AGGREGATED INFORMATION FOR EASTERN CAPE 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 Devenue and Evnenditure										
Operating Revenue and Expenditure										
Operating Revenue	20 796 877	6 937 054	33.4%	5 071 910	24.4%	12 008 963	57.7%	4 136 849	55.8%	22.6%
Property rates	2 338 031	1 429 742	61.2%	335 589	14.4%	1 765 331	75.5%	292 553	72.1%	14.7%
Property rates - penalties and collection charges	9 077	2 182	24.0%	2 529	27.9%	4 712	51.9%	1 177	22.8%	114.9%
Service charges - electricity revenue	5 534 751	1 460 647	26.4%	1 313 587	23.7%	2 774 233	50.1%	1 217 728	51.1%	7.9%
Service charges - water revenue	1 204 229	299 970	24.9%	288 691	24.0%	588 661	48.9%	229 172	46.6%	26.0%
Service charges - sanitation revenue	720 399	361 454	50.2%	130 882	18.2%	492 337	68.3%	99 295	64.8%	31.8%
Service charges - refuse revenue	522 983	152 845	29.2%	126 378	24.2%	279 223	53.4%	128 534	56.6%	(1.7%)
Service charges - other	112 401	2 032	1.8%	29 941	26.6%	31 973	28.4%	24 016	129.0%	24.7%
Rental of facilities and equipment	87 463	14 698	16.8%	12 823	14.7%	27 520	31.5%	6 578	72.3%	94.9%
Interest earned - external investments	217 374	46 414	21.4%	71 436	32.9%	117 850	54.2%	38 260	41.2%	86.7%
Interest earned - outstanding debtors	228 333	80 023	35.0%	77 651	34.0%	157 674	69.1%	71 260	89.2%	9.0%
Dividends received		385		511		896		12	84.9%	4 184.6%
Fines	64 350	10 350	16.1%	10 496	16.3%	20 846	32.4%	11 065	62.9%	(5.1%)
Licences and permits	108 446	20 392	18.8%	19 811	18.3%	40 202	37.1%	21 186	94.2%	(6.5%)
Agency services	156 001	14 194	9.1%	14 228	9.1%	28 422	18.2%	19 407	29.8%	(26.7%)
Transfers recognised - operational	7 254 909	2 605 915	35.9%	2 211 134	30.5%	4 817 049	66.4%	1 760 470	59.6%	25.6%
Other own revenue	2 232 384	435 225	19.5%	425 268	19.0%	860 492	38.5%	212 842	35.7%	99.8%
Gains on disposal of PPE	5 747	587	10.2%	955	16.6%	1 542	26.8%	3 294	37.5%	(71.0%)
Operating Expenditure	20 285 617	4 157 513	20.5%	4 463 516	22.0%	8 621 029	42.5%	3 798 665	44.6%	17.5%
Employee related costs	5 984 844	1 312 933	21.9%	1 454 684	24.3%	2 767 617	46.2%	1 313 536	48.0%	10.7%
Remuneration of councillors	445 311	93 653	21.0%	95 641	21.5%	189 295	42.5%	88 107	52.0%	8.6%
Debt impairment	760 528	89 926	11.8%	67 703	8.9%	157 629	20.7%	49 745	11.9%	36.1%
Depreciation and asset impairment	1 600 714	195 008	12.2%	388 428	24.3%	583 435	36.4%	290 705	39.7%	33.6%
Finance charges	353 537	76 909	21.8%	19 877	5.6%	96 786	27.4%	41 200	33.3%	(51.8%)
Bulk purchases	4 372 285	1 186 247	27.1%	920 618	21.1%	2 106 866	48.2%	745 594	49.8%	23.5%
Other Materials	685 661	76 548	11.2%	154 014	22.5%	230 562	33.6%	118 970	32.7%	29.5%
Contractes services	653 589	83 102	12.7%	103 085	15.8%	186 187	28.5%	88 919	36.6%	15.9%
Transfers and grants	789 101	193 737	24.6%	195 766	24.8%	389 503	49.4%	116 092	47.0%	68.6%
Other expenditure	4 639 675	849 235	18.3%	1 063 381	22.9%	1 912 615	41.2%	945 569	44.6%	12.5%
Loss on disposal of PPE	372	214	57.5%	319	85.6%	533	143.2%	228	18.7%	40.0%
Surplus/(Deficit)	511 260	2 779 541		608 394		3 387 935		338 184		
Transfers recognised - capital	4 391 592	700 946	16.0%	803 288	18.3%	1 504 233	34.3%	461 758	29.0%	74.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	474 984	1 611	.3%	2 862	.6%	4 474	.9%	880	.4%	225.3%
Surplus/(Deficit) after capital transfers and	F 277 02/	3 482 098		1 414 543		4 896 642		800 822		
contributions	5 377 836	3 482 098		1 414 543		4 890 042		800 822		
Taxation	1 019				-	-		-	-	
Surplus/(Deficit) after taxation	5 376 817	3 482 098		1 414 543		4 896 642		800 822		
Attributable to minorities			-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	5 376 817	3 482 098		1 414 543		4 896 642		800 822		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-		
Surplus/(Deficit) for the year	5 376 817	3 482 098		1 414 543		4 896 642		800 822		

				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	
Capital Revenue and Expenditure										
Source of Finance	6 264 428	778 907	12.4%	1 094 702	17.5%	1 873 609	29.9%	908 005	28.6%	20.6%
National Government	5 173 015	650 060	12.6%	938 967	18.2%	1 589 027	30.7%	785 026	30.0%	19.6%
Provincial Government	71 388	19 131	26.8%	16 935	23.7%	36 066	50.5%	26 627	47.1%	(36.4%)
District Municipality	12 283	173	1.4%	434	3.5%	606	4.9%	11	46.8%	3 863.3%
Other transfers and grants	112 602	392	.3%	2 911	2.6%	3 303	2.9%	2 569	1 646.4%	13.3%
Transfers recognised - capital	5 369 288	669 756	12.5%	959 246	17.9%	1 629 002	30.3%	814 233	30.6%	17.8%
Borrowing	126 096	-	-	-	-			690	1.3%	(100.0%)
Internally generated funds	740 061	105 181	14.2%	123 263	16.7%	228 444	30.9%	80 694	25.4%	52.8%
Public contributions and donations	28 984	3 970	13.7%	12 193	42.1%	16 162	55.8%	12 387	7.6%	(1.6%)
Capital Expenditure Standard Classification	6 264 428	778 907	12.4%	1 094 702	17.5%	1 873 609	29.9%	908 005	28.7%	20.6%
Governance and Administration	690 957	29 518	4.3%		3.2%	51 399	7.4%	39 687	24.7%	(44.9%
Executive & Council	497 815	9 773	2.0%	6 668	1.3%	16 440	3.3%	17 483	30.3%	(61.9%
Budget & Treasury Office	80 673	8 719	10.8%	3 289	4.1%	12 008	14.9%	8 629	15.9%	(61.9%
Corporate Services	112 469	11 026	9.8%	11 924	10.6%	22 950	20.4%	13 576	26.2%	(12.2%
Community and Public Safety	456 228	47 175	10.3%	105 295	23.1%	152 470	33.4%	65 849	31.8%	59.99
Community & Social Services	119 905	9 425	7.9%	10 397	8.7%	19 822	16.5%	9 378	14.2%	10.99
Sport And Recreation	42 711	3 221	7.5%	12 088	28.3%	15 310	35.8%	13 957	61.0%	(13.4%
Public Safety	41 554	5 841	14.1%	5 622	13.5%	11 463	27.6%	4 452	27.0%	26.39
Housing	241 916	28 437	11.8%		31.8%	105 340	43.5%	19 393	30.5%	296.59
Health	10 142	251	2.5%	285	2.8%	536	5.3%	18 669	110.8%	(98.5%
Economic and Environmental Services	1 867 929	194 918	10.4%	207 863	11.1%	402 781	21.6%	268 129	25.1%	(22.5%
Planning and Development	438 364	27 308	6.2%	45 343	10.3%	72 651	16.6%	37 267	10.4%	21.79
Road Transport	1 412 021	167 061	11.8%	158 736	11.2%	325 797	23.1%	225 563	33.9%	(29.6%
Environmental Protection	17 544	550	3.1%	3 784	21.6%	4 334	24.7%	5 299	62.1%	(28.6%
Trading Services	3 239 192	507 296	15.7%	759 302	23.4%	1 266 598	39.1%	533 806	30.7%	42.29
Electricity	334 466	38 192	11.4%	58 271	17.4%	96 463	28.8%	35 060	21.1%	66.29
Water	1 740 105	400 843	23.0%	400 918	23.0%	801 760	46.1%	418 035	32.6%	(4.1%
Waste Water Management	1 112 777	65 251	5.9%	269 762	24.2%	335 013	30.1%	72 176	29.0%	273.89
Waste Management	51 844	3 009	5.8%		58.5%	33 361	64.3%	8 535	18.9%	255.69
Other	10 122	-	-	362	3.6%	362	3.6%	535	101.9%	(32.3%

Part 3: Cash Receipts and Payments				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	23 792 678	7 892 137	33.2%	6 905 407	29.0%	14 797 545	62.2%	5 942 485	69.1%	16.2%
Ratepayers and other	11 443 140	3 577 306	31.3%	3 481 278	30.4%	7 058 584	61.7%	3 195 122	65.3%	9.0%
	7 042 117	2 843 239	31.3% 40.4%	2 050 853	30.4% 29.1%	4 894 092	61.7%	3 195 122 1 759 296	68.0%	9.0% 16.6%
Government - operating Government - capital	4 994 829	1 394 536	27.9%	1 291 519	29.1% 25.9%	2 686 055	53.8%	932 973	84.8%	38.4%
Interest	312 593	77 056	24.7%	81 757	25.9%	158 813	50.8%	932 973 55 094	49.7%	48.4%
Dividends	312 373	77 030	24.770	01 /3/	20.270	130 013	30.676	33 074	47.770	40.470
Payments	(17 254 859)	(5 400 036)	31.3%	(4 876 041)	28.3%	(10 276 077)	59.6%	(4 250 899)	59.3%	14.7%
Suppliers and employees	(16 144 109)	(5 170 653)	32.0%	(4 614 833)	28.6%	(9 785 486)	60.6%	(4 059 219)	60.5%	14.7%
Finance charges	(359 828)	(75 589)	21.0%	(143 262)	39.8%	(218 851)	60.8%	(53 791)	36.8%	166.3%
Transfers and grants	(750 922)	(153 794)	20.5%	(117 946)	15.7%	(271 740)	36.2%	(137 889)	42.8%	(14.5%)
Net Cash from/(used) Operating Activities	6 537 819	2 492 101	38.1%	2 029 367	31.0%	4 521 468	69.2%	1 691 585	104.9%	20.0%
Cash Flow from Investing Activities										
Receipts	57 910	65 316	112.8%	121 511	209.8%	186 827	322.6%	148 462	43.4%	(18.2%)
Proceeds on disposal of PPE	21 620	3 613	16.7%	256	1.2%	3 868	17.9%	86	(5.5%)	195.9%
Decrease in non-current debtors	(2 254)	30	(1.3%)	49	(2.2%)	80	(3.5%)	43 194	(2 735.4%)	(99.9%)
Decrease in other non-current receivables	(756)	(34 000)	4 495.0%	22 427	(2 965.0%)	(11 573)	1 530.0%	45 041	(5 248.4%)	(50.2%)
Decrease (increase) in non-current investments	39 300	95 673	243.4%	98 779	251.3%	194 451	494.8%	60 141	(139.8%)	64.2%
Payments	(5 897 625)	(847 380)	14.4%	(1 023 363)	17.4%	(1 870 743)	31.7%	(622 171)	34.7%	64.5%
Capital assets	(5 897 625)	(847 380)	14.4%	(1 023 363)	17.4%	(1 870 743)	31.7%	(622 171)	34.7%	64.5%
Net Cash from/(used) Investing Activities	(5 839 715)	(782 065)	13.4%	(901 852)	15.4%	(1 683 917)	28.8%	(473 709)	35.3%	90.4%
Cash Flow from Financing Activities										
Receipts	104 432	3 317	3.2%	520	.5%	3 837	3.7%	1 366	9.4%	(61.9%)
Short term loans	(815)	-	-	472	(57.9%)	472	(57.9%)	864	-	(45.4%)
Borrowing long term/refinancing	108 703		-			-	-	-	-	-
Increase (decrease) in consumer deposits	(3 456)	3 317	(96.0%)	49	(1.4%)	3 365	(97.4%)	503	7.4%	(90.3%)
Payments	(162 602)	(44 147)	27.2%	(41 407)	25.5%	(85 554)	52.6%	(33 105)	45.5%	25.1%
Repayment of borrowing	(162 602)	(44 147)	27.2%	(41 407)	25.5%	(85 554)	52.6%	(33 105)	45.5%	25.1%
Net Cash from/(used) Financing Activities	(58 170)	(40 830)	70.2%	(40 887)	70.3%	(81 717)	140.5%	(31 738)	51.4%	28.8%
Net Increase/(Decrease) in cash held	639 934	1 669 206	260.8%	1 086 628	169.8%	2 755 834	430.6%	1 186 138	(3 864.9%)	(8.4%)
Cash/cash equivalents at the year begin:	2 710 142	5 140 201	189.7%	6 809 408	251.3%	5 140 201	189.7%	4 355 775	170.1%	56.3%
Cash/cash equivalents at the year end:	3 350 076	6 809 408	203.3%	7 896 035	235.7%	7 896 035	235.7%	5 541 913	358.4%	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	168 788	11.8%	72 232	5.1%	61 222	4.3%	1 122 426	78.8%	1 424 668	23.6%	37	
Electricity	264 823	33.3%	75 578	9.5%	43 867	5.5%	411 284	51.7%	795 552	13.2%	1 377	.29
Property Rates	574 055	34.1%	87 079	5.2%	47 834	2.8%	973 801	57.9%	1 682 769	27.9%	27 031	1.69
Sanitation	64 876	10.6%	31 768	5.2%	25 413	4.1%	490 519	80.1%	612 576	10.2%	3 006	.59
Refuse Removal	40 269	5.9%	23 913	3.5%	38 962	5.7%	578 439	84.9%	681 583	11.3%	8 028	1.29
Other	17 416	2.1%	21 948	2.6%	44 615	5.3%	754 102	90.0%	838 081	13.9%	15 293	1.89
Total By Income Source	1 130 227	18.7%	312 517	5.2%	261 914	4.3%	4 330 571	71.8%	6 035 229	100.0%	54 771	.9%
Debtor Age Analysis By Customer Group												
Government	41 369	12.2%	29 389	8.7%	18 448	5.4%	250 533	73.7%	339 739	5.6%	10 079	3.09
Business	258 808	25.8%	62 505	6.2%	37 376	3.7%	645 069	64.3%	1 003 758	16.6%	2 363	.29
Households	790 381	18.1%	212 289	4.9%	165 963	3.8%	3 200 746	73.3%	4 369 379	72.4%	35 847	.89
Other	39 669	12.3%	8 335	2.6%	40 127	12.4%	234 223	72.7%	322 353	5.3%	6 482	2.09
Total By Customer Group	1 130 227	18.7%	312 517	5.2%	261 914	4.3%	4 330 571	71.8%	6 035 229	100.0%	54 771	.9%

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	131 071	81.2%	3 882	2.4%	14 683	9.1%	11 800	7.3%	161 435	19.8%
Bulk Water	16 138	13.2%	742	.6%	14 901	12.2%	90 497	74.0%	122 280	15.0%
PAYE deductions	29 841	87.9%	512	1.5%	429	1.3%	3 168	9.3%	33 950	4.2%
VAT (output less input)	68 449	(331.4%)	968	(4.7%)	610	(3.0%)	(90 679)	439.1%	(20 652)	(2.5%)
Pensions / Retirement	14 785	73.5%	455	2.3%	456	2.3%	4 414	21.9%	20 110	2.5%
Loan repayments	27 744	79.9%	-		6 341	18.3%	655	1.9%	34 740	4.3%
Trade Creditors	190 841	69.8%	21 352	7.8%	1 767	.6%	59 538	21.8%	273 498	33.5%
Auditor-General	14 692	28.7%	7 119	13.9%	1 213	2.4%	28 123	55.0%	51 147	6.3%
Other	111 180	79.2%	10 359	7.4%	3 077	2.2%	15 837	11.3%	140 453	17.2%
Total	604 739	74.0%	45 389	5.6%	43 478	5.3%	123 354	15.1%	816 960	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		4 133		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	0.376	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%	67.39
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

				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% 8.1%	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	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		1094	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		4/551			-		-	(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	-
	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				40.150		
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 - 9	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.	0	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. C. II)	-	-	-	-	-	- 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% 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	45.070	(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:	700	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 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	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							арргоргиции		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 ⁴ 1 251.6 ⁴
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	 								_	
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	729 729	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	300.470	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	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	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	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	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	-		-					-	-	-
· ' '									-	
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	-	- 40.50/		-	- 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	٠	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%	19.39
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 109767 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) (85.7%) (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) (1.340.407) (54.010)	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

	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	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. 473.070)	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

	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	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	17.376	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%		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						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	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	7 221	11.470	3 087	1.1%	3 087	1.1%	86 393	76.6%	(96.4%)
Government - operating Government - capital	557 307	124 000	22.2%	239 650	43.0%	363 649	65.3%	107 818	51.1%	122.3%
Interest	337 307	2 711	22.270	1 169	43.070	3 880	03.370	1 030	33.9%	13.5%
Dividends	-	2711	-	1 107		3 000	-	1 030	33.770	13.570
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%	343.5%
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%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 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 - 9	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)	64 195	100.0%	-	-	-	-	-	-	64 195	98.49
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	123	50.8%	39	16.3%	80	32.9%	242	.49
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	810	100.0%	810	1.25
Total	64 195	98.4%	123	.2%	39	.1%	890	1.4%	65 247	100.0%

Contact Details

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

Source Local Government Database