenue	39 378	37 618	95.5%	(2 309)	(5.9%)	35 310	89.7%	810	95.6%	(385.0%)
Service charges - refuse revenue	38 421	12 333	32.1%	8 756	22.8%	21 089	54.9%	8 153	56.4%	7.4%
Service charges - other	(11 562)	(11 550)	99.9%	7 136	(61.7%)	(4 414)	38.2%	(1 499)	109.0%	(576.1%)
Rental of facilities and equipment	10 204	2 432	23.8%	3 320	32.5%	5 752	56.4%	3 207	40.0%	3.5%
Interest earned - external investments	22 500	1 809	8.0%	11 975	53.2%	13 784	61.3%	7 524	36.6%	59.2%
Interest earned - outstanding debtors	2 243	566	25.2%	592	26.4%	1 157	51.6%	574	42.1%	3.1%
Dividends received	-		-		-	-	-	-	-	-
Fines	2 841	471	16.6%	436	15.3%	907	31.9%	694	37.0%	(37.2%)
Licences and permits	1 313	272	20.7%	317	24.1%	589	44.8%	278	98.4%	13.9%
Agency services	2 755	632	22.9%	732	26.6%	1 364	49.5%	713	47.5%	2.7%
Transfers recognised - operational	40 679	14 425	35.5%	12 462	30.6%	26 887	66.1%	97	.5%	12 712.9%
Other own revenue	10 256	2 068	20.2%	2 051	20.0%	4 119	40.2%	1 762	34.4%	16.4%
Gains on disposal of PPE	-	59	-	548	-	607	-	-	-	(100.0%)
Operating Expenditure	711 341	145 282	20.4%	157 492	22.1%	302 774	42.6%	148 903	39.7%	5.8%
Employee related costs	196 674	42 091	21.4%	52 971	26.9%	95 062	48.3%	61 601	50.2%	(14.0%)
Remuneration of councillors	7 882	1 839	23.3%	1 839	23.3%	3 678	46.7%	2 353	45.3%	(21.8%)
Debt impairment	16 857		-	8 428	50.0%	8 428	50.0%	-	(.4%)	(100.0%)
Depreciation and asset impairment	99 986	21 701	21.7%	22 762	22.8%	44 463	44.5%	14 551	36.4%	56.4%
Finance charges	9 243	24	.3%	3 962	42.9%	3 986	43.1%	4 512	43.2%	(12.2%)
Bulk purchases	202 500	46 102	22.8%	42 276	20.9%	88 378	43.6%	38 723	45.8%	9.2%
Other Materials	_	-		-	_	_	_		-	_
Contractes services	_	-	_	-	_	_	_	_	-	_
Transfers and grants	26 785	6 933	25.9%	3 267	12.2%	10 201	38.1%	4 058	13.1%	(19.5%)
Other expenditure	151 414	26 579	17.6%	21 986	14.5%	48 565	32.1%	23 105	39.6%	(4.8%)
Loss on disposal of PPE	-	12	-	-	-	12	-	-	-	
Surplus/(Deficit)	(56 464)	132 708		(47 022)		85 686		(46 971)		
Transfers recognised - capital	69 864			(,				1	-	(100.0%)
Contributions recognised - capital			_		_		_		_	()
Contributed assets			_		_		_		_	_
Surplus/(Deficit) after capital transfers and	13 400	132 708		(47 022)		85 686		(46 970)		
contributions				. ,				, ,		
Taxation	-			-	-	-	-		-	-
Surplus/(Deficit) after taxation	13 400	132 708		(47 022)		85 686		(46 970)		
Attributable to minorities	-					-			-	-
Surplus/(Deficit) attributable to municipality	13 400	132 708		(47 022)		85 686		(46 970)		
Share of surplus/ (deficit) of associate	40.400	400 700		- (47.000)	-	-	-	(4( 070)	-	-
Surplus/(Deficit) for the year	13 400	132 708		(47 022)		85 686		(46 970)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	197 937	10.012	9.6%	45 512	23.0%	/4.535	22.404	27 220	27.404	(7.00
		19 013		45 513		64 525	32.6%	27 220	37.6%	
National Government	17 474	965	5.5%	5 157	29.5%	6 122	35.0%	276	7.7%	1 770.29
Provincial Government	52 390	7 674	14.6%	22 988	43.9%	30 661	58.5%	1 401	-	1 541.19
District Municipality	-		-						-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	69 864	8 639	12.4%	28 145	40.3%	36 784	52.7%	1 676	15.5%	1 578.89
Borrowing	600	817	136.1%	528	87.9%	1 344	224.0%	1 503	17.3%	(64.9%
Internally generated funds	127 472	9 557	7.5%	16 840	13.2%	26 397	20.7%	16 289	46.9%	3.49
Public contributions and donations	-	-	-		-	-	-	7 751	40.0%	(100.0%
Capital Expenditure Standard Classification	197 937	19 013	9.6%	45 513	23.0%	64 525	32.6%	27 220	37.6%	67.29
Governance and Administration	25 450	1 680	6.6%	1 664	6.5%	3 345	13.1%	1 689	133.7%	(1.5%
Executive & Council	37	-	-		-	-	-	13	39.2%	(100.09
Budget & Treasury Office	190	26	13.9%	83	43.8%	110	57.7%	20	13.9%	324.69
Corporate Services	25 223	1 654	6.6%	1 581	6.3%	3 235	12.8%	1 657	173.5%	(4.69
Community and Public Safety	56 876	6 631	11.7%	19 281	33.9%	25 912	45.6%	10 769	37.2%	79.09
Community & Social Services	6 441	974	15.1%	3 901	60.6%	4 876	75.7%	481	9.2%	710.99
Sport And Recreation	5 747	134	2.3%	820	14.3%	953	16.6%	1 116	38.2%	(26.69
Public Safety	4 002	641	16.0%	407	10.2%	1 048	26.2%	18	1.1%	2 140.9
Housing	40 687	4 882	12.0%	14 153	34.8%	19 036	46.8%	9 153	43.7%	54.69
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	33 688	749	2.2%	4 498	13.4%	5 248	15.6%	5 561	79.8%	(19.1%
Planning and Development	582	-	-	161	27.6%	161	27.6%	421	48.4%	(61.89
Road Transport	33 085	749	2.3%	4 327	13.1%	5 077	15.3%	5 139	81.4%	(15.89
Environmental Protection	21	-	-	10	48.7%	10	48.7%		-	(100.09
Trading Services	81 923	9 952	12.1%	20 068	24.5%	30 020	36.6%	9 201	23.6%	118.19
Electricity	19 539	908	4.6%	3 717	19.0%	4 625	23.7%	2 353	20.4%	58.0
Water	13 671	1 600	11.7%	1 920	14.0%	3 520	25.7%	1 486	26.8%	29.2
Waste Water Management	38 673	7 444	19.2%	9 701	25.1%	17 145	44.3%	1 079	6.4%	799.1
Waste Management	10 040	-	-	4 731	47.1%	4 731	47.1%	4 282	231.3%	10.5
Other										

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	631 896	185 324	29.3%	168 632	26.7%	353 955	56.0%	169 040	_	(.2%)
	566 564	157 955	27.3%	140 705	24.8%	298 660	52.7%	160 907		(12.6%)
Ratepayers and other	40 679				24.8% 25.9%			160 907	-	
Government - operating	40 679	17 667	43.4%	10 551		28 219	69.4%	95	-	10 959.0%
Government - capital		5 932	45.000	8 008	-	13 940		-	-	(100.0%)
Interest Dividends	24 653	3 770	15.3%	9 367	38.0%	13 137	53.3%	8 038	-	16.5%
	(504 500)		-		-	(040 050)	-		-	- 44 001
Payments	(594 500)	(171 926)	28.9%	(148 026)	24.9%	(319 952)	53.8%	(150 833)	-	(1.9%)
Suppliers and employees	(558 788) (8 927)	(169 763)	30.4%	(141 689) (3 970)	25.4% 44.5%	(311 452)	55.7% 44.5%	(143 216) (4 512)	-	(1.1%) (12.0%)
Finance charges Transfers and grants	(26 785)	(4) (2 158)	8.1%	(3 970)	44.5% 8.8%	(4 525)	44.5% 16.9%	(4 512)	_	(12.0%)
Net Cash from/(used) Operating Activities	37 395	13 398	35.8%	20 606	55.1%	34 004	90.9%	18 207		13.2%
, , , ,	37 373	13 370	33.076	20 000	33.176	34 004	70.770	10 207	-	13.270
Cash Flow from Investing Activities										
Receipts	70 364	59	.1%	6 383	9.1%	6 442	9.2%	4 217	-	51.3%
Proceeds on disposal of PPE	70 364	59	.1%	6 383	9.1%	6 442	9.2%	4 217	-	51.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(197 937)	(8 605)	4.3%	(39 504)	20.0%	(48 109)	24.3%	(27 899)	-	41.6%
Capital assets	(197 937)	(8 605)	4.3%	(39 504)	20.0%	(48 109)	24.3%	(27 899)	-	41.6%
Net Cash from/(used) Investing Activities	(127 573)	(8 546)	6.7%	(33 122)	26.0%	(41 668)	32.7%	(23 682)	-	39.9%
Cash Flow from Financing Activities										
Receipts	500	318	63.5%	580	116.0%	898	179.6%	329		76.6%
Short term loans				-						
Borrowing long term/refinancing	-		-							
Increase (decrease) in consumer deposits	500	318	63.5%	580	116.0%	898	179.6%	329	-	76.6%
Payments	(13 685)	(11)	.1%	(5 760)	42.1%	(5 771)	42.2%	(5 293)	-	8.8%
Repayment of borrowing	(13 685)	(11)	.1%	(5 760)	42.1%	(5 771)	42.2%	(5 293)	-	8.8%
Net Cash from/(used) Financing Activities	(13 185)	307	(2.3%)	(5 180)	39.3%	(4 873)	37.0%	(4 964)	-	4.3%
Net Increase/(Decrease) in cash held	(103 362)	5 159	(5.0%)	(17 696)	17.1%	(12 537)	12.1%	(10 438)		69.5%
Cash/cash equivalents at the year begin:	365 476	499 035	136.5%	504 194	138.0%	499 035	136.5%	462 348	-	9.1%
Cash/cash equivalents at the year end:	262 114	504 194	192.4%	486 498	185.6%	486 498	185.6%	451 910	_	7.7%
outstrouts equivalents at the year end.	202 114	304 174	172.470	400 470	103.070	400 470	103.070	431 710	1	1.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 884	35.1%	771	2.1%	718	2.0%	22 349	60.9%	36 723	24.1%	-	-
Electricity	15 390	84.0%	140	.8%	111	.6%	2 688	14.7%	18 328	12.0%	-	-
Property Rates	9 104	25.6%	1 019	2.9%	888	2.5%	24 524	69.0%	35 534	23.3%	-	-
Sanitation	3 415	18.4%	550	3.0%	493	2.7%	14 111	76.0%	18 569	12.2%	-	-
Refuse Removal	3 349	20.3%	480	2.9%	446	2.7%	12 250	74.1%	16 525	10.8%	-	-
Other	(1 294)	(4.8%)	208	.8%	167	.6%	27 866	103.4%	26 947	17.7%	-	-
Total By Income Source	42 848	28.1%	3 168	2.1%	2 823	1.8%	103 787	68.0%	152 626	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 371	70.9%	9	.1%	9	.1%	1 776	28.8%	6 165	4.0%	-	-
Business	16 864	50.4%	559	1.7%	504	1.5%	15 530	46.4%	33 457	21.9%	-	-
Households	21 177	19.0%	2 577	2.3%	2 291	2.1%	85 485	76.6%	111 530	73.1%	-	
Other	436	29.5%	23	1.5%	19	1.3%	997	67.6%	1 474	1.0%	-	
Total By Customer Group	42 848	28.1%	3 168	2.1%	2 823	1.8%	103 787	68.0%	152 626	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	1 266	49.2%	1 310	50.8%	-	-	-	-	2 577	100.0
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 266	49.2%	1 310	50.8%	-	-	-	-	2 577	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
E	Mr Christa Mandan	000 704 7404

Source Local Government Database

# Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	205 472	00.040	05.00/	05.000	04.70/	405.047	F0.70/	00.007	47.40/	45.00/
Operating Revenue	385 473	99 918	25.9%	95 399	24.7%	195 317	50.7%	82 297	47.1%	15.9%
Property rates	70 280	22 150	31.5%	16 947	24.1%	39 097	55.6%	15 002	53.8%	13.0%
Property rates - penalties and collection charges	-		-		-		-	-	-	-
Service charges - electricity revenue	169 402	44 116	26.0%	40 649	24.0%	84 765	50.0%	36 409	48.5%	11.6%
Service charges - water revenue	32 285	5 257	16.3%	7 885	24.4%	13 142	40.7%	6 637	42.7%	18.8%
Service charges - sanitation revenue	20 934	6 434	30.7%	5 752	27.5%	12 187	58.2%	3 748	54.0%	53.5%
Service charges - refuse revenue	18 147	4 702	25.9%	4 632	25.5%	9 333	51.4%	4 777	51.7%	(3.0%)
Service charges - other	(2 804)	(1 432)	51.1%	(287)	10.2%	(1 719)	61.3%	(320)	21.5%	(10.3%)
Rental of facilities and equipment	2 407	537	22.3%	1 174	48.8%	1 711	71.1%	1 091	73.7%	7.6%
Interest earned - external investments	12 023	65	.5%	32	.3%	97	.8%	959	6.2%	(96.7%)
Interest earned - outstanding debtors	1 195	330	27.7%	342	28.6%	673	56.3%	298	47.8%	14.7%
Dividends received					-					
Fines	4 040	897	22.2%	1 562	38.7%	2 459	60.9%	1 212	59.7%	28.9%
Licences and permits	2 724	750	27.5%	785	28.8%	1 535	56.3%	622	48.8%	26.3%
Agency services	2 416	597	24.7%	642	26.6%	1 239	51.3%	604	49.7%	6.3%
Transfers recognised - operational	34 701	11 147	32.1%	8 917	25.7%	20 064	57.8%	6 252	41.7%	42.6%
Other own revenue	11 360	2 691	23.7%	4 105	36.1%	6 797	59.8%	3 560	65.4%	15.3%
Gains on disposal of PPE	6 365	1 675	26.3%	2 263	35.5%	3 938	61.9%	1 446	18.8%	56.5%
Operating Expenditure	430 480	75 464	17.5%	121 848	28.3%	197 312	45.8%	93 723	42.2%	30.0%
Employee related costs	118 726	25 284	21.3%	31 115	26.2%	56 399	47.5%	28 605	46.7%	8.8%
Remuneration of councillors	5 979	1 349	22.6%	1 421	23.8%	2 770	46.3%	1 356	49.2%	4.8%
Debt impairment	9 636	-	-	343	3.6%	343	3.6%	-	-	(100.0%)
Depreciation and asset impairment	76 853	5 584	7.3%	32 782	42.7%	38 366	49.9%	5 483	27.5%	497.9%
Finance charges	15 864	10	.1%	8 062	50.8%	8 071	50.9%	6 787	42.4%	18.8%
Bulk purchases	145 447	33 325	22.9%	31 422	21.6%	64 748	44.5%	27 084	44.0%	16.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 345	655	19.6%	802	24.0%	1 457	43.5%	802	46.9%	-
Transfers and grants	1 363	538	39.4%	270	19.8%	808	59.3%	79	50.8%	240.0%
Other expenditure	53 267	8 719	16.4%	15 631	29.3%	24 350	45.7%	23 527	48.4%	(33.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 007)	24 454		(26 449)		(1 994)		(11 426)		
Transfers recognised - capital	19 480	-	-				-		-	-
Contributions recognised - capital	-		-		-		-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(25 527)	24 454		(26 449)		(1 994)		(11 426)		
Taxation										
Surplus/(Deficit) after taxation	(25 527)	24 454	-	(26 449)		(1 994)	-	(11 426)	-	-
Attributable to minorities	(23 321)	24 434		(20 449)		(1 774)	-	(11420)	_	
	(25 527)	24 454	-	(26 449)	-	(1 994)	-	(11 426)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(25 521)	24 454		(20 449)		(1 994)	_	(11 420)		-
Surplus/(Deficit) for the year	(25 527)	24 454	-	(26 449)		(1 994)	-	(11 426)	-	-
Surprusitivencia nor the hear	(20 027)	24 454		(20 449)		(1 994)		(11 420)		

		2012/13							1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	86 848	13 589	15.6%	26 489	30.5%	40 078	46.1%	30 096	56.8%	(12.0%)
National Government	18 025	6 377	35.4%	9 227	51.2%	15 604	86.6%		85.2%	(100.0%)
Provincial Government	116		-				-	174	-	(100.0%)
District Municipality	-		-				-		-	- 1
Other transfers and grants	1 339		-	374	28.0%	374	28.0%	-	-	(100.0%)
Transfers recognised - capital	19 480	6 377	32.7%	9 601	49.3%	15 978	82.0%	174	86.7%	5 404.3%
Borrowing	22 948	5	-	82	.4%	86	.4%	10 435	42.4%	(99.2%)
Internally generated funds	44 420	7 208	16.2%	16 806	37.8%	24 013	54.1%	19 486	63.2%	(13.8%)
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 848	13 589	15.6%	26 489	30.5%	40 078	46.1%	30 096	56.8%	(12.0%)
Governance and Administration	1 370	1 656	120.9%	524	38.3%	2 180	159.1%	100	55.0%	423.6%
Executive & Council	31	-	-	21	66.8%	21	66.8%	-	-	(100.0%)
Budget & Treasury Office	176	117	66.7%	6	3.4%	123	70.1%	-	-	(100.0%)
Corporate Services	1 163	1 539	132.3%	497	42.8%	2 036	175.1%	100	57.2%	396.9%
Community and Public Safety	6 402	737	11.5%	1 945	30.4%	2 682	41.9%	1 756	74.8%	10.7%
Community & Social Services	900	55	6.1%	99	11.0%	155	17.2%	219	63.5%	(54.7%)
Sport And Recreation	3 894	668	17.2%	1 384	35.6%	2 053	52.7%	1 057	75.0%	30.9%
Public Safety	1 058	13	1.3%	461	43.6%	475	44.9%	480	81.1%	(3.9%)
Housing	550		-	-			-		-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	12 039	6 120	50.8%	5 988	49.7%	12 108	100.6%	7 534	93.1%	(20.5%)
Planning and Development										
Road Transport	12 039	6 120	50.8%	5 988	49.7%	12 108	100.6%	7 534	93.1%	(20.5%)
Environmental Protection			-	-	-	-	-		-	-
Trading Services	67 037 17 060	5 076 2 480	7.6% 14.5%	18 032 5 081	26.9% 29.8%	23 108 7 562	34.5% 44.3%	20 705 4 995	52.5% 61.8%	(12.9%) 1.7%
Electricity		2 480	14.5%	5 081 1 754	29.8% 21.9%	7 562 2 056	44.3% 25.7%	4 995 779	61.8% 56.9%	1.7%
Water	8 013 39 779	2 294	5.8%	9 377	21.9%	11 670	25.7%	12 338	50.9%	
Waste Water Management	39 779 2 186		5.8%	1 820	23.6%	1 820	29.3%	2 592	50.9% 47.4%	(24.0%)
Waste Management Other	2 186	-	-	1 820	83.3%			2 592	47.4%	(29.8%)
Other	-		-			-	-		-	-

·		-	-	2012/13		·		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	393 029	174 975	44.5%	234 113	59.6%	409 088	104.1%	174 808	130.0%	33.9%
Ratepayers and other	325 651	159 442	49.0%	213 698	65.6%	373 140	114.6%	166 866	145.8%	28.1%
Government - operating	34 701	15 468	44.6%	11 046	31.8%	26 514	76.4%	6 983	108.8%	58.29
Government - capital	19 480	-	-	9 337	47.9%	9 337	47.9%		-	(100.0%)
Interest	13 197	66	.5%	32	.2%	97	.7%	959	5.8%	(96.7%)
Dividends	-	-	-			-	-	-	-	-
Payments	(341 478)	(370 016)	108.4%	(206 725)	60.5%	(576 741)	168.9%	(143 204)	147.2%	44.4%
Suppliers and employees	(324 250)	(369 787)	114.0%	(198 555)	61.2%	(568 342)	175.3%	(136 375)	152.3%	45.6%
Finance charges	(15 864)	(9)	.1%	(8 062)	50.8%	(8 071)	50.9%	(6 782)	42.3%	18.9%
Transfers and grants	(1 363)	(220)	16.1%	(108)	7.9%	(328)	24.1%	(47)	-	130.6%
Net Cash from/(used) Operating Activities	51 551	(195 041)	(378.3%)	27 389	53.1%	(167 652)	(325.2%)	31 604	(107.8%)	(13.3%)
Cash Flow from Investing Activities										
Receipts	6 389	1 675	26.2%	2 256	35.3%	3 931	61.5%	1 446	20.6%	56.1%
Proceeds on disposal of PPE	6 365	1 675	26.3%	2 256	35.5%	3 931	61.8%	1 446	20.8%	56.1%
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	25	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(37 784)	43.5%	(32 578)	61.0%	(24.0%)
Capital assets	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(37 784)	43.5%	(32 578)	61.0%	(24.0%)
Net Cash from/(used) Investing Activities	(80 459)	(11 350)	14.1%	(22 503)	28.0%	(33 853)	42.1%	(31 132)	64.2%	(27.7%)
Cash Flow from Financing Activities										
Receipts	321	222	69.3%	227	70.6%	449	139.9%	276	.5%	(17.8%)
Short term loans			-							
Borrowing long term/refinancing	_	_	_	_		-	-	-	_	_
Increase (decrease) in consumer deposits	321	222	69.3%	227	70.6%	449	139.9%	276	190.3%	(17.8%
Payments	(6 553)	(16)	.2%	(3 112)	47.5%	(3 128)	47.7%	(2 330)	52.3%	33.5%
Repayment of borrowing	(6 553)	(16)	.2%	(3 112)	47.5%	(3 128)	47.7%	(2 330)	52.3%	33.5%
Net Cash from/(used) Financing Activities	(6 233)	207	(3.3%)	(2 885)	46.3%	(2 679)	43.0%	(2 054)	(1.8%)	40.4%
Net Increase/(Decrease) in cash held	(35 141)	(206 184)	586.7%	2 000	(5.7%)	(204 184)	581.0%	(1 582)	(237.8%)	(226.4%)
Cash/cash equivalents at the year begin:	212 573	219 192	103.1%	13 008	6.1%	219 192	103.1%	11 359	60.3%	14.59
Cash/cash equivalents at the year end:	177 433	13 008	7.3%	15 008	8.5%	15 008	8.5%	9 777	5.0%	53.59
Castivasti equivalents at the year end:	1// 433	13 008	7.376	15 008	8.3%	15 008	8.3%	9111	5.0%	53.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 990	65.0%	600	9.8%	126	2.1%	1 425	23.2%	6 142	15.0%	-	-
Electricity	11 286	85.0%	1 284	9.7%	78	.6%	637	4.8%	13 285	32.4%	-	-
Property Rates	4 813	47.7%	1 013	10.1%	372	3.7%	3 881	38.5%	10 080	24.6%	-	
Sanitation	1 956	39.7%	627	12.7%	204	4.1%	2 137	43.4%	4 924	12.0%	-	
Refuse Removal	1 703	41.5%	547	13.3%	189	4.6%	1 664	40.5%	4 104	10.0%	-	
Other	1 120	45.6%	144	5.9%	97	3.9%	1 098	44.6%	2 459	6.0%	-	-
Total By Income Source	24 868	60.7%	4 216	10.3%	1 066	2.6%	10 843	26.5%	40 994	100.0%		-
Debtor Age Analysis By Customer Group												
Government	930	78.9%	54	4.6%	10	.8%	185	15.7%	1 178	2.9%	-	-
Business	9 387	89.3%	589	5.6%	66	.6%	465	4.4%	10 508	25.6%	-	-
Households	13 562	51.2%	3 362	12.7%	857	3.2%	8 731	32.9%	26 512	64.7%	-	-
Other	989	35.4%	211	7.6%	132	4.7%	1 463	52.3%	2 795	6.8%	-	-
Total By Customer Group	24 868	60.7%	4 216	10.3%	1 066	2.6%	10 843	26.5%	40 994	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	38	76.6%	11	22.8%	-	-	0	.6%	50	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	76.6%	11	22.8%	•	-	0	.6%	50	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

## Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					1/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
0ti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	241 171	70 588	29.3%	82 836	34.3%	153 424	63.6%	77 359	58.9%	7.1%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	87 458	12 668	14.5%	21 571	24.7%	34 239	39.1%	19 544	45.6%	10.4%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	134	-	-	-	134	-	114	33.2%	(100.0%)
Rental of facilities and equipment	3 610	883	24.5%	477	13.2%	1 360	37.7%	1 161	-	(58.9%)
Interest earned - external investments	8 020	334	4.2%	1 407	17.5%	1 741	21.7%	2 820	41.5%	(50.1%)
Interest earned - outstanding debtors	-	7	-	4	-	11	-	16	-	(75.2%)
Dividends received	-	-	-		-	-	-	-	-	
Fines	-	1	-	5	-	5	-	4	-	21.1%
Licences and permits	939	3	.3%		-	3	.3%	22	-	(100.0%)
Agency services	56 776	19 317	34.0%	20 053	35.3%	39 370	69.3%	2	-	867 619.6%
Transfers recognised - operational	72 799	29 471	40.5%	25 786	35.4%	55 257	75.9%	50 693	119.2%	(49.1%)
Other own revenue	11 569	7 762	67.1%	13 533	117.0%	21 295	184.1%	2 281	4.9%	493.3%
Gains on disposal of PPE	-	9	-	-	-	9	-	702	-	(100.0%)
Operating Expenditure	248 471	46 494	18.7%	71 197	28.7%	117 691	47.4%	81 168	47.8%	(12.3%)
Employee related costs	69 609	16 679	24.0%	24 051	34.6%	40 730	58.5%	19 969	49.0%	20.4%
Remuneration of councillors	4 372	629	14.4%	981	22.4%	1 609	36.8%			(100.0%)
Debt impairment	-		-		-	-	-			
Depreciation and asset impairment	23 701		-	4 704	19.8%	4 704	19.8%			(100.0%)
Finance charges	13 235	(42)	(.3%)	3 749	28.3%	3 708	28.0%	3 836	55.6%	(2.3%)
Bulk purchases	8 450	640	7.6%	2 509	29.7%	3 150	37.3%		24.2%	(100.0%)
Other Materials	58 731	1 689	2.9%	3 301	5.6%	4 991	8.5%	_	_	(100.0%)
Contractes services		_	_	-	_	_	_	_	_	
Transfers and grants	_	_	_		_	_	_	_	_	-
Other expenditure	70 373	26 898	38.2%	31 901	45.3%	58 799	83.6%	55 103	52.9%	(42.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	2 260	-	(100.0%)
Surplus/(Deficit)	(7 300)	24 094		11 639		35 734		(3 809)		
Transfers recognised - capital	10 100	-	-	-	-	-	-	, ,	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	-
Contributed assets	_	_	_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	2 800	24 094		11 639		35 734		(3 809)		
contributions Taxation										
Surplus/(Deficit) after taxation	2 800	24 094		11 639		35 734		(3 809)		-
Attributable to minorities	2 000	24 094		11 039	-	33 /34	-	(3 009)	_	_
Surplus/(Deficit) attributable to municipality	2 800	24 094	-	11 639	-	35 734	-	(3 809)	-	-
Share of surplus/ (deficit) of associate	2 800	24 094	_	11 039	_	30 /34	_	(3 809)		
Surplus/(Deficit) for the year	2 800	24 094	-	11 639	-	35 734	-	(3 809)	-	-
Surprus/(Deficit) for the year	2 800	24 094		11 039		აა /34		(3 809)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	45 766	4 528	9.9%	9 296	20.3%	13 824	30.2%	3 377	16.1%	175.39
National Government	10 100	4 320	7.770	7270	20.370	13 024	30.270	33//	10.170	173.57
Provincial Government	10 100									
District Municipality										
Other transfers and grants										
Transfers recognised - capital	10 100									
Borrowing	30 000			8 945	29.8%	8 945	29.8%			(100.0%
Internally generated funds	5 666	4 528	79.9%	351	6.2%	4 879	86.1%	3 377	19.2%	(89.6%
Public contributions and donations				-	-	-	-	-		
Capital Expenditure Standard Classification	45 766	4 528	9.9%	9 296	20.3%	13 824	30.2%	3 377	16.1%	175.39
Governance and Administration	300	69	22.9%	18	6.0%	87	28.8%	41	22.1%	(56.8%
Executive & Council	300					-	-			
Budget & Treasury Office	-	28	_	_	_	28	-	41	562.7%	(100.09
Corporate Services		40	-	18	-	58		-	1.0%	(100.09
Community and Public Safety	1 766	103	5.8%	183	10.4%	286	16.2%	316	25.5%	(42.09
Community & Social Services	-	-	-	-	-	-	-	-	32.8%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 766	103	5.8%	183	10.4%	286	16.2%	316	25.9%	(42.09
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	43 700	4 356	10.0%	9 095	20.8%	13 451	30.8%	3 019	15.5%	201.39
Electricity	-	-	-	-	-	-	-	-	-	-
Water	43 700	4 356	10.0%	9 095	20.8%	13 451	30.8%	3 019	17.9%	201.3
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										
				2012/13					1/12	
	Budget		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	267 041	89 673	33.6%	110 570	41.4%	200 243	75.0%	147 480	107.8%	(25.0%)
Ratepayers and other	176 124	44 025	25.0%	85 392	48.5%	129 417	73.5%	94 190	106.1%	(9.3%)
Government - operating	72 798	45 318	62.3%	23 768	32.6%	69 086	94.9%	50 453	106.2%	(52.9%)
Government - capital	10 100	-	-		-	-	-		-	-
Interest	8 019	329	4.1%	1 411	17.6%	1 740	21.7%	2 836	-	(50.3%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(235 238)	(87 898)	37.4%	(135 557)	57.6%	(223 455)	95.0%	(147 232)	97.3%	(7.9%)
Suppliers and employees	(235 238)	(87 898)	37.4%	(132 111)	56.2%	(220 010)	93.5%	(143 395)	331.4%	(7.9%)
Finance charges	-	-	-	(3 446)	-	(3 446)	-	(3 836)	2.1%	(10.2%)
Transfers and grants	-	-	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	31 803	1 774	5.6%	(24 987)	(78.6%)	(23 212)	(73.0%)	248	44.5%	(10 161.4%)
Cash Flow from Investing Activities										
Receipts			-			-		1 525	5.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	1 525	-	(100.0%)
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%		-	(100.0%)
Capital assets	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	1 525	(217.3%)	(709.5%)
Cash Flow from Financing Activities										
Receipts	30 000		-	30 000	100.0%	30 000	100.0%	-	-	(100.0%)
Short term loans	-	-	-		-	-	-	-	-	
Borrowing long term/refinancing	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(13 234)		-	(3 988)	30.1%	(3 988)	30.1%			(100.0%)
Repayment of borrowing	(13 234)		-	(3 988)	30.1%	(3 988)	30.1%		-	(100.0%)
Net Cash from/(used) Financing Activities	16 766			26 012	155.1%	26 012	155.1%			(100.0%)
Net Increase/(Decrease) in cash held	2 803	(3 208)	(114.5%)	(8 271)	(295.1%)	(11 479)	(409.5%)	1 773	39.5%	(566.3%)
Cash/cash equivalents at the year begin:	219 910	8 784	4.0%	5 576	2.5%	8 784	4.0%	7 807	-	(28.6%)
Cash/cash equivalents at the year end:	222 713	5 576	2.5%	(2 695)	(1.2%)	(2 695)	(1.2%)	9 580	(22.6%)	(128.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 067	94.4%	472	4.9%	36	.4%	33	.3%	9 608	97.9%	-	-
Electricity	19	38.2%	7	14.9%	5	10.4%	18	36.4%	49	.5%	-	-
Property Rates	-		-	-		-	-	-	-		-	-
Sanitation	3	62.3%	0	7.9%	0	5.6%	1	24.2%	5		-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	47.2%	23	14.8%	20	12.9%	39	25.1%	156	1.6%	-	-
Total By Income Source	9 163	93.3%	503	5.1%	61	.6%	91	.9%	9 818	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 816	96.6%	277	3.4%	-	-	-	-	8 093	82.4%	-	-
Business	449	100.0%	-	-		-	-	-	449	4.6%	-	
Households	898	70.3%	227	17.7%	61	4.8%	91	7.1%	1 277	13.0%	-	-
Other	-	-	-	-	-		-	-	-		-	
Total By Customer Group	9 163	93.3%	503	5.1%	61	.6%	91	.9%	9 818	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	15	100.0%	-	-	-	-	-	-	15	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	28 428	100.0%	-	-	-	-	-	-	28 428	39.2%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	44 000	100.0%	-	-	-	-	-	-	44 000	60.7%
Total	72 443	100.0%	٠	-	-	-	-	-	72 443	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
F1 1144		000 100 0101

Source Local Government Database

# Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	351 614	119 230	33.9%	64 880	18.5%	184 110	52.4%	42 122	55.4%	54.0%
Property rates	46 115	46 216	100.2%	(928)	(2.0%)	45 288	98.2%	(42)	90.7%	2 119.2%
Property rates - penalties and collection charges	729	191	26.3%	324	44.5%	516	70.7%	365	81.9%	(11.2%)
Service charges - electricity revenue	152 783	41 770	27.3%	27 956	18.3%	69 726	45.6%	24 732	39.9%	
Service charges - water revenue	29 146	6 128	21.0%	6 187	21.2%	12 315	42.3%	5 992	35.2%	3.2%
Service charges - sanitation revenue	12 100	3 441	28.4%	3 402	28.1%	6 843	56.6%	2 868	50.5%	18.6%
Service charges - refuse revenue	13 869	3 708	26.7%	3 802	27.4%	7 510	54.1%	3 273	48.5%	16.1%
Service charges - other	(1 092)	236	(21.6%)	164	(15.0%)	400	(36.6%)	119	(14.2%)	38.3%
Rental of facilities and equipment	7 719	2 039	26.4%	1 840	23.8%	3 879	50.3%	1 912	48.6%	(3.8%)
Interest earned - external investments	1 957	325	16.6%	520	26.6%	845	43.2%	150	26.5%	245.7%
Interest earned - outstanding debtors	4 139	1 081	26.1%	1 158	28.0%	2 239	54.1%	839	42.4%	38.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 169	189	8.7%	256	11.8%	444	20.5%	195	14.3%	30.9%
Licences and permits	244	52	21.5%	25	10.3%	77	31.7%	30	38.1%	(15.6%)
Agency services	2 864	639	22.3%	772	27.0%	1 411	49.3%	639	48.1%	20.9%
Transfers recognised - operational	76 178	11 708	15.4%	18 278	24.0%	29 987	39.4%	-	83.2%	(100.0%)
Other own revenue	2 690	1 507	56.0%	1 124	41.8%	2 631	97.8%	1 048	68.9%	7.2%
Gains on disposal of PPE	2	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 648	60 433	18.2%	101 187	30.4%	161 621	48.6%	61 407	46.1%	64.8%
Employee related costs	100 399	24 110	24.0%	28 130	28.0%	52 239	52.0%	23 894	49.9%	17.7%
Remuneration of councillors	7 091	1 715	24.2%	1 772	25.0%	3 487	49.2%	1 595	48.7%	11.1%
Debt impairment	11 962	(5 594)	(46.8%)	32 495	271.6%	26 900	224.9%	4 330	165.2%	650.5%
Depreciation and asset impairment	18 623	-	-		-		-	-	-	
Finance charges	17 478	1 181	6.8%	1 354	7.7%	2 535	14.5%	688	20.7%	96.7%
Bulk purchases	118 259	28 245	23.9%	21 053	17.8%	49 298	41.7%	18 186	42.4%	15.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	9 378	2 602	27.7%	2 069	22.1%	4 671	49.8%	2 035	48.9%	1.7%
Transfers and grants	1 079	237	22.0%	245	22.7%	482	44.7%	197	43.9%	24.4%
Other expenditure	48 378	7 938	16.4%	14 069	29.1%	22 007	45.5%	10 484	40.2%	34.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 966	58 796		(36 307)		22 490		(19 286)		
Transfers recognised - capital	62 001	6 809	11.0%	15 464	24.9%	22 273	35.9%		-	(100.0%)
Contributions recognised - capital					-		-		-	
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	80 967	65 605		(20 843)		44 762		(19 286)		
Taxation							-		_	
Surplus/(Deficit) after taxation	80 967	65 605		(20 843)		44 762		(19 286)		
Attributable to minorities	-	-	-	(20 040)	-	702	-	(1,7,200)	-	
Surplus/(Deficit) attributable to municipality	80 967	65 605		(20 843)		44 762		(19 286)		
Share of surplus/ (deficit) of associate	-		-	(== 510)	-		-	(200)	-	-
Surplus/(Deficit) for the year	80 967	65 605		(20 843)		44 762		(19 286)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	74 943	7 283	9.7%		22.5%	24 179	32.3%	9 601	17.9%	
National Government	55 637	6 241	11.2%		26.7%	21 122	38.0%	8 480	25.4%	75.59
Provincial Government	6 364	-	-	495	7.8%	495	7.8%	152	.8%	225.89
District Municipality	-	-	-	-	-	-	-	244	-	(100.0%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 001	6 241	10.1%	15 376	24.8%	21 617	34.9%	8 875	19.6%	73.2
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 942	1 042	8.1%	1 521	11.8%	2 563	19.8%	726	13.5%	109.69
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 943	7 283	9.7%	16 897	22.5%	24 179	32.3%	9 601	17.9%	76.09
Governance and Administration	2 964	14	.5%	224	7.6%	238	8.0%	168	7.0%	33.49
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	(0)	-	0	-	0	-	2	5.9%	(74.99
Corporate Services	2 964	14	.5%	223	7.5%	238	8.0%	166	7.0%	34.5
Community and Public Safety	12 246	136	1.1%	1 059	8.6%	1 195	9.8%	562	19.9%	88.49
Community & Social Services	169	70	41.2%	30	17.6%	99	58.8%	97	41.9%	(69.49
Sport And Recreation	9 891	69	.7%	962	9.7%	1 031	10.4%	117	9.3%	721.7
Public Safety	2 186	(3)	(.1%)	66	3.0%	63	2.9%	342	46.7%	(80.89)
Housing	-	-	-	1	-	1	-	5	843.4%	(71.99
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 754	4 715	23.9%	4 452	22.5%	9 167	46.4%	5 467	42.9%	(18.6%
Planning and Development	1 765	-	-	-	-	-	-	1	23.7%	(100.09
Road Transport	17 989	4 715	26.2%	4 452	24.7%	9 167	51.0%	5 466	42.9%	(18.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	39 979	2 418	6.0%		27.9%	13 580	34.0%	3 404	9.4%	227.9
Electricity	2 933	348	11.9%		1.6%	394	13.4%	76	8.1%	(40.29
Water	23 992	1 533	6.4%		39.3%	10 957	45.7%	2 046	9.7%	360.7
Waste Water Management	12 553	535	4.3%		12.1%	2 053	16.4%	1 282	8.8%	18.4
Waste Management	501	1	.2%	174	34.8%	175	35.1%	-	19.4%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	401 649	115 815	28.8%	105 806	26.3%	221 621	55.2%	80 853	50.9%	30.9%
Ratepayers and other	257 374	84 526	32.8%	66 905	26.0%	151 431	58.8%	58 685	54.9%	14.0%
Government - operating	76 181	21 053	27.6%	28 974	26.0% 38.0%	50 027	65.7%	21 918	90.6%	32.2%
Government - operating Government - capital	61 998	9 827	15.9%	9 588	38.0% 15.5%	19 416	31.3%	21 918	90.0%	(100.0%)
Interest	6 096	408	6.7%	339	5.6%	747	12.3%	250	12.0%	35.6%
Dividends	0.040	408	0.776	339	3.076	141	12.376	250	12.0%	33.0%
	(245.7(2)	(105.0(1)	33.3%	(00.054)	25.4%	(105 (15)	58.8%	((0.000)	57.5%	1/ 20/
Payments	(315 763)	(105 261) (102 521)	33.3%	(80 354) (79 590)	25.4% 26.7%	(185 615) (182 111)	58.8% 61.2%	(69 093) (68 209)	57.5%	16.3% 16.7%
Suppliers and employees	(297 544) (17 139)	(2 503)	14.6%	(519)	3.0%	(3 022)	17.6%	(688)	35.9%	(24.5%)
Finance charges Transfers and grants	(17 139)	(2 503)	22.0%	(245)	22.7%	(482)	44.6%	(196)	35.9% 44.0%	(24.5%)
Net Cash from/(used) Operating Activities	85 886	10 553	12.3%	25 452	29.6%	36 005	41.9%	11 760	29.1%	116.4%
, , , ,	63 660	10 333	12.370	25 452	27.076	30 003	41.770	11700	27.170	110.470
Cash Flow from Investing Activities										
Receipts	-	(17 916)	-	(4 787)	-	(22 703)	-	(5 983)	4 741.4%	(20.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(17 916)	-	(4 787)	-	(22 703)	-	(5 983)	-	(20.0%)
Payments	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(17 116)	22.8%	(9 233)	21.1%	42.8%
Capital assets	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(17 116)	22.8%	(9 233)	21.1%	42.8%
Net Cash from/(used) Investing Activities	(74 943)	(21 846)	29.1%	(17 973)	24.0%	(39 819)	53.1%	(15 216)	44.5%	18.1%
Cash Flow from Financing Activities										
Receipts		46		44		90		34	26.2%	31.4%
Short term loans	-		_				-			-
Borrowing long term/refinancing	-	_	_	_		-	-	-	_	-
Increase (decrease) in consumer deposits	-	46		44		90		34	26.2%	31.4%
Payments	(7 441)	(2 636)	35.4%			(2 636)	35.4%	(1 261)	49.3%	(100.0%)
Repayment of borrowing	(7 441)	(2 636)	35.4%	-	-	(2 636)	35.4%	(1 261)	49.3%	(100.0%)
Net Cash from/(used) Financing Activities	(7 441)	(2 590)	34.8%	44	(.6%)	(2 546)	34.2%	(1 227)	50.0%	(103.6%)
Net Increase/(Decrease) in cash held	3 502	(13 882)	(396.4%)	7 523	214.8%	(6 360)	(181.6%)	(4 683)	(768.4%)	(260.6%)
Cash/cash equivalents at the year begin:	34 806	14 477	41.6%	595	1.7%	14 477	41.6%	3 404	34.2%	(82.5%)
Cash/cash equivalents at the year end:	38 308	595	1.6%	8 117	21.2%	8 117	21.2%	(1 280)	(4.1%)	(734.3%)
Castricasti equivalents at the year end:	38 308	595	1.6%	8117	21.2%	8 117	21.2%	(1 280)	(4.1%)	(/34.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 921	17.8%	749	2.7%	890	3.2%	21 144	76.3%	27 703	27.8%	-	-
Electricity	9 482	75.9%	265	2.1%	202	1.6%	2 544	20.4%	12 493	12.5%	-	-
Property Rates	2 147	15.2%	181	1.3%	85	.6%	11 689	82.9%	14 102	14.2%	-	-
Sanitation	2 176	16.3%	396	3.0%	339	2.5%	10 403	78.1%	13 314	13.4%	-	-
Refuse Removal	2 635	15.4%	454	2.7%	414	2.4%	13 573	79.5%	17 077	17.1%	-	-
Other	(1 457)	(9.8%)	81	.5%	89	.6%	16 195	108.6%	14 908	15.0%	-	-
Total By Income Source	19 904	20.0%	2 126	2.1%	2 019	2.0%	75 548	75.9%	99 597	100.0%		-
Debtor Age Analysis By Customer Group												
Government	134	20.4%	31	4.7%	8	1.2%	483	73.7%	655	.7%	-	-
Business	7 661	50.9%	192	1.3%	65	.4%	7 144	47.4%	15 062	15.1%	-	-
Households	10 967	13.9%	1 709	2.2%	1 773	2.2%	64 672	81.7%	79 121	79.4%	-	-
Other	1 143	24.0%	194	4.1%	173	3.6%	3 249	68.3%	4 759	4.8%	-	-
Total By Customer Group	19 904	20.0%	2 126	2.1%	2 019	2.0%	75 548	75.9%	99 597	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	846	94.7%	47	5.3%	0		-	-	894	100.0%
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	846	94.7%	47	5.3%	0			•	894	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

## Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	4 004 004	404 (50	07.40/	074.045	00.00/	7///04	F7 00/	0/0.754	40.00/	0.00/
Operating Revenue	1 324 091	491 659	37.1%	274 965	20.8%	766 624	57.9%	268 754	43.0%	2.3%
Property rates	229 133	226 814	99.0%	889	.4%	227 702	99.4%	53 502	62.6%	(98.3%)
Property rates - penalties and collection charges	2 000	290	14.5%	430	21.5%	720	36.0%	407	37.7%	5.7%
Service charges - electricity revenue	679 950	155 820	22.9%	157 481	23.2%	313 301	46.1%	140 229	46.6%	12.3%
Service charges - water revenue	116 561	17 749	15.2%	23 374	20.1%	41 124	35.3%	18 965	39.7%	23.3%
Service charges - sanitation revenue	42 465	43 240	101.8%	(1 549)	(3.6%)	41 691	98.2%	8 006	40.6%	(119.3%)
Service charges - refuse revenue	59 653	64 849	108.7%	(1 797)	(3.0%)	63 052	105.7%	13 008	45.7%	(113.8%)
Service charges - other	(42 309)	(47 900)	113.2%	(117)	.3%	(48 016)	113.5%	(11 064)	(93 873.3%)	(98.9%)
Rental of facilities and equipment	19 465	4 714	24.2%	4 549	23.4%	9 263	47.6%	4 211	44.9%	8.0%
Interest earned - external investments	6 276	638	10.2%	1 962	31.3%	2 601	41.4%	1 089	28.1%	80.2%
Interest earned - outstanding debtors	9 652	2 130	22.1%	2 715	28.1%	4 845	50.2%	2 174	47.7%	24.9%
Dividends received		-	-				-	-	-	-
Fines	7 278	883	12.1%	1 245	17.1%	2 128	29.2%	1 182	19.4%	5.4%
Licences and permits	11 761	2 475	21.0%	2 804	23.8%	5 279	44.9%	2 935	52.2%	(4.5%)
Agency services		-	-				-	-	-	-
Transfers recognised - operational	149 373	11 048	7.4%	77 126	51.6%	88 174	59.0%	29 576	29.8%	160.8%
Other own revenue	28 832	8 909	30.9%	5 851	20.3%	14 760	51.2%	4 534	44.0%	29.1%
Gains on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 324 055	223 451	16.9%	342 572	25.9%	566 024	42.7%	283 386	48.7%	20.9%
Employee related costs	320 543	51 261	16.0%	85 987	26.8%	137 248	42.8%	85 402	53.5%	.7%
Remuneration of councillors	18 437	2 735	14.8%	4 188	22.7%	6 923	37.5%	3 972	46.9%	5.4%
Debt impairment	26 945	6 633	24.6%	6 619	24.6%	13 251	49.2%	6 383	49.0%	3.7%
Depreciation and asset impairment	137 518		-	78 761	57.3%	78 761	57.3%	25 350	42.4%	210.7%
Finance charges	51 983	12 329	23.7%	12 329	23.7%	24 659	47.4%	9 223	54.1%	33.7%
Bulk purchases	483 812	112 860	23.3%	85 910	17.8%	198 770	41.1%	97 598	61.9%	(12.0%)
Other Materials			-				-			
Contractes services	9 700	1 381	14.2%	2 779	28.7%	4 160	42.9%	1 611	32.2%	72.5%
Transfers and grants	885		-				-		83.5%	-
Other expenditure	274 233	36 252	13.2%	66 000	24.1%	102 252	37.3%	53 847	28.5%	22.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36	268 207		(67 607)		200 600		(14 632)		
Transfers recognised - capital	48 471			(,				( ,	-	
Contributions recognised - capital			_				_		_	_
Contributed assets			_		_		_		_	_
Surplus/(Deficit) after capital transfers and										
contributions	48 507	268 207		(67 607)		200 600		(14 632)		
Taxation										
Surplus/(Deficit) after taxation	48 507	268 207	-	(67 607)		200 600	-	(14 632)	-	-
Attributable to minorities	48 507	208 207	_	(67 607)		200 600	_	(14 032)	_	
Surplus/(Deficit) attributable to municipality	48 507	268 207	-	(67 607)	_	200 600	-	(14 632)	-	-
Share of surplus/ (deficit) of associate	48 507	208 207		(67 607)		200 600	_	(14 032)		
Surplus/(Deficit) for the year	48 507	268 207	-	(67 607)	-	200 600	-	(14 632)	-	-
au piuaribelicit) foi tile year	40 307	200 207		(07 007)		200 000		(14 032)		

	2012/13 2011/12								11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	277 652	12 642	4.6%	69 045	24.9%	81 687	29.4%	59 385	24.0%	16.39
National Government	48 471	2 767	5.7%	30 079	62.1%	32 846	67.8%	15 527	37.1%	93.79
Provincial Government	40 471	2 101	3.770	30 077	02.170	32 040	07.070	13 327	37.170	73.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	48 471	2 767	5.7%	30 079	62.1%	32 846	67.8%	15 527	37.1%	93.79
Borrowing	216 135	7 882	3.6%	36 207	16.8%	44 089	20.4%	22 671	24.2%	59.79
Internally generated funds	13 046	1 993	15.3%	2 760	21.2%	4 753	36.4%	21 187	18.4%	(87.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	277 652	12 640	4.6%	69 045	24.9%	81 685	29.4%	59 385	24.0%	16.39
Governance and Administration	24 709	1 738	7.0%	3 485	14.1%	5 223	21.1%	2 902	13.7%	20.19
Executive & Council	840	8	1.0%	233	27.7%	241	28.7%	52	33.6%	351.09
Budget & Treasury Office	1 775	24	1.4%	283	15.9%	307	17.3%	60	7.0%	368.1
Corporate Services	22 094	1 706	7.7%	2 970	13.4%	4 675	21.2%	2 790	13.8%	6.4
Community and Public Safety	32 043	1 164	3.6%	7 797	24.3%	8 961	28.0%	10 933	29.4%	(28.79
Community & Social Services	8 103	283	3.5%	2 830	34.9%	3 113	38.4%	8 169	55.5%	(65.49
Sport And Recreation	7 198	203	2.8%	1 074	14.9%	1 276	17.7%	1 722	19.3%	(37.69
Public Safety	1 508	39	2.6%	200	13.3%	239	15.8%	382	24.1%	
Housing	15 051	620	4.1%		24.5%	4 304	28.6%	651	4.2%	
Health	183	20	10.9%	9	4.8%	29	15.7%	8	6.7%	5.2
Economic and Environmental Services	24 886	310	1.2%	4 386	17.6%	4 697	18.9%	2 377	12.1%	84.59
Planning and Development	1 173	85	7.2%	224	19.1%	309	26.3%	171	20.9%	31.19
Road Transport	23 713	226	1.0%	4 162	17.6%	4 388	18.5%	2 206	11.7%	88.6
Environmental Protection		-	-		-	-	-	-	-	
Trading Services	196 015 29 885	9 427 3 080	4.8% 10.3%	53 377	27.2% 19.1%	62 804 8 790	32.0% 29.4%	43 173 5 703	25.2% 23.4%	23.6
Electricity Water	29 885 41 960	1 637	3.9%	5 709 12 237	19.1%	13 873	29.4%	13 480	23.4%	.1
Waste Water Management	118 220	3 447	2.9%		29.2%	37 809	33.1%	23 419	32.4% 24.8%	46.7
Waste Water Management Waste Management	5 950	1 264	21.2%	1 069	18.0%	2 333	32.0%	23 419	4.3%	87.6
Other	2 420	1 204	21.276	1 009	18.0%	2 333	39.276	5/0	4.376	87.0
Ottici										

Part 3: Cash Receipts and Payments		2012/13 2011/12								
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 368 562	364 558	26.6%	276 656	20.2%	641 215	46.9%	268 754	43.3%	2.99
Ratepayers and other	1 154 790	277 095	24.0%	220 698	19.1%	497 792	43.1%	235 915	45.3%	(6.5%
Government - operating	149 373	67 316	45.1%	41 936	28.1%	109 252	73.1%	29 576	29.9%	41.89
Government - capital	48 471	17 380	35.9%	9 345	19.3%	26 725	55.1%	-	-	(100.0%
Interest	15 928	2 768	17.4%	4 678	29.4%	7 445	46.7%	3 263	-	43.39
Dividends		-	-	-	-	-	-	-	-	-
Payments	(1 159 592)	(329 731)	28.4%	(295 362)	25.5%	(625 092)	53.9%	(259 437)	55.3%	13.89
Suppliers and employees	(424 250)	(317 401)	74.8%	(246 208)	58.0%	(563 609)	132.8%	(250 214)	90.3%	(1.6%
Finance charges	(460 224)	(12 329)	2.7%	(49 154)	10.7%	(61 483)	13.4%	(9 223)	4.4%	433.09
Transfers and grants	(275 118)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	208 969	34 828	16.7%	(18 706)	(9.0%)	16 122	7.7%	9 317	(14.1%)	(300.8%
Cash Flow from Investing Activities										
Receipts	4 500		-	23 141	514.2%	23 141	514.2%	-	-	(100.0%
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	23 141	-	23 141	-	-	-	(100.09
Payments	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.59
Capital assets	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.59
Net Cash from/(used) Investing Activities	(273 152)	(13 256)	4.9%	(47 239)	17.3%	(60 495)	22.1%	(59 393)	24.0%	(20.5%
Cash Flow from Financing Activities										
Receipts	218 135	-	-	-	-	-	-	734	1.2%	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	216 135	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	734	54.0%	(100.0%
Payments	(49 462)		-		-			(18 023)	26.3%	(100.0%
Repayment of borrowing	(49 462)		-		-	-	-	(18 023)	26.3%	(100.0%
Net Cash from/(used) Financing Activities	168 673		-		-			(17 290)	(22.9%)	(100.0%
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	(65 945)	(63.1%)	(44 373)	(42.5%)	(67 365)	174.8%	(2.1%
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	133 252	51.1%	111 680	42.9%	99 819	99.7%	33.5
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	67 307	18.4%	67 307	18.4%	32 453	36.0%	107.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 782	16.0%	3 095	4.6%	2 420	3.6%	51 282	75.9%	67 578	23.2%	-	-
Electricity	43 114	70.4%	5 366	8.8%	1 567	2.6%	11 182	18.3%	61 228	21.0%	-	-
Property Rates	11 900	28.9%	2 400	5.8%	1 482	3.6%	25 389	61.7%	41 171	14.1%	-	-
Sanitation	3 698	12.7%	1 348	4.6%	1 077	3.7%	23 102	79.0%	29 225	10.0%	-	-
Refuse Removal	5 586	9.9%	2 719	4.8%	2 301	4.1%	45 979	81.3%	56 586	19.4%	-	-
Other	2 350	6.6%	1 508	4.2%	1 322	3.7%	30 685	85.6%	35 865	12.3%	-	
Total By Income Source	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 543	48.5%	772	24.3%	299	9.4%	565	17.8%	3 179	1.1%	-	-
Business	29 018	73.4%	2 704	6.8%	682	1.7%	7 104	18.0%	39 507	13.5%	-	-
Households	30 874	15.7%	9 575	4.9%	7 433	3.8%	148 169	75.6%	196 051	67.2%	-	-
Other	15 995	30.2%	3 385	6.4%	1 755	3.3%	31 781	60.1%	52 916	18.1%	-	-
Total By Customer Group	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dennis Smit	021 80 / 4 / / 5 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source Local Government Database

## Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Expens					2011/12					
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
On and the Development of Francisches										
Operating Revenue and Expenditure	0/4 574	444.054	F4 00/	450 (40	47.70/	500.044	(0.00)	407.544		44.00/
Operating Revenue	861 571	441 254	51.2%	152 612	17.7%	593 866	68.9%	137 541	66.2%	11.0%
Property rates	220 938	227 177	102.8%	2 642	1.2%	229 819	104.0%	1 038	105.8%	154.5%
Property rates - penalties and collection charges	2 469	645	26.1%	674	27.3%	1 319	53.4%	529	47.9%	27.4%
Service charges - electricity revenue	366 592	110 373	30.1%	91 074	24.8%	201 447	55.0%	79 310	49.4%	14.8%
Service charges - water revenue	76 805	21 505	28.0%	21 393	27.9%	42 899	55.9%	20 962	55.8%	2.1%
Service charges - sanitation revenue	51 274	40 868	79.7%	848	1.7%	41 716	81.4%	2 773	93.8%	(69.4%)
Service charges - refuse revenue	32 934	32 158	97.6%	(66)	(.2%)	32 093	97.4%	50	109.4%	(232.6%)
Service charges - other	(23 846)	(25 986)	109.0%	(76)	.3%	(26 062)	109.3%	127	105.4%	(159.8%)
Rental of facilities and equipment	14 082	3 134	22.3%	4 945	35.1%	8 079	57.4%	2 431	37.8%	103.4%
Interest earned - external investments	19 707	4 186	21.2%	4 092	20.8%	8 278	42.0%	7 079	49.5%	(42.2%)
Interest earned - outstanding debtors	4 965	694	14.0%	1 188	23.9%	1 882	37.9%	1 313	48.8%	(9.5%)
Dividends received					-					
Fines	17 299	1 902	11.0%	1 367	7.9%	3 269	18.9%	3 210	38.1%	(57.4%)
Licences and permits	4 709	1 178	25.0%	1 208	25.6%	2 386	50.7%	1 228	53.5%	(1.7%)
Agency services	1 172	313	26.7%	301	25.7%	614	52.4%	336	57.2%	(10.5%)
Transfers recognised - operational	60 499	20 296	33.5%	20 028	33.1%	40 324	66.7%	13 015	58.4%	53.9%
Other own revenue	11 971	2 811	23.5%	2 994	25.0%	5 805	48.5%	4 139	20.6%	(27.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	161 693	18.1%	189 568	21.3%	351 261	39.4%	162 204	37.3%	16.9%
Employee related costs	248 022	57 775	23.3%	66 100	26.7%	123 875	49.9%	63 013	50.4%	4.9%
Remuneration of councillors	12 862	2 906	22.6%	2 895	22.5%	5 801	45.1%	2 762	42.9%	4.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	113 922	-	-	-	-	-	-	-	-	-
Finance charges	11 538	-	-	4 258	36.9%	4 258	36.9%	2 863	38.7%	48.7%
Bulk purchases	252 103	64 012	25.4%	52 403	20.8%	116 415	46.2%	44 417	45.1%	18.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	12 076	2 773	23.0%	2 571	21.3%	5 344	44.3%	-	-	(100.0%)
Transfers and grants	26 516	8 877	33.5%	3 180	12.0%	12 058	45.5%	96	12.5%	3 198.4%
Other expenditure	214 267	25 350	11.8%	58 160	27.1%	83 510	39.0%	49 052	35.0%	18.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	279 561		(36 956)		242 605		(24 663)		
Transfers recognised - capital	70 234	-	-	-	-		-	-		-
Contributions recognised - capital	-				-		-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	40 498	279 561		(36 956)		242 605		(24 663)		
Taxation							-		_	
Surplus/(Deficit) after taxation	40 498	279 561	-	(36 956)	-	242 605	-	(24 663)	-	-
Attributable to minorities	40 490	217 301	_	(30 730)		242 003	-	(24 003)	_	
Surplus/(Deficit) attributable to municipality	40 498	279 561	-	(36 956)	-	242 605	-	(24 663)	-	-
Share of surplus/ (deficit) of associate	40 498	2/7 301		(30 436)		242 003	_	(24 003)	_	
Surplus/(Deficit) for the year	40 498	279 561	-	(36 956)		242 605	-	(24 663)		
ourplus/(bench) for the year	40 498	2/9 501		(30 900)		242 000		(24 003)		

				2012/13				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
	189 044	44.007	7.00/	23 765	12.6%	38 601	00.40/	24 570	00.40/	(0.4.70)
Source of Finance		14 836	7.8%				20.4%	31 570	20.4%	
National Government	39 220	2 532	6.5%	11 765	30.0%	14 297	36.5%	1 606	7.7%	632.79
Provincial Government	31 014	9 761	31.5%	4 689	15.1%	14 450	46.6%	5 308	25.0%	(11.7%
District Municipality		1	-			<u> </u>			-	
Other transfers and grants		10	-	866		876		5 163	-	(83.2%
Transfers recognised - capital	70 234	12 303	17.5%	17 320	24.7%	29 622	42.2%	12 077	33.8%	43.49
Borrowing	23 777	38	.2%	525	2.2%	563	2.4%	9 255	19.7%	(94.3%
Internally generated funds	82 074	2 495	3.0%	5 921	7.2%	8 416	10.3%	9 656	14.0%	(38.7%
Public contributions and donations	12 958		-			-		583	16.1%	(100.0%
Capital Expenditure Standard Classification	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.7%
Governance and Administration	12 935	237	1.8%	915	7.1%	1 152	8.9%	1 493	13.7%	(38.7%
Executive & Council		-	-	-	-	-	-	5	8.5%	(100.09
Budget & Treasury Office	550	20	3.6%	48	8.8%	68	12.4%	4	3.9%	1 070.99
Corporate Services	12 385	217	1.8%	867	7.0%	1 084	8.8%	1 484	14.2%	(41.69
Community and Public Safety	38 437	7 118	18.5%	6 415	16.7%	13 533	35.2%	7 361	21.0%	(12.9%
Community & Social Services	1 035	16	1.5%	256	24.7%	272	26.3%	412	24.8%	(37.99
Sport And Recreation	2 829	11	.4%	638	22.6%	649	23.0%	1 177	26.4%	(45.89
Public Safety	2 295	102	4.4%	518	22.6%	620	27.0%	378	17.1%	37.19
Housing	32 278	6 989	21.7%	5 003	15.5%	11 991	37.1%	5 393	20.2%	(7.29
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 016	2 936	13.3%	488	2.2%	3 424	15.6%	3 067	38.2%	(84.1%
Planning and Development	234	7	3.1%	11	4.7%	18	7.8%	39	75.2%	(72.3%
Road Transport	21 247	2 812	13.2%	407	1.9%	3 219	15.2%	3 028	38.1%	(86.6%
Environmental Protection	535	116	21.8%	70	13.1%	187	34.9%	-	-	(100.09
Trading Services	115 595	4 519	3.9%	15 947	13.8%	20 466	17.7%	19 586	18.5%	(18.6%
Electricity	40 826	340	.8%	666	1.6%	1 006	2.5%	9 731	42.6%	(93.29
Water	23 060	40	.2%		2.3%	565	2.5%	2 094	23.8%	(74.99
Waste Water Management	44 786	3 704	8.3%	13 842	30.9%	17 546	39.2%	6 375	14.4%	117.19
Waste Management	6 923	434	6.3%	915	13.2%	1 349	19.5%	1 386	5.5%	(34.09
Other	60	26	43.8%	-		26	43.8%	63	48.5%	(100.09

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	913 434	245 621	26.9%	279 577	30.6%	525 198	57.5%	272 104	62.4%	2.7%
Ratepayers and other	758 177	219 748	29.0%	244 006	32.2%	463 754	61.2%	247 346	67.5%	(1.4%)
Government - operating	60 499	20 296	33.5%	14 410	23.8%	34 705	57.4%	10 741	45.0%	34.2%
Government - capital	70 234	4 342	6.2%	19 603	27.9%	23 945	34.1%	12 071	31.6%	62.4%
Interest	24 523	1 235	5.0%	1 559	6.4%	2 794	11.4%	1 946	13.8%	(19.9%)
Dividends	24 323	1 2 3 3	3.070	1 337	0.470	2174	11.470	1 740	13.070	(17.770)
Payments	(749 058)	(239 167)	31.9%	(260 192)	34.7%	(499 359)	66.7%	(234 197)	67.8%	11.1%
Suppliers and employees	(711 004)	(237 403)	33.4%	(253 761)	35.7%	(491 164)	69.1%	(232 422)	68.3%	9.2%
Finance charges	(11 538)		-	(4 283)	37.1%	(4 283)	37.1%	(1 774)	24.0%	141.4%
Transfers and grants	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(3 911)	14.8%		-	(100.0%)
Net Cash from/(used) Operating Activities	164 376	6 454	3.9%	19 385	11.8%	25 839	15.7%	37 907	31.2%	(48.9%)
Cash Flow from Investing Activities										
Receipts	324									
Proceeds on disposal of PPE	-									
Decrease in non-current debtors	-		-							-
Decrease in other non-current receivables	324	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)
Capital assets	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)
Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.8%	(76.6%)
Cash Flow from Financing Activities										
Receipts	23 777	516	2.2%	1 054	4.4%	1 570	6.6%	9 226	63.0%	(88.6%)
Short term loans	-	-	-	-			-		-	-
Borrowing long term/refinancing	23 777		-			-	-	8 917	62.1%	(100.0%)
Increase (decrease) in consumer deposits	-	516	-	1 054	-	1 570	-	309	-	241.5%
Payments	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)
Repayment of borrowing	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)
Net Cash from/(used) Financing Activities	20 479	516	2.5%	(847)	(4.1%)	(332)	(1.6%)	7 162	63.7%	(111.8%)
Net Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	11 333	(293.2%)	8 060	(208.6%)	14 222	(100.9%)	(20.3%)
Cash/cash equivalents at the year begin:	307 279	27 393	8.9%	24 120	7.8%	27 393	8.9%	26 336	5.5%	(8.4%)
Cash/cash equivalents at the year end:	303 414	24 120	7.9%	35 453	11.7%	35 453	11.7%	40 558	16.9%	(12.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 098	16.0%	1 714	5.4%	1 152	3.6%	23 893	75.0%	31 856	23.4%	-	
Electricity	14 546	75.9%	888	4.6%	288	1.5%	3 445	18.0%	19 167	14.1%	-	-
Property Rates	6 652	17.0%	1 949	5.0%	645	1.6%	29 977	76.4%	39 223	28.9%	-	-
Sanitation	1 022	8.8%	406	3.5%	309	2.7%	9 865	85.0%	11 602	8.5%	-	-
Refuse Removal	1 700	14.5%	460	3.9%	320	2.7%	9 282	78.9%	11 763	8.7%	-	-
Other	924	4.1%	1 463	6.6%	474	2.1%	19 466	87.2%	22 328	16.4%	-	-
Total By Income Source	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 137	53.2%	484	22.6%	77	3.6%	442	20.7%	2 139	1.6%	-	-
Business	6 324	57.6%	676	6.2%	82	.7%	3 906	35.6%	10 987	8.1%	-	-
Households	14 797	14.0%	4 415	4.2%	2 773	2.6%	83 799	79.2%	105 785	77.8%	-	-
Other	7 684	45.1%	1 305	7.7%	257	1.5%	7 780	45.7%	17 026	12.5%	-	-
Total By Customer Group	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 [	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 609	100.0%	-	-	-	-	-	-	16 609	70.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 765	100.0%	-	-	-	-	-	-	3 765	16.19
VAT (output less input)	87	100.0%	-	-	-	-	-	-	87	.49
Pensions / Retirement	-		-	-	-	-	-	-		
Loan repayments	1 901	100.0%	-	-	-	-	-	-	1 901	8.19
Trade Creditors	1 075	100.0%	-	-	-	-	-	-	1 075	4.69
Auditor-General	-		-	-	-	-	-	-		
Other	-		-	-	-	-	-	-	-	-
Total	23 437	100.0%			-		-	-	23 437	100.0%

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
er cons	110.0	004 000 0040

Source Local Government Database

## Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenu	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпации	
Operating Revenue and Expenditure		1								
Operating Revenue	647 224	147 297	22.8%	162 480	25.1%	309 777	47.9%	134 662	47.8%	20.7%
Property rates	88 960	27 317	30.7%	28 519	32.1%	55 836	62.8%	23 782	50.7%	19.9%
Property rates - penalties and collection charges	400	84	20.9%	160	40.0%	244	60.9%	117	41.6%	36.5%
Service charges - electricity revenue	287 849	55 610	19.3%	67 273	23.4%	122 883	42.7%	61 187	43.2%	9.9%
Service charges - water revenue	42 666	7 003	16.4%	11 265	26.4%	18 268	42.8%	9 731	38.8%	15.8%
Service charges - sanitation revenue	47 289	13 323	28.2%	12 016	25.4%	25 339	53.6%	10 638	49.8%	13.0%
Service charges - refuse revenue	26 279	6 645	25.3%	6 710	25.5%	13 355	50.8%	6 379	51.6%	5.2%
Service charges - other	(13 090)	(3 663)	28.0%	(9 018)	68.9%	(12 682)	96.9%	(7 444)	48.9%	21.2%
Rental of facilities and equipment	11 784	2 782	23.6%	2 906	24.7%	5 688	48.3%	2 495	44.3%	16.5%
Interest earned - external investments	4 500	1 121	24.9%	1 067	23.7%	2 188	48.6%	1 392	33.0%	(23.4%)
Interest earned - outstanding debtors	1 556	579	37.2%	576	37.0%	1 156	74.3%	557	54.2%	3.4%
Dividends received	-	-	-		-	-	-	-	-	-
Fines	9 994	3 055	30.6%	2 973	29.7%	6 028	60.3%	1 900	41.4%	56.5%
Licences and permits	3 101	644	20.8%	641	20.7%	1 285	41.4%	680	54.8%	(5.6%)
Agency services	3 625	718	19.8%	1 130	31.2%	1 848	51.0%	1 060	45.9%	6.5%
Transfers recognised - operational	110 464	30 273	27.4%	33 961	30.7%	64 234	58.1%	19 250	60.6%	76.4%
Other own revenue	13 848	1 806	13.0%	2 301	16.6%	4 107	29.7%	2 936	43.1%	(21.6%)
Gains on disposal of PPE	8 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	686 469	153 287	22.3%	147 986	21.6%	301 274	43.9%	146 111	45.2%	1.3%
Employee related costs	203 688	44 923	22.1%	47 283	23.2%	92 206	45.3%	44 507	47.1%	6.2%
Remuneration of councillors	12 759	3 009	23.6%	3 002	23.5%	6 010	47.1%	2 901	49.3%	3.5%
Debt impairment	4 190	-	-		-	-	-	-	-	-
Depreciation and asset impairment	63 036	16 340	25.9%	16 288	25.8%	32 628	51.8%	16 238	49.0%	.3%
Finance charges	32 665	6 634	20.3%	6 268	19.2%	12 902	39.5%	7 896	47.2%	(20.6%)
Bulk purchases	199 952	51 532	25.8%	40 839	20.4%	92 371	46.2%	35 845	47.2%	13.9%
Other Materials	40 915	4 505	11.0%	9 881	24.2%	14 387	35.2%	8 520	27.5%	16.0%
Contractes services	5 157	1 143	22.2%	2 219	43.0%	3 362	65.2%	970	63.3%	128.9%
Transfers and grants	200	2	.9%	9	4.5%	11	5.4%	134	92.0%	(93.3%)
Other expenditure	123 907	25 200	20.3%	22 127	17.9%	47 328	38.2%	29 101	45.2%	(24.0%)
Loss on disposal of PPE	-	-	-	69	-	69	-	-	-	(100.0%)
Surplus/(Deficit)	(39 245)	(5 991)		14 494		8 503		(11 449)		
Transfers recognised - capital	50 968	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-				-			
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	44 700	(5.004)		44.404		0.500		(44.440)		
contributions	11 723	(5 991)		14 494		8 503		(11 449)		
Taxation		-		-				-		
Surplus/(Deficit) after taxation	11 723	(5 991)		14 494		8 503		(11 449)		
Attributable to minorities	725	(5 771)	-				-	(47/)	-	-
Surplus/(Deficit) attributable to municipality	11 723	(5 991)		14 494		8 503		(11 449)		
Share of surplus/ (deficit) of associate		(0 77.)	-		-	-	-	(,	-	-
Surplus/(Deficit) for the year	11 723	(5 991)		14 494		8 503		(11 449)		

				2012/13				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
	00.047	40.000	45.40/	25.004	20.00/	40.040	F 4 00/	40.000	40.00/	454.00
Source of Finance	90 347	13 928	15.4%		38.8%	48 949	54.2%	13 938	19.3%	151.39
National Government	50 711	3 610	7.1%		40.3%	24 054	47.4%	8 421	56.6%	142.89
Provincial Government	257	559	217.7%	2 115	823.4%	2 674	1 041.1%	34	1.7%	6 137.49
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	81	-	81	-	-	-	(100.0%
Transfers recognised - capital	50 968	4 169	8.2%		44.4%	26 809	52.6%	8 455	50.9%	167.89
Borrowing	10 016	9 400	93.8%		95.6%	18 972	189.4%	3 863	5.1%	147.89
Internally generated funds	29 362	359	1.2%	2 808	9.6%	3 167	10.8%	1 619	32.9%	73.49
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 347	13 928	15.4%	35 021	38.8%	48 949	54.2%	13 938	19.3%	151.39
Governance and Administration	6 145	171	2.8%	578	9.4%	749	12.2%	622	68.8%	(7.1%
Executive & Council	145	-	-	131	90.5%	131	90.5%	-	-	(100.09
Budget & Treasury Office	1 380	10	.7%	53	3.8%	62	4.5%	15	6.9%	248.7
Corporate Services	4 620	161	3.5%	394	8.5%	555	12.0%	606	85.6%	(35.19
Community and Public Safety	4 316	239	5.5%	399	9.2%	638	14.8%	186	7.5%	114.6
Community & Social Services	1 009	25	2.5%	213	21.1%	238	23.6%	38	65.7%	467.2
Sport And Recreation	947	-	-	81	8.5%	81	8.5%	19	1.7%	327.8
Public Safety	1 380	214	15.5%	105	7.6%	319	23.1%	129	9.7%	(18.99
Housing	980	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 310	467	14.1%	4 064	122.8%	4 531	136.9%	12	.7%	33 986.29
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	3 310	467	14.1%	4 064	122.8%	4 531	136.9%	12	.8%	33 986.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	76 576	13 050	17.0%		39.2%	43 031	56.2%	13 118	19.3%	128.59
Electricity	14 882	7 258	48.8%		62.9%	16 615	111.6%	2 117	5.6%	341.99
Water	49 778	2 490	5.0%		32.5%	18 655	37.5%	1 571	11.8%	928.8
Waste Water Management	10 916	3 303	30.3%	4 458	40.8%	7 760	71.1%	9 429	35.3%	(52.79
Waste Management	1 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·	2012/13 2011/12									
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	693 573	187 970	27.1%	202 369	29.2%	390 340	56.3%	153 020	55.8%	32.2%
Ratepayers and other	526 085	146 037	27.8%	143 032	27.2%	289 070	54.9%	125 071	52.8%	14.4%
Government - operating	110 464	30 671	27.8%	33 961	30.7%	64 632	58.5%	19 250	46.9%	76.4%
Government - capital	50 968	9 048	17.8%	23 733	46.6%	32 781	64.3%	6 750	-	251.6%
Interest	6 056	2 214	36.6%	1 643	27.1%	3 857	63.7%	1 949	_	(15.7%)
Dividends	-			-	-	-	-	-	_	
Payments	(618 132)	(183 027)	29.6%	(142 218)	23.0%	(325 244)	52.6%	(130 036)	53.5%	9.4%
Suppliers and employees	(586 378)	(169 818)	29.0%	(142 209)	24.3%	(312 026)	53.2%	(129 902)	128.3%	9.5%
Finance charges	(31 554)	(13 207)	41.9%	-	-	(13 207)	41.9%	-	3.9%	-
Transfers and grants	(200)	(2)	.9%	(9)	4.5%	(11)	5.4%	(134)	2.8%	(93.3%)
Net Cash from/(used) Operating Activities	75 441	4 944	6.6%	60 151	79.7%	65 095	86.3%	22 984	78.7%	161.7%
Cash Flow from Investing Activities										
Receipts	38 700	(14 094)	(36.4%)	51	.1%	(14 044)	(36.3%)	20 000	413.5%	(99.7%)
Proceeds on disposal of PPE	8 000	899	11.2%	-	-	899	11.2%	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	700	7	.9%	51	7.3%	57	8.2%	-	-	(100.0%
Decrease (increase) in non-current investments	30 000	(15 000)	(50.0%)	-		(15 000)	(50.0%)	20 000	500.0%	(100.0%
Payments	(90 347)	(13 928)	15.4%	(35 021)	38.8%	(48 949)	54.2%	(13 938)	19.3%	151.3%
Capital assets	(90 347)	(13 928)	15.4%	(35 021)	38.8%	(48 949)	54.2%	(13 938)	19.3%	151.39
Net Cash from/(used) Investing Activities	(51 647)	(28 022)	54.3%	(34 970)	67.7%	(62 992)	122.0%	6 062	(2.9%)	(676.8%
Cash Flow from Financing Activities										
Receipts	80	28	35.4%	80	99.8%	108	135.2%	75	.1%	6.4%
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	28	35.4%	80	99.8%	108	135.2%	75	(976.3%)	6.49
Payments	(26 661)	(12 799)	48.0%	-		(12 799)	48.0%		49.0%	-
Repayment of borrowing	(26 661)	(12 799)	48.0%	-		(12 799)	48.0%	-	49.0%	-
Net Cash from/(used) Financing Activities	(26 581)	(12 771)	48.0%	80	(.3%)	(12 691)	47.7%	75	(41.3%)	6.4%
Net Increase/(Decrease) in cash held	(2 787)	(35 849)	1 286.2%	25 261	(906.3%)	(10 588)	379.9%	29 122	(135.0%)	(13.3%)
		65 633	1 394.9%	00.704	100.001	(5 (00	4 00 4 007	10 505	400 504	(00.40)
Cash/cash equivalents at the year begin:	4 705	05 033	1 394.976	29 784	633.0%	65 633	1 394.9%	42 585	103.5%	(30.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 305	74.1%	343	2.1%	298	1.8%	3 665	22.1%	16 611	14.3%	-	-
Electricity	22 686	87.2%	293	1.1%	121	.5%	2 917	11.2%	26 016	22.4%	-	-
Property Rates	10 754	58.0%	390	2.1%	276	1.5%	7 110	38.4%	18 530	15.9%	-	-
Sanitation	12 586	71.8%	496	2.8%	405	2.3%	4 043	23.1%	17 530	15.1%	-	-
Refuse Removal	9 077	73.8%	285	2.3%	232	1.9%	2 705	22.0%	12 298	10.6%	-	-
Other	11 030	43.5%	512	2.0%	587	2.3%	13 250	52.2%	25 379	21.8%	-	-
Total By Income Source	78 437	67.4%	2 317	2.0%	1 920	1.6%	33 691	29.0%	116 365	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 726	76.1%	11	.5%	8	.3%	523	23.1%	2 267	1.9%	-	-
Business	11 025	70.6%	93	.6%	71	.5%	4 419	28.3%	15 608	13.4%	-	-
Households	60 787	71.1%	1 956	2.3%	1 633	1.9%	21 103	24.7%	85 479	73.5%	-	-
Other	4 899	37.7%	259	2.0%	208	1.6%	7 645	58.8%	13 011	11.2%	-	-
Total By Customer Group	78 437	67.4%	2 317	2.0%	1 920	1.6%	33 691	29.0%	116 365	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 898	100.0%	-	-	-	-	-	-	12 898	17.6%
Bulk Water	69	100.0%		-	-	-	-	-	69	.1%
PAYE deductions		-		-	-	-	579	100.0%	579	.8%
VAT (output less input)	1 806	100.0%		-	-	-	-	-	1 806	2.5%
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors	24 292	100.0%		-	-	-	-	-	24 292	33.1%
Auditor-General		-		-	-	-	-	-		-
Other	33 698	100.0%	-	-	-	-	-	-	33 698	45.9%
Total	72 763	99.2%			-	-	579	.8%	73 343	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

## Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13						2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	427 982	118 879	27.8%	83 147	19.4%	202 025	47.2%	80 314	47.0%	3.5%
	30 425	37 244	122.4%			37 020				
Property rates				(224)	(.7%)		121.7%	(471)	105.2%	(52.4%)
Property rates - penalties and collection charges	260	79	30.3%	93	35.7%	172	66.1%	89	73.6%	4.8%
Service charges - electricity revenue	243 297	46 009	18.9%	48 441	19.9%	94 450	38.8%	46 658	40.2%	3.8%
Service charges - water revenue	33 277	5 246	15.8%	5 062	15.2%	10 308	31.0%	4 318	30.8%	17.2%
Service charges - sanitation revenue	10 859	3 401	31.3%	3 192	29.4%	6 593	60.7%	2 505	26.4%	27.4%
Service charges - refuse revenue	9 092	2 660	29.3%	2 530	27.8%	5 189	57.1%	2 002	27.8%	26.4%
Service charges - other	-	(7 155)	-		-	(7 155)	-	(161)		(100.0%)
Rental of facilities and equipment	1 638	423	25.8%	628	38.3%	1 050	64.1%	485	74.0%	29.6%
Interest earned - external investments	6 279	1 005	16.0%	766	12.2%	1 771	28.2%	510	22.8%	50.2%
Interest earned - outstanding debtors	1 620	312	19.3%	291	18.0%	603	37.3%	296	38.3%	(1.7%)
Dividends received	-		-		-	-	-	-	-	-
Fines	3 280	294	9.0%	304	9.3%	598	18.2%	520	19.9%	(41.5%)
Licences and permits	1 340	326	24.4%	337	25.2%	664	49.5%	273	119.4%	23.8%
Agency services	1 188	672	56.6%	71	6.0%	744	62.6%	303	68.8%	(76.5%)
Transfers recognised - operational	73 830	26 280	35.6%	18 903	25.6%	45 183	61.2%	19 614	73.6%	(3.6%)
Other own revenue	11 597	2 083	18.0%	2 753	23.7%	4 836	41.7%	3 216	41.8%	(14.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	159	121.2%	(100.0%)
Operating Expenditure	426 964	93 706	21.9%	94 773	22.2%	188 479	44.1%	88 445	42.1%	7.2%
Employee related costs	125 329	28 557	22.8%	29 214	23.3%	57 771	46.1%	26 611	47.3%	9.8%
Remuneration of councillors	7 285	1 630	22.4%	1 622	22.3%	3 252	44.6%	1 479	45.4%	9.6%
Debt impairment	7 503	1 876	25.0%	1 876	25.0%	3 752	50.0%	3 188	50.0%	(41.1%)
Depreciation and asset impairment	16 682	4 911	29.4%	4 824	28.9%	9 734	58.4%	5 697	39.9%	(15.3%)
Finance charges	7 574	1 041	13.7%	1 710	22.6%	2 751	36.3%	1 720	53.7%	(.6%)
Bulk purchases	191 714	45 928	24.0%	37 497	19.6%	83 425	43.5%	35 617	45.6%	5.3%
Other Materials	_	862	_	1 164	_	2 026	_	_	-	(100.0%)
Contractes services	2 5 1 9	206	8.2%	401	15.9%	607	24.1%	405	43.6%	(1.0%)
Transfers and grants	82	11	12.8%	_	_	11	12.8%	178	14.8%	(100.0%)
Other expenditure	68 274	8 686	12.7%	16 465	24.1%	25 151	36.8%	13 610	31.1%	21.0%
Loss on disposal of PPE	-		-	-	-	-	-	(61)		(100.0%)
Surplus/(Deficit)	1 018	25 172		(11 626)		13 546		(8 131)		
Transfers recognised - capital	20 876	2 205	10.6%	2 073	9.9%	4 278	20.5%	5 053	10.4%	(59.0%)
Contributions recognised - capital	20070	2 200	10.070	20,0	-	1270	-	0 000	10.170	(07.070)
Contributed assets		-	-	-		1		1		1
Surplus/(Deficit) after capital transfers and	<u> </u>		-		-				-	-
	21 894	27 377		(9 554)		17 824		(3 078)		
contributions				,				,		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 894	27 377		(9 554)		17 824		(3 078)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 894	27 377		(9 554)		17 824		(3 078)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 894	27 377		(9 554)		17 824		(3 078)		

		-	-	2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	49 712	3 719	7.5%	7 327	14.7%	11 045	22.2%	4 936		48.49
National Government	16 558	2 372	14.3%	1 906	11.5%	4 277	25.8%	369		417.19
Provincial Government	1 754	2 3/2	14.376	1 900	11.3%	42//	23.076	388		(100.09
District Municipality	1 / 54	0	-			U		300		(100.07)
Other transfers and grants										
Transfers recognised - capital	18 312	2 372	13.0%	1 906	10.4%	4 278	23.4%	757		151.9
Borrowing	10 312	2312	13.0%	1 900	10.476	4 2 1 0	23.476	/5/		151.9
Internally generated funds	31 400	1 347	4.3%	5 421	17.3%	6 768	21.6%	4 180		29.79
Public contributions and donations	31 400	1 347	4.570	3 421	17.370	0 700	21.070	4 100		27.77
	49 712	3 719	7.5%	7 327	14.7%	11 045	22.2%	4 936		48.4
Capital Expenditure Standard Classification									-	
Governance and Administration	5 250	308	5.9%	1 241	23.6%	1 549	29.5%		-	(40.19
Executive & Council	2 200	20	.9%	374	17.0%	394	17.9%		-	(43.29
Budget & Treasury Office	150	8	5.7%	43	28.8%	52	34.5%		-	29.3
Corporate Services	2 900	280	9.7%	824	28.4%	1 104	38.1%		-	(40.29
Community and Public Safety	7 785	399	5.1%	532	6.8%	930	12.0%		-	34.9
Community & Social Services	2 655	305	11.5%	245	9.2%	550	20.7%	212	-	15.4
Sport And Recreation	880	26	2.9%	6	.7%	32	3.6%	-	-	(100.09
Public Safety	250	-		-	7.0%	349	- 0.704	13	-	(100.09
Housing Health	4 000	68	1.7%	281	7.0%	349	8.7%	169	-	66.5
		-	-	-	-	-	-		-	
Economic and Environmental Services	3 056	-	-		-	-	-	714	-	(100.09
Planning and Development Road Transport	3 000	-	-	-	-	-	-	601		(100.09
Environmental Protection	56	-	-	-	-	-	-	114	-	(100.09
Trading Services	33 621	3 011	9.0%	5 554	16.5%	8 565	25.5%	1 757		216.1
Electricity	8 065	213	2.6%	5 554 1 227	15.5%	1 441	25.5% 17.9%		-	(7.49
Water	9 320	592	6.4%	1 405	15.1%	1 997	21.4%			254.4
Waste Water Management	10 649	2 206	20.7%	1 515	14.2%	3 720	34.9%			4 107.7
Waste Management	5 587	2 200	20.776	1 408	25.2%	1 408	25.2%	30		(100.09
Other	3 307			1 400	23.270	1 400	23.270			(100.0
Oliki	1									1

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	427 982	221 907	51.8%	163 264	38.1%	385 171	90.0%	110 874	61.9%	47.3%
Ratepayers and other	346 253	182 940	52.8%	138 342	40.0%	321 282	92.8%	94 114	63.9%	47.0%
Government - operating	73 830	27 574	37.3%	16 425	22.2%	43 999	59.6%	14 612	34.8%	12.4%
Government - capital		9 876		7 947		17 823		1 500	-	429.8%
Interest	7 899	1 517	19.2%	550	7.0%	2 067	26.2%	648	-	(15.1%)
Dividends					-		-		-	-
Payments	(337 867)	(117 375)	34.7%	(159 893)	47.3%	(277 268)	82.1%	(121 108)	70.7%	32.0%
Suppliers and employees	(330 211)	(116 436)	35.3% 12.4%	(159 015)	48.2% 11.6%	(275 451)	83.4% 24.0%	(120 146)	130.8%	32.4%
Finance charges Transfers and grants	(7 574)	(939)	12.4%	(878)	11.6%	(1 817)	24.0%	(962)	1.1%	(8.8%)
Net Cash from/(used) Operating Activities	(82) 90 115	104 532	116.0%	3 371	3.7%	107 903	119.7%	(10 235)	.7%	(132.9%)
, , , ,	90 115	104 532	110.0%	33/1	3.176	107 903	119.7%	(10 235)	.176	(132.9%)
Cash Flow from Investing Activities										
Receipts	-	357	-	194	-	551	-	678	37.4%	(71.4%)
Proceeds on disposal of PPE	-					-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	357	-	193	-	550	-	678	-	(71.5%)
Decrease (increase) in non-current investments	-	-	-	1	-	1	-	-	-	(100.0%)
Payments	(49 712)	(2 966)	6.0%	(5 609)	11.3%	(8 576)	17.3%	(6 266)	19.1%	(10.5%)
Capital assets	(49 712)	(2 966)	6.0%	(5 609)	11.3%	(8 576)	17.3%	(6 266)	19.1%	(10.5%)
Net Cash from/(used) Investing Activities	(49 712)	(2 610)	5.2%	(5 415)	10.9%	(8 025)	16.1%	(5 588)	18.6%	(3.1%)
Cash Flow from Financing Activities										
Receipts	395	227	57.5%	184	46.5%	411	104.0%	183	_	.3%
Short term loans										
Borrowing long term/refinancing									-	-
Increase (decrease) in consumer deposits	395	227	57.5%	184	46.5%	411	104.0%	183	-	.3%
Payments	-	(826)	-	(1 069)	-	(1 894)	-	(682)	41.5%	56.8%
Repayment of borrowing		(826)	-	(1 069)	-	(1 894)	-	(682)	41.5%	56.8%
Net Cash from/(used) Financing Activities	395	(598)	(151.4%)	(885)	(223.8%)	(1 483)	(375.1%)	(498)	32.1%	77.6%
Net Increase/(Decrease) in cash held	40 798	101 324	248.4%	(2 929)	(7.2%)	98 395	241.2%	(16 321)	61.1%	(82.1%)
Cash/cash equivalents at the year begin:	46 764	3 907	8.4%	105 230	225.0%	3 907	8.4%	19 244	530.7%	446.8%
Cash/cash equivalents at the year end:	87 562	105 230	120.2%	102 301	116.8%	102 301	116.8%	2 923	(13.7%)	3 400.0%
	0, 302	100 230	120.270	102 301	113.070	102 301	1.3.070	2 723	(10.770)	3 -100.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	862	24.9%	542	15.6%	286	8.2%	1 775	51.2%	3 464	8.5%	3 043	87.9%
Electricity	15 390	81.5%	1 036	5.5%	508	2.7%	1 946	10.3%	18 880	46.6%	2 026	10.7%
Property Rates	1 161	18.7%	327	5.3%	214	3.5%	4 492	72.5%	6 195	15.3%	1 884	30.4%
Sanitation	986	27.5%	402	11.2%	272	7.6%	1 929	53.7%	3 589	8.9%	2 960	82.5%
Refuse Removal	813	28.9%	315	11.2%	211	7.5%	1 479	52.5%	2 818	6.9%	2 226	79.0%
Other	328	5.9%	255	4.6%	415	7.4%	4 606	82.2%	5 604	13.8%	2 543	45.4%
Total By Income Source	19 540	48.2%	2 877	7.1%	1 906	4.7%	16 226	40.0%	40 550	100.0%	14 683	36.2%
Debtor Age Analysis By Customer Group												
Government	190	16.5%	102	8.8%	40	3.5%	820	71.2%	1 152	2.8%	121	10.5%
Business	4 072	72.2%	259	4.6%	263	4.7%	1 046	18.5%	5 640	13.9%	983	17.4%
Households	5 644	27.7%	1 929	9.5%	1 324	6.5%	11 463	56.3%	20 361	50.2%	12 571	61.7%
Other	9 633	71.9%	588	4.4%	279	2.1%	2 897	21.6%	13 397	33.0%	1 007	7.5%
Total By Customer Group	19 540	48.2%	2 877	7.1%	1 906	4.7%	16 226	40.0%	40 550	100.0%	14 683	36.2%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 529	100.0%	-	-	-	-	-	-	17 529	86.09
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	1 952	68.1%	826	28.8%	87	3.0%	0	-	2 865	14.09
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	19 481	95.5%	826	4.1%	87	.4%	0	-	20 394	100.0%

Contact Details

Municipal Manager	Mr Soylsile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

## Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Expens	2012/13						201	11/12		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	327 498	115 310	35.2%	86 660	26.5%	201 969	61.7%	107 377	52.4%	(19.3%)
Operating Revenue	327 490	110 310	33.276	00 000	20.3%	201 707	01.770	107 377	32.476	(19.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	160	-	-	- 67	41.9%	- 67	41.9%	-	-	(100.0%)
Service charges - other	167	-	6.8%	15	9.2%	27	41.9%	10	-	(100.0%)
Rental of facilities and equipment		11							16.2%	
Interest earned - external investments	25 000	2 028	8.1%	5 119	20.5%	7 147	28.6%	5 008	25.7%	2.2%
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-	-	-	-		-	-	-	-	-
Licences and permits					-					-
Agency services	63 657	19 221	30.2%	16 695	26.2%	35 916	56.4%	29 501	51.8%	(43.4%)
Transfers recognised - operational	236 522	93 841	39.7%	64 454	27.3%	158 295	66.9%	68 458	66.2%	(5.8%)
Other own revenue	1 993	208	10.4%	310	15.5%	518	26.0%	4 400	8.2%	(93.0%)
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	407 408	62 429	15.3%	77 876	19.1%	140 305	34.4%	95 880	35.3%	(18.8%)
Employee related costs	129 851	32 546	25.1%	37 044	28.5%	69 590	53.6%	37 756	43.5%	(1.9%)
Remuneration of councillors	10 113	2 321	23.0%	2 315	22.9%	4 637	45.9%	2 075	44.5%	11.6%
Debt impairment	119	-	-	-	-	-	-	(706)	(150.4%)	(100.0%)
Depreciation and asset impairment	14 104	-	-	-	-	-	-	-	17.7%	-
Finance charges	28	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	253 192	27 561	10.9%	38 517	15.2%	66 078	26.1%	56 755	31.9%	(32.1%)
Loss on disposal of PPE	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 910)	52 881		8 784		61 665		11 497		
Transfers recognised - capital	1 1	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	_		_	_	_	_	-	_	-	_
Contributed assets	_	_	-	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	(79 910)	52 881		8 784		61 665		11 497		
Taxation										_
	(70.040)		-		-		-	44 407	-	-
Surplus/(Deficit) after taxation	(79 910)	52 881		8 784		61 665		11 497		
Attributable to minorities			-		-		-		-	
Surplus/(Deficit) attributable to municipality	(79 910)	52 881		8 784		61 665		11 497		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	(79 910)	52 881		8 784		61 665		11 497		

		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 102	459	4.1%	129	1.2%	588	5.3%	2 117	16.6%	(93.9%
National Government	556	26	4.7%	14	2.5%	40	7.2%	52	3.1%	(72.8%
Provincial Government	330	20	4.770	14	2.370	40	1.270	32	3.170	(72.070
District Municipality										
Other transfers and grants										
Transfers recognised - capital	556	26	4.7%	14	2.5%	40	7.2%	52	3.1%	(72.8%
Borrowing	330	20	4.770		2.370		7.270		3.170	(12.07
Internally generated funds	10 546	433	4.1%	115	1.1%	548	5.2%	2 066	18.3%	(94.4%
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 102	459	4.1%	129	1.2%	588	5.3%	2 117	16.6%	(93.9%
Governance and Administration	3 891	404	10.4%	59	1.5%	462	11.9%	1 062	22.3%	(94.5%
Executive & Council	99	52	52.5%	-		52	52.5%	40	995.6%	(100.09
Budget & Treasury Office	2		_	_	_		_		_	
Corporate Services	3 790	352	9.3%	59	1.6%	411	10.8%	1 022	21.6%	(94.29
Community and Public Safety	6 353			50	.8%	50	.8%	26	1.0%	89.9
Community & Social Services	18	-	-	-	-	-	-	- 1	3.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	6 308	-	-	50	.8%	50	.8%	26	1.0%	89.9
Housing	-	-	-	-	-	-	-	-	-	-
Health	28	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	858	55	6.4%	20	2.4%	76	8.8%	1 029	28.8%	(98.0%
Planning and Development	302	29	9.7%	18	6.1%	48	15.8%	1 029	36.1%	(98.29
Road Transport	556	26	4.7%	2	.4%	28	5.1%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13		-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	328 051	111 538	34.0%	89 490	27.3%	201 028	61.3%	110 817	63.0%	(19.2%)
Ratepayers and other	65 977	14 935	22.6%	18 521	28.1%	33 457	50.7%	32 312	53.7%	(42.7%)
Government - operating	237 074	90 606	38.2%	64 537	27.2%	155 143	65.4%	72 549	68.2%	(11.0%)
Government - capital			-		-		-		-	
Interest	25 000	5 997	24.0%	6 431	25.7%	12 429	49.7%	5 957	45.6%	8.0%
Dividends	_	-	-							
Payments	(329 499)	(62 543)	19.0%	(69 365)	21.1%	(131 908)	40.0%	(91 784)	50.8%	(24.4%)
Suppliers and employees	(329 471)	(62 543)	19.0%	(69 365)	21.1%	(131 908)	40.0%	(91 784)	50.8%	(24.4%
Finance charges	(28)		-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 448)	48 995	(3 383.5%)	20 125	(1 389.8%)	69 120	(4 773.4%)	19 033	179.1%	5.7%
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	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)		(93.9%)
Capital assets	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	16.6%	(93.9%)
Net Cash from/(used) Investing Activities	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	6.2%	(93.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-					-	-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	- 1	-	-	-	-	-	-	-	-	-
Payments	-		-	-					-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 550)	48 536	(386.7%)	19 996	(159.3%)	68 532	(546.1%)	16 915	(726.8%)	18.2%
Cash/cash equivalents at the year begin:	373 619	395 729	105.9%	444 265	118.9%	395 729	105.9%	412 424	107.0%	7.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-	-	-	-		-	-
Sanitation	-	-	-	-		-	-	-	-		-	-
Refuse Removal	-	-	-	-		-	-	-	-		-	-
Other	53	44.5%	39	33.3%		-	26	22.2%	118	100.0%	-	-
Total By Income Source	53	44.5%	39	33.3%	-	-	26	22.2%	118	100.0%		-
Debtor Age Analysis By Customer Group												
Government	30	47.3%	34	52.7%	-	-	-	-	64	53.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	41.1%	6	10.8%		-	26	48.1%	55	46.1%	-	-
Total By Customer Group	53	44.5%	39	33.3%	-	-	26	22.2%	118	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	3 397	11.5%	12 653	42.9%	3 415	11.6%	10 051	34.1%	29 517	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 397	11.5%	12 653	42.9%	3 415	11.6%	10 051	34.1%	29 517	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mr Gawie Marias	021 888 5154

Source Local Government Database

## Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	298 655	103 885	34.8%	57 403	19.2%	161 288	54.0%	41 510	52.3%	38.3%
Property rates	50 674	29 559	58.3%	7 410	14.6%	36 968	73.0%	6 661	65.5%	11.2%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	64 822	15 776	24.3%	14 583	22.5%	30 359	46.8%	12 712	50.6%	14.7%
Service charges - water revenue	43 664	20 688	47.4%	(3 700)	(8.5%)	16 988	38.9%	8 082	47.2%	(145.8%)
Service charges - sanitation revenue	16 584	4 398	26.5%	3 948	23.8%	8 345	50.3%	3 380	46.3%	16.8%
Service charges - refuse revenue	17 248	4 658	27.0%	4 369	25.3%	9 027	52.3%	4 258	61.3%	2.6%
Service charges - other	(5 148)	(2 322)	45.1%	(444)	8.6%	(2 766)	53.7%	(1 109)	49.9%	(60.0%)
Rental of facilities and equipment	2 712	500	18.5%	665	24.5%	1 166	43.0%	610	70.3%	9.0%
Interest earned - external investments	1 800	465	25.8%	602	33.4%	1 066	59.2%	534	52.5%	12.7%
Interest earned - outstanding debtors	7 000	1 929	27.6%	2 058	29.4%	3 987	57.0%	1 602	68.0%	28.5%
Dividends received	-	-	-		-	-	-	-	-	-
Fines	5 376	982	18.3%	1 178	21.9%	2 159	40.2%	828	30.8%	42.1%
Licences and permits	3 033	612	20.2%	597	19.7%	1 209	39.8%	662	1 094.5%	(9.8%)
Agency services	2 015	482	23.9%	504	25.0%	986	48.9%	460	50.4%	9.5%
Transfers recognised - operational	79 029	25 332	32.1%	20 501	25.9%	45 833	58.0%	1 534	43.1%	1 236.1%
Other own revenue	6 096	828	13.6%	5 133	84.2%	5 961	97.8%	1 294	61.5%	296.6%
Gains on disposal of PPE	3 750	-	-	-	-	-	-	-	-	-
Operating Expenditure	283 213	58 896	20.8%	58 860	20.8%	117 756	41.6%	55 864	43.9%	5.4%
Employee related costs	111 274	27 004	24.3%	27 029	24.3%	54 034	48.6%	26 854	50.2%	.7%
Remuneration of councillors	7 872	1 752	22.3%	1 755	22.3%	3 507	44.5%	1 750	52.6%	.3%
Debt impairment	13 211	3 303	25.0%	3 303	25.0%	6 606	50.0%	1 008	50.0%	227.5%
Depreciation and asset impairment	14 796	990	6.7%	-	-	990	6.7%	2 353	14.1%	(100.0%)
Finance charges	15 010	2 745	18.3%	3 435	22.9%	6 180	41.2%	2 564	38.4%	33.9%
Bulk purchases	47 609	11 883	25.0%	9 533	20.0%	21 417	45.0%	9 292	45.3%	2.6%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	17 502	1 837	10.5%	3 162	18.1%	4 998	28.6%	2 928	29.8%	8.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 938	9 381	16.8%	10 644	19.0%	20 025	35.8%	9 113	50.3%	16.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 442	44 989		(1 457)		43 532		(14 353)		
Transfers recognised - capital	60 856	4 755	7.8%	11 126	18.3%	15 881	26.1%	17 054	41.8%	(34.8%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	76 298	49 744		9 670		59 413		2 700		
Taxation	_	_			-	_	_		-	
Surplus/(Deficit) after taxation	76 298	49 744		9 670		59 413		2 700		
Attributable to minorities	,52,0	.,,,,,	-	, 370	-	5, 413	-	2700	-	-
Surplus/(Deficit) attributable to municipality	76 298	49 744		9 670		59 413		2 700		
Share of surplus/ (deficit) of associate		.,,,,,	-	. 370	-		-	2700	-	-
Surplus/(Deficit) for the year	76 298	49 744		9 670		59 413		2 700		
our praisiportion in the year	70 270	7,744		, 370		37413		2 /00		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	76 078		0.40/	12 789	41.001	40.004	0.4.00/	24 684	20.40/	(40.00)
		6 134	8.1%		16.8%	18 924	24.9%		39.1%	(48.2%
National Government	34 674	1 625	4.7%		14.3%	6 596	19.0%	1 842	14.1%	169.99
Provincial Government	26 182	909	3.5%	5 889	22.5%	6 799	26.0%	15 193	57.3%	(61.2%
District Municipality		-	-	-	-		-	-	-	
Other transfers and grants		-	-	-	-		-	-	-	
Transfers recognised - capital	60 856	2 535	4.2%		17.8%	13 395	22.0%	17 034	40.9%	(36.2%
Borrowing	11 275	2 644	23.4%		.6%	2 716	24.1%	5 804	27.4%	(98.7%
Internally generated funds	3 947	639	16.2%		35.1%	2 024	51.3%	532	14.8%	160.29
Public contributions and donations	-	317	-	471	-	789	-	1 314	248.6%	(64.1%
Capital Expenditure Standard Classification	76 078	6 134	8.1%	12 789	16.8%	18 924	24.9%	24 684	39.1%	(48.2%
Governance and Administration	2 867	320	11.2%	833	29.1%	1 153	40.2%	717	19.4%	16.29
Executive & Council	785	54	6.9%	217	27.7%	271	34.6%	159	29.9%	36.6
Budget & Treasury Office	1 732	97	5.6%	536	31.0%	633	36.6%	373	22.6%	43.7
Corporate Services	350	169	48.4%	80	22.8%	249	71.1%	185	10.0%	(56.99
Community and Public Safety	23 682	909	3.8%	5 889	24.9%	6 799	28.7%	12 365	53.8%	(52.4%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	23 682	909	3.8%	5 889	24.9%	6 799	28.7%	12 365	53.8%	(52.49
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 588	30	.4%		30.2%	2 319	30.6%	3 620	62.9%	(36.8%
Planning and Development	2 500	-	-	554	22.2%	554	22.2%	-	-	(100.0%
Road Transport	5 088	30	.6%	1 734	34.1%	1 764	34.7%	3 620	96.0%	(52.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	41 941	4 875	11.6%		9.0%	8 653	20.6%	7 983	26.1%	(52.7%
Electricity	8 510	41	.5%		11.2%	995	11.7%	814	28.0%	17.2
Water	10 309	860	8.3%		20.2%	2 940	28.5%	5 252	51.9%	(60.49
Waste Water Management	23 122	3 973	17.2%	744	3.2%	4 717	20.4%	1 252	9.0%	(40.69
Waste Management	-	-	-	-	-	-	-	666	36.8%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										
				2012/13					11/12	
	Budget		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	342 549	108 597	31.7%	123 320	36.0%	231 917	67.7%	88 432	55.8%	39.5%
Ratepayers and other	193 864	60 078	31.0%	87 673	45.2%	147 750	76.2%	56 640	52.9%	54.8%
Government - operating	79 029	28 314	35.8%	20 190	25.5%	48 504	61.4%	15 887	74.3%	27.19
Government - capital	60 856	17 812	29.3%	12 798	21.0%	30 610	50.3%	13 768	48.8%	(7.0%
Interest	8 800	2 393	27.2%	2 659	30.2%	5 053	57.4%	2 136	61.6%	24.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(271 852)	(75 795)	27.9%	(106 051)	39.0%	(181 846)	66.9%	(81 711)	57.0%	29.8%
Suppliers and employees	(256 842)	(73 050)	28.4%	(102 616)	40.0%	(175 666)	68.4%	(79 147)	58.1%	29.79
Finance charges	(15 010)	(2 745)	18.3%	(3 435)	22.9%	(6 180)	41.2%	(2 564)	38.4%	33.99
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 697	32 802	46.4%	17 269	24.4%	50 071	70.8%	6 720	51.2%	157.0%
Cash Flow from Investing Activities										
Receipts	3 750	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 750	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(76 078)	(6 107)	8.0%	(12 816)	16.8%	(18 923)	24.9%	(24 684)	39.1%	(48.1%
Capital assets	(76 078)	(6 107)	8.0%	(12 816)	16.8%	(18 923)	24.9%	(24 684)	39.1%	(48.1%
Net Cash from/(used) Investing Activities	(72 328)	(6 107)	8.4%	(12 816)	17.7%	(18 923)	26.2%	(24 684)	39.1%	(48.1%
Cash Flow from Financing Activities										
Receipts	11 526	0	-	6	.1%	6	.1%	2	-	238.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 275	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	0	.2%	6	2.4%	6	2.5%	2	1.6%	238.29
Payments	(8 954)	(990)	11.1%	(2 160)	24.1%	(3 151)	35.2%	(2 353)	41.1%	(8.2%)
Repayment of borrowing	(8 954)	(990)	11.1%	(2 160)	24.1%	(3 151)	35.2%	(2 353)	41.1%	(8.2%
Net Cash from/(used) Financing Activities	2 572	(990)	(38.5%)	(2 154)	(83.8%)	(3 144)	(122.3%)	(2 352)	(23.9%)	(8.4%
Net Increase/(Decrease) in cash held	941	25 705	2 731.6%	2 299	244.3%	28 004	2 976.0%	(20 316)	38.3%	(111.3%
Cash/cash equivalents at the year begin:	18 326	21 723	118.5%	47 427	258.8%	21 723	118.5%	42 173	291.5%	12.59
Cash/cash equivalents at the year end:	19 267	47 427	246.2%	49 727	258.1%	49 727	258.1%	21 857	436.9%	127.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 679	7.4%	1 159	3.2%	795	2.2%	31 489	87.2%	36 122	27.3%	-	-
Electricity	2 975	58.7%	634	12.5%	148	2.9%	1 311	25.9%	5 068	3.8%	-	-
Property Rates	782	3.1%	833	3.3%	438	1.8%	22 850	91.8%	24 903	18.8%	-	-
Sanitation	1 414	5.4%	916	3.5%	700	2.7%	23 021	88.4%	26 051	19.7%	-	-
Refuse Removal	1 588	5.5%	1 041	3.6%	803	2.8%	25 272	88.0%	28 704	21.7%	-	-
Other	124	1.1%	320	2.8%	221	1.9%	10 859	94.2%	11 523	8.7%	-	
Total By Income Source	9 563	7.2%	4 902	3.7%	3 106	2.3%	114 801	86.7%	132 371	100.0%		-
Debtor Age Analysis By Customer Group												
Government	228	15.2%	137	9.1%	28	1.9%	1 113	73.9%	1 506	1.1%	-	-
Business	1 811	17.0%	790	7.4%	267	2.5%	7 804	73.1%	10 673	8.1%	-	-
Households	4 191	3.8%	3 609	3.3%	2 674	2.4%	99 540	90.5%	110 015	83.1%	-	-
Other	3 333	32.7%	366	3.6%	136	1.3%	6 343	62.3%	10 178	7.7%	-	-
Total By Customer Group	9 563	7.2%	4 902	3.7%	3 106	2.3%	114 801	86.7%	132 371	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

ш	Municipal Manager	Mr Stanwa Wallace	028 214 3300
П	Financial Manager	Mr Davy Louw	028 214 3300

Source Local Government Database

# Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	702 027	180 636	25.7%	167 081	23.8%	347 717	49.5%	157 852	50.8%	5.8%
Operating Revenue		38 631	25.7%	36 608				33 816		8.3%
Property rates	148 861				24.6%	75 239	50.5%		51.2%	
Property rates - penalties and collection charges	1 000	261	26.1%	225	22.5%	486	48.6%	247	54.5%	(8.9%)
Service charges - electricity revenue	260 510	72 902	28.0%	61 562	23.6%	134 464	51.6%	52 993	51.8%	16.2%
Service charges - water revenue	93 528 58 680	18 830	20.1% 22.1%	20 691	22.1%	39 521 27 101	42.3%	20 675 14 199	43.3% 46.2%	.1%
Service charges - sanitation revenue		12 957	22.1%	14 144	24.1% 25.0%	27 101	46.2%	14 199		(.4%) 17.9%
Service charges - refuse revenue	47 299	11 724 (459)	24.8%	11 823 (449)	25.0%	(908)	49.8% 49.4%	10 026	49.5%	(42 215.6%)
Service charges - other	(1 837)		25.0%		24.4%			2 457		(42 215.6%)
Rental of facilities and equipment	8 011	1 724		2 672		4 396	54.9%		57.1%	
Interest earned - external investments	5 215 2 205	1 888 579	36.2% 26.3%	2 021 542	38.8% 24.6%	3 909 1 121	75.0% 50.9%	1 293 571	85.0% 40.1%	56.3%
Interest earned - outstanding debtors Dividends received	2 200	5/9	20.376	542	24.076	1 121	30.9%	5/1	40.176	(5.0%)
Fines	6 229	867	13.9%	1 080	17.3%	1 947	31.3%	1 616	58.5%	(33.2%)
177	1 847	489	26.5%	433	23.5%	922	49.9%	378	47.2%	(33.2%)
Licences and permits	2 081	489	20.5%	433 544	23.5%	922	47.1%	477	51.6%	14.0%
Agency services	41 033	15 539	37.9%	8 798	20.1%	24 337	47.1% 59.3%	12 101	51.9%	(27.3%)
Transfers recognised - operational Other own revenue	27 365	4 267	15.6%	6 386	21.4%	10 654	38.9%	7 003	80.6%	(8.8%)
Gains on disposal of PPE	2/ 300	4 207	10.0%	0.380	23.376	10 654	38.9%	7 003	80.076	(8.8%)
Operating Expenditure	791 055	165 905	21.0%	197 183	24.9%	363 088	45.9%	169 411	45.0%	16.4%
Employee related costs	229 091	50 244	21.9%	62 467	27.3%	112 711	49.2%	54 310	51.1%	15.0%
Remuneration of councillors	7 071	1 683	23.8%	1 683	23.8%	3 365	47.6%	1 610	46.5%	4.5%
Debt impairment	1 000	250	25.0%	250	25.0%	500	50.0%	250	50.0%	4.370
Depreciation and asset impairment	107 515	26 879	25.0%	26 879	25.0%	53 758	50.0%	26 279	50.0%	2.3%
Finance charges	38 054	134	.4%	13 661	35.9%	13 795	36.3%	5 893	30.5%	131.8%
Bulk purchases	144 421	40 350	27.9%	27 923	19.3%	68 274	47.3%	26 548	47.1%	5.2%
Other Materials	12 697	2 201	17.3%	4 041	31.8%	6 242	49.2%	13 173	32.1%	(69.3%)
Contractes services	69 426	6 953	10.0%	12 567	18.1%	19 519	28.1%	3 563	22.6%	252.7%
Transfers and grants	28 000	9 926	35.4%	9 884	35.3%	19 810	70.7%	6 839	54.7%	44.5%
Other expenditure	153 780	27 285	17.7%	37 829	24.6%	65 114	42.3%	30 946	43.0%	22.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(89 027)	14 731		(30 102)		(15 371)		(11 559)		
Transfers recognised - capital	64 042	8 557	13.4%	20 906	32.6%	29 463	46.0%	9 218	38.7%	126.8%
Contributions recognised - capital										
Contributed assets			_		_		_		_	_
Surplus/(Deficit) after capital transfers and										
	(24 985)	23 288		(9 196)		14 092		(2 341)		
contributions										
Taxation			-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 985)	23 288		(9 196)		14 092		(2 341)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 985)	23 288		(9 196)		14 092		(2 341)		
Share of surplus/ (deficit) of associate		-		-	-	-	-		-	-
Surplus/(Deficit) for the year	(24 985)	23 288		(9 196)		14 092		(2 341)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
	410.040	40.404	7.50/	04 440	40.40/	40.000	05.00/	20.017	00.00/	(04.00)
Source of Finance	169 043	12 684	7.5%	31 119	18.4%	43 803	25.9%	39 867	28.9%	
National Government	47 082	7 272	15.4%	18 345	39.0%	25 617	54.4%	3 527	65.0%	
Provincial Government	15 377	1 820	11.8%	2 571	16.7%	4 391	28.6%	813	15.1%	216.49
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 459	9 092	14.6%	20 916	33.5%	30 009	48.0%	4 340	39.5%	
Borrowing	83 901	1 352	1.6%	7 188	8.6%	8 541	10.2%	24 400	969.4%	(70.5%
Internally generated funds	14 500	750	5.2%	3 014	20.8%	3 764	26.0%	8 189	5.7%	(63.2%
Public contributions and donations	8 183	1 490	18.2%	-	-	1 490	18.2%	2 939	75.4%	(100.0%
Capital Expenditure Standard Classification	169 043	12 684	7.5%	31 119	18.4%	43 803	25.9%	39 867	28.9%	
Governance and Administration	13 100	238	1.8%	2 239	17.1%	2 477	18.9%	11 355	54.7%	(80.3%
Executive & Council	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-
Corporate Services	13 100	238	1.8%	2 239	17.1%	2 477	18.9%	11 355	54.7%	(80.39
Community and Public Safety	16 875	1 918	11.4%	2 663	15.8%	4 581	27.1%	1 141	13.4%	
Community & Social Services	1 300	100	7.7%	102	7.8%	202	15.6%		-	(100.09
Sport And Recreation	1 698	9	.5%	-	-	9	.5%	328	4.7%	(100.09
Public Safety	297	-	-	7	2.3%	7	2.3%	475	60.1%	(98.59
Housing	13 580	1 809	13.3%	2 554	18.8%	4 363	32.1%	338	22.2%	655.29
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 138	2 092	14.8%	2 588	18.3%	4 680	33.1%	2 544	22.8%	
Planning and Development	2 418	985	40.7%	1 742	72.1%	2 727	112.8%	525	47.2%	
Road Transport	11 720	1 107	9.4%	846	7.2%	1 952	16.7%	2 019	13.5%	(58.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	124 931	8 436	6.8%	23 630	18.9%	32 066	25.7%	24 827	27.6%	
Electricity	50 283	-	-	851	1.7%	851	1.7%	4 645	19.0%	
Water	50 128	7 313	14.6%	17 203	34.3%	24 516	48.9%	11 995	27.8%	
Waste Water Management	17 520	1 123	6.4%	5 118	29.2%	6 241	35.6%	8 188	36.8%	
Waste Management	7 000	-	-	458	6.5%	458	6.5%	-	7.0%	(100.09

<u>'</u>	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
, ,	750 005	10/ 207	24.5%	189 866	25.0%	27/ 072	49.5%	168 977	F2 00/	12.4%
Receipts	759 205	186 207				376 073			52.0%	
Ratepayers and other	648 293	159 645	24.6%	157 598	24.3%	317 243	48.9%	145 258	52.2%	8.5%
Government - operating	41 033	15 539	37.9%	8 798	21.4%	24 337	59.3%	12 101	51.8%	(27.3%)
Government - capital	62 459	8 557	13.7%	20 906	33.5%	29 463	47.2%	9 754	47.1%	114.3%
Interest	7 420	2 467	33.2%	2 563	34.5%	5 030	67.8%	1 864	61.7%	37.5%
Dividends	-	-	-	-	-	-	-		-	-
Payments	(658 560)	(141 959)	21.6%	(172 137)	26.1%	(314 096)	47.7%	(159 846)	53.6%	7.7%
Suppliers and employees	(592 506)	(131 899)	22.3%	(148 592)	25.1%	(280 491)	47.3%	(147 114)	55.0%	1.0%
Finance charges	(38 054)	(134)	.4%	(13 661)	35.9%	(13 795)	36.3%	(5 893)	30.5%	131.8%
Transfers and grants	(28 000)	(9 926)	35.4%	(9 884)	35.3%	(19 810)	70.7%	(6 839)	54.7%	44.5%
Net Cash from/(used) Operating Activities	100 645	44 249	44.0%	17 729	17.6%	61 978	61.6%	9 131	36.8%	94.2%
Cash Flow from Investing Activities										
Receipts	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(2 559)	(7.9%)	1 830	10.5%	(171.6%)
Proceeds on disposal of PPE	6 600							3 051	14.8%	(100.0%)
Decrease in non-current debtors	30 000	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	40	27	67.8%	8	19.8%	35	87.5%	1	-	592.4%
Decrease (increase) in non-current investments	(4 047)	(1 275)	31.5%	(1 319)	32.6%	(2 594)	64.1%	(1 221)	64.0%	8.0%
Payments	(186 198)	(12 684)	6.8%	(31 119)	16.7%	(43 803)	23.5%	(39 867)	30.4%	(21.9%)
Capital assets	(186 198)	(12 684)	6.8%	(31 119)	16.7%	(43 803)	23.5%	(39 867)	30.4%	(21.9%)
Net Cash from/(used) Investing Activities	(153 605)	(13 932)	9.1%	(32 430)	21.1%	(46 362)	30.2%	(38 037)	34.2%	(14.7%)
Cash Flow from Financing Activities										
Receipts	54 914	2 765	5.0%	471	.9%	3 236	5.9%	60 887	57.0%	(99.2%)
Short term loans		2,00	-		.,,,,		0.770	-	-	(77.270)
Borrowing long term/refinancing	50 000					_		60 000	52 2%	(100.0%)
Increase (decrease) in consumer deposits	4 914	2 765	56.3%	471	9.6%	3 236	65.9%	887	335.5%	(46.9%)
Payments	(16 454)	(792)	4.8%	(8 052)	48.9%	(8 844)	53.8%	(5 840)	54.0%	37.9%
Repayment of borrowing	(16 454)	(792)	4.8%	(8 052)	48.9%	(8 844)	53.8%	(5 840)	54.0%	37.9%
Net Cash from/(used) Financing Activities	38 460	1 972	5.1%	(7 581)	(19.7%)	(5 608)	(14.6%)	55 047	57.4%	(113.8%)
Net Increase/(Decrease) in cash held	(14 500)	32 289	(222.7%)	(22 282)	153.7%	10 007	(69.0%)	26 142	(583.9%)	(185.2%)
Cash/cash equivalents at the year begin:	102 146	126 699	124.0%	158 988	155.6%	126 699	124.0%	68 151	398.4%	133.3%
										45.0%
Cash/cash equivalents at the year end:	87 646	158 988	181.4%	136 707	156.0%	136 707	156.0%	94 293	703.5%	45.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 353	63.4%	448	2.7%	268	1.6%	5 258	32.2%	16 327	25.8%	-	
Electricity	13 797	81.9%	381	2.3%	195	1.2%	2 480	14.7%	16 853	26.7%	-	
Property Rates	8 887	66.3%	394	2.9%	214	1.6%	3 914	29.2%	13 409	21.2%	-	
Sanitation	5 018	59.7%	223	2.7%	146	1.7%	3 017	35.9%	8 404	13.3%	-	
Refuse Removal	3 690	64.4%	145	2.5%	93	1.6%	1 798	31.4%	5 726	9.1%	-	
Other	(4 677)	(185.8%)	272	10.8%	350	13.9%	6 572	261.1%	2 518	4.0%	-	
Total By Income Source	37 069	58.6%	1 863	2.9%	1 267	2.0%	23 039	36.4%	63 238	100.0%		-
Debtor Age Analysis By Customer Group												
Government	551	25.0%	181	8.2%	108	4.9%	1 363	61.9%	2 204	3.5%	-	-
Business	8 270	90.5%	131	1.4%	63	.7%	673	7.4%	9 137	14.4%	-	
Households	28 248	54.4%	1 550	3.0%	1 095	2.1%	21 004	40.5%	51 897	82.1%	-	
Other	-	-		-	-		-	-	-		-	
Total By Customer Group	37 069	58.6%	1 863	2.9%	1 267	2.0%	23 039	36.4%	63 238	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 158	100.0%	-	-	-	-	-	-	11 158	24.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 909	100.0%	-	-	-	-	-	-	1 909	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 809	100.0%	-	-	-	-	-	-	2 809	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 602	100.0%	-	-	-	-	-	-	30 602	65.8%
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	46 479	100.0%			-	-	-	-	46 479	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleinloog	028 313 8040

Source Local Government Database

## Western Cape: Cape Aguilhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Expen	2012/13						201	11/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	201 630	81 991	40.7%	46 541	23.1%	128 532	63.7%	31 021	56.7%	50.0%
Operating Revenue				40 04 1						
Property rates	34 477	34 766	100.8%	4	-	34 770	100.9%	(6)	101.8%	(170.3%)
Property rates - penalties and collection charges										
Service charges - electricity revenue	66 084	17 237	26.1%	16 374	24.8%	33 611	50.9%	15 282	56.9%	7.1%
Service charges - water revenue	16 408	3 520	21.5%	4 084	24.9%	7 604	46.3%	3 653	44.8%	11.8%
Service charges - sanitation revenue	6 178	1 605	26.0%	1 694	27.4%	3 299	53.4%	1 466	50.5%	15.5%
Service charges - refuse revenue	9 914	2 568	25.9%	2 572	25.9%	5 140	51.8%	2 325	49.8%	10.6%
Service charges - other									77.8%	
Rental of facilities and equipment	5 664	1 383	24.4%	1 571	27.7%	2 954	52.2%	1 456	55.4%	7.9%
Interest earned - external investments	2 200	481	21.8%	407	18.5%	888	40.3%	546	41.5%	(25.5%
Interest earned - outstanding debtors	696	130	18.8%	167	24.0%	297	42.7%	144	38.7%	15.6%
Dividends received										
Fines	1 119	132	11.8% 22.6%	253 259	22.6%	385 519	34.4%	173	35.4%	45.8%
Licences and permits	1 149	260			22.6%		45.2%	254	44.5%	
Agency services	1 214	223	18.3%	302	24.9%	525	43.2%	247	44.7%	22.4%
Transfers recognised - operational	54 332	19 244	35.4%	18 117	33.3%	37 361	68.8%	4 983	34.2%	263.6%
Other own revenue	2 448	444	18.1%	735	30.0%	1 178	48.1%	497	75.9%	47.7%
Gains on disposal of PPE	(250)	(2)	.6%	2	(.6%)	-	-	-	-	(100.0%)
Operating Expenditure	202 465	43 719	21.6%	50 696	25.0%	94 415	46.6%	30 548	36.5%	66.0%
Employee related costs	69 256	14 363	20.7%	17 806	25.7%	32 169	46.4%	16 164	46.3%	10.2%
Remuneration of councillors	3 161	731	23.1%	728	23.0%	1 460	46.2%	697	46.1%	4.5%
Debt impairment	1 000	-	-		-	-	-	-	-	-
Depreciation and asset impairment	9 509	-	-		-	-	-	-	-	-
Finance charges	119	-	-	62	52.1%	62	52.1%	76	52.8%	(18.9%
Bulk purchases	45 260	12 084	26.7%	13 790	30.5%	25 874	57.2%	11 341	53.5%	21.69
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 783	480	17.2%	662	23.8%	1 142	41.0%	525	40.0%	26.09
Transfers and grants	-	-	-	1	-	1	-	(9 554)	(1 104.6%)	(100.0%
Other expenditure	71 377	16 061	22.5%	17 646	24.7%	33 708	47.2%	11 298	35.9%	56.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(834)	38 272		(4 155)		34 117		473		
Transfers recognised - capital	9 101	3 302	36.3%	4 457	49.0%	7 759	85.3%	9 000	-	(50.5%)
Contributions recognised - capital		_	_		_	_	_	_	-	
Contributed assets		_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	8 267	41 574		302		41 876		9 473		
Taxation	+	_					_		-	
Surplus/(Deficit) after taxation	8 267	41 574	-	302		41 876	-	9 473	-	-
Attributable to minorities	0 201	413/4		302	_	418/0	_	9 4/3	-	
Surplus/(Deficit) attributable to municipality	8 267	41 574	-	302	-	41 876	-	9 473	-	-
Share of surplus/ (deficit) of associate	8 207	41 5/4	-	302	_	418/6	_	9 4/3		
Surplus/(Deficit) for the year	8 267	41 574	-	302		41 876		9 473	-	-
an binavineticit) tot tile hegi	0 207	413/4		302		418/0		7 4/3		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	30 406	1 131	3.7%	6 858	22.6%	7 989	26.3%	5 633	27.3%	21.79
National Government	30 400	120	3.176	4 161	22.0%	4 281	20.376	1 924	21.370	116.39
		120	-	4 101	-	4 281	-	1 924	-	116.33
Provincial Government		-	-	-	-	-	-		-	
District Municipality		-	-	-	-	-	-		-	
Other transfers and grants		-	-		-		-		-	
Transfers recognised - capital		120	-	4 161	-	4 281	-	1 924	-	116.39
Borrowing		1 011	-	2 698	-	3 709	-	3 710	-	(27.20)
Internally generated funds Public contributions and donations	30 406	1011	-	2 698	-	3 709	-	3 / 10	-	(27.3%
Public contributions and donations	30 400									
Capital Expenditure Standard Classification	30 406	1 131	3.7%		22.6%	7 989	26.3%	5 633	27.3%	21.79
Governance and Administration	420	92	21.9%	76	18.1%	168	40.0%	353	58.2%	(78.5%
Executive & Council		67	-	43	-	110	-	79	35.6%	(46.09
Budget & Treasury Office		-	-	-	-	-	-		-	-
Corporate Services	420	25	5.9%	33	7.9%	58	13.8%	274	72.5%	(87.99
Community and Public Safety	1 520	64	4.2%	128	8.4%	192	12.6%	596	31.2%	(78.59
Community & Social Services	1 520	64	4.2%	128	8.4%	192	12.6%	596	31.2%	(78.59
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 375	789	5.1%	1 703	11.1%	2 492	16.2%	403	10.3%	322.99
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 375	789	5.1%	1 703	11.1%	2 492	16.2%	403	10.3%	322.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 090	187	1.4%		37.8%	5 137	39.2%	4 282	29.7%	15.69
Electricity	2 395	-	-	662	27.6%	662	27.6%	1 379	53.0%	(52.09
Water	8 335	80	1.0%		31.2%	2 683	32.2%	917	18.6%	183.8
Waste Water Management	1 800	106	5.9%	1 686	93.7%	1 792	99.5%	1 957	32.3%	(13.99
Waste Management	560	1	.1%	-	-	1	.1%	29	4.1%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

	Decident			2012/13					2011/12		
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Cash Flow from Operating Activities											
Receipts	214 344	61 467	28.7%	64 797	30.2%	126 265	58.9%	46 661		38.9%	
Ratepayers and other	143 099	38 558	26.9%	40 979	28.6%	79 537	55.6%	35 754		14.6%	
Government - operating	55 033	18 579	33.8%	17 071	31.0%	35 650	64.8%	4 861		251.2%	
Government - capital	13 326	3 764	28.2%	6 176	46.3%	9 940	74.6%	5 500	_	12.3%	
Interest	2 886	566	19.6%	572	19.8%	1 138	39.4%	546		4.6%	
Dividends		-			-	- 100		-	_	-	
Payments	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(97 469)	50.6%	(48 803)		9.9%	
Suppliers and employees	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(97 469)	50.6%	(48 803)	_	9.9%	
Finance charges	(0)				-		-				
Transfers and grants			-	-			-		-		
Net Cash from/(used) Operating Activities	21 877	17 621	80.5%	11 174	51.1%	28 795	131.6%	(2 142)	-	(621.8%)	
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	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	21.7%	
Capital assets	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	21.7%	
Net Cash from/(used) Investing Activities	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)		21.7%	
Cash Flow from Financing Activities											
Receipts	288										
Short term loans	-	-	-		-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	288	-	-	-	-	-	-	-	-	-	
Payments	-		-	(62)		(62)	-	-	-	(100.0%)	
Repayment of borrowing		-	-	(62)	-	(62)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	288			(62)	(21.5%)	(62)	(21.5%)			(100.0%)	
Net Increase/(Decrease) in cash held	(4 678)	16 628	(355.4%)	4 254	(90.9%)	20 882	(446.3%)	(7 775)		(154.7%)	
Cash/cash equivalents at the year begin:	15 000	26 200	174.7%	42 828	285.5%	26 200	174.7%	37 184	-	15.2%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 814	57.4%	146	4.6%	84	2.7%	1 118	35.4%	3 163	17.2%	-	-
Electricity	5 927	82.2%	246	3.4%	88	1.2%	945	13.1%	7 206	39.1%	-	-
Property Rates	1 511	39.6%	81	2.1%	1 182	31.0%	1 039	27.3%	3 814	20.7%	-	-
Sanitation	522	53.5%	46	4.7%	29	2.9%	380	38.9%	977	5.3%	-	-
Refuse Removal	873	56.9%	57	3.7%	37	2.4%	567	37.0%	1 535	8.3%	-	-
Other	(500)	(29.2%)	79	4.6%	70	4.1%	2 066	120.5%	1 715	9.3%	-	
Total By Income Source	10 147	55.1%	656	3.6%	1 490	8.1%	6 116	33.2%	18 409	100.0%		-
Debtor Age Analysis By Customer Group												
Government	69	9.4%	4	.5%	320	43.7%	341	46.5%	732	4.0%	-	-
Business	2 443	73.1%	142	4.3%	60	1.8%	698	20.9%	3 343	18.2%	-	-
Households	7 607	53.8%	508	3.6%	1 024	7.2%	5 011	35.4%	14 149	76.9%	-	-
Other	29	15.6%	2	1.1%	88	47.4%	66	35.9%	185	1.0%	-	-
Total By Customer Group	10 147	55.1%	656	3.6%	1 490	8.1%	6 116	33.2%	18 409	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 800	100.0%	-	-	-	-	-	-	2 800	62.09
Bulk Water	67	100.0%	-	-	-	-	-	-	67	1.59
PAYE deductions	785	100.0%	-	-	-	-	-	-	785	17.49
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	1.79
Pensions / Retirement	786	100.0%	-	-	-	-	-	-	786	17.49
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	4 514	100.0%			-	-	-		4 514	100.0%

Contact Details

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schlebusch	028 425 5500

Source Local Government Database

# Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure										
Operating Revenue	147 115	42 289	28.7%	30 110	20.5%	72 400	49.2%	19 917	49.8%	51.2%
Property rates	32 665	33 181	101.6%	(777)	(2.4%)	32 404	99.2%	(154)	116.6%	405.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 256	11 361	20.6%	12 912	23.4%	24 273	43.9%	11 884	47.9%	8.6%
Service charges - water revenue	11 072	1 751	15.8%	2 507	22.6%	4 258	38.5%	2 156	48.1%	16.3%
Service charges - sanitation revenue	12 155	2 218	18.2%	3 137	25.8%	5 354	44.1%	2 683	57.1%	16.9%
Service charges - refuse revenue	6 710	1 192	17.8%	1 813	27.0%	3 005	44.8%	1 600	58.0%	13.3%
Service charges - other	(10 500)	(10 269)	97.8%	(17)	.2%	(10 286)	98.0%	(0)	159.2%	3 486.6%
Rental of facilities and equipment	757	337	44.5%	284	37.6%	621	82.0%	202	45.0%	40.8%
Interest earned - external investments	1 550	88	5.7%	113	7.3%	201	13.0%	59	13.4%	92.6%
Interest earned - outstanding debtors	1 650	223	13.5%	322	19.5%	545	33.0%	456	40.4%	(29.3%)
Dividends received		-	-		-	-	-	-	-	-
Fines	1 492	395	26.5%	301	20.2%	696	46.7%	354	36.0%	(14.9%)
Licences and permits	671	112	16.7%	212	31.6%	324	48.3%	116	28.6%	82.7%
Agency services	1 133	258	22.8%	277	24.5%	536	47.3%	269	35.5%	3.2%
Transfers recognised - operational	31 059	1 151	3.7%	8 774	28.3%	9 925	32.0%	91	11.4%	9 558.9%
Other own revenue	1 446	291	20.1%	253	17.5%	544	37.6%	203	10.0%	24.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	159 313	25 532	16.0%	34 774	21.8%	60 306	37.9%	23 574	36.6%	47.5%
Employee related costs	57 713	11 606	20.1%	12 029	20.8%	23 635	41.0%	10 470	47.5%	14.9%
Remuneration of councillors	3 060	694	22.7%	686	22.4%	1 379	45.1%	689	40.9%	(.5%)
Debt impairment	6 290		-		-	-	-		-	
Depreciation and asset impairment	13 268	3 191	24.1%	3 191	24.1%	6 382	48.1%		-	(100.0%)
Finance charges	7 887	-	-	2 072	26.3%	2 072	26.3%	-	-	(100.0%)
Bulk purchases	32 915	5 135	15.6%	8 702	26.4%	13 837	42.0%	4 846	46.0%	79.6%
Other Materials	1 025	296	28.9%	1 081	105.4%	1 377	134.4%	-	-	(100.0%)
Contractes services		-	-		-	-	-	-	-	-
Transfers and grants	1 330	160	12.0%	327	24.6%	487	36.6%	315	32.1%	3.7%
Other expenditure	35 824	4 451	12.4%	6 687	18.7%	11 137	31.1%	7 252	35.5%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 198)	16 757		(4 664)		12 093		(3 657)		
Transfers recognised - capital	24 520	-	-	9 197	37.5%	9 197	37.5%		-	(100.0%)
Contributions recognised - capital	_	_	_	-	_	_	_	_	-	
Contributed assets	_	_	_	-	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	12 322	16 757		4 533		21 290		(3 657)		
Taxation							-		-	
Surplus/(Deficit) after taxation	12 322	16 757	-	4 533	-	21 290	-	(3 657)	-	-
Attributable to minorities	12 322	10 /5/		4 333	-	21 290	-	(3 03/)		
Surplus/(Deficit) attributable to municipality	12 322	16 757	-	4 533	-	21 290	-	(3 657)	-	
Share of surplus/ (deficit) of associate	12 322	10 /5/	_	4 533	_	21 290	_	(3 007)		
Surplus/(Deficit) for the year	12 322	16 757	-	4 533	-	21 290	-	(3 657)	-	-
ourplus/(belicit) for the year	12 322	10 /5/		4 533		21 290		(3 007)		

	2012/13							201	1/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	58 685	3 723	6.3%	7 478	12.7%	11 201	19.1%	2 805	7.0%	166.6%
National Government	22 725	2 685	11.8%	6 228	27.4%	8 912	39.2%	1 218	5.9%	411.2%
Provincial Government	2 795	853	30.5%	566	20.2%	1 419	50.8%		-	(100.0%)
District Municipality	-		-			-	-		-	- 1
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	25 520	3 537	13.9%	6 794	26.6%	10 331	40.5%	1 218	5.9%	457.7%
Borrowing	33 040	186	.6%	684	2.1%	870	2.6%	1 534	7.4%	(55.4%)
Internally generated funds	125		-		-	-	-	53	15.4%	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 685	3 723	6.3%	7 478	12.7%	11 201	19.1%	2 805	7.0%	166.6%
Governance and Administration	3 900	89	2.3%	483	12.4%	572	14.7%	529	11.4%	(8.7%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	550	3	.5%	74	13.5%	77	14.1%	373	67.7%	(80.0%)
Corporate Services	3 350	86	2.6%	408	12.2%	494	14.8%	156	5.0%	161.6%
Community and Public Safety	4 015	556	13.8%	62	1.6%	618	15.4%	25	.6%	149.4%
Community & Social Services	3 095	556	18.0%	(4)	(.1%)	552	17.8%	21	.7%	(119.4%)
Sport And Recreation	750	-	-	-	-	-	-	-	-	-
Public Safety	170		-	67	39.1%	67	39.1%	4	.9%	1 517.1%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	14 003	301	2.1%	1 566	11.2%	1 867	13.3%	2 180	31.8%	(28.2%)
Planning and Development										
Road Transport	14 003	301	2.1%	1 566	11.2%	1 867	13.3%	2 180	31.8%	(28.2%)
Environmental Protection			-		-		-		-	
Trading Services	36 767	2 778	7.6%	5 367	14.6%	8 145	22.2%	71	2.4%	7 476.8%
Electricity	4 440 1 272	154	12.10/	109	8.6%	263	20.7%	-	9.4%	333.2%
Water	29 530	2 624	12.1% 8.9%	5 258	17.8%	7 881	20.7%	25 26	1.1%	19 940.0%
Waste Water Management	29 530 1 525		8.9%	5 258	17.8%	/ 881	26.7%	26 19	.3%	
Waste Management Other	1 525	-	-		-	-	-	19	.3%	(100.0%)
Other	-		-	-	-	-	-		-	-

		2012/13						201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	163 043	48 434	29.7%	70 708	43.4%	119 142	73.1%	36 342	55.9%	94.6%
Ratepayers and other	106 564	47 085	44.2%	59 691	56.0%	106 776	100.2%	36 187	80.5%	65.0%
Government - operating	30 515	1 151	3.8%	7 421	24.3%	8 572	28.1%	-	3.2%	(100.0%)
Government - capital	22 763		-	3 285	14.4%	3 285	14.4%		-	(100.0%)
Interest	3 200	199	6.2%	310	9.7%	509	15.9%	155	7.7%	99.4%
Dividends	-	-		-	-	-	-	-	-	-
Payments	(138 629)	(44 664)	32.2%	(57 838)	41.7%	(102 503)	73.9%	(28 746)	57.4%	101.2%
Suppliers and employees	(69 828)	(44 504)	63.7%	(56 088)	80.3%	(100 592)	144.1%	(27 966)	61.2%	100.6%
Finance charges	(32 915)		-	(1 428)	4.3%	(1 428)	4.3%		-	(100.0%)
Transfers and grants	(35 886)	(160)	.4%	(323)	.9%	(483)	1.3%	(780)	92.2%	(58.6%)
Net Cash from/(used) Operating Activities	24 414	3 770	15.4%	12 870	52.7%	16 640	68.2%	7 597	47.8%	69.4%
Cash Flow from Investing Activities										
Receipts								2		(100.0%)
Proceeds on disposal of PPE										
Decrease in non-current debtors	-							2	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 955)	20.3%	12.0%
Capital assets	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 955)	20.3%	12.0%
Net Cash from/(used) Investing Activities	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 953)	20.3%	12.0%
Cash Flow from Financing Activities										
Receipts	33 116	79	.2%	52	.2%	131	.4%	56	-	(7.9%)
Short term loans	-		-				-		-	-
Borrowing long term/refinancing	33 040		-	-			-		-	-
Increase (decrease) in consumer deposits	76	79	103.7%	52	68.3%	131	172.0%	56	-	(7.9%)
Payments	(1 995)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	31 120	79	.3%	52	.2%	131	.4%	56	(6.2%)	(7.9%)
Net Increase/(Decrease) in cash held	(3 150)	1 706	(54.2%)	5 133	(162.9%)	6 839	(217.1%)	700	4.8%	633.7%
Cash/cash equivalents at the year begin:	21 585	5 668	26.3%	7 374	34.2%	5 668	26.3%	(724)	-	(1 117.9%)
Cash/cash equivalents at the year end:	18 434	7 374	40.0%	12 507	67.8%	12 507	67.8%	(25)	.1%	(50 403.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 247	16.8%	403	3.0%	667	5.0%	10 034	75.2%	13 350	37.1%	-	-
Electricity	4 064	47.3%	451	5.3%	345	4.0%	3 725	43.4%	8 586	23.9%	-	-
Property Rates	1 247	28.4%	269	6.1%	198	4.5%	2 681	61.0%	4 394	12.2%	-	-
Sanitation	1 148	23.9%	259	5.4%	202	4.2%	3 188	66.5%	4 797	13.3%	-	-
Refuse Removal	663	23.5%	139	4.9%	119	4.2%	1 895	67.3%	2 816	7.8%	-	-
Other	(2 207)	(107.6%)	104	5.1%	115	5.6%	4 040	196.9%	2 052	5.7%	-	
Total By Income Source	7 162	19.9%	1 625	4.5%	1 645	4.6%	25 563	71.0%	35 995	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(484)	(21.4%)	357	15.7%	419	18.5%	1 975	87.1%	2 266	6.3%	-	-
Business	1 469	58.2%	138	5.5%	131	5.2%	786	31.1%	2 524	7.0%	-	-
Households	5 591	19.8%	1 043	3.7%	905	3.2%	20 649	73.3%	28 189	78.3%	-	-
Other	586	19.4%	86	2.9%	190	6.3%	2 154	71.4%	3 016	8.4%	-	-
Total By Customer Group	7 162	19.9%	1 625	4.5%	1 645	4.6%	25 563	71.0%	35 995	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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)	15 305	100.0%	-	-		-	-	-	15 305	34.5%
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	574	2.0%	80	.3%	24 319	83.9%	4 002	13.8%	28 975	65.3%
Auditor-General		-	101	100.0%		-	-	-	101	.2%
Other	-	-	-	-		-	-	-	-	-
Total	15 879	35.8%	182	.4%	24 319	54.8%	4 002	9.0%	44 381	100.0%

Contact Details

Municipal Manager	Mr N Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source Local Government Database

## Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	109 173	38 941	35.7%	35 672	32.7%	74 613	68.3%	31 064	60.8%	14.8%
	109 173	30 741	33.176	33 072		74 013	00.376	31 004	00.070	14.070
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	1 000	-	-	-	-	-	-	565	22.00	(100.0%)
Service charges - refuse revenue	424	232	54.6%	5 152	1 214.2%	5 383	1 268.8%		32.0%	(287 901.3%)
Service charges - other Rental of facilities and equipment	14 189	8 066	56.8%	5 152	4.2%	8 656	61.0%	(2) 1 514	54.1%	(61.0%)
	300	147	48.9%	(15)	(4.9%)	132	44.0%	115	128.4%	(112.9%)
Interest earned - external investments Interest earned - outstanding debtors	300	147	48.9% 45.9%	(15)	(4.9%)	132	44.0% 59.0%	115	30.0%	(63.2%)
Dividends received	44		40.9%	U	13.176	,	39.0%	'	7.6%	(03.276)
Fines	44	-		-			-		7.0%	-
Licences and permits	10	- 11	109.5%	3	25.0%	13	134.5%	3	-	(9.1%)
Agency services	4 139	- 11	107.376	43	1.0%	43	1.0%	0	-	9 524.4%
Transfers recognised - operational	81 959	29 874	36.4%	29 553	36.1%	59 427	72.5%	27 978	65.4%	5.6%
Other own revenue	668	613	91.7%	346	51.8%	958	143.5%	890	116.0%	(61.1%)
Gains on disposal of PPE	6 438	(1)	71.770	340	31.070	(1)	143.370	070	110.0%	(01.170)
Gaills oil disposal of FFE	0 430	(1)		-				-	-	-
Operating Expenditure	107 216	21 662	20.2%	29 450	27.5%	51 112	47.7%	26 005	43.6%	13.2%
Employee related costs	52 103	11 091	21.3%	9 978	19.2%	21 069	40.4%	9 701	40.4%	2.9%
Remuneration of councillors	4 580	1 049	22.9%	1 001	21.9%	2 050	44.8%	1 043	45.6%	(4.0%)
Debt impairment	565	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 650	-	-	939	35.4%	939	35.4%	-	-	(100.0%)
Finance charges	1 546	-	-	124	8.0%	124	8.0%	152	8.7%	(18.6%)
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	-		-	-	-	-	-	-	-	
Contractes services	800	31	3.9%	81	10.1%	112	14.0%	346	33.8%	(76.6%)
Transfers and grants	-		-	-	-	-	-	8	3.3%	(100.0%)
Other expenditure	44 971	9 491	21.1%	17 327	38.5%	26 818	59.6%	14 755	52.8%	17.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 958	17 279		6 222		23 501		5 059		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	1 958	17 279		6 222		23 501		5 059		
Taxation	_				_					
Surplus/(Deficit) after taxation	1 958	17 279	-	6 222	-	23 501	-	5 059	-	-
Attributable to minorities	1 930	17 219	_	0 222	-	23 301	-	3 039	_	
	1 958	17 279	-	6 222	-	23 501	-	5 059	-	-
Surplus/(Deficit) attributable to municipality	1 958	17 279		6 222		23 501		5 059		
Share of surplus/ (deficit) of associate	1.050	17.070	-	6 222	-	22.504	-	F 050	-	-
Surplus/(Deficit) for the year	1 958	17 279		6 222		23 501		5 059		

				2012/13				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	14 938	26	.2%	11	.1%	37	.2%	233	17.6%	(95.2%
National Government	14 730	20	.270		.170	3,	.270	233	17.070	(73.270
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-				_	-		_	_
Borrowing	8 500									
Internally generated funds	6 438	26	.4%	11	.2%	37	.6%	233	17.6%	(95.2%
Public contributions and donations	- 100	-			-	-	-	-	-	(70.270
Capital Expenditure Standard Classification	14 938	26	.2%	11	.1%	37	.2%	233	17.6%	(95.2%
Governance and Administration	309		-			-	-	11	8.0%	(100.0%
Executive & Council	1	_	_	_	_	_				
Budget & Treasury Office	21	-	-	_	-	_	-	_	.7%	
Corporate Services	288	_	_	_	_	_		11	12.7%	(100.09
Community and Public Safety	5 473	26	.5%	11	.2%	37	.7%	220	32.9%	(95.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	2 183	-	-	-	-	-	-	127	28.8%	(100.09
Public Safety	3 290	26	.8%	11	.3%	37	1.1%	93	44.9%	(88.09
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	640	-	-	-	-	-	-	2	1.9%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	640	-	-	-	-	-	-	2	1.9%	(100.0%
Trading Services	8 517	-	-	-	-	-	-	-	2.0%	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	8 517	-	-	-	-	-	-	-	2.0%	-
Other	-	-	-	-	-	-	-	-	-	-

		2012/13								
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-11 -1			
Cash Flow from Operating Activities										
Receipts	102 751	35 947	35.0%	35 093	34.2%	71 040	69.1%	37 584	63.8%	(6.6%)
Ratepayers and other Government - operating Government - capital	<b>20 446</b> 81 959	<b>3 276</b> 32 524	16.0% 39.7%	5 072 29 937	24.8% 36.5%	8 348 62 461	<b>40.8%</b> 76.2%	<b>9 831</b> 27 638	<b>60.7%</b> 64.7%	(48.4%) 8.3%
Interest Dividends	302 44	147	48.5%	84	27.6%	230	76.2%	115	124.6% 7.6%	(27.2%)
Payments Suppliers and employees Finance charges	(101 392) (99 847) (1 546)	(22 236) (22 236)	21.9% 22.3%	(30 824) (30 576) (247)	30.4% 30.6% 16.0%	(53 060) (52 812) (247)	<b>52.3%</b> 52.9% 16.0%	(32 003) (31 843) (152)	<b>59.4%</b> 60.4% 8.7%	(3.7%) (4.0%) 62.8%
Transfers and grants	-	-	-	-	-	-	-	(8)	3.3%	(100.0%)
Net Cash from/(used) Operating Activities	1 358	13 710	1 009.3%	4 269	314.3%	17 980	1 323.6%	5 581	148.4%	(23.5%)
Cash Flow from Investing Activities										
Receipts	6 438	207	3.2%	(3)	(.1%)	204	3.2%	-	-	(100.0%)
Proceeds on disposal of PPE	6 438	2	-	(3)	(.1%)	(1)	-	-	-	(100.0%)
Decrease in non-current debtors	-		-		-	-	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	205	-		-	205	-	-		
Payments Capital assets	(14 938) (14 938)	(51) (51)	. <b>3%</b> .3%	(22) (22)	. <b>1%</b> .1%	(74) (74)	. <b>5%</b> .5%	(251) (251)	<b>18.7%</b> 18.7%	(91.2%) (91.2%)
Net Cash from/(used) Investing Activities	(8 500)	156	(1.8%)	(26)	.3%	130	(1.5%)	(251)	18.7%	(89.8%
Cash Flow from Financing Activities Receipts	8 502	10	.1%	(1)		10	.1%	4		(113.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	1.		-	-	-		-	-	
Increase (decrease) in consumer deposits	2	10	464.3%	(1)	(25.7%)	10	438.6%	4	-	(113.2%)
Payments Repayment of borrowing	(1 350) (1 350)		-	(643) (643)	<b>47.6%</b> 47.6%	(643) (643)	<b>47.6%</b> 47.6%	(293) (293)	<b>17.7%</b> 17.7%	119.3% 119.3%
Net Cash from/(used) Financing Activities	7 152	10	.1%	(644)	(9.0%)	(633)	(8.9%)	(289)	17.2%	122.8%
' '					, ,	, ,	, ,	, , ,		
Net Increase/(Decrease) in cash held	11	13 877	130 639.2%	3 600	33 892.8%	17 477	164 532.0%	5 040	341.6%	(28.6%)
Cash/cash equivalents at the year begin:	(5 389)	(2 109)	39.1%	11 767	(218.3%)	(2 109)	39.1%	2 515	(4.7%)	367.89
Cash/cash equivalents at the year end:	(5 379)	11 767	(218.8%)	15 367	(285.7%)	15 367	(285.7%)	7 556	(522.1%)	103.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7	53.8%	0	3.4%	0	1.4%	5	41.4%	13	.9%	-	-
Electricity	26	43.4%	3	4.3%	2	3.5%	29	48.8%	59	4.4%	-	-
Property Rates	-		-	-		-	-	-	-		-	-
Sanitation	2	22.1%	1	10.8%	1	7.4%	4	59.7%	7	.6%	-	
Refuse Removal	6	42.4%	1	5.6%	0	2.4%	7	49.6%	13	1.0%	-	
Other	15	1.2%	86	6.8%	54	4.3%	1 108	87.7%	1 263	93.1%	-	-
Total By Income Source	55	4.0%	91	6.7%	57	4.2%	1 154	85.1%	1 356	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(32)	122.2%	0	(1.2%)	-	-	5	(21.1%)	(26)	(1.9%)	-	-
Business	(11)	(3.8%)	3	.9%	1	.4%	305	102.5%	297	21.9%	-	-
Households	498	33.5%	88	5.9%	56	3.8%	843	56.8%	1 485	109.5%	-	
Other	(400)	100.0%		-	-		-	-	(400)	(29.5%)	-	
Total By Customer Group	55	4.0%	91	6.7%	57	4.2%	1 154	85.1%	1 356	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)	898	100.0%	-	-		-	-	-	898	75.1%
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	285	96.0%	12	4.0%		-	-	-	297	24.9%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 183	99.0%	12	1.0%		-	-	-	1 195	100.0%

Contact Details

Municipal Manager	Mr M P du Plessis	028 425 1157
E	Law I B	000 405 4457

Source Local Government Database

# Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									4,	
Operating Revenue and Expenditure										
Operating Revenue	84 703	24 579	29.0%	20 842	24.6%	45 421	53.6%	12 144	48.8%	71.6%
Property rates	16 587	17 711	106.8%	8	-	17 719	106.8%	89	101.5%	(90.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	136	70.6%	(100.0%)
Service charges - electricity revenue	28 172	6 514	23.1%	7 267	25.8%	13 781	48.9%	6 450	47.6%	12.7%
Service charges - water revenue	7 069	1 340	19.0%	1 633	23.1%	2 973	42.1%	1 286	62.1%	27.0%
Service charges - sanitation revenue	6 261	2 594	41.4%	477	7.6%	3 071	49.1%	410	90.0%	16.2%
Service charges - refuse revenue	5 472	863	15.8%	820	15.0%	1 683	30.8%	739	51.6%	11.0%
Service charges - other	(7 662)	(8 587)	112.1%	(5)	.1%	(8 593)	112.2%	(184)	102.8%	(97.1%)
Rental of facilities and equipment	333	17	5.0%	28	8.4%	44	13.3%	54	41.9%	(48.5%)
Interest earned - external investments	256	62	24.3%	130	51.0%	193	75.3%	37	30.2%	253.3%
Interest earned - outstanding debtors	525	105	20.0%	227	43.2%	332	63.2%	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	1 520	216	14.2%	363	23.9%	579	38.1%	152	16.2%	139.4%
Licences and permits	2	14	694.8%	16	787.5%	31	1 482.2%	24	49.6%	(32.4%)
Agency services	521	82	15.6%	155	29.7%	237	45.4%	95	2 444.0%	62.7%
Transfers recognised - operational	25 250	3 507	13.9%	9 593	38.0%	13 100	51.9%	2 807	21.3%	241.8%
Other own revenue	397	142	35.9%	130	32.7%	272	68.5%	50	26.5%	161.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	105 633	28 990	27.4%	21 505	20.4%	50 495	47.8%	14 847	38.4%	44.8%
Employee related costs	27 721	7 070	25.5%	3 779	13.6%	10 849	39.1%	6 848	51.3%	(44.8%)
Remuneration of councillors	2 446	726	29.7%	602	24.6%	1 329	54.3%	754	67.9%	(20.1%)
Debt impairment	2 731	6 064	222.0%	(6 063)	(222.0%)	1	-			(100.0%)
Depreciation and asset impairment	8 335		-			-	-			
Finance charges	1 245	211	16.9%	103	8.3%	314	25.2%	327	33.8%	(68.4%)
Bulk purchases	20 214	10 098	50.0%	19 947	98.7%	30 045	148.6%	4 609	56.5%	332.8%
Other Materials	-	-	-	99	-	99	-	-	-	(100.0%)
Contractes services	-	326	-	976	-	1 302	-	102	8.2%	861.2%
Transfers and grants	26 005	1 787	6.9%	(1 203)	(4.6%)	584	2.2%	-	-	(100.0%)
Other expenditure	16 937	2 708	16.0%	3 265	19.3%	5 973	35.3%	2 208	29.7%	47.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 930)	(4 410)		(664)		(5 074)		(2 703)		
Transfers recognised - capital	20 980	400	1.9%	(400)	(1.9%)	-	-	225	1.1%	(277.8%)
Contributions recognised - capital			-		-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	50	(4 010)		(1 064)		(5 074)		(2 478)		
Taxation	_	_					-		_	
Surplus/(Deficit) after taxation	50	(4 010)		(1 064)		(5 074)		(2 478)		
Attributable to minorities	- 30	(4010)	-	(1004)	-	(3074)	-	(2 470)	-	
Surplus/(Deficit) attributable to municipality	50	(4 010)		(1 064)		(5 074)		(2 478)		
Share of surplus/ (deficit) of associate	- 30	(4010)		(1 004)	-	(3 074)	-	(2 470)	-	
Surplus/(Deficit) for the year	50	(4 010)		(1 064)		(5 074)		(2 478)		
Surprusitivity for the Acai	30	(4 010)		(1 004)		(3 014)		(2 4/0)		

·				2012/13					11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	21 665	2 787	12.9%	8 964	41.4%	11 751	54.2%	2 090	10.5%	329.0%
National Government	15 941	975	6.1%	7 727	48.5%	8 701	54.6%	1 781	10.0%	333.9%
Provincial Government	5 039	1 806	35.8%	1 169	23.2%	2 975	59.0%	1 /01	10.076	(100.0%)
District Municipality	3 039	1 000	33.076	1 109	23.276	2 9/3	39.0%		-	(100.0%)
Other transfers and grants			-							
Transfers recognised - capital	20 980	2 780	13.3%	8 895	42.4%	11 676	55.7%	1 781	10.0%	399.6%
Borrowing	20 900	2 /00	13.3%	0 093	42.476	11 0/0	33.176	1 /01	10.0%	399.0%
Internally generated funds	685	6	.9%	69	10.1%	75	11.0%	309	40.2%	(77.7%)
Public contributions and donations	- 003		.770		10.170	,,	11.070	307	40.270	(11.170)
	-		_		_	-	_		-	_
Capital Expenditure Standard Classification	21 665	2 787	12.9%	8 964	41.4%	11 751	54.2%	2 090	10.5%	329.0%
Governance and Administration	500	6	1.3%	106	21.1%	112	22.4%	307	19.9%	(65.6%)
Executive & Council	-	-	-	37	-	37	-	114	54.9%	(67.7%)
Budget & Treasury Office	500	6	1.3%	69	13.8%	75	15.1%	180	11.4%	(61.8%)
Corporate Services	-	-	-		-		-	13	209.5%	(100.0%)
Community and Public Safety	5 049	1 806	35.8%	25	.5%	1 831	36.3%	2	-	1 159.2%
Community & Social Services	10	46	459.4%	25	250.6%	71	709.9%	2	-	1 159.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	5 039	1 760	34.9%	-	-	1 760	34.9%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 116	-	-	199	1.8%	199	1.8%	1 781	18.1%	(88.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 116	-	-	199	1.8%	199	1.8%	1 781	18.1%	(88.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	975	19.5%	8 634	172.7%	9 609	192.2%		-	(100.0%)
Electricity	5 000	570	11.4%	5 055	101.1%	5 625	112.5%	-	-	(100.0%)
Water	-	404	-	3 358	-	3 762	-	-	-	(100.0%)
Waste Water Management	-	-	-	221	-	221	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

·	2012/13 2011/12								1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	98 618	61 468	62.3%	42 925	43.5%	104 392	105.9%	26 439	65.1%	62.4%
Ratepayers and other	51 607	37 113	71.9%	36 761	71.2%	73 874	143.1%	24 426	96.5%	50.5%
Government - operating	25 250	37 113 11 473	71.9% 45.4%	4 950	19.6%	16 424	143.1% 65.0%	24 426 1 676	96.5% 54.6%	195.4%
Government - operating Government - capital	20 980	12 714	45.4%	4 950	4.2%	13 592	64.8%	300	17.1%	195.4%
Interest	781	12 / 14	21.4%	335	42.9%	502	64.4%	37	17.1%	808.1%
Dividends	/81	107	21.476	330	42.976	502	04.476	3/	10.2%	808.176
Payments	(82 963)	(56 710)	68.4%	(31 972)	38.5%	(88 681)	106.9%	(24 048)	81.3%	32.9%
Suppliers and employees	(80 439)	(56 499)	70.2%	(31 763)	39.5%	(88 262)	100.9%	(23 831)	86.7%	33.3%
Finance charges	(2 524)	(211)	8.3%	(209)	8.3%	(420)	16.6%	(217)	16.9%	(3.8%)
Transfers and grants	(2 324)	(211)	0.370	(201)	0.570	(420)	10.070	(217)	10.770	(3.070)
Net Cash from/(used) Operating Activities	15 655	4 758	30.4%	10 953	70.0%	15 711	100.4%	2 390	16.0%	358.2%
Cash Flow from Investing Activities			-							-
	(478)									
Receipts	(4/8)		-	-		-			-	-
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	•	-		-	-	-
Decrease in other non-current receivables	1,	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(482)	-	-	-	-	-	-	-	-	-
	(14 666)	(1 027)	7.0%	(9 030)	61.6%	(10 057)	68.6%	(2 090)	9.5%	332.1%
Payments Capital assets	(14 666)	(1 027)	7.0%	(9 030)	61.6%	(10 057)	68.6%	(2 090)	9.5%	332.1%
Net Cash from/(used) Investing Activities	(15 144)	(1 027)	6.8%	(9 030)	59.6%	(10 057)	66.4%	(2 090)	9.5%	332.1%
, , , , , , , , , , , , , , , , , , ,	(12.11)	(,	-	(, , , ,		(,		(= 5.1.5)		-
Cash Flow from Financing Activities										
Receipts	28		-			-		-	-	
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 28	-	-	-	-	-		-	-	-
		(420)	100.10/	(420)	100.10/	(050)	207 207	(400)	222 40/	-
Payments Repayment of borrowing	(416) (416)	(429) (429)	103.1% 103.1%	(429) (429)	103.1% 103.1%	(858) (858)	206.3% 206.3%	(429) (429)	223.4% 223.4%	-
Net Cash from/(used) Financing Activities	(388)	(429)	110.6%	(429)	110.6%	(858)	200.3%	(429)	(24.1%)	-
, , ,				` '		, ,		, ,	` '	
Net Increase/(Decrease) in cash held	123	3 302	2 685.1%	1 494	1 214.8%	4 796	3 899.9%	(128)	27.0%	(1 265.6%)
Cash/cash equivalents at the year begin:	942	(866)	(92.0%)	2 436	258.5%	(866)	(92.0%)	1 489	30.1%	63.5%
Cash/cash equivalents at the year end:	1 065	2 436	228.7%	3 930	369.0%	3 930	369.0%	1 361	29.3%	188.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	805	17.5%	232	5.1%	183	4.0%	3 374	73.4%	4 596	12.7%	-	-
Electricity	1 584	70.4%	93	4.1%	50	2.2%	522	23.2%	2 249	6.2%	-	
Property Rates	962	9.2%	303	2.9%	268	2.6%	8 949	85.4%	10 482	29.1%	-	-
Sanitation	560	7.2%	221	2.8%	215	2.8%	6 818	87.2%	7 814	21.7%	-	-
Refuse Removal	512	7.1%	206	2.8%	205	2.8%	6 303	87.2%	7 225	20.0%	-	-
Other	(879)	(23.8%)	13	.4%	15	.4%	4 538	123.1%	3 688	10.2%	-	-
Total By Income Source	3 545	9.8%	1 068	3.0%	936	2.6%	30 504	84.6%	36 052	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(62)	(39.6%)	21	13.2%	21	13.3%	177	113.1%	156	.4%	-	-
Business	1 088	54.9%	51	2.6%	36	1.8%	809	40.8%	1 984	5.5%	-	
Households	984	8.1%	413	3.4%	358	2.9%	10 442	85.6%	12 198	33.8%	-	-
Other	1 535	7.1%	583	2.7%	521	2.4%	19 076	87.8%	21 715	60.2%	-	-
Total By Customer Group	3 545	9.8%	1 068	3.0%	936	2.6%	30 504	84.6%	36 052	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 908	19.9%	-	-	2 065	21.6%	5 595	58.5%	9 569	55.4%
Bulk Water		-	23	6.0%	-	-	361	94.0%	384	2.2%
PAYE deductions	281	7.9%	-	-	-	-	3 281	92.1%	3 562	20.6%
VAT (output less input)	387	100.0%	-	-	-	-	-	-	387	2.2%
Pensions / Retirement		-	-	-	-	-	108	100.0%	108	.6%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	123	4.6%	612	23.1%	619	23.4%	1 296	48.9%	2 649	15.3%
Auditor-General		-	2	.8%	3	1.5%	207	97.7%	212	1.2%
Other	-	-	300	74.2%	-	-	104	25.8%	404	2.3%
Total	2 698	15.6%	936	5.4%	2 688	15.6%	10 953	63.4%	17 275	100.0%

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

# Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating never as and Experi		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	272 510	117 685	43.2%	46 972	17.2%	164 658	60.4%	44 491	55.5%	5.6%
	55 876	54 730	43.276 97.9%			54 686				
Property rates				(43)	(.1%)		97.9%	(495)	98.0%	
Property rates - penalties and collection charges	583	40	6.9%	111 19 929	19.0%	151	25.9%	71	22.8%	
Service charges - electricity revenue	93 771 22 598	26 112 6 650	27.8% 29.4%	4 931	21.3% 21.8%	46 041 11 581	49.1% 51.2%	17 769 4 702	48.0% 59.1%	12.2%
Service charges - water revenue	22 598 17 094	5 819	29.4%	4 931 3 612	21.8%	9 430	51.2%	4 702 3 102	60.8%	16.4%
Service charges - sanitation revenue	17 094		34.0% 25.2%	3 038	21.1%	9 430 6 068		2 761	50.4%	10.0%
Service charges - refuse revenue	1 511	3 030 (1 563)	(103.4%)	1 889	125.0%	326	50.5% 21.6%	1 755	(38.9%)	7.7%
Service charges - other Rental of facilities and equipment	4 045	(1 563)	22.1%	1 033	25.5%	1 928	47.6%	1 163	(38.9%)	(11.2%)
	4 045	895	1.9%	710	17.7%	787	19.6%	513	32.8%	38.4%
Interest earned - external investments Interest earned - outstanding debtors	4 020 770	133	1.9%	121	17.7%	254	19.6%	160	58.3%	38.4%
Dividends received	110	133	17.276	121	13.776	204	33.0%	100	58.376	(24.476)
Fines	2 500	765	30.6%	- 88	3.5%	854	34.2%	296	49.2%	(70.1%)
Licences and permits	2 500	95	34.1%	77	27.9%	172	62.0%	76	39.2%	1.4%
Agency services	1 248	305	24.5%	342	27.4%	647	51.9%	317	48.5%	7.9%
Transfers recognised - operational	50 798	20 164	39.7%	10 531	20.7%	30 695	60.4%	11 743	48.9%	(10.3%)
Other own revenue	4 398	431	9.8%	549	12.5%	980	22.3%	512	62.6%	7.0%
Gains on disposal of PPE	1 000	431	.5%	53	5.3%	58	5.8%	45	3.2%	19.5%
·										
Operating Expenditure	266 104	56 954	21.4%	63 341	23.8%	120 295	45.2%	68 564	45.4%	(7.6%)
Employee related costs	94 788	20 700	21.8%	25 502	26.9%	46 201	48.7%	23 913	49.9%	6.6%
Remuneration of councillors	4 868	1 141	23.4%	1 192	24.5%	2 332	47.9%	1 127	50.1%	5.8%
Debt impairment	3 089	1 013	32.8%	894	28.9%	1 907	61.7%	846	93.2%	5.6%
Depreciation and asset impairment	17 741		-		-	-	-	-	-	-
Finance charges	9 414		-	4 069	43.2%	4 069	43.2%	3 946	51.8%	3.1%
Bulk purchases	63 667	17 290	27.2%	13 548	21.3%	30 837	48.4%	11 577	48.6%	17.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	4 210	194	4.6%	2 308	54.8%	2 502	59.4%	257	22.2%	799.5%
Transfers and grants	32 606	9 648	29.6%	5 244	16.1%	14 892	45.7%	16 717	57.0%	(68.6%)
Other expenditure	35 722	6 969	19.5%	10 585	29.6%	17 554	49.1%	10 181	38.3%	4.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 406	60 732		(16 369)		44 363		(24 073)		
Transfers recognised - capital	12 604	1 277	10.1%	2 761	21.9%	4 038	32.0%	534	23.0%	416.7%
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	19 010	62 009		(13 608)		48 401		(23 539)		
Taxation						_	-			
Surplus/(Deficit) after taxation	19 010	62 009	-	(13 608)	-	48 401		(23 539)		-
Attributable to minorities	17 010	02 009		(13 000)	-	40 401	-	(23 339)	_	
	10.010	- (2.000		(12 (22)		40 404	_	(22.500)	_	-
Surplus/(Deficit) attributable to municipality	19 010	62 009		(13 608)		48 401		(23 539)		
Share of surplus/ (deficit) of associate	-	-			-	-	-		-	-
Surplus/(Deficit) for the year	19 010	62 009		(13 608)		48 401		(23 539)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	48 915	4 169	8.5%	5 218	10.7%	9 387	19.2%	8 714	17.1%	(40.1%
National Government	14 188	1 360	9.6%	1 930	13.6%	3 289	23.2%	2 054	12.5%	(6.0%
Provincial Government	14 100	1 300	9.0%	1 930	13.0%	3 209	23.276	2 034	12.376	(0.07
District Municipality	101		-					-		-
Other transfers and grants										-
Transfers recognised - capital	14 369	1 360	9.5%	1 930	13.4%	3 289	22.9%	2 054	12.5%	(6.09
Borrowing	16 250	1 304	8.0%	1 727	10.6%	3 031	18.7%	1 037	4.1%	66.69
Internally generated funds	18 296	1 505	8.2%	1 561	8.5%	3 066	16.8%	5 623	31.9%	(72.2%
Public contributions and donations	10 270	1 303	0.270	1 301	0.370	3 000	10.070	3 023	31.770	(12.27
	-	-	_		_	_	-	_	-	_
Capital Expenditure Standard Classification	48 915	4 169	8.5%	5 218	10.7%	9 387	19.2%	8 714	17.1%	(40.1%
Governance and Administration	3 075	313	10.2%	78	2.5%	391	12.7%	436	17.2%	(82.1%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	335	277	82.7%	2	.7%	279	83.3%	135	44.3%	(98.49
Corporate Services	2 740	36	1.3%		2.8%	112	4.1%	300	14.2%	(74.79
Community and Public Safety	2 955	235	8.0%	383	13.0%	618	20.9%	822	48.8%	(53.59
Community & Social Services	1 155	195	16.9%	200	17.4%	395	34.2%	47	9.0%	330.8
Sport And Recreation	1 226	40	3.3%	133	10.8%	173	14.1%	766	69.6%	(82.69
Public Safety	574	-	-	49	8.6%	49	8.6%	10	6.6%	406.6
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	17 521	1 684	9.6%	2 142	12.2%	3 826	21.8%	4 357	20.7%	(50.89
Planning and Development	4						-			
Road Transport	17 517	1 684	9.6%	2 124	12.1%	3 808	21.7%	4 357	20.7%	(51.29
Environmental Protection			_ :	18		18				(100.09
Trading Services	25 365	1 936	7.6%		10.3%	4 551	17.9%	3 099	11.1%	(15.69
Electricity	7 909	85	1.1%		5.2%	498	6.3%	1 718	11.1%	(75.95 285.7
Water	11 710	1 490	12.7%		18.5%	3 661	31.3%	563	13.3%	
Waste Water Management	5 745	362	6.3%	29	.5%	392	6.8%	818	11.2%	(96.49
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-		-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	284 114	87 282	30.7%	76 070	26.8%	163 352	57.5%	67 571	55.8%	12.6%
Ratepayers and other	214 157	62 347	29.1%	57 222	26.7%	119 570	55.8%	54 525	56.7%	4.9%
Government - operating	50 798	20 164	39.7%	12 758	25.1%	32 922	64.8%	11 743	48.9%	8.6%
Government - capital	14 369	4 389	30.5%	5 309	37.0%	9 698	67.5%	534	71.4%	893.5%
Interest	4 790	382	8.0%	781	16.3%	1 162	24.3%	769	35.6%	1.5%
Dividends	4 / 90	302	0.070	/01	10.370	1 102	24.370	709	33.070	1.370
Payments	(257 784)	(88 643)	34.4%	(67 388)	26.1%	(156 031)	60.5%	(72 243)	62.4%	(6.7%)
Suppliers and employees	(248 370)	(78 995)	31.8%	(58 075)	23.4%	(137 070)	55.2%	(52 038)	63.9%	11.6%
Finance charges	(9 414)	(	-	(4 069)	43.2%	(4 069)	43.2%	(3 488)	45.8%	16.7%
Transfers and grants		(9 648)	_	(5 244)	-	(14 892)	_	(16 717)	57.0%	(68.6%)
Net Cash from/(used) Operating Activities	26 330	(1 361)	(5.2%)	8 682	33.0%	7 321	27.8%	(4 672)	(10.2%)	(285.8%)
Cash Flow from Investing Activities										
Receipts	1 002	5	.4%	53	5.3%	58	5.8%	10 122	50.0%	(99.5%)
Proceeds on disposal of PPE	1 000	5	.5%	53	5.3%	58	5.8%	45	3.2%	19.5%
Decrease in non-current debtors	2			-	-		-			
Decrease in other non-current receivables	-	-	-				-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 078	-	(100.0%)
Payments	(48 915)	(4 169)	8.5%	(5 218)	10.7%	(9 387)	19.2%	(8 714)	17.1%	(40.1%)
Capital assets	(48 915)	(4 169)	8.5%	(5 218)	10.7%	(9 387)	19.2%	(8 714)	17.1%	(40.1%)
Net Cash from/(used) Investing Activities	(47 913)	(4 164)	8.7%	(5 164)	10.8%	(9 329)	19.5%	1 408	3.2%	(466.7%)
Cash Flow from Financing Activities										
Receipts	16 305	24 614	151.0%	13	.1%	24 626	151.0%	21	.1%	(38.1%)
Short term loans	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	16 250	24 600	151.4%			24 600	151.4%		-	-
Increase (decrease) in consumer deposits	55	14	24.7%	13	23.4%	26	48.2%	21	14.6%	(38.1%)
Payments	(10 087)	-	-	(5 063)	50.2%	(5 063)		(3 766)	58.4%	34.4%
Repayment of borrowing	(10 087)	-	-	(5 063)	50.2%	(5 063)	50.2%	(3 766)	58.4%	34.4%
Net Cash from/(used) Financing Activities	6 218	24 614	395.8%	(5 050)	(81.2%)	19 563	314.6%	(3 745)	(20.0%)	34.8%
Net Increase/(Decrease) in cash held	(15 366)	19 088	(124.2%)	(1 533)	10.0%	17 556	(114.3%)	(7 009)	140.2%	(78.1%)
Cash/cash equivalents at the year begin:	27 910	29 684	106.4%	48 773	174.7%	29 684	106.4%	71 430	117.7%	(31.7%)
Castireasti equivalents at the year begin.	2,,,,,								117.770	(01.770)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 374	46.1%	181	3.5%	101	2.0%	2 490	48.4%	5 145	14.0%	14	.3%
Electricity	7 024	67.8%	358	3.5%	98	.9%	2 878	27.8%	10 359	28.1%	5	-
Property Rates	4 424	38.4%	247	2.1%	118	1.0%	6 733	58.4%	11 522	31.3%	0	
Sanitation	1 251	30.2%	151	3.6%	83	2.0%	2 662	64.2%	4 147	11.3%	9	.2%
Refuse Removal	1 012	45.9%	98	4.4%	62	2.8%	1 034	46.9%	2 207	6.0%	6	.3%
Other	600	17.5%	332	9.7%	115	3.3%	2 375	69.4%	3 422	9.3%	14	.4%
Total By Income Source	16 687	45.3%	1 367	3.7%	576	1.6%	18 172	49.4%	36 802	100.0%	48	.1%
Debtor Age Analysis By Customer Group												
Government	454	59.8%	21	2.8%	3	.4%	281	37.0%	760	2.1%	-	-
Business	3 511	77.1%	256	5.6%	65	1.4%	719	15.8%	4 551	12.4%	-	
Households	12 514	41.0%	1 059	3.5%	492	1.6%	16 422	53.9%	30 487	82.8%	48	.2%
Other	207	20.7%	31	3.0%	16	1.6%	749	74.7%	1 003	2.7%		-
Total By Customer Group	16 687	45.3%	1 367	3.7%	576	1.6%	18 172	49.4%	36 802	100.0%	48	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 862	100.0%	-	-	-	-	-	-	1 862	96.3%
Bulk Water	59	100.0%	-	-	-	-	-	-	59	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	9	70.9%	4	29.1%	-	-	-	-	12	.69
Total	1 930	99.8%	4	.2%		-	-	-	1 933	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

## Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

,		2012/13						201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	686 429	266 742	38.9%	130 163	19.0%	396 905	57.8%	119 709	58.2%	8.7%
Property rates	82 127	82 041	99.9%	(670)	(.8%)	81 370	99.1%	22	99.4%	(3 189.2%)
Property rates - penalties and collection charges	2 000	205	10.2%	496	24.8%	701	35.0%	468	42.7%	6.0%
Service charges - electricity revenue	284 758	77 242	27.1%	68 054	23.9%	145 296	51.0%	63 889	51.7%	6.5%
Service charges - water revenue	90 071	24 678	27.4%	20 133	22.4%	44 811	49.8%	19 802	56.7%	1.7%
Service charges - sanitation revenue	57 526	55 889	97.2%	176	.3%	56 065	97.5%	226	99.2%	(21.9%)
Service charges - refuse revenue	38 540	9 730	25.2%	9 713	25.2%	19 443	50.4%	8 809	49.8%	10.3%
Service charges - other	7 689	2 941	38.3%	1 959	25.5%	4 900	63.7%	1 554	78.6%	26.1%
Rental of facilities and equipment	4 629	1 489	32.2%	986	21.3%	2 475	53.5%	1 007	53.2%	(2.1%)
Interest earned - external investments	14 104	932	6.6%	2 067	14.7%	2 999	21.3%	2 989	54.2%	(30.8%)
Interest earned - outstanding debtors	291	65	22.2%	66	22.7%	131	44.9%	71	43.3%	(7.1%)
Dividends received		<u>.</u>								
Fines	6 061	796	13.1%	885	14.6%	1 681	27.7%	1 247	50.1%	(29.1%)
Licences and permits	4 841	1 103	22.8%	1 134	23.4%	2 237	46.2%	1 107	46.7%	2.4%
Agency services	-		-	-	-	- 40.700		-	-	- (44.00/)
Transfers recognised - operational	68 012	6 496	9.6%	12 296	18.1%	18 792	27.6%	13 852	30.9%	(11.2%)
Other own revenue	25 758	3 135	12.2%	12 868	50.0%	16 003	62.1%	4 666	26.1%	175.8%
Gains on disposal of PPE	23	-	-	-	-	-	-	(1)	(9.0%)	(100.0%)
Operating Expenditure	655 136	119 256	18.2%	144 416	22.0%	263 672	40.2%	123 044	38.5%	17.4%
Employee related costs	177 241	33 924	19.1%	47 807	27.0%	81 731	46.1%	45 004	44.4%	6.2%
Remuneration of councillors	8 428	1 937	23.0%	1 937	23.0%	3 874	46.0%	1 845	49.8%	5.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 704	-	-	-	-	-	-	1	-	(100.0%)
Finance charges	2 949	97	3.3%	1 292	43.8%	1 389	47.1%	-	-	(100.0%)
Bulk purchases	194 696	45 657	23.5%	36 938	19.0%	82 594	42.4%	34 592	45.0%	6.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	30 884	7 340	23.8%	7 764	25.1%	15 104	48.9%	5 581	33.8%	39.1%
Transfers and grants	5 500	1 148	20.9%	1 172	21.3%	2 320	42.2%	767	33.8%	52.8%
Other expenditure	186 384	29 153	15.6%	47 505	25.5%	76 658	41.1%	35 253	36.5%	34.8%
Loss on disposal of PPE	348	-	-	1	.3%	1	.3%	-	-	(100.0%)
Surplus/(Deficit)	31 293	147 486		(14 253)		133 233		(3 335)		
Transfers recognised - capital	46 133	4 472	9.7%	11 278	24.4%	15 750	34.1%	3 737	19.9%	201.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	77.40/	454.050		(0.035)		440.000		400		
contributions	77 426	151 958		(2 975)		148 983		402		
Taxation	_					_	_	_	_	_
Surplus/(Deficit) after taxation	77 426	151 958		(2 975)		148 983		402		
Attributable to minorities	7,7 420	131 730		(2 713)		140 703	-	402	-	
Surplus/(Deficit) attributable to municipality	77 426	151 958		(2 975)		148 983		402		
Share of surplus/ (deficit) of associate	11 420	131 730		(2 113)		140 703	-	402	-	
Surplus/(Deficit) for the year	77 426	151 958	-	(2 975)		148 983		402		-
ourprostruction for the year	11 426	151 758		(2 9/5)		148 983		402		

Fait 2. Capital Neverlue and Experium				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	123 861	10 996	8.9%	29 925	24.2%	40 920	33.0%	47 638	49.7%	(37.2%)
National Government	20 617	2 225	10.8%	4 672	22.7%	6 897	33.5%	2 121	15.5%	120.3%
Provincial Government	28 485	4 724	16.6%	10 447	36.7%	15 171	53.3%	989	13.570	956.4%
District Municipality	20 100		10.070	10 117	00.770		00.070	,0,		700.170
Other transfers and grants		_								
Transfers recognised - capital	49 102	6 949	14.2%	15 119	30.8%	22 068	44.9%	3 110	24.4%	386.2%
Borrowing	699		-		-					-
Internally generated funds	72 009	3 934	5.5%	14 551	20.2%	18 486	25.7%	43 932	63.1%	(66.9%)
Public contributions and donations	2 050	113	5.5%	254	12.4%	367	17.9%	595	19.2%	(57.4%)
Capital Expenditure Standard Classification	123 861	10 996	8.9%	29 925	24.2%	40 920	33.0%	47 638	49.7%	(37.2%)
Governance and Administration	3 236	456	14.1%	282	8.7%	738	22.8%	329	12.0%	(14.5%)
Executive & Council	1 810	278	15.4%	37	2.0%	315	17.4%	1	7.3%	6 110.7%
Budget & Treasury Office	41	48	118.2%	51	124.5%	99	242.7%	48	268.9%	5.89
Corporate Services	1 385	130	9.4%	194	14.0%	324	23.4%	281	12.2%	(31.0%
Community and Public Safety	42 667	6 647	15.6%	13 900	32.6%	20 548	48.2%	3 635	36.3%	282.4%
Community & Social Services	10 705	1 646	15.4%	3 219	30.1%	4 865	45.4%	307	185.2%	950.09
Sport And Recreation	5 316	84	1.6%	760	14.3%	844	15.9%	396	16.9%	91.99
Public Safety	4 180	257	6.1%		17.3%	979	23.4%	1 423	47.1%	(49.2%
Housing	22 465	4 662	20.8%	9 198	40.9%	13 860	61.7%	1 509	30.8%	509.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 027	357	1.5%	4 712	20.5%	5 069	22.0%	3 108	10.9%	51.6%
Planning and Development	120	6	5.3%	59	48.8%	65	54.2%	36	11.7%	61.4%
Road Transport	22 907	350	1.5%	4 653	20.3%	5 004	21.8%	3 071	10.9%	51.59
Environmental Protection										
Trading Services	53 015	3 399	6.4%	10 277	19.4%	13 676	25.8%	40 204	90.4%	(74.4%
Electricity	21 510	2 251	10.5%	6 317	29.4%	8 568	39.8%	2 765	29.1%	128.49
Water	8 885	232	2.6%	2 017	22.7%	2 249	25.3%	33 774	538.5%	(94.0%
Waste Water Management	20 010	856	4.3%	1 727 217	8.6% 8.3%	2 583	12.9%	3 334	24.0% 9.2%	(48.2%
Waste Management	2 610	60				276	10.6%	330		(34.4%
Other	1 916	136	7.1%	754	39.3%	890	46.4%	362	41.5%	108.1%

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоришног		арргорицион	
Cash Flow from Operating Activities										
Receipts	732 540	313 380	42.8%	260 951	35.6%	574 330	78.4%	223 294	87.5%	16.9%
Ratepayers and other	603 999	281 810	46.7%	226 118	37.4%	507 928	84.1%	217 104	96.3%	4.2%
Government - operating	68 012	19 353	28.5%	13 495	19.8%	32 848	48.3%	282	24.8%	4 686.39
Government - capital	46 133	8 479	18.4%	19 533	42.3%	28 012	60.7%	2 866	-	581.69
Interest	14 396	3 738	26.0%	1 805	12.5%	5 542	38.5%	3 042	52.9%	(40.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(694 142)	(313 778)	45.2%	(223 513)	32.2%	(537 291)	77.4%	(226 305)	108.6%	(1.2%
Suppliers and employees	(688 419)	(313 605)	45.6%	(223 370)	32.4%	(536 976)	78.0%	(226 156)	109.7%	(1.2%
Finance charges	(223)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 500)	(172)	3.1%	(143)	2.6%	(315)	5.7%	(149)	32.0%	(3.9%
Net Cash from/(used) Operating Activities	38 398	(398)	(1.0%)	37 438	97.5%	37 040	96.5%	(3 011)	21.9%	(1 343.3%)
Cash Flow from Investing Activities										
Receipts	23	4 027	17 898.0%	353	1 569.0%	4 380	19 467.0%	2 283	.8%	(84.5%)
Proceeds on disposal of PPE	23		-				-		-	
Decrease in non-current debtors	-	4 027	-	353	-	4 380	-	2 283	-	(84.5%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(123 861)	(8 708)	7.0%	(41 849)	33.8%	(50 556)	40.8%	(22 812)	32.5%	83.5%
Capital assets	(123 861)	(8 708)	7.0%	(41 849)	33.8%	(50 556)	40.8%	(22 812)	32.5%	83.59
Net Cash from/(used) Investing Activities	(123 838)	(4 681)	3.8%	(41 495)	33.5%	(46 176)	37.3%	(20 528)	36.0%	102.1%
Cash Flow from Financing Activities										
Receipts		660		714		1 374		560	(1 638.4%)	27.69
Short term loans	_		_				_			
Borrowing long term/refinancing	-	347		342		689	-	338	(171.1%)	1.29
Increase (decrease) in consumer deposits	-	313	-	372		685	-	222	128.7%	67.99
Payments	-		-	(1 000)		(1 000)	-	-		(100.0%
Repayment of borrowing	-	-	-	(1 000)	-	(1 000)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-	660		(286)		374	-	560	(36.9%)	(151.1%
Net Increase/(Decrease) in cash held	(85 440)	(4 419)	5.2%	(4 344)	5.1%	(8 762)	10.3%	(22 980)	(28.7%)	(81.1%
Cash/cash equivalents at the year begin:	(55 1.15)	27 455		23 037		27 455	-	14 671	(.5%)	57.09
Cash/cash equivalents at the year end:	(85 440)	23 037	(27.0%)	18 693	(21.9%)	18 693	(21.9%)	(8 309)	(4.2%)	(325.0%
Gastireasti equivalents at the year enu.	(00 440)	23 037	(21.076)	10 093	(21.976)	10 093	(21.9%)	(0 309)	(4.270)	(325.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 011	77.6%	1 086	16.8%	123	1.9%	235	3.6%	6 455	9.2%	0	-
Electricity	11 547	90.0%	1 144	8.9%	43	.3%	100	.8%	12 833	18.2%	0	-
Property Rates	3 787	32.8%	602	5.2%	377	3.3%	6 765	58.7%	11 531	16.4%	10	.1%
Sanitation	2 661	13.8%	909	4.7%	744	3.9%	14 969	77.6%	19 282	27.4%	9	
Refuse Removal	2 011	32.5%	378	6.1%	260	4.2%	3 535	57.2%	6 183	8.8%	13	.2%
Other	(4 640)	(32.9%)	92	.7%	917	6.5%	17 730	125.7%	14 100	20.0%	35	.3%
Total By Income Source	20 376	28.9%	4 210	6.0%	2 464	3.5%	43 333	61.6%	70 384	100.0%	68	.1%
Debtor Age Analysis By Customer Group												
Government	522	36.3%	379	26.3%	13	.9%	526	36.5%	1 441	2.0%	-	-
Business	9 648	69.6%	512	3.7%	340	2.5%	3 356	24.2%	13 857	19.7%	-	-
Households	9 617	18.6%	2 746	5.3%	2 003	3.9%	37 426	72.3%	51 792	73.6%	53	.1%
Other	588	17.9%	573	17.4%	108	3.3%	2 026	61.5%	3 294	4.7%	14	.4%
Total By Customer Group	20 376	28.9%	4 210	6.0%	2 464	3.5%	43 333	61.6%	70 384	100.0%	68	.1%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(6)	100.0%	-	-	-	-	-	-	(6)	(.29
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	3 211	100.0%	1	-	-	-	-	-	3 212	100.2
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 206	100.0%	1	-	-	-	-	-	3 207	100.09

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
F	1155.0	044 (04 5000

Source Local Government Database

# Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	947 298	381 173	40.2%	209 133	22.1%	590 305	62.3%	149 726	59.7%	39.7%
		144 779	79.7%			144 734			95.1%	
Property rates	181 679			(45)	-		79.7%	61		(172.6%)
Property rates - penalties and collection charges	1 521	343	22.6%	406	26.7%	750	49.3%	429 92 956	54.7%	(5.3%)
Service charges - electricity revenue	408 871	109 639	26.8%	101 975 19 859	24.9% 26.9%	211 613 42 993	51.8%		43.5%	9.7%
Service charges - water revenue	73 742 58 230	23 134	31.4% 86.9%	19859	26.9%	42 993 51 641	58.3% 88.7%	19 018 1 580	40.9%	4.4%
Service charges - sanitation revenue	58 230 38 932	50 577 37 233	86.9% 95.6%			37 007			101.9%	(32.7%)
Service charges - refuse revenue		37 233	95.6%	(226)	(.6%)	37 007	95.1% (.5%)	429	101.1%	(152.6%) 13 688.2%
Service charges - other	(37 480)							(1)		
Rental of facilities and equipment	2 023	1 064	52.6%	264	13.0%	1 328	65.7%	362	80.8%	(27.2%)
Interest earned - external investments	12 455	2 177	17.5%	4 407	35.4%	6 584	52.9%	2 506	91.9%	75.9%
Interest earned - outstanding debtors	4 061	856	21.1%	981	24.1%	1 837	45.2%	875	58.7%	12.1%
Dividends received	47.040	0.504	20.5%	- 0.004	47.00/			-	-	(0.004)
Fines	17 248	3 536 694	20.5%	3 091 404	17.9% 17.5%	6 626 1 098	38.4%	3 369 477	54.1% 52.8%	(8.3%)
Licences and permits	2 315 6 182	946	30.0%		17.5%	2 415	47.4%	728	52.8% 32.8%	101.7%
Agency services		1 290	15.3%	1 469 69 992	23.8%	71 282	39.1% 45.4%	24 417	32.8% 46.9%	186.7%
Transfers recognised - operational	156 843		.8%	5 635	44.6%	10 199		24 417		123.7%
Other own revenue	20 677	4 565	22.1%	5 635		10 199	49.3%	2 518	93.7%	123.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	983 290	183 559	18.7%	275 383	28.0%	458 942	46.7%	295 274	50.5%	(6.7%)
Employee related costs	260 604	57 873	22.2%	70 796	27.2%	128 669	49.4%	65 467	49.7%	8.1%
Remuneration of councillors	15 472	3 491	22.6%	3 491	22.6%	6 983	45.1%	3 310	50.8%	5.5%
Debt impairment	21 294		-		-	-	-	-	-	-
Depreciation and asset impairment	101 989		-	50 994	50.0%	50 994	50.0%	65 718	71.1%	(22.4%)
Finance charges	54 028	140	.3%	27 834	51.5%	27 975	51.8%	28 888	49.2%	(3.6%)
Bulk purchases	279 863	72 885	26.0%	57 945	20.7%	130 829	46.7%	51 055	45.1%	13.5%
Other Materials	194	32	16.6%	30	15.6%	62	32.2%	31	15.0%	(2.6%)
Contractes services	100 374	13 365	13.3%	25 869	25.8%	39 234	39.1%	27 714	66.5%	(6.7%)
Transfers and grants	2 011	195	9.7%	544	27.0%	739	36.8%	13 926	41.9%	(96.1%)
Other expenditure	147 462	35 577	24.1%	37 879	25.7%	73 457	49.8%	39 165	47.6%	(3.3%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(35 992)	197 613		(66 250)		131 363		(145 549)		
Transfers recognised - capital	95 321	-		24 420	25.6%	24 420	25.6%	891	1.7%	2 640.7%
Contributions recognised - capital	_		_	_	_	_	_		_	_
Contributed assets	_		_	_	_		_	_	_	_
Surplus/(Deficit) after capital transfers and										
	59 329	197 613		(41 831)		155 783		(144 658)		
contributions										
Taxation			-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 329	197 613		(41 831)		155 783		(144 658)		
Attributable to minorities	(8 884)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 445	197 613		(41 831)		155 783		(144 658)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	50 445	197 613		(41 831)		155 783		(144 658)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	150 922	13 703	9.1%	20 864	13.8%	34 566	22.9%	34 843	25.0%	(40.1%
National Government	55 815	6 174	11.1%	6 524	11.7%	12 698	22.7%	9 002	16.3%	(27.59
Provincial Government	35 632	287	.8%	10 880	30.5%	11 167	31.3%	1 710	32.7%	536.2
District Municipality		-	-	-	-		-	-	-	-
Other transfers and grants		-	-	380	-	380	-	-	-	(100.0%
Transfers recognised - capital	91 446	6 461	7.1%		19.4%	24 245	26.5%	10 712	17.9%	66.09
Borrowing	11 350	683	6.0%	596	5.3%	1 279	11.3%	23 293	50.0%	(97.4%
Internally generated funds	48 126	6 559	13.6%	2 484	5.2%	9 043	18.8%	838	3.6%	196.69
Public contributions and donations	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	150 922	13 703	9.1%	20 864	13.8%	34 566	22.9%	34 843	25.0%	(40.19
Governance and Administration	1 020	-	-	45	4.4%	45	4.4%	65	4.8%	(31.9%
Executive & Council	30	-	-	10	33.6%	10	33.6%	16	-	(37.89
Budget & Treasury Office	230	-	-	8	3.3%	8	3.3%	49	17.6%	(84.69
Corporate Services	760	-	-	27	3.5%	27	3.5%	-	-	(100.09
Community and Public Safety	11 361	314	2.8%	1 013	8.9%	1 327	11.7%	1 592	38.0%	(36.39
Community & Social Services	1 219	-	-	9	.7%	9	.7%	547	37.1%	(98.49
Sport And Recreation	2 808	27	1.0%		13.5%	407	14.5%	4	.2%	10 468.3
Public Safety	3 249	287	8.8%	609	18.7%	896	27.6%	906	1 770.3%	(32.89
Housing	4 085	-	-	15	.4%	15	.4%	135	37.9%	(88.69
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 954	-	-	4 851	40.6%	4 851	40.6%	862	6.2%	462.89
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 954	-	-	4 851	40.6%	4 851	40.6%	862	6.2%	462.8
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	126 587	13 389	10.6%		11.8%	28 344	22.4%	32 324	26.8%	(53.79
Electricity	25 175	6 926	27.5%		3.3%	7 768	30.9%	24 468	46.9%	(96.69
Water	32 866	5 340	16.2%		22.2%	12 645	38.5%	997	4.3%	632.8
Waste Water Management	60 046	1 122	1.9%	6 809	11.3%	7 931	13.2%	6 859	21.1%	(.79
Waste Management	8 500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 028 835	308 134	29.9%	252 809	24.6%	560 943	54.5%	233 706	56.0%	8.2%
Ratepayers and other	795 309	239 737	30.1%	192 354	24.2%	432 090	54.3%	178 245	51.4%	7.9%
Government - operating	135 322	40 587	30.0%	35 285	26.1%	75 872	56.1%	34 338	75.5%	2.8%
Government - capital	81 444	24 855	30.5%	20 040	24.6%	44 895	55.1%	17 965	67.5%	11.5%
Interest	16 760	2 955	17.6%	5 131	30.6%	8 086	48.2%	3 158	75.1%	62.5%
Dividends	(050.0(0)	(240.010)	20.00/	(210.050)	- 25 (0)	(4(0.777)		(22/ 201)	- -	(7.00()
Payments Suppliers and employees	(859 969) (803 930)	(240 818) (240 449)	28.0% 29.9%	(219 959) (191 894)	25.6% 23.9%	(460 777) (432 343)	53.6% 53.8%	(236 981) (207 453)	54.8% 60.0%	(7.2%) (7.5%)
Finance charges	(54 028)	(240 449)	.3%	(27 440)	23.9% 50.8%	(27 581)	51.0%	(207 453)	49.2%	(5.0%)
Transfers and grants	(2 011)	(229)	.3%	(624)	31.1%	(853)	42.4%	(28 888)	1.3%	(2.4%)
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	32 851	19.5%	100 166	59.3%	(3 275)	66.3%	(1 103.1%)
Cash Flow from Investing Activities			-					(= = = )		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	19 105	67	.3%	4 924	25.8%	4 991	26.1%	1 001	144.2%	392.0%
Receipts Proceeds on disposal of PPE	14 105	67	.5%	4 924	25.8% 34.9%	4 991	26.1% 35.4%	1 001	159.0%	392.0%
Decrease in non-current debtors	14 105	0/	.576	4 924	34.976	4 991	33.476	1001	139.0%	392.0%
Decrease in other non-current receivables	5 000	-	-	-					-	
Decrease (increase) in non-current investments	5 000	-	-	-					-	
Payments	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)
Capital assets	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 679)	11.1%	(29 295)	22.2%	(35 796)	22.2%	(59.0%)
Cash Flow from Financing Activities										
Receipts	12 632	443	3.5%	630	5.0%	1 073	8.5%	433	2.5%	45.6%
Short term loans	12 032	443	3.376	030	3.076	10/3	0.370	433	2.370	43.070
Borrowing long term/refinancing	10 650						_			
Increase (decrease) in consumer deposits	1 982	443	22.3%	630	31.8%	1 073	54.1%	433	111.8%	45.6%
Payments	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%
Repayment of borrowing	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%
Net Cash from/(used) Financing Activities	(19 925)	(50)	.2%	(15 040)	75.5%	(15 090)	75.7%	(13 888)	(132.1%)	8.3%
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	3 131	18.3%	55 781	325.8%	(52 959)	(40.2%)	(105.9%)
Cash/cash equivalents at the year begin:	265 316	218 901	82.5%	271 552	102.4%	218 901	82.5%	304 136	114.8%	(10.7%)
Cash/cash equivalents at the year end:	282 440	271 552	96.1%	274 682	97.3%	274 682	97.3%	251 177	161.0%	9.4%
jour ond.	202 110	271 002	70.170	274 002	77.070	271002	77.070	201 111	101.070	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 302	40.9%	1 759	6.4%	1 717	6.2%	12 884	46.6%	27 661	21.1%	-	-
Electricity	23 169	72.5%	821	2.6%	401	1.3%	7 585	23.7%	31 977	24.4%	-	-
Property Rates	8 874	31.5%	1 030	3.7%	695	2.5%	17 551	62.3%	28 150	21.5%	-	-
Sanitation	5 253	30.3%	625	3.6%	513	3.0%	10 944	63.1%	17 334	13.2%	-	-
Refuse Removal	3 784	29.6%	456	3.6%	379	3.0%	8 168	63.9%	12 787	9.8%	-	
Other	(3 775)	(29.0%)	831	6.4%	710	5.5%	15 255	117.2%	13 022	9.9%	-	-
Total By Income Source	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 278	54.2%	364	8.7%	23	.5%	1 535	36.5%	4 200	3.2%	-	-
Business	11 736	55.7%	589	2.8%	375	1.8%	8 369	39.7%	21 069	16.1%	-	-
Households	18 507	23.6%	3 127	4.0%	2 268	2.9%	54 480	69.5%	78 382	59.9%	-	-
Other	16 086	59.0%	1 441	5.3%	1 748	6.4%	8 005	29.3%	27 280	20.8%	-	
Total By Customer Group	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 114	100.0%	-	-	-	-	-	-	21 114	77.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 509	100.0%	-	-	-	-	-	-	2 509	9.3%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 489	100.0%	-	-	-	-	-	-	3 489	12.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	27 112	100.0%			-		-	-	27 112	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
E	N 20 1 1	044 001 0025

Source Local Government Database

# Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	396 135	167 618	42.3%	66 756	16.9%	234 374	59.2%	58 524	53.8%	14.1%
Operating Revenue								38 324		
Property rates	50 495	51 042	101.1%	(373)	(.7%)	50 669	100.3%	'	103.8%	(26 455.5%)
Property rates - penalties and collection charges	4/700/	40.057	- 05.007	-	-		-	-	-	
Service charges - electricity revenue	167 886	43 357	25.8%	35 229	21.0%	78 586	46.8%	32 422	43.3%	8.7%
Service charges - water revenue	42 205	8 193	19.4%	9 738	23.1%	17 931	42.5%	9 289	36.5%	4.8%
Service charges - sanitation revenue	23 972	22 366	93.3%	82	.3%	22 448	93.6%	80	93.5%	2.7%
Service charges - refuse revenue	12 738	12 792	100.4%	(13)	(.1%)	12 779	100.3%	17	100.2%	(176.4%)
Service charges - other								63		(100.0%)
Rental of facilities and equipment	2 115	331	15.6%	301	14.2%	631	29.9%	232	12.2%	29.8%
Interest earned - external investments	1 900	419	22.1%	337	17.8%	757	39.8%			(100.0%)
Interest earned - outstanding debtors	4 081	1 175	28.8%	1 334	32.7%	2 509	61.5%	1 092	63.4%	22.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 200	60	2.7%	114	5.2%	174	7.9%	9	.1%	1 164.7%
Licences and permits	15 245	-	-	1 167	7.7%	1 167	7.7%	3 930	-	(70.3%)
Agency services										
Transfers recognised - operational	66 466	18 562	27.9%	15 226	22.9%	33 788	50.8%	9 282	41.6%	64.0%
Other own revenue	6 833	9 322	136.4%	3 618	52.9%	12 940	189.4%	2 107	109.5%	71.7%
Gains on disposal of PPE	-	-	-	(4)	-	(4)	-	-	-	(100.0%)
Operating Expenditure	406 939	94 074	23.1%	101 989	25.1%	196 063	48.2%	84 170	42.3%	21.2%
Employee related costs	131 701	31 070	23.6%	35 722	27.1%	66 792	50.7%	32 949	51.1%	8.4%
Remuneration of councillors	7 608	1 787	23.5%	1 811	23.8%	3 598	47.3%	1 714	53.8%	5.6%
Debt impairment	8 847	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 122	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	3 942	-	3 942	-	4 364	35.1%	(9.7%
Bulk purchases	102 935	28 104	27.3%	29 039	28.2%	57 143	55.5%	20 241	48.2%	43.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	25 956	6 020	23.2%	5 998	23.1%	12 018	46.3%	6 092	40.0%	(1.5%
Transfers and grants	21 590	1 068	4.9%	2 863	13.3%	3 931	18.2%	3 024	22.5%	(5.3%
Other expenditure	96 180	26 026	27.1%	22 613	23.5%	48 640	50.6%	15 786	47.1%	43.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 804)	73 544		(35 232)		38 311		(25 645)		
Transfers recognised - capital	36 880	-	-	-	-	-	-		-	
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	-	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	26 076	73 544		(35 232)		38 311		(25 645)		
Taxation  Surplus (/Deficit) ofter taxation	24.07/	72 544		/2E 222\	-	20 211		(2E / 4F)	-	-
Surplus/(Deficit) after taxation	26 076	73 544		(35 232)		38 311		(25 645)		
Attributable to minorities		70.5	-	(05.55)	-		-	(OF : :=)	-	-
Surplus/(Deficit) attributable to municipality	26 076	73 544		(35 232)		38 311		(25 645)		
Share of surplus/ (deficit) of associate		70.544		(25.000)	-	-	-	(05 (45)	-	-
Surplus/(Deficit) for the year	26 076	73 544		(35 232)		38 311		(25 645)		

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	65 269	3 636	5.6%		14.3%	12 953	19.8%	10 389	24.8%	
National Government	35 880	2 947	8.2%		19.4%	9 907	27.6%	9 848	48.4%	(29.3%
Provincial Government		92	-	85	-	177	-	-	.3%	(100.0%
District Municipality	1 000	178	17.8%	-	-	178	17.8%	-	-	-
Other transfers and grants		-	-	-	-	-	-	(37)	-	(100.0%
Transfers recognised - capital	36 880	3 217	8.7%		19.1%	10 262	27.8%	9 811	44.8%	
Borrowing	27 076	158	.6%	183	.7%	341	1.3%	579	6.3%	(68.4%
Internally generated funds	1 313	211	16.1%	2 089	159.1%	2 300	175.2%	-	-	(100.0%
Public contributions and donations	-	50	-	-	-	50	-	-	-	-
Capital Expenditure Standard Classification	65 269	3 636	5.6%	9 317	14.3%	12 953	19.8%	10 389	24.8%	(10.39
Governance and Administration	1 154	73	6.3%	66	5.7%	139	12.0%	-	-	(100.09
Executive & Council	131	53	40.2%	14	11.0%	67	51.3%	-	-	(100.09
Budget & Treasury Office	951	20	2.1%	19	2.0%	39	4.1%	-	-	(100.09
Corporate Services	72	1	1.2%	32	44.7%	33	45.8%	-	-	(100.09
Community and Public Safety	327	94	28.8%	51	15.6%	145	44.4%	0	.9%	20 888.9
Community & Social Services	159	91	57.1%		2.8%	95	59.9%	-	.9%	(100.09
Sport And Recreation	168	3	2.0%	47	27.7%	50	29.8%	0	2.1%	19 084.0
Public Safety	-	-	-	-	-	-	-	-	.1%	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 996	2 825	9.1%		21.8%	9 589	30.9%	9 014	35.4%	(25.0%
Planning and Development	21 873	2 655	12.1%		29.0%	8 995	41.1%	6 860	52.3%	(7.69
Road Transport	9 123	170	1.9%	424	4.6%	594	6.5%	2 153	21.3%	(80.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	32 793	644	2.0%		7.4%	3 080	9.4%	1 375	8.2%	77.19
Electricity	5 117	178	3.5%		4.5%	407	8.0%	694	17.3%	(67.09
Water	15 922	416	2.6%		11.2%	2 205	13.8%	679	13.0%	163.4
Waste Water Management	8 338	50	.6%	418	5.0%	468	5.6%	(34)	(.4%)	(1 313.79
Waste Management	3 416	-	-	-	-	-	-	36	5.5%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	433 015	174 335	40.3%	102 172	23.6%	276 507	63.9%	116 325	57.7%	(12.2%)
Ratepayers and other	323 688	151 814	46.9%	81 107	25.1%	232 921	72.0%	90 321	59.4%	(10.2%)
Government - operating	66 466	3 152	40.7%	15 226	23.1%	18 378	27.7%	13 570	56.1%	12.2%
Government - operating  Government - capital	36 880	17 826	48.3%	4 176	11.3%	22 002	59.7%	11 342	51.2%	(63.2%)
Interest	5 981	1 543	25.8%	1662	27.8%	3 206	53.6%	1 092	34.4%	52.2%
Dividends	3 701	1 343	23.070	1002	21.070	3 200	33.070	1 092	34.470	32.270
Payments	(375 073)	(157 826)	42.1%	(103 479)	27.6%	(261 305)	69.7%	(103 567)	58.5%	(.1%)
Suppliers and employees	(184 720)	(157 826)	85.4%	(98 696)	53.4%	(256 522)	138.9%	(96 179)	61.5%	2.6%
Finance charges	(100 715)	(	-	(3 942)	3.9%	(3 942)	3.9%	(4 364)	35.1%	(9.7%)
Transfers and grants	(89 638)	_	_	(841)	.9%	(841)	.9%	(3 024)	22.5%	(72.2%)
Net Cash from/(used) Operating Activities	57 942	16 509	28.5%	(1 307)	(2.3%)	15 202	26.2%	12 758	52.6%	(110.2%)
Cash Flow from Investing Activities										
Receipts	_									
Proceeds on disposal of PPE	_	_	_	_	_	-	_	-	_	_
Decrease in non-current debtors	_	_	_	_		-	_	-	_	-
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments	-		-				-			
Payments	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)
Capital assets	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)
Net Cash from/(used) Investing Activities	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)
Cash Flow from Financing Activities										
Receipts	-		-				-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-			-		-	
Payments	-	-	-	(4 150)	-	(4 150)	-	(3 673)	48.1%	13.0%
Repayment of borrowing	-	-	-	(4 150)	-	(4 150)	-	(3 673)	48.1%	13.0%
Net Cash from/(used) Financing Activities				(4 150)		(4 150)		(3 673)	(11.3%)	13.0%
Net Increase/(Decrease) in cash held	(7 327)	12 873	(175.7%)	(14 773)	201.6%	(1 900)	25.9%	(1 304)	178.7%	1 032.9%
Cash/cash equivalents at the year begin:	48 998	15 951	32.6%	28 824	58.8%	15 951	32.6%	34 621	100.0%	(16.7%)
Cash/cash equivalents at the year end:	41 671	28 824	69.2%	14 051	33.7%	14 051	33.7%	33 316	103.6%	(57.8%)
	1					i e	1			i e

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 957	18.9%	1 322	6.3%	1 100	5.3%	14 558	69.5%	20 938	22.4%	-	-
Electricity	16 843	77.8%	832	3.8%	518	2.4%	3 453	16.0%	21 646	23.1%	-	-
Property Rates	4 176	25.0%	781	4.7%	1 718	10.3%	10 042	60.1%	16 717	17.9%	-	-
Sanitation	1 821	12.6%	524	3.6%	885	6.1%	11 216	77.6%	14 447	15.4%	-	
Refuse Removal	1 141	9.1%	377	3.0%	510	4.1%	10 461	83.8%	12 488	13.3%	-	
Other	1 075	14.7%	195	2.7%	118	1.6%	5 923	81.0%	7 311	7.8%	-	-
Total By Income Source	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-	-	-	-		-	
Households	-	-		-		-	-	-	-		-	
Other	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%	-	-
Total By Customer Group	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Human (Acting)	044 203 3102
Financial Manager	Mr D Lott	044 203 3068

Source Local Government Database

# Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dibosondo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргилоп		арргорпалоп	
Operating Revenue and Expenditure										
Operating Revenue	330 212	255 883	77.5%	(24 173)	(7.3%)	231 710	70.2%	41 368	60.9%	(158.4%)
Property rates	96 452	83 255	86.3%	(569)	(.6%)	82 687	85.7%	(229)	83.5%	148.4%
Property rates - penalties and collection charges	3 306	778	23.5%	927	28.1%	1 706	51.6%	-	-	(100.0%)
Service charges - electricity revenue	94 443	34 964	37.0%	12 871	13.6%	47 835	50.6%	21 402	46.9%	(39.9%)
Service charges - water revenue	31 491	15 225	48.3%	1 982	6.3%	17 206	54.6%	6 562	45.2%	(69.8%)
Service charges - sanitation revenue	32 497	64 844	199.5%	(31 783)	(97.8%)	33 062	101.7%	421	103.3%	(7 651.7%)
Service charges - refuse revenue	19 224	39 237	204.1%	(19 505)	(101.5%)	19 731	102.6%	118	101.3%	(16 675.4%)
Service charges - other	(13 540)		-			-	-			
Rental of facilities and equipment	2 060	432	21.0%	155	7.5%	587	28.5%	257	26.6%	(39.6%)
Interest earned - external investments	506	128	25.4%	943	186.3%	1 071	211.6%	157	32.9%	501.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	820	47.3%	(100.0%)
Dividends received			-		-	-	-			
Fines	4 988	754	15.1%	826	16.6%	1 579	31.7%	1 013	31.5%	(18.5%)
Licences and permits	240	9	3.7%	33	13.9%	42	17.6%	40	116.8%	(17.6%)
Agency services	850	186	21.9%	338	39.7%	523	61.6%	-	-	(100.0%)
Transfers recognised - operational	38 702	13 492	34.9%	9 448	24.4%	22 940	59.3%	8 224	33.6%	14.9%
Other own revenue	7 893	2 580	32.7%	161	2.0%	2 741	34.7%	2 583	59.1%	(93.8%)
Gains on disposal of PPE	11 100	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 413	63 929	19.2%	82 426	24.8%	146 355	44.0%	77 604	40.5%	6.2%
Employee related costs	111 061	22 502	20.3%	30 698	27.6%	53 200	47.9%	26 262	44.8%	16.9%
Remuneration of councillors	4 374	1 127	25.8%	1 051	24.0%	2 179	49.8%	887	52.1%	18.5%
Debt impairment	20 612	5 153	25.0%	5 153	25.0%	10 306	50.0%	4 723	50.0%	9.1%
Depreciation and asset impairment	21 391	5 348	25.0%	5 348	25.0%	10 695	50.0%	9 115	50.2%	(41.3%)
Finance charges	14 112		-	6 741	47.8%	6 741	47.8%	5 540	50.8%	21.7%
Bulk purchases	73 882	18 782	25.4%	14 471	19.6%	33 253	45.0%	6 819	44.4%	112.2%
Other Materials	2 890	436	15.1%	782	27.1%	1 218	42.2%	-	-	(100.0%)
Contractes services	20 124	3 016	15.0%	4 387	21.8%	7 404	36.8%	4 510	39.9%	(2.7%)
Transfers and grants	3 380	97	2.9%	599	17.7%	696	20.6%	3 562	19.7%	(83.2%)
Other expenditure	60 587	7 467	12.3%	13 195	21.8%	20 663	34.1%	16 186	31.9%	(18.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 201)	191 954		(106 599)		85 355		(36 236)		
Transfers recognised - capital	22 976	18 668	81.3%	500	2.2%	19 168	83.4%	11 600	111.9%	(95.7%)
Contributions recognised - capital			-		-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	20 775	210 622		(106 099)		104 523		(24 636)		
Taxation		_				_	-	_		
Surplus/(Deficit) after taxation	20 775	210 622	-	(106 099)	-	104 523		(24 636)	-	
Attributable to minorities	20113	210 022	-	(100 077)	-	104 323	-	(24 030)	-	
Surplus/(Deficit) attributable to municipality	20 775	210 622		(106 099)		104 523		(24 636)		
Share of surplus/ (deficit) of associate	20113	210 022		(100 077)	-	104 323	-	(24 030)	-	
Surplus/(Deficit) for the year	20 775	210 622		(106 099)		104 523		(24 636)		
Surplus/(Delicit) for the year	20 113	210 022		(100 099)		104 323		(24 030)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	46 476	3 551	7.6%	5 752	12.4%	9 303	20.0%	9 389	34.5%	(38.7%
National Government	15 368	2 396	15.6%	1 442	9.4%	3 838	25.0%	5 150	20.7%	(72.0%
Provincial Government	7 608	1 155	15.2%	3 074	40.4%	4 229	25.0% 55.6%	3 130	20.176	(100.0%
District Municipality	/ 000	1 100	13.276	3 0 / 4	40.476	4 229	33.076			(100.0%
Other transfers and grants										
Transfers recognised - capital	22 976	3 551	15.5%	4 516	19.7%	8 067	35.1%	5 150	20.7%	(12.3%
Borrowing	20 000	3 331	13.376	1 236	6.2%	1 236	6.2%	132	6.5%	834.89
Internally generated funds	3 500			1 2 3 0	0.270	1 230	0.270	3 885	156.4%	(100.0%
Public contributions and donations	3 300							222	20.2%	(100.0%
Capital Expenditure Standard Classification	46 476	3 551	7.6%	5 752	12.4%	9 303	20.0%	9 389	34.5%	(38.7%
Governance and Administration	3 500	-	-	-	-	-	-	40	10.6%	
Executive & Council	-	-	-	-	-	-	-	19	5.7%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	3 500	-	-	-	-	-	-	22	73.2%	(100.09
Community and Public Safety	29	-	-	13	45.4%	13	45.4%	3 256	79.7%	(99.6%
Community & Social Services	-	-	-	-	-	-	-	3 006	153.1%	(100.09
Sport And Recreation	29	-	-	13	45.4%	13	45.4%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	249	12.5%	(100.09
Health										-
Economic and Environmental Services	6 749	3 084	45.7%		29.4%	5 066	75.1%	2 985	33.6%	(33.6%
Planning and Development Road Transport	6 749	3 084	45.7%	1 982	29.4%	5 066	75.1%	2 985	33.9%	(33.6%
Road Transport Environmental Protection	6 /49	3 U84	45.7%	1 982	29.4%	5 066	/5.1%	2 985	33.9%	(33.67
	2/ 100	467	1.3%	3 757	10.4%	4.004	11.7%	2 400	20.3%	20.99
Trading Services Electricity	36 198 9 500	467		3 /5/	.2%	4 224 21	.2%	3 108 442	20.3%	(95.39
Water	15 391	362	2.4%		9.2%	1 784	11.6%	2 617	51.3%	
Waste Water Management	7 007	104	1.5%	2 315	33.0%	2 419	34.5%	50	5.5%	4 567.9
Waste Management	4 300	104	1.5%	2 310	33.0%	2419	34.3%	30	2.2%	4 307.9
Other	4 300						-	_	2.270	1
Oulei	1			-						

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	321 406	109 829	34.2%	105 211	32.7%	215 040	66.9%	89 079	57.1%	18.1%
Ratepayers and other	259 291	76 658	29.6%	87 523	33.8%	164 181	63.3%	65 972	51.2%	32.7%
Government - operating	38 632	18 175	29.6% 47.0%	16 245	42.1%	34 420	89.1%	9 275	80.9%	32.7% 75.2%
Government - operating Government - capital	22 976	14 868	64.7%	500	42.1% 2.2%	34 420 15 368	66.9%	13 675	76.2%	(96.3%)
Interest	22 976 506	14 808	25.4%	943	186.3%	1 071	211.6%	13 675	33.6%	(96.3%) 501.0%
Dividends	300	128	25.476	943		10/1	211.076	15/	33.0%	501.0%
	(207.7(5)	(00 517)	31.1%	(70.070)	27.8%	(1/0.205)	58.9%	(05.05()	(4.00/	(/ 10/)
Payments Suppliers and employees	(287 765) (270 273)	(89 517) (89 420)	31.1%	(79 879) (72 543)	27.8%	(169 395) (161 963)	58.9% 59.9%	(85 056) (78 694)	64.2% 70.0%	(6.1%) (7.8%)
Finance charges	(14 112)	(89 420)	33.176	(6 737)	20.8% 47.7%	(6 737)	47.7%	(5 389)	49.4%	(7.8%)
Transfers and grants	(3 380)	(97)	2.9%	(599)	17.7%	(6737)	20.6%	(974)	7.6%	(38.5%)
Net Cash from/(used) Operating Activities	33 641	20 312	60.4%	25 332	75.3%	45 644	135.7%	4 023	21.3%	529.7%
, , , ,	55 511	20012	00.170	20 002	70.070	10 011	100.770	1025	21.0%	027.770
Cash Flow from Investing Activities										
Receipts	11 170		-	(20 000)	(179.1%)	(20 000)	(179.1%)	(5 000)	10 675.9%	300.0%
Proceeds on disposal of PPE	11 100	-	-	-	-		-		-	
Decrease in non-current debtors	-	-	-	-	-		-		-	
Decrease in other non-current receivables	70	-	-	-	-		-		-	
Decrease (increase) in non-current investments	-	-	-	(20 000)	-	(20 000)	-	(5 000)	1 779.3%	300.0%
Payments	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(9 303)	20.0%	(9 389)	34.5%	(38.7%)
Capital assets	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(9 303)	20.0%	(9 389)	34.5%	(38.7%)
Net Cash from/(used) Investing Activities	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(29 303)	83.0%	(14 389)	47.7%	79.0%
Cash Flow from Financing Activities										
Receipts	20 321							15 000	116.1%	(100.0%)
Short term loans	-		-							
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	15 000	117.2%	(100.0%)
Increase (decrease) in consumer deposits	321	-	-	-	-	-	-	-	-	-
Payments	(9 854)		-	(4 452)	45.2%	(4 452)	45.2%	(2 993)	187.1%	48.7%
Repayment of borrowing	(9 854)	-	-	(4 452)	45.2%	(4 452)	45.2%	(2 993)	187.1%	48.7%
Net Cash from/(used) Financing Activities	10 467			(4 452)	(42.5%)	(4 452)	(42.5%)	12 007	62.0%	(137.1%)
Net Increase/(Decrease) in cash held	8 801	16 761	190.4%	(4 872)	(55.4%)	11 890	135.1%	1 641	(23.7%)	(397.0%)
Cash/cash equivalents at the year begin:	(4 952)	9 001	(181.8%)	25 763	(520.2%)	9 001	(181.8%)	317	100.0%	8 033.0%
Cash/cash equivalents at the year end:	3 849	25 763	669.3%	20 891	542.7%	20 891	542.7%	1 957	7.6%	967.3%
Castivasti equivalents at the year end:	3 849	25 /63	009.376	20 891	342.7%	20 891	342.776	1 957	7.0%	901.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 945	16.7%	854	4.8%	729	4.1%	13 115	74.3%	17 643	20.7%	-	-
Electricity	6 876	58.1%	1 415	12.0%	778	6.6%	2 764	23.4%	11 832	13.9%	-	-
Property Rates	5 316	26.0%	1 690	8.3%	889	4.4%	12 521	61.3%	20 416	23.9%	-	-
Sanitation	2 685	12.7%	1 086	5.1%	683	3.2%	16 722	79.0%	21 175	24.8%	-	-
Refuse Removal	1 702	12.7%	483	3.6%	414	3.1%	10 761	80.5%	13 359	15.6%	-	-
Other	268	27.8%	188	19.6%	71	7.4%	434	45.2%	961	1.1%	-	-
Total By Income Source	19 791	23.2%	5 716	6.7%	3 563	4.2%	56 316	66.0%	85 387	100.0%		-
Debtor Age Analysis By Customer Group												
Government	155	54.1%	67	23.2%	12	4.1%	53	18.6%	287	.3%	-	-
Business	5 247	59.1%	931	10.5%	461	5.2%	2 236	25.2%	8 875	10.4%	-	-
Households	-			-		-		-	-		-	-
Other	14 389	18.9%	4 718	6.2%	3 091	4.1%	54 027	70.9%	76 225	89.3%	-	
Total By Customer Group	19 791	23.2%	5 716	6.7%	3 563	4.2%	56 316	66.0%	85 387	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	126	16.4%	331	43.1%	311	40.5%	-	-	768	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	126	16.4%	331	43.1%	311	40.5%		-	768	100.0%

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr A Bredenham (acting)	044 501 3021

Source Local Government Database

# Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
Operating Revenue	488 401	256 970	52.6%	78 674	16.1%	335 644	68.7%	82 908	68.2%	(5.1%)	
	163 300	171 024	104.7%	(986)	(.6%)	170 038			99.8%		
Property rates							104.1%	63			
Property rates - penalties and collection charges	2 557	489	19.1%	834	32.6%	1 323	51.7%	820	70.9%	1.8% 7.5%	
Service charges - electricity revenue	178 792	48 246	27.0% 41.2%	40 068 7 488	22.4%	88 314 25 372	49.4%	37 288	46.0%	11.1%	
Service charges - water revenue	43 397 9 997	17 883 9 510	41.2% 95.1%	123	17.3% 1.2%	25 372 9 634	58.5% 96.4%	6 742 138	61.4% 97.2%	(10.4%)	
Service charges - sanitation revenue	13 590	13 690	95.1% 100.7%	(48)	(.3%)	13 642	96.4% 100.4%	(125)	97.2%	(62.0%)	
Service charges - refuse revenue	(20 313)	(26 463)	130.3%	(167)	(.3%)	(26 630)	131.1%	343	101.6%	(148.5%)	
Service charges - other Rental of facilities and equipment	(20 313)	(20 403)	21.1%	931	20.2%	(26 630)	41.4%	891	36.6%	(148.5%)	
	7 701	964	12.5%	1 216	15.8%	2 180	28.3%	1 297	31.7%	(6.3%)	
Interest earned - external investments Interest earned - outstanding debtors	4 034	1 136	12.5%	1 273	31.5%	2 180	28.3% 59.7%	1 193	61.5%	(6.3%)	
Dividends received	4 034	1 130	28.276	12/3	31.576	2 409	39.776	1 193	01.376	0.776	
Fines	3 506	1 720	49.1%	1 826	52.1%	3.546	101.1%	644	57.0%	183.5%	
Licences and permits	1 799	414	23.0%	359	19.9%	773	42.9%	430	49.7%	(16.7%)	
Agency services	1 691	417	24.7%	461	27.3%	878	51.9%	426	52.9%	8.3%	
Transfers recognised - operational	70 368	16 147	22.9%	24 052	34.2%	40 199	57.1%	32 011	70.0%	(24.9%)	
Other own revenue	3 198	822	25.7%	1 178	36.8%	1 999	62.5%	743	39.1%	58.6%	
Gains on disposal of PPE	186	022	.6%	65	35.1%	67	35.8%	743	5.4%	1 347.4%	
· ·											
Operating Expenditure	489 599	114 306	23.3%	114 179	23.3%	228 485	46.7%	126 828	49.7%	(10.0%)	
Employee related costs	146 437	32 095	21.9%	38 743	26.5%	70 838	48.4%	38 242	50.4%	1.3%	
Remuneration of councillors	6 078	1 381	22.7%	1 405	23.1%	2 786	45.8%	1 323	45.0%	6.2%	
Debt impairment	20 220	4 979	24.6%	5 003	24.7%	9 982	49.4%	3 266	50.1%		
Depreciation and asset impairment	21 910	5 477	25.0%	5 477	25.0%	10 955	50.0%	8 413	49.8%	(34.9%)	
Finance charges	16 309	2 770	17.0%	5 800	35.6%	8 570	52.5%	5 538	31.9%	4.7%	
Bulk purchases	119 175	35 838	30.1%	23 640	19.8%	59 478	49.9%	21 620	44.7%	9.3%	
Other Materials	14 753	2 673	18.1%	3 803	25.8%	6 476	43.9%	3 488	50.4%	9.0%	
Contractes services	15 072	3 011	20.0%	3 136	20.8%	6 147	40.8%	3 964	51.8%	(20.9%)	
Transfers and grants	5 461	1 863	34.1%	972	17.8%	2 835	51.9%	1 337	52.5%	(27.3%)	
Other expenditure	124 185	24 217	19.5%	26 201	21.1%	50 418	40.6%	39 637	56.3%	(33.9%)	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 198)	142 664		(35 505)		107 159		(43 920)			
Transfers recognised - capital	36 328	3 996	11.0%	9 959	27.4%	13 955	38.4%	9 920	49.9%	.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	35 130	146 660		(25 546)		121 114		(34 000)			
Taxation	-	-		-	-	-		-	-	-	
Surplus/(Deficit) after taxation	35 130	146 660		(25 546)		121 114		(34 000)			
Attributable to minorities	-		-	, , , , , ,	-	-	-	,,,,,,,	-	-	
Surplus/(Deficit) attributable to municipality	35 130	146 660		(25 546)		121 114		(34 000)			
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	,	-	-	
Surplus/(Deficit) for the year	35 130	146 660		(25 546)		121 114		(34 000)			

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
	74 000			40 500	40.40/	40 470	01.001	04 007	47.407	(05.40)
Source of Finance	71 083	4 884	6.9%		19.1%	18 473	26.0%	21 087	46.1%	(35.6%
National Government	25 870	3 684	14.2%		23.7%	9 815	37.9%	8 829	59.1%	(30.6%
Provincial Government	10 458	254	2.4%	4 183	40.0%	4 437	42.4%	988	21.6%	323.39
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	42	-	34	-	75	-	102	-	(67.1%
Transfers recognised - capital	36 328	3 980	11.0%		28.5%	14 327	39.4%	9 920	49.9%	4.39
Borrowing	20 375	359	1.8%	2 229	10.9%	2 588	12.7%	6 256	41.5%	(64.4%
Internally generated funds	14 380	545	3.8%	1 013	7.0%	1 559	10.8%	4 504	40.9%	(77.5%
Public contributions and donations	-	-	-	-	-	-	-	408	-	(100.0%
Capital Expenditure Standard Classification	71 083	4 884	6.9%		19.1%	18 473	26.0%	21 087	46.1%	(35.6%
Governance and Administration	10 583	362	3.4%	397	3.7%	758	7.2%	6 471	55.9%	(93.9%
Executive & Council	3 502	147	4.2%	145	4.2%	292	8.3%	33	2.6%	344.79
Budget & Treasury Office	1 515	8	.5%		.6%	17	1.1%	203	11.1%	(95.39
Corporate Services	5 566	208	3.7%		4.3%	449	8.1%	6 235	87.5%	(96.19
Community and Public Safety	14 335	335	2.3%		35.9%	5 486	38.3%	3 542	41.4%	45.49
Community & Social Services	1 903	10	.5%	(10)	(.5%)	-	-	201	6.9%	(105.19
Sport And Recreation	240	-	-	151	63.0%	151	63.0%	91	-	67.0
Public Safety	-	-	-	-	-	-	-	731	91.0%	(100.09
Housing	12 192	325	2.7%	5 010	41.1%	5 335	43.8%	2 519	45.8%	98.9
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 821	21	.5%	116	3.0%	137	3.6%	1 819	47.1%	(93.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	3 821	21	.5%	116	3.0%	137	3.6%	1 819	47.1%	(93.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	42 344	4 166	9.8%		18.7%	12 091	28.6%	9 256	43.5%	(14.4%
Electricity	15 716	822	5.2%		9.8%	2 366	15.1%	3 779	38.1%	(59.19
Water	10 235	-	-	264	2.6%	264	2.6%	2 502	58.5%	(89.49
Waste Water Management	14 893	3 344	22.5%	6 117	41.1%	9 462	63.5%	2 975	36.0%	105.6
Waste Management	1 500	-	-	-	-	-	-	-	130.1%	-
Other	-	-	-	-	-	-	-	-	-	-

<u>'</u>			-	2012/13		-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	502 952	174 865	34.8%	142 603	28.4%	317 469	63.1%	137 654	68.0%	3.6%
•		126 099	32.7%	118 396	30.7%	244 496	63.5%	105 985	63.2%	11.7%
Ratepayers and other	385 200									
Government - operating	70 053	33 632	48.0%	12 575	18.0%	46 207	66.0%	10 901	80.1%	15.4%
Government - capital	35 964	14 170	39.4%	10 416	29.0%	24 586	68.4% 18.6%	19 423	109.8%	(46.4%)
Interest	11 735	964	8.2%	1 216	10.4%	2 180	18.6%	1 346	25.7%	(9.6%)
Dividends	(422.142)	(12( 072)	31.4%	(120.245)	27.8%	(05 ( 440)		(422.200)	· · · · · · · · · · · · · · · · · · ·	(0.70/)
Payments Suppliers and employees	(433 142) (411 372)	(136 073) (130 825)	31.4%	(120 345) (114 159)	27.8%	(256 418) (244 985)	<b>59.2%</b> 59.6%	(133 209) (126 364)	65.1% 66.7%	(9.7%) (9.7%)
Finance charges	(16 309)	(3 328)	20.4%	(5 214)	32.0%	(8 542)	52.4%	(5 587)	38.7%	(6.7%)
Transfers and grants	(5 461)	(1 920)	35.2%	(972)	17.8%	(2 892)	53.0%	(1 259)	51.1%	(22.8%)
Net Cash from/(used) Operating Activities	69 810	38 792	55.6%	22 258	31.9%	61 050	87.5%	4 445	82.4%	400.7%
Cash Flow from Investing Activities										
Receipts	(10 032)	173	(1.7%)	463	(4.6%)	636	(6.3%)	(73)	(2.6%)	(731.3%)
Proceeds on disposal of PPE	186	1/3	76.8%	195	104.9%	338	(6.3%)	(13)	29.1%	(266.5%)
Decrease in non-current debtors	100	99	70.070	275	104.770	374	101.070	44	29.170	527.8%
Decrease in other non-current receivables	58	77	-	2/3	-	3/4	-	44		327.070
Decrease (increase) in non-current investments	(10 275)	(69)	.7%	(8)	.1%	(76)	.7%	_		(100.0%)
Payments	(71 083)	(5 158)	7.3%	(13 624)	19.2%	(18 782)	26.4%	(21 219)	46.1%	(35.8%)
Capital assets	(71 083)	(5 158)	7.3%	(13 624)	19.2%	(18 782)	26.4%	(21 219)	46.1%	(35.8%)
Net Cash from/(used) Investing Activities	(81 115)	(4 985)	6.1%	(13 161)	16.2%	(18 146)	22.4%	(21 293)	40.7%	(38.2%)
Cash Flow from Financing Activities										
Receipts	5 738	153	2.7%	562	9.8%	715	12.5%	134	3.5%	319.3%
Short term loans		-	2.770	327	7.070	327	12.070	(5)		(6 631.7%)
Borrowing long term/refinancing	4 759	_	_	-	_	-	_	-	_	
Increase (decrease) in consumer deposits	979	153	15.6%	235	24.0%	388	39.6%	139	72.2%	69.2%
Payments	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(7 548)	49.8%	(5 546)	50.7%	8.7%
Repayment of borrowing	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(7 548)	49.8%	(5 546)	50.7%	8.7%
Net Cash from/(used) Financing Activities	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(6 833)	72.5%	(5 412)	119.0%	1.0%
Net Increase/(Decrease) in cash held	(20 728)	32 439	(156.5%)	3 632	(17.5%)	36 072	(174.0%)	(22 260)	846.9%	(116.3%)
Cash/cash equivalents at the year begin:	46 257	55 503	120.0%	87 942	190.1%	55 503	120.0%	109 887	933.4%	(20.0%)
Cash/cash equivalents at the year end:	25 529	87 942	344.5%	91 575	358.7%	91 575	358.7%	87 627	901.5%	4.5%
Castricasti equivalents at the year end.	23 327	0/ 742	344.370	71 3/3	330.770	71 3/3	330.770	0/ 02/	701.376	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 142	11.5%	1 834	6.7%	975	3.6%	21 359	78.2%	27 311	21.9%	3 747	13.7%
Electricity	9 439	44.7%	3 655	17.3%	1 470	7.0%	6 561	31.1%	21 125	17.0%	55	.3%
Property Rates	7 638	16.3%	2 856	6.1%	2 802	6.0%	33 629	71.7%	46 926	37.7%	147	.3%
Sanitation	568	5.2%	365	3.3%	268	2.5%	9 720	89.0%	10 921	8.8%	1 505	13.8%
Refuse Removal	886	7.0%	476	3.7%	330	2.6%	11 012	86.7%	12 703	10.2%	1 669	13.1%
Other	(2 191)	(39.9%)	282	5.1%	201	3.7%	7 206	131.1%	5 497	4.4%	47	.9%
Total By Income Source	19 481	15.6%	9 468	7.6%	6 046	4.9%	89 488	71.9%	124 483	100.0%	7 170	5.8%
Debtor Age Analysis By Customer Group												
Government	415	10.9%	244	6.4%	76	2.0%	3 053	80.6%	3 788	3.0%	-	-
Business	6 691	24.6%	2 924	10.8%	2 138	7.9%	15 425	56.8%	27 178	21.8%	-	
Households	11 285	13.1%	5 862	6.8%	3 491	4.0%	65 614	76.1%	86 252	69.3%	7 170	8.3%
Other	1 091	15.0%	438	6.0%	341	4.7%	5 395	74.3%	7 265	5.8%	-	-
Total By Customer Group	19 481	15.6%	9 468	7.6%	6 046	4.9%	89 488	71.9%	124 483	100.0%	7 170	5.8%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-		-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	1 662	71.4%	667	28.6%		-	-	-	2 329	100.09
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 662	71.4%	667	28.6%		-			2 329	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
E	005	0.44.000.4000

Source Local Government Database

# Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	172 487	62 480	36.2%	49 404	28.6%	111 884	64.9%	44 699	59.9%	10.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	(0)	-	(100.0%)
Service charges - water revenue	-	-	-		-	-	-	0	-	(100.0%)
Service charges - sanitation revenue	-	-	-		-	-	-	0	-	(100.0%)
Service charges - refuse revenue	-	-	-		-	-	-	0	-	(100.0%)
Service charges - other	-	2	-	2	-	3	-	2	-	(24.3%)
Rental of facilities and equipment	2 157	453	21.0%	304	14.1%	757	35.1%	301	51.6%	1.2%
Interest earned - external investments	2 350	639	27.2%	869	37.0%	1 508	64.2%	328	33.4%	165.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	(0)	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	12 638	3 736	29.6%	2 932	23.2%	6 669	52.8%	2 500	50.1%	17.3%
Transfers recognised - operational	128 949	55 267	42.9%	42 311	32.8%	97 578	75.7%	37 847	72.3%	11.8%
Other own revenue	26 395	2 383	9.0%	2 944	11.2%	5 327	20.2%	3 721	19.8%	(20.9%)
Gains on disposal of PPE	-	-	-	42	-	42	-	-	-	(100.0%)
Operating Expenditure	170 847	28 585	16.7%	35 227	20.6%	63 813	37.4%	35 223	36.0%	-
Employee related costs	88 296	20 587	23.3%	25 083	28.4%	45 671	51.7%	24 646	48.0%	1.8%
Remuneration of councillors	6 871	1 518	22.1%	1 530	22.3%	3 048	44.4%	1 587	51.2%	(3.6%)
Debt impairment	1 054	_	_	-		_	_			
Depreciation and asset impairment	8 136	_	_	-	_	_	_	_	_	-
Finance charges	750	161	21.5%	-	_	161	21.5%	_	14.1%	-
Bulk purchases			_	-	_			_	_	-
Other Materials	4 053	524	12.9%	783	19.3%	1 307	32.2%	900	60.8%	(13.1%)
Contractes services	16 882	1 269	7.5%	1 913	11.3%	3 182	18.8%	1 836	46.9%	4.2%
Transfers and grants	4 892	841	17.2%	1 256	25.7%	2 097	42.9%	226	26.5%	454.9%
Other expenditure	39 913	3 685	9.2%	4 663	11.7%	8 348	20.9%	6 028	21.2%	(22.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 640	33 894		14 177		48 071		9 476		
Transfers recognised - capital	-		-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	1 640	33 894		14 177		48 071		9 476		
Taxation		_			-	_	-			
Surplus/(Deficit) after taxation	1 640	33 894		14 177		48 071		9 476		
Attributable to minorities	. 540		-	,	-		-	, 470	-	-
Surplus/(Deficit) attributable to municipality	1 640	33 894		14 177		48 071		9 476		
Share of surplus/ (deficit) of associate	- 1	-	-		-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	1 635	1	.1%	24	1.5%	25	1.5%	31	1.3%	(22.1%)
National Government	-		-		-	-	-		4.8%	-
Provincial Government	-		-		-	-	-		-	-
District Municipality	-		-		-	-	-		-	-
Other transfers and grants	-		-		-	-	-		-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	4.8%	-
Borrowing	-		-		-	-	-		-	
Internally generated funds	1 635	1	.1%	24	1.5%	25	1.5%	31	.8%	(22.1%)
Public contributions and donations	-		-		-	-	-		-	-
Capital Expenditure Standard Classification	1 635	1	.1%	24	1.5%	25	1.5%	44	1.4%	(44.7%)
Governance and Administration	890	1	.1%			1	.1%	29	.8%	(100.0%)
Executive & Council	300	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	590	1	.2%	-	-	1	.2%	29	5.2%	(100.0%
Community and Public Safety	745	-	-	24	3.2%	24	3.2%	10	3.6%	142.2%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	295	-	-	24	8.2%	24	8.2%	10	3.6%	142.29
Public Safety	450	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-	5	.1%	(100.0%
Planning and Development	-	-	-		-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	5	.1%	(100.0%
Trading Services	-								4.8%	
Electricity	-	-	-	-	-	-	-	-	4.8%	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-		-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,	
Cash Flow from Operating Activities										
Receipts	172 487	62 480	36.2%	49 363	28.6%	111 842	64.8%	44 699	62.8%	10.4%
Ratepayers and other	41 189	6 574	16.0%	6 182	15.0%	12 756	31.0%	6 524	47.8%	(5.2%)
Government - operating	128 949	55 267	42.9%	42 311	32.8%	97 578	75.7%	37 847	66.2%	11.8%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	2 350	639	27.2%	869	37.0%	1 508	64.2%	328	33.4%	165.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(152 883)	(79 684)	52.1%	(46 821)	30.6%	(126 505)	82.7%	(97 334)	137.2%	(51.9%)
Suppliers and employees	(147 991)	(78 682)	53.2%	(45 565)	30.8%	(124 247)	84.0%	(97 107)	150.2%	(53.1%
Finance charges	-	(161)	-	-	-	(161)	-		-	
Transfers and grants	(4 892)	(841)	17.2%	(1 256)	25.7%	(2 097)	42.9%	(226)	4.5%	454.99
Net Cash from/(used) Operating Activities	19 604	(17 204)	(87.8%)	2 542	13.0%	(14 662)	(74.8%)	(52 635)	(704.1%)	(104.8%)
Cash Flow from Investing Activities										
Receipts		40 165		13 042		53 207		52 253	2 436.7%	(75.0%)
Proceeds on disposal of PPE			-	42		42	-			(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	40 165	-	13 000	-	53 165	-	52 253	-	(75.1%)
Payments		(1)		(24)		(25)		(44)	1.4%	(44.7%)
Capital assets	-	(1)	-	(24)		(25)	-	(44)	1.4%	(44.7%)
Net Cash from/(used) Investing Activities	-	40 164		13 017		53 182	-	52 209	(648.1%)	(75.1%)
Cash Flow from Financing Activities										
Receipts			_				_		_	
Short term loans		-	-		-			-		-
Borrowing long term/refinancing							_		_	
Increase (decrease) in consumer deposits	_	_	_	_	_	-	_	-	_	-
Payments	(750)								69.4%	
Repayment of borrowing	(750)		-				-		69.4%	
Net Cash from/(used) Financing Activities	(750)			-			-		(7.4%)	
Net Increase/(Decrease) in cash held	18 854	22 960	121.8%	15 559	82.5%	38 519	204.3%	(425)	(88.2%)	(3 758.3%)
Cash/cash equivalents at the year begin:	10 034	28 525	121.070	51 485	02.370	28 525	204.370	10 617	(763.0%)	384.9%
, , ,	40.054		070 401		-		055 404			
Cash/cash equivalents at the year end:	18 854	51 485	273.1%	67 044	355.6%	67 044	355.6%	10 192	217.5%	557.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-		27 951	100.0%	27 951	493.1%	-	-
Electricity	-	-	-	-	-	-	532	100.0%	532	9.4%	-	-
Property Rates	-	-	-	-			2 002	100.0%	2 002	35.3%	-	
Sanitation	-	-	-	-			1 344	100.0%	1 344	23.7%	-	
Refuse Removal	-	-	-	-			994	100.0%	994	17.5%	-	
Other	679	(2.5%)	323	(1.2%)	302	(1.1%)	(28 459)	104.8%	(27 154)	(479.0%)	-	-
Total By Income Source	679	12.0%	323	5.7%	302	5.3%	4 364	77.0%	5 668	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-		-	-	-	-	-	-
Business	40	44.7%	-	-			49	55.3%	89	1.6%	-	
Households	23	4.2%	5	1.0%	149	27.7%	360	67.0%	537	9.5%	-	
Other	617	12.2%	318	6.3%	153	3.0%	3 955	78.4%	5 043	89.0%	-	-
Total By Customer Group	679	12.0%	323	5.7%	302	5.3%	4 364	77.0%	5 668	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	1 174	100.0%	-	-	-	-	-	-	1 174	52.99
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 046	100.0%	-	-	-	-	-	-	1 046	47.19
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors			-	-	-	-	-	-	-	-
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 220	100.0%	-	-	-	-	-	-	2 220	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
F1 1144	1 1 11 17 11 3	044,000,4440

Source Local Government Database

# Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									appropriate to	
Operating Revenue and Expenditure										
Operating Revenue	48 204	10 412	21.6%	14 814	30.7%	25 226	52.3%	9 835	90.3%	50.6%
Property rates	2 259	574	25.4%	5 024	222.5%	5 599	247.9%	271	47.2%	1 750.9%
Property rates - penalties and collection charges	4	-	-	91	2 286.7%	91	2 286.7%	-	-	(100.0%)
Service charges - electricity revenue	8 018	1 895	23.6%	2 153	26.8%	4 047	50.5%	2 165	63.8%	(.6%)
Service charges - water revenue	2 043	326	16.0%	342	16.7%	668	32.7%	460	53.1%	(25.8%)
Service charges - sanitation revenue	1 664	363	21.8%	374	22.5%	737	44.3%	294	40.6%	27.5%
Service charges - refuse revenue	1 469	343	23.4%	281	19.1%	624	42.5%	298	44.2%	(5.7%)
Service charges - other	-	-	-	(99)	-	(99)	-	-	-	(100.0%)
Rental of facilities and equipment	610	64	10.5%	312	51.1%	376	61.6%	69	12.6%	354.3%
Interest earned - external investments	460	16	3.5%	50	10.8%	66	14.4%	-	-	(100.0%)
Interest earned - outstanding debtors	60	82	136.2%	1	1.0%	82	137.2%	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	
Fines	2 200	281	12.8%	586	26.6%	867	39.4%	461	96.4%	27.2%
Licences and permits	206	36	17.2%	145	70.5%	181	87.7%	68	1 585.2%	113.5%
Agency services	80	73	91.6%	(73)	(91.6%)	-	-	34	27.5%	(318.7%)
Transfers recognised - operational	28 573	6 273	22.0%	5 659	19.8%	11 932	41.8%	2 714	4 589.3%	108.5%
Other own revenue	556	86	15.5%	(32)	(5.7%)	54	9.7%	3 001	399.0%	(101.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	48 206	5 747	11.9%	11 655	24.2%	17 401	36.1%	4 439	19.3%	162.6%
Employee related costs	12 528	2 299	18.4%	2 055	16.4%	4 354	34.8%	1 885	27.1%	9.0%
Remuneration of councillors	3 092	653	21.1%	332	10.7%	985	31.9%	484	36.3%	(31.3%)
Debt impairment			-		-	-	-			
Depreciation and asset impairment	16 538		-	635	3.8%	635	3.8%			(100.0%)
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	5 925	2 071	34.9%	292	4.9%	2 362	39.9%	919	18.7%	(68.3%)
Other Materials		19	-	(19)	-	-	-	-	-	(100.0%)
Contractes services	795	-	-	636	80.0%	636	80.0%	68	-	841.9%
Transfers and grants	1 025	-	-	4 220	411.7%	4 220	411.7%	-	-	(100.0%)
Other expenditure	8 303	705	8.5%	3 503	42.2%	4 208	50.7%	1 084	20.0%	223.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2)	4 665		3 159		7 825		5 396		
Transfers recognised - capital	15 629	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-			
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	15 627	4 665		3 159		7 825		5 396		
Taxation		_					-		_	
Surplus/(Deficit) after taxation	15 627	4 665		3 159		7 825		5 396		
Attributable to minorities	13 027	- 1003	-	3 137	-	7 023	-	3370	-	
Surplus/(Deficit) attributable to municipality	15 627	4 665		3 159		7 825		5 396		
Share of surplus/ (deficit) of associate	13 027			3 137	-	, 023	-	3 370	_	
Surplus/(Deficit) for the year	15 627	4 665		3 159		7 825		5 396		
Surprusition for the Aegi	13 027	4 003		3 139		7 023		3 390		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	16 638	203	1.2%	213	1.3%	415	2.5%	1 080	31.2%	(80.3%
National Government	15 594	203	1.3%	174	1.1%	376	2.4%	1 080	32.4%	(83.9%
Provincial Government	35	203	1.370	28	80.3%	28	80.3%	1 000	32.470	(100.0%
District Municipality	33			20	00.370	20	00.370			(100.07)
Other transfers and grants										
Transfers recognised - capital	15 629	203	1.3%	202	1.3%	404	2.6%	1 080	32.4%	(81.39
Borrowing	13 027	203	1.370	202	1.370	404	2.070	1 000	32.470	(01.37
Internally generated funds	1 009			11	1.1%	11	1.1%		19.6%	(100.0%
Public contributions and donations							-			(100.07
Capital Expenditure Standard Classification	16 638	203	1.2%	213	1.3%	415	2.5%	1 080	31.2%	(80.39
Governance and Administration	814	203	24.9%	84	10.3%	287	35.2%	383	138.0%	(78.1%
Executive & Council		200	21.770		10.070	207	00.270		15.2%	(70.17
Budget & Treasury Office	714	_	_	84	11.8%	84	11.8%	179	10.270	(53.19
Corporate Services	100	203	202.5%	-	-	203	202.5%	204	179.2%	(100.09
Community and Public Safety	4 240	_		32	.8%	32	.8%	_	6.3%	(100.09
Community & Social Services	140		-		-		-		-	
Sport And Recreation	500	-	-	-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	-	-	-
Housing	3 400	-	-	32	1.0%	32	1.0%	-	6.9%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 621	-	-	44	.6%	44	.6%	279	269.0%	(84.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	7 621	-	-	44	.6%	44	.6%	279	270.5%	(84.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 962	-	-	52	1.3%	52	1.3%	418	18.8%	(87.59
Electricity	55	-	-	-	-	-	-	-	30.1%	
Water	50	-	-	3	5.3%	3	5.3%	418	101.4%	(99.49
Waste Water Management	3 857	-	-	50	1.3%	50	1.3%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

		2012/13							1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	48 206	15 887	33.0%	9 452	19.6%	25 339	52.6%	8 197	_	15.3%
Ratepayers and other	19 112	15 180	79.4%	5 189	27.1%	20 369	106.6%	8 197		(36.7%)
Government - operating	28 573	610	2.1%	4 157	14.5%	4 767	106.6%	8 197	-	(100.0%)
Government - operating  Government - capital	20 3/3	010	2.170	4 137	14.370	4 707	10.770			(100.076)
Interest	521	98	18.8%	106	20.3%	204	39.1%	-		(100.0%)
Dividends		-	-	-	20.570	-	-	-	_	(100.070)
Payments	(31 667)	(6 757)	21.3%	(11 680)	36.9%	(18 437)	58.2%	(8 212)		42.2%
Suppliers and employees	(30 642)	(6 642)	21.7%	(8 656)	28.2%	(15 298)	49.9%	(8 212)	-	5.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(115)	11.2%	(3 023)	295.0%	(3 139)	306.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 539	9 130	55.2%	(2 228)	(13.5%)	6 903	41.7%	(14)	-	15 305.8%
Cash Flow from Investing Activities										
Receipts	36									
Proceeds on disposal of PPE						-				-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 603)	(369)	2.2%	(352)	2.1%	(721)	4.3%		-	(100.0%)
Capital assets	(16 603)	(369)	2.2%	(352)	2.1%	(721)	4.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 567)	(369)	2.2%	(352)	2.1%	(721)	4.4%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts		10		16		26	-	6	-	153.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-			-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	16	-	26	-	6	-	153.8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-,	-	-
Net Cash from/(used) Financing Activities	-	10	-	16	-	26		6	-	153.8%
Net Increase/(Decrease) in cash held	(28)	8 770	(31 545.0%)	(2 564)	9 220.3%	6 207	(22 324.7%)	(8)	-	31 509.4%
Cash/cash equivalents at the year begin:	(13 289)	1 625	(12.2%)	10 395	(78.2%)	1 625	(12.2%)	1 919	-	441.8%
Cash/cash equivalents at the year end:	(13 317)	10 395	(78.1%)	7 832	(58.8%)	7 832	(58.8%)	1 910	-	310.0%
•	1	1	ı	1	1	ı	1	1	ı	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	153	24.8%	27	4.4%	47	7.6%	391	63.3%	618	11.1%	-	-
Electricity	617	78.3%	12	1.5%	24	3.1%	134	17.1%	787	14.2%	-	-
Property Rates	541	20.6%	21	.8%	476	18.1%	1 585	60.5%	2 622	47.2%	-	
Sanitation	224	28.6%	36	4.6%	47	6.0%	477	60.8%	785	14.1%	-	
Refuse Removal	146	29.4%	21	4.3%	21	4.3%	308	62.0%	497	8.9%	-	-
Other	30	12.2%	10	4.2%	13	5.3%	193	78.3%	246	4.4%	-	-
Total By Income Source	1 711	30.8%	127	2.3%	628	11.3%	3 088	55.6%	5 554	100.0%		-
Debtor Age Analysis By Customer Group												
Government	52	17.5%	7	2.3%	49	16.7%	187	63.5%	295	5.3%	-	-
Business	384	79.4%	9	1.8%	18	3.6%	73	15.2%	483	8.7%	-	-
Households	1 263	26.6%	112	2.3%	550	11.6%	2 825	59.5%	4 749	85.5%	-	-
Other	13	49.2%	0	.2%	11	43.4%	2	7.2%	27	.5%	-	-
Total By Customer Group	1 711	30.8%	127	2.3%	628	11.3%	3 088	55.6%	5 554	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36	100.0%	-	-	-	-	-	-	36	2.7%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	81	100.0%	-	-	-	-	-	-	81	6.0%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	1 238	100.0%	-	-	-	-	-	-	1 238	91.3%
Total	1 356	100.0%		-	-	-	-	-	1 356	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
E	400	000 554 4040

Source Local Government Database

# Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	45 668	12 757	27.9%	9 576	21.0%	22 334	48.9%	8 101	51.5%	18.2%	
Operating Revenue											
Property rates	2 365	2 694	113.9%	415	17.5%	3 109	131.4%	1 087	66.3%	(61.8%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	- 40.70	
Service charges - electricity revenue	9 912	2 166	21.8%	2 240	22.6%	4 406	44.4%	1 888	46.9%	18.7%	
Service charges - water revenue	1 687	383	22.7%	627	37.2%	1 010	59.9%	399	33.6%	57.2%	
Service charges - sanitation revenue	762	204	26.8%	235	30.8%	439	57.6%	221	69.5%	6.4%	
Service charges - refuse revenue	1 773	334	18.8%	371	20.9%	705	39.8%	368	50.2%	.8%	
Service charges - other	(371)	(1)	.2%	(36)	9.7%	(37)	9.9%	(714)	222.9%	(94.9%)	
Rental of facilities and equipment	51	6	12.7%	37	73.9%	44	86.6%	4	78.5%	827.7%	
Interest earned - external investments	345	6	1.9%		1.5%	11	3.3%	17	39.9%	(70.6%	
Interest earned - outstanding debtors	500	91	18.1%	143	28.7%	234	46.8%	-	-	(100.0%)	
Dividends received	-		-	-	-	-	-	-	-	-	
Fines	2 601	191	7.4%	97	3.7%	288	11.1%	305	19.8%	(68.2%)	
Licences and permits	940	175	18.6%	235	25.0%	410	43.6%	187	47.8%	25.6%	
Agency services									-		
Transfers recognised - operational	24 235	6 472	26.7%	5 146	21.2%	11 618	47.9%	3 603	61.8%	42.8%	
Other own revenue	868	35	4.0%	61	7.0%	96	11.1%	737	37.0%	(91.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	36 989	8 821	23.8%	9 288	25.1%	18 109	49.0%	6 816	36.8%	36.3%	
Employee related costs	11 204	2 353	21.0%	3 447	30.8%	5 800	51.8%	2 200	46.6%	56.7%	
Remuneration of councillors	2 174	499	22.9%	514	23.7%	1 013	46.6%	492	48.5%	4.5%	
Debt impairment	1 260		-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 313		-	-	-	-	-	-	-	-	
Finance charges	58		-		-	-	-	-	-	-	
Bulk purchases	6 700	2 355	35.1%	1 595	23.8%	3 950	59.0%	1 019	42.7%	56.5%	
Other Materials	-		-		-	-	-	-	-	-	
Contractes services	-	62	-	31	-	93	-	-	18.1%	(100.0%)	
Transfers and grants	-		-		-	-	-	-	-	-	
Other expenditure	14 280	3 553	24.9%	3 701	25.9%	7 254	50.8%	3 105	37.1%	19.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	8 678	3 936		288		4 224		1 285			
Transfers recognised - capital	-		-		-	-	-	-	-	-	
Contributions recognised - capital	-		-		-		-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	0.470	2.001		200		4004		4 005			
contributions	8 678	3 936		288		4 224		1 285			
Taxation	_								_		
Surplus/(Deficit) after taxation	8 678	3 936		288		4 224		1 285			
Attributable to minorities		3 730	-	200	-	7227	-	1 203	-	-	
Surplus/(Deficit) attributable to municipality	8 678	3 936		288		4 224		1 285			
Share of surplus/ (deficit) of associate		3 730		200	-	7 224	-	1 203	-		
Surplus/(Deficit) for the year	8 678	3 936		288		4 224		1 285			

				2012/13				201	11/12	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
	0.700	740	0.00/	2211	00.70/	4.07/	44.004	4.00/	24.00/	
Source of Finance	8 702	710	8.2%	3 366	38.7%	4 076	46.8%	1 996	34.2%	68.6
National Government	6 702	703	10.5%	2 530	37.7%	3 233	48.2%	1 996	44.4%	26.7
Provincial Government	2 000	7	.4%	836	41.8%	843	42.2%	-	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	8 702	710	8.2%	3 366	38.7%	4 076	46.8%	1 996	34.2%	68.6
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 702	710	8.2%	3 366	38.7%	4 076	46.8%	1 996	34.2%	68.69
Governance and Administration	2 000	22	1.1%	453	22.7%	475	23.8%	1 511	115.4%	(70.09
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	15	-	-	-	15	-	-	-	-
Corporate Services	2 000	7	.4%	453	22.7%	461	23.0%	1 511	115.4%	(70.0
Community and Public Safety	-	543	-	1 335	-	1 878		-	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	543	-	1 335	-	1 878	-	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 360	145	10.7%	1 577	116.0%	1 723	126.7%	-	.2%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	1 360	145	10.7%	1 577	116.0%	1 723	126.7%	-	.2%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 343	-	-	-	-	-		485	12.5%	(100.09
Electricity	-	-	-	-	-	-	-	-	-	
Water	1 501	-	-	-	-	-	-	-	-	-
Waste Water Management	3 841	-	-	-	-	-	-	485	17.3%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
	1		1		1	1	1		1	1

·		-		2012/13			-	201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
, ,							E0.001		E	4 000
Receipts	47 824	19 846	41.5%	8 764	18.3%	28 610	59.8%	8 876	56.6%	(1.3%)
Ratepayers and other Government - operating	22 744 24 235	4 922 14 908	21.6% 61.5%	4 004 4 755	17.6% 19.6%	8 925 19 663	39.2% 81.1%	5 265 3 603	51.2% 61.8%	(24.0%)
Government - operating  Government - capital	24 233	14 700	01.376	4 733	17.070	17 003	01.170	3 003	01.070	32.07
Interest	845	16	1.9%	5	.6%	21	2.5%	8	33.6%	(39.7%)
Dividends	-				-	-	-	-	-	(57.77)
Payments	(37 183)	(9 527)	25.6%	(7 348)	19.8%	(16 875)	45.4%	(8 205)	43.4%	(10.4%)
Suppliers and employees	(37 125)	(9 527)	25.7%	(7 348)	19.8%	(16 875)	45.5%	(8 205)	43.4%	(10.4%
Finance charges	(58)		-			-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 641	10 318	97.0%	1 416	13.3%	11 734	110.3%	671	107.5%	111.1%
Cash Flow from Investing Activities										
Receipts		3 605	-	(5 105)	-	(1 500)	-	1 000	-	(610.5%)
Proceeds on disposal of PPE	-	-	-	-	-	- 1	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		3 605	-	(5 105)	-	(1 500)	-	1 000	-	(610.5%
Payments	(8 702)	-	-	(4 078)	46.9%	(4 078)	46.9%	(1 996)	34.2%	104.3%
Capital assets  Net Cash from/(used) Investing Activities	(8 702) (8 702)	3 605	(41.4%)	(4 078) (9 182)	46.9% 105.5%	(4 078) (5 578)	46.9% <b>64.1</b> %	(1 996) (996)	34.2% 137.6%	104.3% 822.0%
, , ,	(6 702)	3 003	(41.4%)	(9 102)	103.3%	(5 576)	04.176	(990)	137.0%	022.0%
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				-	-					
· / ·	1.000	12.000	710.00		(400 500)		247 50			2 207 204
Net Increase/(Decrease) in cash held	1 939	13 923	718.0%	(7 767)	(400.5%)	6 157	317.5%	(325)	(114.5%)	2 287.9%
Cash/cash equivalents at the year begin:	3 214	3 496	108.8%	17 419	542.0%	3 496	108.8%	2 189	100.0%	695.69
Cash/cash equivalents at the year end:	5 153	17 419	338.0%	9 652	187.3%	9 652	187.3%	1 864	42.4%	417.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	300	10.3%	137	4.7%	137	4.7%	2 342	80.3%	2 916	36.6%	-	-
Electricity	453	37.0%	146	11.9%	56	4.6%	569	46.5%	1 224	15.3%	-	-
Property Rates	108	15.3%	38	5.4%	29	4.1%	531	75.3%	706	8.9%	-	-
Sanitation	164	9.5%	115	6.7%	79	4.6%	1 371	79.3%	1 729	21.7%	-	-
Refuse Removal	105	7.9%	76	5.7%	56	4.2%	1 087	82.1%	1 324	16.6%	-	-
Other	37	47.5%	0	.1%	0	.1%	41	52.2%	78	1.0%	-	
Total By Income Source	1 166	14.6%	513	6.4%	358	4.5%	5 940	74.5%	7 977	100.0%		-
Debtor Age Analysis By Customer Group												
Government	67	36.6%	48	25.9%	1	.8%	67	36.7%	184	2.3%	-	-
Business	148	41.6%	17	4.9%	11	3.0%	180	50.5%	356	4.5%	-	-
Households	610	16.1%	253	6.7%	184	4.9%	2 732	72.3%	3 779	47.4%	-	-
Other	341	9.3%	194	5.3%	162	4.4%	2 961	81.0%	3 657	45.9%	-	-
Total By Customer Group	1 166	14.6%	513	6.4%	358	4.5%	5 940	74.5%	7 977	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	1 323	100.0%	-	-	-	-	-	-	1 323	100.0%
Total	1 323	100.0%		-	-	-	-	-	1 323	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
E		000 544 4007

Source Local Government Database

# Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti D I F dit										
Operating Revenue and Expenditure	4/7.047	10.177	44.50/	40.000	01.001	440.044	(7.70)	00.040	47.00/	00.70/
Operating Revenue	167 347	69 477	41.5%	43 883	26.2%	113 361	67.7%	23 010	47.2%	90.7%
Property rates	22 665	24 336	107.4%	6	-	24 342	107.4%	41	105.1%	(85.5%)
Property rates - penalties and collection charges	525	90	17.1%	204	38.8%	293	55.9%	134	32.2%	51.7%
Service charges - electricity revenue	56 590	18 468	32.6%	14 233	25.2%	32 701	57.8%	12 803	47.3%	11.2%
Service charges - water revenue	10 442	2 550	24.4%	3 126	29.9%	5 676	54.4%	2 057	31.9%	52.0%
Service charges - sanitation revenue	9 334	3 359	36.0%	2 229	23.9%	5 588	59.9%	1 875	57.6%	18.8%
Service charges - refuse revenue	5 474	1 145	20.9%	1 211	22.1%	2 355	43.0%	934	39.7%	29.7%
Service charges - other	(3 808)	(2 489)	65.4%	(1)		(2 491)	65.4%	(42)	240.5%	(96.8%)
Rental of facilities and equipment	745	204	27.4%	214	28.7%	418	56.1%	138	57.1%	54.9%
Interest earned - external investments	1 170	62	5.3%	5	.5%	67	5.7%	90	56.1%	(94.1%)
Interest earned - outstanding debtors	1 215	286	23.6%	333	27.4%	619	51.0%	298	45.8%	11.9%
Dividends received							-			
Fines	10 427	2 236	21.4%	2 161	20.7%	4 397	42.2%	1 509	39.2%	43.2%
Licences and permits	584	128	22.0%	125	21.3%	253	43.3%	116	36.3%	7.9%
Agency services	530	109	20.6%	116	21.8%	225	42.4%	99	29.5%	17.0%
Transfers recognised - operational	50 771	18 389	36.2%	19 391	38.2%	37 780	74.4%	2 391	29.4%	711.2%
Other own revenue	682	591	86.7%	510	74.8%	1 102	161.6%	554	346.8%	(7.9%)
Gains on disposal of PPE	2	13	660.9%	22	1 100.2%	35	1 761.1%	14	25.2%	54.8%
Operating Expenditure	177 233	42 215	23.8%	54 697	30.9%	96 913	54.7%	35 840	39.1%	52.6%
Employee related costs	61 059	12 788	20.9%	16 602	27.2%	29 391	48.1%	15 454	49.8%	7.4%
Remuneration of councillors	3 842	890	23.2%	968	25.2%	1 858	48.4%	892	45.5%	8.5%
Debt impairment	2 410	602	25.0%	603	25.0%	1 205	50.0%	-	-	(100.0%)
Depreciation and asset impairment	12 347	3 087	25.0%	3 087	25.0%	6 174	50.0%	-	-	(100.0%)
Finance charges	1 881	21	1.1%	885	47.0%	906	48.1%	758	57.5%	16.7%
Bulk purchases	46 349	10 632	22.9%	9 098	19.6%	19 730	42.6%	7 310	42.6%	24.5%
Other Materials	14 952	877	5.9%	3 518	23.5%	4 395	29.4%	-	-	(100.0%)
Contractes services	3 842	1 250	32.5%	2 012	52.4%	3 263	84.9%	529	30.4%	280.6%
Transfers and grants	850	147	17.3%	150	17.7%	298	35.0%	1 223	353.3%	(87.7%)
Other expenditure	29 701	11 921	40.1%	17 774	59.8%	29 695	100.0%	9 675	45.1%	83.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 886)	27 262		(10 814)		16 448		(12 831)		
Transfers recognised - capital	40 637	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	20	-	20	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and				/ N						
contributions	30 751	27 262		(10 794)		16 468		(12 831)		
Taxation									_	
Surplus/(Deficit) after taxation	30 751	27 262	-	(10 794)		16 468	-	(12 831)		-
Attributable to minorities	30 731	27 202		(10 774)	-	10 400	-	(12 031)	_	
Surplus/(Deficit) attributable to municipality	30 751	27 262		(10 794)		16 468		(12 831)		
Share of surplus/ (deficit) of associate	30 731	27 202		(10 774)	-	10 400	-	(12 031)	-	
Surplus/(Deficit) for the year	30 751	27 262		(10 794)		16 468		(12 831)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	40 787	20 207	40.00/	10.070	26.7%	21 10/	7/ 50/	F 120	14.00/	111 70
		20 307	49.8%			31 186	76.5%	5 139	14.8%	
National Government	39 725	18 604	46.8%	9 613	24.2%	28 217	71.0%	2 755	10.2%	248.99
Provincial Government	-	1 294	-	1 136	-	2 430		1 131	39.4%	.59
District Municipality	-		-	-	-				-	
Other transfers and grants	-		-	-	-				-	
Transfers recognised - capital	39 725	19 898	50.1%	10 749	27.1%	30 647	77.1%	3 886	12.4%	176.6
Borrowing	-	408	-	126	-	534	-	-		(100.0%
Internally generated funds	1 062	2	.2%	4	.3%	5	.5%	1 245	71.8%	(99.7%
Public contributions and donations			-		-			9		(100.0%
Capital Expenditure Standard Classification	40 787	20 307	49.8%	10 879	26.7%	31 186	76.5%	5 139	14.8%	111.79
Governance and Administration	6 000	2	-	4	.1%	5	.1%	10	.3%	(65.09
Executive & Council	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	-	2	-	4	-	5	-		-	(100.09
Corporate Services	6 000	-	-	-	-	-	-	10	.3%	(100.09
Community and Public Safety	950			-				71	2.8%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	950	-	-	-	-	-	-	71	8.7%	(100.09
Public Safety	-	-	-	-	-	-	-		.3%	-
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 365	10 520	68.5%	9 133	59.4%	19 653	127.9%	2 954	26.1%	209.2
Planning and Development	-	-	-	10	-	10	-	-	-	(100.09
Road Transport	15 365	10 520	68.5%	9 123	59.4%	19 643	127.8%	2 954	26.1%	208.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	18 472	9 786	53.0%		9.4%	11 528	62.4%	2 104	9.4%	(17.29
Electricity	8 962	8 986	100.3%		12.5%	10 103	112.7%	817	11.3%	36.7
Water	8 711	433	5.0%	427	4.9%	861	9.9%	1 121	8.0%	(61.99
Waste Water Management	-	335	-	103	-	437	-	131	15.1%	
Waste Management	800	31	3.9%	96	12.0%	127	15.9%	35	45.1%	170.6
waste management	000	51	5.770	,,,	12.070	12.7	13.770	55	43.170	170.0

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	197 914	83 164	42.0%	56 893	28.7%	140 057	70.8%	31 204	33.2%	82.3%
Ratepayers and other	104 121	33 432	32.1%	33 073	31.8%	66 505	63.9%	26 941	44.3%	22.8%
Government - operating	50 771	24 130	32.176 47.5%	10 832	21.3%	34 962	68.9%	3 878	38.5%	179.3%
Government - operating  Government - capital	40 637	24 130 25 601	63.0%	12 871	31.7%	34 472	94.7%	38/8	38.376	(100.0%)
Interest	2 385	25 00 1	03.076	12 871	4.9%	38 472	4.9%	385	21.5%	(69.5%)
	2 385	-	-	118	4.9%	118	4.9%	385	21.5%	(69.5%)
Dividends	(162 476)	(40 986)	25.2%	(51 024)	31.4%	(92 010)	56.6%	(35 850)	39.1%	42.3%
Payments Suppliers and employees	(162 476)	(38 536)	25.2% 24.1%	(51 024)	31.4%	(88 525)	56.6% 55.4%	(35 850)	39.1%	42.3% 47.5%
Finance charges	(1881)	(38 536)	24.1%	(49 989)	47.0%	(906)	48.1%	(33 892)	55.7%	20.4%
Transfers and grants	(850)	(2 429)	285.7%	(150)	17.7%	(2 579)	303.4%	(1 223)	38.1%	(87.7%)
Net Cash from/(used) Operating Activities	35 439	42 178	119.0%	5 869	16.6%	48 047	135.6%	(4 646)	13.2%	(226,3%)
Cash Flow from Investing Activities								(1212)		(=====,
	11 392							12 601	237.3%	(100.00()
Receipts Proceeds on disposal of PPE	11 392		-	-		-		12 601	12 239.3%	(100.0%) (100.0%)
Decrease in non-current debtors	2 052	-	-	-	-	-	-	1 448	12 239.376	(100.076)
Decrease in other non-current receivables	9 338	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	9 338	-	-	-	-	-	-	11 153	-	(100.0%)
	(40.707)	(20.200)	49.8%	(10 883)	26.7%	(24.400)	76.5%		14.8%	111.8%
Payments Capital assets	(40 787) (40 787)	(20 308) (20 308)	49.8% 49.8%	(10 883)	26.7% 26.7%	(31 192) (31 192)	76.5% 76.5%	(5 139) (5 139)	14.8%	111.8%
Net Cash from/(used) Investing Activities	(29 395)	(20 308)	69.1%	(10 883)	37.0%	(31 192)	106.1%	7 462	8.7%	(245.8%)
` , ,	(27070)	(20 000)	07.170	(10 000)	07.070	(01172)	100.170	7 102	0.770	(210.070)
Cash Flow from Financing Activities										
Receipts	-	63	-	23		86		37	9.4%	(36.7%)
Short term loans	-	-	-	-	-	-	-	-	7.50	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	- 63	-	- 23	-	86		37	7.5% 123.7%	(36.7%)
	(0.4/4)		- 22 70/		13.5%		- 27 20/		41.5%	(5.5%)
Payments Repayment of borrowing	(2 461) (2 461)	(584) (584)	23.7% 23.7%	(332)	13.5%	(916) (916)	37.2% 37.2%	(352) (352)	41.5%	(5.5%)
Net Cash from/(used) Financing Activities	(2 461)	(521)	23.7%	(309)	12.6%	(830)	33.7%	(315)	(49,9%)	(1.8%)
	` '					, , ,		, ,	` '	, , ,
Net Increase/(Decrease) in cash held	3 582	21 349	596.0%	(5 323)	(148.6%)	16 026	447.4%	2 502	(173.6%)	(312.8%)
Cash/cash equivalents at the year begin:	5 950	10 576	177.7%	31 925	536.5%	10 576	177.7%	(453)	-	(7 153.0%)
Cash/cash equivalents at the year end:	9 532	31 925	334.9%	26 602	279.1%	26 602	279.1%	2 049	(226.7%)	1 198.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 112	33.7%	272	8.2%	140	4.2%	1 779	53.9%	3 303	6.3%	-	-
Electricity	3 862	70.4%	323	5.9%	75	1.4%	1 229	22.4%	5 489	10.4%	-	-
Property Rates	1 150	11.9%	286	3.0%	203	2.1%	8 016	83.0%	9 656	18.3%	-	-
Sanitation	859	14.4%	326	5.5%	260	4.4%	4 516	75.8%	5 961	11.3%	-	-
Refuse Removal	460	10.3%	226	5.1%	188	4.2%	3 607	80.5%	4 481	8.5%	-	-
Other	834	3.5%	56	.2%	356	1.5%	22 705	94.8%	23 950	45.3%	-	
Total By Income Source	8 278	15.7%	1 488	2.8%	1 222	2.3%	41 852	79.2%	52 840	100.0%		-
Debtor Age Analysis By Customer Group												
Government	379	55.4%	24	3.5%	3	.4%	278	40.7%	684	1.3%	-	-
Business	1 408	51.6%	48	1.8%	26	.9%	1 250	45.7%	2 732	5.2%	-	-
Households	5 588	15.9%	1 213	3.5%	1 031	2.9%	27 222	77.7%	35 053	66.3%	-	-
Other	902	6.3%	204	1.4%	163	1.1%	13 102	91.2%	14 371	27.2%	-	-
Total By Customer Group	8 278	15.7%	1 488	2.8%	1 222	2.3%	41 852	79.2%	52 840	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	597	91.8%	43	6.5%	11	1.6%	-	-	651	100.0%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	597	91.8%	43	6.5%	11	1.6%	-	-	651	100.0%

Contact Details

Municipal Manager	Mr Japtha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

# Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date Secon		l Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	59 508	12 955	21.8%	12 348	20.7%	25 302	42.5%	12 943	43.1%	(4.6%)	
Operating Revenue	39 308	12 955	21.8%	12 348	20.7%	25 302	42.5%	12 943	43.1%	(4.6%)	
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		1		1.					-		
Rental of facilities and equipment	33	25	75.4%	24	73.0%	48	148.4%	8	61.1%	194.7%	
Interest earned - external investments	30	50	166.4%	12	41.4%	62	207.8%	15	24.6%	(14.5%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	- 5	-	-	-	-	-	-	-	-	-	
Fines			- 44 707	-	-	-	-	٠.	- 07.504	-	
Licences and permits	12	5	41.7%	5	43.0%	10	84.8%	4	97.5%	12.2%	
Agency services	28 600	3 997	14.0%	7 544	26.4%	11 540	40.4%	8 295	50.4%	(9.1%)	
Transfers recognised - operational	22 867	8 513	37.2%	4 345	19.0%	12 858	56.2%	4 554	48.1%	(4.6%)	
Other own revenue	7 962	366	4.6%	418	5.3%	784	9.9%	66	2.8%	529.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	53 083	12 275	23.1%	12 458	23.5%	24 733	46.6%	15 014	52.2%	(17.0%)	
Employee related costs	9 494	2 036	21.4%	2 427	25.6%	4 462	47.0%	2 950	54.4%	(17.7%)	
Remuneration of councillors	3 058	795	26.0%	723	23.6%	1 518	49.6%	709	52.2%	1.9%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	394	-	-	-	-	-	-	-	-	-	
Finance charges	943	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contractes services	500	244	48.8%	199	39.9%	443	88.7%	112	79.0%	78.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 695	9 200	23.8%	9 109	23.5%	18 309	47.3%	11 243	52.2%	(19.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 425	680		(110)		570		(2 072)			
Transfers recognised - capital	-	-	-		-	-	-		-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and											
contributions	6 425	680		(110)		570		(2 072)			
Taxation		-		_					-		
Surplus/(Deficit) after taxation	6 425	680	-	(110)	-	570	-	(2 072)	-	-	
Attributable to minorities	0 423		_	(110)	_	570	_	(2 072)	_		
	6 425	680	-		-	570	-	(2.072)	-	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	6 425	680		(110)	_	5/0	_	(2 072)			
	/ 425		-		-		-	(2.072)		-	
Surplus/(Deficit) for the year	6 425	680		(110)		570		(2 072)			

	2012/13								2011/12		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date So		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13	
Capital Revenue and Expenditure											
				_							
Source of Finance	-	18	-	1	-	18	-	120	166.0%	(99.6%	
National Government	-	-	-		-	-		97	-	(100.0%	
Provincial Government	-	7	-		-	7		4	-	(100.0%	
District Municipality	-	-	-		-	-			-	-	
Other transfers and grants	-	-	-		-			-			
Transfers recognised - capital	-	7	-		-	7	-	101	-	(100.0%	
Borrowing	-	-	-	-	-	-	-		-	-	
Internally generated funds	-	11	-	1	-	11	-	19	53.6%	(97.2%	
Public contributions and donations	-	-	-	-		-	-		-	-	
Capital Expenditure Standard Classification	-	18		1		18	-	120	166.0%	(99.6%	
Governance and Administration		11	-	1	-	11		116	209.5%	(99.5%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	11	-	1	-	11	-	116	209.5%	(99.59	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety		-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		7	-	-	-	7	-	4	-	(100.0%	
Planning and Development	-	-	-	-	-	-	-	-	-		
Road Transport	-	7	-	-	-	7	-	4	-	(100.09	
Environmental Protection	-	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	
	1	ı	ı	1	1	1	1	1	1		

		2012/13								
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	59 508	15 676	26.3%	13 895	23.4%	29 571	49.7%	13 899	46.2%	_
Ratepayers and other	36 611	7 113	19.4%	8 933	24.4%	16 046	43.8%	9 391	45.2%	(4.9%)
Government - operating	22 868	8 513	37.2%	4 946	24.4%	13 458	43.8% 58.9%	4 494	45.2%	10.1%
	22 808	8 3 1 3	37.276	4 940		13 438	38.976	4 494	47.976	10.17
Government - capital Interest	30	50	166.4%	17	55.1%	- 66	221.5%	15	24.6%	13.8%
Dividends	30	50	166.4%	17	55.1%	66	221.5%	I5	24.6%	13.8%
					-	-	-		-	
Payments Suppliers and employees	(58 980) (58 038)	(15 857) (15 857)	26.9% 27.3%	(14 213) (14 213)	24.1% 24.5%	(30 069)	51.0% 51.8%	(15 770) (15 770)	50.8% 51.0%	(9.9%) (9.9%)
Finance charges	(943)	(15 857)	21.376	(14 213)	24.576	(30 009)	31.876	(15 / /0)	51.076	(9.976
Transfers and grants	(943)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	528	(181)	(34.2%)	(317)	(60.1%)	(498)	(94.3%)	(1 871)	(26 535.4%)	(83.0%)
ivet Cash Hom/(useu) Operating Activities	320	(101)	(34.2%)	(317)	(00.1%)	(490)	(94.3%)	(1 0/1)	(20 333.4%)	(63.0%)
Cash Flow from Investing Activities										
Receipts						-			-	-
Proceeds on disposal of PPE	-	-	-	-		-	-		-	-
Decrease in non-current debtors	-	-	-	-		-	-		-	
Decrease in other non-current receivables	-	-	-	-		-	-		-	
Decrease (increase) in non-current investments	-	-	-	-		-	-		-	
Payments		(18)		(1)		(18)		(120)	166.0%	(99.6%)
Capital assets	-	(18)	-	(1)	-	(18)	-	(120)	166.0%	(99.6%)
Net Cash from/(used) Investing Activities	-	(18)		(1)		(18)	-	(120)	166.0%	(99.6%)
Cash Flow from Financing Activities										
Receipts										
Short term loans						_	_		_	_
Borrowing long term/refinancing						_	_		_	_
Increase (decrease) in consumer deposits						_	_		_	_
Payments						_			_	_
Repayment of borrowing	-	_	_	_		_	_	-	_	_
Net Cash from/(used) Financing Activities	-								-	-
Net Increase/(Decrease) in cash held	528	(198)	(37.5%)	(318)	(60.2%)	(516)	(97.8%)	(1 991)	3 082.1%	(84.0%)
Cash/cash equivalents at the year begin:	320	(266)	(37.370)	(464)	(00.270)	(266)	(77.070)	1 572	100.0%	(129.5%)
, , ,			· ·							
Cash/cash equivalents at the year end:	528	(464)	(87.9%)	(782)	(148.1%)	(782)	(148.1%)	(419)	(18.5%)	86.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-		-		-	
Sanitation	-	-	-	-	-	-	-		-		-	
Refuse Removal	-	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-		-	-	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	100.0%	-	-	-	-	-	-	3	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	100.0%	•		-		-	-	3	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database