AGGREGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating revenue and Expens | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 4 362 946 | 1 432 517 | 32.8% | 992 050 | 22.7% | 2 424 567 | 55.6% | 946 626 | 56.5% | 4.8% |
| | 607 672 | 351 539 | 57.9% | 74 714 | 12.3% | 426 254 | 70.1% | 96 155 | 86.2% | (22.3%) |
| Property rates | | | | 1 854 | | 3 438 | | | 101.9% | |
| Property rates - penalties and collection charges | 5 106 1 242 029 | 1 584 314 622 | 31.0% 25.3% | 271 584 | 36.3% 21.9% | 3 438 586 206 | 67.3% 47.2% | 1 494 263 699 | 47.6% | 24.1% |
| Service charges - electricity revenue | 425 520 | 103 628 | 25.3% | 117 913 | 21.9% | 221 540 | 47.2% 52.1% | 115 348 | 56.0% | 2.0% |
| Service charges - water revenue | 180 652 | 47 222 | 24.4% | 46 806 | 25.9% | 94 028 | 52.1% | 51 400 | 60.0% | (8.9%) |
| Service charges - sanitation revenue | 143 111 | 36 623 | 25.6% | 46 806 36 068 | 25.2% | 72 692 | 52.0% | 30 235 | 55.6% | 19.3% |
| Service charges - refuse revenue | (21 699) | 30 023 | .1% | 36 068 | 25.2% | (179) | .8% | 4 844 | (33.6%) | (103.4%) |
| Service charges - other Rental of facilities and equipment | 35 521 | 7 376 | 20.8% | 9 589 | 27.0% | 16 965 | 47.8% | 7 686 | (33.6%) | 24.8% |
| | 22 338 | 4 206 | 18.8% | 4 393 | 19.7% | 8 599 | 38.5% | 3 723 | 27.2% | 18.0% |
| Interest earned - external investments Interest earned - outstanding debtors | 77 069 | 16 813 | 21.8% | 20 008 | 26.0% | 36 821 | 38.5% 47.8% | 18 110 | 27.2% 51.0% | 10.5% |
| Dividends received | // 009 | 10 813 | 21.876 | 20 008 | 20.076 | 30 821 | 47.8% | 18 1 10 | 51.076 | 10.5% |
| Fines | 43 857 | 5 057 | 11.5% | 9 427 | 21.5% | 14 484 | 33.0% | 6.543 | 27.7% | 44.1% |
| Licences and permits | 15 692 | 3 655 | 23.3% | 3 303 | 21.1% | 6 958 | 44.3% | 3 647 | 49.3% | (9.4%) |
| Agency services | 52 643 | 4 769 | 9.1% | 4 172 | 7.9% | 8 940 | 17.0% | 2 408 | 29.3% | 73.3% |
| Transfers recognised - operational | 1 292 953 | 474 790 | 36.7% | 328 029 | 25.4% | 802 819 | 62.1% | 276 540 | 60.5% | 18.6% |
| Other own revenue | 231 982 | 60 143 | 25.9% | 63 770 | 27.5% | 123 913 | 53.4% | 64 335 | 56.3% | (.9%) |
| Gains on disposal of PPE | 8 502 | 507 | 6.0% | 582 | 6.8% | 1 088 | 12.8% | 460 | 4.6% | 26.5% |
| , and the second | | | | | | | | | | |
| Operating Expenditure | 4 483 897 | 1 070 905 | 23.9% | 965 387 | 21.5% | 2 036 292 | 45.4% | 882 870 | 46.2% | 9.3% |
| Employee related costs | 1 493 383 | 336 962 | 22.6% | 371 327 | 24.9% | 708 289 | 47.4% | 345 001 | 48.7% | 7.6% |
| Remuneration of councillors | 110 116 | 24 759 | 22.5% | 26 254 | 23.8% | 51 014 | 46.3% | 23 459 | 46.9% | 11.9% |
| Debt impairment | 272 829 | 122 235 | 44.8% | 27 870 | 10.2% | 150 105 | 55.0% | 1 664 | 66.2% | 1 574.8% |
| Depreciation and asset impairment | 185 020 | 423 | .2% | 6 836 | 3.7% | 7 259 | 3.9% | 2 312 | 3.3% | 195.6% |
| Finance charges | 103 951 | 2 497 | 2.4% | 20 334 | 19.6% | 22 831 | 22.0% | 5 741 | 16.4% | 254.2% |
| Bulk purchases | 930 520 | 265 179 | 28.5% | 196 781 | 21.1% | 461 960 | 49.6% | 172 795 | 45.6% | 13.9% |
| Other Materials | 121 820 | 24 893 | 20.4% | 27 074 | 22.2% | 51 967 | 42.7% | 29 753 | 55.0% | (9.0%) |
| Contractes services | 63 294 | 22 552 | 35.6% | 16 266 | 25.7% | 38 817 | 61.3% | 18 157 | 87.2% | (10.4%) |
| Transfers and grants | 152 063 | 33 737 | 22.2% | 39 867 | 26.2% | 73 604 | 48.4% | 33 053 | 28.7% | 20.6% |
| Other expenditure | 1 050 842 | 237 663 | 22.6% | 232 908 | 22.2% | 470 571 | 44.8% | 250 901 | 51.1% | (7.2%) |
| Loss on disposal of PPE | 59 | 5 | 9.3% | (130) | (220.3%) | (125) | (211.0%) | 34 | 2 454.6% | (480.9%) |
| Surplus/(Deficit) | (120 950) | 361 612 | | 26 662 | | 388 275 | | 63 756 | | |
| Transfers recognised - capital | 445 503 | 131 303 | 29.5% | 102 367 | 23.0% | 233 669 | 52.5% | 77 455 | 47.9% | 32.2% |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | (13 441) | 8 818 | (65.6%) | 4 434 | (33.0%) | 13 252 | (98.6%) | 26 | .3% | 16 705.5% |
| Surplus/(Deficit) after capital transfers and | 244 442 | F04 700 | | 400 440 | | (05.40) | | 444.000 | | |
| contributions | 311 112 | 501 733 | | 133 463 | | 635 196 | | 141 238 | | |
| Taxation | - | - | | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 311 112 | 501 733 | | 133 463 | | 635 196 | | 141 238 | | |
| Attributable to minorities | 3112 | | | .00 100 | - | | - | 141 230 | - | |
| Surplus/(Deficit) attributable to municipality | 311 112 | 501 733 | | 133 463 | | 635 196 | | 141 238 | | |
| Share of surplus/ (deficit) of associate | 311 112 | 301 /33 | | 133 403 | | 033 190 | - | 141 230 | - | |
| Surplus/(Deficit) for the year | 311 112 | 501 733 | - | 133 463 | - | 635 196 | - | 141 238 | - | - |
| ourprus/(Deficit) for the year | 311112 | 201 /33 | | 133 463 | | 030 196 | | 141 238 | | |

| R thousands Capital Revenue and Expenditure Source of Finance 1 259 866 1 153 271 1 12.2% 1 1 | | | | | 2012/13 | | | | 201 | 11/12 | |
|--|---|-----------|---------|---------|---------|-----------|---------|-----------------------------|---------|-----------------------------|-----------------------------------|
| R thousands Capital Revenue and Expenditure Source of Finance 1259 866 153 271 114 788 16.6% 15.0% 114 788 16.6% 15.0% 15.0% 114 788 16.6% 15.0% 15.0% 16.0% 16.0% 17.0% 18.0 | | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| Capital Revenue and Expenditure | | | | Main | | Main | | Expenditure as % of main | | Expenditure as % of main | Q2 of 2011/12 to Q2 of 2012/13 |
| Source of Finance | R thousands | | | | | | | арргорпацип | | арргорпации | |
| National Covernment | Capital Revenue and Expenditure | | | | | | | | | | |
| Provincial Covernment | Source of Finance | 1 259 866 | 153 271 | 12.2% | 258 226 | 20.5% | 411 497 | 32.7% | 133 884 | 36.4% | 92.9% |
| District Municipality | National Government | 690 378 | 114 788 | 16.6% | 146 021 | 21.2% | 260 809 | 37.8% | 79 838 | 50.9% | 82.9% |
| Community and Public Safety Community Scale Sarvices Sassas | Provincial Government | 27 685 | 3 785 | 13.7% | 5 025 | 18.2% | 8 810 | 31.8% | 8 867 | 38.6% | (43.3%) |
| Transfers recognised - capital 789 338 126 512 16.0% 178 884 22.7% 305 396 38.7% 80 026 50.3% Enrowing 20 5 390 13 380 5.0% 48.997 18.5% 62.377 23.5% 22.477 17.6% 18.5% 62.377 23.5% 22.477 17.6% 18.5% 62.377 23.5% 22.477 17.6% 18.5% 62.377 23.5% 22.477 17.6% 18.5% 62.377 23.5% 22.477 17.6% 18.5% 62.377 23.5% 22.477 17.6% 18.5% 18.5% 18.2% 19.89 19.89 12.5% 25.2% | District Municipality | 10 600 | 100 | .9% | | - | 100 | .9% | 293 | 82.9% | (100.0%) |
| Borrowing | Other transfers and grants | 60 674 | 7 840 | 12.9% | 27 837 | 45.9% | 35 677 | 58.8% | 29 | 6.9% | 97 376.4% |
| Internally generated funds | Transfers recognised - capital | 789 338 | 126 512 | 16.0% | 178 884 | 22.7% | 305 396 | 38.7% | 89 026 | 50.3% | 100.9% |
| Public contributions and donations 196 889 2 871 3.0 % 958 1.0 % 3 828 4.0 % 16 578 25.3 % | Borrowing | 265 390 | | | | 18.5% | | | 22 477 | | 118.0% |
| Capital Expenditure Standard Classification 1259 866 157 399 12.5% 258 226 20.5% 415 625 33.0% 151 818 25.1% | Internally generated funds | 108 249 | 10 508 | 9.7% | 29 387 | 27.1% | 39 895 | 36.9% | 5 803 | 13.4% | 406.4% |
| Coverance and Administration | Public contributions and donations | 96 889 | 2 871 | 3.0% | 958 | 1.0% | 3 828 | 4.0% | 16 578 | 25.3% | (94.2%) |
| Executive & Council 31 938 1765 5.5% 2 395 7.5% 4 101 13.0% 678 1.6% 1. | Capital Expenditure Standard Classification | 1 259 866 | 157 399 | 12.5% | 258 226 | 20.5% | 415 625 | 33.0% | 151 818 | 25.1% | 70.1% |
| Budget & Treasury Office 8 617 1 643 19.1% 2 377 27.6% 4 0.00 46.7% 16.28 58.2% Corporate Services 19.89 5 163 26.0% 4 434 22.3% 9 597 48.3% 6 307 36.1% Community and Public Safety 141 686 13 287 9.4% 11.175 7.9% 24.462 17.3% 9 6.27 22.0% Community & Social Services 53.83 8 402 15.6% 4 806 8.9% 13.209 24.5% 15.20 4.6% Sport And Recreation 511.47 3 255 6.4% 35.20 6.9% 6 775 13.2% 24.71 44.5% Public Safety 11.981 398 3.3% 24.64 20.6% 2.862 23.9% 11.65 57.9% Housing 24.688 12.22 5.0% 384 1.6% 16.6 6.5% 4 4.71 61.7% Health 338 1.28 2.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 | Governance and Administration | 60 443 | 8 571 | 14.2% | 9 206 | 15.2% | 17 778 | 29.4% | 8 613 | 13.7% | 6.9% |
| Comparle Services 19889 5 163 26.0% 4 434 22.2% 9 597 48.3% 6 307 36.1% Community and Public Safety 11166 13 287 9.4% 11 175 7.9% 24 462 17.3% 9 627 22.0% Community & Social Services 53 833 8 402 15.6% 4806 8.9% 13 207 24.5% 15.20 4.6% Sport And Recreation 51 147 3 255 6.4% 35.20 6.9% 6 775 13.2% 2 471 44.5% Public Safety 11 1981 398 3.3% 2 464 20.6% 6 775 13.2% 2 471 44.5% Public Safety 11 1981 398 3.3% 2 464 20.6% 6 775 13.2% 2 471 44.5% Public Safety 11 1981 398 3.3% 2 464 20.6% 6 785 13.2% 2 471 44.5% Public Safety 11 1981 398 3.2% 2 6.5% 344 16.6% 16.6% 44.71 61.7% Housing 46.6% 12.22 5.0% 384 16.6% 16.6% 44.71 61.7% Economic and Environmental Services 2010 08 32.665 16.3% 62.176 30.9% 94.80 47.2% 39.546 33.3% Palaning and Development 250.88 11.70 47.0% 14.47 57.7% 26.217 104.7% 15.4% 39.546 33.3% Road Transport 175.947 20.893 11.9% 47.724 27.1% 66.617 39.0% 23.143 33.9% Environmental Protection 23 2 2 9.3% 4 17.4% 6.60 26.8% 33. \$3.6% \$4.77 at 19.5% 69.20.5% 27.8545 32.5% 94.025 24.9% Electricity 22.844 15.735 7.0% 48.896 21.7% 64.630 28.7% 11.973 22.2% Water Waster Management 273.105 25.39 9.3% 15.544 19.6% 78.873 28.9% 31.992 15.0% Waste Management 39.22 20.23 5.2% 41.88 10.6% 6100 15.8% 34.01 12.8% | Executive & Council | 31 938 | 1 765 | 5.5% | 2 395 | 7.5% | 4 161 | 13.0% | 678 | 1.6% | 253.39 |
| Community and Public Safety | Budget & Treasury Office | 8 617 | 1 643 | 19.1% | 2 377 | 27.6% | 4 020 | 46.7% | 1 628 | 58.2% | 46.09 |
| Community's Social Services 53 833 8 402 15.6% 4806 8.9% 13 209 24.5% 15.00 4.6% Sport And Recreation 51147 3 255 6.4% 35.00 6.9% 6.775 13.2% 24.91 44.5% Public Safety 11.981 398 3.3% 2.464 20.6% 2.862 23.9% 11.05 57.9% Housing 24.688 12.22 5.0% 384 1.6% 1616 6.5% 4.471 61.7% Health 38 | Corporate Services | 19 889 | | | | | 9 597 | | | | (29.7% |
| Sport And Recreation | | | | | | | | | | | 16.19 |
| Public Safety | Community & Social Services | | | | | | | | | | 216.29 |
| Housing 24 688 1 232 5.0% 384 1.6% 1616 6.5% 4 471 61.7% Health 38 1 2 | Sport And Recreation | | | | | | | | | | 42.49 |
| Health | Public Safety | | | | | | 2 862 | | | | 111.69 |
| Economic and Environmental Services 201 008 32 665 16.3% 62.176 30.9% 94.840 47.2% 39.546 33.13% Phanning and Development 25.038 11.770 47.0% 14.47 57.7% 25.217 104.7% 15.403 34.3% Road Transport 175.947 20.993 11.9% 47.724 22.1% 68.617 39.0% 23.143 33.9% Environmental Protection 23 9.3% 4 17.2% 17.4% 6.26.5% 3% Trading Services 855.887 102.875 12.0% 175.699 20.5% 2278.545 32.5% 94.025 24.9% Electricity 22.4844 15.735 7.0% 48.896 21.7% 64.500 28.7% 11.793 22.2% Waste Management 273.105 25.329 9.3% 53.544 81.06% 78.873 28.9% 31.992 15.05% Waste Management 39.22 20.23 5.2% 44.88 10.6% 6.190 15.5% 34.01 28.4% | | | 1 232 | 5.0% | 384 | 1.6% | 1 616 | 6.5% | 4 471 | 61.7% | (91.4% |
| Planning and Development 25 038 11 770 47 054 14 447 57.7% 26 217 104.7% 16 403 34.3% | | | - | - | - | - | - | - | - | - | - |
| Road Tansport | | | | | | | | | | | 57.29 |
| Environmental Protection 23 2 9.3% 4 17.4% 6 26.8% 3% 278545 32.5% 94.025 24.9% Electricity 224.844 15.735 7.0% 48.896 21.7% 64.50 28.7% 11.973 22.2% Water 318.715 59.799 18.8% 69.02 21.7% 128.851 40.4% 46.69 38.0% Waste Water Management 273.105 25.329 9.3% 53.544 19.6% 78.873 28.9% 31.992 15.0% Waste Management 39.222 2.023 5.5% 41.68 10.6% 61.90 15.5% 3.401 28.4% | | | | | | | | | | | (11.9% |
| Trading Services 855 887 102 875 12.0% 175 669 20.5% 278 545 32.5% 94 025 24.9% Excitatory 224 844 15 735 7.0% 48 896 2.17% 64 630 22.7% 11 973 22.2% Waste Water Management 318 715 59 789 18.8% 69 062 21.7% 128 851 40.6% 46 659 38.0% Waste Management 273 105 25 329 9.3% 53 544 19.6% 78 873 22.9% 31 992 15.0% Waste Management 39 222 2023 5.2% 4 168 10.6% 6 190 15.8% 3 401 28.4% | | | 20 893 | | | | 68 617 | | 23 143 | | 106.29 |
| Electricity 224 844 15 735 7.0% 48 896 21.7% 64 630 28.7% 11 973 22.2% Water 318 715 59 789 18.8% 69 06.2 21.7% 128 851 40.4% 46 659 38.0% Waste Water Management 273 105 25 329 9.3% 53 544 19.6% 78 873 28.9% 31 992 15.0% Waste Management 39 222 2 023 5.5% 41 68 10.6% 6190 15.5% 3 401 28.4% | | | 2 | | | | | | - | | (100.0% |
| Water 318715 59789 18.8% 69 062 21.7% 128 851 40.4% 46 659 38.0% Waste Water Management 273 105 25 329 9.3% 53 544 19 6% 78 873 22.9% 31 992 15.0% Waste Management 39 222 2 023 5.2% 4 168 10.6% 6 190 15.9% 3 401 28.4% | | | | | | | | | | | 86.89 |
| Waste Water Management 273 105 25 329 9.3% 53 544 19.6% 78 873 28.9% 31 992 15.0% Waste Management 39 222 2 023 5.2% 4 168 10.6% 6 190 15.8% 3 401 28.4% | | | | | | | | | | | 308.49 |
| Waste Management 39 222 2 023 5.2% 4 168 10.6% 6 190 15.8% 3.401 28.4% | | | | | | | | | | | 48.09 |
| | | | | | | | | | | | 67.49 |
| Other 842 - - - - 7 36.2% | | | 2 023 | 5.2% | 4 168 | 10.6% | 6 190 | 15.8% | | | 22.59 |
| | Other | 842 | - | - | - | - | - | - | 7 | 36.2% | (100.0% |

| rait 3. Casil Receipts and Fayinents | | | | 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 | | | | | | | арргорпалоп | | арргориалон | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 4 791 703 | 1 554 926 | 32.5% | 1 248 292 | 26.1% | 2 803 218 | 58.5% | 1 155 929 | 62.9% | 8.0% |
| Ratepayers and other | 2 723 625 | 784 338 | 28.8% | 710 373 | 26.1% | 1 494 711 | 54.9% | 748 264 | 60.4% | (5.1%) |
| Government - operating | 1 268 482 | 538 960 | 42.5% | 309 439 | 24.4% | 848 399 | 66.9% | 292 222 | 68.8% | 5.9% |
| Government - capital | 718 518 | 221 350 | 30.8% | 213 563 | 29.7% | 434 914 | 60.5% | 105 179 | 69.0% | 103.0% |
| Interest | 81 077 | 10 277 | 12.7% | 14 917 | 18.4% | 25 194 | 31.1% | 10 264 | 23.1% | 45.3% |
| Dividends | 1 | | | | | | - | | | - |
| Payments | (4 050 076) | (1 210 985) | 29.9% | (1 104 656) | 27.3% | (2 315 641) | 57.2% | (1 035 528) | 63.8% | 6.7% |
| Suppliers and employees | (3 709 651) | (1 168 931) | 31.5% | (1 042 263) | 28.1% | (2 211 194) | 59.6% | (987 784) | 69.5% | 5.5% |
| Finance charges | (171 358) | (2 093) | 1.2% | (19 686) | 11.5% 25.3% | (21 779) | 12.7% | (5 398) | 4.0% | 264.7% |
| Transfers and grants | (169 067) | (39 961) | 23.6% | (42 707) | | (82 668) | 48.9% | (42 346) | 40.5% | .9% |
| Net Cash from/(used) Operating Activities | 741 627 | 343 941 | 46.4% | 143 636 | 19.4% | 487 577 | 65.7% | 120 400 | 57.6% | 19.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 117 394 | 16 471 | 14.0% | 112 890 | 96.2% | 129 360 | 110.2% | 47 939 | 451.6% | 135.5% |
| Proceeds on disposal of PPE | 86 192 | 3 994 | 4.6% | 268 | .3% | 4 261 | 4.9% | 9 471 | 1 037.4% | (97.2%) |
| Decrease in non-current debtors | 24 860 | (1 283) | (5.2%) | 202 | .8% | (1 081) | (4.4%) | 44 | .4% | 359.5% |
| Decrease in other non-current receivables | 1 552 | (61) | (3.9%) | (7 352) | (473.7%) | (7 413) | (477.7%) | 13 886 | 53 359.1% | (152.9%) |
| Decrease (increase) in non-current investments | 4 790 | 13 821 | 288.5% | 119 773 | 2 500.4% | 133 594 | 2 788.9% | 24 538 | (2 041.8%) | 388.1% |
| Payments | (1 100 926) | (159 704) | 14.5% | (256 331) | 23.3% | (416 035) | 37.8% | (118 730) | 52.7% | 115.9% |
| Capital assets | (1 100 926) | (159 704) | 14.5% | (256 331) | 23.3% | (416 035) | 37.8% | (118 730) | 52.7% | 115.9% |
| Net Cash from/(used) Investing Activities | (983 532) | (143 233) | 14.6% | (143 442) | 14.6% | (286 675) | 29.1% | (70 791) | 38.3% | 102.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 241 834 | 19 391 | 8.0% | 77 128 | 31.9% | 96 518 | 39.9% | 30 959 | 24.0% | 149.1% |
| Short term loans | (240) | - | - | - | - | - | - | 110 | .3% | (100.0%) |
| Borrowing long term/refinancing | 253 528 | 18 824 | 7.4% | 76 050 | 30.0% | 94 874 | 37.4% | 30 784 | 29.2% | 147.0% |
| Increase (decrease) in consumer deposits | (11 454) | 566 | (4.9%) | 1 078 | (9.4%) | 1 644 | (14.4%) | 64 | 42.7% | 1 579.5% |
| Payments | (52 387) | (3 233) | 6.2% | (6 587) | 12.6% | (9 820) | 18.7% | (5 970) | 39.7% | 10.3% |
| Repayment of borrowing | (52 387) | (3 233) | 6.2% | (6 587) | 12.6% | (9 820) | 18.7% | (5 970) | 39.7% | 10.3% |
| Net Cash from/(used) Financing Activities | 189 447 | 16 157 | 8.5% | 70 541 | 37.2% | 86 699 | 45.8% | 24 989 | 21.8% | 182.3% |
| Net Increase/(Decrease) in cash held | (52 458) | 216 865 | (413.4%) | 70 735 | (134.8%) | 287 600 | (548.3%) | 74 598 | 63.4% | (5.2%) |
| Cash/cash equivalents at the year begin: | 339 369 | 346 464 | 102.1% | 563 329 | 166.0% | 346 464 | 102.1% | 311 931 | 85.6% | 80.6% |
| Cash/cash equivalents at the year end: | 286 911 | 563 329 | 196.3% | 634 065 | 221.0% | 634 065 | 221.0% | 386 529 | 71.6% | 64.0% |

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 | 38 556 | 8.6% | 23 672 | 5.3% | 20 433 | 4.6% | 365 062 | 81.5% | 447 723 | 24.7% | 13 528 | 3.09 |
| Electricity | 64 604 | 26.4% | 23 416 | 9.6% | 13 276 | 5.4% | 143 718 | 58.7% | 245 013 | 13.5% | 5 806 | 2.49 |
| Property Rates | 29 428 | 7.6% | 15 506 | 4.0% | 10 263 | 2.6% | 333 026 | 85.8% | 388 224 | 21.4% | 5 550 | 1.49 |
| Sanitation | 12 293 | 6.2% | 8 304 | 4.2% | 6 918 | 3.5% | 169 486 | 86.0% | 197 001 | 10.9% | 8 852 | 4.5% |
| Refuse Removal | 10 805 | 5.8% | 6 866 | 3.7% | 6 030 | 3.2% | 163 523 | 87.3% | 187 224 | 10.3% | 4 315 | 2.39 |
| Other | 13 579 | 3.9% | 35 186 | 10.1% | 7 933 | 2.3% | 293 191 | 83.8% | 349 889 | 19.3% | 279 | .19 |
| Total By Income Source | 169 264 | 9.3% | 112 951 | 6.2% | 64 853 | 3.6% | 1 468 006 | 80.9% | 1 815 074 | 100.0% | 38 329 | 2.1% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 11 501 | 6.1% | 32 760 | 17.5% | 4 551 | 2.4% | 138 376 | 73.9% | 187 188 | 10.3% | 78 | - |
| Business | 51 247 | 21.6% | 18 081 | 7.6% | 10 579 | 4.5% | 157 003 | 66.3% | 236 910 | 13.1% | 643 | .39 |
| Households | 90 958 | 7.5% | 55 945 | 4.6% | 44 139 | 3.6% | 1 027 966 | 84.3% | 1 219 008 | 67.2% | 35 679 | 2.99 |
| Other | 15 558 | 9.0% | 6 164 | 3.6% | 5 584 | 3.2% | 144 662 | 84.1% | 171 968 | 9.5% | 1 930 | 1.19 |
| Total By Customer Group | 169 264 | 9.3% | 112 951 | 6.2% | 64 853 | 3.6% | 1 468 006 | 80.9% | 1 815 074 | 100.0% | 38 329 | 2.1% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 34 737 | 64.4% | 2 578 | 4.8% | 2 626 | 4.9% | 13 961 | 25.9% | 53 903 | 28.4% |
| Bulk Water | 8 340 | 17.3% | 496 | 1.0% | 1 414 | 2.9% | 37 969 | 78.7% | 48 220 | 25.4% |
| PAYE deductions | 5 470 | 91.8% | 77 | 1.3% | 80 | 1.3% | 331 | 5.6% | 5 958 | 3.1% |
| VAT (output less input) | 2 299 | 100.0% | - | | | | - | - | 2 299 | 1.2% |
| Pensions / Retirement | 4 678 | 98.5% | 71 | 1.5% | | | - | - | 4 748 | 2.5% |
| Loan repayments | 396 | 31.1% | 28 | 2.2% | 54 | 4.2% | 797 | 62.5% | 1 275 | .7% |
| Trade Creditors | 17 364 | 56.7% | 2 238 | 7.3% | 2 325 | 7.6% | 8 690 | 28.4% | 30 616 | 16.1% |
| Auditor-General | 5 001 | 17.9% | 3 705 | 13.3% | 1 463 | 5.2% | 17 710 | 63.5% | 27 879 | 14.7% |
| Other | 12 175 | 81.9% | 384 | 2.6% | 77 | .5% | 2 236 | 15.0% | 14 873 | 7.8% |
| Total | 90 460 | 47.7% | 9 578 | 5.0% | 8 039 | 4.2% | 81 695 | 43.0% | 189 771 | 100.0% |

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 102 962 | 39 655 | 38.5% | 23 172 | 22.5% | 62 828 | 61.0% | 7 032 | 42.0% | 229.5% |
| Property rates | 10 411 | 1 069 | 10.3% | 481 | 4.6% | 1 551 | 14.9% | 483 | 8.5% | (.4%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 5 901 | 1 348 | 22.8% | 1 314 | 22.3% | 2 662 | 45.1% | 1 143 | 21.3% | 15.0% |
| Service charges - water revenue | 5 133 | 912 | 17.8% | 1 112 | 21.7% | 2 024 | 39.4% | 739 | 15.9% | 50.5% |
| Service charges - sanitation revenue | 789 | 172 | 21.7% | 211 | 26.7% | 382 | 48.4% | 93 | 13.8% | 125.9% |
| Service charges - refuse revenue | 537 | 110 | 20.5% | 147 | 27.4% | 257 | 47.9% | 66 | 14.1% | 122.9% |
| Service charges - other | - | - | - | (181) | - | (181) | - | - | - | (100.0%) |
| Rental of facilities and equipment | 34 | 10 | 30.0% | 9 | 25.5% | 19 | 55.4% | 11 | 33.2% | (22.4%) |
| Interest earned - external investments | 173 | 1 | .3% | 0 | .2% | 1 | .5% | 0 | - | (23.9%) |
| Interest earned - outstanding debtors | | - | - | 30 | - | 30 | - | - | - | (100.0%) |
| Dividends received | | - | - | | - | - | - | - | - | - |
| Fines | | - | - | | - | - | - | - | - | |
| Licences and permits | | - | - | | - | - | - | - | - | - |
| Agency services | | - | - | | - | - | - | - | - | - |
| Transfers recognised - operational | 78 749 | 35 228 | 44.7% | 19 721 | 25.0% | 54 949 | 69.8% | 4 411 | 50.1% | 347.1% |
| Other own revenue | 1 234 | 805 | 65.2% | 328 | 26.6% | 1 133 | 91.8% | 85 | 11.8% | 285.8% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | 0 | - | (100.0%) |
| Operating Expenditure | 88 996 | 25 956 | 29.2% | 26 083 | 29.3% | 52 038 | 58.5% | 27 128 | 56.8% | (3.9%) |
| Employee related costs | 27 989 | 6 591 | 23.5% | 7 809 | 27.9% | 14 399 | 51.4% | 5 809 | 37.3% | 34.4% |
| Remuneration of councillors | 7 554 | 1 819 | 24.1% | 1 865 | 24.7% | 3 684 | 48.8% | 1 642 | 47.6% | 13.6% |
| Debt impairment | 159 | _ | _ | - | _ | _ | _ | _ | - | - |
| Depreciation and asset impairment | 1 152 | _ | _ | | _ | _ | _ | _ | - | - |
| Finance charges | 785 | _ | _ | | _ | _ | _ | _ | - | - |
| Bulk purchases | 7 295 | 2 497 | 34.2% | 695 | 9.5% | 3 192 | 43.8% | _ | - | (100.0%) |
| Other Materials | 2 000 | 1 122 | 56.1% | 450 | 22.5% | 1 572 | 78.6% | 266 | 41.9% | 68.9% |
| Contractes services | | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 10 | _ | _ | | _ | _ | _ | _ | - | _ |
| Other expenditure | 42 052 | 13 927 | 33.1% | 15 265 | 36.3% | 29 191 | 69.4% | 19 410 | 75.2% | (21.4%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - ' |
| Surplus/(Deficit) | 13 966 | 13 700 | | (2 910) | | 10 789 | | (20 096) | | |
| Transfers recognised - capital | 55 477 | 50 867 | 91.7% | 42 138 | 76.0% | 93 005 | 167.6% | (=====, | - | (100.0%) |
| Contributions recognised - capital | - | - | _] | _ | _ | _ | _ | _ | _ | |
| Contributed assets | - | - | _ | _ | _ | _ | _ | _ | _ | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | 69 442 | 64 567 | | 39 227 | | 103 794 | | (20 096) | | |
| contributions | | | | | | | | | | |
| Taxation Surplus/(Deficit) after taxation | 69 442 | 64 567 | | 39 227 | - | 103 794 | - | (20 096) | | - |
| Attributable to minorities | 07 442 | 04 307 | | 37 221 | - | 103 /94 | - | (20 096) | | _ |
| Surplus/(Deficit) attributable to municipality | 69 442 | 64 567 | | 39 227 | | 103 794 | - | (20 096) | - | - |
| Share of surplus/ (deficit) of associate | 07 442 | 04 307 | | 37 221 | | 103 /94 | - | (20 090) | | _ |
| Surplus/(Deficit) for the year | 69 442 | 64 567 | | 39 227 | | 103 794 | | (20 096) | | |
| Surplus (Deficit) for the year | 07 442 | 04 307 | | 37 221 | | 103 / 74 | | (20 070) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 69 442 | 47 666 | 68.6% | 36 641 | 52.8% | 84 307 | 121.4% | 4 864 | 46.5% | 653.29 |
| National Government | 55 477 | 44 254 | 79.8% | | 60.9% | 78 058 | 140.7% | 4 641 | 55.4% | 628.49 |
| Provincial Government | 33 4// | 44 234 | 19.0% | 33 003 | 00.976 | 70 030 | 140.776 | 4 04 1 | 33.476 | 020.47 |
| District Municipality | | - | - | | - | | | | | - |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 55 477 | 44 254 | 79.8% | 33 805 | 60.9% | 78 058 | 140.7% | 4 641 | 55.4% | 628.49 |
| Borrowing | 33 4// | 44 234 | 79.076 | 33 003 | 00.9% | 76 036 | 140.7% | 4 04 1 | 33.476 | 020.41 |
| Internally generated funds | 13 966 | 3 413 | 24.4% | 2 836 | 20.3% | 6 249 | 44.7% | 223 | 5.6% | 1 170.19 |
| Public contributions and donations | 13 700 | 3 413 | 24.470 | 2 030 | 20.570 | 0247 | 44.770 | 223 | 3.070 | 1 170.17 |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 69 442 | 47 666 | 68.6% | | 52.8% | 84 307 | 121.4% | 14 212 | 30.3% | 157.89 |
| Governance and Administration | 2 362 | 1 174 | 49.7% | | 15.9% | 1 551 | 65.7% | 120 | 22.6% | 214.19 |
| Executive & Council | 1 415 | 753 | 53.2% | | - | 753 | 53.2% | - | - | - |
| Budget & Treasury Office | 197 | 231 | 117.3% | | - | 231 | 117.3% | 16 | 14.8% | (100.09 |
| Corporate Services | 750 | 191 | 25.4% | | 50.2% | 567 | 75.6% | 104 | 53.8% | 262.4 |
| Community and Public Safety | 13 305 | 2 365 | 17.8% | | 5.1% | 3 042 | | 60 | 1.6% | 1 025.9 |
| Community & Social Services | 5 002 | 2 365 | 47.3% | 677 | 13.5% | 3 042 | 60.8% | - | - | (100.09 |
| Sport And Recreation | 8 302 | - | - | - | - | - | - | 60 | 3.1% | (100.09 |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 10 597 | 543 | 5.1% | | 11.1% | 1 714 | 16.2% | 5 388 | 26.8% | (78.3% |
| Planning and Development | 462 | 220 | 47.7% | | 196.2% | 1 127 | 243.9% | 5 388 | 26.8% | (83.29 |
| Road Transport | 10 135 | 322 | 3.2% | 265 | 2.6% | 587 | 5.8% | - | - | (100.09 |
| Environmental Protection | | | - | | - | - | - | | | - |
| Trading Services | 43 178 | 43 584 | 100.9% | 34 416 | 79.7% | 78 000 | 180.6% | 8 643 | 39.5% | 298.29 |
| Electricity Water | 18 193 | 31 957 | 175.7% | 23 831 | 131.0% | 55 788 | 306.6% | 8 643 | 39.5% | 175.7 |
| Waste Water Management | 18 193 24 985 | 11 627 | 1/5.7% | | 42.4% | 22 212 | 306.6% | 8 643 | 39.5% | (100.09 |
| Waste Water Management Waste Management | 24 985 | 1162/ | 40.5% | 10 585 | 42.4% | 22 212 | 88.9% | - | - | (100.03 |
| Waste Management Other | - | _ | - | - | _ | 1 | - | - | - | 1 |
| Utner | | | | | | | | - | - | |

| Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expenditure Appropriation Expenditure Appropriation Expenditure Expenditure Appropriation Expenditure Expe | 2 | | | | | | 2012/13 | | | | |
|--|-----------|-----------------------------|-----------------------------|-----------|--------|--------------|----------|------------|----------|----------|--|
| Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expend | Secon | Date | o Date | Year to I | Yea | Quarter | Second | | First 0 | Budget | |
| Receipts 157 418 92 642 58.9% 86 763 55.1% 179 405 114.0% | | expenditure as % of main | Expenditure as % of main | diture E | | Main | | Main | | | P thousands |
| Receipts | + | | | | | | | | | | |
| Ratepayers and other 23 019 6 420 27.9% 24 982 108.2% 31 322 136.1% Government - operating 78 877 35 228 44.7% 19 727 25.0% 54.490 69.7% Government - operating 78 877 35 228 44.7% 19 727 25.0% 54.490 69.7% 69.7% Dividends 5.7 | 0% 31 56 | 114.00/ | 1140 | 170 405 | 170.40 | FF 40/ | 0/ 7/0 | F0 00/ | 02 (42 | 157 440 | . 5 |
| Government - operating | | | | | | | | | | | · |
| Government -capital 55 349 50 994 92 1% 42 138 76 1% 93 132 168 3% Interest 173 0 2% 0 3% 1 4% Dividends 173 0 2% 0 3% 1 4% PaymentS (87 313) (30 860) 35 3% (59 849) 68 6% (90 708) Finance charges (10) - - - Net Cash Flow from Investing Activities 70 105 61 783 88.1% 26 914 38.4% 88 697 126.5% Receipts - - - - - Decrease in other non-current elevables - - - Decrease in other non-current investing Activities - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease (Increase) in constant deposits - - - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-current investing Section - - - Decrease in Other non-cu | | | | | | | | | | | |
| Interest | | | | | | | | | | | |
| Dividends Cash Flow from Financing Activities Cash Flow from Fin | | | | 93 132 | 93 13 | | 42 138 | | 50 994 | | Government - capital |
| Payments | 4% | .4% | .4 | 1 | | .3% | 0 | .2% | 0 | 173 | Interest |
| Suppliers and employees (87 303) (20 840) 35.3% (59 849) 68.6% (90 708) 103.9% | . | - | - | - | - | - | - | - | - | - | Dividends |
| Finance charges Transfers and gards Net Cash from/(used) Operating Activities Receipts Decrease in other non-current debtors Decrease in other non-current receivables Decrease | | 103.9% | 103.99 | (90 708) | (90 70 | 68.5% | | | (30 860) | (87 313) | |
| Transfers and grants (10) | 9% (37.27 | 103.9% | 103.9 | (90 708) | (90 70 | 68.6% | (59 849) | 35.3% | (30 860) | (87 303) | |
| Net Cash From/(used) Operating Activities 70 105 61 783 88.1% 26 914 38.4% 88 697 126.5% Cash Flow from Investing Activities Receipts | | - | - | - | - | - | - | - | - | - | Finance charges |
| Cash Flow from Investing Activities Receiglts | | - | - | - | - | - | - | - | - | | |
| Receipts | 5% (5.71 | 126.5% | 126.59 | 88 697 | 88 69 | 38.4% | 26 914 | 88.1% | 61 783 | 70 105 | Net Cash from/(used) Operating Activities |
| Proceeds on disposal of PPE | | | | | | | | | | | Cash Flow from Investing Activities |
| Decrease in non-current debtors Decrease in horn-current debtors Decrease in horn-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current investments (69 315) (47 666) 68.8% (36 641) 52.9% (84 307) 121.6% Capital assate (36 641) 52.9% (84 307) 12 | - | - | - | - | - | | - | - | - | - | Receipts |
| Decrease in other non-current receivables - - - - - | | | - | - | - | | | - | - | - | Proceeds on disposal of PPE |
| Decrease (increase) in non-current investments (69 315) | | - | - | - | - | - | | - | | - | Decrease in non-current debtors |
| Payments | | | - | - | - | | | - | - | - | Decrease in other non-current receivables |
| Capital assets (69 315) (47 66) 68.8% (36 641) 52.9% (94 307) 121.6% Cash Flow from/(used) investing Activities (69 315) (47 666) 68.8% (36 641) 52.9% (94 307) 121.6% Receipts - - - - - - - Short term loans - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>Decrease (increase) in non-current investments</td> | | | - | - | - | | | - | - | - | Decrease (increase) in non-current investments |
| Net Cash from/(used) Investing Activities (69 315) (47 666) 68.8% (36 641) 52.9% (84 307) 121.6% Cash Flow from Financing Activities Receipts | 5% (14 21 | 121.6% | 121.69 | (84 307) | (84 30 | 52.9% | (36 641) | 68.8% | (47 666) | (69 315) | Payments |
| Cash Flow from Financing Activities Receipts Short form bans Borrowing long termiredinancing Increases (decrease) in consume deposits Payments Repsyment of borrowing Repsyment of bor | | | | (84 307) | (84 30 | | (36 641) | | (47 666) | (69 315) | |
| Receipts | 5% (14 21 | 121.6% | 121.69 | (84 307) | (84 30 | 52.9% | (36 641) | 68.8% | (47 666) | (69 315) | Net Cash from/(used) Investing Activities |
| Short term leans Short term | | | | | | | | | | | Cash Flow from Financing Activities |
| Borrowing long term/refinancing - - - - - - - - - | - | - | - | | - | | | - | - | - | Receipts |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | Short term loans |
| Payments (785) - | | | - | - | | | | | | - | Borrowing long term/refinancing |
| Repayment of borrowing (785) - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>Increase (decrease) in consumer deposits</td> | | - | - | - | - | - | | - | | - | Increase (decrease) in consumer deposits |
| Net Cash from/(used) Financing Activities (785) | - | - | - | | - | | | - | - | (785) | Payments |
| Net Increase/(Decrease) in cash held 5 14 117 296 942.5% (9 727) (204 611.9%) 4 389 92 330.6% | | - | - | - | - | - | - | - | - | (785) | Repayment of borrowing |
| | | - | | - | | - | - | - | | (785) | Net Cash from/(used) Financing Activities |
| 270 | % (19 92 | 92 330.6% | 92 330.69 | 4 389 | 4 38 | (204 611.9%) | (9 727) | 296 942.5% | 14 117 | 5 | Net Increase/(Decrease) in cash held |
| Casn/casn equivalents at the year begin: - 1/U - 14.88/ - 1/O - | 36 23 | | - | 770 | 77 | | 14 887 | - | 770 | | Cash/cash equivalents at the year begin: |
| Cash/cash equivalents at the year end: 5 14 887 313 142.7% 5 160 108 530.8% 5 160 108 530.8% | 3% 16 30 | 108 530 8% | 108 520 99 | 5 160 | 5 16 | 108 530 9% | 5 160 | 313 142 7% | 14 997 | 5 | , , , , |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|-------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 507 | 70.3% | 6 | .9% | 51 | 7.1% | 157 | 21.8% | 722 | 99.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 3 | 72.4% | - | - | 1 | 27.6% | 4 | .6% |
| Total | 507 | 69.8% | 9 | 1.3% | 51 | 7.0% | 159 | 21.8% | 726 | 100.0% |

| Contact Details | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Tshepo Bloom | 053 773 9300 |
| Financial Manager | Mc Roingle Derroe Methoning | 052 772 0200 |

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Ga-Segonyana(NC452) 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 | 196 186 | 68 628 | 35.0% | 53 284 | 27.2% | 121 913 | 62.1% | 75 488 | 77.4% | (29.4%) |
| Property rates | 19 767 | 10 890 | 55.1% | 2 509 | 12.7% | 13 398 | 67.8% | 2 246 | 62.0% | 11.7% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | 67 | - | (100.0%) |
| Service charges - electricity revenue | 43 341 | 12 246 | 28.3% | 9 561 | 22.1% | 21 807 | 50.3% | 16 808 | 58.2% | (43.1%) |
| Service charges - water revenue | 16 063 | 2 641 | 16.4% | 3 511 | 21.9% | 6 152 | 38.3% | 3 163 | 39.7% | 11.0% |
| Service charges - sanitation revenue | 7 950 | 2 161 | 27.2% | 2 175 | 27.4% | 4 336 | 54.5% | 2 274 | 51.3% | |
| Service charges - refuse revenue | 5 523 | 1 476 | 26.7% | 1 449 | 26.2% | 2 925 | 53.0% | 1 379 | 48.4% | 5.1% |
| Service charges - other | (938) | (842) | 89.7% | (72) | 7.7% | (914) | 97.5% | (163) | - | (55.6%) |
| Rental of facilities and equipment | 991 | 171 | 17.3% | 494 | 49.9% | 665 | 67.2% | 425 | 58.7% | 16.2% |
| Interest earned - external investments | 457 | 242 | 53.0% | - | - | 242 | 53.0% | - | - | - |
| Interest earned - outstanding debtors | 831 | 111 | 13.3% | 816 | 98.1% | 927 | 111.5% | 195 | 42.1% | 319.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 3 573 | 66 | 1.8% | 61 | 1.7% | 127 | 3.6% | 1 058 | 47.1% | (94.2%) |
| Licences and permits | 1 765 | 430 | 24.4% | 581 | 32.9% | 1 011 | 57.3% | 373 | 42.9% | 55.5% |
| Agency services | 1 251 | 321 | 25.6% | 304 | 24.3% | 625 | 50.0% | 243 | 51.2% | 25.1% |
| Transfers recognised - operational | 71 587 | 28 852 | 40.3% | 21 720 | 30.3% | 50 571 | 70.6% | 19 814 | 71.0% | 9.6% |
| Other own revenue | 24 026 | 9 865 | 41.1% | 10 176 | 42.4% | 20 041 | 83.4% | 27 605 | 537.0% | (63.1%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 191 519 | 50 393 | 26.3% | 50 231 | 26.2% | 100 624 | 52.5% | 57 184 | 59.9% | (12.2%) |
| Employee related costs | 51 231 | 12 159 | 23.7% | 13 683 | 26.7% | 25 842 | 50.4% | 12 079 | 40.4% | 13.3% |
| Remuneration of councillors | 6 205 | 1 480 | 23.9% | 1 496 | 24.1% | 2 976 | 48.0% | - | - | (100.0%) |
| Debt impairment | 1 484 | - | - | 371 | 25.0% | 371 | 25.0% | - | 25.0% | (100.0%) |
| Depreciation and asset impairment | 13 028 | 371 | 2.8% | - | - | 371 | 2.8% | - | - | - |
| Finance charges | 7 137 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 49 401 | 19 033 | 38.5% | 12 490 | 25.3% | 31 523 | 63.8% | 8 412 | 54.5% | 48.5% |
| Other Materials | - | - | - | | - | - | - | - | - | - |
| Contractes services | 1 909 | 552 | 28.9% | 758 | 39.7% | 1 310 | 68.6% | - | - | (100.0%) |
| Transfers and grants | - | - | - | | - | - | - | - | - | - |
| Other expenditure | 61 123 | 16 798 | 27.5% | 21 433 | 35.1% | 38 231 | 62.5% | 36 693 | 100.1% | (41.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 4 667 | 18 235 | | 3 054 | | 21 289 | | 18 304 | | |
| Transfers recognised - capital | 55 163 | 3 308 | 6.0% | 12 500 | 22.7% | 15 808 | 28.7% | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 59 830 | 21 543 | | 15 554 | | 37 097 | | 18 304 | | |
| Taxation | | _ | | | | | - | | _ | |
| Surplus/(Deficit) after taxation | 59 830 | 21 543 | - | 15 554 | - | 37 097 | - | 18 304 | - | - |
| Attributable to minorities | 37030 | 21 343 | - | 15 554 | - | 37 077 | - | 10 304 | - | - |
| Surplus/(Deficit) attributable to municipality | 59 830 | 21 543 | | 15 554 | | 37 097 | | 18 304 | | |
| Share of surplus/ (deficit) of associate | 37030 | - 21 343 | | 10 004 | - | 37 077 | - | 10 304 | - | - |
| Surplus/(Deficit) for the year | 59 830 | 21 543 | | 15 554 | | 37 097 | | 18 304 | | |
| Surprusitivity for the Year | J7 03U | 21 343 | | 10 004 | | 31 091 | | 10 304 | | |

| | | | | 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 | 119 860 | 3 788 | 3.2% | 13 898 | 11.6% | 17 686 | 14.8% | 8 375 | 44.0% | 65.99 |
| National Government | 55 163 | 3 308 | 6.0% | | 22.7% | 15 808 | | 4 204 | 31.1% | 197.39 |
| Provincial Government | 33 103 | 3 300 | 0.076 | 12 300 | 22.170 | 13 000 | 20.770 | 4 204 | 31.170 | 177.3 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 55 163 | 3 308 | 6.0% | 12 500 | 22.7% | 15 808 | 28.7% | 4 204 | 31.1% | 197.39 |
| Borrowing | 60 030 | 341 | .6% | 90 | .1% | 430 | | 4 013 | 68.5% | (97.8% |
| Internally generated funds | 4 667 | 139 | 3.0% | | 28.0% | 1 448 | | 4013 | 3.5% | (100.0% |
| Public contributions and donations | 4 007 | 137 | 3.070 | 1 300 | 20.070 | 1 440 | 31.070 | 157 | 3.370 | (100.0% |
| | | | - | | - | _ | | | - | , |
| Capital Expenditure Standard Classification | 119 860 | 3 788 | 3.2% | | 11.6% | 17 686 | 14.8% | 8 375 | 44.0% | 65.99 |
| Governance and Administration | 25 | 13 | 52.9% | 12 | 47.1% | 25 | 100.0% | - | - | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 10 | - | - | 10 | 100.0% | 10 | | - | - | (100.09 |
| Corporate Services | 15 | 13 | 88.6% | | 11.4% | 15 | | - | - | (100.09 |
| Community and Public Safety | 3 491 | 36 | 1.0% | 15 | .4% | 51 | 1.5% | 933 | 1 287.3% | (98.4% |
| Community & Social Services | 660 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1 820 | 36 | 2.0% | | - | 36 | 2.0% | - | - | - |
| Public Safety | 1 011 | - | - | 15 | 1.5% | 15 | 1.5% | 933 | 1 435.9% | (98.49 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8 662 | 324 | 3.7% | | 30.7% | 2 980 | 34.4% | 1 663 | 18.3% | 59.79 |
| Planning and Development | 1 994 | 254 | 12.7% | | 39.1% | 1 035 | 51.9% | 808 | 19.7% | (3.39 |
| Road Transport | 6 668 | 70 | 1.1% | 1 875 | 28.1% | 1 945 | 29.2% | 855 | 15.9% | 119.29 |
| Environmental Protection | | - | - | - | - | - | | - | - | - |
| Trading Services | 107 682 | 3 414 | 3.2% | | 10.4% | 14 630 | | 5 779 | 50.2% | 94.19 |
| Electricity | 64 493 | 783 | 1.2% | | 2.9% | 2 671 | 4.1% | 1 890 | 54.5% | (.19 |
| Water | 40 499 | 2 209 | 5.5% | | 20.5% | 10 511 | 26.0% | 3 564 | 55.4% | 132.9 |
| Waste Water Management | 1 490 | 423 | 28.4% | 1 026 | 68.8% | 1 448 | 97.2% | 324 | 11.4% | 216.1 |
| Waste Management | 1 200 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 213 845 | 87 606 | 41.0% | 93 159 | 43.6% | 180 764 | 84.5% | 89 628 | 108.2% | 3.9% |
| Ratepayers and other | 86 057 | 44 596 | 51.8% | 45 634 | 53.0% | 90 230 | 104.8% | 51 993 | 91.0% | (12.2%) |
| Government - operating | 71 587 | 31 602 | 44.1% | 21 471 | 30.0% | 53 073 | 74.1% | 20 441 | 72.0% | 5.0% |
| Government - operating Government - capital | 55 163 | 11 055 | 20.0% | 25 238 | 45.8% | 36 293 | 65.8% | 17 000 | 72.0% | 48.5% |
| Interest | 1 039 | 353 | 34.0% | 816 | 78.5% | 1 168 | 112.5% | 195 | | 319.1% |
| Dividends | 1 039 | 333 | 34.076 | 010 | 70.570 | 1 100 | 112.570 | 193 | | 317.170 |
| Payments | (173 464) | (89 473) | 51.6% | (60 342) | 34.8% | (149 815) | 86.4% | (75 906) | 76.1% | (20.5%) |
| Suppliers and employees | (125 051) | (89 473) | 71.5% | (60 342) | 48.3% | (149 815) | 119.8% | (75 906) | 226.3% | (20.5%) |
| Finance charges | (48 413) | () | - | (, | - | (, | - | () | | (=====, |
| Transfers and grants | (| _ | _ | _ | _ | - | _ | - | _ | _ |
| Net Cash from/(used) Operating Activities | 40 381 | (1 867) | (4.6%) | 32 817 | 81.3% | 30 950 | 76.6% | 13 723 | 4 396.5% | 139.1% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | 15 000 | | 15 000 | | | | (100.0%) |
| Proceeds on disposal of PPE | | | _ | | | | _ | | _ | (100.070) |
| Decrease in non-current debtors | - | _ | _ | _ | _ | - | _ | - | _ | _ |
| Decrease in other non-current receivables | - | _ | _ | - | - | - | _ | - | _ | _ |
| Decrease (increase) in non-current investments | | | | 15 000 | | 15 000 | - | | | (100.0%) |
| Payments | (80 306) | (3 606) | 4.5% | (12 500) | 15.6% | (16 107) | 20.1% | (10 765) | | 16.1% |
| Capital assets | (80 306) | (3 606) | 4.5% | (12 500) | 15.6% | (16 107) | 20.1% | (10 765) | - | 16.1% |
| Net Cash from/(used) Investing Activities | (80 306) | (3 606) | 4.5% | 2 500 | (3.1%) | (1 107) | 1.4% | (10 765) | (4 119.1%) | (123.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 61 890 | | | | | | | | | |
| Short term loans | 1 860 | | - | | | | - | | | - |
| Borrowing long term/refinancing | 60 030 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (9 246) | (25) | .3% | (892) | 9.6% | (917) | 9.9% | (1 248) | - | (28.5%) |
| Repayment of borrowing | (9 246) | (25) | .3% | (892) | 9.6% | (917) | 9.9% | (1 248) | - | (28.5%) |
| Net Cash from/(used) Financing Activities | 52 645 | (25) | - | (892) | (1.7%) | (917) | (1.7%) | (1 248) | - | (28.5%) |
| | 12 720 | (5 499) | (43.2%) | 34 425 | 270.6% | 28 925 | 227.4% | 1 709 | 990.0% | 1 913.9% |
| Net Increase/(Decrease) in cash held | 12 /20 | (3 477) | | | | | | | | |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (11 877) | 17 268 | (145.4%) | 11 769 | (99.1%) | 17 268 | (145.4%) | 16 804 | | (30.0%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 013 | 29.0% | 738 | 21.1% | 362 | 10.3% | 1 385 | 39.6% | 3 499 | 8.1% | - | - |
| Electricity | 3 160 | 39.9% | 1 389 | 17.5% | 754 | 9.5% | 2 624 | 33.1% | 7 926 | 18.3% | - | - |
| Property Rates | 759 | 6.7% | 331 | 2.9% | 208 | 1.8% | 10 000 | 88.5% | 11 299 | 26.0% | - | - |
| Sanitation | 642 | 7.5% | 435 | 5.1% | 351 | 4.1% | 7 138 | 83.3% | 8 566 | 19.7% | - | - |
| Refuse Removal | 339 | 6.7% | 244 | 4.8% | 181 | 3.6% | 4 265 | 84.8% | 5 029 | 11.6% | - | - |
| Other | 718 | 10.1% | 549 | 7.7% | 207 | 2.9% | 5 630 | 79.2% | 7 104 | 16.4% | - | |
| Total By Income Source | 6 633 | 15.3% | 3 686 | 8.5% | 2 063 | 4.8% | 31 042 | 71.5% | 43 424 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 382 | 8.4% | 419 | 9.2% | 349 | 7.6% | 3 420 | 74.8% | 4 570 | 10.5% | - | - |
| Business | 2 781 | 31.0% | 1 181 | 13.2% | 508 | 5.7% | 4 494 | 50.1% | 8 964 | 20.6% | - | - |
| Households | 3 295 | 11.8% | 1 871 | 6.7% | 1 051 | 3.8% | 21 734 | 77.8% | 27 951 | 64.4% | - | - |
| Other | 175 | 9.0% | 215 | 11.1% | 155 | 8.0% | 1 394 | 71.9% | 1 939 | 4.5% | - | - |
| Total By Customer Group | 6 633 | 15.3% | 3 686 | 8.5% | 2 063 | 4.8% | 31 042 | 71.5% | 43 424 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | 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 | - | - | - | - | - | - | 0 | 100.0% | 0 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | • | - | - | - | - | 0 | 100.0% | 0 | 100.0% |

Contact Details

| Municipal Manager | Mr Edward Ntefang | 053 712 9333 |
|-------------------|--------------------|--------------|
| Figure 1 Manager | Mr. Managla Camana | 000 340 0030 |

Source Local Government Database

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertee and Expense | | | | 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 | 235 518 | 44 304 | 18.8% | 60 554 | 25.7% | 104 858 | 44.5% | 43 742 | 50.8% | 38.4% |
| Property rates | 24 000 | 5 197 | 21.7% | 4 721 | 19.7% | 9 918 | 41.3% | 4 265 | 61.9% | 10.7% |
| Property rates - penalties and collection charges | | - | - | - | - | - | - | | - | - |
| Service charges - electricity revenue | 86 067 | 17 672 | 20.5% | 12 866 | 14.9% | 30 538 | 35.5% | 12 249 | 41.6% | 5.0% |
| Service charges - water revenue | 28 585 | 6 138 | 21.5% | 12 301 | 43.0% | 18 439 | 64.5% | 6 509 | 46.0% | 89.0% |
| Service charges - sanitation revenue | 10 037 | 2 378 | 23.7% | 2 845 | 28.3% | 5 223 | 52.0% | 1 896 | 40.3% | 50.1% |
| Service charges - refuse revenue | 9 788 | 2 849 | 29.1% | 2 884 | 29.5% | 5 732 | 58.6% | 2 407 | 52.3% | 19.8% |
| Service charges - other | (3 000) | (3 869) | 129.0% | (278) | 9.3% | (4 147) | 138.2% | (255) | 1 496.9% | 9.2% |
| Rental of facilities and equipment | 2 018 | 532 | 26.4% | 314 | 15.6% | 846 | 41.9% | 503 | 63.0% | (37.6%) |
| Interest earned - external investments | 1 000 | 30 | 3.0% | 11 | 1.1% | 41 | 4.1% | 67 | 8.0% | (83.2%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 355 | 21 | 5.9% | 23 | 6.5% | 44 | 12.4% | 23 | 13.0% | .9% |
| Licences and permits | 738 | 223 | 30.2% | 101 | 13.7% | 324 | 43.9% | 106 | 39.0% | (4.8%) |
| Agency services | 1 530 | 488 | 31.9% | 224 | 14.7% | 712 | 46.6% | 419 | 61.7% | (46.5%) |
| Transfers recognised - operational | 29 863 | 10 079 | 33.8% | 10 985 | 36.8% | 21 064 | 70.5% | 6 094 | 29.0% | 80.3% |
| Other own revenue | 44 537 | 2 567 | 5.8% | 13 309 | 29.9% | 15 875 | 35.6% | 9 458 | 158.5% | 40.7% |
| Gains on disposal of PPE | - | 0 | - | 247 | - | 248 | - | - | - | (100.0%) |
| Operating Expenditure | 190 435 | 43 016 | 22.6% | 45 579 | 23.9% | 88 596 | 46.5% | 39 306 | 53.3% | 16.0% |
| Employee related costs | 63 582 | 13 705 | 21.6% | 17 434 | 27.4% | 31 138 | 49.0% | 15 580 | 50.8% | 11.9% |
| Remuneration of councillors | 2 342 | 558 | 23.8% | 613 | 26.2% | 1 171 | 50.0% | 511 | 46.0% | 20.1% |
| Debt impairment | 2 120 | - | - | | - | - | - | | - | - |
| Depreciation and asset impairment | 9 686 | - | - | | - | - | - | | - | - |
| Finance charges | 11 130 | - | - | 2 162 | 19.4% | 2 162 | 19.4% | - | - | (100.0%) |
| Bulk purchases | 48 880 | 15 381 | 31.5% | 12 552 | 25.7% | 27 933 | 57.1% | 9 593 | 65.6% | 30.8% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 2 128 | 380 | 17.8% | 818 | 38.5% | 1 198 | 56.3% | 325 | 52.6% | 151.8% |
| Transfers and grants | 8 949 | 5 254 | 58.7% | 2 999 | 33.5% | 8 253 | 92.2% | 3 976 | 248.4% | (24.6%) |
| Other expenditure | 41 619 | 7 739 | 18.6% | 9 002 | 21.6% | 16 741 | 40.2% | 9 287 | 55.9% | (3.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | 34 | - | (100.0%) |
| Surplus/(Deficit) | 45 083 | 1 288 | | 14 974 | | 16 262 | | 4 436 | | |
| Transfers recognised - capital | - | 5 322 | - | 13 414 | - | 18 736 | - | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | | - | | - | - | |
| Contributed assets | | | | | | | | | - | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 45 083 | 6 610 | | 28 388 | | 34 998 | | 4 436 | | |
| Taxation | + | | - | _ | | | _ | | | _ |
| Surplus/(Deficit) after taxation | 45 083 | 6 610 | - | 28 388 | - | 34 998 | - | 4 436 | - | - |
| Attributable to minorities | 40 083 | 0 0 1 0 | - | 20 388 | _ | 34 998 | | 4 430 | | |
| Surplus/(Deficit) attributable to municipality | 45 083 | 6 610 | - | 28 388 | - | 34 998 | - | 4 436 | - | - |
| Share of surplus/ (deficit) of associate | 40 083 | 0 0 10 | - | 20 388 | _ | 34 998 | _ | 4 430 | | _ |
| Surplus/(Deficit) for the year | 45 083 | 6 610 | - | 28 388 | - | 34 998 | - | 4 436 | - | - |
| ourplus/(belicit) for the year | 45 083 | 0 0 1 0 | | 28 388 | | 34 998 | | 4 430 | | |

| | 2012/13 | | | | | | | 201 | 1/12 | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2011/12 to |
| | appropriation | Expenditure | Main | Expenditure | Main | Expenditure | Expenditure as | Expenditure | Expenditure as | Q2 of 2012/13 |
| | | | appropriation | | appropriation | | % of main | | % of main | |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 109 267 | - | - | 17 193 | 15.7% | 17 193 | 15.7% | 9 310 | 26.2% | 84.7% |
| National Government | 18 900 | | - | 8 969 | 47.5% | 8 969 | 47.5% | 6 716 | 43.1% | 33.5% |
| Provincial Government | - | | - | 245 | - | 245 | - | | - | (100.0%) |
| District Municipality | - | | - | - | - | - | - | | - | - 1 |
| Other transfers and grants | - | | - | | - | - | - | | | - |
| Transfers recognised - capital | 18 900 | | - | 9 214 | 48.7% | 9 214 | 48.7% | 6 716 | 43.1% | 37.2% |
| Borrowing | - | | - | - | - | - | - | - | - | - |
| Internally generated funds | 35 075 | | - | 7 546 | 21.5% | 7 546 | 21.5% | 719 | 9.3% | 949.4% |
| Public contributions and donations | 55 292 | | - | 433 | .8% | 433 | .8% | 1 874 | 27.5% | (76.9%) |
| Capital Expenditure Standard Classification | 109 267 | - | - | 17 193 | 15.7% | 17 193 | 15.7% | 9 320 | 26.3% | 84.5% |
| Governance and Administration | 5 882 | | - | 2 564 | 43.6% | 2 564 | 43.6% | 404 | 17.3% | 535.0% |
| Executive & Council | 1 581 | | - | 2 081 | 131.6% | 2 081 | 131.6% | 256 | 118.1% | 713.5% |
| Budget & Treasury Office | 236 | | - | - | - | - | - | | - | - |
| Corporate Services | 4 065 | | - | 484 | 11.9% | 484 | 11.9% | 148 | 7.9% | 226.7% |
| Community and Public Safety | 44 359 | | - | 1 914 | 4.3% | 1 914 | 4.3% | 295 | 5.3% | 548.3% |
| Community & Social Services | - | - | - | 245 | - | 245 | - | - | - | (100.0%) |
| Sport And Recreation | 33 306 | - | - | - | - | - | - | 295 | 13.7% | (100.0%) |
| Public Safety | 5 035 | - | - | 1 669 | 33.2% | 1 669 | 33.2% | - | - | (100.0%) |
| Housing | 6 000 | - | - | - | - | - | - | - | 8.4% | - |
| Health | 18 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14 210 | | - | 433 | 3.0% | 433 | 3.0% | 274 | 13.4% | 58.3% |
| Planning and Development | 963 | - | - | - | - | - | - | 25 | 2.3% | (100.0%) |
| Road Transport | 13 247 | - | - | 433 | 3.3% | 433 | 3.3% | 249 | 17.2% | 73.9% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 44 816 | | - | 12 282 | 27.4% | 12 282 | 27.4% | 8 347 | 33.9% | 47.1% |
| Electricity | 4 822 | - | - | 27 | .6% | 27 | .6% | 2 160 | 54.9% | (98.7%) |
| Water | 11 605 | - | - | 58 | .5% | 58 | .5% | 1 631 | 29.3% | (96.4%) |
| Waste Water Management | 16 989 | - | - | 8 941 | 52.6% | 8 941 | 52.6% | 4 556 | 38.0% | 96.3% |
| Waste Management | 11 400 | - | - | 3 255 | 28.6% | 3 255 | 28.6% | - | .4% | (100.0%) |
| Other | - | | - | | - | - | - | - | | - |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргоргаціон | | арргорпаціон | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 239 769 | 49 799 | 20.8% | 58 055 | 24.2% | 107 855 | 45.0% | 42 498 | 44.6% | 36.6% |
| Ratepayers and other | 179 422 | 36 359 | 20.3% | 37 350 | 20.8% | 73 709 | 41.1% | 42 431 | 57.4% | (12.0%) |
| Government - operating | 29 863 | 1 762 | 5.9% | 7 780 | 26.1% | 9 542 | 32.0% | | - | (100.0% |
| Government - capital | 29 984 | 11 669 | 38.9% | 12 914 | 43.1% | 24 583 | 82.0% | | - | (100.0%) |
| Interest | 500 | 9 | 1.7% | 11 | 2.3% | 20 | 4.0% | 67 | 13.8% | (83.2%) |
| Dividends | - | | - | - | | | - | | - | |
| Payments | (185 529) | (42 985) | 23.2% | (45 580) | 24.6% | (88 565) | 47.7% | (39 300) | 58.4% | 16.0% |
| Suppliers and employees | (86 741) | (37 731) | 43.5% | (40 420) | 46.6% | (78 150) | 90.1% | (37 128) | 57.8% | 8.99 |
| Finance charges | (41 320) | - | - | (2 162) | 5.2% | (2 162) | 5.2% | - | .2% | (100.0%) |
| Transfers and grants | (57 469) | (5 254) | 9.1% | (2 999) | 5.2% | (8 253) | 14.4% | (2 172) | 244.6% | 38.19 |
| Net Cash from/(used) Operating Activities | 54 240 | 6 815 | 12.6% | 12 475 | 23.0% | 19 290 | 35.6% | 3 198 | 10.2% | 290.1% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 101 401 | 3 470 | 3.4% | | | 3 470 | 3.4% | | | |
| Proceeds on disposal of PPE | 77 401 | 3 470 | 4.5% | | | 3 470 | 4.5% | | | |
| Decrease in non-current debtors | 24 000 | | - | - | | | - | | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (129 170) | (14 141) | 10.9% | (23 435) | 18.1% | (37 576) | 29.1% | - | - | (100.0%) |
| Capital assets | (129 170) | (14 141) | 10.9% | (23 435) | 18.1% | (37 576) | 29.1% | - | - | (100.0% |
| Net Cash from/(used) Investing Activities | (27 769) | (10 672) | 38.4% | (23 435) | 84.4% | (34 106) | 122.8% | | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 377 | | | | | | | | | |
| Short term loans | | _ | _ | _ | _ | - | _ | - | _ | - |
| Borrowing long term/refinancing | _ | _ | _ | _ | | - | _ | - | _ | - |
| Increase (decrease) in consumer deposits | 377 | | | | | | - | | | |
| Payments | (10 800) | | | | | | | | | |
| Repayment of borrowing | (10 800) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (10 423) | | - | | | | - | | - | |
| Net Increase/(Decrease) in cash held | 16 047 | (3 857) | (24.0%) | (10 960) | (68.3%) | (14 817) | (92.3%) | 3 198 | 451.8% | (442.7%) |
| Cash/cash equivalents at the year begin: | 34 040 | (3 118) | (9.2%) | (6 975) | (20.5%) | (3 118) | (9.2%) | 2 491 | - | (380.0% |
| Cash/cash equivalents at the year end: | 50 087 | (6 975) | (13.9%) | (17 935) | (35.8%) | (17 935) | | 5 689 | (1 278.1%) | (415.3% |
| Casticasti equivalents at the year end. | 30 067 | (0 7/3) | (13.7%) | (17 733) | (33.070) | (17 733) | (33.676) | 3 007 | (12/0.1/0) | (413.37 |

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 | 520 | 5.6% | 400 | 4.3% | 455 | 4.9% | 7 968 | 85.3% | 9 343 | 18.4% | - | - |
| Electricity | 1 525 | 15.1% | 1 122 | 11.1% | 1 788 | 17.7% | 5 673 | 56.1% | 10 109 | 19.9% | - | - |
| Property Rates | 2 461 | 14.5% | 4 889 | 28.9% | 1 837 | 10.9% | 7 734 | 45.7% | 16 921 | 33.4% | - | - |
| Sanitation | 459 | 11.8% | 661 | 17.0% | 304 | 7.9% | 2 452 | 63.3% | 3 876 | 7.6% | - | - |
| Refuse Removal | 539 | 5.6% | 421 | 4.4% | 386 | 4.0% | 8 298 | 86.0% | 9 644 | 19.0% | - | - |
| Other | 25 | 3.0% | 19 | 2.4% | 41 | 5.0% | 740 | 89.6% | 825 | 1.6% | - | |
| Total By Income Source | 5 528 | 10.9% | 7 512 | 14.8% | 4 813 | 9.5% | 32 864 | 64.8% | 50 717 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 223 | 6.0% | 225 | 6.0% | 323 | 8.6% | 2 967 | 79.4% | 3 739 | 7.4% | - | - |
| Business | 1 436 | 17.0% | 948 | 11.2% | 1 243 | 14.7% | 4 844 | 57.2% | 8 471 | 16.7% | - | - |
| Households | 3 866 | 10.1% | 6 336 | 16.5% | 3 243 | 8.5% | 24 929 | 65.0% | 38 375 | 75.7% | - | - |
| Other | 3 | 2.1% | 3 | 2.1% | 3 | 2.1% | 124 | 93.8% | 132 | .3% | - | - |
| Total By Customer Group | 5 528 | 10.9% | 7 512 | 14.8% | 4 813 | 9.5% | 32 864 | 64.8% | 50 717 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 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 | - | - | 185 | 18.9% | 490 | 50.1% | 303 | 31.0% | 979 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | - | 185 | 18.9% | 490 | 50.1% | 303 | 31.0% | 979 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Clement Itumeleng | 053 /23 2261 |
|-------------------|----------------------|--------------|
| Financial Manager | Mr Moses Grond | 053 723 2261 |

Source Local Government Database

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/ | | | | | | | 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 | | | | | | | | | | |
| | 63 797 | 26 558 | 41.6% | 20 603 | 32.3% | 47 161 | 73.9% | 16 998 | 58.2% | 21.2% |
| Operating Revenue | 03 /9/ | 20 558 | 41.0% | 20 603 | 32.3% | 4/ 101 | 13.9% | 10 998 | 38.2% | 21.2% |
| 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 | 60 | 25 | 41.1% | 17 | 28.7% | 42 | 69.8% | 10 | 74.8% | 80.2% |
| Interest earned - external investments | 1 300 | 44 | 3.4% | 14 | 1.1% | 59 | 4.5% | 15 | 6.7% | (4.5%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | | | | | | | | | | |
| Transfers recognised - operational | 58 815 | 25 972 | 44.2% | 19 150 | 32.6% | 45 121 | 76.7% | 13 442 | 56.8% | 42.5% |
| Other own revenue | 3 622 | 517 | 14.3% | 1 422 | 39.3% | 1 939 | 53.5% | 3 532 | 84.7% | (59.7%) |
| Gains on disposal of PPE | - | - | - | - | - | - | | - | - | - |
| Operating Expenditure | 64 965 | 13 088 | 20.1% | 17 711 | 27.3% | 30 799 | 47.4% | 15 449 | 45.6% | 14.6% |
| Employee related costs | 41 247 | 9 607 | 23.3% | 12 211 | 29.6% | 21 817 | 52.9% | 9 305 | 44.1% | 31.2% |
| Remuneration of councillors | 3 900 | 903 | 23.2% | 903 | 23.2% | 1 806 | 46.3% | 865 | 46.6% | 4.4% |
| Debt impairment | - | - | - | | - | - | - | | - | - |
| Depreciation and asset impairment | 1 847 | - | - | | - | - | - | | - | - |
| Finance charges | 250 | - | - | | - | - | - | 202 | 80.8% | (100.0%) |
| Bulk purchases | - | - | - | | - | - | - | | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 320 | 242 | 75.6% | 199 | 62.1% | 440 | 137.6% | 1 977 | 390.3% | (90.0%) |
| Transfers and grants | 3 454 | 789 | 22.8% | 1 170 | 33.9% | 1 959 | 56.7% | 856 | 15.0% | 36.7% |
| Other expenditure | 13 947 | 1 547 | 11.1% | 3 359 | 24.1% | 4 906 | 35.2% | 2 243 | 58.9% | 49.7% |
| Loss on disposal of PPE | - | - | - | (130) | - | (130) | - | - | - | (100.0%) |
| Surplus/(Deficit) | (1 168) | 13 470 | | 2 892 | | 16 362 | | 1 549 | | |
| Transfers recognised - capital | 4 | - | - | 1 | 23.1% | 1 | 23.1% | - | - | (100.0%) |
| Contributions recognised - capital | - | | - | | - | | - | | - | - |
| Contributed assets | - | | - | | - | | - | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | _ | | | | | | |
| contributions | (1 164) | 13 470 | | 2 893 | | 16 363 | | 1 549 | | |
| Taxation | | | _ | _ | | | - | | | |
| Surplus/(Deficit) after taxation | (1 164) | 13 470 | - | 2 893 | | 16 363 | - | 1 549 | - | |
| Attributable to minorities | (1 104) | 13 4/0 | | 2 893 | _ | 10 303 | - | 1 349 | | |
| | (1 164) | 13 470 | - | 2 893 | | 16 363 | - | 1 549 | - | |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | (1 164) | 13 4/0 | | 2 893 | _ | 16 363 | - | 1 549 | | |
| | (1.1/4) | 10 470 | - | 2 002 | - | 1/ 2/2 | - | 1 540 | - | - |
| Surplus/(Deficit) for the year | (1 164) | 13 470 | | 2 893 | | 16 363 | | 1 549 | | |

| Appropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Appropriation Expenditure Appropriation Expenditure | Year to Date | Actual Expenditure 6 377 | 25.3% | (87.2% |
|--|--|---------------------------|---|------------|
| Appropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Appropriation Expenditure Appropriation Expenditure | Expenditure as % of main appropriation | 6 377 | Expenditure as % of main appropriation 25.3% | (87.2% |
| Source of Finance | 128 12.89 | 6 377 | 37.7% 25.3% | (87.2% |
| Source of Finance | 128 12.89 | 6 377 | 37.7% 25.3% | (87.2% |
| National Government Provincial Covernment Pr | 128 12.89 | 6 377 | 37.7% 25.3% | (87.2% |
| Provincial Covernment | 128 12.8% - 128 12.89 | 377 6 377 | 25.3% | (87.2% |
| District Municipality | 128 12.8% - 128 12.89 | 377 6 377 | 25.3% | (87.29 |
| Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration 910 80 8.0% 48 4.8% 6.0% 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 | 128 12.8% - 128 12.89 | 377 6 377 | 25.3% | (87.2% |
| Transfers recognised - capital - - - - - - - - - | 128 12.8% - 128 12.89 | 377 6 377 | 25.3% | (87.2% |
| Borowing - | 128 12.8% - 128 12.89 | 377 6 377 | 25.3% | (87.2% |
| Internally generated funds 1 000 80 8.0% 48 4.8% | 128 12.89 | % 377 | 25.3% | (87.2% |
| Public contributions and donations | 128 12.89 | % 377 | 25.3% | (87.2% |
| Governance and Administration 910 80 8.7% 44 4.9% | | | | |
| Governance and Administration 910 80 8.7% 44 4.9% | | | | |
| Executive & Council | 124 13.07 | | | (88.3% |
| Budget & Treasury Office 50 - Carporate Services 230 80 34.6% 44 19.2% Community and Public Safety - 4 Community & Social Services - 4 - 4 Sport And Recreation | | | 37.370 | (00.370 |
| Corporate Services 220 80 34.6% 44 19.2% Community and Public Safety - - 4 - | | 168 | 838.0% | (100.09 |
| Community and Public Safety | 124 53.89 | | | (78.99 |
| Community & Social Services 4 4 Sport And Recreation | 4 | | | (100.09 |
| Sport And Recreation | 4 | _ | - | (100.09 |
| Public Safety Housing | | _ | - | - |
| | | | - | - |
| | | - | | - |
| Health | | - | - | - |
| Economic and Environmental Services 90 | | - | - | - |
| Planning and Development 90 | | - | - | - |
| Road Transport | | - | - | - |
| Environmental Protection | | - | - | - |
| Trading Services | | - | - | - |
| Electricity | | - | - | - |
| Water | | - | - | - |
| Waste Wanagement | | - | - | - |
| Waste Management | | - | - | - |
| Other | | | 1 . | |

| Part 3: Cash Receipts and Payments | | | | 2012/13 | | | | 201 | | |
|---|-----------------------|-----------------------|--|-------------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | Firet (| uarter | Second | Ouarter | Voort | to Date | | Ouarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпацип | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 60 565 | 35 065 | 57.9% | 38 981 | 64.4% | 74 047 | 122.3% | 28 752 | 84.2% | 35.6% |
| Ratepayers and other Government - operating | 500 58 815 | 10 132 24 889 | 2 026.4% 42.3% | 19 952 19 015 | 3 990.4% 32.3% | 30 084 43 904 | 6 016.7% 74.6% | 11 326 17 411 | 387.3% 62.9% | 76.2% 9.2% |
| Government - capital Interest Dividends | 1 250 | - 44 | 3.5% | 14 | 1.2% | 59 | 4.7% | 15 | 6.7% | (4.5%) |
| Payments Suppliers and employees | (61 880) (61 500) | (39 027) (37 794) | 63.1% 61.5% | (36 765) (35 619) | 59.4% 57.9% | (75 792) (73 413) | 122.5% 119.4% | (23 312) (22 458) | 58.3% 70.2% | 57.7% 58.6% |
| Finance charges Transfers and grants | (380) | (1 233) | 324.4% | (1 146) | 301.5% | (2 378) | 625.9% | (854) | 6.8% | 34.2% |
| Net Cash from/(used) Operating Activities | (1 315) | (3 961) | 301.2% | 2 216 | (168.5%) | (1 745) | 132.7% | 5 440 | 412.5% | (59.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments Capital assets | (1 000) (1 000) | | - | | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 000) | | - | | | | - | - | | |
| , , , | (1 000) | | | | | - | - | - | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | | - | - | - | - | - | - | - |
| Payments | (250) | - | - | - | - | - | | - | - | - |
| Repayment of borrowing | (250) | | | | | | | | | |
| Net Cash from/(used) Financing Activities | (250) | | - | | - | - | | | - | |
| Net Increase/(Decrease) in cash held | (2 565) | (3 961) | 154.4% | 2 216 | (86.4%) | (1 745) | 68.0% | 5 440 | 435.9% | (59.3%) |
| Cash/cash equivalents at the year begin: | 28 120 | 6 109 | 21.7% | 2 147 | 7.6% | 6 109 | 21.7% | 18 273 | 433.770 | (88.2%) |
| , , , | 25 555 | | | | | | | | 4/3 30/ | |
| Cash/cash equivalents at the year end: | 25 555 | 2 147 | 8.4% | 4 364 | 17.1% | 4 364 | 17.1% | 23 714 | 467.7% | (81.6% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | | - | - | - | | - | - | - |
| Sanitation | - | - | - | - | | - | - | - | | - | - | - |
| Refuse Removal | - | - | - | - | | - | - | - | | - | - | - |
| Other | 16 | .5% | 6 | .2% | 1 | - | 3 389 | 99.3% | 3 413 | 100.0% | - | - |
| Total By Income Source | 16 | .5% | 6 | .2% | 1 | - | 3 389 | 99.3% | 3 413 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 3 | .1% | 3 | .1% | - | - | 3 329 | 99.8% | 3 335 | 97.7% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 10 | 13.8% | 1 | 1.2% | 1 | 1.9% | 61 | 83.1% | 73 | 2.1% | - | - |
| Other | 3 | 50.0% | 3 | 50.0% | | - | - | - | 6 | .2% | - | - |
| Total By Customer Group | 16 | .5% | 6 | .2% | 1 | | 3 389 | 99.3% | 3 413 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | | - | - | - | - | - | - | - |
| PAYE deductions | | - | | - | - | - | - | - | - | - |
| VAT (output less input) | | - | | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | | - | - | - | - | - | - | - |
| Loan repayments | | - | | - | - | - | - | - | - | - |
| Trade Creditors | | - | | - | - | - | - | - | - | - |
| Auditor-General | | - | | - | - | - | - | - | - | - |
| Other | 58 | 100.0% | - | - | - | - | - | - | 58 | 100.0% |
| Total | 58 | 100.0% | | - | - | - | - | - | 58 | 100.0% |

Contact Details

| Municipal Manager | Mr M P Bokgwathile | 053 712 8731 |
|-------------------|--------------------|--------------|
| E | | 050 740 0700 |

Source Local Government Database

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating never as and Experi | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 45 740 | 18 682 | 40.8% | 7 136 | 15.6% | 25 818 | 56.4% | 8 409 | 59.2% | (15.1%) |
| Operating Revenue | | | | | | | | | | |
| Property rates | 6 225 | 7 174 | 115.2% | (2) | | 7 171 | 115.2% | (2) | 109.7% | 4.1% |
| Property rates - penalties and collection charges | 436 | 128 | 29.4% | 174 | 39.9% | 302 | 69.3% | 140 | 54.7% | 24.2% |
| Service charges - electricity revenue | 9 050 | 2 187 | 24.2% | 1 654 | 18.3% | 3 841 | 42.4% | 1 865 | 44.6% | (11.3%) |
| Service charges - water revenue | 6 253 | 921 | 14.7% | 964 | 15.4% | 1 886 | 30.2% | 771 | 28.8% | 25.0% |
| Service charges - sanitation revenue | 2 517 | 663 | 26.4% | 530 | 21.1% | 1 194 | 47.4% | 495 | 44.7% | 7.1% |
| Service charges - refuse revenue | 310 | 649 | 209.2% | 535 | 172.7% | 1 184 | 381.9% | 506 | 362.3% | 5.8% |
| Service charges - other | | 58 | | 55 | | 113 | | 57 | 4.6% | (2.1%) |
| Rental of facilities and equipment | 1 944 | 340 | 17.5% | 452 | 23.3% | 792 | 40.7% | 236 | 30.1% | 91.6% |
| Interest earned - external investments | 304 | 21 | 6.8% | 123 | 40.4% | 144 | 47.2% | 125 | 56.7% | (1.4%) |
| Interest earned - outstanding debtors | 1 300 | 373 | 28.7% | 385 | 29.6% | 757 | 58.3% | 376 | 56.8% | 2.3% |
| Dividends received | 1. | · . | | | | - | | - | - | |
| Fines | 10 | 1 | 10.3% | 10 | 96.0% | 11 | 106.3% | 3 | 44.6% | 247.2% |
| Licences and permits | 113 | 34 | 30.2% | 33 | 28.9% | 67 | 59.2% | 35 | 57.2% | (6.0%) |
| Agency services | 508 | 74 | 14.6% | 78 | 15.4% | 152 | 30.0% | 86 | 24.2% | (8.9%) |
| Transfers recognised - operational | 12 950 | 6 171 | 47.7% | 1 850 | 14.3% | 8 022 | 61.9% | 2 902 | 72.1% | (36.2%) |
| Other own revenue | 3 819 | (111) | (2.9%) | 261 | 6.8% | 150 | 3.9% | 363 | 25.8% | (28.1%) |
| Gains on disposal of PPE | - | - | - | 33 | - | 33 | - | 452 | - | (92.7%) |
| Operating Expenditure | 58 182 | 8 798 | 15.1% | 11 072 | 19.0% | 19 869 | 34.2% | 7 961 | 29.8% | 39.1% |
| Employee related costs | 15 808 | 3 364 | 21.3% | 4 338 | 27.4% | 7 702 | 48.7% | 3 628 | 40.8% | 19.6% |
| Remuneration of councillors | 1 877 | 484 | 25.8% | 469 | 25.0% | 953 | 50.8% | 532 | 52.2% | (11.8%) |
| Debt impairment | 2 800 | | - | | - | - | - | - | .2% | - |
| Depreciation and asset impairment | 8 632 | | - | | - | - | - | - | - | - |
| Finance charges | 480 | 0 | - | | - | 0 | - | (0) | - | (100.0%) |
| Bulk purchases | 10 424 | 2 700 | 25.9% | 1 764 | 16.9% | 4 465 | 42.8% | 1 690 | 38.4% | 4.4% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | - | 5 | - | 64 | - | 69 | - | 2 | 110.6% | 2 524.0% |
| Transfers and grants | 8 326 | 385 | 4.6% | 628 | 7.5% | 1 012 | 12.2% | 411 | 29.0% | 52.6% |
| Other expenditure | 9 834 | 1 860 | 18.9% | 3 808 | 38.7% | 5 668 | 57.6% | 1 698 | 57.9% | 124.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (12 442) | 9 885 | | (3 936) | | 5 949 | | 448 | | |
| Transfers recognised - capital | 7 113 | 15 | .2% | 2 161 | 30.4% | 2 176 | 30.6% | - | - | (100.0%) |
| Contributions recognised - capital | _ | - | _ | - | _ | _ | - | _ | - | |
| Contributed assets | _ | - | _ | - | _ | _ | - | _ | - | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (5 329) | 9 900 | | (1 774) | | 8 125 | | 448 | | |
| Taxation | | | | | | | | | | |
| | /E 220) | 9 900 | | (1 774) | - | 8 125 | - | 448 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | (5 329) | 9 900 | | . , | | | | 448 | | |
| | /r | - | - | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (5 329) | 9 900 | | (1 774) | | 8 125 | | 448 | | |
| Share of surplus/ (deficit) of associate | - (F.000) | | | - (4.77.4) | - | | - | | - | - |
| Surplus/(Deficit) for the year | (5 329) | 9 900 | | (1 774) | | 8 125 | | 448 | | |

| | | | | 2012/13 | - | · | - | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 513 | 20 | .2% | | | 20 | .2% | 521 | 7.4% | (100.0%) |
| | 7 113 | | .2% | | - | 4 | .276 | 521 | 8.1% | (100.0% |
| National Government | / 113 | 4 | .1% | | - | 4 | .1% | 521 | 8.1% | (100.0% |
| Provincial Government | - | - | - | | - | - | - | | - | - |
| District Municipality | - | - | - | | - | - | - | | - | - |
| Other transfers and grants | | ٠. | - | | - | ٠. | - | | - | |
| Transfers recognised - capital | 7 113 1 230 | 4 | .1% | | - | 4 | .1% | 521 | 8.1% | (100.0% |
| Borrowing Internally generated funds | 1 170 | 16 | 1.4% | | | 16 | 1.4% | | 11.2% | |
| Public contributions and donations | 1 170 | 10 | 1.476 | | | 10 | 1.476 | | 11.270 | |
| Public contributions and donations | | | - | | | | | | - | |
| Capital Expenditure Standard Classification | 9 513 | 20 | .2% | - | - | 20 | .2% | 521 | 7.4% | (100.0% |
| Governance and Administration | 170 | 17 | 10.0% | | - | 17 | 10.0% | - | 99.8% | - |
| Executive & Council | - | 16 | - | | - | 16 | - | | - | - |
| Budget & Treasury Office | - | 1 | - | - | - | 1 | - | - | - | - |
| Corporate Services | 170 | - | - | - | - | - | - | - | 77.2% | - |
| Community and Public Safety | - | - | - | | - | - | - | - | - | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | | - | | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | | - | |
| Road Transport | - | - | - | - | - | - | - | | - | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 9 343 | 3 | - | - | - | 3 | - | 521 | 5.7% | (100.0% |
| Electricity | 360 | - | - | - | - | - | - | 71 | 23.0% | (100.0% |
| Water | 220 | 3 | 1.3% | - | - | 3 | 1.3% | 12 | 5.5% | (100.09 |
| Waste Water Management | 6 200 | - | - | - | - | - | - | 438 | 7.1% | (100.09 |
| Waste Management | 2 563 | - | - | - | - | - | - | - | - | - |
| Other | - | | - | | | - | | - | - | |

| · | | - | - | 2012/13 | | | - | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 64 927 | 20 899 | 32.2% | 15 288 | 23.5% | 36 187 | 55.7% | 10 672 | 69.2% | 43.3% |
| • | 32 481 | 14 727 | 45.3% | | 42.5% | | 87.8% | 7 897 | 112.5% | 74.8% |
| Ratepayers and other | | | 45.3% 44.7% | | | | 87.8% 55.4% | | | |
| Government - operating | 13 819 | 6 171 | 44.7% | 1 486 | 10.8% | 7 658 | 55.4% | 2 775 | 52.6% | (46.4%) |
| Government - capital Interest | 16 648 1 979 | - | - | - | - | - | - | - | - | - |
| Dividends | 19/9 | - | - | - | | - | - | - | - | - |
| | (51 433) | (18 808) | 2/ /0/ | (14 466) | 28.1% | (33 274) | 64.7% | (10 609) | 69.2% | 2/ 40/ |
| Payments Suppliers and employees | (42 108) | (18 808) | 36.6% 42.1% | | 28.1% 26.4% | (28 859) | 68.5% | (10 609) | 75.7% | 36.4% 5.5% |
| Finance charges | (42 108) | (17 /37) | 42.176 | (11 122) | 20.476 | (28 859) | | (10 539) | | (100.0% |
| Transfers and grants | (8 817) | (1 071) | 12.1% | (3 344) | 37.9% | (4 415) | | (69) | 2.9% | 4 715.9% |
| Net Cash from/(used) Operating Activities | 13 494 | 2 090 | 15.5% | | 6.1% | 2 913 | 21.6% | 63 | 70.9% | 1 203.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| | | | | | | | | | 45.1% | |
| Receipts | | - | - | - | - | - | - | - | 45.1% | - |
| Proceeds on disposal of PPE Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| | - | (113) | | (123) | | (236) | - | (214) | - | (42.2%) |
| Payments Capital assets | | (113) | | (123) | | (236) | - | (214) | - | (42.2%) |
| Net Cash from/(used) Investing Activities | - | (113) | | (123) | | (236) | | (214) | (9 475.1%) | (42.2%) |
| , , | | (, | | (-==) | | (===) | | (2.1) | (* | (, |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | - | - | - | | - | - | | - | | - |
| Net Cash from/(used) Financing Activities | | | | | | | - | | | |
| | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 13 494 | 1 978 | 14.7% | | 5.2% | 2 677 | 19.8% | (151) | | (564.4%) |
| Cash/cash equivalents at the year begin: | - | 421 | - | 2 399 | - | 421 | - | 455 | 2.1% | |
| Cash/cash equivalents at the year end: | 13 494 | 2 399 | 17.8% | 3 098 | 23.0% | 3 098 | 23.0% | 304 | 2.0% | 917.7% |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 296 | 3.2% | 206 | 2.2% | 182 | 2.0% | 8 545 | 92.6% | 9 229 | 22.9% | - | - |
| Electricity | 355 | 19.1% | 95 | 5.1% | 52 | 2.8% | 1 353 | 72.9% | 1 855 | 4.6% | - | |
| Property Rates | 184 | 1.8% | 118 | 1.2% | 83 | .8% | 9 680 | 96.2% | 10 065 | 24.9% | - | |
| Sanitation | 122 | 2.1% | 122 | 2.1% | 114 | 2.0% | 5 485 | 93.9% | 5 843 | 14.5% | - | |
| Refuse Removal | 168 | 2.5% | 151 | 2.2% | 139 | 2.1% | 6 334 | 93.3% | 6 792 | 16.8% | - | |
| Other | 64 | 1.0% | 82 | 1.2% | 37 | .6% | 6 384 | 97.2% | 6 567 | 16.3% | - | |
| Total By Income Source | 1 190 | 2.9% | 774 | 1.9% | 608 | 1.5% | 37 780 | 93.6% | 40 351 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 20 | 44.3% | 1 | 3.2% | 0 | .6% | 23 | 51.9% | 45 | .1% | - | - |
| Business | 197 | 10.4% | 49 | 2.6% | 35 | 1.9% | 1 608 | 85.1% | 1 889 | 4.7% | - | |
| Households | 912 | 2.5% | 699 | 1.9% | 556 | 1.5% | 34 575 | 94.1% | 36 743 | 91.1% | - | |
| Other | 61 | 3.7% | 24 | 1.4% | 16 | 1.0% | 1 574 | 94.0% | 1 675 | 4.2% | - | - |
| Total By Customer Group | 1 190 | 2.9% | 774 | 1.9% | 608 | 1.5% | 37 780 | 93.6% | 40 351 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | 31 - 60 Days | | Days Days | Over 9 | 0 Days | Tota | ıl |
|-------------------------|--------|-------------|--------|--------------|--------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 23 | 52.0% | 21 | 48.0% | - | - | | - | 44 | 2.79 |
| Bulk Water | 95 | 100.0% | - | - | - | - | | - | 95 | 5.89 |
| PAYE deductions | 122 | 100.0% | - | - | - | - | | - | 122 | 7.59 |
| VAT (output less input) | - | - | - | - | | - | | - | | - |
| Pensions / Retirement | - | - | - | - | | - | | - | | - |
| Loan repayments | - | - | - | - | | - | | - | | |
| Trade Creditors | 75 | 35.3% | 138 | 64.7% | | - | | - | 213 | 13.09 |
| Auditor-General | 631 | 55.3% | - | - | 511 | 44.7% | | - | 1 142 | 69.89 |
| Other | 22 | 100.0% | - | - | - | - | - | - | 22 | 1.39 |
| Total | 968 | 59.1% | 159 | 9.7% | 511 | 31.2% | | - | 1 637 | 100.0% |

Contact Details

| Municipal Manager | Ms D Farmer | 027 851 1112 |
|-------------------|-------------|--------------|
| E | | 007.054.4400 |

Source Local Government Database

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating nevenue and Expens | | | | 2012/13 | | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 198 184 | 64 466 | 32.5% | 29 153 | 14.7% | 93 619 | 47.2% | 25 925 | 58.3% | 12.5% |
| Operating Revenue | | | | | | | | | | |
| Property rates | 29 919 | 25 245 | 84.4% | 8 | | 25 253 | 84.4% | (615) | 102.7% | |
| Property rates - penalties and collection charges | 1 211 | 194 | 16.0% | 183 | 15.1% | 377 | 31.2% | 134 | 49.1% | 36.8% |
| Service charges - electricity revenue | 51 867 | 15 847 | 30.6% | 15 125 | 29.2% | 30 972 | 59.7% | 11 140 | 49.3% | 35.8% |
| Service charges - water revenue | 21 789 | 4 650 | 21.3% | 5 731 | 26.3% | 10 381 | 47.6% | 4 733 | 40.6% | 21.1% |
| Service charges - sanitation revenue | 6 053 | 1 486 | 24.5% | 1 530 | 25.3% | 3 015 | 49.8% | 1 342 | 52.7% | 14.0% |
| Service charges - refuse revenue | 7 959 | 2 022 | 25.4% | 1 961 | 24.6% | 3 983 | 50.0% | 1 603 | 310.8% | 22.3% |
| Service charges - other | | (989) | | 259 | | (729) | | (1 056) | - | (124.6%) |
| Rental of facilities and equipment | 1 258 | 307 | 24.4% | 1 227 | 97.5% | 1 533 | 121.9% | 154 | 37.8% | 698.5% |
| Interest earned - external investments | 485 | 239 | 49.3% | 236 | 48.7% | 475 | 98.0% | 99 | 27.8% | 138.2% |
| Interest earned - outstanding debtors | 1 224 | 355 | 29.0% | 390 | 31.9% | 745 | 60.9% | 280 | 60.4% | 39.3% |
| Dividends received | | ٠. | - | - | - 4 004 | - | - | - | - | - |
| Fines | 424 | 4 | 1.0% 27.9% | 29 248 | 6.9% 19.8% | 34 597 | 8.0% | 35 274 | 48.3% | (16.6%) |
| Licences and permits | 1 254 1 206 | 349 | 27.9% | 248 | 17.8% | | 47.6% | | 47.7% | (9.5%) |
| Agency services | 37 621 | 327 14 328 | 27.1% | 1 930 | 17.3% | 536 16 258 | 44.4% 43.2% | 254 7 412 | 54.6% 59.8% | (17.9%) |
| Transfers recognised - operational | 37 621 35 914 | | 38.1% | 1 930 | 5.1% | 16 258 | | 136 | | (74.0%) |
| Other own revenue | 35 914 | 101 | .5% | 88 | .2% | 189 | .5% | 1.50 | 8.3% | (35.3%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 179 348 | 33 116 | 18.5% | 39 631 | 22.1% | 72 747 | 40.6% | 23 110 | 34.1% | 71.5% |
| Employee related costs | 56 940 | 13 974 | 24.5% | 14 575 | 25.6% | 28 550 | 50.1% | 10 855 | 50.2% | 34.3% |
| Remuneration of councillors | 4 288 | 1 024 | 23.9% | 1 457 | 34.0% | 2 481 | 57.9% | 984 | 46.7% | 48.1% |
| Debt impairment | 2 245 | - | - | | - | - | - | 345 | 50.0% | (100.0%) |
| Depreciation and asset impairment | 7 103 | - | - | | - | - | - | (4) | - | (100.0%) |
| Finance charges | 1 504 | 205 | 13.6% | 113 | 7.5% | 318 | 21.1% | 12 | 95.7% | 811.9% |
| Bulk purchases | 66 803 | 12 129 | 18.2% | 13 564 | 20.3% | 25 693 | 38.5% | 6 967 | 22.7% | 94.7% |
| Other Materials | 13 591 | - | - | - | - | - | - | - | - | - |
| Contractes services | 124 | 57 | 45.9% | 150 | 120.7% | 207 | 166.7% | 75 | 42.7% | 99.6% |
| Transfers and grants | - | 34 | - | 20 | - | 54 | - | 151 | 47.1% | |
| Other expenditure | 26 748 | 5 693 | 21.3% | 9 751 | 36.5% | 15 444 | 57.7% | 3 724 | 27.7% | 161.8% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 18 836 | 31 350 | | (10 477) | | 20 872 | | 2 815 | | |
| Transfers recognised - capital | - | | - | | - | - | - | - | - | - |
| Contributions recognised - capital | | | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 18 836 | 31 350 | | (10 477) | | 20 872 | | 2 815 | | |
| Taxation | | | | | | _ | | _ | - | |
| Surplus/(Deficit) after taxation | 18 836 | 31 350 | - | (10 477) | - | 20 872 | - | 2 815 | - | - |
| Attributable to minorities | 10 030 | 31 330 | | (10 477) | - | 20 012 | - | 2013 | _ | |
| | 18 836 | 31 350 | - | (10 477) | - | 20 872 | - | 2 815 | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 10 830 | 31 350 | | (10 477) | _ | 20 8/2 | | 2815 | | |
| Surplus/(Deficit) for the year | 18 836 | 31 350 | - | (10 477) | - | 20 872 | - | 2 815 | - | - |
| our prostruction or the year | 18 830 | 31 350 | | (10 477) | | 20 872 | | 2815 | | |

| | | | | 2012/13 | | | | 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 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 67 310 | 3 016 | 4.5% | 4 699 | 7.0% | 7 715 | 11.5% | 2 860 | 11.1% | 64.39 |
| National Government | 22 758 | 2 036 | 8.9% | 1 091 | 4.8% | 3 127 | 13.7% | 2 847 | 15.6% | (61.7% |
| Provincial Government | 5 000 | 2 030 | 0.770 | 1 071 | 4.070 | 3 127 | 13.770 | 2 047 | 13.070 | (01.77 |
| District Municipality | 3 000 | | - | | | | | | | - |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 27 758 | 2 036 | 7.3% | 1 091 | 3.9% | 3 127 | 11.3% | 2 847 | 24.3% | (61.79 |
| Borrowing | 27 000 | 10 | 7.370 | 1 071 | 3.7/0 | 10 | 11.370 | 2 047 | 24.370 | (01.77 |
| Internally generated funds | 27 000 | 970 | | 3 608 | | 4 578 | | 14 | | 25 994.89 |
| Public contributions and donations | 12 552 | | | - | | | | | | 20 77 1.0. |
| Capital Expenditure Standard Classification | 67 310 | 3 016 | 4.5% | 4 699 | 7.0% | 7 715 | 11.5% | 2 860 | 11.1% | 64.3 |
| Governance and Administration | 9 350 | | .3% | 34 | .4% | 60 | .6% | 129 | 8.3% | (73.5% |
| | 6 590 | 26 | .3% | 34 | .4% | | | 129 | 8.3% | (94.39 |
| Executive & Council | 6 590 | 22 | | , | .1% | 28 | .4% | 121 | - | (100.09 |
| Budget & Treasury Office Corporate Services | 2 760 | . 5 | .2% | 27 | 1.0% | 32 | 1.2% | 0 | .6% | 15 055.6 |
| Community and Public Safety | 7 200 | 140 | 1.9% | 39 | .5% | 179 | 2.5% | 400 | 108.1% | (90.39 |
| Community & Social Services | 1 200 | 140 | 1.976 | 39 | .5% | 179 | 1.5% | 400 | 106.176 | (100.09 |
| Sport And Recreation | 6 000 | 130 | 2.2% | 31 | .5% | 161 | 2.7% | 400 | 108.1% | (92.39 |
| Public Safety | 0 000 | 130 | 2.270 | 31 | .570 | 101 | 2.770 | 400 | 100.170 | (72.37 |
| Housing | 1 | | - | - | - | - | - | - | - | |
| Health | | | _ | | | | _ | | _ | |
| Economic and Environmental Services | 11 100 | 715 | 6.4% | 847 | 7.6% | 1 562 | 14.1% | 568 | 3.0% | 49.09 |
| Planning and Development | | ,,,, | 0.170 | | 7.070 | | | - | - | |
| Road Transport | 11 100 | 715 | 6.4% | 847 | 7.6% | 1 562 | 14.1% | 568 | - | 49.0 |
| Environmental Protection | | | _ | - | _ | _ | _ | - | - | _ |
| Trading Services | 39 660 | 2 135 | 5.4% | 3 779 | 9.5% | 5 914 | 14.9% | 1 763 | 14.5% | 114.4 |
| Electricity | 30 240 | 1 919 | 6.3% | 3 554 | 11.8% | 5 473 | 18.1% | 472 | 7.2% | 652.2 |
| Water | 120 | 2 | 1.5% | 6 | 5.0% | 8 | 6.5% | 105 | - | (94.39 |
| Waste Water Management | 8 300 | 214 | 2.6% | 219 | 2.6% | 433 | 5.2% | 1 186 | 20.0% | (81.59 |
| Waste Management | 1 000 | - | - | - | - | - | - | - | - | |
| Other | 1 | | 1 | | 1 | 1 | 1 | | 1 | ľ |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 224 804 | 61 712 | 27.5% | 58 985 | 26.2% | 120 697 | 53.7% | 59 719 | 61.2% | (1.2%) |
| Ratepayers and other | 160 571 | 44 825 | 27.9% | 50 722 | 31.6% | 95 547 | 59.5% | 38 489 | 55.1% | 31.8% |
| Government - operating | 35 944 | 16 631 | 46.3% | 7 646 | 21.3% | 24 277 | 67.5% | 19 035 | 104.9% | (59.8%) |
| Government - operating Government - capital | 27 758 | 10 031 | 40.370 | 7 040 | 21.370 | 24 211 | 07.370 | 2 116 | 38.8% | (100.0%) |
| Interest | 532 | 256 | 48.2% | 616 | 115.9% | 872 | 164.1% | 78 | 5.5% | 688.3% |
| Dividends | 332 | 230 | 40.270 | 010 | 110.976 | 0/2 | 104.170 | /0 | 3.370 | 000.370 |
| Payments | (179 347) | (58 297) | 32.5% | (55 540) | 31.0% | (113 837) | 63.5% | (56 761) | 65.6% | (2.1%) |
| Suppliers and employees | (175 809) | (58 232) | 33.1% | (55 427) | 31.5% | (113 657) | 64.6% | (56 616) | 67.6% | (2.1%) |
| Finance charges | (1 504) | (65) | 4.3% | (113) | 7.5% | (178) | 11.9% | (145) | 7.9% | (21.8%) |
| Transfers and grants | (2 034) | (65) | 4.570 | (113) | 7.570 | (170) | 11.770 | (143) | 7.770 | (21.070) |
| Net Cash from/(used) Operating Activities | 45 457 | 3 415 | 7.5% | 3 444 | 7.6% | 6 860 | 15.1% | 2 958 | 31.7% | 16.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 200 | | _ | | | | | | _ | |
| Proceeds on disposal of PPE | 200 | | | | | | - | | | |
| Decrease in non-current debtors | 200 | | | | | | _ | | | |
| Decrease in other non-current receivables | | | | | | | _ | | | |
| Decrease (increase) in non-current investments | _ | | | | | | | | _ | |
| Payments | (67 570) | (1 082) | 1.6% | (5 776) | 8.5% | (6 858) | 10.1% | (2 573) | 9.0% | 124.5% |
| Capital assets | (67 570) | (1 082) | 1.6% | (5 776) | 8.5% | (6 858) | 10.1% | (2 573) | 9.0% | 124.5% |
| Net Cash from/(used) Investing Activities | (67 370) | (1 082) | 1.6% | (5 776) | 8.6% | (6 858) | 10.2% | (2 573) | 9.0% | 124.5% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 27 055 | | | | | | | | | |
| Short term loans | 27 055 | - | - | | - | | - | - | | |
| Borrowing long term/refinancing | 27 000 | | _ | | | | | | _ | |
| Increase (decrease) in consumer deposits | 55 | _ | - | _ | _ | - | _ | - | _ | _ |
| Payments | (3 143) | (46) | 1.5% | (281) | 8.9% | (326) | 10.4% | (469) | 52.8% | (40.2%) |
| Repayment of borrowing | (3 143) | (46) | 1.5% | (281) | 8.9% | (326) | 10.4% | (469) | 52.8% | (40.2%) |
| Net Cash from/(used) Financing Activities | 23 912 | (46) | (.2%) | (281) | (1.2%) | (326) | (1.4%) | (469) | (7.6%) | (40.2%) |
| Net Increase/(Decrease) in cash held | 1 999 | 2 288 | 114.5% | (2 612) | (130.7%) | (324) | (16.2%) | (85) | (91.9%) | 2 988.8% |
| Cash/cash equivalents at the year begin: | 4 882 | 3 264 | 66.9% | 5 552 | 113.7% | 3 264 | 66.9% | 3 659 | 25.3% | 51.7% |
| Cash/cash equivalents at the year end: | 6 881 | 5 552 | 80.7% | 2 939 | 42.7% | 2 939 | 42.7% | 3 574 | 49.2% | (17.8%) |
| outstand aquiruscent at the year end. | 0 001 | 3 332 | 00.770 | 2 131 | 42.770 | 2 737 | 42.770 | 3374 | 47.270 | (17.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 952 | 10.6% | 791 | 8.8% | 397 | 4.4% | 6 805 | 76.1% | 8 945 | 20.9% | - | - |
| Electricity | 3 699 | 44.0% | 1 140 | 13.6% | 855 | 10.2% | 2 703 | 32.2% | 8 397 | 19.6% | - | - |
| Property Rates | 1 220 | 10.7% | 662 | 5.8% | 368 | 3.2% | 9 162 | 80.3% | 11 413 | 26.6% | - | - |
| Sanitation | 313 | 11.6% | 152 | 5.6% | 90 | 3.3% | 2 138 | 79.4% | 2 693 | 6.3% | - | - |
| Refuse Removal | 658 | 10.5% | 292 | 4.7% | 191 | 3.1% | 5 108 | 81.7% | 6 250 | 14.6% | - | - |
| Other | 191 | 3.7% | 166 | 3.2% | 106 | 2.1% | 4 682 | 91.0% | 5 144 | 12.0% | - | |
| Total By Income Source | 7 034 | 16.4% | 3 203 | 7.5% | 2 008 | 4.7% | 30 598 | 71.4% | 42 843 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 260 | 19.1% | 150 | 11.0% | 65 | 4.8% | 888 | 65.2% | 1 362 | 3.2% | - | - |
| Business | 2 754 | 22.7% | 1 229 | 10.1% | 934 | 7.7% | 7 235 | 59.5% | 12 152 | 28.4% | - | - |
| Households | 4 020 | 13.7% | 1 825 | 6.2% | 1 009 | 3.4% | 22 475 | 76.6% | 29 329 | 68.5% | - | - |
| Other | - | - | | - | - | | - | - | - | - | - | - |
| Total By Customer Group | 7 034 | 16.4% | 3 203 | 7.5% | 2 008 | 4.7% | 30 598 | 71.4% | 42 843 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|--------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 878 | 34.3% | 880 | 7.8% | 2 032 | 18.0% | 4 511 | 39.9% | 11 301 | 41.8% |
| Bulk Water | 1 695 | 12.9% | | - | 1 267 | 9.6% | 10 202 | 77.5% | 13 164 | 48.6% |
| PAYE deductions | - | | | - | | - | - | - | - | - |
| VAT (output less input) | - | | | - | | - | - | - | - | - |
| Pensions / Retirement | - | | | - | | - | - | - | - | - |
| Loan repayments | - | | | - | | - | - | - | - | - |
| Trade Creditors | 208 | 9.9% | 391 | 18.5% | 2 | .1% | 1 512 | 71.5% | 2 113 | 7.8% |
| Auditor-General | - | | 485 | 100.0% | | - | - | - | 485 | 1.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 781 | 21.4% | 1 756 | 6.5% | 3 301 | 12.2% | 16 225 | 60.0% | 27 063 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr N A Baartman | 027 718 8101 |
|-------------------|-----------------|--------------|
| E | | 007.740.0400 |

Source Local Government Database

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 34 546 | 13 852 | 40.1% | 4 799 | 13.9% | 18 651 | 54.0% | 3 493 | 43.3% | 37.4% |
| | 2 898 | 13 032 | 40.176 | 4 199 | | 10 031 | 34.0% | | 100.0% | 37.476 |
| Property rates | 2 898 | - | - | - | - | - | - | - | | - |
| Property rates - penalties and collection charges | | - | | - 707 | - | | - 07.00/ | - | - 07.40 | - 07.004 |
| Service charges - electricity revenue | 4 898 | 1 014 | 20.7% | 797 800 | 16.3% | 1 811 | 37.0% | 581 | 27.1% | 37.2% |
| Service charges - water revenue | 3 541 | 719 | | | 22.6% | 1 519 | 42.9% | 315 | 21.1% | 153.6% |
| Service charges - sanitation revenue | 76 | 240 | 315.2% | 242 | 318.5% | 482 | 633.8% | 76 | 19.2% | 220.0% |
| Service charges - refuse revenue | 3 005 | 377 | 12.6% | 378 | 12.6% | 756 | 25.1% | 119 | 19.7% | 218.8% |
| Service charges - other | 480 | 3 130 | 651.6% | 353 | 73.5% | 3 483 | 725.1% | 273 | - | 29.5% |
| Rental of facilities and equipment | 163 | 33 | 20.4% | 17 | 10.6% | 51 | 31.1% | 40 | 13.6% | (56.3%) |
| Interest earned - external investments | 2 400 | 1 | 20.001 | - | - 22 (0) | 1 | 41.501 | 0 | 32.1% | (100.0%) |
| Interest earned - outstanding debtors | 2 103 | 483 | 23.0% | 495 | 23.6% | 978 | 46.5% | 160 | 27.9% | 210.6% |
| Dividends received | - | 1 | - | | - | - | - | - | - | |
| Fines | - | 0 | - | 0 | | 0 | 1 | (0) | | (118.8%) |
| Licences and permits | 31 | 0 | .3% | 0 | .4% | 0 | .7% | 0 | 1.3% | 53.3% |
| Agency services | | | | | | | | | - | - |
| Transfers recognised - operational | 16 641 | 7 649 | 46.0% | 1 583 | 9.5% | 9 233 | 55.5% | 1 924 | 48.7% | (17.7%) |
| Other own revenue | 709 | 204 | 28.8% | 114 | 16.1% | 319 | 44.9% | 7 | 357.8% | 1 625.5% |
| Gains on disposal of PPE | - | 1 | - | 18 | | 19 | | (0) | 62.5% | (16 567.3%) |
| Operating Expenditure | 34 318 | 6 222 | 18.1% | 7 378 | 21.5% | 13 599 | 39.6% | 7 032 | 56.4% | 4.9% |
| Employee related costs | 14 336 | 3 013 | 21.0% | 3 080 | 21.5% | 6 092 | 42.5% | 2 485 | 40.2% | 23.9% |
| Remuneration of councillors | 1 945 | 423 | 21.8% | 423 | 21.8% | 847 | 43.5% | 403 | 47.6% | 5.0% |
| Debt impairment | - | | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2 729 | | - | - | - | - | - | - | - | - |
| Finance charges | 52 | | - | - | - | - | - | - | - | - |
| Bulk purchases | 5 954 | 1 177 | 19.8% | 2 139 | 35.9% | 3 316 | 55.7% | 1 574 | 56.9% | 35.9% |
| Other Materials | - | | - | | - | - | - | - | - | - |
| Contractes services | - | | - | | - | - | - | - | - | - |
| Transfers and grants | - | 943 | - | 970 | - | 1 913 | - | 1 672 | 78.2% | (42.0%) |
| Other expenditure | 9 300 | 666 | 7.2% | 765 | 8.2% | 1 432 | 15.4% | 898 | 135.4% | (14.8%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 229 | 7 630 | | (2 579) | | 5 051 | | (3 539) | | |
| Transfers recognised - capital | 14 031 | 7 204 | 51.3% | 6 802 | 48.5% | 14 006 | 99.8% | 4 533 | - | 50.1% |
| Contributions recognised - capital | _ | - | _ | _ | _ | _ | _ | _ | - | - |
| Contributed assets | | | | | | - | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 14 260 | 14 834 | | 4 223 | | 19 057 | | 994 | | |
| Taxation | 1 | | _ | | _ | _ | - | | | _ |
| Surplus/(Deficit) after taxation | 14 260 | 14 834 | - | 4 223 | - | 19 057 | - | 994 | - | - |
| Attributable to minorities | 14 200 | 14 634 | | 4 223 | - | 17 05/ | - | 994 | | |
| Surplus/(Deficit) attributable to municipality | 14 260 | 14 834 | - | 4 223 | - | 19 057 | - | 994 | - | - |
| Share of surplus/ (deficit) of associate | 14 200 | 14 634 | | 4 223 | | 17 057 | | 994 | | |
| | 14 260 | 14 834 | - | 4 223 | - | 19 057 | - | 994 | - | - |
| Surplus/(Deficit) for the year | 14 260 | 14 834 | | 4 223 | | 19 05/ | | 994 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 14 031 | 4 861 | 34.6% | 1 303 | 9.3% | 6 164 | 43.9% | 2 780 | 68.4% | (53.1% |
| National Government | 11 686 | 4 205 | 36.0% | 920 | 7.9% | 5 125 | 43.9% | 2 780 | 68.4% | (66.9% |
| Provincial Government | 475 | 556 | 117.1% | 383 | 80.7% | 940 | 197.9% | - | - | (100.0% |
| District Municipality | 1 870 | 100 | 5.3% | - | - | 100 | 5.3% | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 14 031 | 4 861 | 34.6% | 1 303 | 9.3% | 6 164 | 43.9% | 2 780 | 68.4% | (53.1% |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 14 031 | 4 861 | 34.6% | 1 303 | 9.3% | 6 164 | 43.9% | 6 490 | 106.9% | (79.9% |
| Governance and Administration | | | - | - | - | | - | - | | - |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 2 345 | 2 483 | 105.9% | 684 | 29.2% | 3 167 | 135.0% | 2 247 | - | (69.6% |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 475 | 1 412 | 297.3% | 301 | 63.3% | 1 712 | 360.5% | 110 | - | 172.29 |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | 1 870 | 1 071 | 57.3% | 383 | 20.5% | 1 454 | 77.8% | 2 137 | - | (82.19 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 100 | - | - | - | 100 | - | 1 342 | - | (100.0% |
| Planning and Development | - | 100 | - | - | - | 100 | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | 1 342 | - | (100.09 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 11 686 | 2 279 | 19.5% | 619 | 5.3% | 2 898 | 24.8% | 2 901 | 51.1% | (78.7% |
| Electricity | 3 811 | 1 071 | 28.1% | - | - | 1 071 | 28.1% | 265 | - | (100.09 |
| Water | 7 875 | 1 208 | 15.3% | 619 | 7.9% | 1 827 | 23.2% | 2 637 | 36.0% | (76.59 |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| · | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | 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 | 48 577 | 20 893 | 43.0% | 18 137 | 37.3% | 39 030 | 80.3% | 10 977 | 115.3% | 65.2% |
| Ratepayers and other | 17 905 | 6 890 | 38.5% | 10 135 | 56.6% | 17 026 | 95.1% | 2 692 | 112.8% | 276.5% |
| Government - operating | 16 641 | 8 502 | 51.1% | 3 002 | 18.0% | 11 504 | 69.1% | 5 779 | 140.1% | (48.1%) |
| Government - operating Government - capital | 14 031 | 5 500 | 39.2% | 5 000 | 35.6% | 10 500 | 74.8% | 2 359 | 75.3% | 111.9% |
| Interest | 14 031 | 0 300 | 37.270 | 3 000 | 33.070 | 10 300 | 74.070 | 146 | 73.370 | (100.0%) |
| Dividends | | | - | - | - | | | 140 | | (100.076) |
| Payments | (30 148) | (21 290) | 70.6% | (17 532) | 58.2% | (38 822) | 128.8% | (14 170) | 270.4% | 23.7% |
| Suppliers and employees | (30 096) | (16 119) | 53.6% | (14 244) | 47.3% | (30 363) | 100.9% | (7 537) | 178.6% | 89.0% |
| Finance charges | (52) | (| - | (| | () | - | | | |
| Transfers and grants | - | (5 171) | _ | (3 287) | _ | (8 458) | _ | (6 633) | _ | (50.4%) |
| Net Cash from/(used) Operating Activities | 18 429 | (397) | (2.2%) | 605 | 3.3% | 208 | 1.1% | (3 193) | 12.6% | (119.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | _ | | | | | | | | | |
| Proceeds on disposal of PPE | _ | _ | _ | _ | _ | - | _ | - | _ | - |
| Decrease in non-current debtors | _ | _ | _ | - | - | _ | - | | _ | _ |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | - | | - | | | | | | - | |
| Payments | (14 031) | | - | | | | - | | | |
| Capital assets | (14 031) | - | - | - | - | - | - | | - | - |
| Net Cash from/(used) Investing Activities | (14 031) | | | | | | | - | (4.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | | - | | | | - | | | |
| Short term loans | - | - | - | - | - | - | - | | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (150) | | - | | | - | | | - | - |
| Repayment of borrowing | (150) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (150) | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 4 248 | (397) | (9.4%) | 605 | 14.2% | 208 | 4.9% | (3 193) | 26.8% | (119.0%) |
| | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 5 | 705 | 14 095.2% | 308 | 6 150.3% | 705 | 14 095.2% | 6 677 | - | (95.4%) |

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 | 354 | 5.6% | 278 | 4.4% | 274 | 4.3% | 5 445 | 85.7% | 6 351 | 22.7% | - | - |
| Electricity | 197 | 5.2% | 176 | 4.7% | 157 | 4.2% | 3 242 | 85.9% | 3 773 | 13.5% | - | - |
| Property Rates | 142 | 2.0% | 110 | 1.6% | 103 | 1.5% | 6 684 | 94.9% | 7 040 | 25.1% | - | - |
| Sanitation | 96 | 7.1% | 84 | 6.3% | 74 | 5.5% | 1 095 | 81.1% | 1 349 | 4.8% | - | - |
| Refuse Removal | 135 | 4.6% | 125 | 4.2% | 117 | 4.0% | 2 577 | 87.2% | 2 954 | 10.5% | - | - |
| Other | 76 | 1.2% | 76 | 1.2% | 74 | 1.1% | 6 325 | 96.6% | 6 551 | 23.4% | - | - |
| Total By Income Source | 999 | 3.6% | 850 | 3.0% | 800 | 2.9% | 25 367 | 90.5% | 28 017 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 103 | 4.7% | 88 | 4.0% | 97 | 4.4% | 1 909 | 86.9% | 2 198 | 7.8% | - | - |
| Business | 124 | 5.9% | 103 | 4.9% | 93 | 4.5% | 1 773 | 84.7% | 2 094 | 7.5% | - | - |
| Households | 643 | 3.4% | 553 | 3.0% | 507 | 2.7% | 16 949 | 90.9% | 18 652 | 66.6% | - | - |
| Other | 128 | 2.5% | 105 | 2.1% | 103 | 2.0% | 4 736 | 93.4% | 5 073 | 18.1% | - | - |
| Total By Customer Group | 999 | 3.6% | 850 | 3.0% | 800 | 2.9% | 25 367 | 90.5% | 28 017 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 96 | 2.9% | 165 | 5.0% | 149 | 4.5% | 2 902 | 87.6% | 3 312 | 52.9% |
| Bulk Water | (37) | (4.2%) | 240 | 27.3% | 106 | 12.1% | 569 | 64.8% | 878 | 14.0% |
| PAYE deductions | - | - | - | - | | - | - | - | | - |
| VAT (output less input) | - | - | - | - | | - | - | - | | - |
| Pensions / Retirement | - | - | - | - | | - | - | - | | - |
| Loan repayments | - | - | - | - | | - | - | - | | - |
| Trade Creditors | 242 | 100.0% | - | - | | - | - | - | 242 | 3.9% |
| Auditor-General | 17 | 2.2% | 16 | 2.2% | 14 | 1.8% | 704 | 93.8% | 751 | 12.0% |
| Other | 77 | 7.1% | - | - | - | - | 1 004 | 92.9% | 1 081 | 17.3% |
| Total | 395 | 6.3% | 421 | 6.7% | 269 | 4.3% | 5 179 | 82.7% | 6 264 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Oarabile Barnard (acting) | 02 / 652 8000 |
|-------------------|------------------------------|---------------|
| Financial Manager | Mr Rufus Beukes | 027 652 8012 |

Source Local Government Database

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarkin operating nevertae and Expense | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 62 423 | 13 776 | 22.1% | 5 900 | 9.5% | 19 676 | 31.5% | 7 031 | 49.2% | (16.1%) |
| Property rates | 5 146 | 5 149 | 100.0% | (1) | - | 5 148 | 100.0% | 1 | 105.7% | (166.1%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 17 889 | 5 125 | 28.7% | 3 173 | 17.7% | 8 298 | 46.4% | 3 526 | 50.6% | (10.0%) |
| Service charges - water revenue | 5 715 | 1 343 | 23.5% | 1 011 | 17.7% | 2 354 | 41.2% | 1 342 | 48.3% | (24.6%) |
| Service charges - sanitation revenue | 6 488 | 1 668 | 25.7% | 1 128 | 17.4% | 2 796 | 43.1% | 1 421 | 50.8% | (20.6%) |
| Service charges - refuse revenue | - | | - | | - | | - | - | - | |
| Service charges - other | (95) | (262) | 276.1% | 24 | (25.6%) | (237) | 250.5% | 28 | - | (13.3%) |
| Rental of facilities and equipment | 178 | 19 | 10.9% | 59 | 33.4% | 79 | 44.2% | 76 | 78.0% | (22.2%) |
| Interest earned - external investments | 150 | 15 | 10.2% | 1 | .7% | 16 | 10.9% | 14 | 12.9% | (92.6%) |
| Interest earned - outstanding debtors | 968 | 246 | 25.4% | 182 | 18.8% | 427 | 44.2% | 253 | 56.9% | (28.1%) |
| Dividends received | - | | - | | - | | - | - | - | |
| Fines | 142 | 24 | 16.9% | 11 | 7.5% | 35 | 24.4% | 11 | 30.6% | (4.5%) |
| Licences and permits | 1 227 | 297 | 24.2% | 271 | 22.1% | 569 | 46.4% | 325 | 54.2% | (16.4%) |
| Agency services | - | | - | | - | | - | - | - | |
| Transfers recognised - operational | 23 692 | | - | | - | | - | (0) | 36.3% | (100.0%) |
| Other own revenue | 922 | 152 | 16.4% | 40 | 4.4% | 192 | 20.8% | 35 | 22.6% | 16.9% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 55 140 | 12 760 | 23.1% | 10 436 | 18.9% | 23 196 | 42.1% | 10 401 | 39.8% | .3% |
| Employee related costs | 25 836 | 5 598 | 21.7% | 5 014 | 19.4% | 10 612 | 41.1% | 4 529 | 44.6% | 10.7% |
| Remuneration of councillors | 2 226 | 515 | 23.1% | 343 | 15.4% | 859 | 38.6% | 327 | 39.4% | 5.0% |
| Debt impairment | 4 867 | | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | (4 090) | | - | 1 648 | (40.3%) | 1 648 | (40.3%) | 0 | - | 10 298 418.8% |
| Finance charges | 116 | | - | | - | - | - | - | - | - |
| Bulk purchases | 12 389 | 3 590 | 29.0% | 2 276 | 18.4% | 5 866 | 47.3% | 2 630 | 54.7% | (13.4%) |
| Other Materials | - | | - | | - | - | - | - | - | - |
| Contractes services | 290 | 50 | 17.3% | 53 | 18.4% | 104 | 35.7% | 270 | - | (80.2%) |
| Transfers and grants | 287 | 178 | 61.9% | 32 | 11.2% | 210 | 73.1% | 55 | 56.9% | (41.5%) |
| Other expenditure | 13 219 | 2 830 | 21.4% | 1 069 | 8.1% | 3 898 | 29.5% | 2 590 | 42.7% | (58.7%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 7 283 | 1 016 | | (4 536) | | (3 520) | | (3 370) | | |
| Transfers recognised - capital | - | | - | | - | | - | - | - | |
| Contributions recognised - capital | - | - | _ | - | _ | - | _ | _ | - | _ |
| Contributed assets | - | - | _ | - | _ | - | _ | _ | - | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 7 283 | 1 016 | | (4 536) | | (3 520) | | (3 370) | | |
| Taxation | | | | | | | | | | |
| | 7 283 | 1 016 | | (4 536) | | (3 E30) | | (3 370) | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | | | | (4 536) | | (3 520) | | (3 3/0) | | |
| | 7 202 | 1.01/ | | (4.500) | | (2.500) | | (2.070) | | |
| Surplus/(Deficit) attributable to municipality | 7 283 | 1 016 | | (4 536) | | (3 520) | | (3 370) | | |
| Share of surplus/ (deficit) of associate | | | | | - | | - | | - | - |
| Surplus/(Deficit) for the year | 7 283 | 1 016 | | (4 536) | | (3 520) | | (3 370) | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 15 828 | 4 525 | 28.6% | 6 612 | 41.8% | 11 136 | 70.4% | 2 998 | 34.0% | 120.5% |
| National Government | 12 743 | 4 318 | 33.9% | 6 559 | 51.5% | 10 877 | 85.4% | 2 931 | 33.5% | 123.8% |
| Provincial Government | - | | - | | - | | - | | | - |
| District Municipality | - | | - | - | | - | - | | - | |
| Other transfers and grants | 2 000 | | - | | | - | - | | - | - |
| Transfers recognised - capital | 14 743 | 4 318 | 29.3% | 6 559 | 44.5% | 10 877 | 73.8% | 2 931 | 33.5% | 123.8% |
| Borrowing | - | | - | - | - | - | - | | - | - |
| Internally generated funds | 1 085 | 44 | 4.0% | 53 | 4.9% | 97 | 8.9% | 1 | - | 5 942.3% |
| Public contributions and donations | - | 163 | - | - | - | 163 | - | 66 | - | (100.0%) |
| Capital Expenditure Standard Classification | 15 828 | 4 525 | 28.6% | 6 612 | 41.8% | 11 136 | 70.4% | 2 998 | 34.0% | 120.5% |
| Governance and Administration | 30 | | - | 53 | 175.8% | 53 | 175.8% | 1 | - | 5 942.3% |
| Executive & Council | - | - | - | 22 | - | 22 | - | | - | (100.0%) |
| Budget & Treasury Office | - | | - | - | - | - | - | 1 | - | (100.0%) |
| Corporate Services | 30 | - | - | 31 | 102.5% | 31 | 102.5% | - | - | (100.0%) |
| Community and Public Safety | 50 | 408 | 815.6% | 2 125 | 4 249.6% | 2 533 | 5 065.2% | - | - | (100.0%) |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 50 | 408 | 815.6% | 2 125 | 4 249.6% | 2 533 | 5 065.2% | - | - | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4 042 | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 4 042 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | | - | | - | | - | | | |
| Trading Services Electricity | 11 336 2 450 | 4 117 136 | 36.3% 5.5% | | 39.1% 20.4% | 8 551 635 | 75.4% 25.9% | 2 997 | 34.0% 4.4% | 47.9% 654.5% |
| Water | 2 450 8 886 | 3 125 | 35.2% | 3 741 | 20.4% 42.1% | 6 865 | 25.9% 77.3% | 1 882 | 4.4% | 98.8% |
| Waste Water Management | 8 880 | 857 | 35.276 | 194 | 42.176 | 1 050 | 11.376 | 1 049 | 11.1% | (81.5%) |
| Waste Management | - | 857 | - | 194 | - | 1 050 | | 1 049 | 11.176 | (81.5%) |
| Other | 370 | | | | | | | | | |
| Olio, | 370 | | | | | | | | _ | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 70 943 | 31 687 | 44.7% | 13 529 | 19.1% | 45 217 | 63.7% | 13 908 | 61.5% | (2.7%) |
| Ratepayers and other | 32 358 | 7 571 | 23.4% | 7 687 | 23.8% | 15 258 | 47.2% | 6 345 | 49.0% | 21.1% |
| Government - operating | 23 692 | 11 228 | 47.4% | 3 713 | 15.7% | 14 941 | 63.1% | 3 347 | 65.7% | 10.9% |
| Government - operating Government - capital | 14 743 | 12 759 | 86.5% | 1 984 | 13.5% | 14 743 | 100.0% | 4 000 | 79.2% | (50.4%) |
| Interest | 150 | 12 739 | 86.4% | 145 | 96.9% | 275 | 183.3% | 216 | 293.1% | (32.6%) |
| Dividends | 130 | 130 | 00.470 | 143 | 70.770 | 2/3 | 103.370 | 210 | 273.170 | (32.0%) |
| Payments | (53 807) | (27 725) | 51.5% | (5 350) | 9.9% | (33 075) | 61.5% | (12 235) | 75.6% | (56.3%) |
| Suppliers and employees | (53 435) | (27 524) | 51.5% | (5 293) | 9.9% | (32 817) | 61.4% | (12 233) | 75.8% | (56.4%) |
| Finance charges | (85) | (24) | 28.0% | (22) | 26.1% | (46) | 54.1% | (28) | 53.0% | (21.6%) |
| Transfers and grants | (287) | (178) | 61.9% | (34) | 11.9% | (212) | 73.8% | (55) | 56.9% | (37.8%) |
| Net Cash from/(used) Operating Activities | 17 136 | 3 962 | 23.1% | 8 180 | 47.7% | 12 142 | 70.9% | 1 673 | 1.6% | 388.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | _ | _ | _ | _ | _ | | | 361 | _ | (100.0%) |
| Proceeds on disposal of PPE | | | | | | | - | 301 | | (100.070) |
| Decrease in non-current debtors | | | | | | | _ | | | |
| Decrease in other non-current receivables | | | | | | | _ | 530 | | (100.0%) |
| Decrease (increase) in non-current investments | | | | | | | _ | (169) | | (100.0%) |
| Payments | (15 828) | (3 991) | 25.2% | (6 293) | 39.8% | (10 284) | 65.0% | (2 998) | 34.0% | 109.9% |
| Capital assets | (15 828) | (3 991) | 25.2% | (6 293) | 39.8% | (10 284) | 65.0% | (2 998) | 34.0% | 109.9% |
| Net Cash from/(used) Investing Activities | (15 828) | (3 991) | 25.2% | (6 293) | 39.8% | (10 284) | 65.0% | (2 637) | 23.0% | 138.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 20 | 7 | 35.5% | 8 | 37.6% | 15 | 73.1% | 3 | 154.8% | 120.0% |
| Short term loans | | | - | | - | | 70.170 | | - 101.070 | 120.07 |
| Borrowing long term/refinancing | - | - | _ | _ | _ | _ | _ | - | _ | _ |
| Increase (decrease) in consumer deposits | 20 | 7 | 35.5% | 8 | 37.6% | 15 | 73.1% | 3 | 154.8% | 120.0% |
| Payments | (502) | (123) | 24.5% | (125) | 24.8% | (248) | 49.3% | (118) | 49.3% | 5.2% |
| Repayment of borrowing | (502) | (123) | 24.5% | (125) | 24.8% | (248) | 49.3% | (118) | 49.3% | 5.2% |
| Net Cash from/(used) Financing Activities | (482) | (116) | 24.0% | (117) | 24.3% | (233) | 48.3% | (115) | 48.0% | 1.7% |
| Net Increase/(Decrease) in cash held | 826 | (145) | (17.5%) | 1 770 | 214.2% | 1 625 | 196.6% | (1 079) | 233.9% | (263.9%) |
| Cash/cash equivalents at the year begin: | 91 | 644 | 706.7% | 499 | 547.8% | 644 | 706.7% | 1 118 | 306.5% | (55.4%) |
| Cash/cash equivalents at the year end: | 917 | 499 | 54.4% | 2 269 | 247.3% | 2 269 | 247.3% | 39 | (14.3%) | 5 711.4% |
| | | *** | 01.170 | 2207 | 247.070 | 1 | 247.070 | | (14.570) | 1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 457 | 6.4% | 308 | 4.3% | 249 | 3.5% | 6 085 | 85.7% | 7 099 | 24.1% | - | - |
| Electricity | 904 | 25.0% | 373 | 10.3% | 213 | 5.9% | 2 126 | 58.8% | 3 615 | 12.3% | - | - |
| Property Rates | 535 | 8.4% | 144 | 2.3% | 109 | 1.7% | 5 561 | 87.6% | 6 349 | 21.6% | - | - |
| Sanitation | 237 | 7.7% | 149 | 4.8% | 131 | 4.2% | 2 587 | 83.3% | 3 104 | 10.6% | - | - |
| Refuse Removal | 300 | 5.5% | 221 | 4.0% | 197 | 3.6% | 4 760 | 86.9% | 5 479 | 18.6% | - | - |
| Other | 85 | 2.3% | 61 | 1.6% | 54 | 1.4% | 3 561 | 94.7% | 3 761 | 12.8% | - | - |
| Total By Income Source | 2 518 | 8.6% | 1 257 | 4.3% | 953 | 3.2% | 24 680 | 83.9% | 29 407 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 183 | 12.5% | 148 | 10.1% | 79 | 5.4% | 1 051 | 71.9% | 1 461 | 5.0% | - | - |
| Business | 528 | 28.8% | 133 | 7.3% | 90 | 4.9% | 1 080 | 59.0% | 1 832 | 6.2% | - | - |
| Households | 1 731 | 6.7% | 898 | 3.5% | 762 | 3.0% | 22 326 | 86.8% | 25 717 | 87.5% | - | - |
| Other | 76 | 19.2% | 78 | 19.5% | 21 | 5.4% | 223 | 56.0% | 398 | 1.4% | - | - |
| Total By Customer Group | 2 518 | 8.6% | 1 257 | 4.3% | 953 | 3.2% | 24 680 | 83.9% | 29 407 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | | - | - | - | - | - |
| PAYE deductions | | - | - | - | | - | - | - | - | - |
| VAT (output less input) | | - | - | - | | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 136 | 53.7% | 18 | 7.1% | 99 | 39.2% | - | - | 254 | 16.4% |
| Auditor-General | 1 061 | 82.1% | 2 | .1% | 18 | 1.4% | 211 | 16.4% | 1 292 | 83.6% |
| Other | - | - | - | - | | - | - | - | - | - |
| Total | 1 197 | 77.5% | 19 | 1.3% | 117 | 7.6% | 211 | 13.7% | 1 545 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Charl du Plessis | 02 / 341 8500 |
|-------------------|-----------------------|---------------|
| Financial Manager | Jan H Langner Acting) | 027 341 8538 |

Source Local Government Database

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| • | | | | 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 | 46 131 | 15 157 | 32.9% | 8 803 | 19.1% | 23 961 | 51.9% | 9 241 | 63.8% | (4.7%) |
| Property rates | 9 409 | 9 306 | 98.9% | 70 | .7% | 9 377 | 99.7% | (12) | 109.0% | (709.3%) |
| Property rates - penalties and collection charges | 205 | - | - | - | - | - | - | 20 | - | (100.0%) |
| Service charges - electricity revenue | 7 208 | 2 091 | 29.0% | 1 777 | 24.7% | 3 868 | 53.7% | 610 | 33.1% | 191.4% |
| Service charges - water revenue | 2 321 | 449 | 19.4% | 479 | 20.6% | 928 | 40.0% | 4 029 | 205.0% | (88.1%) |
| Service charges - sanitation revenue | 2 109 | 818 | 38.8% | 798 | 37.9% | 1 616 | 76.6% | 220 | 34.8% | 263.5% |
| Service charges - refuse revenue | 2 087 | - | - | - | - | - | - | - | - | - |
| Service charges - other | 57 | (5 187) | (9 099.4%) | (29) | (51.2%) | (5 216) | (9 150.6%) | - | - | (100.0%) |
| Rental of facilities and equipment | 978 | 172 | 17.6% | 153 | 15.7% | 325 | 33.3% | (36) | - | (523.5%) |
| Interest earned - external investments | 130 | 13 | 9.8% | 6 | 4.7% | 19 | 14.5% | 4 | - | 39.6% |
| Interest earned - outstanding debtors | 474 | 143 | 30.1% | 165 | 34.7% | 307 | 64.8% | 23 | - | 624.5% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 1 | 2 | 168.8% | 0 | 38.1% | 2 | 206.9% | 1 | - | (74.3%) |
| Licences and permits | 460 | 0 | - | 0 | - | 0 | - | (0) | - | (275.0%) |
| Agency services | 185 | 36 | 19.6% | 60 | 32.6% | 97 | 52.2% | 177 | - | (66.0%) |
| Transfers recognised - operational | 16 423 | 6 987 | 42.5% | 4 359 | 26.5% | 11 347 | 69.1% | 3 507 | - | 24.3% |
| Other own revenue | 4 084 | 325 | 8.0% | 964 | 23.6% | 1 289 | 31.6% | 698 | 8.2% | 38.1% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 61 442 | 7 487 | 12.2% | 9 669 | 15.7% | 17 156 | 27.9% | 12 951 | 73.4% | (25.3%) |
| Employee related costs | 18 156 | 4 056 | 22.3% | 5 795 | 31.9% | 9 851 | 54.3% | 4 814 | 55.9% | 20.4% |
| Remuneration of councillors | 1 874 | 414 | 22.1% | 414 | 22.1% | 829 | 44.2% | 394 | - | 5.3% |
| Debt impairment | 1 489 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | | - | - | - | - | - | |
| Finance charges | 150 | 79 | 52.7% | 26 | 17.0% | 105 | 69.7% | 43 | - | (40.1%) |
| Bulk purchases | 5 182 | 1 254 | 24.2% | 1 238 | 23.9% | 2 492 | 48.1% | 1 069 | 55.5% | 15.8% |
| Other Materials | 50 | 1 233 | 2 465.9% | 1 582 | 3 164.6% | 2 815 | 5 630.5% | - | - | (100.0%) |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | 0 | - | - | - | 0 | - | 70 | - | (100.0%) |
| Other expenditure | 34 541 | 450 | 1.3% | 614 | 1.8% | 1 065 | 3.1% | 6 561 | 90.4% | (90.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (15 311) | 7 671 | | (866) | | 6 805 | | (3 710) | | |
| Transfers recognised - capital | 15 381 | 10 714 | 69.7% | 2 100 | 13.7% | 12 814 | 83.3% | | - | (100.0%) |
| Contributions recognised - capital | | | - | | - | - | - | | | |
| Contributed assets | | 1 154 | - | 4 108 | - | 5 262 | - | | | (100.0%) |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 70 | 19 539 | | 5 342 | | 24 880 | | (3 710) | | |
| Taxation | | | | | | | - | | _ | |
| Surplus/(Deficit) after taxation | 70 | 19 539 | | 5 342 | | 24 880 | - | (3 710) | - | - |
| Attributable to minorities | | 17 339 | | o 342 | - | 24 880 | - | (3 / 10) | | |
| | | 10 520 | - | F 242 | - | 24.000 | - | (2.710) | - | - |
| Surplus/(Deficit) attributable to municipality | 70 | 19 539 | | 5 342 | | 24 880 | | (3 710) | | |
| Share of surplus/ (deficit) of associate | - | 40.500 | | | | - | | (0.740) | - | - |
| Surplus/(Deficit) for the year | 70 | 19 539 | | 5 342 | | 24 880 | | (3 710) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | 1 |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 15 381 | 4 333 | 28.2% | 6 098 | 39.6% | 10 431 | 67.8% | 4 410 | 58.5% | 38.39 |
| National Government | 15 381 | 4 333 | 28.2% | 6 098 | 39.6% | 10 431 | 67.8% | 4 255 | 58.2% | 43.39 |
| Provincial Government | 13 301 | 4 333 | 20.270 | 0 070 | 37.070 | 10 431 | 07.070 | 155 | 30.270 | (100.0% |
| District Municipality | | | | | | - | - | 133 | | (100.076 |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 15 381 | 4 333 | 28.2% | 6 098 | 39.6% | 10 431 | 67.8% | 4 410 | 58.5% | 38.39 |
| Borrowing | 13 301 | 4 333 | 20.270 | 0 070 | 37.070 | 10 431 | 07.070 | 4410 | 30.370 | 30.37 |
| Internally generated funds | | | | | | | | | | |
| Public contributions and donations | | | | | - | | | | | |
| Capital Expenditure Standard Classification | 15 381 | 4 691 | 30.5% | 6 098 | 39.6% | 10 789 | 70.1% | 4 410 | 58.5% | 38.39 |
| Governance and Administration | | | | | | | | | | - |
| Executive & Council | | | _ | | _ | | _ | | _ | _ |
| Budget & Treasury Office | _ | _ | _ | _ | _ | _ | _ | | _ | - |
| Corporate Services | | _ | - | - | _ | _ | _ | - | _ | - |
| Community and Public Safety | | | | | | | | | | |
| Community & Social Services | | | - | | - | - | - | | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | | - | | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 15 381 | 4 691 | 30.5% | | 39.6% | 10 789 | 70.1% | 4 410 | 58.5% | |
| Electricity | 4 000 | 2 258 | 56.4% | | 13.6% | 2 802 | 70.1% | - | - | (100.09 |
| Water | 11 381 | 2 433 | 21.4% | 5 553 | 48.8% | 7 986 | 70.2% | 4 255 | - | 30.5 |
| Waste Water Management | - | - | - | - | - | - | - | 155 | 1.3% | (100.09 |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| · | | | - | 2012/13 | | - | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 55 357 | 21 476 | 38.8% | 13 963 | 25.2% | 35 439 | 64.0% | 7 441 | 51.8% | 87.7% |
| Ratepayers and other | 22 949 | 3 773 | 16.4% | 3 932 | 17.1% | | 33.6% | 3 404 | 39.3% | 15.5% |
| Government - operating | 16 423 | 8 262 | 50.3% | 7 931 | 48.3% | 16 193 | 98.6% | 3 156 | 73.7% | 151.39 |
| Government - capital | 15 381 | 9 441 | 61.4% | 2 100 | 13.7% | 11 541 | 75.0% | 881 | 45.1% | 138.49 |
| Interest | 604 | 7 441 | 01.470 | 2 100 | 13.770 | 11341 | 75.0% | 001 | 43.170 | 130.4 |
| Dividends | 004 | _ | - | - | - | - | _ | - | | |
| Payments | (39 905) | (11 950) | 29.9% | (10 145) | 25.4% | (22 095) | 55.4% | (8 889) | 39.3% | 14.19 |
| Suppliers and employees | (39 905) | (10 964) | 27.5% | (9 665) | 24.2% | (20 630) | 51.7% | (6 454) | 32.8% | 49.89 |
| Finance charges | (| (| | () | - | - | - | - | - | |
| Transfers and grants | | (985) | | (480) | | (1 465) | | (2 435) | | (80.3% |
| Net Cash from/(used) Operating Activities | 15 452 | 9 526 | 61.6% | 3 818 | 24.7% | 13 344 | 86.4% | (1 448) | 23 416.8% | (363.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | _ |
| Proceeds on disposal of PPE | - | - | _ | _ | - | - | _ | - | _ | _ |
| Decrease in non-current debtors | _ | _ | _ | _ | _ | - | _ | - | _ | |
| Decrease in other non-current receivables | | | | | | - | | | | |
| Decrease (increase) in non-current investments | - | - | - | | - | - | - | - | - | - |
| Payments | (15 381) | (4 691) | 30.5% | (3 889) | 25.3% | (8 580) | 55.8% | (4 284) | - | (9.2% |
| Capital assets | (15 381) | (4 691) | 30.5% | (3 889) | 25.3% | (8 580) | 55.8% | (4 284) | - | (9.2% |
| Net Cash from/(used) Investing Activities | (15 381) | (4 691) | 30.5% | (3 889) | 25.3% | (8 580) | 55.8% | (4 284) | - | (9.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 960) | (79) | 2.7% | (26) | .9% | (105) | 3.5% | (27) | - | (5.8% |
| Repayment of borrowing | (2 960) | (79) | 2.7% | (26) | .9% | (105) | 3.5% | (27) | - | (5.8% |
| Net Cash from/(used) Financing Activities | (2 960) | (79) | 2.7% | (26) | .9% | (105) | 3.5% | (27) | - | (5.8% |
| Net Increase/(Decrease) in cash held | (2 889) | 4 756 | (164.6%) | (97) | 3.4% | 4 659 | (161.3%) | (5 759) | (7 048.3%) | (98.3% |
| Cash/cash equivalents at the year begin: | (367) | 1 797 | (489.6%) | 6 553 | (1 785.5%) | 1 797 | (489.6%) | 4 137 | | 58.4 |
| Cash/cash equivalents at the year end: | (3 256) | 6 553 | (201.3%) | 6 456 | (198.3%) | 6 456 | (198.3%) | (1 621) | (7 048.3%) | (498.29 |
| | 1 | | (=====, | | (| | (| (| , | (|

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|---------|--------------|---------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 207 | 10.8% | 78 | 4.1% | 53 | 2.8% | 1 571 | 82.3% | 1 908 | 17.1% | - | - |
| Electricity | 666 | 58.7% | 77 | 6.8% | 63 | 5.5% | 329 | 29.0% | 1 134 | 10.1% | - | - |
| Property Rates | 343 | 9.6% | 37 | 1.0% | 131 | 3.7% | 3 062 | 85.7% | 3 572 | 32.0% | - | - |
| Sanitation | 158 | 10.7% | 54 | 3.6% | 48 | 3.3% | 1 209 | 82.4% | 1 468 | 13.1% | - | - |
| Refuse Removal | 139 | 8.2% | 55 | 3.3% | 53 | 3.1% | 1 451 | 85.4% | 1 699 | 15.2% | - | - |
| Other | 140 | 10.1% | 32 | 2.3% | 100 | 7.2% | 1 123 | 80.5% | 1 396 | 12.5% | - | |
| Total By Income Source | 1 652 | 14.8% | 333 | 3.0% | 448 | 4.0% | 8 744 | 78.2% | 11 176 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 101 | 20.4% | (158) | (31.7%) | (56) | (11.3%) | 610 | 122.6% | 497 | 4.5% | - | - |
| Business | 420 | 35.6% | 115 | 9.8% | 104 | 8.8% | 541 | 45.8% | 1 180 | 10.6% | - | - |
| Households | 903 | 12.0% | 220 | 2.9% | 263 | 3.5% | 6 131 | 81.6% | 7 518 | 67.3% | - | - |
| Other | 227 | 11.5% | 155 | 7.8% | 138 | 6.9% | 1 462 | 73.8% | 1 982 | 17.7% | - | - |
| Total By Customer Group | 1 652 | 14.8% | 333 | 3.0% | 448 | 4.0% | 8 744 | 78.2% | 11 176 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|-------|--------------|------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 60 | 97.5% | 2 | 2.5% | - | - | - | - | 62 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 60 | 97.5% | 2 | 2.5% | | | - | - | 62 | 100.0% |

Contact Details

| Municipal Manager | Mr Ernest Saayman | 053 391 3003 |
|-------------------|-------------------|--------------|
| F1 1144 | 14 14 5 11 | 050 004 0000 |

Source Local Government Database

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 45 496 | 10 188 | 22.4% | 9 042 | 19.9% | 19 230 | 42.3% | 12 635 | 31.5% | (28.4%) |
| Operating Revenue | | | | 9 042 | | | | | | |
| Property rates | 17 216 | 17 215 | 100.0% | - | | 17 215 | 100.0% | - | 794.0% | - |
| Property rates - penalties and collection charges | | | - | - | - | - | - 47.00/ | - | - | - |
| Service charges - electricity revenue | 4 672 | 1 114 | 23.8% | 1 092 | 23.4% | 2 206 | 47.2% | 894 | 46.3% | 22.1% |
| Service charges - water revenue | 5 483 | 900 | 16.4% | 1 285 | 23.4% | 2 184 | 39.8% | 1 094 | 51.6% | 17.4% |
| Service charges - sanitation revenue | 744 | 172 | 23.1% | 173 | 23.2% | 345 | 46.3% | 158 | 51.3% | |
| Service charges - refuse revenue | 565 | 131 | 23.3% | 132 | 23.4% | 263 | 46.6% | 116 | 45.0% | |
| Service charges - other | (14 513) | (14 778) | 101.8% | 0 | | (14 778) | 101.8% | 0 | (205 271.5%) | |
| Rental of facilities and equipment | 100 | 14 | 14.2% | 48 | 48.3% | 63 | 62.5% | 48 | 58.4% | |
| Interest earned - external investments | 200 | 70 | 34.9% | 91 | 45.5% | 161 | 80.4% | 87 | 86.8% | |
| Interest earned - outstanding debtors | 712 | 197 | 27.6% | 216 | 30.4% | 413 | 58.0% | 211 | 75.7% | 2.7% |
| Dividends received | - | | - | - | - | - | - | - | - | - |
| Fines | 20 | 3 | 17.0% | 6 | 32.0% | 10 | 49.0% | 4 | 18.6% | 62.8% |
| Licences and permits | 30 | 8 | 26.4% | 6 | 21.3% | 14 | 47.7% | 9 | 92.0% | |
| Agency services | 100 | 29 | 28.8% | 31 | 30.7% | 60 | 59.5% | 28 | 56.0% | 9.4% |
| Transfers recognised - operational | 28 984 | 5 110 | 17.6% | 5 957 | 20.6% | 11 067 | 38.2% | 9 982 | 42.5% | |
| Other own revenue | 1 182 | 3 | .3% | 5 | .4% | 8 | .6% | 3 | 112.8% | 43.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 45 744 | 6 420 | 14.0% | 7 612 | 16.6% | 14 031 | 30.7% | 7 204 | 36.2% | 5.7% |
| Employee related costs | 11 550 | 2 288 | 19.8% | 2 433 | 21.1% | 4 721 | 40.9% | 1 834 | 40.9% | 32.7% |
| Remuneration of councillors | 1 774 | 411 | 23.2% | 421 | 23.7% | 832 | 46.9% | 381 | 44.3% | 10.5% |
| Debt impairment | 1 913 | | - | | - | - | | - | - | - |
| Depreciation and asset impairment | 2 300 | | - | | - | - | | - | - | |
| Finance charges | 221 | | - | | - | - | | 6 | 4.9% | (100.0%) |
| Bulk purchases | 5 687 | 978 | 17.2% | 1 339 | 23.5% | 2 318 | 40.7% | 986 | 32.1% | 35.89 |
| Other Materials | 1 153 | | - | | - | - | | - | - | |
| Contractes services | 10 | 44 | 441.5% | 65 | 653.0% | 109 | 1 094.5% | 62 | 2 181.4% | 5.5% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 21 134 | 2 698 | 12.8% | 3 353 | 15.9% | 6 051 | 28.6% | 3 934 | 190.4% | (14.8%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (248) | 3 769 | | 1 430 | | 5 199 | | 5 432 | | |
| Transfers recognised - capital | 10 093 | - | | - | - | - | - | - | - | |
| Contributions recognised - capital | _ | | _ | | _ | _ | _ | _ | _ | |
| Contributed assets | | | _ | | _ | _ | _ | _ | _ | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | 9 845 | 3 769 | | 1 430 | | 5 199 | | 5 432 | | |
| contributions | 1 | | | | | | | | | |
| Taxation | | 27/0 | - | 1 420 | - | - F 100 | - | - | - | - |
| Surplus/(Deficit) after taxation | 9 845 | 3 769 | | 1 430 | | 5 199 | | 5 432 | | |
| Attributable to minorities | - | - | | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 9 845 | 3 769 | | 1 430 | | 5 199 | | 5 432 | | |
| Share of surplus/ (deficit) of associate | | | | | - | | - | | - | - |
| Surplus/(Deficit) for the year | 9 845 | 3 769 | | 1 430 | | 5 199 | | 5 432 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 10 133 | 176 | 1.7% | 585 | 5.8% | 762 | 7.5% | 1 140 | 12.7% | (48.7% |
| | | | | | | | | | | |
| National Government | 10 093 | 176 | 1.7% | 559 | 5.5% | 735 | 7.3% | 797 | 6.4% | (29.9% |
| Provincial Government | - | | - | | - | - | - | 45 | 15.1% | (100.0% |
| District Municipality | - | | - | | - | - | - | 293 | 82.9% | (100.0% |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 10 093 | 176 | 1.7% | 559 | 5.5% | 735 | 7.3% | 1 135 | 7.8% | (50.8% |
| Borrowing | - | | - | | | | | | | - |
| Internally generated funds | 40 | | - | 27 | 66.9% | 27 | 66.9% | 5 | 8.5% | 406.19 |
| Public contributions and donations | - | | - | - | - | - | | - | - | - |
| Capital Expenditure Standard Classification | 10 133 | 176 | 1.7% | 585 | 5.8% | 762 | 7.5% | 1 140 | 12.7% | |
| Governance and Administration | 40 | - | - | 27 | 66.9% | 27 | 66.9% | 5 | 17.0% | 406.19 |
| Executive & Council | 40 | - | - | 27 | 66.9% | 27 | 66.9% | 5 | 17.0% | 406.19 |
| Budget & Treasury Office | - | - | - | | - | - | - | - | - | - |
| Corporate Services | - | - | - | | - | - | - | - | - | - |
| Community and Public Safety | 2 912 | 176 | 6.1% | | 19.2% | 735 | 25.2% | 293 | 14.0% | |
| Community & Social Services | 2 912 | 176 | 6.1% | 559 | 19.2% | 735 | 25.2% | 293 | 14.0% | 90.9 |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3 450 | - | - | - | - | - | - | 45 | 59.8% | (100.0% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 3 450 | - | - | - | - | - | - | 45 | 59.8% | (100.09 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 3 731 | - | - | - | - | - | - | 797 | 11.5% | (100.0% |
| Electricity | 1 000 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | 797 | 11.5% | (100.09 |
| Waste Water Management | 2 731 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | | | | | | | | | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 53 487 | 14 647 | 27.4% | 24 556 | 45.9% | 39 202 | 73.3% | 6 206 | 30.4% | 295.6% |
| Ratepayers and other | 13 498 | 5 681 | 42.1% | 12 796 | 94.8% | 18 477 | 136.9% | 2 657 | 14.6% | 381.6% |
| Government - operating | 28 984 | 8 871 | 30.6% | 5 967 | 20.6% | 14 837 | 51.2% | 3 420 | 53.1% | 74.5% |
| Government - capital | 10 093 | - | - | 5 662 | 56.1% | 5 662 | 56.1% | 5 120 | 36.9% | (100.0%) |
| Interest | 912 | 95 | 10.4% | 131 | 14.4% | 226 | 24.8% | 130 | 32.3% | .9% |
| Dividends | - | | | - | - | | | - | - | - |
| Payments | (40 163) | (9 537) | 23.7% | (29 191) | 72.7% | (38 728) | 96.4% | (8 952) | 29.6% | 226.1% |
| Suppliers and employees | (40 163) | (9 537) | 23.7% | (29 191) | 72.7% | (38 728) | 96.4% | (8 940) | 38.8% | 226.5% |
| Finance charges | - | - | - | - | - | - | - | (11) | 6.0% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 13 324 | 5 110 | 38.3% | (4 636) | (34.8%) | 474 | 3.6% | (2 745) | 33.4% | 68.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | | | | | - | | | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | | - | - | | - | - |
| Payments | (10 133) | (176) | 1.7% | (585) | 5.8% | (762) | 7.5% | (1 140) | 27.6% | (48.7%) |
| Capital assets | (10 133) | (176) | 1.7% | (585) | 5.8% | (762) | 7.5% | (1 140) | 27.6% | (48.7%) |
| Net Cash from/(used) Investing Activities | (10 133) | (176) | 1.7% | (585) | 5.8% | (762) | 7.5% | (1 140) | 27.6% | (48.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 6 | - | - | 2 | 31.5% | 2 | 31.5% | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 6 | - | - | 2 | 31.5% | 2 | 31.5% | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | (200) | 132.5% | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | (200) | 132.5% | (100.0%) |
| Net Cash from/(used) Financing Activities | 6 | - | - | 2 | 31.5% | 2 | 31.5% | (200) | 136.0% | (101.0%) |
| Net Increase/(Decrease) in cash held | 3 198 | 4 933 | 154.3% | (5 219) | (163.2%) | (286) | (8.9%) | (4 085) | 38.5% | 27.8% |
| Cash/cash equivalents at the year begin: | 1 555 | 9 317 | 599.2% | 14 251 | 916.4% | 9 317 | 599.2% | 11 932 | (823.1%) | 19.4% |
| Cash/cash equivalents at the year end: | 4 753 | 14 251 | 299.8% | 9 032 | 190.0% | 9 032 | 190.0% | 7 847 | 131.8% | 15.1% |
| | 1 | | l | | | l | 1 | | l | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 486 | 5.8% | 462 | 5.5% | 343 | 4.1% | 7 082 | 84.6% | 8 373 | 59.5% | - | - |
| Electricity | 160 | 31.9% | 75 | 14.9% | 28 | 5.6% | 239 | 47.6% | 501 | 3.6% | - | - |
| Property Rates | 65 | 3.3% | 38 | 2.0% | 25 | 1.3% | 1 829 | 93.5% | 1 958 | 13.9% | - | - |
| Sanitation | 122 | 7.6% | 56 | 3.5% | 47 | 2.9% | 1 390 | 86.0% | 1 616 | 11.5% | - | - |
| Refuse Removal | 66 | 4.4% | 50 | 3.3% | 44 | 3.0% | 1 329 | 89.3% | 1 488 | 10.6% | - | - |
| Other | 36 | 26.9% | 3 | 1.9% | 4 | 2.6% | 93 | 68.7% | 136 | 1.0% | - | - |
| Total By Income Source | 935 | 6.6% | 684 | 4.9% | 491 | 3.5% | 11 962 | 85.0% | 14 072 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 32 | 11.2% | 21 | 7.2% | 7 | 2.6% | 224 | 79.0% | 284 | 2.0% | - | - |
| Business | 143 | 31.6% | 69 | 15.2% | 23 | 5.1% | 217 | 48.0% | 452 | 3.2% | - | - |
| Households | 724 | 5.5% | 592 | 4.5% | 457 | 3.5% | 11 428 | 86.6% | 13 200 | 93.8% | - | - |
| Other | 36 | 26.9% | 3 | 1.9% | 4 | 2.6% | 93 | 68.7% | 136 | 1.0% | - | - |
| Total By Customer Group | 935 | 6.6% | 684 | 4.9% | 491 | 3.5% | 11 962 | 85.0% | 14 072 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 318 | 100.0% | - | - | - | - | | - | 318 | 6.89 |
| Bulk Water | | - | 225 | 100.0% | | - | - | - | 225 | 4.89 |
| PAYE deductions | 128 | 100.0% | - | - | | - | - | - | 128 | 2.79 |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 91 | 100.0% | - | - | | - | - | - | 91 | 2.09 |
| Loan repayments | | | - | - | | - | - | - | - | |
| Trade Creditors | 45 | 8.8% | 247 | 47.6% | 163 | 31.5% | 62 | 12.1% | 518 | 11.19 |
| Auditor-General | 554 | 16.3% | 306 | 9.0% | 130 | 3.8% | 2 400 | 70.8% | 3 391 | 72.69 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 1 137 | 24.3% | 778 | 16.7% | 294 | 6.3% | 2 463 | 52.7% | 4 671 | 100.0% |

Contact Details

| Municipal Manager | Mr Thabo Molete | 054 933 1022 |
|-------------------|-----------------|--------------|
| F | | 054 000 4000 |

Source Local Government Database

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 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 | | | | | | | | | | |
| | 74 504 | 19 828 | 26.6% | 11 428 | 15.3% | 31 256 | 42.0% | 13 341 | 35.8% | (14.3%) |
| Operating Revenue | 74 504 | 19 828 | 20.0% | 11 428 | 15.3% | 31 200 | 42.0% | 13 341 | 33.8% | (14.3%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | | - | - | - |
| Service charges - other | | | | | | | - | - | - | - |
| Rental of facilities and equipment | 825 | 166 | 20.1% | 170 | 20.6% | 336 | 40.7% | 301 | 42.2% | (43.5%) |
| Interest earned - external investments | 1 000 | 59 | 5.9% | 123 | 12.3% | 182 | 18.2% | 184 | 8.6% | (33.1%) |
| Interest earned - outstanding debtors | 100 | 15 | 15.1% | 16 | 15.7% | 31 | 30.8% | 98 | 181.6% | (84.0%) |
| Dividends received | - | - | - | - | - | - | - | - 0 | - | 400.001 |
| Fines | - | 0 | - | 0 | - | 1 | | 0 | .6% | 100.0% |
| Licences and permits | 47.040 | - | - 4 00/ | - | - | - | - | - | - | (400.00() |
| Agency services | 17 910 | 340 | 1.9% | 340 | 1.9% | 681 | 3.8% | 40.707 | - | (100.0%) |
| Transfers recognised - operational | 53 854 | 14 671 | 27.2% | 6 767 | 12.6% | 21 437 | 39.8% | 12 727 | 47.2% | (46.8%) |
| Other own revenue | 815 | 4 576 | 561.5% | 4 012 | 492.3% | 8 589 | 1 053.8% | 31 | 2.3% | 12 642.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 83 809 | 17 904 | 21.4% | 19 055 | 22.7% | 36 959 | 44.1% | 13 207 | 31.0% | 44.3% |
| Employee related costs | 31 874 | 6 264 | 19.7% | 7 756 | 24.3% | 14 019 | 44.0% | 5 167 | 48.6% | 50.1% |
| Remuneration of councillors | 2 374 | 548 | 23.1% | 553 | 23.3% | 1 101 | 46.4% | 554 | 31.6% | (.2%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2 174 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 3 056 | 1 821 | 59.6% | 1 496 | 49.0% | 3 317 | 108.5% | 3 000 | 9 353.0% | (50.1%) |
| Transfers and grants | 6 868 | 630 | 9.2% | 1 710 | 24.9% | 2 340 | 34.1% | 153 | .6% | 1 015.0% |
| Other expenditure | 37 463 | 8 640 | 23.1% | 7 541 | 20.1% | 16 181 | 43.2% | 4 334 | 34.6% | 74.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (9 305) | 1 924 | | (7 627) | | (5 703) | | 134 | | |
| Transfers recognised - capital | 536 | 19 | 3.5% | 100 | 18.7% | 119 | 22.1% | 1 569 | 497.3% | (93.6%) |
| Contributions recognised - capital | | | - | | - | | - | - | - | - |
| Contributed assets | | | | | | | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (8 769) | 1 943 | | (7 527) | | (5 584) | | 1 703 | | |
| Taxation | | | - | | _ | | - | | | - |
| | (8 769) | 1 943 | - | (7 527) | - | (5 584) | - | 1 703 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | (8 /69) | 1 943 | | (/ 52/) | | (5 584) | | 1 /03 | | |
| | (0 = : = : | 46:- | - | (7.55) | - | (F. F. P. P. | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (8 769) | 1 943 | | (7 527) | | (5 584) | | 1 703 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (8 769) | 1 943 | | (7 527) | | (5 584) | | 1 703 | | |

| | | | | 2012/13 | | | | 201 | 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 | 1 495 | 11 | .7% | 363 | 24.3% | 373 | 25.0% | 89 | 12.7% | 308.9% |
| National Government | 350 | | .,,, | | 21.070 | | 20.070 | | 12.770 | |
| Provincial Government | 136 | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | 50 | | | 11 | 22.6% | 11 | 22.6% | | | (100.0% |
| Transfers recognised - capital | 536 | | | 11 | 2.1% | 11 | 2.1% | | | (100.0% |
| Borrowing | - | | | | 2.170 | | - | | | (100.07 |
| Internally generated funds | 959 | 11 | 1.1% | 352 | 36.7% | 362 | 37.8% | 89 | 23.4% | 296.19 |
| Public contributions and donations | - | - | - 1 | - | | - | - | - | - | - |
| Capital Expenditure Standard Classification | 1 495 | 11 | .7% | 363 | 24.3% | 373 | 25.0% | 89 | 12.7% | 308.99 |
| Governance and Administration | 1 179 | 8 | .7% | 348 | 29.5% | 356 | 30.2% | 2 | .6% | 14 325.99 |
| Executive & Council | 52 | | | 7 | 13.5% | 7 | 13.5% | | 5.4% | (100.09 |
| Budget & Treasury Office | 39 | 1 | 2.2% | 1 | 3.3% | 2 | 5.4% | | | (100.09 |
| Corporate Services | 1 088 | 8 | .7% | 339 | 31.2% | 347 | 31.9% | 2 | .4% | 13 985.39 |
| Community and Public Safety | 211 | - | - | - | - | - | - | - | - | - |
| Community & Social Services | 75 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | | - | - | - | - | - | - | - | - | - |
| Public Safety | 136 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 50 | 2 | 4.3% | | 30.7% | 17 | 34.9% | 79 | 115.3% | (80.6% |
| Planning and Development | 50 | - | - | 11 | 22.6% | 11 | 22.6% | 79 | 94.2% | (85.7% |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | 2 | - | 4 | - | 6 | - | - | - | (100.09 |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 56 | - | - | - | - | - | - | 7 | 72.4% | (100.09 |
| | | | | | | | | | | |

| | | | | 2012/13 | | | | | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | .,, | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 72 168 | 26 890 | 37.3% | 12 249 | 17.0% | 39 140 | 54.2% | 17 118 | 44.8% | (28.4%) |
| Ratepayers and other | 19 550 | 1 967 | 10.1% | 2 197 | 11.2% | 4 164 | 21.3% | 5 602 | 40.3% | (60.8%) |
| Government - operating | 50 982 | 24 849 | 48.7% | 9 913 | 19.4% | 34 762 | 68.2% | 11 173 | 47.3% | (11.3%) |
| Government - capital | 536 | - | - | - | - | - | - | 61 | 77.2% | (100.0%) |
| Interest | 1 100 | 75 | 6.8% | 139 | 12.6% | 213 | 19.4% | 282 | 14.8% | (50.8%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (73 456) | (19 007) | 25.9% | (31 426) | 42.8% | (50 433) | 68.7% | (17 822) | 32.9% | 76.3% |
| Suppliers and employees | (66 588) | (18 377) | 27.6% | (29 716) | 44.6% | (48 092) | 72.2% | (17 668) | 46.9% | 68.29 |
| Finance charges | | | - | | - | | - | | - | - |
| Transfers and grants | (6 868) | (630) | 9.2% | (1 710) | 24.9% | (2 340) | 34.1% | (153) | .6% | 1 015.09 |
| Net Cash from/(used) Operating Activities | (1 288) | 7 883 | (612.1%) | (19 176) | 1 488.9% | (11 293) | 876.8% | (703) | (33.8%) | 2 627.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | (10 000) | - | 22 720 | - | 12 720 | - | 5 747 | - | 295.3% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | 5 747 | - | (100.0% |
| Decrease (increase) in non-current investments | - | (10 000) | - | 22 720 | - | 12 720 | - | - | - | (100.0% |
| Payments | (1 495) | (11) | .7% | (364) | 24.4% | (375) | | - | - | (100.0% |
| Capital assets | (1 495) | (11) | .7% | (364) | 24.4% | (375) | 25.1% | - | - | (100.0% |
| Net Cash from/(used) Investing Activities | (1 495) | (10 011) | 669.5% | 22 356 | (1 495.2%) | 12 345 | (825.7%) | 5 747 | (478.1%) | 289.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | | - | - |
| Payments | - | | - | | - | - | - | - | - | - |
| Repayment of borrowing | - | | - | | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | - | | | | - | | - | |
| Net Increase/(Decrease) in cash held | (2 783) | (2 127) | 76.4% | 3 180 | (114.2%) | 1 052 | (37.8%) | 5 044 | (61.3%) | (37.0% |
| Cash/cash equivalents at the year begin: | 44 699 | 4 267 | 9.5% | 2 139 | 4.8% | 4 267 | 9.5% | 3 501 | .2% | (38.9% |
| Cash/cash equivalents at the year end: | 41 916 | 2 139 | 5.1% | 5 319 | 12.7% | 5 319 | 12.7% | 8 545 | 16.5% | (37.8% |
| | 11710 | 2.107 | 0.170 | 5517 | 12.770 | 1 | 12.770 | 0010 | 10.570 | (0) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | | - | | - | | | - | - | - | - | - | - |
| Sanitation | | - | | - | | | - | - | - | - | - | - |
| Refuse Removal | | - | | - | | | - | - | - | - | - | - |
| Other | 100 | 15.5% | 75 | 11.6% | 34 | 5.3% | 439 | 67.6% | 649 | 100.0% | - | - |
| Total By Income Source | 100 | 15.5% | 75 | 11.6% | 34 | 5.3% | 439 | 67.6% | 649 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 41 | 13.8% | 42 | 14.1% | 21 | 6.9% | 195 | 65.2% | 299 | 46.1% | - | - |
| Business | 9 | 49.1% | 9 | 49.1% | 0 | .2% | 0 | 1.7% | 18 | 2.7% | - | - |
| Households | | - | | - | | | - | - | - | - | - | - |
| Other | 51 | 15.2% | 25 | 7.4% | 14 | 4.1% | 243 | 73.3% | 332 | 51.2% | - | - |
| Total By Customer Group | 100 | 15.5% | 75 | 11.6% | 34 | 5.3% | 439 | 67.6% | 649 | 100.0% | | |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | Ms Madelinne Brandt | 027 712 8000 |
|-------------------|---------------------|--------------|
| E | | 007 740 0004 |

Source Local Government Database

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 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 | | | | | | | | | | |
| | 74 407 | 44.700 | 00.00/ | 40.074 | 40.404 | 00.070 | 20.40/ | 44440 | 10.001 | ((00/) |
| Operating Revenue | 71 197 | 14 798 | 20.8% | 13 274 | 18.6% | 28 072 | 39.4% | 14 148 | 62.9% | (6.2%) |
| Property rates | 6 196 | 826 | 13.3% | 1 531 | 24.7% | 2 357 | 38.0% | 472 | 128.8% | 224.3% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 10 178 | 870 | 8.5% | 1 060 | 10.4% | 1 929 | 19.0% | 916 | 48.0% | 15.7% |
| Service charges - water revenue | 3 431 | 439 | 12.8% | 578 | 16.8% | 1 016 | 29.6% | 2 008 | 143.4% | (71.2%) |
| Service charges - sanitation revenue | 4 517 | 254 | 5.6% | 356 | 7.9% | 610 | 13.5% | 691 | 78.7% | |
| Service charges - refuse revenue | 3 268 | 250 | 7.7% | 282 | 8.6% | 532 | 16.3% | 796 | 56.8% | (64.5%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 621 | 81 | 13.0% | 104 | 16.8% | 185 | 29.8% | 58 | 27.6% | 78.4% |
| Interest earned - external investments | 380 | 139 | 36.5% | 28 | 7.5% | 167 | 43.9% | 42 | 83.2% | (32.8%) |
| Interest earned - outstanding debtors | 1 800 | 460 | 25.5% | 701 | 39.0% | 1 161 | 64.5% | 402 | 36.3% | 74.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 19 090 | 1 388 | 7.3% | 5 164 | 27.1% | 6 552 | 34.3% | 2 202 | 21.3% | 134.5% |
| Licences and permits | 419 | 65 | 15.5% | 56 | 13.2% | 121 | 28.8% | 53 | 67.9% | 4.1% |
| Agency services | 12 | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 20 785 | 8 556 | 41.2% | 1 694 | 8.2% | 10 250 | 49.3% | 4 762 | 173.5% | (64.4%) |
| Other own revenue | 275 | 1 470 | 534.9% | 1 721 | 626.4% | 3 191 | 1 161.3% | 1 746 | 15.1% | (1.4%) |
| Gains on disposal of PPE | 225 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 86 298 | 15 196 | 17.6% | 15 009 | 17.4% | 30 205 | 35.0% | 14 734 | 61.3% | 1.9% |
| Employee related costs | 28 606 | 5 611 | 19.6% | 5 599 | 19.6% | 11 210 | 39.2% | 4 980 | 53.2% | 12.4% |
| Remuneration of councillors | 2 030 | 424 | 20.9% | 368 | 18.1% | 792 | 39.0% | 403 | 45.3% | (8.7%) |
| Debt impairment | 3 174 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 724 | - | - | | - | - | - | - | - | |
| Finance charges | | 81 | - | 72 | - | 154 | - | 23 | - | 220.2% |
| Bulk purchases | 9 317 | 4 177 | 44.8% | 2 857 | 30.7% | 7 034 | 75.5% | 2 561 | - | 11.6% |
| Other Materials | - | 501 | - | 199 | - | 700 | - | - | - | (100.0%) |
| Contractes services | 10 710 | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 4 986 | 104 | 2.1% | 1 934 | 38.8% | 2 037 | 40.9% | 21 | 3.0% | 9 269.4% |
| Other expenditure | 21 743 | 4 299 | 19.8% | 3 979 | 18.3% | 8 278 | 38.1% | 6 747 | 68.8% | (41.0%) |
| Loss on disposal of PPE | 7 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (15 101) | (398) | | (1 734) | | (2 133) | | (586) | | |
| Transfers recognised - capital | 11 510 | 4 000 | 34.8% | - | - | 4 000 | 34.8% | 3 000 | - | (100.0%) |
| Contributions recognised - capital | | _ | _ | | _ | _ | _ | _ | - | |
| Contributed assets | | _ | _ | | _ | _ | _ | _ | - | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (3 591) | 3 602 | | (1 734) | | 1 867 | | 2 414 | | |
| Taxation | | | | | _ | | | | | |
| Surplus/(Deficit) after taxation | (3 591) | 3 602 | | (1 734) | - | 1 867 | | 2 414 | - | - |
| | (3 591) | 3 002 | | (1 /34) | | 1 807 | | 2 414 | | |
| Attributable to minorities | (0.555) | | - | (4 == | - | 4 6 :- | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (3 591) | 3 602 | | (1 734) | | 1 867 | | 2 414 | | |
| Share of surplus/ (deficit) of associate | (0.000) | | - | | - | | - | | - | - |
| Surplus/(Deficit) for the year | (3 591) | 3 602 | | (1 734) | | 1 867 | | 2 414 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| | | | | | | | | | -11 -1 | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | - | 79 | - | 162 | - | 241 | - | 8 | .3% | 1 924.19 |
| National Government | - | 7 | - | 103 | - | 110 | - | 8 | .4% | 1 184.0 |
| Provincial Government | - | - | - | - | - | - | - | | - | - |
| District Municipality | - | - | - | - | - | - | - | | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 7 | - | 103 | - | 110 | - | 8 | .4% | 1 184.0 |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 72 | - | 59 | - | 132 | - | - | - | (100.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 79 | - | 162 | - | 241 | - | 8 | .3% | 1 924.1 |
| Governance and Administration | - | 76 | - | 160 | - | 237 | - | - | 9.3% | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | 75 | - | 57 | - | 132 | - | - | 9.3% | (100.09 |
| Corporate Services | - | 1 | - | 103 | - | 105 | - | - | - | (100.09 |
| Community and Public Safety | - | - | - | - | - | - | - | 8 | .6% | (100.09 |
| Community & Social Services | - | - | - | - | - | - | - | 8 | 2.5% | (100.09 |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 3 | - | 2 | | 5 | - | - | - | (100.0% |
| Planning and Development | - | 3 | - | 2 | - | 5 | - | - | - | (100.09 |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| Part 3: Cash Receipts and Payments | 1 | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|------------------|
| | | Fl+C | Duarter | 2012/13 Second | 0 | V | n Date | | 1/12 Quarter | |
| | Budget | | | | | | | | | O2 of 2011/12 to |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпацип | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 70 972 | 19 684 | 27.7% | 13 190 | 18.6% | 32 874 | 46.3% | 17 138 | 63.8% | (23.0%) |
| Ratepayers and other | 48 007 | 6 529 | 13.6% | 10 767 | 22.4% | 17 296 | 36.0% | 8 932 | 57.6% | 20.5% |
| Government - operating | 20 785 | 8 556 | 41.2% | 1 694 | 8.2% | 10 250 | 49.3% | - | - | (100.0%) |
| Government - capital | | 4 000 | - | | | 4 000 | - | 7 762 | - | (100.0%) |
| Interest | 2 180 | 599 | 27.5% | 730 | 33.5% | 1 328 | 60.9% | 444 | 90.8% | 64.4% |
| Dividends | | - | - | | | | - | | | |
| Payments | (71 745) | (14 785) | 20.6% | (15 047) | 21.0% | (29 833) | 41.6% | (17 731) | 65.6% | (15.1%) |
| Suppliers and employees | (71 745) | (14 614) | 20.4% | (12 994) | 18.1% | (27 607) | 38.5% | (17 731) | 65.6% | (26.7%) |
| Finance charges | | (68) | - | (68) | | (136) | - | | | (100.0%) |
| Transfers and grants | - | (104) | - | (1 986) | - | (2 089) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (773) | 4 898 | (633.8%) | (1 857) | 240.3% | 3 041 | (393.5%) | (592) | 1.8% | 213.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 195 | | | | | | | | | |
| Proceeds on disposal of PPE | 255 | | | | | | _ | | | |
| Decrease in non-current debtors | 200 | | | | | | _ | | | |
| Decrease in other non-current receivables | _ | | _ | | | | _ | | _ | |
| Decrease (increase) in non-current investments | (60) | | _ | | | | _ | | _ | |
| Payments | (12 965) | | | | | | | | | |
| Capital assets | (12 965) | | _ | | | | _ | | _ | |
| Net Cash from/(used) Investing Activities | (12 770) | | - | | | | - | | - | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| | | | | | | | | | | |
| Receipts Short term loans | - | | - | - | - | | - | | - | - |
| Borrowing long term/refinancing | - | - | - | - | | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (198) | - | - | - | | | | (68) | 2.1% | (100.0% |
| Repayment of borrowing | (198) | | | | | - | | (68) | 2.1% | (100.0%) |
| Net Cash from/(used) Financing Activities | (198) | | | - | - | | | (68) | 2.1% | (100.0%) |
| · ' ' | (13 741) | 4 898 | (25 (0)) | (1.057) | 13.5% | 3 041 | (22.1%) | | 2.2% | 181.2% |
| Net Increase/(Decrease) in cash held | (13 /41) | 4 898 | (35.6%) | (1 857) | 13.5% | 3 04 1 | (22.1%) | (660) | 2.2% | |
| Cash/cash equivalents at the year begin: | - | - | - | 4 898 | - | - | - | 552 | - | 786.99 |
| Cash/cash equivalents at the year end: | (13 741) | 4 898 | (35.6%) | 3 041 | (22.1%) | 3 041 | (22.1%) | (108) | 2.2% | (2 914.2% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 229 | 2.0% | 236 | 2.1% | 183 | 1.6% | 10 679 | 94.3% | 11 327 | 36.2% | - | - |
| Electricity | 80 | 5.4% | 48 | 3.2% | 33 | 2.2% | 1 319 | 89.1% | 1 480 | 4.7% | - | - |
| Property Rates | 296 | 3.8% | 274 | 3.5% | 262 | 3.4% | 6 905 | 89.2% | 7 737 | 24.7% | - | - |
| Sanitation | - | - | | - | | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 254 | 2.4% | 229 | 2.1% | 194 | 1.8% | 10 099 | 93.7% | 10 776 | 34.4% | - | - |
| Total By Income Source | 859 | 2.7% | 788 | 2.5% | 672 | 2.1% | 29 001 | 92.6% | 31 320 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 16 | 1.2% | 49 | 3.8% | 13 | 1.0% | 1 225 | 94.0% | 1 302 | 4.2% | - | - |
| Business | 307 | 7.0% | 281 | 6.4% | 249 | 5.7% | 3 529 | 80.8% | 4 366 | 13.9% | - | - |
| Households | 464 | 1.9% | 438 | 1.8% | 394 | 1.6% | 22 614 | 94.6% | 23 910 | 76.3% | - | - |
| Other | 72 | 4.2% | 20 | 1.1% | 16 | .9% | 1 633 | 93.8% | 1 741 | 5.6% | - | - |
| Total By Customer Group | 859 | 2.7% | 788 | 2.5% | 672 | 2.1% | 29 001 | 92.6% | 31 320 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 840 | 100.0% | - | - | - | - | - | - | 840 | 31.7% |
| Bulk Water | 44 | 100.0% | | | | - | | - | 44 | 1.7% |
| PAYE deductions | 162 | 100.0% | | | | - | | - | 162 | 6.1% |
| VAT (output less input) | | | | | | - | | - | | - |
| Pensions / Retirement | 316 | 100.0% | | | | - | | - | 316 | 11.9% |
| Loan repayments | 23 | 100.0% | | | | - | | - | 23 | .9% |
| Trade Creditors | | | | | | - | | - | | - |
| Auditor-General | | | 735 | 100.0% | | - | | - | 735 | 27.8% |
| Other | 209 | 39.8% | 246 | 46.7% | 60 | 11.3% | 12 | 2.2% | 527 | 19.9% |
| Total | 1 595 | 60.3% | 981 | 37.1% | 60 | 2.3% | 12 | .4% | 2 647 | 100.0% |

Contact Details

| Municipal Manager | Mr Martin F Fillis | 053 621 0026*223 |
|-------------------|---------------------|------------------|
| Financial Manager | Ms Levona Plaatjies | 053 621 0026*201 |

Source Local Government Database

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 79 851 | 29 922 | 37.5% | 16 172 | 20.3% | 46 095 | 57.7% | 14 697 | 54.2% | 10.0% |
| Operating Revenue | | | 37.5% | 950 | 20.3% | | | | | |
| Property rates | 4 152 | 1 651 | 39.876 | | | 2 600 | 62.6% | 885 | 60.4% | 7.3% |
| Property rates - penalties and collection charges | 40.045 | | - | 0 | - | 9 633 | - 40.50/ | | - | (100.0%) |
| Service charges - electricity revenue | 19 865 | 5 223 | 26.3% 50.9% | 4 410 550 | 22.2% | | 48.5% | 3 530 | 44.8% | 24.9% |
| Service charges - water revenue | 8 103 5 712 | 4 124 1 517 | | 1 526 | 26.7% | 4 674 3 043 | 57.7% | 2 111 | 49.2% 53.0% | (74.0%) |
| Service charges - sanitation revenue | | | 26.6% 26.1% | 1 224 | 26.7% | 2 437 | 53.3% | 1 372 | | 11.2% |
| Service charges - refuse revenue | 4 643 | 1 213 | 26.1% | | | | 52.5% | 1 116 | 53.0% | |
| Service charges - other | 450 | 127 | | 136 | - | 263 | - | 234 | 285.9% | (41.8%) |
| Rental of facilities and equipment | 158 | 14 | 9.1% | 16 | 9.8% | 30 | 18.9% | 21 | 82.5% | (24.9%) |
| Interest earned - external investments | 18 | 7 | 41.0% | | 31.1% | 13 | 72.2% | 5 | 16.7% | 22.2% |
| Interest earned - outstanding debtors | 1 500 | 446 | 29.7% | 446 | 29.8% | 892 | 59.5% | 396 | 95.0% | 12.8% |
| Dividends received | | - | | | | | | - | - | |
| Fines | 1 876 | 927 | 49.4% | 137 | 7.3% | 1 064 | 56.7% | (2) | - | (8 933.2%) |
| Licences and permits | 422 | 77 | 18.2% | 40 | 9.4% | 117 | 27.6% | 134 | 88.7% | (70.6%) |
| Agency services | | 21 | | 43 | | 64 | | | | (100.0%) |
| Transfers recognised - operational | 33 124 | 14 516 | 43.8% | 6 625 | 20.0% | 21 141 | 63.8% | 4 836 | 61.0% | 37.0% |
| Other own revenue | 277 | 59 | 21.4% | 65 | 23.4% | 124 | 44.8% | 59 | - | 9.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 79 530 | 18 654 | 23.5% | 17 412 | 21.9% | 36 066 | 45.3% | 16 633 | 45.4% | 4.7% |
| Employee related costs | 30 686 | 6 697 | 21.8% | 6 939 | 22.6% | 13 636 | 44.4% | 6 388 | 47.7% | 8.6% |
| Remuneration of councillors | 2 382 | 591 | 24.8% | 622 | 26.1% | 1 212 | 50.9% | 581 | 41.8% | 7.0% |
| Debt impairment | 3 844 | - | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | | - | - | - | (226) | - | (100.0%) |
| Finance charges | 1 433 | - | - | 7 | .5% | 7 | .5% | (25) | .7% | (126.6%) |
| Bulk purchases | 15 524 | 4 497 | 29.0% | 3 031 | 19.5% | 7 527 | 48.5% | 3 043 | 51.3% | (.4%) |
| Other Materials | - | 313 | - | 749 | - | 1 062 | - | - | - | (100.0%) |
| Contractes services | 652 | 219 | 33.5% | 136 | 20.9% | 355 | 54.4% | - | 33.2% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 25 009 | 6 339 | 25.3% | 5 928 | 23.7% | 12 267 | 49.1% | 6 872 | 51.9% | (13.7%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 321 | 11 268 | | (1 240) | | 10 029 | | (1 936) | | |
| Transfers recognised - capital | - | | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | | - | | | | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 321 | 11 268 | | (1 240) | | 10 029 | | (1 936) | | |
| Taxation | | | | | | | _ | | - | _ |
| Surplus/(Deficit) after taxation | 321 | 11 268 | - | (1 240) | - | 10 029 | - | (1 936) | - | - |
| Attributable to minorities | 321 | 11 200 | | (1 240) | - | 10 029 | - | (1 930) | _ | |
| Surplus/(Deficit) attributable to municipality | 321 | 11 268 | - | (1 240) | - | 10 029 | - | (1 936) | - | - |
| Share of surplus/ (deficit) of associate | 321 | 11 208 | | (1 240) | | 10 029 | | (1 930) | | |
| | 321 | 11 268 | - | (1 240) | - | 10 029 | - | (1 936) | - | - |
| Surplus/(Deficit) for the year | 321 | 11 268 | | (1 240) | | 10 029 | | (1 936) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 61 857 | 5 801 | 9.4% | 8 980 | 14.5% | 14 781 | 23.9% | 10 954 | 50.3% | (18.0% |
| National Government | 61 857 | 5 801 | 9.4% | 8 980 | 14.5% | 14 781 | 23.9% | 10 954 | 50.3% | (18.0% |
| Provincial Government | 01037 | 3 001 | 7.470 | 0 700 | 14.570 | 14 701 | 23.770 | 10 754 | 30.370 | (10.0% |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 61 857 | 5 801 | 9.4% | 8 980 | 14.5% | 14 781 | 23.9% | 10 954 | 50.3% | (18.0% |
| Borrowing | | | | | - 11.070 | | 20.770 | | - | (10.07 |
| Internally generated funds | | | | | | | | | | |
| Public contributions and donations | - | - | - | | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 61 857 | 5 801 | 9.4% | 8 980 | 14.5% | 14 781 | 23.9% | 10 954 | 50.3% | (18.0% |
| Governance and Administration | - | - | | | | - | | - | - | - |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1 000 | - | - | 167 | 16.7% | 167 | 16.7% | - | - | (100.0% |
| Planning and Development | | - | - | | | | | - | - | |
| Road Transport | 1 000 | - | - | 167 | 16.7% | 167 | 16.7% | - | - | (100.0% |
| Environmental Protection | | - | | | | | - | | - | |
| Trading Services Electricity | 60 857 3 300 | 5 801 | 9.5% | 8 813 1 444 | 14.5% 43.8% | 14 614 1 444 | 24.0% 43.8% | 10 954 1 124 | 50.3% | (19.5% 28.5% |
| Water | 57 557 | 5 667 | 9.8% | 4 786 | 43.8% | 10 453 | 18.2% | 9 397 | 43.7% | (49.19 |
| Waste Water Management | 3/33/ | 134 | 9.8% | 4 786 2 582 | 8.3% | 2 716 | 18.2% | 433 | 43.776 | 496.69 |
| Waste Management | | 134 | | 2 302 | | 2710 | | 433 | | 490.0 |
| Other | | | | | | | - | | - | |
| Ouici | | | | | | | | | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| Dharant | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | | | 4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4 | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 135 279 | 39 465 | 29.2% | 38 208 | 28.2% | 77 673 | 57.4% | 44 138 | - | (13.4%) |
| Ratepayers and other | 41 665 | 11 987 | 28.8% | 10 001 | 24.0% | 21 988 | 52.8% | 16 728 | - | (40.2% |
| Government - operating | 32 333 | 14 516 | 44.9% | 6 625 | 20.5% | 21 141 | 65.4% | 4 836 | - | 37.09 |
| Government - capital | 61 143 | 12 955 | 21.2% | 21 577 | 35.3% | 34 532 | 56.5% | 22 174 | - | (2.7% |
| Interest | 138 | 7 | 5.3% | 6 | 4.1% | 13 | 9.4% | 400 | - | (98.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (76 860) | (28 129) | 36.6% | (20 878) | 27.2% | (49 008) | 63.8% | (35 686) | - | (41.5% |
| Suppliers and employees | (75 929) | (25 509) | 33.6% | (18 949) | 25.0% | (44 459) | 58.6% | (24 758) | - | (23.5% |
| Finance charges | (931) | - | - | (7) | .7% | (7) | .7% | 25 | - | (126.6% |
| Transfers and grants | - | (2 620) | - | (1 922) | - | (4 542) | - | (10 954) | - | (82.4% |
| Net Cash from/(used) Operating Activities | 58 419 | 11 336 | 19.4% | 17 330 | 29.7% | 28 666 | 49.1% | 8 452 | - | 105.0% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (61 857) | (6 180) | 10.0% | (11 817) | 19.1% | (17 997) | 29.1% | - | - | (100.0% |
| Capital assets | (61 857) | (6 180) | 10.0% | (11 817) | 19.1% | (17 997) | 29.1% | - | - | (100.0% |
| Net Cash from/(used) Investing Activities | (61 857) | (6 180) | 10.0% | (11 817) | 19.1% | (17 997) | 29.1% | | - | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | 47 | | 35 | | 82 | | 37 | | (6.7% |
| Short term loans | | | | - | | | | - | _ | (0.770 |
| Borrowing long term/refinancing | _ | _ | - | _ | _ | - | _ | - | _ | _ |
| Increase (decrease) in consumer deposits | _ | 47 | _ | 35 | | 82 | - | 37 | _ | (6.7% |
| Payments | (488) | | | (40) | 8.2% | (40) | 8.2% | 226 | _ | (117.7% |
| Repayment of borrowing | (488) | | | (40) | 8.2% | (40) | 8.2% | 226 | | (117.7% |
| Net Cash from/(used) Financing Activities | (488) | 47 | (9.6%) | (5) | 1.0% | 42 | (8.6%) | 263 | - | (101.9% |
| Net Increase/(Decrease) in cash held | (3 926) | 5 204 | (132.5%) | 5 507 | (140.3%) | 10 711 | (272.8%) | 8 715 | | (36.8% |
| Cash/cash equivalents at the year begin: | (5 /20) | 11 173 | (| 16 377 | (| 11 173 | (=:=:070) | 6 641 | _ | 146.69 |
| , , , | (3 926) | 16 377 | (417.1%) | 21 884 | (557.40/) | 21 884 | (557.4%) | 15 356 | 1 | 42.59 |
| Cash/cash equivalents at the year end: | (3 926) | 16 377 | (417.1%) | 21 884 | (557.4%) | 21 884 | (557.4%) | 15 356 | - | 42.5 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 286 | 1.4% | 587 | 2.8% | 404 | 1.9% | 19 659 | 93.9% | 20 935 | 36.2% | - | - |
| Electricity | 786 | 15.4% | 830 | 16.2% | 315 | 6.2% | 3 182 | 62.2% | 5 113 | 8.8% | - | |
| Property Rates | (30) | (.7%) | 123 | 2.7% | 101 | 2.2% | 4 281 | 95.7% | 4 474 | 7.7% | - | |
| Sanitation | 332 | 3.6% | 275 | 2.9% | 217 | 2.3% | 8 534 | 91.2% | 9 358 | 16.2% | - | |
| Refuse Removal | 70 | .5% | 205 | 1.5% | 187 | 1.4% | 12 976 | 96.6% | 13 438 | 23.2% | - | - |
| Other | (22) | (.5%) | 45 | 1.0% | 34 | .7% | 4 452 | 98.7% | 4 509 | 7.8% | - | - |
| Total By Income Source | 1 422 | 2.5% | 2 065 | 3.6% | 1 257 | 2.2% | 53 083 | 91.8% | 57 827 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 99 | 10.6% | 238 | 25.4% | 108 | 11.6% | 491 | 52.4% | 936 | 1.6% | - | - |
| Business | 218 | 6.0% | 296 | 8.2% | 153 | 4.2% | 2 956 | 81.6% | 3 622 | 6.3% | - | |
| Households | 1 106 | 2.1% | 1 531 | 2.9% | 995 | 1.9% | 49 637 | 93.2% | 53 269 | 92.1% | - | |
| Other | - | - | | - | - | | - | - | - | | - | |
| Total By Customer Group | 1 422 | 2.5% | 2 065 | 3.6% | 1 257 | 2.2% | 53 083 | 91.8% | 57 827 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|---------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | | - | - | - | - |
| Trade Creditors | - | - | - | - | - | | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 470 | 100.0% | - | - | - | - | - | - | 470 | 100.0% |
| Total | 470 | 100.0% | | | - | | | | 470 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Amos China Mpela | 051 /53 0/// |
|-------------------|-----------------------------|----------------|
| Financial Manager | Ms Dionne Timotheus Visagie | 051 753 0777/3 |

Source Local Government Database

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Expens | Budget First Quarter | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 165 658 | 33 206 | 20.0% | 40 757 | 24.6% | 73 963 | 44.6% | 35 263 | 53.1% | 15.6% |
| Property rates | 18 397 | 9 433 | 51.3% | 2 603 | 14.1% | 12 036 | 65.4% | 2 459 | 62.0% | 5.9% |
| Property rates - penalties and collection charges | - | - | - | | - | - | - | | - | - |
| Service charges - electricity revenue | 43 767 | 8 844 | 20.2% | 8 159 | 18.6% | 17 003 | 38.8% | 7 518 | 43.2% | 8.5% |
| Service charges - water revenue | 16 902 | 3 203 | 19.0% | 4 468 | 26.4% | 7 672 | 45.4% | 4 525 | 52.8% | (1.3%) |
| Service charges - sanitation revenue | 11 991 | 3 062 | 25.5% | 2 780 | 23.2% | 5 842 | 48.7% | 2 863 | 51.2% | (2.9%) |
| Service charges - refuse revenue | 7 182 | 1 818 | 25.3% | 1 826 | 25.4% | 3 644 | 50.7% | 1 695 | 50.8% | 7.7% |
| Service charges - other | 139 | 98 | 70.7% | 101 | 72.4% | 199 | 143.1% | 111 | 158.4% | (9.0%) |
| Rental of facilities and equipment | 499 | 168 | 33.6% | 99 | 19.9% | 267 | 53.5% | 160 | 64.4% | (38.0%) |
| Interest earned - external investments | 734 | 550 | 74.9% | 47 | 6.5% | 597 | 81.4% | 118 | 30.0% | (59.7%) |
| Interest earned - outstanding debtors | 741 | 189 | 25.5% | 132 | 17.8% | 321 | 43.3% | 354 | 81.4% | (62.8%) |
| Dividends received | - | - | - | | - | - | - | - | - | - |
| Fines | 7 025 | 655 | 9.3% | 1 367 | 19.5% | 2 022 | 28.8% | 1 111 | 21.2% | 23.0% |
| Licences and permits | 1 160 | 267 | 23.0% | 240 | 20.7% | 508 | 43.7% | 267 | 47.2% | (10.0%) |
| Agency services | | | | | | | - | | | - |
| Transfers recognised - operational | 39 306 | 1 091 | 2.8% | 15 748 | 40.1% | 16 838 | 42.8% | 10 679 | 71.8% | 47.5% |
| Other own revenue | 17 807 | 3 737 | 21.0% | 3 191 | 17.9% | 6 928 | 38.9% | 3 396 | 47.3% | (6.0%) |
| Gains on disposal of PPE | 6 | 90 | 1 596.9% | (5) | (91.7%) | 85 | 1 505.2% | 8 | 69.4% | (164.2%) |
| Operating Expenditure | 167 580 | 39 052 | 23.3% | 33 619 | 20.1% | 72 671 | 43.4% | 32 446 | 42.2% | 3.6% |
| Employee related costs | 53 434 | 12 473 | 23.3% | 13 799 | 25.8% | 26 272 | 49.2% | 11 892 | 49.2% | 16.0% |
| Remuneration of councillors | 3 503 | 852 | 24.3% | 991 | 28.3% | 1 844 | 52.6% | 895 | 48.3% | 10.7% |
| Debt impairment | 8 217 | - | - | | - | - | - | | - | - |
| Depreciation and asset impairment | 7 924 | 2 | - | | - | 2 | - | | - | - |
| Finance charges | 1 121 | 389 | 34.7% | 118 | 10.5% | 507 | 45.2% | 81 | 27.6% | 44.8% |
| Bulk purchases | 38 142 | 14 071 | 36.9% | 7 324 | 19.2% | 21 394 | 56.1% | 6 542 | 56.4% | 12.0% |
| Other Materials | 11 017 | - | - | - | - | - | - | - | - | - |
| Contractes services | 6 989 | 1 437 | 20.6% | 1 574 | 22.5% | 3 011 | 43.1% | 1 626 | 39.6% | (3.2%) |
| Transfers and grants | 12 630 | 4 051 | 32.1% | 3 829 | 30.3% | 7 879 | 62.4% | 4 368 | 54.8% | (12.4%) |
| Other expenditure | 24 602 | 5 779 | 23.5% | 5 984 | 24.3% | 11 763 | 47.8% | 7 041 | 83.0% | (15.0%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (1 922) | (5 846) | | 7 138 | | 1 291 | | 2 817 | | |
| Transfers recognised - capital | 16 141 | | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | | - | | | | - | | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 14 219 | (5 846) | | 7 138 | | 1 291 | | 2 817 | | |
| Taxation | | | | | | | | | _ | |
| Surplus/(Deficit) after taxation | 14 219 | (5 846) | - | 7 138 | | 1 291 | - | 2 817 | - | |
| Attributable to minorities | 14 219 | (3 040) | | / 130 | | 1 291 | _ | 2017 | | _ |
| | 14 219 | (5 846) | - | 7 138 | | 1 291 | - | 2 817 | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 14 219 | (5 846) | | / 138 | | 1 291 | _ | 2817 | | _ |
| | 14 210 | /E 04/\ | - | 7 138 | - | 1 291 | - | 2 817 | - | - |
| Surplus/(Deficit) for the year | 14 219 | (5 846) | | <i>i</i> 138 | | 1 291 | | 2817 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 24 120 | 1 924 | 8.0% | 3 182 | 13.2% | 5 106 | 21.2% | | | (100.0% |
| National Government | 16 141 | 1 676 | 10.4% | 2 389 | 14.8% | 4 065 | 25.2% | - | - | (100.07 |
| Provincial Government | 10 141 | 10/0 | 10.476 | 2 309 | 14.0% | 4 000 | 23.276 | - | | (100.07 |
| District Municipality | | | - | | | | | | - | - |
| Other transfers and grants | | | - | | | | | - | | - |
| Transfers recognised - capital | 16 141 | 1 676 | 10.4% | 2 389 | 14.8% | 4 065 | 25.2% | - | | (100.09 |
| Borrowing | 10 141 | 1 0/0 | 10.476 | 2 309 | 14.0% | 4 000 | 23.276 | | - | (100.07 |
| Internally generated funds | 7 979 | 248 | 3.1% | 793 | 9.9% | 1 041 | 13.0% | | | (100.0% |
| Public contributions and donations | 1 717 | 240 | 3.170 | 173 | 7.770 | 1 041 | 13.070 | | | (100.07 |
| | | | - | | | - | | | | |
| Capital Expenditure Standard Classification | 24 120 | 1 924 | 8.0% | 3 182 | 13.2% | 5 106 | 21.2% | 3 430 | 19.7% | |
| Governance and Administration | 1 892 | 156 | 8.2% | 741 | 39.2% | 897 | 47.4% | 637 | 44.3% | 16.49 |
| Executive & Council | 209 | - | - | | - | - | - | 4 | 1.2% | (100.09 |
| Budget & Treasury Office | 1 296 | 155 | 12.0% | 657 | 50.7% | 812 | 62.7% | 633 | 78.0% | 3.8 |
| Corporate Services | 387 | 1 | .3% | 84 | 21.8% | 85 | 22.0% | | - | (100.09 |
| Community and Public Safety | 1 901 | 56 | 3.0% | 40 | 2.1% | 96 | 5.1% | 27 | 2.4% | 47.4 |
| Community & Social Services | 1 316 | 56 | 4.3% | - | - | 56 | 4.3% | - | - | - |
| Sport And Recreation | 95 | - | - | 26 | 27.4% | 26 | 27.4% | 21 | - | 26.9 |
| Public Safety | 470 | - | - | 14 | 3.0% | 14 | 3.0% | 7 | 4.4% | 110.3 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 20 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3 480 | 1 712 | 49.2% | 2 389 | 68.6% | 4 101 | 117.8% | 2 766 | 81.6% | |
| Planning and Development | 19 | 1 676 | 8 870.0% | 2 389 | 12 638.3% | 4 065 | 21 508.3% | 2 596 | 885.0% | (8.09 |
| Road Transport | 3 461 | 36 | 1.0% | - | - | 36 | 1.0% | 170 | 7.0% | (100.09 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 16 847 | - | - | 12 | .1% | 12 | .1% | - | .1% | |
| Electricity | 800 | - | - | 12 | 1.5% | 12 | 1.5% | - | 1.7% | (100.09 |
| Water | 10 195 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 5 200 | - | - | - | - | - | - | - | - | - |
| Waste Management | 652 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | | - | - | - | - | - | - |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргоргация | | арргорпалоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 174 464 | 50 900 | 29.2% | 25 142 | 14.4% | 76 042 | 43.6% | 35 255 | 43.1% | (28.7%) |
| Ratepayers and other | 119 277 | 29 929 | 25.1% | 24 856 | 20.8% | 54 785 | 45.9% | 24 105 | 39.7% | 3.1% |
| Government - operating | 38 311 | 17 231 | 45.0% | 107 | .3% | 17 338 | 45.3% | 10 679 | 76.6% | (99.0% |
| Government - capital | 16 141 | 3 000 | 18.6% | - | | 3 000 | 18.6% | | - | |
| Interest | 734 | 739 | 100.7% | 179 | 24.4% | 918 | 125.1% | 472 | 57.8% | (62.0%) |
| Dividends | 1 | - | - | - | - | - | - | - | - | - |
| Payments | (143 714) | (38 992) | 27.1% | (32 822) | 22.8% | (71 814) | 50.0% | (31 609) | 48.2% | 3.8% |
| Suppliers and employees | (129 788) | (34 257) | 26.4% | (28 773) | 22.2% | (63 030) | 48.6% | (27 159) | 48.7% | 5.9% |
| Finance charges | (1 121) | (387) | 34.5% | (118) | 10.5% | (505) | 45.1% | (81) | 23.1% | 44.8% |
| Transfers and grants | (12 805) | (4 348) | 34.0% | (3 931) | 30.7% | (8 279) | 64.7% | (4 368) | 47.5% | (10.0%) |
| Net Cash from/(used) Operating Activities | 30 750 | 11 908 | 38.7% | (7 680) | (25.0%) | 4 227 | 13.7% | 3 647 | .3% | (310.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 87 | 69 | 78.9% | 1 727 | 1 984.7% | 1 795 | 2 063.6% | 2 808 | 6 889.1% | (38.5%) |
| Proceeds on disposal of PPE | 65 | 90 | 138.0% | | | 90 | 138.0% | 8 | 3.5% | (100.0% |
| Decrease in non-current debtors | | | | | | | - | | | |
| Decrease in other non-current receivables | 22 | (21) | (95.9%) | | | (21) | (95.9%) | | | |
| Decrease (increase) in non-current investments | - | | | 1 727 | - | 1 727 | | 2 800 | - | (38.3%) |
| Payments | (24 085) | (248) | 1.0% | (793) | 3.3% | (1 041) | 4.3% | (838) | - | (5.3%) |
| Capital assets | (24 085) | (248) | 1.0% | (793) | 3.3% | (1 041) | 4.3% | (838) | - | (5.3% |
| Net Cash from/(used) Investing Activities | (23 998) | (179) | .7% | 933 | (3.9%) | 754 | (3.1%) | 1 970 | 5 702.8% | (52.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 105 | 8 | 7.9% | 25 | 23.6% | 33 | 31.5% | | | (100.0%) |
| Short term loans | | | | - | 20.070 | - | | | _ | (100.070 |
| Borrowing long term/refinancing | _ | | _ | | | | _ | | _ | _ |
| Increase (decrease) in consumer deposits | 105 | 8 | 7.9% | 25 | 23.6% | 33 | 31.5% | - | _ | (100.0% |
| Payments | (2 350) | (677) | 28.8% | (269) | 11.4% | (945) | 40.2% | (119) | 40.2% | 125.8% |
| Repayment of borrowing | (2 350) | (677) | 28.8% | (269) | 11.4% | (945) | 40.2% | (119) | 40.2% | 125.8% |
| Net Cash from/(used) Financing Activities | (2 245) | (668) | 29.8% | (244) | 10.9% | (912) | 40.6% | (119) | 42.5% | 105.0% |
| Net Increase/(Decrease) in cash held | 4 507 | 11 060 | 245.4% | (6 991) | (155.1%) | 4 069 | 90.3% | 5 498 | 35.8% | (227.2% |
| Cash/cash equivalents at the year begin: | 5 951 | 5 951 | 100.0% | 17 010 | 285.9% | 5 951 | 100.0% | 7 139 | 116.1% | 138.39 |
| | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 10 458 | 17 010 | 162.7% | 10 020 | 95.8% | 10 020 | 95.8% | 12 637 | 54.1% | (20.7% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|------|--------------|-------|--------------|-------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | 1 470 | 9.1% | 994 | 6.2% | 13 619 | 84.7% | 16 084 | 34.8% | 13 528 | 84.1% |
| Electricity | - | - | 2 678 | 27.5% | 1 182 | 12.1% | 5 871 | 60.3% | 9 731 | 21.0% | 5 806 | 59.7% |
| Property Rates | - | - | 641 | 9.1% | 211 | 3.0% | 6 220 | 87.9% | 7 072 | 15.3% | 5 550 | 78.5% |
| Sanitation | - | - | 847 | 10.9% | 572 | 7.4% | 6 321 | 81.7% | 7 739 | 16.7% | 8 852 | 114.4% |
| Refuse Removal | - | - | 471 | 12.1% | 312 | 8.0% | 3 109 | 79.9% | 3 893 | 8.4% | 4 315 | 110.8% |
| Other | - | - | 100 | 5.7% | 75 | 4.2% | 1 588 | 90.1% | 1 762 | 3.8% | 279 | 15.8% |
| Total By Income Source | - | - | 6 207 | 13.4% | 3 346 | 7.2% | 36 728 | 79.4% | 46 281 | 100.0% | 38 329 | 82.8% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | 241 | 12.1% | 251 | 12.6% | 1 509 | 75.4% | 2 001 | 4.3% | 78 | 3.9% |
| Business | - | - | 1 794 | 28.1% | 680 | 10.6% | 3 915 | 61.3% | 6 389 | 13.8% | 643 | 10.1% |
| Households | - | - | 4 172 | 12.1% | 2 415 | 7.0% | 27 952 | 80.9% | 34 539 | 74.6% | 35 679 | 103.3% |
| Other | - | - | 0 | - | 0 | | 3 351 | 100.0% | 3 351 | 7.2% | 1 930 | 57.6% |
| Total By Customer Group | | - | 6 207 | 13.4% | 3 346 | 7.2% | 36 728 | 79.4% | 46 281 | 100.0% | 38 329 | 82.8% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | |
| Trade Creditors | 243 | 86.5% | 38 | 13.5% | - | - | - | - | 281 | 12.2 |
| Auditor-General | | - | - | - | - | - | - | - | - | |
| Other | 2 028 | 100.0% | - | - | - | - | - | - | 2 028 | 87.89 |
| Total | 2 271 | 98.4% | 38 | 1.6% | | - | - | - | 2 310 | 100.09 |

Contact Details

| Municipal Manager | Mr Isak Visser | 053 632 9100 |
|-------------------|----------------|--------------|
| Financial Manager | Mr M F Manuel | 053 632 9100 |

Source Local Government Database

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 39 703 | 13 899 | 35.0% | 9 153 | 23.1% | 23 052 | 58.1% | 10 123 | 64.5% | (9.6%) |
| Operating Revenue | | | | 9 153 | | | | | | |
| Property rates | 4 527 | 4 318 | 95.4% | - | | 4 318 | 95.4% | | 97.2% | |
| Property rates - penalties and collection charges | 190 | 35 | 18.2% | 60 | 31.8% | 95 | 50.1% | 63 | 60.4% | |
| Service charges - electricity revenue | 7 240 | 1 920 | 26.5% | 1 577 | 21.8% | 3 497 | 48.3% | 1 486 | 51.5% | 6.1% |
| Service charges - water revenue | 3 555 | 878 | 24.7% | 911 | 25.6% | 1 788 | 50.3% | 860 | 50.3% | 5.9% |
| Service charges - sanitation revenue | 2 290 | 550 | 24.0% | 563 | 24.6% | 1 113 | 48.6% | 492 | 48.9% | 14.4% |
| Service charges - refuse revenue | 3 049 | 727 | 23.8% | 732 | 24.0% | 1 459 | 47.8% | 717 | 51.3% | 2.1% |
| Service charges - other | | | | | | | | | | - |
| Rental of facilities and equipment | 411 | 173 | 42.2% | 82 | 19.9% | 255 | 62.1% | 179 | 62.8% | (54.4%) |
| Interest earned - external investments | 1 297 | 141 | 10.9% | 144 | 11.1% | 284 | 21.9% | 182 | 27.0% | (21.0%) |
| Interest earned - outstanding debtors | 3 | 1 | 26.2% | 1 | 25.5% | 2 | 51.7% | 1 | 57.5% | (9.5%) |
| Dividends received | - | | - | - | 47.00/ | - | | | - | (55.00/) |
| Fines | 12 | 1 | 6.2% 17.1% | 2 | 17.0% | 3 | 23.1% 43.9% | 5 | 61.6% | (55.3%) |
| Licences and permits | 97 | 1 | 34.7% | | 26.8% 26.8% | | | | 47.1% | (34.6%) |
| Agency services | 15 906 | 34 4 976 | 34.7% | 26 3 980 | 26.8% | 60 8 956 | 61.5% 56.3% | 24 6 028 | 50.8% 76.3% | |
| Transfers recognised - operational | | | 31.3% 12.9% | 1 074 | 25.0% 96.0% | 1 219 | 108.9% | 6 028 | 76.3% 19.2% | (34.0%) |
| Other own revenue | 1 119 | 145 | 12.9% | 10/4 | | 1 219 | | 83 | 19.2% | 1 196.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 41 003 | 11 396 | 27.8% | 8 501 | 20.7% | 19 897 | 48.5% | 11 798 | 58.3% | (27.9%) |
| Employee related costs | 11 980 | 2 902 | 24.2% | 2 743 | 22.9% | 5 646 | 47.1% | 2 690 | 43.6% | 2.0% |
| Remuneration of councillors | 1 881 | 417 | 22.2% | 421 | 22.4% | 838 | 44.6% | 399 | 44.4% | 5.4% |
| Debt impairment | 225 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3 135 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 7 000 | 2 116 | 30.2% | 1 442 | 20.6% | 3 558 | 50.8% | 1 271 | 56.8% | 13.4% |
| Other Materials | 379 | 57 | 15.1% | 160 | 42.2% | 217 | 57.3% | 14 | 41.8% | 1 081.4% |
| Contractes services | 428 | 4 854 | 1 132.9% | 39 | 9.0% | 4 893 | 1 141.9% | - | - | (100.0%) |
| Transfers and grants | 7 169 | - | - | 1 825 | 25.5% | 1 825 | 25.5% | 5 864 | 138.6% | (68.9%) |
| Other expenditure | 8 803 | 1 049 | 11.9% | 1 872 | 21.3% | 2 920 | 33.2% | 1 560 | 37.1% | 20.0% |
| Loss on disposal of PPE | 2 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (1 300) | 2 503 | | 652 | | 3 155 | | (1 675) | | |
| Transfers recognised - capital | 9 574 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | | - | | - | | - | | | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | 0.074 | 0.500 | | 150 | | 0.455 | | (4 (75) | | |
| contributions | 8 274 | 2 503 | | 652 | | 3 155 | | (1 675) | | |
| Taxation | | | - | | - | - | - | _ | _ | - |
| Surplus/(Deficit) after taxation | 8 274 | 2 503 | | 652 | | 3 155 | | (1 675) | | |
| Attributable to minorities | | 2 303 | - | | - | 3 133 | - | (10/3) | - | - |
| Surplus/(Deficit) attributable to municipality | 8 274 | 2 503 | | 652 | | 3 155 | | (1 675) | | |
| Share of surplus/ (deficit) of associate | 02/4 | 2 303 | | - 032 | | 3 133 | - | (10/3) | | - |
| Surplus/(Deficit) for the year | 8 274 | 2 503 | - | 652 | - | 3 155 | | (1 675) | _ | |

| | | - | | 2012/13 | | - | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 574 | 167 | 1.7% | _ | _ | 167 | 1.7% | 176 | 2.3% | (100.0%) |
| National Government | 9 574 | 107 | 1.770 | | | 107 | 1.770 | 162 | 2.1% | (100.0% |
| Provincial Government | 7 3/4 | 167 | - | | | 167 | - | 102 | 2.170 | (100.076 |
| District Municipality | | 107 | | | | 107 | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 9 574 | 167 | 1.7% | | | 167 | 1.7% | 162 | 2.1% | (100.0% |
| Borrowing | 7 374 | 107 | 1.770 | | | | 1.770 | 102 | 2.170 | (100.070 |
| Internally generated funds | | | | | | | | 13 | | (100.0% |
| Public contributions and donations | | | - | | - | - | | | - | |
| Capital Expenditure Standard Classification | 9 574 | 167 | 1.7% | | | 167 | 1.7% | 180 | 2.4% | (100.0% |
| Governance and Administration | | | - | | | - | | 29 | 1.8% | (100.0% |
| Executive & Council | | | - | | - | - | - | | | |
| Budget & Treasury Office | - | - | - | - | - | - | - | 29 | - | (100.09 |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | 167 | - | | - | 167 | - | 138 | - | (100.0% |
| Community & Social Services | - | 167 | - | - | - | 167 | - | 138 | - | (100.09 |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9 574 | | - | | - | - | - | - | .1% | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 9 574 | - | - | - | - | - | - | - | .1% | - |
| Environmental Protection | - | | - | - | - | - | - | - | - | |
| Trading Services | - | - | - | - | - | - | - | 13 | .4% | (100.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | 13 | - | (100.09 |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | | | | - | - | - | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 47 882 | 19 394 | 40.5% | 9 568 | 20.0% | 28 961 | 60.5% | 10 385 | 49.6% | (7.9%) |
| Ratepayers and other | 21 102 | 3 976 | 18.8% | 5 443 | 25.8% | 9 419 | 44.6% | 4 174 | 47.2% | 30.4% |
| Government - operating | 15 906 | 11 276 | 70.9% | 3 980 | 25.0% | 15 256 | 95.9% | 6 028 | 76.3% | (34.0%) |
| Government - operating Government - capital | 9 574 | 4 000 | 41.8% | 3 700 | 23.076 | 4 000 | 41.8% | 0 020 | 12.7% | (34.070) |
| Interest | 1 300 | 142 | 10.9% | 144 | 11.1% | 286 | 22.0% | 183 | 27.0% | (20.9%) |
| Dividends | 1 300 | 142 | 10.770 | 144 | 11.170 | 200 | 22.070 | 103 | 27.070 | (20.770) |
| Payments | (37 274) | (27 327) | 73.3% | (25 733) | 69.0% | (53 060) | 142.4% | (17 921) | 113.1% | 43.6% |
| Suppliers and employees | (21 671) | (21 520) | 99.3% | (23 908) | 110.3% | (45 427) | 209.6% | (12 057) | 106.3% | 98.3% |
| Finance charges | (=) | (543) | | (== :==) | - | (543) | - | () | | |
| Transfers and grants | (15 603) | (5 264) | 33.7% | (1 825) | 11.7% | (7 089) | 45.4% | (5 864) | 138.6% | (68.9%) |
| Net Cash from/(used) Operating Activities | 10 608 | (7 934) | (74.8%) | (16 165) | (152.4%) | (24 099) | (227.2%) | (7 536) | (258.9%) | 114.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 8 | 8 357 | 104 100.7% | 16 408 | 204 383.4% | 24 765 | 308 484.2% | 7 609 | 239 083.0% | 115.6% |
| Proceeds on disposal of PPE | | _ | _ | _ | - | | - | - | _ | _ |
| Decrease in non-current debtors | 8 | 2 | 27.8% | 2 | 28.0% | 4 | 55.8% | 2 | 53.6% | 4.0% |
| Decrease in other non-current receivables | | - | - | - | - | | | 7 607 | - | (100.0%) |
| Decrease (increase) in non-current investments | - | 8 355 | - | 16 406 | - | 24 761 | - | - | - | (100.0%) |
| Payments | (9 574) | (167) | 1.7% | - | - | (167) | 1.7% | (180) | 2.3% | (100.0%) |
| Capital assets | (9 574) | (167) | 1.7% | - | - | (167) | 1.7% | (180) | 2.3% | (100.0%) |
| Net Cash from/(used) Investing Activities | (9 566) | 8 190 | (85.6%) | 16 408 | (171.5%) | 24 598 | (257.1%) | 7 429 | (241.3%) | 120.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 29 | 10 | 33.9% | 5 | 18.6% | 15 | 52.5% | 7 | 34.3% | (25.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | | - | - |
| Increase (decrease) in consumer deposits | 29 | 10 | 33.9% | 5 | 18.6% | 15 | 52.5% | 7 | 34.3% | (25.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 29 | 10 | 33.9% | 5 | 18.6% | 15 | 52.5% | 7 | 34.3% | (25.0%) |
| Net Increase/(Decrease) in cash held | 1 071 | 267 | 24.9% | 248 | 23.2% | 515 | 48.0% | (99) | (94.5%) | (349.7%) |
| Cash/cash equivalents at the year begin: | 22 095 | 21 602 | 97.8% | 21 869 | 99.0% | 21 602 | 97.8% | 849 | - | 2 475.0% |
| Cash/cash equivalents at the year end: | 23 166 | 21 869 | 94.4% | 22 117 | 95.5% | 22 117 | 95.5% | 750 | (94.5%) | 2 849.6% |
| | 1 | | | 1 | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 179 | 38.2% | 71 | 15.2% | 24 | 5.2% | 194 | 41.4% | 470 | 7.6% | - | - |
| Electricity | 473 | 38.8% | 96 | 7.9% | 72 | 5.9% | 577 | 47.4% | 1 219 | 19.7% | - | - |
| Property Rates | 17 | .6% | 19 | .6% | 18 | .6% | 3 026 | 98.2% | 3 080 | 49.8% | - | - |
| Sanitation | 125 | 31.1% | 30 | 7.4% | 27 | 6.7% | 219 | 54.7% | 400 | 6.5% | - | - |
| Refuse Removal | 136 | 32.1% | 41 | 9.7% | 22 | 5.2% | 225 | 52.9% | 424 | 6.9% | - | - |
| Other | 593 | 100.0% | | - | - | - | - | - | 593 | 9.6% | - | - |
| Total By Income Source | 1 524 | 24.6% | 258 | 4.2% | 163 | 2.6% | 4 241 | 68.6% | 6 187 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 73 | 38.1% | 10 | 5.2% | 19 | 10.2% | 88 | 46.4% | 190 | 3.1% | - | - |
| Business | 163 | 70.3% | 22 | 9.6% | 3 | 1.5% | 43 | 18.6% | 232 | 3.7% | - | - |
| Households | 1 275 | 22.2% | 221 | 3.8% | 139 | 2.4% | 4 103 | 71.5% | 5 737 | 92.7% | - | - |
| Other | 14 | 52.1% | 5 | 17.7% | 1 | 5.1% | 7 | 25.1% | 28 | .4% | - | - |
| Total By Customer Group | 1 524 | 24.6% | 258 | 4.2% | 163 | 2.6% | 4 241 | 68.6% | 6 187 | 100.0% | | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating never as and Experi | | | | 2012/13 | | | | 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 | | | | | | | | | | |
| | 32 302 | 13 688 | 42.4% | 5 376 | 16.6% | 19 064 | 59.0% | 2 675 | 35.2% | 101.0% |
| Operating Revenue | | | | | | | | | | |
| Property rates | 4 760 | 1 199 | 25.2% | 295 | 6.2% | 1 494 | 31.4% | 375 | 12.0% | (21.4%) |
| Property rates - penalties and collection charges | | | | - | | | | | | |
| Service charges - electricity revenue | 5 854 | 2 255 | 38.5% | 970 | 16.6% | 3 225 | 55.1% | 629 | 25.7% | 54.2% |
| Service charges - water revenue | 2 283 | 372 | 16.3% | 402 | 17.6% | 774 | 33.9% | 181 | 18.4% | 122.4% |
| Service charges - sanitation revenue | 1 441 | 273 | 19.0% | 207 | 14.3% | 480 | 33.3% | 64 | 13.3% | 225.0% |
| Service charges - refuse revenue | 716 | 152 | 21.3% | 129 | 18.0% | 281 | 39.2% | 40 | 18.5% | 224.1% |
| Service charges - other | (868) | - | | - | - | | | - | - | - |
| Rental of facilities and equipment | 435 | 26 | 5.9% | - | - | 26 | 5.9% | - | 2.3% | - |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | 1 | - | ٠. | - | · . | - | - | | (400.00() |
| Fines | - | | - | 4 | - | 6 | - | - | 2.4% | (100.0%) |
| Licences and permits | 1 | - | - | - | - | - | - | - | - | - |
| Agency services | 17 630 | 9 046 | 51.3% | 3 367 | 19.1% | 12 413 | 70.4% | - | 33.3% | (100.00() |
| Transfers recognised - operational | 17 630 | | | | | | 70.4% | 1 386 | 70 385.5% | (100.0%) |
| Other own revenue | 50 | 363 | 726.9% | 2 | 4.4% | 366 | /31.4% | 1 386 | /0.385.5% | (99.8%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 49 538 | 5 579 | 11.3% | 3 020 | 6.1% | 8 599 | 17.4% | 3 839 | 30.9% | (21.3%) |
| Employee related costs | 13 881 | 3 009 | 21.7% | 2 334 | 16.8% | 5 343 | 38.5% | 3 070 | 48.6% | (24.0%) |
| Remuneration of councillors | 1 427 | 216 | 15.1% | 412 | 28.9% | 627 | 44.0% | 533 | 35.7% | (22.7%) |
| Debt impairment | 2 992 | | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 4 272 | | - | | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 6 330 | 1 426 | 22.5% | - | - | 1 426 | 22.5% | 6 | 27.7% | (100.0%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 170 | 2 | 1.4% | - | - | 2 | 1.4% | - | - | - |
| Transfers and grants | 12 717 | 466 | 3.7% | 109 | .9% | 575 | 4.5% | 16 | .9% | 597.2% |
| Other expenditure | 7 749 | 461 | 5.9% | 164 | 2.1% | 625 | 8.1% | 214 | 7.8% | (23.2%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (17 236) | 8 108 | | 2 356 | | 10 464 | | (1 164) | | |
| Transfers recognised - capital | 10 911 | - | - | 7 588 | 69.5% | 7 588 | 69.5% | | - | (100.0%) |
| Contributions recognised - capital | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Contributed assets | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (6 325) | 8 108 | | 9 944 | | 18 053 | | (1 164) | | |
| Taxation | | | | | | _ | | | | |
| | | | - | - 0.044 | - | | - | (4 4 / 4) | - | - |
| Surplus/(Deficit) after taxation | (6 325) | 8 108 | | 9 944 | | 18 053 | | (1 164) | | |
| Attributable to minorities | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (6 325) | 8 108 | | 9 944 | | 18 053 | | (1 164) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (6 325) | 8 108 | | 9 944 | | 18 053 | | (1 164) | | |

| | | | | 2012/13 | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 911 | | | | | | | | | |
| National Government | 9 911 | - | - | | - | • | - | - | - | |
| National Government Provincial Government | 9 911 | - | - | | - | - | - | | - | - |
| | - | - | - | | - | - | - | | - | |
| District Municipality | - | - | - | | - | - | - | | - | |
| Other transfers and grants | | - | - | | - | - | - | | - | |
| Transfers recognised - capital | 9 911 | | - | | - | - | - | - | - | |
| Borrowing | - | - | - | | - | - | - | | - | - |
| Internally generated funds Public contributions and donations | - | - | - | | - | - | - | | - | |
| Public contributions and donations | | | - | | | | | | - | |
| Capital Expenditure Standard Classification | 9 911 | 808 | 8.2% | - | - | 808 | 8.2% | 2 168 | - | (100.0% |
| Governance and Administration | - | - | - | | - | - | - | - | - | - |
| Executive & Council | | - | - | | - | - | - | | - | - |
| Budget & Treasury Office | | - | - | | - | - | - | | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | | - | - | - | 1 404 | - | (100.09 |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | 1 404 | - | (100.09 |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9 911 | 808 | 8.2% | - | - | 808 | 8.2% | 765 | - | (100.0% |
| Planning and Development | - | 808 | - | - | - | 808 | - | 765 | - | (100.0% |
| Road Transport | 9 911 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | | - | - | - | - | - | - |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| | 42 320 | 16 873 | 39.9% | 14 342 | 33.9% | 31 216 | 73.8% | 19 016 | | (04.40/ |
| Receipts | | | | | | | | | - | (24.6%) |
| Ratepayers and other | 14 779 | 3 545 | 24.0% | 3 349 | 22.7% | 6 894 | 46.6% | 7 301 | - | (54.1% |
| Government - operating | 17 630 | 13 231 | 75.0% | 3 367 | 19.1% | 16 598 | 94.1% | 8 694 | - | (61.3%) |
| Government - capital | 9 911 | - | - | 7 588 | 76.6% | 7 588 | 76.6% | 3 000 | - | 152.9% |
| Interest | - | 97 | - | 38 | - | 135 | - | 22 | - | 78.0% |
| Dividends | | | - | · · | - | | - | | - | |
| Payments | (35 057) | (18 158) | 51.8% | (10 369) | 29.6% | (28 528) | 81.4% | (20 305) | - | (48.9% |
| Suppliers and employees | (35 057) | (18 158) | 51.8% | (10 369) | 29.6% | (28 528) | 81.4% | (20 305) | - | (48.9% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | - | | | | - | | - | |
| Net Cash from/(used) Operating Activities | 7 263 | (1 285) | (17.7%) | 3 973 | 54.7% | 2 688 | 37.0% | (1 289) | - | (408.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 850 | 1 834 | 215.7% | (3 876) | (456.0%) | (2 043) | (240.3%) | - | - | (100.0%) |
| Proceeds on disposal of PPE | | | - | | | | | | | |
| Decrease in non-current debtors | 850 | 1 380 | 162.4% | | | 1 380 | 162.4% | | | |
| Decrease in other non-current receivables | - | - | - | (3 876) | - | (3 876) | - | - | - | (100.0% |
| Decrease (increase) in non-current investments | - | 453 | - | - | - | 453 | - | - | - | - |
| Payments | (13 611) | | - | - | - | - | - | - | - | - |
| Capital assets | (13 611) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (12 761) | 1 834 | (14.4%) | (3 876) | 30.4% | (2 043) | 16.0% | | - | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 12 | | _ | | | _ | _ | | _ | _ |
| Short term loans | 12 | - | | - | | | | | | |
| Borrowing long term/refinancing | | | | | | _ | _ | | | |
| Increase (decrease) in consumer deposits | 12 | | | | | | _ | | | |
| Payments | | | | | | _ | _ | | | |
| Repayment of borrowing | | - | - | - | - | _ | - | - | _ | |
| Net Cash from/(used) Financing Activities | 12 | | | - | | - | | - | - | - |
| Net Increase/(Decrease) in cash held | (5 486) | 549 | (10.0%) | 97 | (1.8%) | 645 | (11.8%) | (1 289) | _ | (107.5%) |
| Cash/cash equivalents at the year begin: | 200 | 347 | (10.076) | 549 | 274.4% | 043 | (11.070) | 2 240 | · · | (75.5% |
| | | - | | | | - | | | _ | |
| Cash/cash equivalents at the year end: | (5 286) | 549 | (10.4%) | 645 | (12.2%) | 645 | (12.2%) | 951 | - | (32.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 139 | 3.3% | 99 | 2.4% | 909 | 21.8% | 3 018 | 72.5% | 4 165 | 14.1% | - | - |
| Electricity | 493 | 4.3% | 1 344 | 11.7% | 379 | 3.3% | 9 279 | 80.7% | 11 495 | 38.9% | - | - |
| Property Rates | 242 | 3.2% | 455 | 6.0% | 217 | 2.8% | 6 710 | 88.0% | 7 624 | 25.8% | - | - |
| Sanitation | 139 | 3.8% | 108 | 2.9% | 99 | 2.7% | 3 329 | 90.6% | 3 675 | 12.4% | - | |
| Refuse Removal | 75 | 3.4% | 69 | 3.1% | 64 | 2.9% | 2 004 | 90.6% | 2 212 | 7.5% | - | - |
| Other | 21 | 5.3% | 23 | 5.8% | 23 | 5.8% | 332 | 83.2% | 399 | 1.3% | - | - |
| Total By Income Source | 1 109 | 3.8% | 2 098 | 7.1% | 1 691 | 5.7% | 24 672 | 83.4% | 29 570 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 55 | 1.6% | 41 | 1.2% | 263 | 7.7% | 3 058 | 89.5% | 3 417 | 11.6% | - | |
| Business | 154 | 8.4% | 134 | 7.3% | 153 | 8.4% | 1 384 | 75.8% | 1 825 | 6.2% | - | |
| Households | 807 | 4.0% | 1 834 | 9.0% | 1 135 | 5.6% | 16 520 | 81.4% | 20 296 | 68.6% | - | - |
| Other | 93 | 2.3% | 89 | 2.2% | 140 | 3.5% | 3 710 | 92.0% | 4 032 | 13.6% | - | |
| Total By Customer Group | 1 109 | 3.8% | 2 098 | 7.1% | 1 691 | 5.7% | 24 672 | 83.4% | 29 570 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | 31 - 60 Days | | Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|-------------|--------|--------------|--------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | 541 | 10.3% | - | - | 4 691 | 89.7% | 5 232 | 52.2% |
| Bulk Water | | - | - | - | 11 | 1.0% | 1 119 | 99.0% | 1 130 | 11.3% |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | |
| Trade Creditors | | - | - | - | - | - | - | - | - | |
| Auditor-General | | - | 18 | .7% | 86 | 3.5% | 2 350 | 95.8% | 2 454 | 24.59 |
| Other | 0 | - | 119 | 9.8% | 3 | .3% | 1 092 | 89.9% | 1 215 | 12.19 |
| Total | 0 | | 677 | 6.8% | 100 | 1.0% | 9 253 | 92.2% | 10 031 | 100.0% |

Contact Details

| Municipal Manager | Mr I F Mashilo | 053 663 0041 x 205 |
|-------------------|--------------------|--------------------|
| Financial Manager | Ms Berenice Muller | 053 663 0041 x 203 |

Source Local Government Database

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | | 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 | 49 709 | 17 879 | 36.0% | 5 348 | 10.8% | 23 227 | 46.7% | 8 341 | 64.6% | (35.9%) |
| Property rates | 3 322 | 3 453 | 103.9% | (84) | (2.5%) | 3 369 | 101.4% | 11 | 112.7% | (857.7%) |
| Property rates - penalties and collection charges | - | - | - | | - | - | - | - | - | |
| Service charges - electricity revenue | 8 564 | 2 439 | 28.5% | 2 346 | 27.4% | 4 785 | 55.9% | 1 618 | 44.2% | 45.0% |
| Service charges - water revenue | 3 668 | 834 | 22.7% | 549 | 15.0% | 1 383 | 37.7% | 865 | 81.0% | (36.5%) |
| Service charges - sanitation revenue | 2 200 | 561 | 25.5% | 548 | 24.9% | 1 109 | 50.4% | 504 | 52.3% | 8.8% |
| Service charges - refuse revenue | 1 183 | 307 | 25.9% | 302 | 25.6% | 609 | 51.5% | 279 | 51.8% | 8.1% |
| Service charges - other | (836) | - | - | | - | - | - | - | - | |
| Rental of facilities and equipment | 313 | 91 | 29.1% | 139 | 44.4% | 230 | 73.4% | 65 | 41.4% | 112.7% |
| Interest earned - external investments | 86 | - | - | 68 | 78.9% | 68 | 78.9% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 6 | 187 | 2 961.4% | 2 | 33.5% | 189 | 2 994.9% | 69 | 11.7% | (96.9%) |
| Dividends received | - | - | - | | - | - | - | - | - | |
| Fines | 699 | 51 | 7.3% | 403 | 57.6% | 454 | 64.9% | 106 | 62.7% | 279.4% |
| Licences and permits | 105 | 40 | 37.9% | 50 | 48.1% | 90 | 86.0% | 45 | 24.3% | 11.3% |
| Agency services | - | - | - | | - | - | - | - | - | |
| Transfers recognised - operational | 18 416 | 8 694 | 47.2% | 335 | 1.8% | 9 029 | 49.0% | 4 072 | 73.8% | (91.8%) |
| Other own revenue | 11 983 | 1 224 | 10.2% | 689 | 5.8% | 1 913 | 16.0% | 706 | 70.7% | (2.3%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 68 565 | 7 887 | 11.5% | 7 687 | 11.2% | 15 573 | 22.7% | 7 848 | 44.6% | (2.1%) |
| Employee related costs | 16 025 | 3 633 | 22.7% | 3 952 | 24.7% | 7 585 | 47.3% | 2 963 | 51.2% | 33.4% |
| Remuneration of councillors | 1 779 | 397 | 22.3% | 482 | 27.1% | 879 | 49.4% | 298 | 41.8% | 61.4% |
| Debt impairment | 15 000 | | - | | - | - | - | | | |
| Depreciation and asset impairment | 3 613 | | - | | - | - | - | | | |
| Finance charges | 230 | 19 | 8.4% | 19 | 8.4% | 38 | 16.7% | | | (100.0%) |
| Bulk purchases | 9 364 | 1 459 | 15.6% | 585 | 6.2% | 2 044 | 21.8% | 1 646 | 51.0% | (64.4%) |
| Other Materials | 4 901 | 52 | 1.1% | 272 | 5.6% | 324 | 6.6% | 292 | 31.2% | (6.8%) |
| Contractes services | | 158 | - | | - | 158 | - | | 99.5% | |
| Transfers and grants | 148 | 248 | 166.9% | (194) | (130.5%) | 54 | 36.4% | 411 | 66.6% | (147.1%) |
| Other expenditure | 17 504 | 1 920 | 11.0% | 2 570 | 14.7% | 4 490 | 25.7% | 2 238 | 52.9% | 14.8% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (18 856) | 9 992 | | (2 339) | | 7 653 | | 493 | | |
| Transfers recognised - capital | | - | - | | - | - | - | - | - | - |
| Contributions recognised - capital | | | - | | - | - | - | | | |
| Contributed assets | - | - | - | | - | - | - | 26 | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (18 856) | 9 992 | | (2 339) | | 7 653 | | 519 | | |
| Taxation | | _ | | | | _ | - | _ | | |
| Surplus/(Deficit) after taxation | (18 856) | 9 992 | | (2 339) | | 7 653 | | 519 | | |
| Attributable to minorities | (10 030) | 7772 | - | (2 337) | - | 7 033 | - | - 317 | - | - |
| Surplus/(Deficit) attributable to municipality | (18 856) | 9 992 | | (2 339) | | 7 653 | | 519 | | |
| Share of surplus/ (deficit) of associate | (10 030) | , 112 | | (£ 337) | | , 055 | | | | |
| Surplus/(Deficit) for the year | (18 856) | 9 992 | | (2 339) | | 7 653 | | 519 | | |
| Surprus/(Denicity for the year | (10 030) | 9 992 | | (2 339) | | 7 000 | | 319 | | |

| | | | | 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 | 39 914 | 2 708 | 6.8% | 12 788 | 32.0% | 15 496 | 38.8% | 3 705 | 67.9% | 245.29 |
| National Government | 36 639 | 400 | 1.1% | 5 549 | 15.1% | 5 949 | 16.2% | 3 705 | 07.770 | 49.89 |
| Provincial Government | 40 | 2 308 | 5 770.7% | 4 102 | 10 254.6% | 6 410 | 16 025.2% | 3703 | | (100.0% |
| District Municipality | | 2 300 | 3770.770 | 4 102 | 10 234.070 | 0410 | 10 023.270 | | | (100.07 |
| Other transfers and grants | | | | 3 137 | | 3 137 | | | | (100.0% |
| Transfers recognised - capital | 36 679 | 2 708 | 7.4% | 12 788 | 34.9% | 15 496 | 42.2% | 3 705 | _ | 245.29 |
| Borrowing | 30 077 | 2,00 | 7.470 | 12 700 | 34.770 | 13 470 | 42.270 | 3703 | | 243.27 |
| Internally generated funds | 3 235 | | | | | | | | | |
| Public contributions and donations | | | | | - | | | _ | | |
| Capital Expenditure Standard Classification | 39 914 | 5 845 | 14.6% | 12 788 | 32.0% | 18 633 | 46.7% | 1 110 | 41.4% | 1 051.69 |
| Governance and Administration | 70 | | 11.070 | 12700 | 02.070 | 10 000 | 10.770 | | - | 1 00 1.07 |
| Executive & Council | ,,, | | - | - | _ | - | - | _ | _ | |
| Budget & Treasury Office | 70 | _ | | | _ | | | | _ | _ |
| Corporate Services | 1 | _ | _ | _ | _ | | _ | _ | _ | |
| Community and Public Safety | 40 | | | | _ | | | _ | | |
| Community & Social Services | 40 | _ | _ | _ | _ | _ | - | _ | - | |
| Sport And Recreation | - | - | | | | | - | | - | |
| Public Safety | | | - | | - | | | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13 569 | 3 466 | 25.5% | 6 121 | 45.1% | 9 587 | 70.7% | 492 | 35.6% | 1 143.99 |
| Planning and Development | 13 569 | 3 466 | 25.5% | 6 121 | 45.1% | 9 587 | 70.7% | 492 | 35.6% | 1 143.99 |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 26 235 | 2 379 | 9.1% | | 25.4% | 9 046 | 34.5% | 618 | 69.0% | 978.39 |
| Electricity | 4 500 | - | - | 1 000 | 22.2% | 1 000 | 22.2% | 258 | 10.2% | 287.99 |
| Water | 21 735 | 2 379 | 10.9% | 5 667 | 26.1% | 8 046 | 37.0% | 361 | - | 1 472.09 |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | | - | - | - | - | - | - |
| | | | | | | | | | | |

| | 2012/13 2011/12 | | | | | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 86 520 | 21 217 | 24.5% | 27 307 | 31.6% | 48 523 | 56.1% | 17 532 | 86.7% | 55.8% |
| Ratepayers and other | 28 097 | 10 112 | 36.0% | 8 498 | 30.2% | 18 610 | 66.2% | 9 757 | 123.7% | (12.9%) |
| Government - operating | 18 416 | 8 396 | 45.6% | 5 223 | 28.4% | 13 619 | 74.0% | 4 070 | 73.8% | 28.3% |
| Government - capital | 39 914 | 2 708 | 6.8% | 13 586 | 34.0% | 16 294 | 40.8% | 3 705 | 60.4% | 266.7% |
| Interest | 93 | _ | _ | _ | _ | | _ | - | _ | _ |
| Dividends | - | - | | | | - | | - | - | - |
| Payments | (47 467) | (15 204) | 32.0% | (17 965) | 37.8% | (33 170) | 69.9% | (11 763) | 92.6% | 52.7% |
| Suppliers and employees | (47 319) | (14 957) | 31.6% | (18 156) | 38.4% | (33 113) | 70.0% | (11 352) | 94.4% | 59.9% |
| Finance charges | - | - | - | (3) | - | (3) | - | - | - | (100.0%) |
| Transfers and grants | (148) | (248) | 166.9% | 194 | (130.5%) | (54) | 36.4% | (411) | 44.5% | (147.1%) |
| Net Cash from/(used) Operating Activities | 39 052 | 6 012 | 15.4% | 9 341 | 23.9% | 15 354 | 39.3% | 5 769 | 68.3% | 61.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | 45 | | 27 | | 72 | | 42 | - | (34.4%) |
| Proceeds on disposal of PPE | - | | - | - | - | | - | | | |
| Decrease in non-current debtors | - | 45 | - | 27 | - | 72 | - | 42 | | (34.4%) |
| Decrease in other non-current receivables | - | - | - | | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (39 914) | (5 845) | 14.6% | (8 960) | 22.4% | (14 805) | 37.1% | (1 110) | 33.2% | 706.9% |
| Capital assets | (39 914) | (5 845) | 14.6% | (8 960) | 22.4% | (14 805) | 37.1% | (1 110) | 33.2% | 706.9% |
| Net Cash from/(used) Investing Activities | (39 914) | (5 800) | 14.5% | (8 933) | 22.4% | (14 733) | 36.9% | (1 069) | 32.7% | 735.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 28 | - | 23 | - | 51 | - | 12 | - | 88.0% |
| Short term loans | - | - | - | | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 28 | - | 23 | - | 51 | - | 12 | - | 88.0% |
| Payments | (80) | (19) | 24.0% | (16) | 20.1% | (35) | 44.1% | - | - | (100.0%) |
| Repayment of borrowing | (80) | (19) | 24.0% | (16) | 20.1% | (35) | 44.1% | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (80) | 9 | (11.4%) | 7 | (8.7%) | 16 | (20.2%) | 12 | (9.0%) | (43.0%) |
| Net Increase/(Decrease) in cash held | (942) | 221 | (23.5%) | 415 | (44.1%) | 636 | (67.6%) | 4 712 | (190.3%) | (91.2%) |
| Cash/cash equivalents at the year begin: | 280 | (105) | (37.5%) | 116 | 41.5% | (105) | (37.5%) | (697) | 89.8% | (116.7%) |
| Cash/cash equivalents at the year end: | (662) | 116 | (17.6%) | 531 | (80.3%) | 531 | (80.3%) | 4 015 | (241.0%) | (86.8% |
| | 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 | 199 | 1.9% | 136 | 1.3% | 164 | 1.6% | 10 065 | 95.3% | 10 565 | 27.2% | - | - |
| Electricity | 464 | 7.7% | 145 | 2.4% | 160 | 2.6% | 5 278 | 87.3% | 6 046 | 15.6% | - | - |
| Property Rates | 36 | .8% | 3 | .1% | 14 | .3% | 4 674 | 98.9% | 4 727 | 12.2% | - | - |
| Sanitation | 160 | 1.7% | 146 | 1.6% | 144 | 1.6% | 8 763 | 95.1% | 9 213 | 23.7% | - | - |
| Refuse Removal | 91 | 1.8% | 82 | 1.6% | 81 | 1.6% | 4 882 | 95.1% | 5 135 | 13.2% | - | - |
| Other | 54 | 1.7% | 52 | 1.7% | 50 | 1.6% | 2 956 | 95.0% | 3 112 | 8.0% | - | - |
| Total By Income Source | 1 004 | 2.6% | 564 | 1.5% | 612 | 1.6% | 36 618 | 94.4% | 38 798 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 129 | 9.6% | 79 | 5.9% | 53 | 3.9% | 1 084 | 80.6% | 1 344 | 3.5% | - | - |
| Business | 23 | 3.7% | 7 | 1.1% | 6 | 1.0% | 574 | 94.2% | 609 | 1.6% | - | - |
| Households | 852 | 2.3% | 477 | 1.3% | 552 | 1.5% | 34 922 | 94.9% | 36 804 | 94.9% | - | - |
| Other | 1 | 2.3% | 1 | 2.0% | 0 | 1.0% | 39 | 94.7% | 41 | .1% | - | - |
| Total By Customer Group | 1 004 | 2.6% | 564 | 1.5% | 612 | 1.6% | 36 618 | 94.4% | 38 798 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | al |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 757 | 24.6% | 16 | .5% | 445 | 14.5% | 1 857 | 60.4% | 3 075 | 26.6% |
| Bulk Water | 0 | 7.6% | 0 | 7.6% | 0 | 7.6% | 2 | 77.3% | 3 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | |
| Loan repayments | - | | - | - | - | - | - | - | - | - |
| Trade Creditors | 278 | 8.3% | 399 | 11.9% | 423 | 12.6% | 2 247 | 67.1% | 3 347 | 29.0% |
| Auditor-General | 65 | 1.3% | 1 530 | 29.9% | 26 | .5% | 3 498 | 68.3% | 5 119 | 44.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 101 | 9.5% | 1 945 | 16.8% | 894 | 7.7% | 7 604 | 65.9% | 11 544 | 100.0% |

Contact Details

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

Source Local Government Database

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating nevertae and Expens | | | | | 2011/12 | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 69 256 | 17 249 | 24.9% | 16 253 | 23.5% | 33 501 | 48.4% | 11 645 | 48.6% | 39.6% |
| Operating Revenue | 6 000 | | 120.2% | | | 7 209 | | | | |
| Property rates | | 7 213 | 120.276 | (4) | (.1%) | 7 209 | 120.1% | 44 | 80.4% | (110.2%) |
| Property rates - penalties and collection charges | 1 008 | - 0.404 | - | | - | 400/0 | - | 0 | .1% | (100.0%) |
| Service charges - electricity revenue | 13 157 | 3 181 | 24.2% 22.7% | 9 188 562 | 69.8% | 12 369 | 94.0% | 2 751 | 46.5% | 234.0% |
| Service charges - water revenue | 5 291 | 1 203 | | | 10.6% 25.4% | 1 765 | 33.4% | 1 544 | 38.2% | (63.6%) |
| Service charges - sanitation revenue | 2 459 | 600 | 24.4% | 624 | | 1 224 | 49.8% | 1 591 | 59.2% | (60.8%) |
| Service charges - refuse revenue | 102 | - | - | - | | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | | (72.1%) |
| Rental of facilities and equipment | 803 | 154 | 19.2% | 82 | 10.2% | 236 | 29.4% | 294 | 60.8% | |
| Interest earned - external investments | 145 | 65 | 44.8% | 57 | 39.6% | 122 192 | 84.3% | 5 | 16.8% | 1 161.0% |
| Interest earned - outstanding debtors | 1 750 | 136 | 7.7% | 56 | 3.2% | 192 | 11.0% | 406 | 151.3% | (86.2%) |
| Dividends received | . 04 | - | - | - | 22.2% | - | - | ٠, | 4.504 | - 007.70 |
| Fines | 81 5 | 2 | 1.9% | 18 | | 20 | 24.2% | 6 | 4.5% | 207.7% |
| Licences and permits | - | | 1.2% | (0) | (.4%) | | 1.2% | | .3% | (150.0%) |
| Agency services | 1 265 24 097 | 15 3 405 | 1.2% | 4 996 | 20.7% | 15 8 401 | 34.9% | 379 4 570 | 32.4% 49.2% | (100.0%) |
| Transfers recognised - operational | 24 097 12 594 | 3 405 1 276 | 14.1% | 4 996 | 20.7% | 1 949 | | 4 5 / 0 | 49.2% | 1 121.1% |
| Other own revenue | | 1 2/6 | 10.1% | 6/3 | | 1 949 | 15.5% | 55 | 23.8% | 1 121.1% |
| Gains on disposal of PPE | 500 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 83 276 | 16 876 | 20.3% | 15 259 | 18.3% | 32 135 | 38.6% | 17 424 | 40.5% | (12.4%) |
| Employee related costs | 30 461 | 6 288 | 20.6% | 6 807 | 22.3% | 13 095 | 43.0% | 6 433 | 55.8% | 5.8% |
| Remuneration of councillors | 2 069 | 459 | 22.2% | 473 | 22.8% | 932 | 45.0% | 297 | 32.5% | 59.3% |
| Debt impairment | 3 500 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 200 | - | - | - | - | - | - | - | - | - |
| Finance charges | 780 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 13 318 | 3 499 | 26.3% | 2 441 | 18.3% | 5 940 | 44.6% | 5 310 | 60.1% | (54.0%) |
| Other Materials | 5 628 | 427 | 7.6% | 652 | 11.6% | 1 078 | 19.2% | - | - | (100.0%) |
| Contractes services | - | 30 | - | 54 | - | 85 | - | 776 | - | (93.0%) |
| Transfers and grants | 3 989 | 4 482 | 112.4% | 2 231 | 55.9% | 6 713 | 168.3% | 1 717 | 20.0% | 30.0% |
| Other expenditure | 18 331 | 1 690 | 9.2% | 2 602 | 14.2% | 4 292 | 23.4% | 2 891 | 43.8% | (10.0%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (14 020) | 373 | | 994 | | 1 367 | | (5 779) | | |
| Transfers recognised - capital | 15 799 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | | - | | - | - | - | - | - | - |
| Contributed assets | (15 799) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | (4.4.444) | | | | | | | <i></i> | | |
| contributions | (14 020) | 373 | | 994 | | 1 367 | | (5 779) | | |
| Taxation | 1 | | | | | _ | | | _ | |
| Surplus/(Deficit) after taxation | (14 020) | 373 | | 994 | | 1 367 | | (5 779) | | |
| Attributable to minorities | (14 020) | | | 774 | - | 1 307 | - | (3717) | - | |
| Surplus/(Deficit) attributable to municipality | (14 020) | 373 | | 994 | | 1 367 | | (5 779) | | |
| Share of surplus/ (deficit) of associate | (14 020) | 3/3 | | 994 | _ | 1 307 | - | (3779) | - | |
| | (14 020) | 373 | - | 994 | | 1 367 | | (5 779) | | |
| Surplus/(Deficit) for the year | (14 020) | 3/3 | | 994 | | 1 36/ | | (5 / /9) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 16 378 | 2 578 | 15.7% | 670 | 4.1% | 3 247 | 19.8% | 418 | 37.6% | 60.09 |
| National Government | 16 378 | 2 578 | 15.7% | 670 | 4.1% | 3 247 | 19.8% | 418 | 237.2% | 60.09 |
| Provincial Government | 10 370 | 2 370 | 13.770 | 0,0 | 4.170 | 3247 | 17.070 | 410 | 237.270 | 00.0 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 16 378 | 2 578 | 15.7% | 670 | 4.1% | 3 247 | 19.8% | 418 | 237.2% | 60.09 |
| Borrowing | 10 370 | 2 370 | 13.770 | 0,0 | 4.170 | 3247 | 17.070 | 410 | 237.270 | 00.07 |
| Internally generated funds | | | | | | | | | | |
| Public contributions and donations | | | - | | | - | | | | |
| Capital Expenditure Standard Classification | 16 378 | 2 578 | 15.7% | 670 | 4.1% | 3 247 | 19.8% | 1 501 | 22.8% | (55.4% |
| Governance and Administration | | | - | | | | | | | |
| Executive & Council | | | - | | | - | | | - | |
| Budget & Treasury Office | | | - | | - | - | - | | - | |
| Corporate Services | | - | - | | - | - | - | - | - | - |
| Community and Public Safety | - | | - | | - | - | - | | - | - |
| Community & Social Services | | - | - | | - | - | - | | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2 136 | 1 245 | 58.3% | 151 | 7.1% | 1 396 | 65.4% | 1 083 | 32.6% | (86.0% |
| Planning and Development | 2 136 | 43 | 2.0% | 151 | 7.1% | 194 | 9.1% | 1 048 | 67.0% | (85.6% |
| Road Transport | - | 1 202 | - | | - | 1 202 | - | 35 | 13.9% | (100.09 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 14 242 | 1 332 | 9.4% | 519 | 3.6% | 1 851 | 13.0% | 418 | 8.7% | 23.9 |
| Electricity | | 1 024 | | 80 | - | 1 104 | | - | - | (100.09 |
| Water | 10 252 | 262 | 2.6% | | - | 262 | 2.6% | - | - | |
| Waste Water Management | 1 | | | 438 | - | 438 | | | - | (100.09 |
| Waste Management | 3 990 | 46 | 1.2% | - | - | 46 | 1.2% | 418 | 22.5% | (100.05 |
| Other | - | | - | | - | - | - | - | - | - |

| Part 3: Cash Receipts and Payments | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | Firet (| Ouarter | Second | Ouarter | Voort | to Date | | Ouarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 112 955 | 22 809 | 20.2% | 13 752 | 12.2% | 36 561 | 32.4% | (8 516) | (35.3%) | (261.5%) |
| Ratepayers and other | 71 164 | 14 062 | 19.8% | 8 010 | 11.3% | 22 072 | 31.0% | (3 757) | (37.5%) | (313.2%) |
| Government - operating | 24 097 | 8 108 | 33.6% | 5 508 | 22.9% | 13 616 | 56.5% | (4 404) | (30.9%) | (225.1%) |
| Government - capital | 15 799 | 439 | 2.8% | - | - | 439 | 2.8% | - | - | - |
| Interest | 1 895 | 201 | 10.6% | 234 | 12.4% | 435 | 22.9% | (355) | (127.7%) | (166.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (63 149) | (14 438) | 22.9% | (15 505) | 24.6% | (29 944) | 47.4% | (13 853) | 39.4% | 11.9% |
| Suppliers and employees | (58 380) | (13 108) | 22.5% | (13 050) | 22.4% | (26 159) | 44.8% | (12 281) | 68.6% | 6.3% |
| Finance charges | (780) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (3 989) | (1 330) | 33.3% | (2 455) | 61.5% | (3 785) | 94.9% | (1 572) | 13.4% | 56.2% |
| Net Cash from/(used) Operating Activities | 49 806 | 8 371 | 16.8% | (1 754) | (3.5%) | 6 618 | 13.3% | (22 369) | (1 767.5%) | (92.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 787 | | | | | | | | | |
| Proceeds on disposal of PPE | 500 | _ | _ | _ | | _ | _ | - | _ | - |
| Decrease in non-current debtors | 2 | _ | _ | _ | | _ | _ | - | _ | - |
| Decrease in other non-current receivables | 35 | | | | | - | - | | | |
| Decrease (increase) in non-current investments | 250 | | | | | | - | | | |
| Payments | 15 799 | | | | | | | | | |
| Capital assets | 15 799 | | | | | | - | | | |
| Net Cash from/(used) Investing Activities | 16 586 | | | - | | - | | | - | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (19 169) | | _ | | | _ | _ | | _ | _ |
| Short term loans | (17107) | - | | - | | | | | | |
| Borrowing long term/refinancing | (3 370) | | | | | _ | _ | | _ | |
| Increase (decrease) in consumer deposits | (15 799) | | _ | | | _ | _ | | _ | |
| Payments | (63) | | | | | | | | | |
| Repayment of borrowing | (63) | | _ | | | _ | _ | | _ | |
| Net Cash from/(used) Financing Activities | (19 232) | | | | - | - | - | | - | - |
| Net Increase/(Decrease) in cash held | 47 160 | 8 371 | 17.8% | (1 754) | (3.7%) | 6 618 | 14.0% | (22 369) | (1 767.5%) | (92.2%) |
| Cash/cash equivalents at the year begin: | (328) | 328 | (100.0%) | 8 700 | (2 649.1%) | 328 | (100.0%) | (32 941) | (. 707.070) | (126.4%) |
| , , , | | | , | | , | | , | | (1.7/7.50/) | |
| Cash/cash equivalents at the year end: | 46 831 | 8 700 | 18.6% | 6 946 | 14.8% | 6 946 | 14.8% | (55 310) | (1 767.5%) | (112.6% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 630 | 5.6% | 592 | 5.3% | 350 | 3.1% | 9 632 | 86.0% | 11 204 | 32.0% | - | - |
| Electricity | 1 079 | 32.4% | 644 | 19.3% | 141 | 4.2% | 1 469 | 44.1% | 3 332 | 9.5% | - | - |
| Property Rates | 384 | 3.8% | 288 | 2.8% | 181 | 1.8% | 9 358 | 91.6% | 10 211 | 29.1% | - | - |
| Sanitation | 267 | 3.7% | 204 | 2.8% | 124 | 1.7% | 6 572 | 91.7% | 7 166 | 20.5% | - | - |
| Refuse Removal | 107 | 5.8% | 77 | 4.1% | 48 | 2.6% | 1 633 | 87.6% | 1 866 | 5.3% | - | - |
| Other | 54 | 4.3% | 17 | 1.4% | 44 | 3.5% | 1 144 | 90.9% | 1 259 | 3.6% | - | - |
| Total By Income Source | 2 521 | 7.2% | 1 822 | 5.2% | 888 | 2.5% | 29 807 | 85.1% | 35 038 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 90 | 18.1% | 49 | 9.8% | 46 | 9.3% | 312 | 62.8% | 497 | 1.4% | - | - |
| Business | 656 | 36.6% | 503 | 28.1% | 86 | 4.8% | 549 | 30.6% | 1 794 | 5.1% | - | - |
| Households | 1 603 | 5.0% | 1 259 | 3.9% | 752 | 2.4% | 28 324 | 88.7% | 31 938 | 91.2% | - | - |
| Other | 172 | 21.2% | 10 | 1.3% | 4 | .4% | 623 | 77.0% | 808 | 2.3% | - | - |
| Total By Customer Group | 2 521 | 7.2% | 1 822 | 5.2% | 888 | 2.5% | 29 807 | 85.1% | 35 038 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | al |
|-------------------------|--------|--------|--------------|------|---------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 746 | 100.0% | - | - | - | - | - | - | 746 | 10.99 |
| Bulk Water | | - | - | - | - | - | 781 | 100.0% | 781 | 11.4% |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | |
| Trade Creditors | 119 | 5.4% | 95 | 4.3% | 547 | 24.9% | 1 432 | 65.3% | 2 192 | 31.99 |
| Auditor-General | | - | - | - | - | - | 3 146 | 100.0% | 3 146 | 45.89 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 865 | 12.6% | 95 | 1.4% | 547 | 8.0% | 5 359 | 78.1% | 6 866 | 100.0% |

Contact Details

| Municipal Manager | Mr Heinrich Nieuwenhuizen(acting) | 053 353 5300 |
|-------------------|-----------------------------------|--------------|
| E | | 050 050 5004 |

Source Local Government Database

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 66 | 40 695 | 61 561.1% | 16 666 | 25 211.6% | 57 361 | 86 772.7% | 7 928 | 451.5% | 110.2% |
| | 7 | 13 144 | 181 426.4% | 278 | 3 831.6% | 13 422 | 185 258.1% | 2 032 | 53.8% | (86.3%) |
| Property rates | | 13 144 | 181 420.476 | 218 | 3 831.076 | 13 422 | 180 208.176 | 2 032 | 03.876 | (80.3%) |
| Property rates - penalties and collection charges | 15 | | - | | - | - | - | | - | 142.8% |
| Service charges - electricity revenue | - | 6 071 | - | 6 228 2 809 | - | 12 299 4 973 | - | 2 565 1 883 | - | 142.8% 49.2% |
| Service charges - water revenue | - | 2 164 1 537 | - | 1 439 | - | 4 973 2 976 | - | 1 883 | - | 49.2% 153.5% |
| Service charges - sanitation revenue | - | | - | 1 233 | - | | - | 359 | - | 153.5% 243.9% |
| Service charges - refuse revenue | 43 | 1 224 | - | 1 233 | - | 2 457 | - | 359 | - | 243.9% |
| Service charges - other | | - 55 | - | 131 | 145 776.7% | - | | - 63 | | 108.7% |
| Rental of facilities and equipment | 0 | | 60 641.1% | | | 186 | 206 417.8% | | 28 784.5% | |
| Interest earned - external investments | 0 | 30 117 | 11 698.5% 31 548.6% | 31 153 | 11 801.2% 41 305.4% | 61 270 | 23 499.6% 72 854.1% | 117 | 70 904.6% | (73.9%) |
| Interest earned - outstanding debtors Dividends received | U | 117 | 31 348.0% | 103 | 41 305.4% | 2/0 | /2 804.176 | - | - | (100.0%) |
| Fines | - | - 11 | - | 10 | - | 21 | - | 116 | 22 865 9% | (04 40/) |
| | . 0 | 178 | 73 848.1% | 204 | 84 764.7% | 382 | 158 612.9% | 147 | 8 024.0% | (91.4%) 39.1% |
| Licences and permits | U | 1/8 | /3 848.176 | 204 | 84 /04./76 | 362 | 138 012.976 | | 8 024.0% | 39.176 |
| Agency services Transfers recognised - operational | - | 16 032 | - | 4 012 | - | 20 045 | - | - | 19 168.0% | (100.0%) |
| Other own revenue | . 0 | 133 | 45 465.4% | 138 | 47 367.8% | 20 045 | 92 833.2% | 78 | 3 753.0% | 77.5% |
| Gains on disposal of PPE | U | 133 | 40 400.476 | 138 | 47 307.8% | 2/1 | 92 833.276 | /8 | 3 /03.076 | 11.576 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 103 | 22 488 | 21 754.9% | 21 447 | 20 747.7% | 43 934 | 42 502.5% | 16 230 | 21 896.5% | 32.1% |
| Employee related costs | 35 | 8 220 | 23 446.9% | 9 845 | 28 081.1% | 18 065 | 51 528.0% | 6 636 | 23 472.0% | 48.3% |
| Remuneration of councillors | 3 | 667 | 25 495.0% | 701 | 26 806.8% | 1 368 | 52 301.8% | 571 | 51 099.3% | 22.8% |
| Debt impairment | 8 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10 | 50 | 517.2% | 50 | 517.2% | 101 | 1 034.5% | - | - | (100.0%) |
| Finance charges | 0 | 65 | 14 528.2% | 89 | 19 818.7% | 155 | 34 346.9% | 35 | - | 155.4% |
| Bulk purchases | 25 | 8 213 | 33 017.0% | 4 989 | 20 055.0% | 13 202 | 53 072.0% | 4 959 | 29 573.5% | .6% |
| Other Materials | - | 1 506 | - | 1 183 | - | 2 689 | - | - | - | (100.0%) |
| Contractes services | 3 | 1 184 | 38 115.2% | 1 365 | 43 933.4% | 2 549 | 82 048.6% | 556 | 283 450.6% | 145.4% |
| Transfers and grants | - | 127 | - | 157 | | 284 | - | - | 4 912.9% | (100.0%) |
| Other expenditure | 20 | 2 455 | 12 579.4% | 3 068 | 15 716.8% | 5 523 | 28 296.1% | 3 472 | 34 977.7% | (11.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (37) | 18 207 | | (4 780) | | 13 427 | | (8 302) | | |
| Transfers recognised - capital | 38 | 9 300 | 24 487.6% | - | - | 9 300 | 24 487.6% | - | - | |
| Contributions recognised - capital | _ | - | _ | | _ | _ | _ | _ | _ | - |
| Contributed assets | | 7 664 | - | 326 | - | 7 990 | - | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 1 | 35 172 | | (4 455) | | 30 717 | | (8 302) | | |
| Taxation | | | | | | _ | | | | |
| Surplus/(Deficit) after taxation | 1 | 35 172 | | (4 455) | - | 30 717 | - | (8 302) | - | - |
| Attributable to minorities | - 1 | 35 172 | | (4 400) | - | 30 / 1 / | - | (8 302) | | |
| | | 25 172 | - | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 1 | 35 172 | | (4 455) | | 30 717 | | (8 302) | | |
| Share of surplus/ (deficit) of associate | | - | | (4.455) | - | | - | (0.000) | | - |
| Surplus/(Deficit) for the year | 1 | 35 172 | | (4 455) | | 30 717 | | (8 302) | | |

| | | 2012/13 | | | | | | | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 27 199 | - | - | - | - | - | - | | - | - |
| National Government | 26 113 | | | | | - | | | - | - |
| Provincial Government | - | | - | | - | | - | | - | - |
| District Municipality | - | | - | | - | - | - | | | - |
| Other transfers and grants | 624 | | - | - | | | - | | - | - |
| Transfers recognised - capital | 26 737 | | - | - | - | - | - | | - | - |
| Borrowing | 462 | | - | - | - | - | - | | - | - |
| Internally generated funds | - | | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | | - | | - | - | - | | - | - |
| Capital Expenditure Standard Classification | 27 199 | - | - | - | | - | - | - | - | - |
| Governance and Administration | 462 | | - | | - | - | - | | | - |
| Executive & Council | 130 | | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 332 | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | | - | - | - | - | - | - | - | - |
| Community and Public Safety | 624 | | - | - | - | - | | | - | - |
| Community & Social Services | 624 | | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | | - | - | - | - | - |
| Road Transport | - | | - | - | - | - | - | - | - | - |
| Environmental Protection | - | | - | - | - | - | - | - | - | - |
| Trading Services | 26 113 | | - | - | - | - | - | - | - | - |
| Electricity | 600 | - | - | - | - | - | - | - | - | - |
| Water | 25 513 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | | - | - | - | - | - | - |

| | | 2012/13 | | | | | | | 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 | 125 | 23 452 | 18 773.3% | 11 988 | 9 596.5% | 35 440 | 28 369.8% | 19 511 | 289 794.6% | (38.6%) |
| Ratepayers and other | 65 | 8 141 | 12 433.3% | 9 034 | 13 797.0% | 17 174 | 26 230.3% | 7 844 | 94 062.9% | 15.2% |
| Government - operating | 59 | 15 259 | 12 433.3% 25 943 3% | 2 773 | 4 715.2% | 17 174 | 26 230.3% 30 658.5% | 11 437 | 94 062.9% | (75.8%) |
| Government - operating Government - capital | 29 | 15 259 | 25 943.376 | 2113 | 4 / 15.2% | | 30 008.076 | 11 437 | - | (/5.8%) |
| Interest | 1 | 52 | 8 292.2% | 181 | 28 756.0% | 233 | 37 048.3% | 230 | - | (21.3%) |
| Dividends | ' | 52 | 8 292.276 | 181 | 28 / 50.0% | 233 | 37 048.3% | 230 | - | (21.376) |
| Payments | (103) | (20 096) | 19 441.0% | (21 232) | 20 540.3% | (41 328) | 39 981.3% | (16 835) | - | 26.1% |
| Suppliers and employees | (84) | (20 051) | 23 913.4% | (21 232) | 20 540.3% | (41 326) | 49 127.6% | (16 809) | - | 25.8% |
| Finance charges | (04) | (43) | 23 713.470 | (89) | 23 2 14.270 | (133) | 47 127.070 | (25) | | 250.7% |
| Transfers and grants | (20) | (1) | 6.1% | (1) | 5.1% | (2) | 11.3% | (1) | | 100.0% |
| Net Cash from/(used) Operating Activities | 22 | 3 356 | 15 570.6% | (9 244) | (42 892.8%) | (5 888) | (27 322.2%) | 2 676 | 78 048.5% | (445.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | 1 | | - | - | - | | - | - | | - |
| Decrease in other non-current receivables | _ | | | | | | _ | | | |
| Decrease (increase) in non-current investments | _ | _ | _ | | | _ | | | _ | |
| Payments | | (344) | | | | (344) | | | | |
| Capital assets | - | (344) | _ | _ | _ | (344) | _ | - | _ | - |
| Net Cash from/(used) Investing Activities | - | (344) | - | - | - | (344) | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | _ | _ | _ | | _ | _ | _ | _ | _ | _ |
| Short term loans | | | - | | - | | - | - | | - |
| Borrowing long term/refinancing | _ | _ | _ | | | _ | | | _ | |
| Increase (decrease) in consumer deposits | _ | | _ | | | _ | | | _ | |
| Payments | | | _ | | | _ | | | _ | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | | | | | - | | | |
| Net Increase/(Decrease) in cash held | 22 | 3 012 | 13 976.6% | (9 244) | (42 892.8%) | (6 232) | (28 916.2%) | 2 676 | 78 048.5% | (445.4%) |
| Cash/cash equivalents at the year begin: | | | | 3 012 | | | , | 9.812 | | (69.3%) |
| Cash/cash equivalents at the year end: | 22 | 3 012 | 13 976.6% | (6 232) | (28 916.2%) | (6 232) | (28 916.2%) | 12 488 | 78 048.5% | (149.9%) |
| Cashicash equivalents at the year end. | 22 | 3 012 | 13 970.070 | (0 232) | (20 710.270) | (0 232) | (20 710.270) | 12 400 | 70 040.370 | (147.770) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|---------|--------------|--------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 112 | 4.3% | 434 | 1.7% | 581 | 2.3% | 23 550 | 91.7% | 25 677 | 43.9% | - | - |
| Electricity | 2 583 | 62.0% | (260) | (6.2%) | 345 | 8.3% | 1 501 | 36.0% | 4 169 | 7.1% | - | - |
| Property Rates | 352 | 5.4% | (212) | (3.3%) | 40 | .6% | 6 308 | 97.2% | 6 488 | 11.1% | - | - |
| Sanitation | 547 | 4.7% | 188 | 1.6% | 192 | 1.7% | 10 598 | 92.0% | 11 525 | 19.7% | - | - |
| Refuse Removal | 469 | 5.6% | 165 | 2.0% | 163 | 2.0% | 7 535 | 90.4% | 8 331 | 14.2% | - | - |
| Other | 49 | 2.1% | 4 | .2% | 14 | .6% | 2 287 | 97.1% | 2 355 | 4.0% | - | |
| Total By Income Source | 5 112 | 8.7% | 318 | .5% | 1 335 | 2.3% | 51 779 | 88.4% | 58 544 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 102 | 41.8% | (193) | (78.8%) | (3) | (1.2%) | 338 | 138.3% | 245 | .4% | - | - |
| Business | 701 | 26.9% | 79 | 3.0% | 127 | 4.9% | 1 699 | 65.2% | 2 607 | 4.5% | - | - |
| Households | 4 126 | 7.9% | 466 | .9% | 1 241 | 2.4% | 46 721 | 88.9% | 52 554 | 89.8% | - | - |
| Other | 182 | 5.8% | (34) | (1.1%) | (30) | (1.0%) | 3 021 | 96.2% | 3 139 | 5.4% | - | - |
| Total By Customer Group | 5 112 | 8.7% | 318 | .5% | 1 335 | 2.3% | 51 779 | 88.4% | 58 544 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 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 | 148 | 100.0% | - | - | - | - | - | - | 148 | 100.0% |
| Total | 148 | 100.0% | | - | - | - | - | - | 148 | 100.0% |

Contact Details

| Municipal Manager | Mr IWJ Stadhouer | 053 298 1810 |
|-------------------|------------------|------------------|
| E | | 050 000 4040 000 |

Source Local Government Database

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | | 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 | | | | | | | | | | |
| | 54404 | 44.000 | 07.00/ | 40 (04 | 05.00/ | 00/44 | 50.40/ | 40 500 | 70.00/ | (0 (40)) |
| Operating Revenue | 54 634 | 14 933 | 27.3% | 13 681 | 25.0% | 28 614 | 52.4% | 18 523 | 70.0% | (26.1%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | - | - | - | - | - | 1. | | - |
| Rental of facilities and equipment | 158 | | - | · . | | | - | 78 | 121.5% | (100.0%) |
| Interest earned - external investments | 260 | 5 | 1.9% | 4 | 1.6% | 9 | 3.5% | 5 | .8% | (9.3%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | | - |
| Agency services | 19 668 | | | | | | - | | 73.5% | |
| Transfers recognised - operational | 30 997 | 13 561 | 43.7% | 13 305 | 42.9% | 26 866 | 86.7% | 12 994 | 84.4% | 2.4% |
| Other own revenue | 3 552 | 1 367 | 38.5% | 372 | 10.5% | 1 739 | 49.0% | 5 447 | - | (93.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | | - | - | - |
| Operating Expenditure | 54 205 | 10 909 | 20.1% | 8 405 | 15.5% | 19 313 | 35.6% | 17 425 | 57.3% | (51.8%) |
| Employee related costs | 22 768 | 6 125 | 26.9% | 1 321 | 5.8% | 7 446 | 32.7% | 6 592 | 52.1% | (80.0%) |
| Remuneration of councillors | 3 155 | - | - | | - | - | - | 708 | 40.7% | (100.0%) |
| Debt impairment | - | - | - | | - | - | - | | - | - |
| Depreciation and asset impairment | - | - | - | | - | - | - | | - | - |
| Finance charges | - | 85 | - | 29 | - | 113 | - | 100 | 53.6% | (71.5%) |
| Bulk purchases | - | - | - | | - | - | - | | - | - |
| Other Materials | - | 5 | - | 18 | - | 23 | - | | - | (100.0%) |
| Contractes services | 911 | 317 | 34.8% | (29) | (3.2%) | 288 | 31.6% | 285 | - | (110.3%) |
| Transfers and grants | - | - | - | | - | - | - | | - | - |
| Other expenditure | 27 371 | 4 372 | 16.0% | 7 066 | 25.8% | 11 438 | 41.8% | 9 740 | 62.7% | (27.4%) |
| Loss on disposal of PPE | - | 5 | - | - | - | 5 | - | - | - | - |
| Surplus/(Deficit) | 430 | 4 024 | | 5 276 | | 9 300 | | 1 098 | | |
| Transfers recognised - capital | - | | - | - | - | - | - | 1 691 | - | (100.0%) |
| Contributions recognised - capital | | | - | | - | | - | | - | - |
| Contributed assets | | | | | | | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 430 | 4 024 | | 5 276 | | 9 300 | | 2 789 | | |
| Taxation | | | - | | _ | | - | | | |
| | 430 | 4 024 | - | 5 276 | - | 9 300 | - | 2 789 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | 430 | 4 024 | - | 5 2/6 | _ | 9 300 | - | 2 /89 | | |
| | | 4.004 | - | | | 0.000 | - | 9.700 | - | - |
| Surplus/(Deficit) attributable to municipality | 430 | 4 024 | | 5 276 | | 9 300 | | 2 789 | | |
| Share of surplus/ (deficit) of associate | - | | - | | | | - | | - | - |
| Surplus/(Deficit) for the year | 430 | 4 024 | | 5 276 | | 9 300 | | 2 789 | | |

| | | 2012/13 | | | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First C | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | | 43 | | | | 43 | | 130 | 25.0% | (100.0% |
| | - | | _ | - | - | | - | 130 | 23.076 | (100.0% |
| National Government | - | 22 | | - | - | 22 | | - | | - |
| Provincial Government | - | | - | - | - | - | - | | - | |
| District Municipality | | - | - | | - | - | | - | - | - |
| Other transfers and grants | | | - | | - | | | - | - | - |
| Transfers recognised - capital | | 22 | - | - | - | 22 | - | - | - | - |
| Borrowing | - | | - | - | - | - | - | | - | |
| Internally generated funds | | - | - | | - | - | | - | - | |
| Public contributions and donations | | 22 | - | - | | 22 | | 130 | - | (100.0% |
| Capital Expenditure Standard Classification | - | - | - | - | - | - | - | 67 | 9.4% | (100.0% |
| Governance and Administration | - | | - | - | - | - | | 67 | 9.4% | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | - | - | - | - | - | - | - | 67 | 9.4% | (100.09 |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | | - | - | - | - | | | - | |
| Community & Social Services | - | - | - | - | - | - | - | | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | | - | - |
| Public Safety | - | - | - | - | - | - | - | | - | - |
| Housing | - | - | - | - | - | - | - | | - | - |
| Health | - | | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | | - | - | - | - | | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | | - | - | - |

| | 2012/13 | | | | | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 33 542 | 19 145 | 57.1% | 19 549 | 58.3% | 38 694 | 115.4% | 23 414 | 126.8% | (16.5%) |
| Ratepayers and other | 2 777 | 11 080 | 399.0% | 6 239 | 224.7% | 17 320 | 623.7% | 6 072 | 166.8% | 2.7% |
| Government - operating | 30 505 | 8 061 | 26.4% | 11 526 | 37.8% | 19 587 | 64.2% | 16 664 | 102.3% | (30.8%) |
| Government - capital | - | - | 20.170 | 1 780 | - | 1 780 | | 673 | - | 164.4% |
| Interest | 260 | 4 | 1.5% | 4 | 1.6% | 8 | 3.2% | 5 | .8% | (9.3%) |
| Dividends | | - 1 | - | - 1 | - | | - | | | |
| Payments | (35 308) | (34 379) | 97.4% | (21 796) | 61.7% | (56 175) | 159.1% | (26 844) | 118.0% | (18.8%) |
| Suppliers and employees | (34 988) | (34 294) | 98.0% | (21 714) | 62.1% | (56 008) | 160.1% | (26 744) | 118.4% | (18.8%) |
| Finance charges | (320) | (85) | 26.5% | (82) | 25.6% | (167) | 52.1% | (100) | 53.6% | (18.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (1 766) | (15 233) | 862.4% | (2 247) | 127.2% | (17 480) | 989.6% | (3 429) | 2 010.2% | (34.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | 15 143 | - | 4 894 | | 20 036 | - | 9 281 | | (47.3%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | (3 483) | - | (3 483) | - | - | - | (100.0%) |
| Decrease (increase) in non-current investments | - | 15 143 | - | 8 376 | | 23 519 | - | 9 281 | - | (9.7%) |
| Payments | - | | - | | | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | | 15 143 | - | 4 894 | | 20 036 | - | 9 281 | (1 109.4%) | (47.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | | - | - | | | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | | - | - | - | - | - | - | - | - |
| Payments | - | | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (1 766) | (91) | 5.1% | 2 647 | (149.8%) | 2 556 | (144.7%) | 5 852 | ********** | (54.8%) |
| Control of the section of the sectio | 587 | 38 | 6.5% | (52) | (8.9%) | 38 | 6.5% | 2 846 | l | (101.8%) |
| Cash/cash equivalents at the year begin: | 307 | 30 | 0.570 | (32) | (0.770) | 30 | 0.376 | 2 040 | - | (101.070) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|--------|--------------|-----|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | | - | | - | - | - | | - |
| VAT (output less input) | | - | | - | | - | - | - | | - |
| Pensions / Retirement | | - | | - | | - | - | - | | - |
| Loan repayments | | - | | - | | - | - | - | | - |
| Trade Creditors | | - | | - | | - | - | - | | - |
| Auditor-General | 1 368 | 73.9% | 1 | .1% | 314 | 17.0% | 168 | 9.1% | 1 852 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 368 | 73.9% | 1 | .1% | 314 | 17.0% | 168 | 9.1% | 1 852 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr N M Jack | 053 631 0891 |
|-------------------|--------------------|--------------|
| Financial Manager | Mr Bradley F James | 053 631 0891 |

Source Local Government Database

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 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 | | | | | | | | | | |
| | 20.044 | 40.0/4 | F4 70/ | 0.000 | 44.00/ | 40.054 | | | 50 (0) | 07.70 |
| Operating Revenue | 20 046 | 10 361 | 51.7% | 2 993 | 14.9% | 13 354 | 66.6% | 2 344 | 53.6% | 27.7% |
| Property rates | 809 | 920 | 113.8% | 3 | .4% | 923 | 114.2% | 50 | 87.7% | (93.6%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 1 622 | 195 | 12.0% | 244 | 15.0% | 438 | 27.0% | 237 | 35.0% | 2.8% |
| Service charges - sanitation revenue | 1 236 | 454 | 36.7% | 460 | 37.2% | 914 | 73.9% | 438 | 79.4% | 5.1% |
| Service charges - refuse revenue | 1 383 | - | - | - | - | - | - | - | - | |
| Service charges - other | - | 9 | - | 9 | - | 18 | - | - | .3% | (100.0%) |
| Rental of facilities and equipment | - | 19 | - | 251 | - | 270 | - | 50 | 17.1% | 397.4% |
| Interest earned - external investments | - | 18 | - | 32 | - | 50 | - | 16 | - | 106.4% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 12 532 | 8 730 | 69.7% | 1 968 | 15.7% | 10 699 | 85.4% | 1 510 | 62.1% | 30.3% |
| Other own revenue | 2 464 | 15 | .6% | 5 | .2% | 20 | .8% | 42 | - | (87.9%) |
| Gains on disposal of PPE | - | - | - | 21 | - | 21 | - | - | - | (100.0%) |
| Operating Expenditure | 20 046 | 5 044 | 25.2% | 5 547 | 27.7% | 10 591 | 52.8% | 7 223 | 76.2% | (23.2%) |
| Employee related costs | 7 336 | 1 683 | 22.9% | 1 813 | 24.7% | 3 495 | 47.6% | 1 570 | 45.6% | 15.4% |
| Remuneration of councillors | 1 744 | 322 | 18.5% | 382 | 21.9% | 704 | 40.4% | 307 | 37.4% | 24.3% |
| Debt impairment | 1 938 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | | - | - | | - | - | - | - | - | - |
| Finance charges | 386 | - | - | | - | - | - | 134 | 133.9% | (100.0%) |
| Bulk purchases | | - | - | | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 199 | 55 | 27.8% | 81 | 40.9% | 137 | 68.7% | 50 | - | 63.7% |
| Transfers and grants | 1 847 | 171 | 9.2% | 202 | 11.0% | 373 | 20.2% | 477 | 89.6% | (57.6%) |
| Other expenditure | 6 595 | 2 813 | 42.7% | 3 069 | 46.5% | 5 882 | 89.2% | 4 685 | 118.3% | (34.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | 5 316 | | (2 554) | | 2 763 | | (4 879) | | |
| Transfers recognised - capital | 11 494 | 3 831 | 33.3% | - | - | 3 831 | 33.3% | 3 000 | 39.2% | (100.0%) |
| Contributions recognised - capital | _ | _ | _ | | _ | _ | _ | _ | _ | |
| Contributed assets | - | _ | _ | | _ | _ | _ | _ | - | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 11 494 | 9 147 | | (2 554) | | 6 593 | | (1 879) | | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 11 494 | 9 147 | - | (2 554) | | 6 593 | - | (1 879) | - | - |
| | 11 494 | 9 147 | | (2 554) | | 0 393 | | (18/9) | | |
| Attributable to minorities | | | - | | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 11 494 | 9 147 | | (2 554) | | 6 593 | | (1 879) | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 11 494 | 9 147 | | (2 554) | | 6 593 | | (1 879) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 11 494 | 1 825 | 15.9% | 750 | 6.5% | 2 575 | 22.4% | 2 939 | 39.7% | (74.5% |
| National Government | 11 384 | 1 825 | 16.0% | | 6.6% | 2 575 | 22.6% | 2 939 | 39.6% | (74.5% |
| Provincial Government | 110 | 1 023 | 10.070 | 730 | 0.070 | 2 373 | 22.070 | 2 /3/ | 37.070 | (74.57 |
| District Municipality | 110 | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 11 494 | 1 825 | 15.9% | 750 | 6.5% | 2 575 | 22.4% | 2 939 | 39.1% | (74.5% |
| Borrowing | 11.77 | 1 023 | 13.770 | ,30 | 0.570 | 2373 | 22.470 | 2,37 | 37.170 | (74.570 |
| Internally generated funds | | | | | | | | | | |
| Public contributions and donations | | | | - | | - | | - | 64.1% | |
| Capital Expenditure Standard Classification | 11 494 | 1 825 | 15.9% | 750 | 6.5% | 2 575 | 22.4% | 2 939 | 39.7% | (74.5% |
| Governance and Administration | 110 | | | | | | | | | |
| Executive & Council | 1 | - | _ | _ | - | _ | _ | _ | _ | |
| Budget & Treasury Office | 110 | | | - | | | | | - | |
| Corporate Services | | | - | | - | | - | - | - | |
| Community and Public Safety | | | | - | | - | | - | - | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 11 384 | 1 825 | 16.0% | 750 | 6.6% | 2 575 | 22.6% | 2 939 | 39.7% | (74.5% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | 66 | - | - | - | - | - | - | - | 43.8% | - |
| Waste Water Management | 4 992 | - | - | - | - | - | - | - | - | |
| Waste Management | 6 326 | 1 825 | 28.8% | 750 | 11.9% | 2 575 | 40.7% | 2 939 | 61.4% | (74.59 |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | 2012/13 2011/12 | | | | | | | | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 29 601 | 12 764 | 43.1% | 2 494 | 8.4% | 15 258 | 51.5% | 9 949 | 89.4% | (74.9%) |
| Ratepayers and other | 5 575 | 203 | 3.6% | 526 | 9.4% | 729 | 13.1% | 5 438 | 433.8% | (90.3%) |
| Government - operating | 12 532 | 8 730 | 69.7% | 1 968 | 15.7% | 10 699 | 85.4% | 1 444 | 65.2% | 36.3% |
| Government - capital | 11 494 | 3 831 | 33.3% | | - | 3 831 | 33.3% | 3 066 | 42.2% | (100.0%) |
| Interest | | 5 051 | 55.570 | | | | 55.570 | | 12.270 | (100.070) |
| Dividends | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Payments | (17 817) | (5 794) | 32.5% | (5 100) | 28.6% | (10 894) | 61.1% | (6 980) | 119.1% | (26.9%) |
| Suppliers and employees | (15 824) | (5 733) | 36.2% | (5 057) | 32.0% | (10 790) | 68.2% | (6 978) | 126.2% | (27.5%) |
| Finance charges | (146) | (3) | 1.8% | (5) | 3.4% | (8) | 5.2% | (2) | 5.7% | 120.6% |
| Transfers and grants | (1 847) | (59) | 3.2% | (38) | 2.1% | (97) | 5.2% | - ' | | (100.0%) |
| Net Cash from/(used) Operating Activities | 11 784 | 6 970 | 59.1% | (2 606) | (22.1%) | 4 364 | 37.0% | 2 968 | 46.3% | (187.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | (3 412) | | 3 370 | | (42) | | | | (100.0%) |
| Proceeds on disposal of PPE | _ | | _ | _ | _ | | - | _ | _ | |
| Decrease in non-current debtors | | | | | | - | | - | | - |
| Decrease in other non-current receivables | - | - | - | - | - | | | | - | |
| Decrease (increase) in non-current investments | - | (3 412) | - | 3 370 | - | (42) | | | - | (100.0%) |
| Payments | (11 494) | (1 825) | 15.9% | (750) | 6.5% | (2 575) | 22.4% | (2 939) | 39.7% | (74.5%) |
| Capital assets | (11 494) | (1 825) | 15.9% | (750) | 6.5% | (2 575) | 22.4% | (2 939) | 39.7% | (74.5%) |
| Net Cash from/(used) Investing Activities | (11 494) | (5 237) | 45.6% | 2 620 | (22.8%) | (2 617) | 22.8% | (2 939) | 39.7% | (189.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | 110 | | (100.0%) |
| Short term loans | | | | | | - | | 110 | | (100.0%) |
| Borrowing long term/refinancing | - | | - | | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | | - | | - | - | - | - | - | - |
| Payments | (240) | - | - | - | - | - | - | (134) | 47.8% | (100.0%) |
| Repayment of borrowing | (240) | - | - | - | - | - | - | (134) | 47.8% | (100.0%) |
| Net Cash from/(used) Financing Activities | (240) | | - | - | - | - | | (24) | 8.5% | (100.0%) |
| Net Increase/(Decrease) in cash held | 50 | 1 733 | 3 463.0% | 14 | 28.0% | 1 747 | 3 491.0% | 6 | (2.2%) | 130.8% |
| Cash/cash equivalents at the year begin: | - | (1 705) | - | 28 | - | (1 705) | - | 58 | - 1 | (52.2%) |
| Cash/cash equivalents at the year end: | 50 | 28 | 55.4% | 42 | 83.4% | 42 | 83.4% | 64 | (2.9%) | (34.9%) |
| | 1 | | ı | 1 | ı | ı | 1 | ı | ı | 1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|----------|--------------|---|--------------|-------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 50 | 1.0% | - | - | 67 | 1.3% | 4 895 | 97.7% | 5 011 | 27.6% | - | |
| Electricity | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - |
| Property Rates | (6) | (.1%) | 0 | - | 0 | - | 4 651 | 100.1% | 4 646 | 25.6% | - | |
| Sanitation | 55 | 1.4% | 0 | - | 66 | 1.7% | 3 693 | 96.8% | 3 815 | 21.0% | - | |
| Refuse Removal | 70 | 1.6% | 0 | - | 70 | 1.6% | 4 208 | 96.8% | 4 348 | 23.9% | - | |
| Other | (740) | (213.3%) | - | - | 85 | 24.5% | 1 002 | 288.9% | 347 | 1.9% | - | - |
| Total By Income Source | (572) | (3.1%) | 0 | - | 288 | 1.6% | 18 451 | 101.6% | 18 167 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (8) | (.4%) | - | - | 3 | .1% | 2 139 | 100.2% | 2 134 | 11.7% | - | - |
| Business | 3 | .4% | - | - | 45 | 5.5% | 767 | 94.1% | 815 | 4.5% | - | - |
| Households | (441) | (3.2%) | 0 | - | 183 | 1.3% | 14 237 | 101.8% | 13 979 | 76.9% | - | - |
| Other | (127) | (10.2%) | - | - | 58 | 4.7% | 1 308 | 105.6% | 1 239 | 6.8% | - | |
| Total By Customer Group | (572) | (3.1%) | 0 | | 288 | 1.6% | 18 451 | 101.6% | 18 167 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|---------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | | - | | - | - | |
| PAYE deductions | 136 | 21.9% | 77 | 12.4% | 80 | 12.8% | 331 | 53.0% | 624 | 10.0% |
| VAT (output less input) | - | - | - | - | | - | | - | - | |
| Pensions / Retirement | 138 | 66.2% | 71 | 33.8% | | - | | - | 209 | 3.3% |
| Loan repayments | 28 | 3.1% | 28 | 3.1% | 54 | 6.0% | 797 | 87.8% | 907 | 14.6% |
| Trade Creditors | 741 | 44.5% | 165 | 9.9% | 131 | 7.9% | 628 | 37.7% | 1 665 | 26.7% |
| Auditor-General | 191 | 7.2% | 16 | .6% | | - | 2 436 | 92.2% | 2 643 | 42.4% |
| Other | 28 | 15.1% | 14 | 7.8% | 14 | 7.8% | 128 | 69.3% | 185 | 3.0% |
| Total | 1 263 | 20.3% | 371 | 6.0% | 279 | 4.5% | 4 319 | 69.3% | 6 233 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr M. Makibi (acting) | 054 531 0019 |
|-------------------|-----------------------------|--------------|
| Financial Manager | Mr Elrico N Mouton (acting) | 054 531 0019 |

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Experi | 2012/13 | | | | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 145 337 | 52 849 | 36.4% | 40 515 | 27.9% | 93 364 | 64.2% | 32 784 | 53.6% | 23.6% |
| | 12 097 | 11 443 | 94.6% | | | 11 345 | | | | |
| Property rates | | | | (98) | (.8%) | | 93.8% | (170) | 114.8% | (42.0%) |
| Property rates - penalties and collection charges | 1 041 | 356 | 34.2% | 818 | 78.6% | 1 174 | 112.8% | 246 | 41.9% | 232.1% |
| Service charges - electricity revenue | 54 832 | 11 192 | 20.4% | 16 192 | 29.5% | 27 384 | 49.9% | 12 045 | 42.6% | 34.4% |
| Service charges - water revenue | 10 185 | 2 194 | 21.5% | 3 012 | 29.6% | 5 205 | 51.1% | 2 612 | 52.0% | 15.3% |
| Service charges - sanitation revenue | 5 883 | 1 513 | 25.7% | 1 554 | 26.4% | 3 067 | 52.1% | 1 212 | 46.5% | 28.3% |
| Service charges - refuse revenue | 4 139 | 1 055 | 25.5% | 1 055 | 25.5% | 2 109 | 51.0% | 1 056 | 52.5% | (.1%) |
| Service charges - other | | | | | - | | - | - | | |
| Rental of facilities and equipment | 259 | 54 | 21.0% | 32 | 12.5% | 87 | 33.5% | 21 | 32.7% | 53.2% |
| Interest earned - external investments | 38 | 32 | 85.0% | 26 | 68.8% | 58 | 153.8% | - | | (100.0%) |
| Interest earned - outstanding debtors | 6 464 | 1 772 | 27.4% | 1 866 | 28.9% | 3 638 | 56.3% | 1 542 | 61.2% | 21.0% |
| Dividends received | | 1 | | | | - | | - | - | |
| Fines | 365 | 25 | 6.9% | 64 | 17.5% | 89 | 24.4% | 75 | 34.7% | (14.7%) |
| Licences and permits | 645 | 135 | 20.9% | 109 | 16.9% | 244 | 37.8% | 110 | 38.6% | (.8%) |
| Agency services | 1 126 | 639 | 56.8% | 747 | 66.4% | 1 387 | 123.1% | 38 | 45.1% | 1 883.4% |
| Transfers recognised - operational | 47 729 | 22 263 | 46.6% | 15 071 | 31.6% | 37 334 | 78.2% | 13 654 | 56.1% | 10.4% |
| Other own revenue | 534 | 175 | 32.7% | 67 | 12.6% | 242 | 45.3% | 343 | 79.4% | (80.4%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 145 953 | 29 863 | 20.5% | 31 467 | 21.6% | 61 330 | 42.0% | 28 249 | 40.9% | 11.4% |
| Employee related costs | 49 194 | 12 014 | 24.4% | 14 599 | 29.7% | 26 613 | 54.1% | 12 224 | 54.8% | 19.4% |
| Remuneration of councillors | 4 455 | 1 074 | 24.1% | 1 251 | 28.1% | 2 325 | 52.2% | 1 002 | 48.7% | 24.9% |
| Debt impairment | 10 067 | - | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 007 | - | - | | - | - | - | - | - | - |
| Finance charges | 4 423 | 65 | 1.5% | 52 | 1.2% | 117 | 2.6% | 202 | 12.9% | (74.4%) |
| Bulk purchases | 29 529 | 7 286 | 24.7% | 7 453 | 25.2% | 14 739 | 49.9% | 6 538 | 40.8% | 14.0% |
| Other Materials | 8 648 | 900 | 10.4% | 1 057 | 12.2% | 1 958 | 22.6% | - | - | (100.0%) |
| Contractes services | 5 430 | 3 091 | 56.9% | 609 | 11.2% | 3 700 | 68.1% | 963 | 57.4% | (36.8%) |
| Transfers and grants | 5 492 | 2 051 | 37.4% | 2 353 | 42.9% | 4 405 | 80.2% | 1 663 | 43.1% | 41.5% |
| Other expenditure | 23 709 | 3 382 | 14.3% | 4 092 | 17.3% | 7 473 | 31.5% | 5 657 | 46.7% | (27.7%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (616) | 22 985 | | 9 048 | | 32 034 | | 4 535 | | |
| Transfers recognised - capital | | 7 000 | - | 7 000 | - | 14 000 | - | 7 500 | 80.2% | (6.7%) |
| Contributions recognised - capital | | | - | | - | - | - | - | - | - |
| Contributed assets | | | - | | | - | | | - | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (616) | 29 985 | | 16 048 | | 46 034 | | 12 035 | | |
| Taxation | | | | | | | | _ | | _ |
| Surplus/(Deficit) after taxation | (616) | 29 985 | - | 16 048 | - | 46 034 | | 12 035 | - | - |
| Attributable to minorities | (616) | 29 985 | | 10 048 | | 40 034 | | 12 035 | | |
| | | 20.005 | | 14 040 | - | 44.024 | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (616) | 29 985 | | 16 048 | | 46 034 | | 12 035 | | |
| Share of surplus/ (deficit) of associate | (/1/) | 29 985 | | 14 040 | - | 46 034 | | 12 035 | - | - |
| Surplus/(Deficit) for the year | (616) | 29 985 | | 16 048 | | 46 034 | | 12 035 | | |

| | | | | 2012/13 | | | | 201 | 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 | 27 978 | 6 412 | 22.9% | 6 905 | 24.7% | 13 317 | 47.6% | 3 123 | 30.3% | 121.19 |
| National Government | 20 328 | 5 433 | 26.7% | 6 485 | 31.9% | 11 917 | 58.6% | 2 810 | 39.8% | 130.89 |
| Provincial Government | 20 320 | 3 433 | 20.770 | 0 403 | 31.7/0 | 11 717 | 30.070 | 2010 | 37.070 | 130.0 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 20 328 | 5 433 | 26.7% | 6 485 | 31.9% | 11 917 | 58.6% | 2 810 | 39.8% | 130.89 |
| Borrowing | 2 800 | 3 433 | 20.770 | 0 403 | 31.7/0 | 11717 | 30.070 | 2010 | 37.070 | 130.6 |
| Internally generated funds | 4 850 | 979 | 20.2% | 421 | 8.7% | 1 400 | 28.9% | 313 | 17.2% | 34.39 |
| Public contributions and donations | - | | 20.270 | | 0.770 | - 100 | - | - | | |
| Capital Expenditure Standard Classification | 27 978 | 6 412 | 22.9% | 6 905 | 24.7% | 13 317 | 47.6% | 3 109 | 30.2% | 122.19 |
| Governance and Administration | 3 000 | 718 | 23.9% | | 2.2% | 782 | 26.1% | | 12.7% | |
| Executive & Council | 1 050 | 699 | 66.5% | | .5% | 704 | 67.0% | 23 | 66.9% | (78.69 |
| Budget & Treasury Office | 1 250 | 16 | 1.3% | | 3.0% | 53 | 4.3% | | 16.9% | (62.69 |
| Corporate Services | 700 | 3 | .5% | | 3.2% | 26 | 3.6% | 17 | 4.1% | 30.2 |
| Community and Public Safety | 5 523 | | | 291 | 5.3% | 291 | 5.3% | | 18.0% | |
| Community & Social Services | 5 123 | _ | _ | 291 | 5.7% | 291 | 5.7% | 64 | 19.7% | 354.4 |
| Sport And Recreation | 1 | _ | _ | _ | | _ | - | _ | - | - |
| Public Safety | 400 | | | - | | | - | | 15.9% | |
| Housing | | | - | | - | | | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2 550 | 4 543 | 178.2% | 5 839 | 229.0% | 10 382 | 407.2% | 1 264 | 103.0% | 362.19 |
| Planning and Development | 2 100 | 397 | 18.9% | 87 | 4.2% | 484 | 23.0% | 107 | 35.0% | (18.49 |
| Road Transport | 450 | 4 147 | 921.5% | 5 752 | 1 278.2% | 9 898 | 2 199.6% | 1 157 | 117.9% | 397.29 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 16 905 | 1 151 | 6.8% | 711 | 4.2% | 1 861 | 11.0% | 1 640 | 16.6% | (56.79 |
| Electricity | 600 | - | - | - | - | - | - | 1 505 | 51.8% | (100.09 |
| Water | 10 683 | 999 | 9.4% | 563 | 5.3% | 1 562 | 14.6% | 27 | 7.1% | |
| Waste Water Management | 700 | - | - | - | - | - | - | 64 | 1.4% | |
| Waste Management | 4 921 | 152 | 3.1% | 147 | 3.0% | 299 | 6.1% | 44 | 91.4% | 234.0 |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | 1 | - | - | 2012/13 | - | - | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргоргация | | арргоришион | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 156 247 | 45 870 | 29.4% | 39 800 | 25.5% | 85 670 | 54.8% | 39 354 | 50.7% | 1.1% |
| Ratepayers and other | 81 039 | 16 535 | 20.4% | 17 691 | 21.8% | 34 225 | 42.2% | 18 200 | 44.4% | (2.8%) |
| Government - operating | 47 729 | 22 263 | 46.6% | 15 071 | 31.6% | 37 334 | 78.2% | 13 654 | 56.1% | 10.4% |
| Government - capital | 20 977 | 7 000 | 33.4% | 7 000 | 33.4% | 14 000 | 66.7% | 7 500 | 80.2% | (6.7%) |
| Interest | 6 501 | 72 | 1.1% | 38 | .6% | 111 | 1.7% | | - | (100.0%) |
| Dividends | - | | | | | - | - | - | - | - |
| Payments | (134 120) | (29 723) | 22.2% | (33 405) | 24.9% | (63 128) | 47.1% | (28 017) | 37.7% | 19.2% |
| Suppliers and employees | (126 372) | (27 997) | 22.2% | (29 062) | 23.0% | (57 059) | 45.2% | (26 165) | 42.1% | 11.1% |
| Finance charges | (4 423) | (65) | 1.5% | (52) | 1.2% | (117) | 2.6% | (202) | 12.9% | (74.4%) |
| Transfers and grants | (3 325) | (1 661) | 49.9% | (4 291) | 129.1% | (5 952) | 179.0% | (1 650) | 15.9% | 160.0% |
| Net Cash from/(used) Operating Activities | 22 127 | 16 147 | 73.0% | 6 395 | 28.9% | 22 542 | 101.9% | 11 337 | 519.3% | (43.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | 93 | | 9 772 | | 9 865 | | | | (100.0%) |
| Proceeds on disposal of PPE | | | | | | - | - | | | |
| Decrease in non-current debtors | | 93 | | 172 | | 265 | - | | - | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | 9 600 | - | 9 600 | - | - | - | (100.0%) |
| Payments | - | (6 412) | | (7 885) | | (14 297) | - | (3 086) | 29.6% | 155.5% |
| Capital assets | - | (6 412) | - | (7 885) | - | (14 297) | - | (3 086) | 29.6% | 155.5% |
| Net Cash from/(used) Investing Activities | - | (6 318) | | 1 887 | - | (4 432) | - | (3 086) | 25.5% | (161.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 2 800 | | | | | | | | | |
| Short term loans | 2 000 | - | - | | - | | | - | | |
| Borrowing long term/refinancing | 2 800 | | _ | | | | _ | | _ | |
| Increase (decrease) in consumer deposits | | _ | - | _ | _ | - | _ | - | _ | _ |
| Payments | | | _ | | | | | | _ | |
| Repayment of borrowing | | _ | _ | _ | | - | _ | - | _ | _ |
| Net Cash from/(used) Financing Activities | 2 800 | - | - | - | - | | - | - | - | - |
| Net Increase/(Decrease) in cash held | 24 927 | 9 828 | 39.4% | 8 282 | 33.2% | 18 110 | 72.7% | 8 251 | (82.9%) | .4% |
| Cash/cash equivalents at the year begin: | 21,72, | 4 310 | - | 14 139 | - | 4 310 | | 6 267 | (02.770) | 125.6% |
| , , , | 24 927 | 14 139 | 56.7% | 22 420 | 89.9% | 22 420 | 89.9% | 14 518 | (82.9%) | 54.4% |
| Cash/cash equivalents at the year end: | 24 927 | 14 139 | 56.7% | 22 420 | 89.9% | 22 420 | 89.9% | 14 5 18 | (82.9%) | 54.4% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 634 | 3.0% | 1 065 | 5.0% | 487 | 2.3% | 18 974 | 89.7% | 21 161 | 21.7% | - | - |
| Electricity | 7 545 | 24.8% | 1 662 | 5.5% | 780 | 2.6% | 20 434 | 67.2% | 30 422 | 31.1% | - | - |
| Property Rates | 1 077 | 4.7% | 355 | 1.5% | 422 | 1.8% | 21 148 | 91.9% | 23 002 | 23.5% | - | - |
| Sanitation | 260 | 3.3% | 198 | 2.5% | 237 | 3.0% | 7 133 | 91.1% | 7 827 | 8.0% | - | - |
| Refuse Removal | 193 | 2.6% | 154 | 2.1% | 154 | 2.1% | 6 984 | 93.3% | 7 484 | 7.7% | - | - |
| Other | 154 | 2.0% | 127 | 1.6% | 148 | 1.9% | 7 406 | 94.5% | 7 836 | 8.0% | - | |
| Total By Income Source | 9 863 | 10.1% | 3 561 | 3.6% | 2 228 | 2.3% | 82 079 | 84.0% | 97 732 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 764 | 14.6% | 114 | 2.2% | 204 | 3.9% | 4 158 | 79.4% | 5 240 | 5.4% | - | - |
| Business | 70 | 4.7% | 84 | 5.5% | 60 | 4.0% | 1 294 | 85.8% | 1 508 | 1.5% | - | - |
| Households | 9 015 | 10.0% | 3 351 | 3.7% | 1 949 | 2.2% | 75 938 | 84.1% | 90 253 | 92.3% | - | - |
| Other | 14 | 1.9% | 12 | 1.6% | 16 | 2.1% | 689 | 94.3% | 730 | .7% | - | - |
| Total By Customer Group | 9 863 | 10.1% | 3 561 | 3.6% | 2 228 | 2.3% | 82 079 | 84.0% | 97 732 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 062 | 100.0% | - | | - | - | - | - | 3 062 | 61.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 625 | 100.0% | - | - | - | - | - | - | 625 | 12.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 552 | 100.0% | - | - | - | - | - | - | 552 | 11.1% |
| Loan repayments | 345 | 100.0% | - | - | - | - | - | - | 345 | 7.0% |
| Trade Creditors | 266 | 72.2% | 51 | 13.9% | 51 | 13.9% | - | - | 369 | 7.5% |
| Auditor-General | - | | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 4 850 | 97.9% | 51 | 1.0% | 51 | 1.0% | - | - | 4 952 | 100.0% |

Contact Details

| Municipal Manager | A. Vosloo | 054 431 6300 |
|-------------------|---------------------|--------------|
| Financial Manager | Mr Segomotso Seekus | 054 431 6300 |

Source Local Government Database

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 420 253 | 106 465 | 25.3% | 107 098 | 25.5% | 213 563 | 50.8% | 86 639 | 48.7% | 23.6% |
| Operating Revenue | | | | | | | | | | |
| Property rates | 50 823 | 16 881 | 33.2% | 11 435 | 22.5% | 28 316 | 55.7% | 10 221 | 57.5% | 11.9% |
| Property rates - penalties and collection charges | - | 45 407 | - | | - | | - 47.40/ | - | - | - |
| Service charges - electricity revenue | 194 082 | 45 427 | 23.4% | 46 544 | 24.0% | 91 971 | 47.4% | 40 646 | 45.9% | 14.5% |
| Service charges - water revenue | 43 412 | 6 668 | 15.4% | 12 623 | 29.1% | 19 291 | 44.4% | 9 475 | 41.4% | 33.2% |
| Service charges - sanitation revenue | 24 842 | 6 102 | 24.6% | 6 074 | 24.5% | 12 176 | 49.0% | 5 829 | 52.9% | 4.2% |
| Service charges - refuse revenue | 22 659 | 5 287 | 23.3% | 5 412 | 23.9% | 10 699 | 47.2% | 4 253 | 51.4% | 27.3% |
| Service charges - other | (2 169) | (798) | 36.8% | (434) | 20.0% | (1 232) | 56.8% | (818) | 77.9% | (46.9%) |
| Rental of facilities and equipment | 6 192 | 1 275 | 20.6% | 1 677 | 27.1% | 2 952 | 47.7% | 1 650 | 49.9% | 1.6% |
| Interest earned - external investments | 1 512 | 265 | 17.5% | 324 302 | 21.4% | 589 677 | 38.9% | 83 | 14.0% | 292.9% |
| Interest earned - outstanding debtors | 2 902 | 376 | 12.9% | 302 | 10.4% | 6// | 23.3% | 665 | 59.6% | (54.6%) |
| Dividends received | | - 070 | | - | - 05.00/ | 948 | - | - | - | - |
| Fines | 1 611 | 379 392 | 23.5% 23.5% | 569 345 | 35.3% | 736 | 58.8% | 316 385 | 39.8% 54.8% | 80.2% |
| Licences and permits | 1 669 | | 23.5% | | 20.7% 22.4% | 1 518 | 44.1% | | | (10.6%) |
| Agency services | 3 415 66 551 | 754 22 008 | 22.1% | 763 19 842 | 22.4% | 41 850 | 44.4% 62.9% | 853 11 391 | 51.4% | (10.5%) 74.2% |
| Transfers recognised - operational | | | 33.1% | 1 621 | 29.8% | | | 1 690 | | (4.1%) |
| Other own revenue | 2 751 | 1 040 | 37.8% | 1621 | | 2 661 411 | 96.7% | 1 690 | 23.1% | (4.1%) |
| Gains on disposal of PPE | - | 411 | - | 0 | - | 411 | - | - | - | (100.0%) |
| Operating Expenditure | 418 697 | 105 003 | 25.1% | 109 473 | 26.1% | 214 476 | 51.2% | 104 395 | 53.3% | 4.9% |
| Employee related costs | 170 073 | 41 007 | 24.1% | 50 383 | 29.6% | 91 390 | 53.7% | 44 701 | 54.3% | 12.7% |
| Remuneration of councillors | 7 303 | 1 631 | 22.3% | 1 767 | 24.2% | 3 398 | 46.5% | 1 499 | 46.3% | 17.8% |
| Debt impairment | 540 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 14 428 | - | - | - | - | - | - | - | - | - |
| Finance charges | 12 740 | 571 | 4.5% | 4 668 | 36.6% | 5 240 | 41.1% | 3 369 | 52.6% | 38.6% |
| Bulk purchases | 116 901 | 41 856 | 35.8% | 24 894 | 21.3% | 66 749 | 57.1% | 27 028 | 62.1% | (7.9%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 10 485 | 2 675 | 25.5% | 5 217 | 49.8% | 7 893 | 75.3% | 2 678 | 71.3% | 94.8% |
| Transfers and grants | 466 | 103 | 22.2% | 137 | 29.4% | 240 | 51.6% | 173 | 51.6% | (20.7%) |
| Other expenditure | 85 761 | 17 159 | 20.0% | 22 406 | 26.1% | 39 565 | 46.1% | 24 947 | 54.0% | (10.2%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 556 | 1 462 | | (2 375) | | (913) | | (17 756) | | |
| Transfers recognised - capital | 34 560 | | - | | - | - | - | - | - | - |
| Contributions recognised - capital | | | - | | - | | - | | - | - |
| Contributed assets | | | - | | - | | - | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 36 116 | 1 462 | | (2 375) | | (913) | | (17 756) | | |
| Taxation | 1 | | | | | | | | - | |
| Surplus/(Deficit) after taxation | 36 116 | 1 462 | - | (2 375) | - | (913) | - | (17 756) | - | - |
| Attributable to minorities | 30 110 | 1 402 | | (2 3/3) | - | (913) | - | (17 /30) | _ | |
| | 36 116 | 1 462 | - | (2 375) | - | (913) | - | (17 756) | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 30 116 | 1 462 | | (2 3/5) | | (913) | | (17 /56) | | |
| | 24 11/ | 1 // 2 | - | (2 275) | - | (913) | - | (17.75/\ | - | - |
| Surplus/(Deficit) for the year | 36 116 | 1 462 | | (2 375) | | (913) | | (17 756) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 81 028 | 11 417 | 14.1% | 18 431 | 22.7% | 29 848 | 36.8% | 4 928 | 8.2% | 274.09 |
| National Government | 34 050 | 2 496 | 7.3% | 7 870 | 23.1% | 10 366 | 30.4% | 4 720 | 3.0% | 1 769.89 |
| Provincial Government | 510 | 2 490 | 1.376 | 7 670 | 8.6% | 10 300 | 8.6% | 421 | 3.0% | (100.0% |
| District Municipality | 510 | | - | 44 | 0.0% | 44 | 0.076 | - | | (100.0% |
| Other transfers and grants | | 1 185 | | 637 | | 1 822 | | 29 | | 2 130.19 |
| Transfers recognised - capital | 34 560 | 3 682 | 10.7% | 8 550 | 24.7% | 12 232 | 35.4% | 449 | 3.1% | 1 802.59 |
| Borrowing | 42 468 | 6 585 | 15.5% | 9 376 | 22.1% | 15 961 | 37.6% | 3 313 | 12.2% | 183.09 |
| Internally generated funds | 4 000 | 1 150 | 28.7% | 505 | 12.6% | 1 655 | 41.4% | 1 166 | 26.7% | (56.7% |
| Public contributions and donations | 4 000 | 1 130 | 20.770 | 303 | 12.070 | 1 055 | 41.470 | 1 100 | 20.770 | (30.770 |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 81 028 | 11 417 | 14.1% | | 22.7% | 29 848 | 36.8% | 4 928 | 8.2% | 274.09 |
| Governance and Administration | 9 650 | 4 935 | 51.1% | | 24.8% | 7 332 | 76.0% | 2 480 | 34.5% | (3.3% |
| Executive & Council | 3 950 | 276 | 7.0% | 245 | 6.2% | 521 | 13.2% | 74 | 6.8% | 233.29 |
| Budget & Treasury Office | | 17 | - | 7 | - | 24 | - | 37 | - | (80.29 |
| Corporate Services | 5 700 | 4 642 | 81.4% | 2 145 | 37.6% | 6 787 | 119.1% | 2 369 | 41.7% | (9.49 |
| Community and Public Safety | | 2 377 | - | 2 520 | - | 4 897 | - | 259 | 49.4% | 872.29 |
| Community & Social Services | - | 1 091 | - | 1 483 | - | 2 573 | - | 102 | 14.5% | 1 359.79 |
| Sport And Recreation | - | 1 269 | - | 1 038 | - | 2 307 | - | 139 | 299.5% | 644.3 |
| Public Safety | - | 17 | - | - | - | 17 | - | 18 | 166.4% | (100.09 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18 402 | 2 447 | 13.3% | 6 558 | 35.6% | 9 005 | 48.9% | 1 434 | 7.6% | 357.29 |
| Planning and Development | 510 | 9 | 1.8% | | | 9 | 1.8% | 55 | | (100.0% |
| Road Transport | 17 892 | 2 438 | 13.6% | 6 558 | 36.7% | 8 996 | 50.3% | 1 380 | 7.4% | 375.39 |
| Environmental Protection | | | | | - | | - | | - | - |
| Trading Services | 52 975 23 026 | 1 658 1 643 | 3.1% 7.1% | | 13.1% 26.6% | 8 613 7 759 | 16.3% 33.7% | 754 | 2.2% 5.1% | 821.99 977.29 |
| Electricity Water | 23 026 | 1 643 | 7.1% | 6 115 649 | 26.6% | 664 | 33.7% | 568 48 | 5.1% | 1 249.29 |
| Waste Water Management | 21 140 8 809 | 15 | .1% | 175 | 3.1% | 175 | 3.1% | 139 | 1.2% | 26.1 |
| Waste Water Management Waste Management | 8 809 | - | - | 1/5 | 2.0% | 1/5 | 2.0% | 139 | 1.2% | (100.09 |
| | - | | - | 16 | · · | 16 | _ | - | - | (100.03 |
| Other | | - | | | | | | | - | |

| Part 3: Cash Receipts and Payments | ſ | | | | | | | | 440 | T. |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | | | | 2012/13 | | | | | 11/12 | |
| | Budget | | Quarter | | Quarter | | to Date | | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпации | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 450 713 | 98 589 | 21.9% | 100 583 | 22.3% | 199 172 | 44.2% | 86 639 | 46.2% | 16.1% |
| Ratepayers and other | 345 187 | 75 940 | 22.0% | 80 115 | 23.2% | 156 055 | 45.2% | 74 500 | 48.0% | 7.5% |
| Government - operating | 66 551 | 22 008 | 33.1% | 19 842 | 29.8% | 41 850 | 62.9% | 11 391 | 52.4% | 74.2% |
| Government - capital | 34 560 | - | - | - | - | - | - | - | - | - |
| Interest | 4 415 | 640 | 14.5% | 626 | 14.2% | 1 266 | 28.7% | 747 | 41.1% | (16.3%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (400 433) | (97 837) | 24.4% | (103 986) | 26.0% | (201 823) | 50.4% | (92 234) | 54.0% | 12.7% |
| Suppliers and employees | (387 227) | (97 162) | 25.1% | (99 180) | 25.6% | (196 343) | 50.7% | (88 692) | 53.9% | 11.8% |
| Finance charges | (12 740) | (571) | 4.5% | (4 668) | 36.6% | (5 240) | 41.1% | (3 369) | 52.6% | 38.6% |
| Transfers and grants | (466) | (103) | 22.2% | (137) | 29.4% | (240) | 51.6% | (173) | | (20.7%) |
| Net Cash from/(used) Operating Activities | 50 280 | 752 | 1.5% | (3 403) | (6.8%) | (2 651) | (5.3%) | (5 595) | (27.4%) | (39.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (1 000) | 378 | (37.8%) | (10 449) | 1 044.9% | (10 071) | 1 007.1% | 2 | - | (506 112.4%) |
| Proceeds on disposal of PPE | | 411 | | . 0 | - | 411 | | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | (33) | - | 7 | - | (26) | - | 2 | - | 233.3% |
| Decrease (increase) in non-current investments | (1 000) | - | - | (10 456) | 1 045.6% | (10 456) | 1 045.6% | - | - | (100.0%) |
| Payments | (81 028) | (11 417) | 14.1% | (18 431) | 22.7% | (29 848) | 36.8% | (4 928) | 529.8% | 274.0% |
| Capital assets | (81 028) | (11 417) | 14.1% | (18 431) | 22.7% | (29 848) | 36.8% | (4 928) | 529.8% | 274.0% |
| Net Cash from/(used) Investing Activities | (82 028) | (11 038) | 13.5% | (28 880) | 35.2% | (39 918) | 48.7% | (4 925) | 352.2% | 486.3% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 45 126 | 19 210 | 42.6% | 30 753 | 68.2% | 49 964 | 110.7% | 15 315 | | 100.8% |
| Short term loans | | | - | - | - | - | | - | - | - |
| Borrowing long term/refinancing | 42 168 | 18 824 | 44.6% | 30 000 | 71.1% | 48 824 | 115.8% | 15 318 | - | 95.8% |
| Increase (decrease) in consumer deposits | 2 958 | 386 | 13.1% | 753 | 25.5% | 1 140 | 38.5% | (3) | - | (24 868.1%) |
| Payments | (8 000) | (1 166) | 14.6% | (3 630) | 45.4% | (4 796) | 60.0% | (2 756) | 41.1% | 31.7% |
| Repayment of borrowing | (8 000) | (1 166) | 14.6% | (3 630) | 45.4% | (4 796) | 60.0% | (2 756) | 41.1% | 31.7% |
| Net Cash from/(used) Financing Activities | 37 126 | 18 045 | 48.6% | 27 123 | 73.1% | 45 168 | 121.7% | 12 559 | (115.9%) | 116.0% |
| Net Increase/(Decrease) in cash held | 5 378 | 7 758 | 144.3% | (5 160) | (95.9%) | 2 598 | 48.3% | 2 038 | (28.4%) | (353.1%) |
| Cash/cash equivalents at the year begin: | 12 366 | (3 903) | (31.6%) | 3 855 | 31.2% | (3 903) | (31.6%) | (4 137) | | (193.2%) |
| Cash/cash equivalents at the year end: | 17 744 | 3 855 | 21.7% | (1 305) | (7.4%) | (1 305) | (7.4%) | (2 099) | | (37.8%) |
| | 1 | 1 | 1 | 1 | | 1 | 1 | | 1 | 1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 6 273 | 57.9% | 407 | 3.8% | 369 | 3.4% | 3 794 | 35.0% | 10 842 | 25.0% | - | - |
| Electricity | 11 903 | 85.3% | 388 | 2.8% | 223 | 1.6% | 1 438 | 10.3% | 13 952 | 32.1% | - | - |
| Property Rates | 3 540 | 62.9% | 188 | 3.3% | 106 | 1.9% | 1 792 | 31.9% | 5 626 | 13.0% | - | - |
| Sanitation | 1 602 | 58.5% | 162 | 5.9% | 108 | 3.9% | 865 | 31.6% | 2 737 | 6.3% | - | - |
| Refuse Removal | 1 318 | 48.9% | 175 | 6.5% | 141 | 5.2% | 1 060 | 39.3% | 2 694 | 6.2% | - | - |
| Other | 3 457 | 45.8% | 471 | 6.2% | 300 | 4.0% | 3 327 | 44.0% | 7 556 | 17.4% | - | - |
| Total By Income Source | 28 093 | 64.7% | 1 791 | 4.1% | 1 247 | 2.9% | 12 276 | 28.3% | 43 408 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 245 | 25.6% | 721 | 8.2% | 491 | 5.6% | 5 324 | 60.6% | 8 781 | 20.2% | - | - |
| Business | 10 371 | 73.7% | 178 | 1.3% | 174 | 1.2% | 3 355 | 23.8% | 14 079 | 32.4% | - | - |
| Households | 10 657 | 67.8% | 892 | 5.7% | 582 | 3.7% | 3 597 | 22.9% | 15 728 | 36.2% | - | - |
| Other | 4 819 | 100.0% | | - | - | - | - | - | 4 819 | 11.1% | - | - |
| Total By Customer Group | 28 093 | 64.7% | 1 791 | 4.1% | 1 247 | 2.9% | 12 276 | 28.3% | 43 408 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|------|---------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | | |
| Loan repayments | - | - | - | - | - | - | - | - | | |
| Trade Creditors | 1 061 | 95.1% | 31 | 2.8% | 4 | .3% | 20 | 1.8% | 1 115 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 1 061 | 95.1% | 31 | 2.8% | 4 | .3% | 20 | 1.8% | 1 115 | 100.0% |

Contact Details

| Municipal Manager | Mr Willem J B Engelbrecht | 054 338 7001 |
|-------------------|---------------------------|--------------|
| E | 0 1 01 1 | 054 000 7000 |

Source Local Government Database

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 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 | 32 779 | 13 223 | 40.3% | 7 743 | 23.6% | 20 966 | 64.0% | 7 805 | 75.4% | (.8%) |
| | | 1645 | 156.6% | | | 1 597 | | | | |
| Property rates | 1 050 | 1 040 | 100.0% | (48) | (4.6%) | 1 297 | 152.0% | (5) | 191.2% | 934.4% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | 958 | - | 4 700 | - | 874 | - | - 201 |
| Service charges - water revenue | 3 603 1 483 | 744 | 20.6% | 958 379 | 26.6% 25.5% | 1 702 748 | 47.2% 50.4% | 874 | 50.1% | 9.7% |
| Service charges - sanitation revenue | | 369 | 24.9% | 379 505 | 25.5% 25.6% | 1 007 | | | 118.0% | (52.9%) |
| Service charges - refuse revenue | 1 978 | 502 | 25.4% | 505 | | 1 007 | 50.9% | - | - | (100.0%) |
| Service charges - other | 525 | - | - | - | - | - | - 47.40/ | 128 | - | (9.3%) |
| Rental of facilities and equipment | | 133 | 25.3% | 116 | 22.1% | 249 | 47.4% | | 54.5% | |
| Interest earned - external investments | 112 | 23 | 20.4% | 3 | 3.1% | 26 | 23.5% | - | 15.8% | (100.0%) |
| Interest earned - outstanding debtors | 1 899 | 330 | 17.4% | 552 | 29.1% | 882 | 46.4% | 452 | 192.2% | 22.3% |
| Dividends received | - | - | - | - | - | - | - | - | - | (00.000) |
| Fines | 13 | 2 | | 0 | 1.3% 15.8% | 0 | 1.3% | 3 | 42.5% | (93.8%) |
| Licences and permits | 3 | | 67.9% | | 15.8% | | 83.7% | | 11.3% | |
| Agency services | 154 21 799 | (18) 9 479 | (11.9%) 43.5% | 29 4 768 | 19.0% | 11 14 247 | 7.1% | (150) 4 986 | (59.0%) 73.5% | |
| Transfers recognised - operational | | | 43.5% | 4 /68 | 21.9% 560.1% | 14 247 | 65.4% 590.5% | | 3 881.0% | (4.4%) |
| Other own revenue | 38 120 | 11 5 | 30.4% | 268 | 222.2% | 272 | | 713 | 3 881.0% | (100.0%) |
| Gains on disposal of PPE | 120 | 5 | 3.9% | 208 | 222.2% | 212 | 226.1% | - | - | (100.0%) |
| Operating Expenditure | 31 526 | 6 278 | 19.9% | 2 430 | 7.7% | 8 708 | 27.6% | 5 641 | 37.9% | (56.9%) |
| Employee related costs | 11 742 | 2 363 | 20.1% | 2 873 | 24.5% | 5 235 | 44.6% | 2 334 | 49.9% | 23.1% |
| Remuneration of councillors | 1 770 | 412 | 23.3% | 412 | 23.3% | 823 | 46.5% | 353 | 42.7% | 16.8% |
| Debt impairment | 3 690 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 251 | 24 | 9.7% | - | - | 24 | 9.7% | (1) | 3.0% | (100.0%) |
| Bulk purchases | 660 | 179 | 27.2% | (44) | (6.7%) | 135 | 20.5% | 167 | 59.8% | (126.2%) |
| Other Materials | 1 851 | 127 | 6.9% | 44 | 2.4% | 171 | 9.2% | 379 | 47.8% | (88.5%) |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 2 818 | 166 | 5.9% | 515 | 18.3% | 681 | 24.2% | 380 | 20.5% | 35.6% |
| Other expenditure | 8 744 | 3 007 | 34.4% | (1 369) | (15.7%) | 1 638 | 18.7% | 2 028 | 45.6% | (167.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 252 | 6 945 | | 5 313 | | 12 258 | | 2 164 | | |
| Transfers recognised - capital | 13 870 | 5 323 | 38.4% | 7 476 | 53.9% | 12 799 | 92.3% | - | 39.4% | (100.0%) |
| Contributions recognised - capital | | | | | | - | | | - | |
| Contributed assets | | | | | | - | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 15 122 | 12 268 | | 12 789 | | 25 057 | | 2 164 | | |
| Taxation | | | _ | | _ | _ | _ | _ | | _ |
| | 15 122 | 12 268 | - | 12 789 | - | 25 057 | - | 2 164 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | 15 122 | 12 268 | | | | 25 057 | | 2 164 | | |
| | 15 400 | 10.000 | - | 10 700 | - | 25.053 | | | - | - |
| Surplus/(Deficit) attributable to municipality | 15 122 | 12 268 | | 12 789 | | 25 057 | | 2 164 | | |
| Share of surplus/ (deficit) of associate | 45.000 | 40.515 | - | 40 | - | | - | | - | - |
| Surplus/(Deficit) for the year | 15 122 | 12 268 | | 12 789 | | 25 057 | | 2 164 | | |

| | 2012/13 | | | | | | 201 | 11/12 | | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2011/12 to |
| | appropriation | Expenditure | Main | Expenditure | Main | Expenditure | Expenditure as | Expenditure | Expenditure as | Q2 of 2012/13 |
| | | | appropriation | | appropriation | | % of main | | % of main | |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 17 535 | 5 630 | 32.1% | 2 838 | 16.2% | 8 468 | 48.3% | 2 296 | 20.1% | 23.6% |
| National Government | 14 870 | 5 630 | 37.9% | 2 838 | 19.1% | 8 468 | 56.9% | 2 296 | 30.0% | 23.6% |
| Provincial Government | 2 300 | | - | | - | | - | - | | - |
| District Municipality | - | | - | | - | | - | - | | - |
| Other transfers and grants | | | - | | - | | - | - | | - |
| Transfers recognised - capital | 17 170 | 5 630 | 32.8% | 2 838 | 16.5% | 8 468 | 49.3% | 2 296 | 20.1% | 23.6% |
| Borrowing | - | | - | | - | - | - | - | - | - |
| Internally generated funds | - | - | - | | - | | - | - | - | - |
| Public contributions and donations | 365 | | - | | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 17 535 | 5 630 | 32.1% | 2 838 | 16.2% | 8 468 | 48.3% | 2 296 | 20.1% | 23.6% |
| Governance and Administration | - | - | - | | - | - | - | - | - | - |
| Executive & Council | - | - | - | | - | | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 10 739 | 1 498 | 13.9% | 1 659 | 15.5% | 3 157 | 29.4% | 42 | 1.5% | |
| Community & Social Services | 10 739 | 1 498 | 13.9% | 1 659 | 15.5% | 3 157 | 29.4% | - | - | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | 42 | 5.5% | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | | - | | - | - | - | - |
| Economic and Environmental Services | | | - | | - | | - | - | - | - |
| Planning and Development | - | - | - | | - | | - | - | - | - |
| Road Transport | - | - | - | | - | | - | - | - | - |
| Environmental Protection | - | - | - | | - | | - | - | - | - |
| Trading Services | 6 796 | 4 132 | 60.8% | 1 178 | 17.3% | 5 311 | 78.1% | 2 254 | 33.9% | (47.7%) |
| Electricity | - | - | - | | - | | - | - | - | - |
| Water | | | | | | | | | - | |
| Waste Water Management | 6 796 | 4 132 | 60.8% | 1 178 | 17.3% | 5 311 | 78.1% | 2 254 | 33.9% | (47.7%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | | - | - | - | - | - | - |

| • | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 46 649 | 17 828 | 38.2% | 15 028 | 32.2% | 32 856 | 70.4% | 6 877 | 57.2% | 118.5% |
| Ratepayers and other | 11 215 | 1 750 | 15.6% | 3 763 | 33.6% | 5 512 | 49.2% | 1 527 | 45.2% | 146.4% |
| Government - operating | 21 452 | 9 479 | 44.2% | 4 963 | 23.1% | 14 442 | 67.3% | 5 311 | 102.7% | (6.5% |
| Government - capital | 13 870 | 6 550 | 47.2% | 6 249 | 45.1% | 12 799 | 92.3% | - | - | (100.0%) |
| Interest | 112 | 50 | 44.7% | 53 | 47.0% | 103 | 91.7% | 39 | 57.4% | 35.9% |
| Dividends | | | | - | | | - | | | |
| Payments | (31 526) | (15 423) | 48.9% | (7 448) | 23.6% | (22 871) | 72.5% | (7 512) | 78.1% | (.8%) |
| Suppliers and employees | (31 275) | (15 423) | 49.3% | (7 448) | 23.8% | (22 871) | 73.1% | (7 512) | 78.6% | (.8%) |
| Finance charges | (251) | - | | | | | - | - ' | - | |
| Transfers and grants | - | | | | | - | | | | |
| Net Cash from/(used) Operating Activities | 15 122 | 2 405 | 15.9% | 7 579 | 50.1% | 9 984 | 66.0% | (635) | 11.5% | (1 294.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 5 720 | 3 305 | 57.8% | 3 297 | 57.6% | 6 602 | 115.4% | 5 191 | _ | (36.5%) |
| Proceeds on disposal of PPE | 120 | 23 | 19.2% | 268 | 222.2% | 291 | 241.5% | | _ | (100.0%) |
| Decrease in non-current debtors | - | | | | | - | - | | | |
| Decrease in other non-current receivables | - | | | | | - | | | | |
| Decrease (increase) in non-current investments | 5 600 | 3 282 | 58.6% | 3 029 | 54.1% | 6 311 | 112.7% | 5 191 | | (41.6%) |
| Payments | (13 870) | (5 024) | 36.2% | (2 217) | 16.0% | (7 241) | 52.2% | (2 882) | 30.0% | (23.1%) |
| Capital assets | (13 870) | (5 024) | 36.2% | (2 217) | 16.0% | (7 241) | 52.2% | (2 882) | 30.0% | (23.1%) |
| Net Cash from/(used) Investing Activities | (8 150) | (1 719) | 21.1% | 1 080 | (13.3%) | (638) | 7.8% | 2 309 | (29.4%) | (53.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | 1 | _ | 3 | | 4 | | 0 | _ | 609.0% |
| Short term loans | _ | | _ | | _ | | - | | _ | |
| Borrowing long term/refinancing | - | | | | | - | | | | |
| Increase (decrease) in consumer deposits | - | 1 | - | 3 | - | 4 | | 0 | | 609.0% |
| Payments | 728 | (424) | (58.2%) | - | - | (424) | (58.2%) | (167) | - | (100.0%) |
| Repayment of borrowing | 728 | (424) | (58.2%) | - | - | (424) | (58.2%) | (167) | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 728 | (423) | (58.1%) | 3 | .4% | (420) | (57.7%) | (167) | | (101.8%) |
| Net Increase/(Decrease) in cash held | 7 700 | 264 | 3.4% | 8 662 | 112.5% | 8 926 | 115.9% | 1 507 | (5 194.1%) | 474.8% |
| Cash/cash equivalents at the year begin: | 1 332 | 500 | 37.5% | 764 | 57.3% | 500 | 37.5% | 3 061 | - 1 | (75.0%) |
| Cash/cash equivalents at the year end: | 9 032 | 764 | 8.5% | 9 426 | 104.4% | 9 426 | 104.4% | 4 568 | (5 311.7%) | 106.4% |
| | 1 | | 1 | 1 | 1 | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 319 | 2.7% | 261 | 2.2% | 195 | 1.7% | 10 943 | 93.4% | 11 717 | 35.5% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 26 | .7% | 23 | .6% | 18 | .5% | 3 417 | 98.1% | 3 484 | 10.6% | - | - |
| Sanitation | 96 | 1.9% | 81 | 1.6% | 79 | 1.6% | 4 722 | 94.9% | 4 978 | 15.1% | - | - |
| Refuse Removal | 128 | 1.8% | 119 | 1.7% | 116 | 1.7% | 6 618 | 94.8% | 6 982 | 21.1% | - | - |
| Other | 34 | .6% | 34 | .6% | 32 | .5% | 5 763 | 98.3% | 5 863 | 17.8% | - | - |
| Total By Income Source | 602 | 1.8% | 517 | 1.6% | 441 | 1.3% | 31 463 | 95.3% | 33 024 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 47 | 5.8% | 47 | 5.8% | 33 | 4.1% | 682 | 84.3% | 809 | 2.4% | - | - |
| Business | 154 | 8.3% | 65 | 3.5% | 29 | 1.6% | 1 614 | 86.7% | 1 862 | 5.6% | - | |
| Households | 401 | 1.3% | 405 | 1.3% | 379 | 1.2% | 29 167 | 96.1% | 30 352 | 91.9% | - | |
| Other | - | - | | - | - | - | - | | - | - | - | |
| Total By Customer Group | 602 | 1.8% | 517 | 1.6% | 441 | 1.3% | 31 463 | 95.3% | 33 024 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|--------------|------|--------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | 76 | 100.0% | - | - | - | - | - | - | 76 | 2.19 |
| PAYE deductions | - | - | - | | - | - | - | - | - | |
| VAT (output less input) | - | - | - | | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | | - | - | - | - | - | - |
| Loan repayments | - | - | - | | - | - | - | - | - | - |
| Trade Creditors | 371 | 60.5% | 24 | 4.0% | 14 | 2.3% | 204 | 33.2% | 614 | 17.49 |
| Auditor-General | 725 | 25.5% | 133 | 4.7% | 14 | .5% | 1 974 | 69.3% | 2 846 | 80.59 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 1 172 | 33.2% | 158 | 4.5% | 28 | .8% | 2 177 | 61.6% | 3 535 | 100.0% |

Contact Details

| Municipal Manager | D R van der Westhuizen | 054 833 9500 |
|-------------------|------------------------|--------------|
| E | | 054 000 0500 |

Source Local Government Database

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 105 471 | 55 287 | 52.4% | 18 456 | 17.5% | 73 742 | 69.9% | 41 746 | 75.2% | (55.8%) |
| Operating Revenue | | 33 Z8 <i>1</i> | 52.4% | | | | | | | |
| Property rates | 11 997 | - | - | 257 | 2.1% | 257 | 2.1% | 4 288 | 125.2% | (94.0%) |
| Property rates - penalties and collection charges | | 274 | | | | 274 | | | - | - |
| Service charges - electricity revenue | 26 470 | 6 455 | 24.4% | 1 393 | 5.3% | 7 849 | 29.7% | 8 835 | 64.4% | (84.2%) |
| Service charges - water revenue | 7 754 | 9 131 | 117.8% | 1 393 | 18.0% | 10 525 | 135.7% | 13 562 | 270.5% | (89.7%) |
| Service charges - sanitation revenue | 3 929 | 1 879 | 47.8% | 1 393 | 35.5% | 3 272 | 83.3% | 10 231 | 217.8% | (86.4%) |
| Service charges - refuse revenue | 2 873 | 1 667 | 58.0% | 1 393 | 48.5% | 3 060 | 106.5% | 1 190 | 62.5% | 17.1% |
| Service charges - other | | 23 114 | | 36 | | 23 149 | | 280 | - | (87.3%) |
| Rental of facilities and equipment | 1 082 | 22 | 2.0% | 22 | 2.0% | 44 | 4.1% | 15 | 4.2% | 49.4% |
| Interest earned - external investments | 238 | | - | | - | - | - | 41 | 20.6% | (100.0%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | 0 | - | (100.0%) |
| Dividends received | - | | - | - | - | - | - | - | - | - |
| Fines | 260 | 0 | .2% | 0 | .2% | 1 | .3% | 0 | .1% | 75.7% |
| Licences and permits | 321 | | - | | - | - | - | 259 | 74.6% | (100.0%) |
| Agency services | 54 | | | | - | | 1 | | - | |
| Transfers recognised - operational | 42 493 | 400 | .9% | - | - | 400 | .9% | 2 724 | - | (100.0%) |
| Other own revenue | 1 000 | 12 345 | 1 234.5% | 12 567 | 1 256.7% | 24 911 | 2 491.1% | 322 | 1.7% | 3 798.9% |
| Gains on disposal of PPE | 7 000 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 161 318 | 49 655 | 30.8% | 19 631 | 12.2% | 69 285 | 42.9% | 28 705 | 42.7% | (31.6%) |
| Employee related costs | 45 993 | 8 449 | 18.4% | 2 500 | 5.4% | 10 949 | 23.8% | 10 824 | 53.6% | (76.9%) |
| Remuneration of councillors | 769 | 617 | 80.2% | 206 | 26.7% | 823 | 107.0% | 465 | 36.0% | (55.8%) |
| Debt impairment | 11 289 | | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 24 510 | | - | - | - | - | - | - | - | - |
| Finance charges | 18 920 | | - | | - | - | - | - | - | |
| Bulk purchases | 22 180 | | - | | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | 9 422 | 292.0% | (100.0%) |
| Contractes services | - | 503 | - | 69 | - | 571 | - | 1 117 | - | (93.9%) |
| Transfers and grants | - | 2 129 | - | 2 129 | - | 4 258 | - | - | - | (100.0%) |
| Other expenditure | 37 657 | 37 957 | 100.8% | 14 727 | 39.1% | 52 684 | 139.9% | 6 877 | 58.0% | 114.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (55 847) | 5 632 | | (1 175) | | 4 457 | | 13 041 | | |
| Transfers recognised - capital | - 1 | 11 810 | - | 510 | - | 12 319 | - | 48 045 | - | (98.9%) |
| Contributions recognised - capital | _ | - | _ | | _ | _ | _ | _ | - | |
| Contributed assets | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | (55 847) | 17 442 | | (665) | | 16 776 | | 61 086 | | |
| contributions Taxation | | | _ | | | _ | | _ | | _ |
| Surplus/(Deficit) after taxation | (55 847) | 17 442 | - | (665) | - | 16 776 | - | 61 086 | | - |
| Attributable to minorities | (55 847) | 17 442 | | (000) | - | 10 //0 | - | 01 080 | | |
| | (EE 047) | 17 442 | | (665) | - | 16 776 | | 61 086 | - | |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | (55 847) | 17 442 | | (665) | - | 16 //6 | | 61 086 | | |
| | /EE 047\ | 17 442 | | (665) | - | 16 776 | - | 61 086 | - | - |
| Surplus/(Deficit) for the year | (55 847) | 17 442 | | (665) | | 10 / / 6 | | 01086 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 52 898 | 3 396 | 6.4% | 523 | 1.0% | 3 919 | 7.4% | 21 391 | 227.8% | (97.6% |
| National Government | 14 421 | 710 | 4.9% | 323 | 1.070 | 710 | 4.9% | 21 371 | 278.9% | (77.0% |
| Provincial Government | 73 | 710 | 4.770 | | | 710 | 4.770 | 7 156 | 88.2% | (100.0% |
| District Municipality | ,,, | | | | | | | 7 130 | 00.270 | (100.07 |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 14 494 | 710 | 4.9% | | | 710 | 4.9% | 7 156 | 250.0% | (100.0% |
| Borrowing | 6 500 | 710 | 4.770 | | | 710 | 4.770 | 7 130 | 230.070 | (100.07 |
| Internally generated funds | 3 854 | | | | | | | | | |
| Public contributions and donations | 28 050 | 2 686 | 9.6% | 523 | 1.9% | 3 209 | 11.4% | 14 235 | 385.0% | (96.3% |
| Capital Expenditure Standard Classification | 52 898 | 3 396 | 6.4% | 523 | 1.0% | 3 919 | 7.4% | 19 133 | 46.1% | (97.3% |
| Governance and Administration | 3 305 | | - | | | - | | - | - | - |
| Executive & Council | 842 | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 1 502 | - | - | | - | - | - | - | - | - |
| Corporate Services | 961 | - | - | | - | - | - | - | - | - |
| Community and Public Safety | 2 258 | | - | | - | - | - | 2 811 | 51.6% | (100.09 |
| Community & Social Services | 903 | - | - | | - | - | - | 576 | 125.5% | (100.09 |
| Sport And Recreation | 1 098 | - | - | | - | - | - | | - | - |
| Public Safety | 257 | - | - | | - | - | - | | - | - |
| Housing | - | - | - | - | - | - | - | 2 235 | 48.8% | (100.09 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 24 170 | 1 817 | 7.5% | 523 | 2.2% | 2 340 | 9.7% | 13 536 | 106.8% | (96.1% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 24 170 | 1 817 | 7.5% | 523 | 2.2% | 2 340 | 9.7% | 13 536 | 106.8% | (96.19 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 22 750 | 1 580 | 6.9% | | - | 1 580 | 6.9% | 2 786 | 25.3% | (100.0% |
| Electricity | 2 500 | - | - | - | - | - | - | 199 | 7.9% | |
| Water | 6 230 | 710 | 11.4% | - | - | 710 | 11.4% | 875 | 2 420.5% | (100.09 |
| Waste Water Management | 8 500 | 870 | 10.2% | - | - | 870 | 10.2% | 1 712 | 14.6% | (100.09 |
| Waste Management | 5 520 | - | - | - | - | - | - | - | - | - |
| Other | 416 | | | | | | | | | |

| • | 2012/13 | | | | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 103 876 | 53 656 | 51.7% | 7 282 | 7.0% | 60 938 | 58.7% | 41 251 | 90.8% | (82.3%) |
| Ratepayers and other | 74 896 | 39 355 | 52.5% | 7 278 | 9.7% | 46 633 | 62.3% | 38 993 | 73.4% | (81.3%) |
| Government - operating | 28 742 | 2 992 | 10.4% | | - | 2 992 | 10.4% | | | |
| Government - capital | - | 11 300 | - | _ | _ | 11 300 | | 2 235 | 239.5% | (100.0%) |
| Interest | 238 | 9 | 3.8% | 4 | 1.6% | 13 | 5.4% | 23 | 43.8% | (83.3%) |
| Dividends | - | | - | | | | - | | | |
| Payments | (289 416) | (22 767) | 7.9% | (6 958) | 2.4% | (29 725) | 10.3% | (43 193) | (165.7%) | (83.9%) |
| Suppliers and employees | (270 496) | (22 767) | 8.4% | (6 958) | 2.6% | (29 725) | 11.0% | (43 193) | (170.4%) | (83.9%) |
| Finance charges | (18 920) | | - | | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (185 540) | 30 889 | (16.6%) | 324 | (.2%) | 31 213 | (16.8%) | (1 942) | 22.8% | (116.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 8 495 | | - | | | | | 16 899 | (605.8%) | (100.0%) |
| Proceeds on disposal of PPE | 7 000 | - | - | - | - | - | - | 9 463 | 62 629.5% | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 1 495 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | | | - | 7 435 | - | (100.0% |
| Payments | (52 897) | (4 632) | 8.8% | (523) | 1.0% | (5 155) | 9.7% | (19 133) | (96.6%) | (97.3% |
| Capital assets | (52 897) | (4 632) | 8.8% | (523) | 1.0% | (5 155) | 9.7% | (19 133) | (96.6%) | (97.3% |
| Net Cash from/(used) Investing Activities | (44 402) | (4 632) | 10.4% | (523) | 1.2% | (5 155) | 11.6% | (2 234) | (60.8%) | (76.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (2 100) | 40 | (1.9%) | 11 | (.5%) | 51 | (2.4%) | - | - | (100.0% |
| Short term loans | (2 100) | - | | - | | - | | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 40 | - | 11 | | 51 | - | | - | (100.0% |
| Payments | 5 694 | | - | - | - | - | - | - | - | - |
| Repayment of borrowing | 5 694 | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 3 594 | 40 | 1.1% | 11 | .3% | 51 | 1.4% | - | - | (100.0% |
| Net Increase/(Decrease) in cash held | (226 348) | 26 297 | (11.6%) | (188) | .1% | 26 109 | (11.5%) | (4 176) | (1.5%) | (95.5% |
| Cash/cash equivalents at the year begin: | 12 922 | 4 297 | 33.3% | 30 594 | 236.8% | 4 297 | 33.3% | 2 523 | (94.5%) | 1 112.49 |
| Casilicasii equivalenis at ine year begin. | | | | | | | | | | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | Mr G Lategan (Acting) | 053 313 /300 |
|-------------------|-------------------------------|--------------|
| Financial Manager | Mr Cassius Nkadimang (Acting) | 053 313 7300 |

Source Local Government Database

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 55 386 | 21 302 | 38.5% | 8 752 | 15.8% | 30 054 | 54.3% | 3 260 | 48.0% | 168.5% |
| Operating Revenue | | 6 009 | | 0 /32 | | 6 009 | | | | 100.376 |
| Property rates | 5 494 | 6 009 | 109.4% | - | - | 6 009 | 109.4% | - | 49.0% | - |
| Property rates - penalties and collection charges | - | - | - | | | - | | - | - | - |
| Service charges - electricity revenue | 14 973 | 1 494 | 10.0% | 3 395 | 22.7% | 4 889 | 32.7% | 581 | 29.2% | 484.6% |
| Service charges - water revenue | 5 736 | 1 209 | 21.1% | 1 167 | 20.3% | 2 376 | 41.4% | 750 | 46.9% | 55.7% |
| Service charges - sanitation revenue | 2 899 | 770 | 26.6% | 767 | 26.4% | 1 537 | 53.0% | 515 | 39.3% | 48.7% |
| Service charges - refuse revenue | 3 935 | 998 | 25.4% | 1 010 | 25.7% | 2 008 | 51.0% | 615 | 77.1% | 64.2% |
| Service charges - other | 1. | 315 | | - | - | 315 | | | | - |
| Rental of facilities and equipment | 26 | 6 | 23.1% | (0) | (1.5%) | 6 | 21.5% | 1 | 14.5% | (133.3%) |
| Interest earned - external investments | 318 | 5 | 1.6% | 5 | 1.5% | 10 | 3.1% | 4 | 1.4% | 9.4% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | | - | - | - | - | - | |
| Fines | 31 | - | - | 9 | 30.0% | 9 | 30.0% | - | - | (100.0%) |
| Licences and permits | (50) | - | - | 72 | (144.4%) | 72 | (144.4%) | - | - | (100.0%) |
| Agency services | | | | | | | | - | | |
| Transfers recognised - operational | 16 161 | 7 922 | 49.0% | 2 080 | 12.9% | 10 002 | 61.9% | - | 45.3% | (100.0%) |
| Other own revenue | 5 864 | 2 573 | 43.9% | 248 | 4.2% | 2 821 | 48.1% | 794 | 85.2% | (68.7%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 55 295 | 15 735 | 28.5% | 11 874 | 21.5% | 27 609 | 49.9% | 7 292 | 29.8% | 62.8% |
| Employee related costs | 10 026 | 2 907 | 29.0% | 3 287 | 32.8% | 6 194 | 61.8% | 2 599 | 31.9% | 26.5% |
| Remuneration of councillors | 2 015 | 549 | 27.2% | 479 | 23.8% | 1 027 | 51.0% | 315 | 44.1% | 52.2% |
| Debt impairment | 8 867 | - | - | 225 | 2.5% | 225 | 2.5% | - | - | (100.0%) |
| Depreciation and asset impairment | | - | - | | - | - | - | - | - | - |
| Finance charges | 565 | 675 | 119.4% | 683 | 120.8% | 1 357 | 240.2% | 100 | 76.3% | 582.5% |
| Bulk purchases | 11 828 | 5 434 | 45.9% | 2 591 | 21.9% | 8 026 | 67.9% | 1 582 | 65.7% | 63.7% |
| Other Materials | 1 766 | 43 | 2.4% | 310 | 17.6% | 353 | 20.0% | 39 | - | 696.2% |
| Contractes services | 3 900 | 832 | 21.3% | 1 056 | 27.1% | 1 888 | 48.4% | 504 | 25.8% | 109.4% |
| Transfers and grants | 5 657 | 333 | 5.9% | 643 | 11.4% | 976 | 17.3% | 664 | - | (3.0%) |
| Other expenditure | 10 671 | 4 963 | 46.5% | 2 600 | 24.4% | 7 563 | 70.9% | 1 489 | 15.7% | 74.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 91 | 5 567 | | (3 122) | | 2 445 | | (4 032) | | |
| Transfers recognised - capital | - | 951 | - | - | - | 951 | - | 292 | 1.9% | (100.0%) |
| Contributions recognised - capital | | | - | | | - | | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 91 | 6 518 | | (3 122) | | 3 396 | | (3 740) | | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 91 | 6 518 | - | (3 122) | | 3 396 | | (3 740) | | - |
| Attributable to minorities | 91 | 0 3 1 8 | | (3 122) | - | 3 390 | - | (3 740) | | |
| | 91 | 6 518 | - | (3 122) | - | 3 396 | - | | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 91 | 0 0 1 8 | | (3 122) | | 3 396 | | (3 740) | | |
| | 91 | 6 518 | | (3 122) | | 3 396 | | (3 740) | - | - |
| Surplus/(Deficit) for the year | 91 | 0018 | | (3 122) | | 3 390 | | (3 /40) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 10 003 | 1 555 | 15.5% | 775 | 7.7% | 2 330 | 23.3% | | | (100.0% |
| National Government | 9 373 | 1 241 | 13.2% | 775 | 8.3% | 2 016 | 21.5% | - | - | (100.07 |
| Provincial Government | 9 3/3 | 314 | 13.270 | 115 | 0.3% | 314 | 21.3% | | | (100.07 |
| District Municipality | | 314 | | | | 314 | | | - | |
| Other transfers and grants | | | | | | | | | - | |
| | 9 373 | 1 555 | 16.6% | 775 | 8.3% | 2 330 | 24.9% | | - | (100.09 |
| Transfers recognised - capital Borrowing | 9 3/3 | 1 555 | 10.0% | //5 | 8.3% | 2 330 | 24.9% | - | - | (100.03 |
| Internally generated funds | | | | | | - | - | | | |
| Public contributions and donations | 630 | | | | | - | - | | | |
| | | | | | | - | - | | | - |
| Capital Expenditure Standard Classification | 10 003 | 1 424 | 14.2% | 775 | 7.7% | 2 199 | 22.0% | 99 | 6.2% | 679.7 |
| Governance and Administration | - | 1 110 | - | 571 | - | 1 681 | - | - | - | (100.09 |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | 1 110 | - | 571 | - | 1 681 | - | - | - | (100.09 |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 630 | 314 | 49.8% | - | - | 314 | 49.8% | 99 | 1.3% | (100.09 |
| Community & Social Services | 630 | 203 | 32.2% | - | - | 203 | 32.2% | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | 111 | - | - | - | 111 | - | 99 | - | (100.09 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 9 373 | - | - | 204 | 2.2% | 204 | 2.2% | - | - | (100.09 |
| Electricity | - | - | - | 186 | - | 186 | - | - | - | (100.09 |
| Water | 9 373 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | 18 | - | 18 | - | - | - | (100.0 |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | | | - | - | - | - | - |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| R thousands | | | | | | | арргоришног | | арргорпалоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 56 648 | 22 253 | 39.3% | 8 752 | 15.5% | 31 005 | 54.7% | 17 274 | 48.7% | (49.3% |
| Ratepayers and other | 28 076 | 13 374 | 47.6% | 6 668 | 23.7% | 20 042 | 71.4% | 9 102 | 81.5% | (26.7% |
| Government - operating | 18 581 | 7 922 | 42.6% | 2 080 | 11.2% | 10 002 | 53.8% | 8 165 | 100.9% | (74.59 |
| Government - capital | 9 673 | 951 | 9.8% | - | | 951 | 9.8% | | .7% | |
| Interest | 318 | 5 | 1.6% | 5 | 1.5% | 10 | 3.1% | 7 | 59.9% | (35.89 |
| Dividends | - | - | - | - | - | - | - | - | - | |
| Payments | (45 606) | (15 033) | 33.0% | (8 474) | 18.6% | (23 506) | 51.5% | (9 597) | 55.3% | (11.7% |
| Suppliers and employees | (39 384) | (14 700) | 37.3% | (7 830) | 19.9% | (22 530) | 57.2% | (8 933) | 59.0% | (12.39 |
| Finance charges | (565) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (5 657) | (333) | 5.9% | (643) | 11.4% | (976) | 17.3% | (664) | 19.9% | (3.09 |
| Net Cash from/(used) Operating Activities | 11 042 | 7 220 | 65.4% | 279 | 2.5% | 7 499 | 67.9% | 7 677 | 43.4% | (96.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | _ | _ | | _ | _ |
| Decrease in non-current debtors | | | | | | _ | _ | | _ | |
| Decrease in other non-current receivables | | | _ | | _ | _ | _ | | _ | |
| Decrease (increase) in non-current investments | | | _ | | _ | _ | _ | | _ | |
| Payments | (9 673) | (1 300) | 13.4% | (2 227) | 23.0% | (3 526) | 36.5% | (99) | 3.0% | 2 140.39 |
| Capital assets | (9 673) | (1 300) | 13.4% | (2 227) | 23.0% | (3 526) | 36.5% | (99) | 3.0% | 2 140.39 |
| Net Cash from/(used) Investing Activities | (9 673) | (1 300) | 13.4% | (2 227) | 23.0% | (3 526) | 36.5% | (99) | 3.0% | 2 140.39 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | - | | - | - | | | - | - |
| Borrowing long term/refinancing | | - | | | - | - | - | | - | _ |
| Increase (decrease) in consumer deposits | | - | - | - | - | | - | - | | |
| Payments | (2 134) | (675) | 31.6% | (683) | 32.0% | (1 357) | 63.6% | (325) | 791.5% | 110.19 |
| Repayment of borrowing | (2 134) | (675) | 31.6% | (683) | 32.0% | (1 357) | 63.6% | (325) | 791.5% | 110.15 |
| Net Cash from/(used) Financing Activities | (2 134) | (675) | 31.6% | (683) | 32.0% | (1 357) | 63.6% | (325) | 791.5% | 110.19 |
| Net Increase/(Decrease) in cash held | (765) | 5 246 | (685.8%) | (2 630) | 343.9% | 2 615 | (341.9%) | 7 253 | 86.9% | (136.3% |
| Cash/cash equivalents at the year begin: | (703) | J 240 | (003.070) | 5 246 | 343.970 | 2013 | (341.970) | 10 349 | 00.976 | (49.39 |
| , , , | | | | | | | | | | |
| Cash/cash equivalents at the year end: | (765) | 5 246 | (685.8%) | 2 615 | (341.9%) | 2 615 | (341.9%) | 17 602 | 86.9% | (85.19 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|--------|--------------|--------|--------------|---------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 536 | 7.2% | 204 | 2.7% | 215 | 2.9% | 6 503 | 87.2% | 7 458 | 36.8% | - | - |
| Electricity | 522 | 31.2% | 105 | 6.3% | 81 | 4.8% | 967 | 57.7% | 1 675 | 8.3% | - | |
| Property Rates | 898 | 14.2% | 400 | 6.3% | 320 | 5.0% | 4 725 | 74.5% | 6 343 | 31.3% | - | |
| Sanitation | 223 | 8.1% | 84 | 3.1% | 82 | 3.0% | 2 363 | 85.9% | 2 751 | 13.6% | - | - |
| Refuse Removal | 291 | 12.4% | 91 | 3.9% | 88 | 3.8% | 1 886 | 80.0% | 2 357 | 11.6% | - | |
| Other | (645) | 204.4% | 9 | (2.9%) | 5 | (1.7%) | 315 | (99.9%) | (316) | (1.6%) | - | - |
| Total By Income Source | 1 826 | 9.0% | 893 | 4.4% | 791 | 3.9% | 16 759 | 82.7% | 20 269 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 231 | 14.9% | 120 | 7.7% | 107 | 6.9% | 1 093 | 70.4% | 1 552 | 7.7% | - | - |
| Business | 17 | 3.9% | 49 | 11.2% | 41 | 9.2% | 333 | 75.7% | 440 | 2.2% | - | |
| Households | 1 205 | 11.8% | 499 | 4.9% | 454 | 4.5% | 8 041 | 78.8% | 10 199 | 50.3% | - | |
| Other | 372 | 4.6% | 225 | 2.8% | 189 | 2.3% | 7 291 | 90.3% | 8 077 | 39.8% | - | - |
| Total By Customer Group | 1 826 | 9.0% | 893 | 4.4% | 791 | 3.9% | 16 759 | 82.7% | 20 269 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 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 | 39 | 25.3% | 89 | 56.9% | - | - | 28 | 17.8% | 156 | 36.0% |
| Auditor-General | | - | - | - | - | - | - | - | | - |
| Other | 277 | 100.0% | - | - | - | - | - | - | 277 | 64.0% |
| Total | 317 | 73.1% | 89 | 20.5% | - | - | 28 | 6.4% | 433 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Samantha M Titus (Acting) | 053 384 8600 |
|-------------------|---------------------------|--------------|
| Financial Manager | Mr Michael Kotze (Acting) | 053 384 8600 |

Source Local Government Database

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 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 | | | | | | | | | | |
| | 10.004 | 40 4/7 | 00.00/ | 47.07/ | 07.007 | 07.440 | F4.00/ | 44404 | 40.000 | 07.50 |
| Operating Revenue | 69 091 | 19 467 | 28.2% | 17 976 | 26.0% | 37 443 | 54.2% | 14 101 | 48.8% | 27.5% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | (5) | - | (100.0%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 44 | 2 | 4.7% | - | - | 2 | 4.7% | - | 3.0% | |
| Interest earned - external investments | 788 | 51 | 6.5% | 58 | 7.4% | 110 | 14.0% | 273 | 39.1% | (78.6%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | |
| Fines | - | - | - | - | - | - | - | 2 | - | (100.0%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 45 664 | 19 190 | 42.0% | 17 040 | 37.3% | 36 230 | 79.3% | 13 642 | 60.5% | 24.9% |
| Other own revenue | 22 044 | 223 | 1.0% | 878 | 4.0% | 1 101 | 5.0% | 188 | 3.6% | 366.9% |
| Gains on disposal of PPE | 551 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 57 960 | 10 729 | 18.5% | 15 660 | 27.0% | 26 389 | 45.5% | 14 338 | 35.4% | 9.2% |
| Employee related costs | 33 931 | 7 895 | 23.3% | 9 955 | 29.3% | 17 850 | 52.6% | 8 660 | 51.0% | 15.0% |
| Remuneration of councillors | 3 724 | 353 | 9.5% | 370 | 9.9% | 723 | 19.4% | 548 | 18.1% | (32.5%) |
| Debt impairment | - | - | | - | | | | | | |
| Depreciation and asset impairment | 2 498 | - | | | | - | | | | |
| Finance charges | 571 | 30 | 5.2% | 118 | 20.7% | 148 | 25.9% | 404 | - | (70.8%) |
| Bulk purchases | | | - | | - | - | - | | - | |
| Other Materials | | 77 | - | 557 | - | 635 | - | | - | (100.0%) |
| Contractes services | - | 101 | - | 330 | - | 432 | - | 270 | 39.4% | 22.4% |
| Transfers and grants | - | 235 | - | 182 | - | 416 | - | 204 | 2.2% | (11.2%) |
| Other expenditure | 17 236 | 2 037 | 11.8% | 4 148 | 24.1% | 6 185 | 35.9% | 4 252 | 41.9% | (2.4%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 11 131 | 8 738 | | 2 317 | | 11 054 | | (237) | | |
| Transfers recognised - capital | 2 600 | - | | 576 | 22.2% | 576 | 22.2% | 1 564 | 20.7% | (63.2%) |
| Contributions recognised - capital | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Contributed assets | 2 358 | _ | _ | | _ | _ | _ | | _ | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | 16 089 | 8 738 | | 2 893 | | 11 631 | | 1 327 | | |
| contributions | | | | | | | | | | |
| Taxation | | | - | | - | | - | | - | - |
| Surplus/(Deficit) after taxation | 16 089 | 8 738 | | 2 893 | | 11 631 | | 1 327 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 089 | 8 738 | | 2 893 | | 11 631 | | 1 327 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 16 089 | 8 738 | | 2 893 | | 11 631 | | 1 327 | | |

| | | | | 2012/13 | | | | 20 | 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 | 11 987 | 4 488 | 37.4% | 2 932 | 24.5% | 7 420 | 61.9% | 2 787 | 14.6% | 5.29 |
| National Government | 9 312 | 4 488 | 48.2% | 2 932 | 31.5% | 7 420 | | 1 539 | 14.070 | 90.59 |
| Provincial Government | 2 675 | 4 400 | 40.270 | 2 732 | 31.376 | 7 420 | 17.170 | 1 337 | | 70.37 |
| District Municipality | 2075 | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 11 987 | 4 488 | 37.4% | 2 932 | 24.5% | 7 420 | 61.9% | 1 539 | 1 230.9% | 90.59 |
| Borrowing | 11 707 | 4 400 | 37.470 | 2 732 | 24.370 | 7 420 | 01.770 | 1 337 | 1 230.770 | 70.37 |
| Internally generated funds | | | | | | | | 1 215 | | (100.0% |
| Public contributions and donations | | | | | | _ | | 34 | .2% | (100.0% |
| Capital Expenditure Standard Classification | 11 987 | 4 488 | 37.4% | 2 932 | 24.5% | 7 420 | 61.9% | 5 798 | 38.0% | |
| Governance and Administration | 1 480 | 210 | 14.2% | | 24.5% | 249 | | 3 290 | 148.9% | |
| Executive & Council | 115 | 210 | 14.2% | 40 | 2.1% | 249 | 16.8% | 3 290 | 23.6% | (98.8% |
| | 55 | . 8 | 15.4% | - | - | . 8 | 15.4% | 8 | 32.1% | |
| Budget & Treasury Office Corporate Services | 1 310 | 201 | 15.4% | 40 | 3.0% | 241 | 18.4% | 3 279 | 159.5% | (98.89 |
| | 10 470 | 201 | 10.476 | 40 | 3.076 | 241 | 18.476 | 3 2 1 9 | .6% | (98.87 |
| Community and Public Safety Community & Social Services | 7 795 | - | | - | | - | | - | .6% | - |
| Sport And Recreation | 1 175 | - | - | | - | | | | .070 | - |
| Public Safety | | | - | | - | | | | | |
| Housing | 2 675 | | - | - | - | | - | | - | - |
| Health | 20/3 | | - | - | - | | - | | - | - |
| Economic and Environmental Services | 37 | 4 278 | 11 625.4% | 2 892 | 7 859.3% | 7 170 | 19 484.7% | 2 508 | 75 916.9% | 15.39 |
| Planning and Development | 17 | 4 278 | 25 465.2% | 2 892 | 17 215.5% | 7 170 | | 2 508 | 75 916.9% | 15.39 |
| Road Transport | | 12.0 | 20 100.270 | | 17 210.070 | | 12 000.710 | | 70 710.770 | 10.5 |
| Environmental Protection | 20 | _ | _ | - | _ | _ | - | _ | - | _ |
| Trading Services | | | | | | _ | | _ | | - |
| Electricity | - | _ | - | - | - | | - | | | |
| Water | - | _ | - | - | - | | - | | | - |
| Waste Water Management | - | - | _ | - | _ | - | - | | | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | 1 | ı | 1 | 1 | 1 | ľ | 1 | ľ | 1 | 1 |

| · | | - | - | 2012/13 | - | · | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацип | | арргорпацип | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 70 568 | 34 047 | 48.2% | 28 963 | 41.0% | 63 010 | 89.3% | 28 665 | 64.7% | 1.09 |
| Ratepayers and other | 12 742 | 10 844 | 85.1% | 12 754 | 100.1% | 23 597 | 185.2% | 26 085 | 364.4% | (51.1% |
| Government - operating | 45 052 | 19 271 | 42.8% | 15 054 | 33.4% | 34 325 | 76.2% | 2 580 | 10.2% | 483.59 |
| Government - capital | 11 987 | 3 932 | 32.8% | 1 101 | 9.2% | 5 033 | 42.0% | | - | (100.0% |
| Interest | 788 | - | - | 55 | 7.0% | 55 | 7.0% | | - | (100.0% |
| Dividends | - | - | - | - | - | - | - | | - | - |
| Payments | (57 158) | (22 664) | 39.7% | (23 839) | 41.7% | (46 502) | 81.4% | (24 561) | 80.4% | (2.9% |
| Suppliers and employees | (57 158) | (22 634) | 39.6% | (23 699) | 41.5% | (46 333) | 81.1% | (24 157) | 106.3% | (1.9% |
| Finance charges | - | (30) | - | (118) | - | (148) | - | (404) | - | (70.8% |
| Transfers and grants | - | | - | (22) | - | (22) | - | - | - | (100.0% |
| Net Cash from/(used) Operating Activities | 13 410 | 11 383 | 84.9% | 5 125 | 38.2% | 16 508 | 123.1% | 4 105 | 5.2% | 24.99 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 551 | | | | | - | - | - | - | - |
| Proceeds on disposal of PPE | 551 | - | - | | - | - | | | | |
| Decrease in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | (11 987) | (4 488) | 37.4% | (2 932) | 24.5% | (7 420) | 61.9% | (5 346) | 27.9% | (45.2% |
| Capital assets | (11 987) | (4 488) | 37.4% | (2 932) | 24.5% | (7 420) | 61.9% | (5 346) | 27.9% | (45.2% |
| Net Cash from/(used) Investing Activities | (11 435) | (4 488) | 39.2% | (2 932) | 25.6% | (7 420) | 64.9% | (5 346) | 28.7% | (45.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | _ | (286) | _ | (286) | | | | (100.0% |
| Short term loans | _ | _ | _ | (===) | _ | - | - | - | - | |
| Borrowing long term/refinancing | _ | _ | _ | (286) | _ | (286) | - | - | - | (100.0% |
| Increase (decrease) in consumer deposits | _ | _ | _ | - | _ | | - | - | - | |
| Payments | (134) | | _ | | _ | | | | | _ |
| Repayment of borrowing | (134) | _ | _ | _ | _ | _ | - | - | - | _ |
| Net Cash from/(used) Financing Activities | (134) | | - | (286) | 213.1% | (286) | 213.1% | | - | (100.0% |
| Net Increase/(Decrease) in cash held | 1 841 | 6 895 | 374.6% | 1 907 | 103.6% | 8 802 | 478.2% | (1 241) | (176,2%) | (253.6% |
| Cash/cash equivalents at the year begin: | 1 | 5 998 | | 12 893 | - | 5 998 | | (3 136) | | (511.2% |
| Cash/cash equivalents at the year end: | 1 841 | 12 893 | 700.5% | 14 800 | 804.1% | 14 800 | 804.1% | (4 377) | (176.2%) | (438.1% |
| | 1 | | 1 | | 1 | 1 | | (, | (| (|

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | 31 - 60 Days | | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|--------|------|--------------|--------------|--------|---|--------------|-------|--------|--------|-------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | | | - | | - | - | - | - |
| Refuse Removal | - | - | - | - | | | - | | - | | - | - |
| Other | - | - | 2 | .9% | | - | 186 | 99.1% | 188 | 100.0% | - | - |
| Total By Income Source | - | - | 2 | .9% | - | - | 186 | 99.1% | 188 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | | | - | | - | | - | - |
| Households | - | - | - | - | | | - | | - | | - | - |
| Other | - | - | 2 | .9% | | - | 186 | 99.1% | 188 | 100.0% | - | - |
| Total By Customer Group | - | - | 2 | .9% | - | | 186 | 99.1% | 188 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | 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 | 15 | 100.0% | - | - | - | - | - | - | 15 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 | 100.0% | • | | - | - | | • | 15 | 100.0% |

Contact Details

| Municipal Manager | Mr D Ngxanga | 054 337 2800 |
|-------------------|--------------|--------------|
| Financial Manager | Mr P Beukes | 054 337 2800 |

Source Local Government Database

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti operating resterias and Experie | | | | | 201 | 11/12 | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 386 704 | 481 556 | 34.7% | 302 162 | 21.8% | 783 718 | 56.5% | 300 847 | 57.0% | .4% |
| Property rates | 331 241 | 187 331 | 56.6% | 45 974 | 13.9% | 233 304 | 70.4% | 55 024 | 81.9% | (16.4%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 521 313 | 138 499 | 26.6% | 104 145 | 20.0% | 242 644 | 46.5% | 117 034 | 48.5% | (11.0%) |
| Service charges - water revenue | 176 628 | 42 578 | 24.1% | 52 224 | 29.6% | 94 802 | 53.7% | 43 977 | 48.6% | 18.8% |
| Service charges - sanitation revenue | 57 777 | 14 370 | 24.9% | 15 031 | 26.0% | 29 401 | 50.9% | 13 107 | 55.7% | 14.7% |
| Service charges - refuse revenue | 40 587 | 10 191 | 25.1% | 10 300 | 25.4% | 20 491 | 50.5% | 9 440 | 56.3% | 9.1% |
| Service charges - other | - | - | - | - | - | - | - | - | .2% | - |
| Rental of facilities and equipment | 14 474 | 3 165 | 21.9% | 3 613 | 25.0% | 6 778 | 46.8% | 3 047 | 41.1% | 18.6% |
| Interest earned - external investments | 6 000 | 215 | 3.6% | 1 047 | 17.5% | 1 262 | 21.0% | 687 | 22.3% | 52.4% |
| Interest earned - outstanding debtors | 32 000 | 5 471 | 17.1% | 8 339 | 26.1% | 13 810 | 43.2% | 7 429 | 43.9% | 12.2% |
| Dividends received | | | | | | | | | | |
| Fines | 7 334 | 1 225 | 16.7% | 1 172 | 16.0% | 2 397 | 32.7% | 1 381 | 39.6% | (15.1%) |
| Licences and permits | 3 080 | 638 | 20.7% | 542 | 17.6% | 1 181 | 38.3% | 531 | 52.7% | 2.2% |
| Agency services | 3 400 | 1 439 | 42.3% | 1 037 | 30.5% | 2 476 | 72.8% | (217) | 73.0% | (577.3%) |
| Transfers recognised - operational | 165 146 | 61 834 | 37.4% | 49 442 | 29.9% | 111 277 | 67.4% | 44 495 | 61.7% | 11.1% |
| Other own revenue | 27 724 | 14 600 | 52.7% | 9 296 | 33.5% | 23 896 | 86.2% | 4 913 | 45.6% | 89.2% |
| Gains on disposal of PPE | - | - | | - | - | - | - | - | - | |
| Operating Expenditure | 1 371 847 | 385 965 | 28.1% | 268 362 | 19.6% | 654 327 | 47.7% | 239 524 | 46.2% | 12.0% |
| Employee related costs | 441 896 | 95 152 | 21.5% | 105 661 | 23.9% | 200 813 | 45.4% | 104 063 | 48.8% | 1.5% |
| Remuneration of councillors | 17 401 | 3 984 | 22.9% | 4 508 | 25.9% | 8 492 | 48.8% | 4 482 | 52.2% | .6% |
| Debt impairment | 122 000 | 122 000 | 100.0% | - | - | 122 000 | 100.0% | - | 100.0% | - |
| Depreciation and asset impairment | 44 060 | | - | - | - | - | - | - | - | - |
| Finance charges | 37 755 | 208 | .6% | 11 476 | 30.4% | 11 684 | 30.9% | 265 | 1.2% | 4 225.0% |
| Bulk purchases | 349 000 | 83 404 | 23.9% | 74 372 | 21.3% | 157 776 | 45.2% | 57 835 | 37.7% | 28.6% |
| Other Materials | 61 620 | 16 511 | 26.8% | 18 128 | 29.4% | 34 638 | 56.2% | 18 779 | 70.2% | (3.5%) |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 3 650 | 1 827 | 50.1% | 676 | 18.5% | 2 503 | 68.6% | 167 | 48.4% | 304.5% |
| Other expenditure | 294 466 | 62 879 | 21.4% | 53 542 | 18.2% | 116 421 | 39.5% | 53 933 | 39.8% | (.7%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 14 856 | 95 591 | | 33 800 | | 129 391 | | 61 323 | | |
| Transfers recognised - capital | 148 110 | | - | | - | | - | - | - | - |
| Contributions recognised - capital | - | | | | | | | | - | - |
| Contributed assets | - | | | | | | | | - | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 162 966 | 95 591 | | 33 800 | | 129 391 | | 61 323 | | |
| Taxation | | | | _ | | | _ | | | _ |
| Surplus/(Deficit) after taxation | 162 966 | 95 591 | - | 33 800 | | 129 391 | - | 61 323 | - | - |
| Attributable to minorities | 102 900 | 90 091 | - | 33 800 | | 127 391 | | 01 323 | | - |
| Surplus/(Deficit) attributable to municipality | 162 966 | 95 591 | - | 33 800 | - | 129 391 | - | 61 323 | - | - |
| Share of surplus/ (deficit) of associate | 102 900 | 70 391 | - | 33 8UU | _ | 127 391 | _ | 01 323 | | |
| Surplus/(Deficit) for the year | 162 966 | 95 591 | - | 33 800 | - | 129 391 | - | 61 323 | - | - |
| our prostruction to the year | 102 900 | 95 591 | | 33 800 | | 129 391 | | 01 323 | | |

| Main appropriation Expenditure Expendi | Total Expenditure as % of main appropriation | Actual | d Quarter Total | O2 of 2011/12 t |
|--|--|--------|--|-----------------|
| R thousands Expenditure | Expenditure as % of main | | | |
| Capital Revenue and Expenditure Source of Finance 285 010 19 639 6.9% 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 77 366 27.1% 97 005 97 0 | | | Expenditure as % of main appropriation | Q2 of 2012/13 |
| Source of Finance 285 010 19 639 6.9% 77 366 27.1% 97 005 National Government 90 110 3.238 3.6% 3.755 4.2% 6.993 Privorkalić Government | 1 | | | |
| National Government | | | | |
| Provincial Covernment | 34.0% | | | |
| District Municipality Chemistra Municipali | 7.8% | | | (67.7% |
| Characteristics and grants | - | 1 511 | 29.4% | (85.3% |
| Transfers recognised - capital 148 110 10 332 7.0% 28 028 18.9% 38 360 12.49 00 64.45 5.2% 39 531 31.7% 45 976 Internally generated funds 12 000 2 863 23.9% 9 006 81.7% 12 669 Public contributions and donations 12 000 2 863 23.9% 9 006 81.7% 12 669 12 6 | - | - | | - |
| Borrowing | | | | (100.0% |
| Internally generated funds Public contributions and donalons Capital Expenditure Standard Classification Covernance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Public Safety Feromic Services Public Safety Feromic Services Public Safety Feromic Services Public Safety Feromic Services Feromic Services Public Safety Feromic Services Feromic | | | | 113.29 |
| Public contributions and donations Capital Expenditure Standard Classification 285 010 19 639 6.9% 77 366 27.1% 97 005 684 6 | | | | 160.99 |
| Capital Expenditure Standard Classification 285 010 19 639 6.9% 77 366 27.1% 97 005 | 105.6% | 435 | 3.8% | 2 152.49 |
| Governance and Administration 16 000 26 2% 659 4.1% 684 | - | - | - | - |
| Executive & Council 15 000 | 34.0% | 28 735 | 20.4% | 169.29 |
| Budget & Treasury Office 1 000 26 2.6% 290 29.0% 316 368 | 4.3% | 332 | 39.9% | 98.59 |
| Corporate Services | - | 67 | - | (100.09 |
| Community and Public Safety 16 400 2 837 17.3% (149) (.9%) 2 688 | 31.6% | 6 265 | 31.2% | 9.4 |
| Community & Social Services 16 400 2 837 17.3% (149) (.9%) 2 688 Spot And Recreation Pablic Safety | | - | - | (100.09 |
| Sport And Recreation - - - - - | | | 18.8% | (128.69 |
| Pulic Safety Housing Health Economic and Environmental Services 2 500 440 17.6% 9 809 392.3% 10 248 Planning and Development 2 500 440 17.6% 970 38.8% 1409 Road Transport Environmental Potection | 16.4% | 316 | 13.4% | (147.39 |
| Housing - | - | - | - | - |
| Health Care | - | 206 | - | (100.09 |
| Economic and Environmental Services 2 500 440 17.6% 9 809 392.3% 10 248 | - | - | - | - |
| Planning and Development 2 500 | - | - | - | - |
| Road Transport - - - 8 839 - 8 839 Environmental Protection - </td <td></td> <td></td> <td></td> <td>381.19</td> | | | | 381.19 |
| Environmental Protection | | | 37.3% | (49.99 |
| | - | 103 | 3.4% | 8 441.69 |
| | - | - | - | - |
| Trading Services 250 110 16 337 6.5% 67 047 26.8% 83 385 | | | | |
| Electricity 72 121 5 521 7.7% 31 511 43.7% 37 032 | | | | 978.4 |
| Water 6 000 4 072 67.9% 9 011 150.2% 13 083 | | | | |
| Waste Water Management 171 989 6 744 3.9% 26 525 15.4% 33 269 | 19.3% | 13 271 | 14.5% | 99.9 |
| Waste Management | - | - | - | - |
| Other | | - | - | - |

| | | | | 2012/13 | | | | 201 | 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 | | | | | | | арргоргация | | арргорпалоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 371 091 | 378 625 | 27.6% | 326 481 | 23.8% | 705 107 | 51.4% | 325 909 | 49.6% | .2% |
| Ratepayers and other | 1 023 419 | 294 634 | 28.8% | 226 690 | 22.2% | 521 324 | 50.9% | 268 753 | 49.8% | (15.7%) |
| Government - operating | 165 146 | 63 270 | 38.3% | 49 442 | 29.9% | 112 713 | 68.3% | 43 943 | 62.3% | 12.5% |
| Government - capital | 148 110 | 19 197 | 13.0% | 44 660 | 30.2% | 63 857 | 43.1% | 9 035 | 36.4% | 394.3% |
| Interest | 34 416 | 1 524 | 4.4% | 5 689 | 16.5% | 7 214 | 21.0% | 4 177 | 16.7% | 36.2% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 155 664) | (299 837) | 25.9% | (268 529) | 23.2% | (568 367) | 49.2% | (242 208) | 46.6% | 10.9% |
| Suppliers and employees | (1 114 259) | (297 802) | 26.7% | (256 378) | 23.0% | (554 180) | 49.7% | (241 775) | 48.4% | 6.0% |
| Finance charges | (37 755) | (208) | .6% | (11 476) | 30.4% | (11 684) | 30.9% | (265) | 1.1% | 4 225.0% |
| Transfers and grants | (3 650) | (1 827) | 50.1% | (676) | 18.5% | (2 503) | 68.6% | (167) | - | 304.5% |
| Net Cash from/(used) Operating Activities | 215 427 | 78 788 | 36.6% | 57 952 | 26.9% | 136 740 | 63.5% | 83 701 | 75.0% | (30.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | _ | | | | | | | | _ | |
| Proceeds on disposal of PPE | _ | _ | _ | _ | | - | _ | - | _ | _ |
| Decrease in non-current debtors | _ | _ | _ | _ | | - | _ | - | _ | - |
| Decrease in other non-current receivables | | | | | | | - | | | |
| Decrease (increase) in non-current investments | | | - | | | | - | | | |
| Payments | (285 010) | (19 639) | 6.9% | (77 366) | 27.1% | (97 005) | 34.0% | (28 735) | 20.4% | 169.2% |
| Capital assets | (285 010) | (19 639) | 6.9% | (77 366) | 27.1% | (97 005) | 34.0% | (28 735) | 20.4% | 169.2% |
| Net Cash from/(used) Investing Activities | (285 010) | (19 639) | 6.9% | (77 366) | 27.1% | (97 005) | 34.0% | (28 735) | 20.4% | 169.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 125 683 | | _ | 46 336 | 36.9% | 46 336 | 36.9% | 15 466 | 24.3% | 199.6% |
| Short term loans | 123 003 | - | | 40 330 | 30.770 | 40 330 | 30.770 | 13 400 | 24.570 | 177.07 |
| Borrowing long term/refinancing | 124 900 | | _ | 46 336 | 37.1% | 46 336 | 37.1% | 15 466 | 24.4% | 199.69 |
| Increase (decrease) in consumer deposits | 783 | | _ | - | - | - | - | - | 21.170 | - |
| Payments | (15 986) | | | | | | | | .4% | |
| Repayment of borrowing | (15 986) | | | | | | _ | | .4% | |
| Net Cash from/(used) Financing Activities | 109 697 | | - | 46 336 | 42.2% | 46 336 | 42.2% | 15 466 | 25.7% | 199.6% |
| Net Increase/(Decrease) in cash held | 40 114 | 59 149 | 147.5% | 26 922 | 67.1% | 86 071 | 214.6% | 70 432 | 424.8% | (61.8%) |
| Cash/cash equivalents at the year begin: | 110 000 | 160 285 | 145.7% | 219 434 | 199.5% | 160 285 | 145.7% | 68 599 | 93.2% | 219.9% |
| | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 150 114 | 219 434 | 146.2% | 246 357 | 164.1% | 246 357 | 164.1% | 139 032 | 166.6% | 77.29 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 19 676 | 13.8% | 11 784 | 8.3% | 10 413 | 7.3% | 100 875 | 70.7% | 142 748 | 21.2% | - | |
| Electricity | 22 016 | 25.4% | 7 983 | 9.2% | 3 879 | 4.5% | 52 744 | 60.9% | 86 622 | 12.8% | - | |
| Property Rates | 15 175 | 8.6% | 5 555 | 3.1% | 4 552 | 2.6% | 152 079 | 85.7% | 177 361 | 26.3% | - | |
| Sanitation | 4 898 | 10.8% | 3 249 | 7.2% | 2 850 | 6.3% | 34 240 | 75.7% | 45 236 | 6.7% | - | |
| Refuse Removal | 3 900 | 10.4% | 2 438 | 6.5% | 2 130 | 5.7% | 29 118 | 77.5% | 37 585 | 5.6% | - | |
| Other | 4 092 | 2.2% | 31 239 | 16.9% | 4 930 | 2.7% | 144 505 | 78.2% | 184 765 | 27.4% | - | |
| Total By Income Source | 69 757 | 10.3% | 62 247 | 9.2% | 28 753 | 4.3% | 513 561 | 76.2% | 674 318 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 307 | 3.3% | 29 802 | 22.8% | 1 767 | 1.4% | 94 724 | 72.5% | 130 600 | 19.4% | - | - |
| Business | 26 728 | 19.6% | 8 874 | 6.5% | 5 147 | 3.8% | 95 338 | 70.1% | 136 087 | 20.2% | - | |
| Households | 35 805 | 9.1% | 21 980 | 5.6% | 20 163 | 5.1% | 314 559 | 80.1% | 392 506 | 58.2% | - | |
| Other | 2 917 | 19.3% | 1 592 | 10.5% | 1 676 | 11.1% | 8 940 | 59.1% | 15 125 | 2.2% | - | |
| Total By Customer Group | 69 757 | 10.3% | 62 247 | 9.2% | 28 753 | 4.3% | 513 561 | 76.2% | 674 318 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 23 378 | 100.0% | - | - | - | - | - | - | 23 378 | 44.5% |
| Bulk Water | 6 372 | 100.0% | | - | - | - | - | | 6 372 | 12.1% |
| PAYE deductions | 4 297 | 100.0% | | - | - | - | - | | 4 297 | 8.2% |
| VAT (output less input) | 2 299 | 100.0% | | - | - | - | - | | 2 299 | 4.4% |
| Pensions / Retirement | 3 580 | 100.0% | | - | - | - | - | | 3 580 | 6.8% |
| Loan repayments | - | | | - | - | - | - | | - | - |
| Trade Creditors | 12 649 | 100.0% | | - | - | - | - | | 12 649 | 24.1% |
| Auditor-General | - | | | - | - | - | - | | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 52 575 | 100.0% | | ٠ | | - | | • | 52 575 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | | 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 | | | | | | | | | | |
| | 112 665 | 33 116 | 29.4% | 8 220 | 7.3% | 41 336 | 36.7% | 13 260 | 47.6% | (38.0%) |
| Operating Revenue | | | | | 8.4% | | | 2 395 | | |
| Property rates | 7 500 | 930 | 12.4% | 634 | | 1 564 | 20.9% | 2 395 | 713.5% | (73.5%) |
| Property rates - penalties and collection charges | - | | | 2 | - | 2 | - 05 504 | - | - | (100.0%) |
| Service charges - electricity revenue | 23 941 | 5 877 | 24.5% | 2 619 1 252 | 10.9% | 8 496 3 723 | 35.5% | 751 | - | 248.6% |
| Service charges - water revenue | 14 042 3 016 | 2 471 | 17.6% | 349 | 8.9% | | 26.5% | 641 163 | - | 95.3% 113.9% |
| Service charges - sanitation revenue | | 518 | 17.2% 20.2% | 349 921 | 13.6% | 867 2 292 | 28.7% | | - | 113.9% |
| Service charges - refuse revenue | 6 770 | 1 370 | 20.2% | 921 | 13.6% | 2 292 | 33.9% | 412 6 251 | 25.0% | (100.0%) |
| Service charges - other | | 47 | - | 27 | 12.9% | 75 | | | | |
| Rental of facilities and equipment | 214 50 | 4/ | 22.1% | 21 | | /5 | 35.0% 18.0% | 60 | - | (54.0%) |
| Interest earned - external investments | 6 000 | 2 673 | 18.0% 44.5% | 1 899 | 31.6% | 4 572 | 76.2% | 2 416 | - | (04 40/) |
| Interest earned - outstanding debtors Dividends received | 6 000 | 2 0/3 | 44.376 | 1 999 | 31.076 | 4 572 | /0.276 | 2410 | - | (21.4%) |
| Dividends received Fines | 20 | 10 | 48.2% | . 0 | .4% | 10 | 40.707 | 16 | - | (99.5%) |
| | 20 | 6 | 48.276 | U | .476 | 6 | 48.6% | 96 | - | (100.0%) |
| Licences and permits Agency services | - | 0 | | - | | 0 | - | - 90 | - | (100.0%) |
| Agency services Transfers recognised - operational | 50 802 | 19 128 | 37.7% | 500 | 1.0% | 19 628 | 38.6% | - | - | (100.0%) |
| Other own revenue | 311 | 19 128 | 24.5% | 16 | 5.2% | 19 628 | 29.7% | 59 | 4.5% | (72.5%) |
| Gains on disposal of PPE | 311 | /0 | 24.576 | 10 | 3.276 | 93 | 29.170 | 39 | 4.370 | (72.5%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 81 381 | 26 026 | 32.0% | 11 263 | 13.8% | 37 290 | 45.8% | 19 693 | 26.8% | (42.8%) |
| Employee related costs | 28 613 | 7 033 | 24.6% | 4 512 | 15.8% | 11 545 | 40.3% | 6 053 | 21.1% | (25.5%) |
| Remuneration of councillors | 3 191 | 734 | 23.0% | 488 | 15.3% | 1 222 | 38.3% | 761 | - | (35.9%) |
| Debt impairment | 6 000 | 235 | 3.9% | 76 | 1.3% | 311 | 5.2% | - | - | (100.0%) |
| Depreciation and asset impairment | - | | - | | - | - | - | - | - | - |
| Finance charges | 294 | - | - | - | - | - | - | 23 | 16.8% | (100.0%) |
| Bulk purchases | 25 001 | 11 422 | 45.7% | 3 029 | 12.1% | 14 451 | 57.8% | 7 555 | 23.9% | (59.9%) |
| Other Materials | - | 1 185 | - | 136 | - | 1 321 | - | 562 | - | (75.9%) |
| Contractes services | 4 850 | 2 463 | 50.8% | 896 | 18.5% | 3 360 | 69.3% | 2 009 | - | (55.4%) |
| Transfers and grants | - | 62 | - | 110 | - | 172 | - | - | - | (100.0%) |
| Other expenditure | 13 432 | 2 891 | 21.5% | 2 018 | 15.0% | 4 908 | 36.5% | 2 729 | 24.1% | (26.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 31 284 | 7 089 | | (3 043) | | 4 046 | | (6 432) | | |
| Transfers recognised - capital | | 1 640 | - | - | - | 1 640 | - | - | - | - |
| Contributions recognised - capital | | | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 31 284 | 8 729 | | (3 043) | | 5 686 | | (6 432) | | |
| Taxation | | | | | _ | | | | | |
| Surplus/(Deficit) after taxation | 31 284 | 8 729 | | (3 043) | - | 5 686 | | (6 432) | - | |
| Attributable to minorities | 31 284 | 0 729 | | (5 043) | - | 3 080 | - | (0 432) | | |
| | 21 204 | 0.720 | - | (2.042) | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 31 284 | 8 729 | | (3 043) | | 5 686 | | (6 432) | - | |
| Share of surplus/ (deficit) of associate | 21 204 | 0.720 | - | (2.042) | - | F /0/ | - | (/ 422) | - | - |
| Surplus/(Deficit) for the year | 31 284 | 8 729 | | (3 043) | | 5 686 | | (6 432) | | |

| | | | | 201 | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 75 518 | 5 340 | 7.1% | 13 733 | 18.2% | 19 073 | 25.3% | 2 684 | _ | 411.79 |
| National Government | 58 814 | 5 332 | 9.1% | | 23.1% | 18 947 | 32.2% | 2 668 | _ | 410.39 |
| Provincial Government | 16 000 | 3 332 | 7.170 | 13 013 | 23.170 | 10 747 | 32.270 | 2 000 | | 410.5 |
| District Municipality | 10 000 | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 74 814 | 5 332 | 7.1% | 13 615 | 18.2% | 18 947 | 25.3% | 2 668 | | 410.3 |
| Borrowing | 74014 | 3 332 | 7.170 | 13013 | 10.270 | 10 747 | 23.370 | 2 000 | | 410.5 |
| Internally generated funds | 704 | 9 | 1.2% | 118 | 16.8% | 127 | 18.0% | 16 | | 647.29 |
| Public contributions and donations | | | - | - | - | - | | - | - | - |
| Capital Expenditure Standard Classification | 75 518 | 5 340 | 7.1% | 13 733 | 18.2% | 19 073 | 25.3% | 2 684 | | 411.79 |
| Governance and Administration | 410 | - | | | | | _ | 16 | | (100.0% |
| Executive & Council | 109 | | | _ | | _ | _ | | _ | (100.07 |
| Budget & Treasury Office | 268 | - | - | _ | - | _ | _ | 16 | _ | (100.09 |
| Corporate Services | 34 | - | - | _ | - | _ | _ | - | _ | |
| Community and Public Safety | 13 500 | | | | | | | | | |
| Community & Social Services | | | | - | | - | | | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | 13 500 | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 56 211 | 4 060 | 7.2% | | 20.8% | 15 761 | 28.0% | 2 103 | - | 456.59 |
| Planning and Development | 294 | - | - | 118 | 40.2% | 118 | 40.2% | - | - | (100.09 |
| Road Transport | 55 917 | 4 060 | 7.3% | 11 583 | 20.7% | 15 643 | 28.0% | 2 103 | - | 450.99 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 5 397 | 1 280 | 23.7% | | 37.7% | 3 312 | 61.4% | 565 | - | 259.5 |
| Electricity | 2 897 | 1 280 | 44.2% | 2 032 | 70.1% | 3 312 | 114.3% | - | - | (100.09 |
| Water | 500 | - | - | - | - | - | - | 565 | - | (100.09 |
| Waste Water Management | 2 000 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | | | 201 | | | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 199 433 | 46 009 | 23.1% | 12 187 | 6.1% | 58 196 | 29.2% | 6 446 | _ | 89.1% |
| Ratepayers and other | 73 063 | 11 306 | 15.5% | 8 840 | 12.1% | 20 146 | 27.6% | 5 253 | _ | 68.3% |
| Government - operating | 50 802 | 19 128 | 37.7% | 500 | 1.0% | 19 628 | 38.6% | 3 233 | | (100.0%) |
| Government - capital | 75 518 | 12 893 | 17.1% | - | - | 12 893 | 17.1% | | _ | (100.070) |
| Interest | 50 | 2 682 | 5 364.0% | 2 847 | 5 694.8% | 5 529 | 11 058.7% | 1 193 | _ | 138.8% |
| Dividends | | | - | | - | - | - | - | - | - 1 |
| Payments | (81 381) | (28 180) | 34.6% | (17 588) | 21.6% | (45 768) | 56.2% | (20 295) | _ | (13.3%) |
| Suppliers and employees | (81 087) | (28 118) | 34.7% | (17 420) | 21.5% | (45 538) | 56.2% | (20 272) | | (14.1%) |
| Finance charges | (294) | | - | | - | | - | (23) | - | (100.0%) |
| Transfers and grants | - | (62) | - | (168) | - | (230) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 118 052 | 17 829 | 15.1% | (5 401) | (4.6%) | 12 428 | 10.5% | (13 850) | - | (61.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (75 518) | (4 816) | 6.4% | (13 655) | 18.1% | (18 471) | 24.5% | (1 521) | - | 797.9% |
| Capital assets | (75 518) | (4 816) | 6.4% | (13 655) | 18.1% | (18 471) | 24.5% | (1 521) | - | 797.9% |
| Net Cash from/(used) Investing Activities | (75 518) | (4 816) | 6.4% | (13 655) | 18.1% | (18 471) | 24.5% | (1 521) | - | 797.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | | - | - | - | | - | 7 | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | | - | | | - | - | 7 | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | - | | - | - | - | 7 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 42 534 | 13 013 | 30.6% | (19 056) | (44.8%) | (6 044) | (14.2%) | (15 364) | | 24.0% |
| Cash/cash equivalents at the year begin: | - | - | - | 13 013 | - | - | - | 8 472 | - | 53.6% |
| Cash/cash equivalents at the year end: | 42 534 | 13 013 | 30.6% | (6 044) | (14.2%) | (6 044) | (14.2%) | (6 892) | - | (12.3%) |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 444 | 4.0% | 1 284 | 3.5% | 1 146 | 3.2% | 32 338 | 89.3% | 36 212 | 30.8% | - | - |
| Electricity | 1 668 | 13.6% | 794 | 6.5% | 607 | 5.0% | 9 164 | 74.9% | 12 234 | 10.4% | - | - |
| Property Rates | 477 | 2.7% | 368 | 2.0% | 337 | 1.9% | 16 798 | 93.4% | 17 980 | 15.3% | - | - |
| Sanitation | 251 | 4.1% | 220 | 3.6% | 225 | 3.7% | 5 446 | 88.7% | 6 142 | 5.2% | - | - |
| Refuse Removal | 649 | 3.8% | 613 | 3.6% | 599 | 3.5% | 15 289 | 89.1% | 17 150 | 14.6% | - | - |
| Other | 1 743 | 6.3% | 405 | 1.5% | 131 | .5% | 25 495 | 91.8% | 27 774 | 23.6% | - | - |
| Total By Income Source | 6 233 | 5.3% | 3 683 | 3.1% | 3 045 | 2.6% | 104 531 | 89.0% | 117 493 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 697 | 20.1% | 169 | 4.9% | 150 | 4.3% | 2 447 | 70.7% | 3 463 | 2.9% | - | - |
| Business | 2 308 | 20.8% | 726 | 6.6% | 393 | 3.5% | 7 653 | 69.1% | 11 080 | 9.4% | - | |
| Households | 1 850 | 3.9% | 1 534 | 3.2% | 1 349 | 2.8% | 43 019 | 90.1% | 47 752 | 40.6% | - | - |
| Other | 1 379 | 2.5% | 1 254 | 2.3% | 1 153 | 2.1% | 51 412 | 93.1% | 55 197 | 47.0% | - | |
| Total By Customer Group | 6 233 | 5.3% | 3 683 | 3.1% | 3 045 | 2.6% | 104 531 | 89.0% | 117 493 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|------|--------------|------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 | 1.0% | 96 | 5.3% | 326 | 18.1% | 1 360 | 75.6% | 1 800 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17 | 1.0% | 96 | 5.3% | 326 | 18.1% | 1 360 | 75.6% | 1 800 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr M H Robertson | 053 531 06/1 | |
|-------------------|------------------|--------------|--|
| Financial Manager | Mr Peter Wakelin | 053 531 0671 | |

Source Local Government Database

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | | 11/12 | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 73 775 | 21 917 | 29.7% | 21 098 | 28.6% | 43 016 | 58.3% | 13 956 | 48.8% | 51.2% |
| Property rates | 4 269 | 1 023 | 24.0% | 1 076 | 25.2% | 2 099 | 49.2% | 1 026 | 50.6% | 4.9% |
| Property rates - penalties and collection charges | 1 000 | 597 | 59.7% | 616 | 61.6% | 1 213 | 121.3% | 823 | 163.0% | (25.1%) |
| Service charges - electricity revenue | 14 168 | 4 699 | 33.2% | 3 979 | 28.1% | 8 678 | 61.2% | 2 748 | 44.8% | 44.8% |
| Service charges - water revenue | 4 882 | 978 | 20.0% | 1 179 | 24.1% | 2 157 | 44.2% | 1 238 | 54.4% | (4.8%) |
| Service charges - sanitation revenue | 3 488 | 844 | 24.2% | 844 | 24.2% | 1 687 | 48.4% | 822 | 50.7% | 2.7% |
| Service charges - refuse revenue | 3 278 | 788 | 24.0% | 790 | 24.1% | 1 579 | 48.2% | 749 | 48.4% | 5.5% |
| Service charges - other | - | (154) | - | (150) | - | (305) | - | (145) | - | 3.3% |
| Rental of facilities and equipment | 45 | 4 | 7.8% | 5 | 12.1% | 9 | 19.9% | 7 | 26.3% | (24.1%) |
| Interest earned - external investments | 53 | 11 | 21.0% | 16 | 31.4% | 28 | 52.4% | 1 | 1.2% | 1 024.6% |
| Interest earned - outstanding debtors | 6 200 | 789 | 12.7% | 845 | 13.6% | 1 634 | 26.4% | 964 | 30.1% | (12.3%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 768 | 238 | 31.0% | 349 | 45.4% | 586 | 76.4% | 4 | 1.4% | 8 686.0% |
| Licences and permits | 427 | 117 | 27.5% | 24 | 5.6% | 141 | 33.1% | 96 | 39.0% | (75.2%) |
| Agency services | 13 | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 35 112 | 11 960 | 34.1% | 11 500 | 32.8% | 23 460 | 66.8% | 5 572 | 52.0% | 106.4% |
| Other own revenue | 73 | 25 | 34.3% | 24 | 33.4% | 49 | 67.7% | 52 | 236.2% | (53.3%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 151 016 | 13 723 | 9.1% | 55 128 | 36.5% | 68 851 | 45.6% | 23 608 | 48.0% | 133.5% |
| Employee related costs | 27 031 | 3 844 | 14.2% | 8 788 | 32.5% | 12 632 | 46.7% | 6 053 | 44.4% | 45.2% |
| Remuneration of councillors | 2 768 | 324 | 11.7% | 691 | 25.0% | 1 015 | 36.7% | 475 | 43.7% | 45.5% |
| Debt impairment | 54 396 | | - | 27 198 | 50.0% | 27 198 | 50.0% | 1 319 | 50.0% | 1 962.2% |
| Depreciation and asset impairment | 10 275 | | - | 5 137 | 50.0% | 5 137 | 50.0% | 2 542 | 50.0% | 102.1% |
| Finance charges | 160 | | - | | - | | - | | - | |
| Bulk purchases | 15 279 | 1 841 | 12.0% | 2 782 | 18.2% | 4 623 | 30.3% | 4 735 | 53.3% | (41.2%) |
| Other Materials | 12 | - | - | - | - | - | - | - | - | - |
| Contractes services | 2 069 | 55 | 2.6% | 171 | 8.3% | 226 | 10.9% | 140 | 7.3% | 22.3% |
| Transfers and grants | 16 907 | 5 930 | 35.1% | 6 415 | 37.9% | 12 345 | 73.0% | 5 738 | 101.7% | 11.8% |
| Other expenditure | 22 119 | 1 730 | 7.8% | 3 945 | 17.8% | 5 675 | 25.7% | 2 605 | 29.7% | 51.4% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (77 241) | 8 195 | | (34 030) | | (25 835) | | (9 652) | | |
| Transfers recognised - capital | 13 099 | 10 000 | 76.3% | | - | 10 000 | 76.3% | | - | - |
| Contributions recognised - capital | | | - | | - | | - | | - | |
| Contributed assets | | | - | | | - | | | - | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (64 142) | 18 195 | | (34 030) | | (15 835) | | (9 652) | | |
| Taxation | | | | | | | - | | - | |
| Surplus/(Deficit) after taxation | (64 142) | 18 195 | - | (34 030) | - | (15 835) | - | (9 652) | - | - |
| Attributable to minorities | (04 142) | 10 193 | | (34 030) | - | (10 030) | - | (7 032) | _ | _ |
| Surplus/(Deficit) attributable to municipality | (64 142) | 18 195 | | (34 030) | | (15 835) | | (9 652) | | |
| Share of surplus/ (deficit) of associate | (04 142) | 10 175 | | (34 030) | - | (13 033) | | (7 032) | - | |
| Surplus/(Deficit) for the year | (64 142) | 18 195 | | (34 030) | | (15 835) | | (9 652) | | |
| our prostruction or the year | (04 142) | 10 193 | | (34 030) | | (10 000) | | (9 002) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | | 5 468 | | 4 980 | | 10 448 | _ | 5 357 | 14.1% | (7.0% |
| National Government | | 5 468 | · · | 4 980 | _ | 10 448 | - | 5 357 | 14.1% | (7.0% |
| Provincial Government | | 3 400 | | 4 900 | | 10 446 | - | 3 337 | 14.476 | (7.0% |
| District Municipality | | | | | | - | - | | - | |
| Other transfers and grants | | | | | | - | | | - | |
| | | 5 468 | | 4 980 | | 10 448 | - | 5 357 | 14.4% | (7.00/ |
| Transfers recognised - capital | - | 5 408 | - | 4 980 | - | 10 448 | - | 5 357 | 14.4% | (7.0% |
| Borrowing Internally generated funds | | | | | | - | - | | - | |
| Public contributions and donations | | | | | | - | - | | - | |
| Public contributions and donations | | | - | | - | - | - | - | | - |
| Capital Expenditure Standard Classification | - | 5 468 | - | 4 980 | - | 10 448 | - | 5 357 | 14.1% | (7.0% |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | | - | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | | 5 468 | - | 4 980 | - | 10 448 | | 1 292 | 6.5% | 285.69 |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | 5 468 | - | 4 980 | - | 10 448 | - | 1 292 | 6.7% | 285.69 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | | - | - | - | - | - | | 4 065 | 21.5% | (100.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | 4 065 | 23.4% | (100.0% |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | l | l | | l | 1 | 1 | | 1 | l |

| <u>'</u> | | | | 2012/13 | | · | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 67 314 | 33 261 | 49.4% | 4 236 | 6.3% | 37 497 | 55.7% | 6 069 | _ | (30.2%) |
| Ratepayers and other | 32 410 | 11 301 | 34.9% | 4 236 | 13.1% | 15 537 | 47.9% | 5 319 | | (20.4%) |
| Government - operating | 28 704 | 11 960 | 41.7% | 4 230 | 13.170 | 11 960 | 41.7% | 750 | | (100.0%) |
| Government - capital | 20 704 | 10 000 | 41.770 | - | - | 10 000 | 41.770 | 730 | | (100.070) |
| Interest | 6 200 | 10 000 | | | | 10 000 | | | | |
| Dividends | 0 200 | | - | | - | | | | | |
| Payments | (64 463) | (8 255) | 12.8% | (18 719) | 29.0% | (26 974) | 41.8% | (16 391) | | 14.2% |
| Suppliers and employees | (64 463) | (7 793) | 12.1% | (16 377) | 25.4% | (24 170) | 37.5% | (16 391) | _ | (.1%) |
| Finance charges | - | | | | | | - | (, | _ | - |
| Transfers and grants | | (462) | | (2 341) | | (2 803) | | | | (100.0%) |
| Net Cash from/(used) Operating Activities | 2 851 | 25 006 | 876.9% | (14 483) | (507.9%) | 10 523 | 369.0% | (10 322) | - | 40.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | _ | _ | _ | _ | | - | - | - | _ | _ |
| Decrease in non-current debtors | | | | | | | | | | - |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (5 468) | - | (4 074) | - | (9 541) | - | (5 357) | - | (24.0%) |
| Capital assets | - | (5 468) | - | (4 074) | - | (9 541) | - | (5 357) | - | (24.0%) |
| Net Cash from/(used) Investing Activities | - | (5 468) | | (4 074) | | (9 541) | | (5 357) | | (24.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | | - | | | | | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | - | | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 2 851 | 19 538 | 685.2% | (18 556) | (650.8%) | 981 | 34.4% | (15 679) | - | 18.4% |
| Cash/cash equivalents at the year begin: | - 1 | - | - | 19 538 | - ' | - | - | 9 263 | - | 110.9% |
| Cash/cash equivalents at the year end: | 2 851 | 19 538 | 685.2% | 981 | 34.4% | 981 | 34.4% | (6 416) | - | (115.3%) |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 843 | 3.9% | 357 | 1.6% | 301 | 1.4% | 20 156 | 93.1% | 21 657 | 22.8% | - | - |
| Electricity | 1 643 | 15.4% | 558 | 5.2% | 555 | 5.2% | 7 941 | 74.2% | 10 697 | 11.3% | - | |
| Property Rates | 523 | 4.0% | 238 | 1.8% | 211 | 1.6% | 11 966 | 92.5% | 12 938 | 13.6% | - | - |
| Sanitation | 550 | 3.5% | 230 | 1.4% | 189 | 1.2% | 14 893 | 93.9% | 15 861 | 16.7% | - | - |
| Refuse Removal | 547 | 3.7% | 231 | 1.6% | 189 | 1.3% | 13 699 | 93.4% | 14 667 | 15.5% | - | - |
| Other | 1 020 | 5.4% | 496 | 2.6% | 482 | 2.5% | 17 009 | 89.5% | 19 007 | 20.0% | - | - |
| Total By Income Source | 5 126 | 5.4% | 2 109 | 2.2% | 1 928 | 2.0% | 85 663 | 90.3% | 94 827 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 126 | 4.2% | 74 | 2.5% | 81 | 2.7% | 2 737 | 90.7% | 3 017 | 3.2% | - | - |
| Business | 542 | 5.1% | 146 | 1.4% | 98 | .9% | 9 763 | 92.5% | 10 549 | 11.1% | - | - |
| Households | 3 282 | 5.7% | 1 411 | 2.4% | 1 373 | 2.4% | 51 846 | 89.5% | 57 912 | 61.1% | - | - |
| Other | 1 177 | 5.0% | 478 | 2.0% | 376 | 1.6% | 21 317 | 91.3% | 23 349 | 24.6% | - | - |
| Total By Customer Group | 5 126 | 5.4% | 2 109 | 2.2% | 1 928 | 2.0% | 85 663 | 90.3% | 94 827 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | 31 - 60 Days | | Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|-------------|--------|--------------|--------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 639 | 63.2% | 956 | 36.8% | - | - | - | - | 2 595 | 8.3% |
| Bulk Water | 96 | .4% | 31 | .1% | 29 | .1% | 25 296 | 99.4% | 25 452 | 81.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | | | - | | - | - | - | - | - |
| Pensions / Retirement | - | | | - | | - | - | - | - | - |
| Loan repayments | - | | | - | | - | - | - | - | - |
| Trade Creditors | 276 | 23.9% | 255 | 22.2% | 22 | 2.0% | 598 | 51.9% | 1 151 | 3.7% |
| Auditor-General | 388 | 19.2% | 462 | 22.8% | 351 | 17.3% | 823 | 40.7% | 2 023 | 6.5% |
| Other | | - | - | - | - | - | - | - | - | |
| Total | 2 398 | 7.7% | 1 704 | 5.5% | 402 | 1.3% | 26 717 | 85.6% | 31 221 | 100.0% |

Contact Details

| Municipal Manager | Mr GH Mathobela | 053 49/ 3111 |
|-------------------|-----------------|--------------|
| Financial Manager | H S Oberholzer | 053 497 3111 |

Source Local Government Database

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti operating revenue and Expen | | | | | 201 | 1/12 | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 475 500 | F0 707 | 20.404 | 50.045 | 20.40/ | 407 700 | (0.70) | 50.044 | (0.50) | (10/) |
| Operating Revenue | 175 520 | 53 737 | 30.6% | 52 865 | 30.1% | 106 602 | 60.7% | 53 061 | 62.5% | (.4%) |
| Property rates | 10 038 | 2 876 | 28.6% | 2 129 | 21.2% | 5 004 | 49.9% | 10 680 | 138.5% | (80.1%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 52 730 | 11 530 | 21.9% | 12 021 | 22.8% | 23 551 | 44.7% | 11 231 | 41.4% | 7.0% |
| Service charges - water revenue | 19 539 | 5 571 | 28.5% | 5 838 | 29.9% | 11 408 | 58.4% | 5 311 | 63.2% | 9.9% |
| Service charges - sanitation revenue | 8 727 | 2 292 | 26.3% | 2 281 | 26.1% | 4 573 | 52.4% | 2 165 | 53.2% | 5.3% |
| Service charges - refuse revenue | 5 592 | 1 463 | 26.2% | 1 467 | 26.2% | 2 929 | 52.4% | 1 324 | 52.7% | 10.8% |
| Service charges - other | | 12 | | 8 | | 20 | | 47 | | (83.9%) |
| Rental of facilities and equipment | 80 | 75 | 93.7% | 70 | 87.2% | 145 | 180.9% | 3 | 46.0% | 2 174.3% |
| Interest earned - external investments | 403 | 476 | 117.9% | 633 | 157.0% | 1 109 | 274.9% | 429 | 145.5% | 47.8% |
| Interest earned - outstanding debtors | 8 090 | 1 945 | 24.0% | 2 020 | 25.0% | 3 966 | 49.0% | 1 421 | 45.8% | 42.1% |
| Dividends received | | | | | | | | | | - |
| Fines | 147 | 22 | 15.2% | 18 | 12.0% | 40 | 27.2% | 65 | 140.3% | (72.9%) |
| Licences and permits | 1 860 | 394 | 21.2% | 378 | 20.3% | 772 | 41.5% | 398 | 50.3% | (5.0%) |
| Agency services | 749 | 270 | 36.1% | 279 | 37.3% | 549 | 73.3% | 274 | 78.6% | 2.0% |
| Transfers recognised - operational | 66 931 | 26 549 | 39.7% | 25 547 | 38.2% | 52 096 | 77.8% | 19 569 | 71.4% | 30.5% |
| Other own revenue | 633 | 262 | 41.3% | 177 | 28.0% | 439 | 69.3% | 144 | 90.6% | 23.1% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 184 787 | 33 943 | 18.4% | 36 110 | 19.5% | 70 053 | 37.9% | 26 800 | 34.8% | 34.7% |
| Employee related costs | 58 567 | 10 369 | 17.7% | 10 401 | 17.8% | 20 770 | 35.5% | 9 454 | 43.9% | 10.0% |
| Remuneration of councillors | 5 031 | 952 | 18.9% | 1 059 | 21.1% | 2 011 | 40.0% | 891 | 42.2% | 18.9% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 304 | - | - | - | - | - | - | - | - | - |
| Finance charges | 134 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 49 107 | 15 560 | 31.7% | 10 979 | 22.4% | 26 540 | 54.0% | 9 094 | 43.1% | 20.7% |
| Other Materials | 4 842 | 550 | 11.4% | 1 003 | 20.7% | 1 553 | 32.1% | - | - | (100.0%) |
| Contractes services | 8 659 | 1 422 | 16.4% | 1 092 | 12.6% | 2 515 | 29.0% | 1 471 | 34.8% | (25.7%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 53 144 | 5 089 | 9.6% | 11 575 | 21.8% | 16 664 | 31.4% | 5 890 | 22.4% | 96.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (9 267) | 19 794 | | 16 755 | | 36 548 | | 26 261 | | |
| Transfers recognised - capital | - | | - | | - | - | - | 6 261 | - | (100.0%) |
| Contributions recognised - capital | | | | | | - | | | - | |
| Contributed assets | | | | | | - | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (9 267) | 19 794 | | 16 755 | | 36 548 | | 32 522 | | |
| Taxation | | | - | _ | | | _ | _ | _ | |
| | (9 267) | 19 794 | - | 16 755 | | 24 540 | - | 32 522 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | (9 267) | 19 /94 | | | | 36 548 | | 32 522 | | |
| | (0.047) | 40.704 | - | 4/755 | - | 2/ 5/0 | - | 20 500 | - | - |
| Surplus/(Deficit) attributable to municipality | (9 267) | 19 794 | | 16 755 | | 36 548 | | 32 522 | | |
| Share of surplus/ (deficit) of associate | | | - | - | - | | - | | - | - |
| Surplus/(Deficit) for the year | (9 267) | 19 794 | | 16 755 | | 36 548 | | 32 522 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 55 188 | 5 785 | 10.5% | 13 923 | 25.2% | 19 707 | 35.7% | 5 549 | 32.0% | 150.99 |
| | | 5 794 | | 13 833 | 33.4% | | 47.4% | 5 231 | | |
| National Government | 41 440 | 5 /94 | 14.0% | | 33.4% 8.2% | 19 628 | 47.4% 8.2% | 5 231 | 33.4% | 164.49 |
| Provincial Government | 366 | | - | 30 | 8.2% | 30 | 8.2% | - | | (100.0% |
| District Municipality | 8 730 | | - | | - | - | - | - | - | - |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 50 536 | 5 794 | 11.5% | 13 863 | 27.4% | 19 658 | 38.9% | 5 231 | 33.4% | 165.09 |
| Borrowing | 4 652 | (40) | (20() | - | 1.2% | - 40 | 1.0% | 235 | 7.9% | (35.50) |
| Internally generated funds | 4 652 | (10) | (.2%) | 58 | 1.2% | 48 | 1.0% | | | (75.5% |
| Public contributions and donations | | | - | 1 | - | 1 | | 82 | 56.2% | (98.2% |
| Capital Expenditure Standard Classification | 55 188 | 5 784 | 10.5% | 13 923 | 25.2% | 19 707 | 35.7% | 5 549 | 25.1% | 150.99 |
| Governance and Administration | 755 | | - | 33 | 4.4% | 33 | 4.4% | 200 | .4% | (83.3% |
| Executive & Council | 99 | - | - | 1 | 1.5% | 1 | 1.5% | 88 | .2% | (98.39 |
| Budget & Treasury Office | 376 | - | - | 32 | 8.5% | 32 | 8.5% | 1 | - | 5 976.89 |
| Corporate Services | 280 | - | - | | - | - | - | 112 | - | (100.09 |
| Community and Public Safety | 413 | | | 30 | 7.2% | 30 | 7.2% | 25 | | 21.89 |
| Community & Social Services | 413 | - | - | 30 | 7.2% | 30 | 7.2% | 24 | - | 22.7 |
| Sport And Recreation | - | - | - | | - | - | - | | - | - |
| Public Safety | - | - | - | | - | - | - | 0 | - | (100.09 |
| Housing | - | - | - | | - | - | - | | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4 930 | 607 | 12.3% | 5 922 | 120.1% | 6 528 | 132.4% | 307 | - | 1 826.29 |
| Planning and Development | - | (11) | - | 20 | - | 8 | - | - | - | (100.0% |
| Road Transport | 4 930 | 618 | 12.5% | 5 902 | 119.7% | 6 520 | 132.3% | 307 | - | 1 819.99 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 49 090 | 5 178 | 10.5% | 7 938 | 16.2% | 13 115 | 26.7% | 5 017 | - | 58.29 |
| Electricity | 3 324 | 100 | 3.0% | - | - | 100 | 3.0% | 472 | - | (100.0% |
| Water | 40 692 | 4 750 | 11.7% | 6 275 | 15.4% | 11 025 | 27.1% | 2 198 | - | 185.59 |
| Waste Water Management | 3 424 | 328 | 9.6% | 1 663 | 48.6% | 1 991 | 58.1% | 2 346 | - | (29.19 |
| Waste Management | 1 650 | - | - | - | - | - | - | - | - | - |
| Other | I | | 1 | | 1 | | 1 | | 1 | ı |

| | | | | 2012/13 | - | · | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 175 520 | 72 888 | 41.5% | 63 145 | 36.0% | 136 033 | 77.5% | 61 643 | 65.5% | 2.4% |
| Ratepayers and other | 100 096 | 24 767 | 24.7% | 24 664 | 24.6% | 49 431 | 49.4% | 31 368 | 51.9% | (21.4%) |
| Government - operating | 66 931 | 29 790 | 44.5% | 22 861 | 34.2% | 52 651 | 78.7% | 19 569 | 79.1% | 16.8% |
| Government - capital | | 17 177 | - 11.070 | 14 987 | 51.270 | 32 164 | 70.770 | 10 277 | | 45.8% |
| Interest | 8 493 | 1 154 | 13.6% | 633 | 7.5% | 1 787 | 21.0% | 429 | 6.9% | 47.8% |
| Dividends | | | | | - | | - | | | |
| Payments | (170 095) | (63 937) | 37.6% | (36 063) | 21.2% | (100 000) | 58.8% | (26 796) | 34.1% | 34.6% |
| Suppliers and employees | (169 961) | (63 937) | 37.6% | (36 063) | 21.2% | (100 000) | 58.8% | (26 796) | 34.2% | 34.6% |
| Finance charges | (134) | | - | - | - | - | - | | | |
| Transfers and grants | | | - | | | | | | - | |
| Net Cash from/(used) Operating Activities | 5 426 | 8 951 | 165.0% | 27 082 | 499.2% | 36 032 | 664.1% | 34 847 | 1 867.4% | (22.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | (2 811) | | 50 000 | | 47 189 | | | | (100.0%) |
| Proceeds on disposal of PPE | _ | | _ | - | - | | - | - | _ | |
| Decrease in non-current debtors | | (2 803) | - | | | (2 803) | | | | |
| Decrease in other non-current receivables | - | (7) | - | | | (7) | | | - | |
| Decrease (increase) in non-current investments | - | - | - | 50 000 | - | 50 000 | - | - | - | (100.0%) |
| Payments | - | (5 798) | - | (13 044) | | (18 842) | - | (5 314) | - | 145.5% |
| Capital assets | - | (5 798) | - | (13 044) | - | (18 842) | - | (5 314) | - | 145.5% |
| Net Cash from/(used) Investing Activities | | (8 609) | - | 36 956 | | 28 347 | | (5 314) | (13 957.1%) | (795.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 38 | - | 213 | | 251 | - | - | | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 38 | - | 213 | | 251 | - | | - | (100.0%) |
| Payments | - | | - | | | - | | - | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | | - |
| Net Cash from/(used) Financing Activities | - | 38 | - | 213 | - | 251 | | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 5 426 | 380 | 7.0% | 64 251 | 1 184.2% | 64 631 | 1 191.2% | 29 533 | 1 315.2% | 117.6% |
| Cash/cash equivalents at the year begin: | 1 | 10 037 | l | 10 417 | | 10 037 | | 10 416 | | |
| Casnicasn equivalents at the year begin: | - | 10 037 | | 10 417 | | 10 037 | - | 10 4 10 | - | - |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 723 | 4.8% | 1 422 | 4.0% | 1 315 | 3.7% | 31 284 | 87.5% | 35 744 | 24.5% | - | - |
| Electricity | 2 682 | 28.2% | 1 956 | 20.6% | 612 | 6.4% | 4 265 | 44.8% | 9 5 1 5 | 6.5% | - | - |
| Property Rates | 710 | 4.2% | 459 | 2.7% | 389 | 2.3% | 15 257 | 90.7% | 16 814 | 11.5% | - | |
| Sanitation | 639 | 2.1% | 571 | 1.9% | 548 | 1.8% | 28 303 | 94.1% | 30 062 | 20.6% | - | - |
| Refuse Removal | 416 | 2.2% | 375 | 1.9% | 357 | 1.8% | 18 175 | 94.1% | 19 323 | 13.2% | - | - |
| Other | 854 | 2.5% | 691 | 2.0% | 658 | 1.9% | 32 194 | 93.6% | 34 397 | 23.6% | - | |
| Total By Income Source | 7 025 | 4.8% | 5 474 | 3.8% | 3 878 | 2.7% | 129 478 | 88.8% | 145 855 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 67 | 3.7% | 97 | 5.4% | 22 | 1.2% | 1 603 | 89.6% | 1 789 | 1.2% | - | - |
| Business | 441 | 22.1% | 1 005 | 50.4% | 103 | 5.2% | 444 | 22.3% | 1 993 | 1.4% | - | - |
| Households | 2 847 | 2.7% | 2 479 | 2.4% | 2 233 | 2.2% | 96 161 | 92.7% | 103 721 | 71.1% | - | - |
| Other | 3 670 | 9.6% | 1 893 | 4.9% | 1 520 | 4.0% | 31 269 | 81.5% | 38 352 | 26.3% | - | - |
| Total By Customer Group | 7 025 | 4.8% | 5 474 | 3.8% | 3 878 | 2.7% | 129 478 | 88.8% | 145 855 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | | - | - | - | - | - |
| Loan repayments | | - | - | - | | - | - | - | - | - |
| Trade Creditors | 14 | 8.6% | 9 | 5.4% | 0 | .3% | 138 | 85.8% | 161 | 100.0% |
| Auditor-General | | - | - | - | | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 14 | 8.6% | 9 | 5.4% | 0 | .3% | 138 | 85.8% | 161 | 100.0% |

Contact Details

| Municipal Manager | Mr Moeketsi P Dichaba | 053 474 9700 |
|-------------------|-----------------------|--------------|
| E | Mr. Townster, Could | 000 474 0700 |

Source Local Government Database

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti operating revenue and Expen | 2012/13 | | | | | | | | 2011/12 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | 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 | | | | | | | | | | | |
| | 98 056 | 31 876 | 32.5% | 33 616 | 34.3% | 65 492 | 66.8% | 30 148 | 58.6% | 11.5% | |
| Operating Revenue | 90 030 | 31 0/0 | 32.376 | 33 010 | 34.376 | 03 492 | 00.070 | 30 140 | 30.076 | 11.376 | |
| 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 | 632 | 24 | 3.7% | - | 25.4% | 184 | 29.2% | 17 | 53.2% | - | |
| Rental of facilities and equipment | 4 708 | 1 429 | 3.7% | 161 | 25.4% | 2 685 | 29.2% | 1 121 | 53.2% 48.8% | 844.6% 12.0% | |
| Interest earned - external investments | 4 /08 | 1 429 | | 1 256 | 26.7% | 2 685 | 57.0% | 1 121 | | 12.0% | |
| Interest earned - outstanding debtors Dividends received | - | - | - | - | - | - | - | - | - | - | |
| Fines | - | - | - | - | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - | - | - | - | |
| Licences and permits | - | - | - | - | - | - | - | - | | - | |
| Agency services Transfers recognised - operational | 92 592 | 30 403 | 32.8% | 32 185 | 34.8% | 62 588 | 67.6% | 28 843 | 59.3% | 11.6% | |
| Other own revenue | 92 592 | 30 403 | 32.8% 85.4% | 32 185 | 53.7% | 02 388 | 139.1% | 28 843 | 42.3% | (92.1%) | |
| Gains on disposal of PPE | 100 | 21 | 80.476 | 13 | 33.776 | 34 | 139.176 | 100 | 42.376 | (92.176) | |
| Gains on disposal of PPE | 100 | - | - | - | | - | - | - | - | - | |
| Operating Expenditure | 120 075 | 15 748 | 13.1% | 23 628 | 19.7% | 39 375 | 32.8% | 18 092 | 30.9% | 30.6% | |
| Employee related costs | 42 556 | 8 672 | 20.4% | 9 088 | 21.4% | 17 760 | 41.7% | 8 737 | 43.4% | 4.0% | |
| Remuneration of councillors | 5 357 | 1 205 | 22.5% | 1 214 | 22.7% | 2 419 | 45.1% | 1 080 | 39.0% | 12.4% | |
| Debt impairment | 3 | | - | | - | - | - | - | - | - | |
| Depreciation and asset impairment | 4 498 | | - | | - | - | - | - | - | - | |
| Finance charges | 2 362 | - | - | 703 | 29.8% | 703 | 29.8% | 766 | 38.0% | (8.2%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | 4 362 | 283 | 6.5% | 575 | 13.2% | 858 | 19.7% | - | - | (100.0%) | |
| Contractes services | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | 45 692 | 3 041 | 6.7% | 9 085 | 19.9% | 12 126 | 26.5% | 3 846 | 17.4% | 136.2% | |
| Other expenditure | 15 195 | 2 546 | 16.8% | 2 963 | 19.5% | 5 508 | 36.3% | 3 662 | 35.0% | (19.1%) | |
| Loss on disposal of PPE | 50 | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (22 019) | 16 128 | | 9 988 | | 26 116 | | 12 056 | | | |
| Transfers recognised - capital | , , , | | | - | - | - | - | - | - | - | |
| Contributions recognised - capital | _ | | _ | | _ | _ | _ | _ | _ | _ | |
| Contributed assets | _ | | _ | | _ | _ | _ | _ | _ | _ | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | | |
| | (22 019) | 16 128 | | 9 988 | | 26 116 | | 12 056 | | | |
| contributions | | | | | | | | | | | |
| Taxation | | | - | | - | - | - | | - | - | |
| Surplus/(Deficit) after taxation | (22 019) | 16 128 | | 9 988 | | 26 116 | | 12 056 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (22 019) | 16 128 | | 9 988 | | 26 116 | | 12 056 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (22 019) | 16 128 | | 9 988 | | 26 116 | | 12 056 | | | |

| | | 2012/13 | | | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date Se | | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 013 | 541 | 6.0% | 1 849 | 20.5% | 2 390 | 26.5% | 981 | 35.6% | 88.5% |
| National Government | 7013 | 16 | 0.070 | 1 047 | 20.370 | 16 | 20.376 | 701 | 33.076 | 00.37 |
| Provincial Government | | 10 | - | | - | 10 | | | | - |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | | 16 | - | - | | 16 | _ | | - | _ |
| Borrowing | 1 | 10 | | | | | | | | |
| Internally generated funds | 9 013 | 525 | 5.8% | 1 849 | 20.5% | 2 374 | 26.3% | 981 | 35.5% | 88.59 |
| Public contributions and donations | , 0.0 | - | - | - | - | 2071 | - | - | - | - |
| Capital Expenditure Standard Classification | 9 013 | 541 | 6.0% | 1 849 | 20.5% | 2 390 | 26.5% | 981 | 35.6% | 88.59 |
| Governance and Administration | 3 362 | 23 | .7% | | 32.2% | 1 104 | 32.9% | 384 | 50.3% | 181.99 |
| Executive & Council | 127 | 0 | .2% | | 02.270 | 0 | .2% | 32 | 54.0% | (100.0% |
| Budget & Treasury Office | 1 826 | 4 | .2% | 714 | 39.1% | 718 | 39.3% | 284 | 88.8% | 150.99 |
| Corporate Services | 1 409 | 19 | 1.3% | | 26.1% | 387 | 27.4% | 67 | 21.3% | 450.89 |
| Community and Public Safety | 5 315 | 431 | 8.1% | 767 | 14.4% | 1 198 | 22.5% | _ | .2% | (100.09 |
| Community & Social Services | | | - | | - | - | - | | | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 4 672 | 380 | 8.1% | 766 | 16.4% | 1 147 | 24.5% | - | .3% | (100.09 |
| Housing | 643 | 50 | 7.8% | 1 | .1% | 51 | 7.9% | - | - | (100.09 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 337 | 88 | 26.0% | - | - | 88 | 26.0% | 597 | 59.3% | (100.0% |
| Planning and Development | 334 | 88 | 26.2% | - | - | 88 | 26.2% | 597 | 59.3% | (100.0% |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 3 | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2012/13 | | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Second Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 98 124 | 42 882 | 43.7% | 32 628 | 33.3% | 75 511 | 77.0% | 29 499 | 68.1% | 10.6% |
| Ratepayers and other | 664 | 2 026 | 305.1% | 1 843 | 277.5% | 3 869 | 582.6% | 908 | 338.0% | 102.9% |
| Government - operating | 92 592 | 39 517 | 42.7% | 29 210 | 31.5% | 68 727 | 74.2% | 27 469 | 66.4% | 6.3% |
| Government - capital | 160 | | | | - | | - | | - | |
| Interest | 4 708 | 1 339 | 28.4% | 1 576 | 33.5% | 2 915 | 61.9% | 1 121 | 48.8% | 40.6% |
| Dividends | | - | - | | - | | - | - | - | |
| Payments | (115 275) | (21 067) | 18.3% | (27 012) | 23.4% | (48 079) | 41.7% | (19 970) | 36.4% | 35.3% |
| Suppliers and employees | (68 488) | (14 049) | 20.5% | (16 844) | 24.6% | (30 894) | 45.1% | (15 052) | 48.7% | 11.9% |
| Finance charges | (1 096) | | - | (703) | 64.2% | (703) | 64.2% | (766) | 69.8% | (8.2% |
| Transfers and grants | (45 692) | (7 017) | 15.4% | (9 465) | 20.7% | (16 482) | 36.1% | (4 151) | 18.2% | 128.0% |
| Net Cash from/(used) Operating Activities | (17 152) | 21 815 | (127.2%) | 5 616 | (32.7%) | 27 431 | (159.9%) | 9 529 | 57 553.3% | (41.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 100 | | - | | | | | | | |
| Proceeds on disposal of PPE | 100 | | - | | | | | | | |
| Decrease in non-current debtors | - | | - | | | | | | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (9 013) | (626) | 6.9% | (2 049) | 22.7% | (2 675) | 29.7% | (1 077) | 39.2% | 90.2% |
| Capital assets | (9 013) | (626) | 6.9% | (2 049) | 22.7% | (2 675) | 29.7% | (1 077) | 39.2% | 90.2% |
| Net Cash from/(used) Investing Activities | (8 913) | (626) | 7.0% | (2 049) | 23.0% | (2 675) | 30.0% | (1 077) | 40.1% | 90.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | | - | | | | - | - | | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | | | - | | - | - |
| Payments | (1 299) | | - | (626) | 48.2% | (626) | 48.2% | (563) | 49.5% | 11.2% |
| Repayment of borrowing | (1 299) | - | - | (626) | 48.2% | (626) | 48.2% | (563) | 49.5% | 11.29 |
| Net Cash from/(used) Financing Activities | (1 299) | | - | (626) | 48.2% | (626) | 48.2% | (563) | 49.5% | 11.2% |
| Net Increase/(Decrease) in cash held | (27 364) | 21 189 | (77.4%) | 2 941 | (10.7%) | 24 130 | (88.2%) | 7 888 | (689.1%) | (62.7%) |
| Cash/cash equivalents at the year begin: | 72 817 | 86 214 | 118.4% | 107 403 | 147.5% | 86 214 | 118.4% | 98 474 | 162.9% | 9.19 |
| | | | | | | 1 | | | 251.7% | 3.7% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | | | - | | - | - | - | - |
| Sanitation | - | - | - | - | | | - | | - | - | - | - |
| Refuse Removal | - | - | - | - | | | - | | - | - | - | - |
| Other | 1 153 | 53.4% | 174 | 8.0% | 71 | 3.3% | 764 | 35.3% | 2 161 | 100.0% | - | - |
| Total By Income Source | 1 153 | 53.4% | 174 | 8.0% | 71 | 3.3% | 764 | 35.3% | 2 161 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 111 | 53.4% | 164 | 7.9% | 59 | 2.8% | 747 | 35.9% | 2 081 | 96.3% | - | - |
| Business | - | - | - | - | | | - | | - | - | - | - |
| Households | 1 | 100.0% | - | - | | | - | | 1 | - | - | - |
| Other | 41 | 51.6% | 10 | 12.6% | 12 | 15.0% | 17 | 20.8% | 80 | 3.7% | - | - |
| Total By Customer Group | 1 153 | 53.4% | 174 | 8.0% | 71 | 3.3% | 764 | 35.3% | 2 161 | 100.0% | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | | - | - | - | - | - | - | - |
| PAYE deductions | | - | | - | - | - | - | - | - | - |
| VAT (output less input) | | - | | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | | - | - | - | - | - | - | - |
| Loan repayments | | - | | - | - | - | - | - | - | - |
| Trade Creditors | | - | | - | - | - | - | - | - | - |
| Auditor-General | | - | | - | - | - | - | - | - | - |
| Other | 8 856 | 100.0% | 2 | - | - | - | - | - | 8 858 | 100.0% |
| Total | 8 856 | 100.0% | 2 | - | - | - | - | - | 8 858 | 100.0% |

Contact Details

| Municipal Manager | Ms Z M Bogatsu (acting) | 053 838 0920 |
|-------------------|-------------------------|--------------|
| E | 14 II BU | 050 000 0011 |

Source Local Government Database