AGGREGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuger		budget	
Operating Revenue and Expenditure													
Operating Revenue	4 362 946	4 443 564	1 428 214	32.7%	1 003 022	23.0%	1 098 926	24.7%	3 530 162	79.4%	917 881	76.7%	19.7%
Property rates	607 672	608 383	351 539	57.9%	75 269	12.4%	74 394	12.2%	501 202	82.4%	57 053	88.4%	30.4%
Property rates - penalties and collection charges	5 106	5 106	1 310	25.7%	2 704	53.0%	2 112	41.4%	6 127	120.0%	1 717	146.1%	23.0%
Service charges - electricity revenue	1 242 029	1 244 762	319 408	25.7%	276 963	22.3%	376 258	30.2%	972 628	78.1%	291 758	75.1%	29.0%
Service charges - water revenue	425 520	434 635	103 769	24.4%	119 046	28.0%	143 040	32.9%	365 856	84.2%	120 147	95.5%	19.1%
Service charges - sanitation revenue	180 652	181 031	49 000	27.1%	48 334	26.8%	48 768	26.9%	146 102	80.7%	43 011	81.3%	13.4%
Service charges - refuse revenue	143 111	143 162	36 561	25.5%	36 527	25.5%	37 296	26.1%	110 383	77.1%	31 528	74.7%	18.3%
Service charges - other	(21 699)	(20 462)	2 079	(9.6%)	130	(.6%)	8 034	(39.3%)	10 243	(50.1%)	(176)	(24.8%)	
Rental of facilities and equipment	35 521	36 347	7 354	20.7%	9 602	27.0%	9 139	25.1%	26 095	71.8%	9 143	40.2%	
Interest earned - external investments	22 338	25 050	4 206	18.8%	4 393	19.7%	4 913	19.6%	13 512	53.9%	3 674	43.1%	33.7%
Interest earned - outstanding debtors	77 069	75 855	16 813	21.8%	20 957	27.2%	21 827	28.8%	59 597	78.6%	20 292	83.2%	7.6%
Dividends received												-	
Fines	43 857	42 684	5 057	11.5%	9 427	21.5%	8 011	18.8%	22 495	52.7%	8 647	48.6%	(7.4%)
Licences and permits	15 692	15 588	3 655	23.3%	3 303	21.1%	4 409	28.3%	11 367	72.9%	5 939	92.0%	(25.8%)
Agency services	52 643	52 539	4 769	9.1%	4 172	7.9%	5 371	10.2%	14 312	27.2%	5 493	47.7%	(2.2%)
Transfers recognised - operational	1 292 953	1 324 860	474 390	36.7%	328 029	25.4%	287 794	21.7%	1 090 212	82.3%	259 728	83.5%	10.8%
Other own revenue	231 982	264 901	47 798	20.6%	63 583	27.4%	66 875	25.2%	178 257	67.3%	59 702	53.2%	12.0%
Gains on disposal of PPE	8 502	9 123	507	6.0%	582	6.8%	686	7.5%	1 774	19.5%	226	6.7%	203.7%
Operating Expenditure	4 483 897	4 699 662	1 060 149	23.6%	982 113	21.9%	925 711	19.7%	2 967 973	63.2%	847 839	63.9%	9.2%
Employee related costs	1 493 383	1 514 260	340 395	22.8%	377 430	25.3%	345 322	22.8%	1 063 147	70.2%	314 928	71.4%	
Remuneration of councillors	110 116	108 943	24 998	22.7%	26 498	24.1%	28 981	26.6%	80 477	73.9%	27 258	74.9%	6.3%
Debt impairment	272 829	150 729	122 235	44.8%	27 896	10.2%	44 370	29.4%	194 502	129.0%	2 0 3 8	63.2%	2 077.0%
Depreciation and asset impairment	185 020	286 151	423	.2%	6 836	3.7%	23 608	8.3%	30 867	10.8%	5 262	7.4%	348.6%
Finance charges	103 951	103 382	2 497	2.4%	20 334	19.6%	2 3 6 4	2.3%	25 194	24.4%	12 446	37.9%	(81.0%)
Bulk purchases	930 520	936 674	265 179	28.5%	199 080	21.4%	188 273	20.1%	652 531	69.7%	161 150	62.6%	16.8%
Other Materials	121 820	137 038	24 893	20.4%	27 508	21.4%	27 662	20.1%	80 062	58.4%	16 787	72.9%	64.8%
Contracted services	63 294	70 493	24 893	35.5%	16 872	22.0%	16 800	23.8%	56 160	79.7%	15 570	106.1%	7.9%
Transfers and grants	152 063	151 944	31 608	20.8%	39 945	26.3%	29 368	19.3%	100 921	66.4%	42 001	47.5%	
Other expenditure	1 050 842	1 239 970	225 428	21.5%	239 845	22.8%	218 927	17.7%	684 200	55.2%	213 429	61.0%	2.6%
Loss on disposal of PPE	59	79	223 426	9.3%	(130)	(220.3%)	36	45.4%	(89)	(112.2%)	36 968	94 917.6%	(99.9%)
	(120 950)	(256 099)	368 065		20 909	(221011)	173 215		562 189	()	70 042		(
Surplus/(Deficit)	445 503	(25 6 099) 527 094	119 493	26.8%	106 357	23.9%	95 487	18.1%	321 338	61.0%	77 689	61.4%	22.9%
Transfers recognised - capital	440 003	527 094	119 493	20.876	100 357	23.976	95 487	18.176	321 338	01.076	// 089	01.476	22.970
Contributions recognised - capital	(40.444)	(40.444)	- 0.040	(15.101)		(00.40/)	-	(04 50()	43.545	(400 500)	-	-	
Contributed assets	(13 441)	(13 441)	8 818	(65.6%)	4 486	(33.4%)	4 241	(31.5%)	17 545	(130.5%)	37	.6%	11 369.3%
Surplus/(Deficit) after capital transfers and	311 112	257 554	496 376		131 753		272 943		901 072		147 768		
contributions	011112	207 001	170 070		101700		2,2,10		701072		111700		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	311 112	257 554	496 376		131 753		272 943		901 072		147 768		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	311 112	257 554	496 376		131 753		272 943		901 072		147 768		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	311 112	257 554	496 376		131 753		272 943		901 072		147 768		

					201	12/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	1 259 866	1 267 982	153 783	12.2%	261 952	20.8%	169 782	13.4%	585 516	46.2%	112 876	52.7%	50.4%
National Government	690 378	724 916	115 291	16.7%	148 174	21.5%	121 132	16.7%	384 597	53.1%	69 396	63.6%	74.6%
Provincial Government	27 685	43 765	3 785	13.7%	6 104	22.0%	10 861	24.8%	20 750	47.4%	5 195	31.9%	109.1%
District Municipality	10 600	14 030	100	.9%	0 104	22.076	120	.9%	20 750	1.6%	186	59.9%	(35.4%)
Other transfers and grants	60 674	2 674	7 840	12.9%	27 837	45.9%	2 807	105.0%	38 484	1 439.2%	1 021	5.1%	
Transfers recognised - capital	789 338	785 386	127 015	16.1%	182 115	23.1%	134 920	17.2%	444 051	56.5%	75 798	59.3%	
Borrowing	265 390	211 290	13 380	5.0%	182 115 48 997	23.1% 18.5%	9 902	4.7%	72 279	34.2%	23 335	59.3% 43.6%	(57.6%)
Internally generated funds	108 249	130 217	10 517	9.7%	29 389	27.1%	20 840	16.0%	60 746	46.6%	6 916		201.3%
Public contributions and donations	96 889	141 089	2 871	3.0%	1 450	1.5%	4 120	2.9%	8 441	6.0%	6 826	45.8%	(39.6%)
													, , , , , ,
Capital Expenditure Standard Classification	1 259 866	1 267 982	157 911	12.5%	261 952	20.8%	169 782	13.4%	589 644	46.5%	111 404	39.7%	
Governance and Administration	60 443	45 700	8 580	14.2%	9 266	15.3%	4 731	10.4%	22 577	49.4%	6 543	22.3%	
Executive & Council	31 938	16 880	1 765	5.5%	2 395	7.5%	1 757	10.4%	5 918	35.1%	1 401	7.7%	
Budget & Treasury Office	8 617	7 717	1 652	19.2%	2 426	28.2%	2 359	30.6%	6 437	83.4%	918	69.0%	
Corporate Services	19 889	21 104	5 163	26.0%	4 444	22.3%	615	2.9%	10 222	48.4%	4 223	25.8%	
Community and Public Safety	141 686	124 220	13 459	9.5%	12 586	8.9%	11 489	9.2%	37 534	30.2%	7 077	35.2%	
Community & Social Services	53 833	45 957	8 402	15.6%	4 806	8.9%	5 277	11.5%	18 485	40.2%	3 907	17.4%	
Sport And Recreation	51 147	42 844	3 427	6.7%	3 853	7.5%	1 819	4.2%	9 099	21.2%	2 166	42.3%	
Public Safety	11 981	10 787	398	3.3%	2 464	20.6%	1 148	10.6%	4 010	37.2%	30	45.0%	
Housing	24 688	24 593	1 232	5.0%	1 463	5.9%	3 244	13.2%	5 939	24.1%	959	80.4%	
Health	38	38	-	-	-	-	-	-	-	-	15	18.7%	
Economic and Environmental Services	201 008	224 814	32 857	16.3%	62 668	31.2%	32 487	14.5%	128 012	56.9%	19 014	54.2%	
Planning and Development	25 038	23 995	11 770	47.0%	14 447	57.7%	1 460	6.1%	27 677	115.3%	9 355	65.9%	
Road Transport	175 947	200 796	21 085	12.0%	48 217	27.4%	31 022	15.4%	100 324	50.0%	9 573	47.0%	
Environmental Protection	23	23	2	9.3%	4	17.4%	5	20.7%	11	47.5%	86	519 115.0%	(94.5%
Trading Services	855 887	872 405	103 015	12.0%	177 050	20.7%	121 075	13.9%	401 140	46.0%	78 769	40.6%	
Electricity	224 844	232 019	15 735	7.0%	49 146	21.9%	22 049	9.5%	86 930	37.5%	23 233	45.1%	
Water	318 715	368 317	59 929	18.8%	70 192	22.0%	77 688	21.1%	207 809	56.4%	26 128	48.9%	
Waste Water Management	273 105	227 675	25 329	9.3%	53 544	19.6%	18 990	8.3%	97 864	43.0%	26 380	29.8%	
Waste Management	39 222	44 394	2 023	5.2%	4 168	10.6%	2 347	5.3%	8 537	19.2%	3 029	37.3%	
Other	842	842	-	-	382	45.4%	0	-	382	45.4%	1	-	(52.8%

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
Dhara	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										5		5	
Cash Flow from Operating Activities													
Receipts	4 791 703	4 876 629	1 554 702	32.4%	1 292 839	27.0%	1 342 637	27.5%	4 190 178	85.9%	1 173 147	90.3%	14.4%
Ratepayers and other	2 723 625	2 722 613	784 106	28.8%	749 067	27.5%	740 004	27.2%	2 273 177	83.5%	713 171	89.1%	3.8%
Government - operating	1 268 482	1 296 924	538 960	42.5%	315 289	24.9%	333 713	25.7%	1 187 962	91.6%	282 254	97.6%	18.2%
Government - capital	718 518	777 245	221 350	30.8%	213 563	29.7%	249 840	32.1%	684 754	88.1%	169 281	84.4%	47.6%
Interest	81 077	79 846	10 286	12.7%	14 920	18.4%	19 080	23.9%	44 286	55.5%	8 441	53.8%	126.1%
Dividends	1	1	-	-	-	-	-	-		-	-	-	-
Payments	(4 050 076)	(4 088 361)	(1 211 475)	29.9%	(1 126 232)	27.8%	(980 945)	24.0%	(3 318 652)	81.2%	(1 013 360)	97.2%	(3.2%)
Suppliers and employees	(3 709 651)	(3 755 571)	(1 168 670)	31.5%	(1 063 470)	28.7%	(948 178)	25.2%	(3 180 319)	84.7%	(943 729)	101.6%	.5%
Finance charges	(171 358)	(172 275)	(2 093)	1.2%	(19 686)	11.5%	(2 526)	1.5%	(24 305)	14.1%	(9 372)	19.5%	(73.1%)
Transfers and grants	(169 067)	(160 514)	(40 712)	24.1%	(43 076)	25.5%	(30 241)	18.8%	(114 029)	71.0%	(60 259)	68.3%	(49.8%)
Net Cash from/(used) Operating Activities	741 627	788 269	343 227	46.3%	166 607	22.5%	361 692	45.9%	871 526	110.6%	159 787	63.4%	126.4%
Cash Flow from Investing Activities													
Receipts	117 394	118 054	12 946	11.0%	105 365	89.8%	87 029	73.7%	205 340	173.9%	20 550	227.9%	323.5%
Proceeds on disposal of PPE	86 192	86 852	3 994	4.6%	2 268	2.6%	864	1.0%	7 125	8.2%	4 915	1 841.2%	(82.4%)
Decrease in non-current debtors	24 860	24 860	(1 227)	(4.9%)	210	.8%	282	1.1%	(735)	(3.0%)	251	1.6%	12.0%
Decrease in other non-current receivables	1 552	1 552	(61)	(3.9%)	(7 352)	(473.7%)	10 496	676.3%	3 083	198.6%	6 457	191.0%	62.6%
Decrease (increase) in non-current investments	4 790	4 790	10 240	213.8%	110 239	2 301.4%	75 388	1 573.8%	195 868	4 089.0%	8 927	2 223.4%	744.5%
Payments	(1 100 926)	(898 714)	(159 703)	14.5%	(262 323)	23.8%	(157 735)	17.6%	(579 761)	64.5%	(83 228)	62.9%	89.5%
Capital assets	(1 100 926)	(898 714)	(159 703)	14.5%	(262 323)	23.8%	(157 735)	17.6%	(579 761)	64.5%	(83 228)	62.9%	89.5%
Net Cash from/(used) Investing Activities	(983 532)	(780 659)	(146 758)	14.9%	(156 958)	16.0%	(70 706)	9.1%	(374 421)	48.0%	(62 678)	48.8%	12.8%
Cash Flow from Financing Activities													
Receipts	241 834	278 076	19 391	8.0%	77 137	31.9%	28 513	10.3%	125 041	45.0%	21 589	35.0%	32.1%
Short term loans	(240)	(140)				-					500	1.5%	(100.0%
Borrowing long term/refinancing	253 528	289 623	18 824	7.4%	76 050	30.0%	28 448	9.8%	123 323	42.6%	21 302	43.4%	33.5%
Increase (decrease) in consumer deposits	(11 454)	(11 407)	566	(4.9%)	1 087	(9.5%)	65	(.6%)	1 718	(15.1%)	(213)	9.0%	(130.4%
Payments	(52 387)	(38 761)	(4 466)	8.5%	(7 558)	14.4%	(4 492)	11.6%	(16 516)	42.6%	(9 488)	51.6%	(52.7%)
Repayment of borrowing	(52 387)	(38 761)	(4 466)	8.5%	(7 558)	14.4%	(4 492)	11.6%	(16 516)	42.6%	(9 488)	51.6%	(52.7%)
Net Cash from/(used) Financing Activities	189 447	239 315	14 924	7.9%	69 579	36.7%	24 022	10.0%	108 525	45.3%	12 101	31.2%	98.5%
Net Increase/(Decrease) in cash held	(52 458)	246 925	211 394	(403.0%)	79 229	(151.0%)	315 008	127.6%	605 631	245.3%	109 210	66.6%	188.4%
Cash/cash equivalents at the year begin:	339 369	342 057	346 772	102.2%	558 166	164.5%		186.3%	346 772	101.4%	386 529	73.6%	64.99
Cash/cash equivalents at the year end:	286 911	588 982	558 166	194.5%	637 394	222.2%	952 402	161.7%	952 402	161.7%	495 739	68.9%	92.1%
Castricasti equivalents at the year end:	286 911	388 982	338 100	194.5%	03/ 394	222.276	952 402	101.776	952 402	101.7%	495 /39	08.9%	92.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	63 833	12.4%	30 032	5.8%	21 497	4.2%	398 821	77.6%	514 183	24.9%	14 222	2.8%
Electricity	100 781	32.9%	24 294	7.9%	18 072	5.9%	163 475	53.3%	306 621	14.8%	5 996	2.0%
Property Rates	28 107	7.7%	12 023	3.3%	9 601	2.6%	313 474	86.3%	363 204	17.6%	5 467	1.5%
Sanitation	13 512	6.0%	8 307	3.7%	7 230	3.2%	197 100	87.2%	226 149	10.9%	9 017	4.0%
Refuse Removal	11 674	6.0%	6 900	3.5%	6 140	3.1%	170 847	87.4%	195 561	9.5%	4 423	2.3%
Other	70 255	15.2%	11 865	2.6%	17 562	3.8%	362 778	78.4%	462 460	22.4%	278	.1%
Total By Income Source	288 163	13.9%	93 421	4.5%	80 101	3.9%	1 606 494	77.7%	2 068 179	100.0%	39 403	1.9%
Debtor Age Analysis By Customer Group												
Government	73 671	37.7%	6 201	3.2%	9 715	5.0%	105 796	54.1%	195 384	9.4%	86	-
Business	70 086	24.3%	20 093	7.0%	15 975	5.5%	182 179	63.2%	288 332	13.9%	687	.2%
Households	119 628	8.9%	57 262	4.3%	46 907	3.5%	1 123 058	83.4%	1 346 856	65.1%	36 769	2.7%
Other	24 779	10.4%	9 865	4.2%	7 503	3.2%	195 461	82.3%	237 608	11.5%	1 861	.8%
Total By Customer Group	288 163	13.9%	93 421	4.5%	80 101	3.9%	1 606 494	77.7%	2 068 179	100.0%	39 403	1.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 009	52.2%	6 076	9.1%	2 170	3.2%	23 755	35.5%	67 009	30.1%
Bulk Water	9 569	17.1%	9 989	17.9%	2 775	5.0%	33 541	60.0%	55 875	25.1%
PAYE deductions	4 986	87.6%	71	1.2%	72	1.3%	564	9.9%	5 693	2.6%
VAT (output less input)	5 110	100.0%	-	-	-	-	-	-	5 110	2.3%
Pensions / Retirement	6 170	100.0%	-	-	-	-	-	-	6 170	2.8%
Loan repayments	59	6.1%	4	.4%	4	.5%	895	93.0%	962	.4%
Trade Creditors	14 388	41.2%	3 657	10.5%	1 162	3.3%	15 677	44.9%	34 883	15.6%
Auditor-General	1 886	5.9%	922	2.9%	1 546	4.9%	27 375	86.3%	31 730	14.2%
Other	10 899	70.1%	561	3.6%	141	.9%	3 957	25.4%	15 558	7.0%
Total	88 076	39.5%	21 279	9.5%	7 870	3.5%	105 765	47.4%	222 991	100.0%

Source Local Government Database

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

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Experi					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	102 962	110 112	39 655	38.5%	23 172	22.5%	29 830	27.1%	92 658	84.1%	35 109	76.6%	
Property rates	10 411	10 999	1 069	10.3%	481	4.6%	79	.7%	1 630	14.8%	63	9.5%	26.29
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 901	5 901	1 348	22.8%	1 314	22.3%	1 626	27.5%	4 287	72.7%	28	21.8%	5 617.99
Service charges - water revenue	5 133	5 133	912	17.8%	1 112	21.7%	2 476	48.2%	4 500	87.7%	11	16.2%	
Service charges - sanitation revenue	789	789	172	21.7%	211	26.7%	613	77.7%	995	126.1%	15	15.8%	
Service charges - refuse revenue	537	537	110	20.5%	147	27.4%	380	70.8%	637	118.7%	5	15.1%	7 460.39
Service charges - other	-	-	-	-	(181)	-	-	-	(181)	-	23	-	(100.0%
Rental of facilities and equipment	34	44	10	30.0%	9	25.5%	9	20.3%	28	63.2%	1	34.7%	1 389.3%
Interest earned - external investments	173	13	1	.3%	0	.2%	-	-	1	6.7%	0	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	30	-	0	-	30	-	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 749	84 832	35 228	44.7%	19 721	25.0%	24 533	28.9%	79 482	93.7%	29 788	86.3%	(17.6%
Other own revenue	1 234	1 864	805	65.2%	328	26.6%	115	6.2%	1 248	67.0%	5 175	442.7%	(97.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 996	100 729	25 956	29.2%	26 083	29.3%	28 513	28.3%	80 552	80.0%	14 256	69.1%	100.0%
Employee related costs	27 989	27 844	6 591	23.5%	7 809	27.9%	6 766	24.3%	21 165	76.0%	6 091	68.2%	11.1%
Remuneration of councillors	7 554	6 954	1 819	24.1%	1 865	24.7%	1 887	27.1%	5 571	80.1%	1 902	78.8%	(.8%
Debt impairment	159	159							_			-	
Depreciation and asset impairment	1 152	1 152		_	_	_	_		_	-	_	-	-
Finance charges	785	785		_	_	_	_		_	-	_	-	-
Bulk purchases	7 295	9 868	2 497	34.2%	695	9.5%	712	7.2%	3 904	39.6%	279	4.2%	155.0%
Other Materials	2 000	2 200	1 122	56.1%	450	22.5%	322	14.6%	1 893	86.1%	378	65.4%	(15.0%
Contracted services	-				-			-	-		-	-	
Transfers and grants	10			-		-	-				-		
Other expenditure	42 052	51 767	13 927	33.1%	15 265	36.3%	18 827	36.4%	48 018	92.8%	5 606	78.7%	235.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 966	9 383	13 700		(2 910)		1 317		12 106		20 854		
Transfers recognised - capital	55 477	93 503	50 867	91.7%	42 138	76.0%	34 007	36.4%	127 012	135.8%	34 856	69.1%	(2.4%
Contributions recognised - capital	_	_				_	_			_	_		
Contributed assets				_	_	_	_		_	_	_		
Surplus/(Deficit) after capital transfers and													
contributions	69 442	102 885	64 567		39 227		35 324		139 119		55 710		
Taxation													
		400.005		-		-		-	400 0	-	-	-	-
Surplus/(Deficit) after taxation	69 442	102 885	64 567		39 227		35 324		139 119		55 710		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 442	102 885	64 567		39 227		35 324		139 119		55 710		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 442	102 885	64 567		39 227		35 324		139 119		55 710		

					201	2/13				-	20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	69 442	102 885	47 666	68.6%	36 641	52.8%	42 787	41.6%	127 094	123.5%	_	39.9%	(100.0%)
National Government	55 477	93 375	44 254	79.8%	33 805	60.9%	42 594	45.6%	120 652	129.2%		45.1%	
Provincial Government	33 477	73 3/3	44 234	77.070	33 003	00.770	42 374	43.076	120 032	127.270		43.170	(100.070)
District Municipality													
Other transfers and grants				-									
Transfers recognised - capital	55 477	93 375	44 254	79.8%	33 805	60.9%	42 594	45.6%	120 652	129.2%		45.1%	(100.0%)
Borrowing	33 4//	93 3/3	44 234	19.070	33 603	00.9%	42 394	43.0%	120 032	129.276		43.1%	(100.0%)
Internally generated funds	13 966	9 510	3 413	24.4%	2 836	20.3%	193	2.0%	6 442	67.7%		6.3%	(100.0%)
Public contributions and donations	13 700	7310	3 413	24.470	2 030	20.370	173	2.070	0 112	07.770		0.570	(100.070)
Capital Expenditure Standard Classification	69 442	102 885	47 666	68.6%	36 641	52.8%	42 787	41.6%	127 094	123.5%	-	26.0%	
Governance and Administration	2 362	1 891	1 174	49.7%	377	15.9%		-	1 551	82.0%		15.8%	-
Executive & Council	1 415	1 217	753	53.2%		-	-	-	753	61.8%	-		-
Budget & Treasury Office	197	127	231	117.3%	-	-	-	-	231	181.9%	-	4.9%	-
Corporate Services	750	546	191	25.4%	377	50.2%	-	-	567	103.8%	-	53.8%	
Community and Public Safety	13 305	4 321	2 365	17.8%	677	5.1%	193	4.5%	3 235	74.9%		2.0%	
Community & Social Services	5 002	4 321	2 365	47.3%	677	13.5%	193	4.5%	3 235	74.9%	-		(100.0%)
Sport And Recreation	8 302	-	-	-	-	-	-	-	-	-	-	4.4%	-
Public Safety	-	-		-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-		-	-	-		-	-	-	-
Economic and Environmental Services	10 597	1 919	543	5.1%	1 171	11.1%	-	-	1 714	89.3%		27.6%	-
Planning and Development	462	1 919	220	47.7%	907	196.2%	-	-	1 127	58.7%	-	27.6%	-
Road Transport	10 135	-	322	3.2%	265	2.6%	-	-	587	-	-	-	-
Environmental Protection	-	-		-		-	-	-		-	-	-	
Trading Services Electricity	43 178	94 755	43 584	100.9%	34 416	79.7%	42 594	45.0%	120 594	127.3%		27.7%	(100.0%)
Water	18 193	63 795	31 957	175.7%	23 831	131.0%	37 250	58.4%	93 038	145.8%		27.7%	(100.0%)
Waste Water Management	18 193 24 985	63 795 30 960	11 627	1/5.7%	23 831 10 585	131.0% 42.4%	37 250 5 344	17.3%	93 U38 27 556	145.8%	-	21.1%	(100.0%
Waste Water Management Waste Management	24 985	30 960	11 627	46.5%	10 585	42.4%	5 344	17.3%	27 556	89.0%	-	-	(100.0%
	-	-	-	-	-	-	•	-	-	-		-	-
Other							-			-			-

Part 3: Cash Receipts and Payments													
					201							1/12	
	Bud		First C		Second			Quarter	Year t		Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	157 418	202 608	92 642	58.9%	86 763	55.1%	83 282	41.1%	262 687	129.7%	69 944	111.8%	19.1%
Ratepayers and other	23 019	24 669	6 420	27.9%	24 903	108.2%	24 742	100.3%	56 065	227.3%	5 300	142.6%	366.9%
Government - operating	78 877	84 959	35 228	44.7%	19 721	25.0%	24 533	28.9%	79 482	93.6%	29 788	98.2%	(17.6%)
Government - capital	55 349	92 967	50 994	92.1%	42 138	76.1%	34 007	36.6%	127 139	136.8%	34 856	123.5%	(2.4%)
Interest	173	13	0	.2%	0	.3%	0	1.0%	1	6.9%	0	-	388.5%
Dividends	-			-		-	-	-	-	-		-	-
Payments	(87 313)	(99 693)	(30 860)	35.3%	(59 849)	68.5%	(40 858)		(131 566)	132.0%	(41 064)	112.2%	(.5%)
Suppliers and employees	(87 303)	(99 693)	(30 860)	35.3%	(59 849)	68.6%	(40 858)	41.0%	(131 566)	132.0%	(41 064)	113.1%	(.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10)					-				-			
Net Cash from/(used) Operating Activities	70 105	102 915	61 783	88.1%	26 914	38.4%	42 424	41.2%	131 121	127.4%	28 880	111.1%	46.9%
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	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%			(122 786)			27.6%	
Capital assets	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%			(122 786)	119.3%	-	27.6%	(100.0%)
Net Cash from/(used) Investing Activities	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(122 786)	119.3%		27.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts							-						
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785)	-	-	-	-	-	-	-	-	-		-	-
Repayment of borrowing	(785)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(785)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5	30	14 117	296 942.5%	(9 727)	(204 611.9%)	3 945	13 265.9%	8 334	28 026.1%	28 880	(2 205.9%)	(86.3%)
Cash/cash equivalents at the year begin:	-	-	770	-	14 887	- "	5 160	-	770	-	16 305	100.0%	(68.4%)
Cash/cash equivalents at the year end:	5	30	14 887	313 142.7%	5 160	108 530.8%	9 105	30 615.9%	9 105	30 615.9%	45 185	_	(79.9%)
		00	11007	2.0142.770	0 100	.50 000.070	, 100	30 010.770	, 100	20 010.770	10 100		(*******

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	792	6.7%	931	7.9%	532	4.5%	9 547	80.9%	11 803	26.6%	-	-
Electricity	216	3.1%	368	5.2%	330	4.6%	6 178	87.1%	7 092	16.0%	-	-
Property Rates	577	10.4%	566	10.2%	566	10.2%	3 864	69.3%	5 573	12.6%	-	-
Sanitation	129	6.3%	125	6.2%	124	6.1%	1 650	81.4%	2 028	4.6%	-	-
Refuse Removal	89	6.2%	86	6.1%	85	6.0%	1 166	81.8%	1 426	3.2%	-	-
Other	1 259	7.7%	3	-	5 661	34.6%	9 446	57.7%	16 369	37.0%	-	-
Total By Income Source	3 062	6.9%	2 080	4.7%	7 298	16.5%	31 851	71.9%	44 292	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	56	.7%	114	1.4%	5 744	69.3%	2 372	28.6%	8 286	18.7%	-	-
Business	2 664	9.0%	1 676	5.7%	1 262	4.3%	23 988	81.1%	29 590	66.8%	-	-
Households	331	5.3%	278	4.5%	282	4.5%	5 333	85.7%	6 223	14.1%	-	-
Other	11	5.6%	12	6.5%	11	5.5%	158	82.4%	192	.4%	-	-
Total By Customer Group	3 062	6.9%	2 080	4.7%	7 298	16.5%	31 851	71.9%	44 292	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-					-	-			-
Trade Creditors	992	98.8%	12	1.2%		-	-		1 004	97.6%
Auditor-General	-					-	-			-
Other	14	57.1%	11	42.9%	-	-	-	-	25	2.4%
Total	1 006	97.8%	23	2.2%	-	-	-		1 028	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 //3 9300	
Financial Manager	Ms Boipelo Dorcas Motlhaping	053 773 9300	

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										Ů		Ů	
Operating Revenue and Expenditure													
Operating Revenue	196 186	196 186	68 628	35.0%	53 284	27.2%	57 591	29.4%	179 503	91.5%	45 175	95.2%	27.5%
Property rates	19 767	19 767	10 890	55.1%	2 509	12.7%	2 519	12.7%	15 917	80.5%	2 257	76.6%	11.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 341	43 341	12 246	28.3%	9 561	22.1%	8 369	19.3%	30 177	69.6%	12 386	102.3%	
Service charges - water revenue	16 063	16 063	2 641	16.4%	3 511	21.9%	7 956	49.5%	14 108	87.8%	5 714	88.5%	39.2%
Service charges - sanitation revenue	7 950	7 950	2 161	27.2%	2 175	27.4%	2 195	27.6%	6 531	82.1%	2 093	78.1%	4.99
Service charges - refuse revenue	5 523	5 523	1 476	26.7%	1 449	26.2%	1 516	27.4%	4 440	80.4%	1 377	70.2%	10.1%
Service charges - other	(938)	(938)	(842)	89.7%	(72)	7.7%	(72)	7.7%	(987)	105.2%	(11)	-	566.2%
Rental of facilities and equipment	991	991	171	17.3%	494	49.9%	329	33.2%	994	100.3%	407	72.9%	(19.2%
Interest earned - external investments	457	457	242	53.0%	-	-	174	38.1%	416	91.1%	-	-	(100.0%)
Interest earned - outstanding debtors	831	831	111	13.3%	816	98.1%	152	18.3%	1 079	129.8%	249	81.8%	(38.7%)
Dividends received						-	-			-		-	
Fines	3 573	3 573	66	1.8%	61	1.7%	97	2.7%	224	6.3%	933	53.2%	(89.6%)
Licences and permits	1 765	1 765	430	24.4%	581	32.9%	551	31.2%	1 561	88.5%	614	78.4%	(10.3%)
Agency services	1 251	1 251	321	25.6%	304	24.3%	357	28.5%	982	78.5%	365	84.3%	(2.2%)
Transfers recognised - operational	71 587	71 587	28 852	40.3%	21 720	30.3%	25 186	35.2%	75 758	105.8%	12 236	90.1%	105.8%
Other own revenue	24 026	24 026	9 865	41.1%	10 176	42.4%	8 263	34.4%	28 304	117.8%	6 556	131.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure	191 519	191 519	50 393	26.3%	50 231	26.2%	86 599	45.2%	187 223	97.8%	42 478	76.1%	103.9%
Employee related costs	51 231	51 231	12 159	23.7%	13 683	26.7%	13 023	25.4%	38 866	75.9%	9 808	78.6%	32.8%
Remuneration of councillors	6 205	6 205	1 480	23.9%	1 496	24.1%	2 503	40.3%	5 479	88.3%	1 222	24.0%	104.8%
Debt impairment	1 484	1 484	-	-	371	25.0%	-	-	371	25.0%	-	25.0%	-
Depreciation and asset impairment	13 028	13 028	371	2.8%	-	-	19 676	151.0%	20 048	153.9%	-	-	(100.0%)
Finance charges	7 137	7 137	-	-	-	-	-			-		-	-
Bulk purchases	49 401	49 401	19 033	38.5%	12 490	25.3%	10 801	21.9%	42 324	85.7%	8 736	74.5%	23.6%
Other Materials						-	-			-		-	
Contracted services	1 909	1 909	552	28.9%	758	39.7%	828	43.3%	2 138	112.0%		-	(100.0%)
Transfers and grants				-		-	-			-		-	
Other expenditure	61 123	61 123	16 798	27.5%	21 433	35.1%	39 767	65.1%	77 997	127.6%	22 712	96.7%	75.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 667	4 667	18 235		3 054		(29 008)		(7 719)		2 697		
Transfers recognised - capital	55 163	55 163	3 308	6.0%	12 500	22.7%	10 638	19.3%	26 446	47.9%	-	-	(100.0%
Contributions recognised - capital		_	-	-		-			-		-		
Contributed assets		_				_	_	_		_			
Surplus/(Deficit) after capital transfers and													
	59 830	59 830	21 543		15 554		(18 370)		18 726		2 697		
contributions							,						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 830	59 830	21 543		15 554		(18 370)		18 726		2 697		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 830	59 830	21 543		15 554		(18 370)		18 726		2 697		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 830	59 830	21 543		15 554		(18 370)		18 726		2 697		

					201	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	119 860	119 860	3 788	3.2%	13 898	11.6%	11 543	9.6%	29 229	24.4%	3 246	52.4%	255.69
National Government	55 163	55 163	3 308	6.0%	12 500	22.7%	10 638	19.3%	26 446	47.9%	1 895	38.6%	461.39
Provincial Government	33 103	33 103	3 300	0.076	12 300	22.170	10 030	17.370	20 440	47.770	1 073	30.076	401.37
District Municipality			-										
Other transfers and grants			-										
Transfers recognised - capital	55 163	55 163	3 308	6.0%	12 500	22.7%	10 638	19.3%	26 446	47.9%	1 895	38.6%	461.39
Borrowing	60 030	60 030	341	.6%	90	.1%	10 030	19.3%	430	.7%	1 303	64.9%	(100.0%
Internally generated funds	4 667	4 667	139	3.0%	1 308	28.0%	905	19.4%	2 353	50.4%	47	12.1%	
Public contributions and donations	4 007	4 007	137	3.076	1 300	20.076	703	17.470	2 333	30.476	47	12.170	1017.47
			_		-	-				-			-
Capital Expenditure Standard Classification	119 860	119 860	3 788	3.2%	13 898	11.6%	11 543	9.6%	29 229	24.4%	3 246	52.4%	
Governance and Administration	25	25	13	52.9%	12	47.1%	88	352.8%	112	452.8%	-	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	10	10	-	-	10	100.0%	-	-	10	100.0%	-	-	-
Corporate Services	15	15	13	88.6%	2	11.4%	88	591.2%	102	691.2%	-	-	(100.0%
Community and Public Safety	3 491	3 491	36	1.0%	15	.4%	259	7.4%	310	8.9%		74.7%	(100.0%
Community & Social Services	660	660	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 820	1 820	36	2.0%	-	-	-	-	36	2.0%	-	-	-
Public Safety	1 011	1 011	-	-	15	1.5%	259	25.7%	274	27.1%	-	74.7%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 662	8 662	324	3.7%	2 656	30.7%	587	6.8%	3 567	41.2%	227	36.5%	
Planning and Development	1 994	1 994	254	12.7%	781	39.1%	117	5.9%	1 152	57.8%	180	76.3%	
Road Transport	6 668	6 668	70	1.1%	1 875	28.1%	470	7.0%	2 415	36.2%	47	16.8%	895.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	107 682	107 682	3 414	3.2%	11 216	10.4%	10 609	9.9%	25 239	23.4%	3 019	54.8%	
Electricity	64 493	64 493	783	1.2%	1 889	2.9%	502	.8%	3 174	4.9%	705	58.9%	
Water	40 499	40 499	2 209	5.5%	8 302	20.5%	9 937	24.5%	20 447	50.5%	2 178	60.1%	
Waste Water Management	1 490	1 490	423	28.4%	1 026	68.8%	170	11.4%	1 619	108.6%	136	14.1%	25.09
Waste Management	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-		-	-	-	-

·			·	-	201	2/13	·		·		201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	213 845	213 845	87 606	41.0%	93 159	43.6%	90 810	42.5%	271 575	127.0%	73 341	95.6%	23.89
Ratepayers and other	86 057	86 057	44 596	51.8%	45 634	53.0%	42 507	49.4%	132 737	154.2%	57 072	96.4%	(25.59
Government - operating	71 587	71 587	31 602	44.1%	21 471	30.0%	29 107	40.7%	82 180	114.8%	12 061	90.8%	141.3
Government - capital	55 163	55 163	11 055	20.0%	25 238	45.8%	18 870	34.2%	55 163	100.0%	3 974	100.0%	374.8
Interest	1 039	1 039	353	34.0%	816	78.5%	326	31.4%	1 495	143.9%	234	64.8%	39.6
Dividends	-			-		-	-	-		-		-	-
Payments	(173 464)	(173 464)	(89 473)	51.6%	(60 342)	34.8%			(218 460)	125.9%	(68 178)	89.6%	
Suppliers and employees	(125 051)	(125 051)	(89 473)	71.5%	(60 342)	48.3%	(68 645)	54.9%	(218 460)	174.7%	(68 178)	89.6%	.7
Finance charges	(48 413)	(48 413)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 381	40 381	(1 867)	(4.6%)	32 817	81.3%	22 166	54.9%	53 115	131.5%	5 164	121.6%	329.3
Cash Flow from Investing Activities													
Receipts	-			-	15 000	-	10 000	-	25 000	-		-	(100.09
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-			-		-	-	-		-		-	-
Decrease in other non-current receivables	-			-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	15 000		10 000	-	25 000	-		-	(100.09
Payments	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)		(26 745)	33.3%	(3 246)	81.6%	
Capital assets	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)	13.2%	(26 745)	33.3%	(3 246)	81.6%	
Net Cash from/(used) Investing Activities	(80 306)	(80 306)	(3 606)	4.5%	2 500	(3.1%)	(638)	.8%	(1 745)	2.2%	(3 246)	81.6%	(80.39
Cash Flow from Financing Activities													
Receipts	61 890	61 890						-					
Short term loans	1 860	1 860		-		-	-	-					-
Borrowing long term/refinancing	60 030	60 030		-		-	-	-					-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-		-	-
Payments	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(944)	10.2%	(458)	87.4%	(94.29
Repayment of borrowing	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)		(944)	10.2%	(458)	87.4%	
Net Cash from/(used) Financing Activities	52 645	52 645	(25)		(892)	(1.7%)	(27)	(.1%)	(944)	(1.8%)	(458)	87.4%	(94.29
Net Increase/(Decrease) in cash held	12 720	12 720	(5 499)	(43.2%)	34 425	270.6%	21 501	169.0%	50 427	396.4%	1 460	819.0%	1 372.8
Cash/cash equivalents at the year begin:	(11 877)	(11 877)	17 268	(145.4%)	11 769	(99.1%)	46 194	(388.9%)	17 268	(145.4%)	18 514	100.3%	149.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	-	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 261	65.3%	955	11.8%	419	5.2%	1 423	17.7%	8 057	17.1%	-	
Electricity	1 276	21.1%	1 307	21.6%	831	13.7%	2 628	43.5%	6 042	12.8%	-	
Property Rates	756	6.9%	316	2.9%	213	1.9%	9 715	88.3%	11 000	23.3%		
Sanitation	720	8.1%	399	4.5%	302	3.4%	7 433	84.0%	8 854	18.8%		
Refuse Removal	427	8.0%	241	4.5%	180	3.4%	4 485	84.1%	5 333	11.3%		
Other	1 209	15.3%	537	6.8%	251	3.2%	5 908	74.7%	7 904	16.7%	-	
Total By Income Source	9 649	20.4%	3 754	8.0%	2 195	4.7%	31 592	66.9%	47 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	473	12.5%	139	3.7%	108	2.8%	3 058	80.9%	3 778	8.0%	-	
Business	2 716	28.8%	1 504	15.9%	632	6.7%	4 583	48.6%	9 434	20.0%		
Households	6 310	19.7%	1 895	5.9%	1 289	4.0%	22 509	70.3%	32 003	67.8%	-	-
Other	151	7.6%	216	10.9%	166	8.4%	1 442	73.0%	1 975	4.2%	-	
Total By Customer Group	9 649	20.4%	3 754	8.0%	2 195	4.7%	31 592	66.9%	47 190	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	2	83.6%	-	-	-	-	0	16.4%	2	100.0
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2	83.6%				-	0	16.4%	2	100.09

Contact Details

Municipal Manager	Mr Edward Ntefang	053 /12 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugei		buaget	
Operating Revenue and Expenditure													
Operating Revenue	235 518	235 518	44 304	18.8%	60 554	25.7%	70 308	29.9%	175 166	74.4%	46 098	67.1%	52.5%
Property rates	24 000	24 000	5 197	21.7%	4 721	19.7%	4 699	19.6%	14 618	60.9%	4 298	86.2%	9.39
Property rates - penalties and collection charges	_	_	-	_	_	_		_		_	-	_	_
Service charges - electricity revenue	86 067	86 067	17 672	20.5%	12 866	14.9%	25 287	29.4%	55 825	64.9%	16 043	64.7%	57.69
Service charges - water revenue	28 585	28 585	6 138	21.5%	12 301	43.0%	3 155	11.0%	21 595	75.5%	7 796	_	(59.5%
Service charges - sanitation revenue	10 037	10 037	2 378	23.7%	2 845	28.3%	1 768	17.6%	6 992	69.7%	2 163	64.0%	(18.2%
Service charges - refuse revenue	9 788	9 788	2 849	29.1%	2 884	29.5%	2 877	29.4%	8 609	88.0%	2 422	79.0%	18.89
Service charges - other	(3 000)	(3 000)	(3 869)	129.0%	(278)	9.3%	(1 013)	33.8%	(5 160)	172.0%	(243)	782.2%	316.69
Rental of facilities and equipment	2 018	2 018	532	26.4%	314	15.6%	525	26.0%	1 371	68.0%	561	5.9%	(6.3%
Interest earned - external investments	1 000	1 000	30	3.0%	11	1.1%	41	4.1%	82	8.2%	47	33.6%	(13.9%
Interest earned - outstanding debtors	_	-		_	_	_	_	_		_	_	_	
Dividends received	_	_	-	_	_	_		_		_	-	_	_
Fines	355	355	21	5.9%	23	6.5%	19	5.3%	63	17.7%	36	22.8%	(47.0%)
Licences and permits	738	738	223	30.2%	101	13.7%	257	34.9%	581	78.8%	203	68.7%	26.7%
Agency services	1 530	1 530	488	31.9%	224	14.7%	655	42.8%	1 368	89.4%	528	99.0%	24.0%
Transfers recognised - operational	29 863	29 863	10 079	33.8%	10 985	36.8%	11 672	39.1%	32 735	109.6%	7 187	32.8%	62.4%
Other own revenue	44 537	44 537	2 567	5.8%	13 309	29.9%	20 365	45.7%	36 240	81.4%	5 057	122.7%	302.7%
Gains on disposal of PPE	-	-	0	-	247	-	1	-	248	-	-	-	(100.0%)
Operating Expenditure	190 435	190 435	43 016	22.6%	45 579	23.9%	41 966	22.0%	130 561	68.6%	44 472	67.4%	(5.6%)
Employee related costs	63 582	63 582	13 705	21.6%	17 434	27.4%	14 776	23.2%	45 914	72.2%	13 115	73.1%	12.7%
Remuneration of councillors	2 342	2 342	558	23.8%	613	26.2%	775	33.1%	1 946	83.1%	606	73.4%	27.9%
Debt impairment	2 120	2 120	-	_	_	_	-	_	-	-	-	_	_
Depreciation and asset impairment	9 686	9 686	-	_	_	_		_		_	-	_	_
Finance charges	11 130	11 130	-	_	2 162	19.4%		_	2 162	19.4%	2 603	24.8%	(100.0%
Bulk purchases	48 880	48 880	15 381	31.5%	12 552	25.7%	15 415	31.5%	43 348	88.7%	15 532	101.4%	(.8%
Other Materials				-		-		-		-			
Contracted services	2 128	2 128	380	17.8%	818	38.5%	2 068	97.2%	3 266	153.5%	620	63.5%	233.8%
Transfers and grants	8 949	8 949	5 254	58.7%	2 999	33.5%	2 056	23.0%	10 309	115.2%	4 961	54.2%	(58.6%
Other expenditure	41 619	41 619	7 739	18.6%	9 002	21.6%	6 875	16.5%	23 616	56.7%	7 035	59.2%	(2.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45 083	45 083	1 288		14 974		28 343		44 605		1 627		
Transfers recognised - capital	-	-	5 322		13 414		11 958	-	30 694	-	5 089	-	135.0%
Contributions recognised - capital	_	_			_			_		_	-	_	
Contributed assets	_	_	-	_	_	_		_		_	-	_	_
Surplus/(Deficit) after capital transfers and													
contributions	45 083	45 083	6 610		28 388		40 301		75 299		6 716		
Taxation													
* ***	45 083	45 083	6 610		28 388		40 301	-	75 299	-	6 716	-	-
Surplus/(Deficit) after taxation Attributable to minorities	40 083	45 083	0 0 10		28 388		40 301		/5 299		6 / 16		
	45 083	45 083	6 610		28 388		40 301	-	75 299	-	6 716	-	-
Surplus/(Deficit) attributable to municipality	45 083	45 083	6 6 1 0		28 388		40 30 1		/5 299		6 / 16		
Share of surplus/ (deficit) of associate	45.555	45.000						-	75.555	-	,	-	-
Surplus/(Deficit) for the year	45 083	45 083	6 610		28 388		40 301		75 299		6 716		

					201	12/13					20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	109 267	109 267			17 193	15.7%	9 860	9.0%	27 053	24.8%	7 482	40.5%	31.89
National Government	18 900	18 900			8 969	47.5%	4 625	24.5%	13 594	71.9%	4 258	129.8%	
Provincial Government	10 900	10 900			245	47.376	832	24.376	1 076		4 230	129.0%	(100.0%
District Municipality					243	-	032		10/6				(100.0%
Other transfers and grants						-	2 658		2 658				(100.0%
	18 900	18 900			9 214	48.7%	8 115	42.9%	17 329	91.7%	4 258	129.8%	
Transfers recognised - capital Borrowing	18 900	18 900		-	9 2 1 4	48.7%	8 115	42.9%	17 329	91.7%	4 258	129.8%	90.67
Internally generated funds	35 075	35 075		-	7 546	21.5%	1 745	5.0%	9 291	26.5%	2 560	25.0%	(31.8%
Public contributions and donations	55 292	55 292		-	433	21.3%	1 743	3.076	433	20.376	664	19.0%	
													,
Capital Expenditure Standard Classification	109 267	109 267	-	-	17 193	15.7%	9 860	9.0%	27 053	24.8%	7 478	40.5%	
Governance and Administration	5 882	5 882	-	-	2 564	43.6%	524	8.9%	3 088	52.5%	1 945	56.4%	(73.1%
Executive & Council	1 581	1 581		-	2 081	131.6%	524	33.1%	2 604	164.7%	869	126.39	(39.7%
Budget & Treasury Office	236	236		-	-	-		-			-	-	-
Corporate Services	4 065	4 065		-	484	11.9%		-	484	11.9%	1 076	38.69	(100.0%
Community and Public Safety	44 359	44 359	-	-	1 914	4.3%	889	2.0%	2 803		273	11.2%	
Community & Social Services	-	-	-	-	245	-	832	-	1 076		169		
Sport And Recreation	33 306	33 306	-	-	-	-	57	.2%	57	.2%	103	24.69	6 (44.7%
Public Safety	5 035	5 035	-	-	1 669	33.2%	-	-	1 669	33.2%	-	-	-
Housing	6 000	6 000	-	-	-	-	-	-	-	-	-	71.39	-
Health	18	18	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 210	14 210	-	-	433	3.0%	2 672	18.8%	3 105	21.9%	80	41.9%	
Planning and Development	963	963	-	-	-	-	14		14	1.4%	21	6.89	
Road Transport	13 247	13 247	-	-	433	3.3%	2 658	20.1%	3 091	23.3%	59	68.99	4 398.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	44 816	44 816	-	-	12 282	27.4%	5 775	12.9%	18 057	40.3%	5 181	44.0%	
Electricity	4 822	4 822	-	-	27	.6%	4 913	101.9%	4 941	102.5%	-	65.89	
Water	11 605	11 605	-	-	58	.5%	416	3.6%	474	4.1%	632	42.39	
Waste Water Management	16 989	16 989	-	-	8 941	52.6%	446	2.6%	9 387	55.3%	4 108	40.49	
Waste Management	11 400	11 400	-	-	3 255	28.6%	-	-	3 255	28.6%	441	20.09	(100.0%
Other	-			-	-	-		-	-	-	-		-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	239 769	239 769	49 799	20.8%	58 055	24.2%	53 643	22.4%	161 498	67.4%	48 994	61.4%	9.5%
Ratepayers and other	179 422	179 422	36 359	20.3%	37 350	20.8%	34 639	19.3%	108 348	60.4%	34 068	79.7%	1.7%
Government - operating	29 863	29 863	1 762	5.9%	7 780	26.1%	15 205	50.9%	24 747	82.9%	14 879	36.7%	2.2%
Government - capital	29 984	29 984	11 669	38.9%	12 914	43.1%	3 759	12.5%	28 343	94.5%	-	-	(100.0%)
Interest	500	500	9	1.7%	11	2.3%	41	8.1%	60	12.1%	47	33.6%	(13.9%)
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(185 529)	(185 529)	(42 985)	23.2%	(45 580)	24.6%	(41 954)	22.6%	(130 519)	70.3%	(45 910)	89.5%	(8.6%)
Suppliers and employees	(86 741)	(86 741)	(37 731)	43.5%	(40 420)	46.6%	(40 946)	47.2%	(119 096)	137.3%	(39 280)	103.7%	4.2%
Finance charges	(41 320)	(41 320)	-	-	(2 162)	5.2%	(7)		(2 169)	5.2%	-	.2%	(100.0%)
Transfers and grants	(57 469)	(57 469)	(5 254)	9.1%	(2 999)	5.2%	(1 001)		(9 254)	16.1%	(6 631)	61.3%	(84.9%)
Net Cash from/(used) Operating Activities	54 240	54 240	6 815	12.6%	12 475	23.0%	11 689	21.6%	30 979	57.1%	3 084	11.1%	279.1%
Cash Flow from Investing Activities													
Receipts	101 401	101 401	3 470	3.4%	-	-	739	.7%	4 208	4.2%		-	(100.0%)
Proceeds on disposal of PPE	77 401	77 401	3 470	4.5%	-	-	739	1.0%	4 208	5.4%		-	(100.0%)
Decrease in non-current debtors	24 000	24 000	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	-
Payments	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(47 844)	37.0%	(7 482)	12.6%	
Capital assets	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)		(47 844)	37.0%	(7 482)	12.6%	37.2%
Net Cash from/(used) Investing Activities	(27 769)	(27 769)	(10 672)	38.4%	(23 435)	84.4%	(9 529)	34.3%	(43 635)	157.1%	(7 482)	21.8%	27.4%
Cash Flow from Financing Activities													
Receipts	377	377					117	31.1%	117	31.1%			(100.0%)
Short term loans		-	_	_	_	_				-	-	_	(1201010)
Borrowing long term/refinancing	_	_	_	_	_	_	_	_		_	-	_	_
Increase (decrease) in consumer deposits	377	377	_	_	_	_	117	31.1%	117	31.1%	-	_	(100.0%)
Payments	(10 800)	(10 800)									(2 603)	21.0%	(100.0%)
Repayment of borrowing	(10 800)	(10 800)			-						(2 603)	21.0%	(100.0%)
Net Cash from/(used) Financing Activities	(10 423)	(10 423)	-	-		٠	117	(1.1%)	117	(1.1%)	(2 603)	21.0%	(104.5%)
Net Increase/(Decrease) in cash held	16 047	16 047	(3 857)	(24.0%)	(10 960)	(68.3%)	2 278	14.2%	(12 539)	(78.1%)	(7 001)	(4.0%)	(132.5%)
Cash/cash equivalents at the year begin:	34 040	34 040	(3 118)	(9.2%)	(6 975)	(20.5%)	(17 935)		(3 118)	(9.2%)	5 689		(415.3%)
Cash/cash equivalents at the year end:	50 087	50 087	(6 975)	(13.9%)	(17 935)	(35.8%)	(15 657)	. ,	(15 657)	(31.3%)	(1 312)	(3.8%)	
Gasticasii equivalenis at the year enu.	30 087	30 087	(0 9/5)	(13.976)	(17 935)	(30.876)	(10 007)	(31.376)	(10 007)	(31.376)	(1312)	(3.876)	1 073.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	_	61 - 90 Days	_	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 891	23.7%	516	4.2%	(474)	(3.9%)	9 281	76.0%	12 214	27.1%	-	
Electricity	4 751	49.7%	54	.6%	235	2.5%	4 514	47.2%	9 554	21.2%	-	-
Property Rates	1 553	17.1%	23	.3%	399	4.4%	7 128	78.3%	9 103	20.2%		
Sanitation	883	28.5%	(31)	(1.0%)	110	3.5%	2 138	69.0%	3 099	6.9%		
Refuse Removal	1 126	10.9%	280	2.7%	437	4.2%	8 506	82.2%	10 349	23.0%		
Other	148	19.5%	(21)	(2.8%)	4	.6%	630	82.8%	761	1.7%	-	
Total By Income Source	11 351	25.2%	820	1.8%	711	1.6%	32 197	71.4%	45 080	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	369	23.8%	(190)	(12.3%)	118	7.6%	1 253	80.8%	1 550	3.4%	-	
Business	1 962	31.3%	454	7.2%	384	6.1%	3 467	55.3%	6 268	13.9%	-	-
Households	8 549	25.1%	487	1.4%	86	.3%	25 002	73.3%	34 124	75.7%	-	
Other	471	15.0%	69	2.2%	123	3.9%	2 474	78.9%	3 137	7.0%	-	
Total By Customer Group	11 351	25.2%	820	1.8%	711	1.6%	32 197	71.4%	45 080	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	54	86.4%	8	13.6%	-	-	-	-	62	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54	86.4%	8	13.6%	-	-			62	100.09

Contact Details

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	63 797	63 797	26 558	41.6%	20 603	32.3%	17 349	27.2%	64 510	101.1%	26 692	96.1%	(35.0%)
Property rates												-	, ,
Property rates - penalties and collection charges												-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-			-		-		-		-		-	-
Rental of facilities and equipment	60	60	25	41.1%	17	28.7%	12	20.3%	54	90.1%	15	112.9%	(20.2%)
Interest earned - external investments	1 300	1 300	44	3.4%	14	1.1%	19	1.5%	78	6.0%	40	10.6%	(52.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-			-		-		-		-		-	-
Transfers recognised - operational	58 815	58 815	25 972	44.2%	19 150	32.6%	17 205	29.3%	62 326	106.0%	24 000	94.3%	(28.3%)
Other own revenue	3 622	3 622	517	14.3%	1 422	39.3%	113	3.1%	2 052	56.7%	2 637	136.0%	(95.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	64 965	64 965	13 088	20.1%	17 711	27.3%	15 586	24.0%	46 385	71.4%	18 490	72.5%	(15.7%)
Employee related costs	41 247	41 247	9 607	23.3%	12 211	29.6%	9 680	23.5%	31 498	76.4%	8 450	65.0%	14.6%
Remuneration of councillors	3 900	3 900	903	23.2%	903	23.2%	974	25.0%	2 781	71.3%	907	70.8%	7.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 847	1 847	-	-	-	-	-	-	-	-	-	-	-
Finance charges	250	250	-	-	-	-	100	40.1%	100	40.1%	-	80.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-			-		-		-		-		-	-
Contracted services	320	320	242	75.6%	199	62.1%	627	196.1%	1 068	333.7%	1 733	547.3%	(63.8%)
Transfers and grants	3 454	3 454	789	22.8%	1 170	33.9%	1 857	53.8%	3 816	110.5%	4 181	46.7%	(55.6%)
Other expenditure	13 947	13 947	1 547	11.1%	3 359	24.1%	2 347	16.8%	7 253	52.0%	3 218	98.3%	(27.1%)
Loss on disposal of PPE	-	-	-	-	(130)	-	-	-	(130)	-	-	-	-
Surplus/(Deficit)	(1 168)	(1 168)	13 470		2 892		1 762		18 125		8 203		
Transfers recognised - capital	4	4	-	-	1	23.1%	-	-	1	23.1%	515	105.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(1 164)	(1 164)	13 470		2 893		1 762		18 125		8 717		
contributions	(1 104)	(1 104)	13 470		2 093		1 /02		10 123		0 / 1 /		
Taxation	-						-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 164)	(1 164)	13 470		2 893		1 762		18 125		8 717		
Attributable to minorities	,			-	-		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(1 164)	(1 164)	13 470		2 893		1 762		18 125		8 717		
Share of surplus/ (deficit) of associate	(1.0.)	(,		-	-	-	. 702		- 10 120	-			
Surplus/(Deficit) for the year	(1 164)	(1 164)	13 470		2 893		1 762		18 125		8 717		
Surprusitive in the hear	(1 104)	(1 104)	13 4/0		2 693		1 /02		10 123		0/1/		

					201	2/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	1 000	1 000	80	8.0%	48	4.8%	47	4.7%	175	17.5%	6	25.7%	683.29
National Government	1 000	1 000		0.076	40	4.070	47	4.770	175	17.370		23.170	003.27
Provincial Government					-								
		-			-		-			-			
District Municipality			-	-	-	-	-	-		-			-
Other transfers and grants			-	-	-		-	-		-			-
Transfers recognised - capital		-	-		-	-	-	-		-		-	
Borrowing						-				47.50	٠,	-	100.00
Internally generated funds	1 000	1 000	80	8.0%	48	4.8%	47	4.7%	175	17.5%	6	38.3%	683.29
Public contributions and donations				-	-	-	-	-		-			
Capital Expenditure Standard Classification	1 000	1 000	80	8.0%	48	4.8%	47	4.7%	175	17.5%	6	25.7%	
Governance and Administration	910	910	80	8.7%	44	4.9%	47	5.2%	171	18.8%	3	39.8%	1 273.09
Executive & Council	630	630	-	-	-	-	34	5.5%	34	5.5%	3	.9%	901.79
Budget & Treasury Office	50	50	-	-	-	-	3	5.9%	3	5.9%	-	838.0%	(100.0%
Corporate Services	230	230	80	34.6%	44	19.2%	10	4.3%	134	58.1%	-	38.4%	(100.0%
Community and Public Safety	-			-	4	-	-	-	4	-	3	.5%	(100.0%
Community & Social Services	-	-	-	-	4	-	-	-	4	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-
Public Safety				-		-	-	-		-	3	.5%	(100.0%
Housing				-		-	-	-		-			
Health				-		-	-	-		-			
Economic and Environmental Services	90	90											
Planning and Development	90	90				-	-	-		-			
Road Transport						-	-	-		-			
Environmental Protection			-		-		-					-	
Trading Services	-		-		-		-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-		-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management					-					-		-	
Other												_	

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year to	o Date	Third C	Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		Dauger	
Cash Flow from Operating Activities													
Receipts	60 565	60 565	35 065	57.9%	38 981	64.4%	16 941	28.0%	90 988	150.2%	26 944	120.9%	(37.1%
Ratepayers and other	500	500	10 132	2 026.4%	19 952	3 990.4%	241	48.2%	30 325	6 065.0%	2 567	433.9%	(90.6%
Government - operating	58 815	58 815	24 889	42.3%	19 015	32.3%	16 682	28.4%	60 586	103.0%	24 338	100.9%	(31.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 250	1 250	44	3.5%	14	1.2%	19	1.5%	78	6.2%	40	10.6%	(52.5%
Dividends				-	·	-		-	· ·	-		-	-
Payments	(61 880)	(61 880)	(39 027)	63.1%	(36 765)	59.4%			(77 800)	125.7%	(25 978)	96.5%	(92.3%
Suppliers and employees	(61 500)	(61 500)	(37 794)	61.5%	(35 619)	57.9%	(1 366)	2.2%	(74 779)	121.6%	(21 988)	110.0%	(93.8%
Finance charges Transfers and grants	(380)	(380)	(1 233)	324.4%	(1 146)	301.5%	(642)	169.0%	(3 021)	794.9%	(3 991)	38.8%	(83.9%
Net Cash from/(used) Operating Activities	(1 315)	(1 315)	(3 961)	301.2%	2 216	(168.5%)	14 933	(1 135.6%)	13 188	(1 002.9%)	966	430.5%	1 446.09
, , ,	(1313)	(1313)	(3 701)	301.270	2210	(100.570)	14 733	(1 135.070)	13 100	(1 002.770)	700	430.370	1 440.07
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)	(1 000) (1 000)	-	-	-		-			-		-	-
Net Cash from/(used) Investing Activities	(1 000)	(1 000)							- :			-	-
. ,	(1 000)	(1 000)		-				-		-	-	-	
Cash Flow from Financing Activities													
Receipts	-		-	-	-		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-	-	-	-
Payments Repayment of borrowing	(250) (250)	(250) (250)	-	-	-		-	-		-		-	
Net Cash from/(used) Financing Activities	(250)	(250)					-	-	-	-	-		-
· · · · · · · · · · · · · · · · · · ·													
Net Increase/(Decrease) in cash held	(2 565)	(2 565)	(3 961)	154.4%	2 216	(86.4%)	14 933	(582.2%)	13 188	(514.1%)	966	455.0%	
Cash/cash equivalents at the year begin:	28 120	28 120	6 109	21.7%	2 147	7.6%		15.5%	6 109	21.7%	23 714	-	(81.6%
Cash/cash equivalents at the year end:	25 555	25 555	2 147	8.4%	4 364	17.1%	19 296	75.5%	19 296	75.5%	24 679	486.8%	(21.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-			-	-	-		-	-	
Refuse Removal	-	-	-			-	-	-		-	-	
Other	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	
Total By Income Source	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	1.6%	1 054	23.8%	-	-	3 304	74.6%	4 429	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	9	13.7%	2	2.6%	0	.5%	55	83.2%	66	1.5%	-	-
Other	3	14.3%	17	85.7%	-	-	-	-	19	.4%	-	-
Total By Customer Group	83	1.8%	1 072	23.8%	0		3 358	74.4%	4 514	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	-	-	-			-	-	-		-
Auditor-General	-	-	-			-	-	-		-
Other	(14)	(17.5%)	10	13.4%	27	34.3%	54	69.8%	78	100.0%
Total	(14)	(17.5%)	10	13.4%	27	34.3%	54	69.8%	78	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 /12 8/31	
Financial Manager	Mrs G P Moroane	053 712 8700	

Source Local Government Database

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	45 740	45 740	18 682	40.8%	7 136	15.6%	11 425	25.0%	37 244	81.4%	8 093	75.0%	41.2%
Property rates	6 225	6 225	7 174	115.2%	(2)				7 171	115.2%	25	100.2%	(100.0%
Property rates - penalties and collection charges	436	436	128	29.4%	174	39.9%	154	35.3%	456	104.7%	139	84.1%	10.59
Service charges - electricity revenue	9 050	9 050	2 187	24.2%	1 654	18.3%	1 806	20.0%	5 646	62.4%	2 031	71.4%	(11.1%
Service charges - water revenue	6 253	6 253	921	14.7%	964	15.4%	968	15.5%	2 853	45.6%	1 038	46.6%	(6.8%
Service charges - sanitation revenue	2 517	2 517	663	26.4%	530	21.1%	536	21.3%	1 730	68.7%	496	62.1%	8.19
Service charges - refuse revenue	310	310	649	209.2%	535	172.7%	539	173.8%	1 723	555.7%	531	62.6%	1.59
Service charges - other		-	58	_	55	_	56	-	169	-	53	(60.4%)	6.19
Rental of facilities and equipment	1 944	1 944	340	17.5%	452	23.3%	355	18.3%	1 147	59.0%	410	59.2%	(13.3%
Interest earned - external investments	304	304	21	6.8%	123	40.4%	101	33.2%	245	80.4%	81	41.1%	24.9%
Interest earned - outstanding debtors	1 300	1 300	373	28.7%	385	29.6%	272	20.9%	1 029	79.2%	369	73.8%	(26.4%
Dividends received		-	-	_	_	_		_	-	_	-	-	
Fines	10	10	1	10.3%	10	96.0%	5	45.5%	15	151.8%	5	137.3%	(12.8%)
Licences and permits	113	113	34	30.2%	33	28.9%	21	18.8%	88	78.0%	32	67.1%	(33.4%)
Agency services	508	508	74	14.6%	78	15.4%	78	15.3%	230	45.3%	65	40.1%	20.5%
Transfers recognised - operational	12 950	12 950	6 171	47.7%	1 850	14.3%	6 178	47.7%	14 200	109.7%	2 625	83.8%	135.4%
Other own revenue	3 819	3 819	(111)	(2.9%)	261	6.8%	352	9.2%	501	13.1%	102	59.0%	246.2%
Gains on disposal of PPE	-	-			33	-	5	-	38	-	92	79.0%	(94.3%)
Operating Expenditure	58 182	58 182	8 798	15.1%	11 072	19.0%	9 669	16.6%	29 538	50.8%	7 334	43.0%	31.8%
Employee related costs	15 808	15 808	3 364	21.3%	4 338	27.4%	3 791	24.0%	11 493	72.7%	2 897	66.4%	30.8%
Remuneration of councillors	1 877	1 877	484	25.8%	469	25.0%	547	29.1%	1 500	79.9%	447	74.0%	22.3%
Debt impairment	2 800	2 800				-		-		-	-	.2%	
Depreciation and asset impairment	8 632	8 632	_	_	-	_		_		-	-	-	-
Finance charges	480	480	0	_	_	_	1	.1%	1	.1%	0	.1%	382.6%
Bulk purchases	10 424	10 424	2 700	25.9%	1 764	16.9%	1 231	11.8%	5 696	54.6%	1 574	70.7%	(21.8%
Other Materials	_	-	_	_	_	_		_	-	-	-	-	
Contracted services		-	5	_	64	_	29	_	98	_	89	63.1%	(67.2%
Transfers and grants	8 326	8 326	385	4.6%	628	7.5%	1 896	22.8%	2 908	34.9%	512	12.3%	270.5%
Other expenditure	9 834	9 834	1 860	18.9%	3 808	38.7%	2 174	22.1%	7 842	79.7%	1 815	99.4%	19.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 442)	(12 442)	9 885		(3 936)		1 756		7 706		758		
Transfers recognised - capital	7 113	7 113	15	.2%	2 161	30.4%	2 320	32.6%	4 496	63.2%	33	.5%	6 967.3%
Contributions recognised - capital				_	_	_		_		_		_	_
Contributed assets		-	-	_	_	_		_		_	-	-	_
Surplus/(Deficit) after capital transfers and													
contributions	(5 329)	(5 329)	9 900		(1 774)		4 076		12 201		791		
Taxation													
	/F 220)	/r 220\	0.000		(1.774)		4.07/		12 201	_	701	_	_
Surplus/(Deficit) after taxation	(5 329)	(5 329)	9 900		(1 774)		4 076		12 201		791		
Attributable to minorities	-			-				-		-		-	-
Surplus/(Deficit) attributable to municipality	(5 329)	(5 329)	9 900		(1 774)		4 076		12 201		791		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 329)	(5 329)	9 900		(1 774)		4 076		12 201		791		

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	9 513	9 513	532	5.6%	405	4.3%	956	10.0%	1 892	19.9%	1 230	20.3%	(22.3%
National Government	7 113	7 113	507	7.1%	403	5.7%	525	7.4%	1 434	20.2%	1 230	8.2%	
Provincial Government	7 113	/ 113	507	7.176	403	3.7%	312	7.470	312	20.2%	5	0.2%	5 885.8%
District Municipality							312		312		5	-	3 003.07
						-		-		-		-	-
Other transfers and grants	7.110	7 113	507	7.1%	403	5.7%	836	11.8%	1 746	24.5%	13	8.3%	6 386.99
Transfers recognised - capital Borrowing	7 113 1 230	1 230	507		403	5.7%		11.8%	1 /46	24.5%	1 079	87.7%	(100.0%
Internally generated funds	1 170	1 170	25	2.1%		.1%	119	10.2%	146	12.5%	138	23.0%	(100.0%)
Public contributions and donations	1170	1 170	25	2.176	2	.176	119	10.276	140	12.376	130	23.076	(13.776
Public contributions and donations										-		-	
Capital Expenditure Standard Classification	9 513	9 513	532	5.6%	405	4.3%	956	10.0%	1 892	19.9%	1 230	20.3%	
Governance and Administration	170	170	26	15.1%	59	34.8%	2	1.0%	87	51.0%	10	105.5%	
Executive & Council	-	-	16	-	-	-	-	-	16	-	8	-	(100.0%
Budget & Treasury Office	-	-	10	-	49	-	1	-	60	-	1	-	(1.6%
Corporate Services	170	170	-	-	10	5.9%	0	.2%	10	6.1%	-	77.2%	(100.0%
Community and Public Safety	-	-	172	-	-	-	312	-	484	-	5	-	5 885.89
Community & Social Services	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%
Sport And Recreation	-	-	172	-	-	-	312	-	484	-	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	-		192				3		195				(100.0%
Road Transport			192	-		-	3		195	-		-	(100.0%
Environmental Protection	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 343	9 343	142	1.5%	346	3.7%	639	6.8%	1 127	12.1%	1 215	18.7%	(47.4%
Electricity	360	360	-	-	22	6.2%	464	128.9%	487	135.2%		23.0%	(100.0%
Water	220	220	142	64.7%	323	146.9%	60	27.4%	526	239.1%	6	8.3%	867.79
Waste Water Management	6 200	6 200	-	-	-	-	115	1.9%	115	1.9%	-	7.1%	(100.0%
Waste Management	2 563	2 563	-	-	-	-	-	-		-	1 209	47.2%	(100.0%
Other													

					201	2/13					201	1/12	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	64 927	64 927	20 899	32.2%	15 288	23.5%	13 205	20.3%	49 392	76.1%	13 460	77.2%	(1.9%
Ratepayers and other	32 481	32 481	14 727	45.3%	13 802	42.5%	8 652	26.6%	37 181	114.5%	10 266	104.2%	
Government - operating	13 819	13 819	6 171	44.7%	1 486	10.8%	4 553	32.9%	12 211	88.4%	3 194	73.8%	42.59
Government - capital	16 648	16 648	-	-	-	-	-	-	-	-	-	-	-
Interest	1 979	1 979	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 433)	(51 433)	(18 808)	36.6%	(14 466)	28.1%	(15 845)		(49 119)	95.5%	(13 084)	75.3%	21.19
Suppliers and employees	(42 108)	(42 108)	(17 737)	42.1%	(11 122)	26.4%	(17 290)		(46 149)	109.6%	(12 499)	94.3%	38.3
Finance charges	(508)	(508)	(0)	-	-	-	(1)	.1%	(1)	.1%	-	.1%	(100.09
Transfers and grants	(8 817)	(8 817)	(1 071)	12.1%	(3 344)	37.9%	1 446	(16.4%)	(2 969)	33.7%	(585)	5.9%	(347.29
Net Cash from/(used) Operating Activities	13 494	13 494	2 090	15.5%	823	6.1%	(2 640)	(19.6%)	273	2.0%	376	288.6%	(801.89
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-		-	92	12.0%	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	92	12.0%	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-		-	-
Payments	-	-	(113)	-	(123)	-	(210)		(446)	-	(239)	-	(12.29
Capital assets	-	-	(113)	-	(123)	-	(210)		(446)	-	(239)	-	(12.29
Net Cash from/(used) Investing Activities	-	-	(113)	-	(123)	-	(210)	-	(446)	-	(147)	(136.0%)	42.49
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	13 494	1 978	14.7%	699	5.2%	(2 850)	(21.1%)	(173)	(1.3%)	229	23.3%	(1 345.29
Cash/cash equivalents at the year begin:	1		421		2 399		3 098	,	421		304	2.1%	
Cash/cash equivalents at the year end:	13 494	13 494	2 399	17.8%	3 098	23.0%	248	1.8%	248	1.8%	533	4.2%	
Casilicasii equivalents at the year enu:	13 494	13 494	2 399	17.8%	3 098	23.0%	248	1.8%	248	1.8%	533	4.2%	(53.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	315	3.2%	262	2.7%	206	2.1%	8 917	91.9%	9 700	23.5%	-	
Electricity	306	16.2%	110	5.8%	51	2.7%	1 424	75.3%	1 891	4.6%	-	-
Property Rates	148	1.5%	107	1.1%	98	1.0%	9 726	96.5%	10 079	24.4%		-
Sanitation	113	1.9%	127	2.1%	118	2.0%	5 655	94.0%	6 014	14.5%		-
Refuse Removal	156	2.2%	153	2.2%	140	2.0%	6 575	93.6%	7 025	17.0%		-
Other	31	.5%	51	.8%	47	.7%	6 509	98.0%	6 639	16.1%	-	
Total By Income Source	1 069	2.6%	811	2.0%	661	1.6%	38 806	93.9%	41 347	100.0%		-
Debtor Age Analysis By Customer Group												
Government	18	44.4%	2	5.5%	0	.6%	20	49.5%	41	.1%	-	-
Business	156	8.0%	74	3.8%	50	2.6%	1 666	85.6%	1 947	4.7%	-	-
Households	831	2.2%	716	1.9%	594	1.6%	35 493	94.3%	37 633	91.0%	-	-
Other	64	3.7%	18	1.0%	16	.9%	1 628	94.3%	1 726	4.2%	-	
Total By Customer Group	1 069	2.6%	811	2.0%	661	1.6%	38 806	93.9%	41 347	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	603	100.0%	-	-	-	-	-	-	603	23.7%
Bulk Water	126	100.0%	-			-		-	126	5.0%
PAYE deductions	1	100.0%	-			-		-	1	.1%
VAT (output less input)	-	-	-			-		-		
Pensions / Retirement	158	100.0%	-			-		-	158	6.2%
Loan repayments	-	-	-			-		-		
Trade Creditors	498	80.9%	101	16.4%	7	1.1%	9	1.5%	615	24.2%
Auditor-General	-	-	32	3.7%		-	823	96.3%	855	33.6%
Other	152	81.1%	35	18.9%	-	-	-	-	188	7.4%
Total	1 538	60.4%	168	6.6%	7	.3%	832	32.7%	2 545	100.0%

Contact Details

Municipal Manager	Ms D Farmer	02/851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source Local Government Database

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	luic				201	2/13				ı	201	1/12	
	Bud	lant	Firet (Duarter		Quarter	Third	Ouarter	Voor	o Date		Quarter	+
													Q3 of 2011/12 to
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	198 184	198 184	64 466	32.5%	29 153	14.7%	36 847	18.6%	130 466	65.8%	29 442	75.5%	25.2%
Property rates	29 919	29 919	25 245	84.4%	27 133	14.770	(51)	(.2%)	25 202	84.2%	(216)	107.5%	(76.6%)
Property rates - penalties and collection charges	1 211	1 211	194	16.0%	183	15.1%	166	13.7%	544	44.9%	156	107.376	6.5%
Service charges - electricity revenue	51 867	51 867	15 847	30.6%	15 125	29.2%	15 027	29.0%	45 999	44.9% 88.7%	12 282	75.9%	22.3%
Service charges - electricity revenue Service charges - water revenue	21 789	21 789	4 650	21.3%	5 731	26.3%	6 655	30.5%	17 035	78.2%	5 531	81.0%	20.3%
Service charges - water revenue Service charges - sanitation revenue	6 053	6 053	1 486	24.5%	1 530	25.3%	1 473	24.3%	4 488	74.2%	1 345	59.9%	9.5%
Service charges - refuse revenue	7 959	7 959	2 022	25.4%	1 961	24.6%	2 000	25.1%	5 982	75.2%	1 624	73.8%	23.1%
Service charges - retuse revenue Service charges - other	7 737	7 737	(989)	23.470	259	24.070	329	23.170	(401)	75.270	(1 025)	75.070	(132.1%)
Rental of facilities and equipment	1 258	1 258	307	24.4%	1 227	97.5%	306	24.3%	1 840	146.2%	249	78.5%	23.2%
Interest earned - external investments	485	485	239	49.3%	236	48.7%	133	27.4%	608	125.4%	96	33.9%	38.4%
Interest earned - outstanding debtors	1 224	1 224	355	29.0%	390	31.9%	419	34.2%	1 164	95.1%	402	161.4%	4.2%
Dividends received	1224	1 224	-	27.070	370	31.770	417	34.270	1104	73.170	402	101.470	4.2.0
Fines	424	424	4	1.0%	29	6.9%	45	10.6%	79	18.6%	32	2 134.3%	42.4%
Licences and permits	1 254	1 254	349	27.9%	248	19.8%	261	20.8%	858	68.4%	286	241.8%	(8.8%)
Agency services	1 206	1 206	327	27.1%	209	17.3%	310	25.7%	845	70.1%	276	74.3%	12.1%
Transfers recognised - operational	37 621	37 621	14 328	38.1%	1 930	5.1%	9 732	25.9%	25 990	69.1%	7 686	80.6%	26.6%
Other own revenue	35 914	35 914	101	.3%	88	.2%	43	.1%	231	.6%	718	10.1%	(94.0%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	179 348	179 348	33 116	18.5%	39 631	22.1%	37 409	20.9%	110 155	61.4%	17 571	43.4%	112.9%
Employee related costs	56 940	56 940	13 974	24.5%	14 575	25.6%	15 260	26.8%	43 810	76.9%	12 845	68.2%	18.8%
Remuneration of councillors	4 288	4 288	1 024	23.9%	1 457	34.0%	1 125	26.2%	3 605	84.1%	1 337	-	(15.9%)
Debt impairment	2 245	2 245	-	-	-	-	-	-	-	-	230	66.7%	(100.0%)
Depreciation and asset impairment	7 103	7 103	-	-	-	-	-	-		-		-	-
Finance charges	1 504	1 504	205	13.6%	113	7.5%	174	11.6%	492	32.7%	133	491.3%	30.4%
Bulk purchases	66 803	66 803	12 129	18.2%	13 564	20.3%	11 118	16.6%	36 811	55.1%	18	22.7%	60 274.8%
Other Materials	13 591	13 591	-	-	-	-	-	-		-		-	-
Contracted services	124	124	57	45.9%	150	120.7%	90	72.6%	298	239.2%	39	47.7%	133.5%
Transfers and grants	-	-	34		20		30	-	84	-	69		(57.0%)
Other expenditure	26 748	26 748	5 693	21.3%	9 751	36.5%	9 612	35.9%	25 056	93.7%	2 899	22.4%	231.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 836	18 836	31 350		(10 477)		(562)		20 311		11 871		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40.007	40.007	31 350		(40.477)		(5 (0)		00.044		44.074		
contributions	18 836	18 836	31 350		(10 477)		(562)		20 311		11 871		
Taxation		-	_	-	_	-	-	-		-		-	-
Surplus/(Deficit) after taxation	18 836	18 836	31 350		(10 477)		(562)		20 311		11 871		
Attributable to minorities	10 030	10 030		-	(10 111)	-	(302)	-	20 311	-	- 110/1	-	-
Surplus/(Deficit) attributable to municipality	18 836	18 836	31 350		(10 477)		(562)		20 311		11 871		
Share of surplus/ (deficit) of associate		-	-				,,	-		-	-	-	-
Surplus/(Deficit) for the year	18 836	18 836	31 350		(10 477)		(562)		20 311		11 871		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	67 310	67 310	3 016	4.5%	4 699	7.0%	3 480	5.2%	11 195	16.6%	9 900	51.8%	(64.9%
National Government	22 758	22 758	2 036	8.9%	1 091	4.8%	2 482	10.9%	5 609	24.6%	9 891	54.5%	
Provincial Government	5 000	5 000	2 030	0.770	1 071	4.070	2 402	10.770	3 007	24.070	7 071	34.370	(74.770
District Municipality	3 000	3 000											
Other transfers and grants													
Transfers recognised - capital	27 758	27 758	2 036	7.3%	1 091	3.9%	2 482	8.9%	5 609	20.2%	9 891	62.5%	(74.9%
Borrowing	27 000	27 000	10	7.370	1071	3.770	2 402	0.770	10	20.270	7071	02.57	(74.77
Internally generated funds	27 000	27 000	970		3 608		998		5 576		10		10 129.69
Public contributions and donations	12 552	12 552	-	-	-	-	-	-	-	-	-	-	10 127.07
Capital Expenditure Standard Classification	67 310	67 310	3 016	4.5%	4 699	7.0%	3 480	5.2%	11 195	16.6%	9 900	51.8%	(64.9%
Governance and Administration	9 350	9 350	26	.3%	34	.4%	50	.5%	110	1.2%	125	-	(59.9%
Executive & Council	6 590	6 590	22	.3%	7	.1%	-	-	28	.4%	118	-	(100.09)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 760	2 760	5	.2%	27	1.0%	50	1.8%	82	3.0%	7	-	632.79
Community and Public Safety	7 200	7 200	140	1.9%	39	.5%			179			19.7%	-
Community & Social Services	1 200	1 200	10	.8%	8	.7%	-	-	18	1.5%	-	-	-
Sport And Recreation	6 000	6 000	130	2.2%	31	.5%	-	-	161	2.7%	-	35.99	-
Public Safety	-	-			-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 100	11 100	715	6.4%	847	7.6%	69	.6%	1 631	14.7%	204	20.0%	(65.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 100	11 100	715	6.4%	847	7.6%	69	.6%	1 631	14.7%	204	20.09	(65.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 660	39 660	2 135	5.4%	3 779	9.5%	3 360	8.5%	9 275	23.4%	9 572		
Electricity	30 240	30 240	1 919	6.3%	3 554	11.8%	939	3.1%	6 412	21.2%	8 860		
Water	120	120	2	1.5%	6	5.0%		-	8	6.5%	-	3.69	
Waste Water Management	8 300	8 300	214	2.6%	219	2.6%	2 422	29.2%	2 855	34.4%	712	64.69	240.39
Waste Management	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	

·		·		-	201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	224 804	224 804	61 712	27.5%	58 985	26.2%	51 902	23.1%	172 599	76.8%	49 231	87.0%	5.4%
Ratepayers and other	160 571	160 571	44 825	27.9%	50 722	31.6%	41 614	25.9%	137 161	85.4%	40 670	85.4%	
Government - operating	35 944	35 944	16 631	46.3%	7 646	21.3%	9 732	27.1%	34 009	94.6%	8 458	131.0%	15.1%
Government - capital	27 758	27 758	-	-	-	-	-	-	-	-		38.8%	
Interest	532	532	256	48.2%	616	115.9%	555	104.4%	1 428	268.5%	103	12.7%	438.3%
Dividends	-	-	-	-		-	-	-		-		-	-
Payments	(179 347)	(179 347)	(58 297)	32.5%	(55 540)	31.0%			(157 601)	87.9%	(44 894)	92.6%	(2.5%)
Suppliers and employees	(175 809)	(175 809)	(58 232)	33.1%	(55 427)	31.5%			(157 165)	89.4%	(44 667)	95.3%	(2.6%
Finance charges	(1 504)	(1 504)	(65)	4.3%	(113)	7.5%	(258)	17.2%	(437)	29.0%	(227)	12.0%	13.9%
Transfers and grants	(2 034)	(2 034)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 457	45 457	3 415	7.5%	3 444	7.6%	8 138	17.9%	14 997	33.0%	4 337	49.4%	87.6%
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-		-			-		-	-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-		-	-
Payments	(67 570)	(67 570)		1.6%	(5 776)	8.5%	(3 401)		(10 258)	15.2%	(3 961)	16.8%	
Capital assets	(67 570)	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.8%	(14.1%
Net Cash from/(used) Investing Activities	(67 370)	(67 370)	(1 082)	1.6%	(5 776)	8.6%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.9%	(14.1%)
Cash Flow from Financing Activities													
Receipts	27 055	27 055	_	_				_				_	
Short term loans	-	-			-		-						
Borrowing long term/refinancing	27 000	27 000			-		-						
Increase (decrease) in consumer deposits	55	55	-	-	-	-	-	-	-	-		-	-
Payments	(3 143)	(3 143)	(46)	1.5%	(281)	8.9%	(679)	21.6%	(1 005)	32.0%	(649)	71.4%	4.6%
Repayment of borrowing	(3 143)	(3 143)	(46)	1.5%	(281)	8.9%	(679)	21.6%	(1 005)	32.0%	(649)	71.4%	4.69
Net Cash from/(used) Financing Activities	23 912	23 912	(46)	(.2%)	(281)	(1.2%)	(679)	(2.8%)	(1 005)	(4.2%)	(649)	(10.2%)	4.6%
Net Increase/(Decrease) in cash held	1 999	1 999	2 288	114.5%	(2 612)	(130.7%)	4 058	203.0%	3 734	186.8%	(273)	(73.6%)	(1 587.3%)
Cash/cash equivalents at the year begin:	4 882	4 882	3 264	66.9%	5 552	113.7%	2 939	60.2%	3 264	66.9%	3 574	25.3%	(17.8%
Cash/cash equivalents at the year end:	6 881	6 881	5 552	80.7%	2 939	42.7%	6 997	101.7%	6 997	101.7%	3 302	45.5%	111.9%
Cash/cash equivalents at the year end:	6 881	6 881	5 552	80.7%	2 939	42.7%	6 997	101.7%	6 997	101.7%	3 302	45.5%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 563	14.9%	1 006	9.6%	559	5.3%	7 394	70.3%	10 522	22.2%	-	-
Electricity	3 561	35.6%	1 404	14.0%	731	7.3%	4 311	43.1%	10 006	21.1%	-	-
Property Rates	1 279	10.6%	634	5.2%	399	3.3%	9 779	80.9%	12 091	25.5%	-	
Sanitation	310	10.8%	166	5.8%	99	3.5%	2 290	79.9%	2 865	6.0%	-	
Refuse Removal	697	10.3%	324	4.8%	211	3.1%	5 509	81.7%	6 741	14.2%	-	
Other	170	3.3%	122	2.3%	570	10.9%	4 347	83.5%	5 209	11.0%	-	-
Total By Income Source	7 578	16.0%	3 656	7.7%	2 569	5.4%	33 630	70.9%	47 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	14.8%	132	9.1%	70	4.8%	1 033	71.3%	1 449	3.1%	-	-
Business	2 662	20.1%	1 340	10.1%	1 234	9.3%	8 034	60.5%	13 270	28.0%	-	
Households	4 702	14.4%	2 184	6.7%	1 265	3.9%	24 563	75.1%	32 715	69.0%	-	
Other	-	-	-	-		-	-	-		-	-	
Total By Customer Group	7 578	16.0%	3 656	7.7%	2 569	5.4%	33 630	70.9%	47 433	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 032	21.9%	4 277	23.3%	852	4.6%	9 210	50.1%	18 371	50.6%
Bulk Water	24	.2%	630	4.4%	1 695	11.8%	12 046	83.7%	14 395	39.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-			-	-	-
Loan repayments	-	-	-	-	-			-	-	-
Trade Creditors	613	54.0%	24	2.1%	1	.1%	497	43.8%	1 135	3.1%
Auditor-General	-	-	96	4.0%	619	25.6%	1 701	70.4%	2 416	6.7%
Other	-	-	-	-	-	-	-	-	-	
Total	4 668	12.9%	5 028	13.8%	3 167	8.7%	23 454	64.6%	36 317	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
F1 1144		007 740 0400

Source Local Government Database

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarri oporating noronae ana Experi					201	2/13					201	1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	34 546	34 546	13 852	40.1%	4 799	13.9%	7 232	20.9%	25 883	74.9%	7 278	64.1%	(.6%)
Property rates	2 898	2 898		-	-	-	-	-	-	-	-	100.0%	-
Property rates - penalties and collection charges	-			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 898	4 898	1 014	20.7%	797	16.3%	1 013	20.7%	2 825	57.7%	1 031	45.4%	(1.7%)
Service charges - water revenue	3 541	3 541	719	20.3%	800	22.6%	810	22.9%	2 329	65.8%	741	39.9%	9.4%
Service charges - sanitation revenue	76	76	240	315.2%	242	318.5%	242	318.8%	724	952.6%	225	39.0%	7.8%
Service charges - refuse revenue	3 005	3 005	377	12.6%	378	12.6%	388	12.9%	1 143	38.0%	355	32.5%	9.2%
Service charges - other	480	480	3 130	651.6%	353	73.5%	32	6.6%	3 514	731.7%	(7)	-	(535.3%)
Rental of facilities and equipment	163	163	33	20.4%	17	10.6%	64	39.0%	114	70.1%	20	19.1%	212.9%
Interest earned - external investments	-	-	1	-	-	-	-	-	1	-	0	38.5%	(100.0%)
Interest earned - outstanding debtors	2 103	2 103	483	23.0%	495	23.6%	549	26.1%	1 527	72.6%	468	50.0%	17.2%
Dividends received	-			-	-	-	-	-	-	-		-	-
Fines	-		0	-	0	-	0	-	0	-	0	-	(8.1%)
Licences and permits	31	31	0	.3%	0	.4%	0	.6%	0	1.2%	0	2.7%	(25.5%)
Agency services	-			-	-	-	-	-	-	-		-	-
Transfers recognised - operational	16 641	16 641	7 649	46.0%	1 583	9.5%	4 016	24.1%	13 249	79.6%	4 275	75.0%	(6.1%)
Other own revenue	709	709	204	28.8%	114	16.1%	117	16.5%	436	61.5%	52	701.4%	127.6%
Gains on disposal of PPE	-	-	1	-	18	-	1	-	20	-	118	905.9%	(99.5%)
Operating Expenditure	34 318	34 318	6 222	18.1%	7 378	21.5%	6 103	17.8%	19 703	57.4%	5 834	73.3%	4.6%
Employee related costs	14 336	14 336	3 013	21.0%	3 080	21.5%	3 011	21.0%	9 104	63.5%	2 485	59.4%	21.2%
Remuneration of councillors	1 945	1 945	423	21.8%	423	21.8%	423	21.8%	1 270	65.3%	417	72.2%	1.5%
Debt impairment	-						-			-		-	
Depreciation and asset impairment	2 729	2 729					-			-		-	-
Finance charges	52	52					-			-		-	
Bulk purchases	5 954	5 954	1 177	19.8%	2 139	35.9%	1 239	20.8%	4 554	76.5%	1 497	83.5%	(17.2%)
Other Materials	-			-			-			-		-	
Contracted services	-			-			-			-		-	
Transfers and grants	-		943	-	970		887		2 800	-	946	101.7%	(6.2%)
Other expenditure	9 300	9 300	666	7.2%	765	8.2%	543	5.8%	1 975	21.2%	490	144.7%	10.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	229	229	7 630		(2 579)		1 128		6 180		1 444		
Transfers recognised - capital	14 031	14 031	7 204	51.3%	6 802	48.5%	787	5.6%	14 793	105.4%	2 077	-	(62.1%)
Contributions recognised - capital	_	_	-		_					_	_		
Contributed assets	_			_	_	_	_			_	_		
Surplus/(Deficit) after capital transfers and													
	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
contributions													
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-		-	-
Surplus/(Deficit) for the year	14 260	14 260	14 834		4 223		1 916		20 973		3 521		

						201	2/13					201	1/12	
R thousands Capital Revenue and Expenditure Source of Finance 11 4 031 11 4 031 11 4 031 11 4 031 11 4 031 11 4 031 11 4 031 11		Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
Source of Finance 14 031	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
Source of Finance 14 031	Capital Revenue and Expenditure													
National Covernment		14 031	1/ 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 001	80 1%	64.5%
Provincial Covernment														(4.4%)
District Numbricipality 1870 1870 1870 100 5.3%														(100.0%)
Other transfers and grants Transfers recognised - capital grants Transfers recognised - capital 14 031 14						07/	100.070	1 300	271.070					(100.076)
Transfers recognised - capital Bornowing 14 031 15 06		1070	1 070		3.370					100	3.370			
Bernoving		14 031	14.031	4 861	34 6%	3 566	25.4%	3 275	23 3%	11 703	83 4%	1 077	88 0%	65.7%
Internally generated funds		14 031	14 031	4 00 1		3 300	25.470	32/3		11703	03.470			05.7 %
Public contributions and donations Capital Expenditure Standard Classification 14 031		-												
Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Corporate Services Community & Social Services Community & Social Services Sport And Recreation 475 475 1412 297.3% 633 133.3% 222 46.8% 2.267 477.3% 763 Public Safety Housing 1870 1870 1870 1870 1870 1870 1870 1870		-	-		-	-					-	14	-	(100.0%)
Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety 2 345 2 345 2 345 105.9% 1 530 65.2% 2 031 86.6% 6 044 257.7% 1 442 Community As Ocial Services Scorporate Services Community As Ocial Services Scorporate Scorporate Services Scorporate	Capital Expenditure Standard Classification	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 991	127.6%	64.5%
Budget & Treasury Office Corporate Services Community and Public Safety 2 345 2 345 2 345 2 345 2 345 2 345 2 345 3 105.9% 1 530 65.2% 2 031 86.6% 6 044 257.7% 1 442	Governance and Administration	-				-	-		-		-		-	-
Comparts Services 2 2 345 2 345 2 483 105.9% 1 530 65.2% 2 031 86.6% 6 044 257.7% 1 442 - Community and Public Safety 2 345 2 345 2 483 105.9% 1 530 65.2% 2 031 86.6% 6 044 257.7% 1 442 - Community as Coal Services 2 2 345 2 483 105.9% 6 533 133.3% 2 22 46.8% 2 267 477.3% 763 - Public Safety 3 2 268 2 279 48.8% 2 267 477.3% 763 - Public Safety 4 8.0% 1 809 96.7% 3 776 2 01.9% 6 78 - Public Safety 4 8.0% 1 809 96.7% 3 776 2	Executive & Council				-						-		-	
Community and Public Safety 2 345 2 345 2 483 105.9% 1 530 65.2% 2 031 86.6% 6 044 257.7% 1 442 -	Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		2 345	2 345	2 483	105.9%	1 530	65.2%	2 031	86.6%	6 044	257.7%	1 442	-	40.9%
Public Safety		-	-	-	-	-	-	-	-	-	-		-	-
Housing 1870 1870 1071 57.3% 897 48.0% 1809 96.7% 3776 2019% 678		475	475	1 412	297.3%	633	133.3%	222	46.8%	2 267	477.3%	763	-	(70.9%)
Health February Health		-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services - 100 - - - 100 - - - 100 - - - - 100 - - - - 100 - - - - - 100 - - - - - - 100 - - - - - - - - -		1 870	1 870	1 071	57.3%	897	48.0%	1 809	96.7%	3 776	201.9%	678	-	166.8%
Planning and Development		-	-		-		-	-	-		-	-	-	-
Road Transport		-	-		-	-	-	-	-		-	-	-	-
Environmental Protection		-	-		-	-	-	-	-	100	-		-	-
Trading Services 11 686 11 686 2 279 19.5% 1 654 14.2% 1 244 10.6% 5 177 44.3% 549 56.8% Electricity 3 811 3 811 1 071 28.1% 228 6.0% 554 14.5% 1853 48.6% 14 - Waster 7 875 7 875 1 208 15.3% 1 426 18.1% 690 8.8% 3.24 42.2% 535 41.5% Waste Water Management - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-		-	-	-	-	-		-	-	-	-
Electricity 3 811 3 811 1 077 28.1% 228 6.0% 554 14.5% 1853 48.6% 14		11 (0)	11 (0)		10.5%	1/54	14.00/		10.404		44.20/		F/ 00/	10/ (0/
Water 7 875 7 875 1 208 15.3% 1 426 18.1% 690 8.8% 3 324 42.2% 535 41.5% Waste Water Management - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>56.8%</td><td>126.6% 3 935.1%</td></t<>													56.8%	126.6% 3 935.1%
Waste Water Management													A1 E0/	3 935.176
		/ 8/5	/ 8/5	1 208	13.376	1 420	18.176	090	8.876	3 324	42.276	535	41.5%	28.97
waste management			-				-	-			-	-		1
Other 382 382 382 382			-			382		-				-		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities										_			
	40.533	40.577			40.407			40.00			40.070	417.50	(04 501)
Receipts	48 577	48 577	20 893	43.0%	18 137	37.3%	9 166	18.9%	48 196	99.2%	13 379	167.5%	
Ratepayers and other	17 905	17 905	6 890	38.5%	10 135	56.6%	2 018	11.3%	19 043	106.4%	5 694	190.9%	(64.6%)
Government - operating	16 641	16 641	8 502	51.1%	3 002	18.0%		32.8%	16 966	102.0%	4 051	175.7%	34.8%
Government - capital	14 031	14 031	5 500	39.2%	5 000	35.6%	1 686	12.0%	12 186	86.8%	3 634	127.5%	(53.6%)
Interest	-	-	0	-	-	-	-	-	0	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 148)	(30 148)	(21 290)	70.6%	(17 532)	58.2%	(12 476)		(51 297)	170.2%	(10 302)		
Suppliers and employees	(30 096)	(30 096)	(16 119)	53.6%	(13 875)	46.1%	(8 900)	29.6%	(38 894)	129.2%	(8 175)	263.6%	8.9%
Finance charges	(52)	(52)		-		-		-		-		-	-
Transfers and grants	-	-	(5 171)	-	(3 656)	-	(3 576)		(12 403)	-	(2 127)	-	68.1%
Net Cash from/(used) Operating Activities	18 429	18 429	(397)	(2.2%)	605	3.3%	(3 310)	(18.0%)	(3 102)	(16.8%)	3 077	32.6%	(207.6%)
Cash Flow from Investing Activities													
Receipts													-
Proceeds on disposal of PPE	-									-		-	-
Decrease in non-current debtors	-			-				-					-
Decrease in other non-current receivables	-			-			-	-					-
Decrease (increase) in non-current investments	-			-			-	-					-
Payments	(14 031)	(14 031)					-	-		-		-	-
Capital assets	(14 031)	(14 031)	-	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Investing Activities	(14 031)	(14 031)	٠	٠	٠		-			-		(4.6%)	-
Cash Flow from Financing Activities													
Receipts		_	_		_		_			_		_	_
Short term loans			-	-	-				-				
Borrowing long term/refinancing	_									_			_
Increase (decrease) in consumer deposits	_					_	_	_		_		_	_
Payments	(150)	(150)											
Repayment of borrowing	(150)	(150)	-	_	-	-	_	_	_	_	-	_	-
Net Cash from/(used) Financing Activities	(150)	(150)					-	-		-		-	-
Net Increase/(Decrease) in cash held	4 248	4 248	(397)	(9.4%)	605	14.2%	(3 310)	(77.9%)	(3 102)	(73.0%)	3 077	63.2%	(207.6%)
Cash/cash equivalents at the year begin:	4 240	4 240	705	14 095.2%	308	6 150.3%	913	18 253.6%	705	14 095.2%	3 484	03.270	(73.8%)
,	9												,
Cash/cash equivalents at the year end:	4 253	4 253	308	7.2%	913	21.5%	(2 397)	(56.4%)	(2 397)	(56.4%)	6 561	77.6%	(136.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	298	4.4%	332	4.9%	289	4.3%	5 849	86.4%	6 768	23.2%	-	
Electricity	194	4.9%	229	5.8%	198	5.0%	3 343	84.3%	3 964	13.6%	-	
Property Rates	135	1.9%	130	1.8%	137	1.9%	6 785	94.4%	7 187	24.6%	-	-
Sanitation	95	6.6%	84	5.9%	76	5.3%	1 182	82.2%	1 438	4.9%	-	-
Refuse Removal	135	4.4%	125	4.0%	118	3.8%	2 722	87.8%	3 100	10.6%	-	
Other	78	1.2%	77	1.1%	77	1.1%	6 476	96.5%	6 708	23.0%	-	
Total By Income Source	936	3.2%	977	3.4%	895	3.1%	26 356	90.4%	29 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	3.3%	174	7.8%	53	2.4%	1 926	86.5%	2 228	7.6%	-	-
Business	110	5.1%	102	4.7%	103	4.7%	1 859	85.5%	2 174	7.5%	-	-
Households	643	3.3%	590	3.0%	638	3.3%	17 613	90.4%	19 483	66.8%	-	-
Other	108	2.0%	112	2.1%	101	1.9%	4 958	93.9%	5 279	18.1%	-	
Total By Customer Group	936	3.2%	977	3.4%	895	3.1%	26 356	90.4%	29 164	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	-	-	139	4.0%	278	8.0%	3 067	88.0%	3 485	34.8%
Bulk Water	-		19	2.3%	19	2.4%	767	95.3%	804	8.0%
PAYE deductions	-			-		-			-	-
VAT (output less input)	-			-		-				-
Pensions / Retirement	-			-		-				-
Loan repayments	-					-				-
Trade Creditors	44	43.0%	2	2.3%	51	50.3%	5	4.4%	102	1.0%
Auditor-General	545	12.0%	17	.4%	32	.7%	3 953	86.9%	4 546	45.4%
Other	91	8.6%	264	24.8%		-	711	66.7%	1 066	10.7%
Total	680	6.8%	441	4.4%	380	3.8%	8 502	85.0%	10 003	100.0%

Contact Details

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

Source Local Government Database

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	ituie				201	2/13				ı	201	1/12	
	Bud	lmat	First C	Duarter		Quarter	Third (Ouarter	Voor	o Date		Quarter	
													00 -60011/10 +-
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
	62 423	62 423	13 776	22.1%	5 900	9.5%	9 067	14.5%	28 743	46.0%	7 782	62.8%	16.5%
Operating Revenue						9.5%							
Property rates	5 146	5 146	5 149	100.0%	(1)	-	(10)	(.2%)	5 138	99.8%	-	100.0%	(100.0%)
Property rates - penalties and collection charges	- 47.000	47.000	-		- 0.470	- 47 704		- 01.701	-	-		-	-
Service charges - electricity revenue	17 889	17 889 5 715	5 125 1 343	28.7% 23.5%	3 173 1 011	17.7% 17.7%	4 784 1 778	26.7%	13 082 4 132	73.1% 72.3%	4 128 1 535	74.6% 76.2%	15.9% 15.8%
Service charges - water revenue	5 715 6 488	6 488	1 343	23.5%	1 128	17.7%	1 //8	31.1% 25.8%	4 132	72.3% 68.9%	1 465	76.7%	15.8%
Service charges - sanitation revenue	6 488	6 488	1 668	25.7%	1 128	17.4%	1 6/5	25.8%	4 4 / 1	68.9%		76.7%	14.3%
Service charges - refuse revenue	(95)	(05)	(262)	276.1%	24	(25.6%)	41	(42.8%)	(197)	207.6%	37	135.8%	8.5%
Service charges - other	178	(95) 178	(262)	10.9%	24 59	(25.6%)	28		107	207.6%	34		(16.6%)
Rental of facilities and equipment Interest earned - external investments	150	178	15	10.9%	59	.7%	28	15.9%	16	11.0%	15	91.7% 20.5%	(99.8%)
Interest earned - external investments Interest earned - outstanding debtors	968	968	246	25.4%	182	18.8%	263	27.2%	690	71.3%	235	79.6%	(99.8%)
Dividends received	908	908	240	25.476	182	18.876	203	21.276	690	/1.376	235	/9.0%	11.776
Fines	142	142	24	16.9%	- 11	7.5%	17	12.1%	52	36.6%	21	83.7%	(16.1%)
Licences and permits	1 227	1 227	297	24.2%	271	22.1%	310	25.3%	879	71.7%	297	80.5%	4.3%
Agency services	1 221	1 221	241	24.270	2/1	22.170	310	23.370	0/7	/1.//0	291	00.370	4.370
Transfers recognised - operational	23 692	23 692	-	-	-	-	176	.7%	176	.7%		36.3%	(100.0%)
Other own revenue	922	922	152	16.4%	40	4.4%	4	.5%	176	21.3%	13	73.0%	(66.9%)
Gains on disposal of PPE		- 122	-	10.470	-	4.470	-	.570	-	- 21.370	-	-	(00.770)
Operating Expenditure	55 140	55 140	12 760	23.1%	10 436	18.9%	12 434	22.6%	35 630	64.6%	13 899	60.7%	(10.5%)
Employee related costs	25 836	25 836	5 598	21.7%	5 014	19.4%	5 624	21.8%	16 236	62.8%	7 185	75.4%	(21.7%)
Remuneration of councillors	2 226	2 226	515	23.1%	343	15.4%	568	25.5%	1 427	64.1%	728	74.7%	(22.0%)
Debt impairment	4 867	4 867		-	-	-		-		-	-	-	(=====)
Depreciation and asset impairment	(4 090)	(4 090)	-	_	1 648	(40.3%)	-	-	1 648	(40.3%)	3	.1%	(100.0%)
Finance charges	116	116	_	_	_	-	_	_	-		-	-	-
Bulk purchases	12 389	12 389	3 590	29.0%	2 276	18.4%	2 741	22.1%	8 607	69.5%	2 335	73.6%	17.4%
Other Materials		-		-		-		-				-	-
Contracted services	290	290	50	17.3%	53	18.4%	108	37.3%	212	73.0%	227	90.1%	(52.3%)
Transfers and grants	287	287	178	61.9%	32	11.2%	60	21.0%	270	94.1%	78	93.1%	(22.4%)
Other expenditure	13 219	13 219	2 830	21.4%	1 069	8.1%	3 332	25.2%	7 231	54.7%	3 344	60.8%	(.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 283	7 283	1 016		(4 536)		(3 367)		(6 887)		(6 116)		
Transfers recognised - capital	-			-		-		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and					(
contributions	7 283	7 283	1 016		(4 536)		(3 367)		(6 887)		(6 116)		
Taxation	-	-	_	-	_	-		-		-		-	-
Surplus/(Deficit) after taxation	7 283	7 283	1 016		(4 536)		(3 367)		(6 887)		(6 116)		
Attributable to minorities		-			(. 500)		(2 301)	-	(0 007)	-	(0.110)	-	-
Surplus/(Deficit) attributable to municipality	7 283	7 283	1 016		(4 536)		(3 367)		(6 887)		(6 116)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 283	7 283	1 016		(4 536)		(3 367)		(6 887)		(6 116)		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	15 828	15 828	4 525	28.6%	6 612	41.8%	1 132	7.1%	12 268	77.5%	221	23.1%	6 411.2%
National Government	12 743	12 743	4 323	33.9%	6 559	51.5%	583	4.6%	11 460		221	26.4%	
National Government Provincial Government	12 /43	12 /43	4 318	33.9%	6 559	51.5%	583		11 460	89.9%	221	20.4%	103.3%
						-		-					
District Municipality	2.000	2 000				-		-					
Other transfers and grants	2 000										·		
Transfers recognised - capital	14 743	14 743	4 318	29.3%	6 559	44.5%	583	4.0%	11 460	77.7%	221	26.2%	6 163.3%
Borrowing	-	-	·	-	-	4.9%	549		-	59.5%	-	-	(400.00)
Internally generated funds	1 085	1 085	44	4.0%	53	4.9%	549	50.6%	645 163		-	-	(100.0%)
Public contributions and donations	-		163	-		-		-	163		-	-	-
Capital Expenditure Standard Classification	15 828	15 828	4 525	28.6%	6 612	41.8%	1 132	7.1%	12 268	77.5%	565	25.0%	
Governance and Administration	30	30	-	-	53	175.8%		-	53	175.8%	18	38.4%	6 (100.0%)
Executive & Council	-	-	-	-	22	-	-	-	22	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%
Corporate Services	30	30		-	31	102.5%	-	-	31	102.5%	-	-	-
Community and Public Safety	50	50	408	815.6%	2 125	4 249.6%	657	1 314.4%	3 190	6 379.6%			(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	50	50	408	815.6%	2 125	4 249.6%	657	1 314.4%	3 190	6 379.6%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 042	4 042	-	-	-	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 042	4 042	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 336	11 336	4 117	36.3%	4 434	39.1%	474	4.2%	9 025	79.6%	547	25.0%	6 (13.3%)
Electricity	2 450	2 450	136	5.5%	500	20.4%	-	- 1	635	25.9%	-	100.09	
Water	8 886	8 886	3 125	35.2%	3 741	42.1%	474	5.3%	7 340	82.6%	489	24.79	6 (3.1%
Waste Water Management	-	-	857	-	194	-	-	-	1 050	-	57	24.69	6 (100.0%
Waste Management	-	-	-	-	-	- 1	-	-	-	-	-	-	1
Other	370	370											1 .

Budg				201	0.14.0						4140	
											1/12	
		First Q		Second		Third 0		Year to		Third C		
Main propriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
									budget		budget	
70 943	70 943	31 687	44.7%	13 529	19.1%	13 308	18.8%	58 524	82.5%	15 736	88.6%	(15.4%)
32 358	32 358	7 571	23.4%	7 687	23.8%	7 490	23.1%	22 748	70.3%	6 657	75.7%	12.5%
23 692	23 692	11 228	47.4%	3 713	15.7%	5 669	23.9%	20 610	87.0%	6 451	97.5%	(12.1%)
14 743	14 743	12 759	86.5%	1 984	13.5%		-	14 743	100.0%	2 505	97.6%	(100.0%)
150	150	130	86.4%	145	96.9%	148	98.8%	423	282.1%	124	375.6%	19.9%
-	-	-	-	-	-	-	-		-		-	-
(53 807)	(53 807)						29.6%	(49 005)				5.4%
(53 435)	(53 435)	(27 524)	51.5%	(5 293)	9.9%	(15 850)	29.7%	(48 667)	91.1%	(15 011)		5.6%
(85)	(85)	(24)	28.0%	(22)	26.1%	(20)	23.7%	(66)	77.9%	(26)		(24.0%)
										(78)		(22.4%)
17 136	17 136	3 962	23.1%	8 180	47.7%	(2 623)	(15.3%)	9 519	55.5%	622	8.5%	(521.8%)
-	-	-	-	-	-	-	-		-	548	-	(100.0%)
-	-	-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-		-	(100.0%)
-	-	-	-	-	-	-	-	-	-		-	(100.0%)
												168.0%
												168.0%
(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(11 799)	74.5%	(18)	22.6%	8 555.2%
20	20	7	2E EW		27.40/	2	12.00/	17	04.00/		227.40/	(47.9%)
- 20	. 20	.'	35.5%		37.0%	-	12.9%		00.0%		237.4%	(47.976)
	-											-
20	20	7	35.5%	8	37.6%	3	12.9%	17	86.0%	5	237.4%	(47.9%)
(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(374)	74.5%	(120)	74.5%	5.3%
(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(374)	74.5%	(120)	74.5%	5.3%
(482)	(482)	(116)	24.0%	(117)	24.3%	(124)	25.7%	(357)	74.0%	(115)	72.4%	7.6%
826	826	(145)	(17.5%)	1 770	214.2%	(4 261)	(515.7%)	(2 637)	(319.1%)	489	68.2%	(971.4%)
91	91	644	706.7%	499	547.8%	2 269	2 489.3%	644	706.7%	39	81.6%	5 711.4%
917	917	499	54.4%	2 269	247.3%	(1 993)	(217.2%)	(1 993)	(217.2%)	528	579.4%	(477.4%)
	70 943 32 358 23 692 14 743 150 (53 807) (54 435) (287) 17 136 - (15 828) (15 828) 20 - 20 (502) (502) (482)	70 943 70 943 32 358 32 358 23 692 23 692 14 743 150 150 (53 807) (53 807) (53 485) (85) (287) (287) 17 136 17 136	Substitute	Second	Purple	Page	Page Page	Purportiation Pudget Expenditure Main appropriation Expenditure Adjusted budget	Page	Page Page	Page	Part

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	517	7.1%	326	4.5%	279	3.8%	6 126	84.5%	7 247	24.9%	-	-
Electricity	1 091	28.9%	308	8.2%	185	4.9%	2 191	58.0%	3 775	13.0%	-	-
Property Rates	512	8.7%	126	2.1%	110	1.9%	5 129	87.3%	5 878	20.2%	-	
Sanitation	218	7.1%	142	4.6%	123	4.0%	2 592	84.3%	3 075	10.6%	-	-
Refuse Removal	289	5.2%	211	3.8%	188	3.4%	4 830	87.5%	5 518	19.0%	-	-
Other	83	2.3%	69	1.9%	42	1.2%	3 415	94.6%	3 610	12.4%	-	
Total By Income Source	2 711	9.3%	1 182	4.1%	927	3.2%	24 284	83.4%	29 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	237	19.1%	151	12.2%	65	5.2%	788	63.5%	1 241	4.3%	-	-
Business	604	30.7%	142	7.2%	97	4.9%	1 125	57.1%	1 968	6.8%	-	-
Households	1 857	7.2%	881	3.4%	755	2.9%	22 130	86.4%	25 624	88.0%	-	-
Other	12	4.3%	8	3.0%	10	3.6%	241	89.1%	270	.9%	-	
Total By Customer Group	2 711	9.3%	1 182	4.1%	927	3.2%	24 284	83.4%	29 103	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	348	53.8%	269	41.6%	5	.8%	25	3.8%	646	57.0%
Auditor-General	8	1.5%	4	.7%	476	97.7%	-	-	487	43.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	355	31.3%	272	24.0%	481	42.5%	25	2.2%	1 133	100.0%

Contact Details

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Director	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dauget		Dauget	
Operating Revenue and Expenditure													
Operating Revenue	46 131	46 131	15 157	32.9%	8 803	19.1%	7 684	16.7%	31 645	68.6%	10 195	93.3%	(24.6%
Property rates	9 409	9 409	9 306	98.9%	70	.7%	29	.3%	9 405	100.0%	18	109.6%	55.69
Property rates - penalties and collection charges	205	205		-	-	-	-	-	-	-	60	-	(100.0%
Service charges - electricity revenue	7 208	7 208	2 091	29.0%	1 777	24.7%	1 895	26.3%	5 763	80.0%	1 656	57.8%	14.49
Service charges - water revenue	2 321	2 321	449	19.4%	479	20.6%	576	24.8%	1 504	64.8%	488	224.8%	18.09
Service charges - sanitation revenue	2 109	2 109	818	38.8%	798	37.9%	784	37.2%	2 400	113.8%	626	58.3%	25.19
Service charges - refuse revenue	2 087	2 087		-	-	-	-	-	-	-	-	-	-
Service charges - other	57	57	(5 187)	(9 099.4%)	(29)	(51.2%)	(0)	(.3%)	(5 216)	(9 150.9%)	-	-	(100.0%
Rental of facilities and equipment	978	978	172	17.6%	153	15.7%	158	16.1%	483	49.4%	143	-	10.19
Interest earned - external investments	130	130	13	9.8%	6	4.7%	3	2.4%	22	17.0%	1	-	136.69
Interest earned - outstanding debtors	474	474	143	30.1%	165	34.7%	176	37.1%	483	102.0%	83	-	111.79
Dividends received	-	-		-	-	-	-	-	-	-	-	-	-
Fines	1	1	2	168.8%	0	38.1%	0	48.9%	3	255.8%	1	-	(33.7%
Licences and permits	460	460	0	-	0	-	0	.1%	0	.1%	1	-	(75.7%
Agency services	185	185	36	19.6%	60	32.6%	55	29.8%	152	82.0%	243	-	(77.39
Transfers recognised - operational	16 423	16 423	6 987	42.5%	4 359	26.5%	3 343	20.4%	14 690	89.4%	5 908	-	(43.4%
Other own revenue	4 084	4 084	325	8.0%	964	23.6%	665	16.3%	1 955	47.9%	965	13.1%	(31.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 442	61 442	7 487	12.2%	9 669	15.7%	7 898	12.9%	25 054	40.8%	16 643	124.4%	(52.5%)
Employee related costs	18 156	18 156	4 056	22.3%	5 795	31.9%	4 383	24.1%	14 233	78.4%	3 699	80.1%	
Remuneration of councillors	1 874	1 874	414	22.1%	414	22.1%	471	25.1%	1 300	69.3%	540	-	(12.9%
Debt impairment	1 489	1 489	-	_	_		_		-	-		_	,
Depreciation and asset impairment	_	_	-	_	_	_	_		_	-	_	_	-
Finance charges	150	150	79	52.7%	26	17.0%	50	33.6%	155	103.3%	41	_	24.29
Bulk purchases	5 182	5 182	1 254	24.2%	1 238	23.9%	1 010	19.5%	3 502	67.6%	1 061	80.3%	(4.89)
Other Materials	50	50	1 233	2 465.9%	1 582	3 164.6%	1 327	2 653.8%	4 142	8 284.2%		-	(100.0%
Contracted services		-				-	-				-	-	
Transfers and grants		-	0			-	-		0		4 471	-	(100.0%
Other expenditure	34 541	34 541	450	1.3%	614	1.8%	657	1.9%	1 722	5.0%	6 831	142.5%	(90.49)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(15 311)	(15 311)	7 671		(866)		(214)		6 591		(6 448)		
Transfers recognised - capital	15 381	15 381	10 714	69.7%	2 100	13.7%	3 846	25.0%	16 660	108.3%		-	(100.0%
Contributions recognised - capital			-	-	-	-	-	-	-			-	
Contributed assets	-	-	1 154	-	4 108	-	3 952	-	9 214	-	-	-	(100.0%
Surplus/(Deficit) after capital transfers and	70	70	40 500		F 0.40		7.505		20.445		((440)		
contributions	70	70	19 539		5 342		7 585		32 465		(6 448)		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70	70	19 539		5 342		7 585		32 465		(6 448)		
Attributable to minorities			17 337		3 3 4 2		, 303		32 403		(0 440)		
	70		10 500				7.505		22.445	_	// ***		
Surplus/(Deficit) attributable to municipality		70	19 539		5 342		7 585		32 465		(6 448)		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	70	70	19 539		5 342		7 585		32 465		(6 448)		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	15 381	15 381	4 333	28.2%	6 098	39.6%	2 949	19.2%	13 380	87.0%	4 524	95.9%	(34.8%)
	15 381	15 381	4 333		6 098	39.6%	2 949	19.2%	13 380	87.0% 87.0%	4 524	95.9%	
National Government				28.2%	6 098		2 949	19.2%				96.2%	(34.8%)
Provincial Government		-	-		-	-		-		-		-	-
District Municipality			-	-	-	-		-		-		-	-
Other transfers and grants													
Transfers recognised - capital	15 381	15 381	4 333	28.2%	6 098	39.6%	2 949	19.2%	13 380	87.0%	4 524	95.9%	(34.8%)
Borrowing					-	-		-		-		-	-
Internally generated funds		-	-	-	-	-		-		-		-	-
Public contributions and donations		-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	15 381	15 381	4 691	30.5%	6 098	39.6%	2 949	19.2%	13 738	89.3%	4 524	95.9%	(34.8%)
Governance and Administration	-		-	-	-	-	-	-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-		-		-	-
Community and Public Safety	-	-	-	-	-	-	-	-		-		-	-
Community & Social Services				-	-	-		-		-		-	-
Sport And Recreation				-	-	-		-		-		-	-
Public Safety				-	-	-		-		-		-	-
Housing				-	-	-		-		-		-	-
Health				-	-	-		-		-		-	-
Economic and Environmental Services Planning and Development	-	-			-	-	-	-				-	-
Road Transport		-				_	-	-				-	-
Environmental Protection		-	-					1			-		
Trading Services	15 381	15 381	4 691	30.5%	6 098	39.6%	2 949	19.2%	13 738	89.3%	4 524	95.9%	(34.8%)
Electricity	4 000	4 000	2 258	56.4%	544	13.6%	463	11.6%	3 266	81.6%	4 324	73.770	(100.0%
Water	11 381	11 381	2 433	21.4%		48.8%	2 486	21.8%	10 472	92.0%	4 524		(45.0%
Waste Water Management	11 301	11 301	2 433	21.470	3 333	40.070	2 400	21.070	10 472	72.070	7 327	1.3%	(43.070
Waste Management		-					-					1.370	
Other													
Ollici													

Part 3: Cash Receipts and Payments													
					201							1/12	
	Bud		First C		Second			Quarter	Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	55 357	55 357	21 476	38.8%	13 963	25.2%	7 459	13.5%	42 897	77.5%	14 532	85.6%	(48.7%)
Ratepayers and other	22 949	22 949	3 773	16.4%	3 932	17.1%	3 928	17.1%	11 632	50.7%	4 506	65.3%	(12.8%)
Government - operating	16 423	16 423	8 262	50.3%	7 931	48.3%	3 294	20.1%	19 487	118.7%	3 786	101.5%	(13.0%)
Government - capital	15 381	15 381	9 441	61.4%	2 100	13.7%	237	1.5%	11 778	76.6%	6 240	96.8%	(96.2%)
Interest	604	604		-	-	-	-	-		-		-	-
Dividends	-		-				-	-		-	-		-
Payments	(39 905)	(39 905)	(11 950)	29.9%	(10 145)	25.4%	(8 324)		(30 419)	76.2%	(5 843)	52.9%	42.5%
Suppliers and employees	(39 905)	(39 905)	(10 964)	27.5%	(9 665)	24.2%	(7 917)	19.8%	(28 547)	71.5%	(1 344)	36.0%	489.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(985)	-	(480)	-	(407)	-	(1 872)	-	(4 499)	-	(91.0%)
Net Cash from/(used) Operating Activities	15 452	15 452	9 526	61.6%	3 818	24.7%	(865)	(5.6%)	12 479	80.8%	8 689	61 186.7%	(110.0%)
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	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)		(11 184)	72.7%	(4 524)	-	(42.4%)
Capital assets	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)		(11 184)	72.7%	(4 524)	-	(42.4%)
Net Cash from/(used) Investing Activities	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(11 184)	72.7%	(4 524)		(42.4%)
Cash Flow from Financing Activities													
Receipts					_							_	_
Short term loans										-			
Borrowing long term/refinancing				-									-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-		-	-
Payments	(2 960)	(2 960)	(79)	2.7%	(26)	.9%	(50)	1.7%	(155)	5.2%	(41)	-	24.2%
Repayment of borrowing	(2 960)	(2 960)	(79)	2.7%	(26)	.9%	(50)		(155)	5.2%	(41)		24.2%
Net Cash from/(used) Financing Activities	(2 960)	(2 960)	(79)	2.7%	(26)	.9%	(50)	1.7%	(155)	5.2%	(41)		24.2%
Net Increase/(Decrease) in cash held	(2 889)	(2 889)	4 756	(164.6%)	(97)	3.4%	(3 519)	121.8%	1 140	(39.5%)	4 125	10 881.2%	(185.3%)
Cash/cash equivalents at the year begin:	(367)	(367)	1 797	(489.6%)	6 553	(1 785.5%)	6 456	(1 759.1%)	1 797	(489.6%)	(1 621)	-	(498.2%)
Cash/cash equivalents at the year end:	(3 256)	(3 256)	6 553	(201.3%)	6 456	(198.3%)	2 937	(90.2%)	2 937	(90.2%)	2 503	10 881.2%	17.3%
, , , , , , , , , , , , , , , , , , , ,	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	9.8%	70	3.3%	63	3.0%	1 767	83.9%	2 107	17.5%	-	-
Electricity	696	58.0%	136	11.4%	(66)	(5.5%)	434	36.2%	1 200	10.0%	-	-
Property Rates	315	8.3%	161	4.3%	8	.2%	3 308	87.2%	3 793	31.5%		-
Sanitation	155	9.7%	48	3.0%	36	2.3%	1 362	85.0%	1 602	13.3%		-
Refuse Removal	137	7.5%	54	2.9%	38	2.1%		87.5%	1 838	15.3%	-	
Other	122	8.2%	46	3.1%	26	1.7%	1 296	87.0%	1 490	12.4%	-	-
Total By Income Source	1 632	13.6%	516	4.3%	105	.9%	9 776	81.3%	12 029	100.0%		-
Debtor Age Analysis By Customer Group												
Government	93	18.1%	6	1.2%	(67)	(13.1%)	482	93.9%	513	4.3%	-	-
Business	434	33.2%	179	13.7%	(44)	(3.4%)	737	56.4%	1 306	10.9%	-	-
Households	860	11.5%	233	3.1%	158	2.1%	6 244	83.3%	7 495	62.3%		-
Other	244	9.0%	98	3.6%	59	2.2%	2 314	85.2%	2 715	22.6%	-	
Total By Customer Group	1 632	13.6%	516	4.3%	105	.9%	9 776	81.3%	12 029	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	19	100.0%	-	-		-	-	-	19	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-		
VAT (output less input)	-	-	-			-	-	-		
Pensions / Retirement	-	-	-			-	-	-		
Loan repayments	-	-	-			-	-	-		
Trade Creditors	970	50.7%	943	49.3%		-	-	-	1 913	99.0%
Auditor-General	-	-	-			-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	989	51.2%	943	48.8%	-	-	-		1 933	100.0%

Contact Details

Municipal Manager	Mr Jannie Loubser	053 391 3003
Financial Manager	Mr M Botha	053 391 3003

Source Local Government Database

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	lture				201	2/13					201	1/12	
	Bud	last	Firet (Duarter		Quarter	Third	Ouarter	Voort	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	45 496	46 744	10 188	22.4%	9 042	19.9%	8 200	17.5%	27 430	58.7%	7 165	47.2%	14.4%
	17 216	17 224	17 215	100.0%	9 042	19.976	0 200	17.3%	17 215	99.9%		100.0%	14.470
Property rates	17 216		17 215	100.0%	-	-	-	-		99.9%	-	100.0%	-
Property rates - penalties and collection charges	4 672	5 069	1 114	23.8%	1 092	23.4%	1 237	24.4%	3 443	67.9%	1 073	73.5%	15.3%
Service charges - electricity revenue	5 483	6 069	900	16.4%	1 285	23.4%	1 732	24.4%	3 917	64.5%	1 282	73.5% 86.1%	35.1%
Service charges - water revenue	5 483 744	6 U69 793	172	23.1%	173	23.4%	1 /32	28.5%	3 91 / 526	64.5%	161	85.0%	35.1% 12.8%
Service charges - sanitation revenue	565	615	172	23.1%	132	23.2%	134	22.9%	397	64.5%	120	79.8%	12.8%
Service charges - refuse revenue Service charges - other	(14 513)	(14 776)	(14 778)	101.8%	132	23.476	134	21.776	(14 778)	100.0%	120	143.1%	(76.7%)
Rental of facilities and equipment	100	130	(14 7/8)	14.2%	48	48.3%	14	10.6%	(14 //8)	58.7%	39	103.0%	(64.6%)
Interest earned - external investments	200	200	70	34.9%	48 91	48.3%	38	19.0%	199	99.4%	71	81.6%	(46.6%)
Interest earned - external investments Interest earned - outstanding debtors	712	803	197	27.6%	216	30.4%	244	30.4%	657	81.8%	240	79.1%	1.7%
Dividends received	712	003	197	27.070	210	30.470	244	30.470	037	01.070	240	79.170	1.770
Fines	20	20		17.0%	- 6	32.0%	2	11.5%	12	60.5%	- 6	66.5%	(60.7%)
Licences and permits	30	30	9	26.4%	6	21.3%	6	19.1%	20	66.8%	7	74.0%	(22.7%)
Agency services	100	131	29	28.8%	31	30.7%	28	21.5%	88	67.1%	29	84.5%	(1.5%)
Transfers recognised - operational	28 984	28 995	5 110	17.6%	5 957	20.6%	4 578	15.8%	15 645	54.0%	4 130	53.7%	10.8%
Other own revenue	1 182	1 439	3 110	.3%	5 757	.4%	5	.4%	13	.9%	4130	5.7%	(9.6%)
Gains on disposal of PPE	- 1102	- 1437	-	.570	-				-	770	-	3.770	- (7.070)
Operating Expenditure	45 744	45 790	6 420	14.0%	7 612	16.6%	9 348	20.4%	23 379	51.1%	6 900	50.2%	35.5%
Employee related costs	11 550	12 518	2 288	19.8%	2 433	21.1%	2 679	21.4%	7 400	59.1%	1 917	62.2%	39.7%
Remuneration of councillors	1 774	1 789	411	23.2%	421	23.7%	434	24.3%	1 266	70.8%	411	68.1%	5.5%
Debt impairment	1 913	1 813	-	-	-	-	-	-		-		-	-
Depreciation and asset impairment	2 300	2 447	-	-		-	1 611	65.8%	1 611	65.8%		-	(100.0%)
Finance charges	221	221					-	-		-	-	4.6%	-
Bulk purchases	5 687	5 307	978	17.2%	1 339	23.5%	1 464	27.6%	3 782	71.3%	1 333	64.5%	9.8%
Other Materials	1 153	1 365	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10	270	44	441.5%	65	653.0%	59	21.9%	169	62.4%	59	98.8%	.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 134	20 038	2 698	12.8%	3 353	15.9%	3 101	15.5%	9 152	45.7%	3 179	48.7%	(2.5%)
Loss on disposal of PPE	-	20	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(248)	954	3 769		1 430		(1 148)		4 051		265		
Transfers recognised - capital	10 093	11 873	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	9 845	12 827	3 769		1 430		(1 148)		4 051		265		
contributions	9 845	12 827	3 /69		1 430		(1 148)		4 05 1		265		
Taxation	-						-					-	
Surplus/(Deficit) after taxation	9 845	12 827	3 769		1 430		(1 148)		4 051		265		
Attributable to minorities	-			-		-	,			-		-	-
Surplus/(Deficit) attributable to municipality	9 845	12 827	3 769		1 430		(1 148)		4 051		265		
Share of surplus/ (deficit) of associate	-	-	-		-		,,	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 845	12 827	3 769		1 430		(1 148)		4 051		265		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	10 133	11 913	176	1.7%	585	5.8%	1 051	8.8%	1 813	15.2%	193	26.9%	446.09
National Government	10 193	9 233	176	1.7%	559	5.5%	1 048	11.3%	1 782		173	13.9%	
Provincial Government	10 073	1 080	170	1.770	337	3.376	1 040	11.370	1 /02	17.370	'	8.2%	
District Municipality		360									186		
Other transfers and grants		300									100	03.37	(100.07
Transfers recognised - capital	10 093	10 673	176	1.7%	559	5.5%	1 048	9.8%	1 782	16.7%	187		6 459.59
Borrowing	10 073	10 0/3	.,,,	1.770	337	3.370	1 040	7.070	1702	10.770		17.57	437.3
Internally generated funds	40	40			27	66.9%	4	9.4%	31	76.3%	5	23.0%	(28.9%
Public contributions and donations	-	1 200			-	-		-	-	70.570		20.07	(20.77
Capital Expenditure Standard Classification	10 133	11 913	176	1.7%	585	5.8%	1 051	8.8%	1 813	15.2%	211	27.09	397.79
Governance and Administration	40	180	_		27	66.9%	31	17.1%	57	31.9%	98	34.39	6 (68.5%
Executive & Council	40	180			27	66.9%	31		57		98		
Budget & Treasury Office	-	-	-	_	-	-	-	-		-	-		
Corporate Services	_	-	_	_	_	_	_	_			-	_	
Community and Public Safety	2 912	5 503	176	6.1%	559	19.2%	1 021	18.5%	1 756	31.9%	106	16.19	6 860.59
Community & Social Services	2 912	5 503	176	6.1%	559	19.2%	1 021	18.5%	1 756	31.9%	106	16.19	6 860.5
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-		-	-	-	-
Economic and Environmental Services	3 450	3 450				-		-		-	-	37.79	6 -
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 450	3 450	-	-	-	-	-	-	-	-	-	37.79	6 -
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 731	2 780	-	-	-	-	-	-	-	-	7	32.39	6 (100.09
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	7	32.59	6 (100.09
Waste Water Management	2 731	1 600	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	180	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-		-		-	-	-	-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	53 487	58 616	14 647	27.4%	24 556	45.9%	16 174	27.6%	55 376	94.5%	12 370	45.4%	30.8%
Ratepayers and other	13 498	16 745	5 681	42.1%	12 796	94.8%	3 868	23.1%	22 345	133.4%	3 550	23.9%	9.0%
Government - operating	28 984	28 995	8 871	30.6%	5 967	20.6%	6 884	23.7%	21 722	74.9%	3 377	63.0%	103.9%
Government - capital	10 093	11 873		55.575	5 662	56.1%	5 361	45.2%	11 023	92.8%	5 340	80.7%	.4%
Interest	912	1 003	95	10.4%	131	14.4%	61	6.0%	287	28.6%	103	30.5%	(41.1%)
Dividends	7.2			-				0.070	-	20.070	-	-	(41.170)
Payments	(40 163)	(46 600)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.8%	(51 216)	109.9%	(9 278)	43.0%	34.6%
Suppliers and employees	(40 163)	(46 379)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.9%	(51 216)	110.4%	(9 272)	54.1%	34.7%
Finance charges	(,	(221)		-		-	(-=	-	()	-	(6)	9.2%	(100.0%)
Transfers and grants	-	` . '	-	_	_	_	_	-		_		_	
Net Cash from/(used) Operating Activities	13 324	12 016	5 110	38.3%	(4 636)	(34.8%)	3 686	30.7%	4 160	34.6%	3 092	54.7%	19.2%
Cash Flow from Investing Activities													
Receipts								-		_			-
Proceeds on disposal of PPE	-	_						-		_	_	_	_
Decrease in non-current debtors	-	_	_	_	-	_	_	-	_	_	-	_	_
Decrease in other non-current receivables	-									-		-	
Decrease (increase) in non-current investments	-									-		-	
Payments	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%
Capital assets	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%
Net Cash from/(used) Investing Activities	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%
Cash Flow from Financing Activities													
Receipts	6	6			2	31.5%	1	22.2%	3	53.6%			(100.0%)
Short term loans	-			-		-		-		-			
Borrowing long term/refinancing	-	-	-		-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	2	31.5%	1	22.2%	3	53.6%	-	-	(100.0%)
Payments	-			-	-	-	-	-		-	-	132.5%	-
Repayment of borrowing	-			-	-	-	-	-		-	-	132.5%	-
Net Cash from/(used) Financing Activities	6	6			2	31.5%	1	22.2%	3	53.6%		136.1%	(100.0%)
Net Increase/(Decrease) in cash held	3 198	1 889	4 933	154.3%	(5 219)	(163.2%)	2 646	140.0%	2 361	124.9%	2 899	82.4%	(8.7%)
Cash/cash equivalents at the year begin:	1 555	1 555	9 317	599.2%	14 251	916.4%	9 032	580.8%	9 317	599.1%	7 847	(823.1%)	15.1%
Cash/cash equivalents at the year end:	4 753	3 445	14 251	299.8%	9 032	190.0%	11 678	339.0%	11 678	339.0%	10 746	180.6%	8.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	593	6.4%	633	6.8%	347	3.7%	7 758	83.1%	9 331	63.4%	-	-
Electricity	53	16.4%	45	13.9%	28	8.5%	199	61.2%	326	2.2%	-	-
Property Rates	33	1.9%	30	1.7%	27	1.5%	1 666	94.9%	1 755	11.9%		
Sanitation	105	6.4%	51	3.1%	47	2.8%	1 444	87.6%	1 648	11.2%		
Refuse Removal	54	3.5%	46	3.0%	44	2.9%	1 375	90.5%	1 519	10.3%		
Other	3	2.6%	2	1.2%	25	19.9%	97	76.3%	128	.9%	-	
Total By Income Source	841	5.7%	807	5.5%	518	3.5%	12 540	85.3%	14 706	100.0%		-
Debtor Age Analysis By Customer Group												
Government	16	17.9%	12	13.1%	11	12.3%	50	56.7%	89	.6%	-	-
Business	36	13.0%	32	11.3%	40	14.1%	173	61.6%	281	1.9%	-	-
Households	786	5.5%	763	5.4%	442	3.1%	12 219	86.0%	14 209	96.6%		
Other	3	2.6%	2	1.2%	25	19.9%	97	76.3%	128	.9%	-	-
Total By Customer Group	841	5.7%	807	5.5%	518	3.5%	12 540	85.3%	14 706	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	324	100.0%	-	-	-	-	-	-	324	5.1%
Bulk Water	485	100.0%	-	-	-	-	-	-	485	7.6%
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.6%
VAT (output less input)	-	-	-			-	-	-	-	-
Pensions / Retirement	108	100.0%	-			-	-	-	108	1.7%
Loan repayments	-	-	-			-	-	-	-	-
Trade Creditors	235	42.9%	265	48.4%	43	7.9%	5	.8%	547	8.6%
Auditor-General	32	1.0%	11	.4%	23	.7%	3 016	97.9%	3 082	48.5%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	26.8%
Total	1 285	20.3%	276	4.3%	66	1.0%	4 720	74.4%	6 348	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Dhara	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugu		Daugot	
Operating Revenue and Expenditure													
Operating Revenue	74 504	74 504	19 828	26.6%	11 428	15.3%	21 100	28.3%	52 356	70.3%	16 201	57.7%	30.2%
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	825	825	166	20.1%	170	20.6%	167	20.3%	503	61.0%	256	73.3%	(34.8%
Interest earned - external investments	1 000	1 000	59	5.9%	123	12.3%	238	23.8%	420	42.0%	109	16.8%	118.5%
Interest earned - outstanding debtors	100	100	15	15.1%	16	15.7%	14	14.4%	45	45.1%	72	135.6%	(80.0%
Dividends received	-					-		-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	1	-	2	-	(97.1%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	17 910	17 910	340	1.9%	340	1.9%	707	3.9%	1 388	7.7%	-	-	(100.0%
Transfers recognised - operational	53 854	53 854	14 671	27.2%	6 767	12.6%	18 858	35.0%	40 296	74.8%	14 942	74.9%	26.2%
Other own revenue	815	815	4 576	561.5%	4 012	492.3%	1 114	136.7%	9 703	1 190.5%	820	30.6%	35.8%
Gains on disposal of PPE	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	83 809	83 809	17 904	21.4%	19 055	22.7%	12 172	14.5%	49 131	58.6%	12 050	42.6%	1.0%
Employee related costs	31 874	31 874	6 264	19.7%	7 756	24.3%	5 952	18.7%	19 971	62.7%	4 570	55.9%	30.3%
Remuneration of councillors	2 374	2 374	548	23.1%	553	23.3%	625	26.3%	1 725	72.7%	572	70.7%	9.2%
Debt impairment	-				-	-	-	-	-	-		-	-
Depreciation and asset impairment	2 174	2 174	-	_	_	-		-		_	32	3.7%	(100.0%
Finance charges		-	-	_	_	-		-		_		-	-
Bulk purchases					-			-		-		-	
Other Materials					-			-		-		-	
Contracted services	3 056	3 056	1 821	59.6%	1 496	49.0%	865	28.3%	4 182	136.8%	1 939	200.7%	(55.4%
Transfers and grants	6 868	6 868	630	9.2%	1 710	24.9%	561	8.2%	2 902	42.2%	636	3.3%	(11.7%
Other expenditure	37 463	37 463	8 640	23.1%	7 541	20.1%	4 169	11.1%	20 350	54.3%	4 302	47.4%	(3.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 305)	(9 305)	1 924		(7 627)		8 928		3 225		4 151		
Transfers recognised - capital	536	536	19	3.5%	100	18.7%			119	22.1%	81	520.3%	(100.0%
Contributions recognised - capital	-	550	.,	5.570	100	10.770				22.170	01	520.570	(100.070
Contributed assets										_		_	
Surplus/(Deficit) after capital transfers and	(8 769)	(8 769)	1 943		(7 527)		8 928		3 344		4 232		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 769)	(8 769)	1 943		(7 527)		8 928		3 344		4 232		
Attributable to minorities	-			-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 769)	(8 769)	1 943		(7 527)		8 928		3 344		4 232		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 769)	(8 769)	1 943		(7 527)		8 928		3 344		4 232		

					201	2/13					201	11/12	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	1 495	1 495	11	.7%	363	24.3%	188	12.6%	562	37.6%	23	9.2%	709.0%
National Government	350	350		.776	303	24.370	100	12.070	302	37.076	11	3.1%	
Provincial Government	136	136										3.176	(100.076)
District Municipality	130	130											
Other transfers and grants	50	50			11	22.6%			. 11	22.6%			
			-	-	11			-				2 20/	(100.00)
Transfers recognised - capital	536	536	-	-		2.1%		-	11	2.1%	11	2.2%	(100.0%)
Borrowing	959	959	. 11	1.1%	352	36.7%	188	19.6%	550	57.4%	12	12.8%	1 416.8%
Internally generated funds Public contributions and donations	909	939						19.0%		37.476		12.076	1 410.0%
Public contributions and donations			-	-	-		-	-		-		-	
Capital Expenditure Standard Classification	1 495	1 495	11	.7%	363	24.3%	188	12.6%	562	37.6%	23	9.2%	
Governance and Administration	1 179	1 179	8	.7%	348	29.5%	151	12.8%	507	43.0%	6	.9%	2 225.7%
Executive & Council	52	52	-	-	7	13.5%	31	60.1%	38	73.6%	-	3.5%	(100.0%
Budget & Treasury Office	39	39	1	2.2%	1	3.3%	10	25.1%	12	30.5%	6	1.6%	51.0%
Corporate Services	1 088	1 088	8	.7%	339	31.2%	110	10.1%	457	42.0%	-	.3%	(100.0%
Community and Public Safety	211	211		-	-	-	-	-		-	11	27.8%	(100.0%)
Community & Social Services	75	75	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	136	136	-	-	-	-	-	-	-	-	11	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	50	2	4.3%	15	30.7%	37	73.9%	54	108.9%	5	122.0%	634.3%
Planning and Development	50	50	-	-	11	22.6%	32	64.4%	44	87.0%	5	100.6%	556.0%
Road Transport	-			-	-	-		-		-		-	
Environmental Protection	-	-	2	-	4	-	5	-	11	-	0	-	3 680.2%
Trading Services	-		-		-		-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Other	56	56			-		0	.8%	0	.8%	1	6.6%	(52.8%)

					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	72 168	72 168	26 890	37.3%	12 249	17.0%	18 401	25.5%	57 541	79.7%	20 071	71.9%	(8.3%)
Ratepayers and other	19 550	19 550	1 967	10.1%	2 197	11.2%	974	5.0%	5 138	26.3%	3 392	58.2%	(71.3%)
Government - operating	50 982	50 982	24 849	48.7%	9 913	19.4%	17 175	33.7%	51 937	101.9%	16 118	77.2%	
Government - capital	536	536		-	-	-	-	-	-	-	380	183.2%	(100.0%)
Interest	1 100	1 100	75	6.8%	139	12.6%	252	22.9%	466	42.3%	181	26.8%	39.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 456)	(73 456)	(19 007)	25.9%	(31 426)	42.8%	(20 207)		(70 640)	96.2%	(14 885)		35.8%
Suppliers and employees	(66 588)	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(19 646)	29.5%	(67 738)	101.7%	(11 593)	69.3%	69.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 868)	(6 868)	(630)	9.2%	(1 710)	24.9%	(561)	8.2%	(2 902)	42.2%	(3 292)	14.4%	(82.9%)
Net Cash from/(used) Operating Activities	(1 288)	(1 288)	7 883	(612.1%)	(19 176)	1 488.9%	(1 806)	140.2%	(13 099)	1 017.1%	5 186	(119.7%)	(134.8%)
Cash Flow from Investing Activities													
Receipts	-		(10 000)		22 720		7 800	-	20 520	-	(2 551)		(405.7%)
Proceeds on disposal of PPE				-			-			-	1 505	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	(4 057)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	22 720	-	7 800	-	20 520	-		-	(100.0%)
Payments	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(563)	37.7%	(20)	1.4%	859.2%
Capital assets	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(563)	37.7%	(20)	1.4%	859.2%
Net Cash from/(used) Investing Activities	(1 495)	(1 495)	(10 011)	669.5%	22 356	(1 495.2%)	7 612	(509.1%)	19 957	(1 334.8%)	(2 571)	(103.8%)	(396.1%)
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	(2 783)	(2 783)	(2 127)	76.4%	3 180	(114.2%)	5 805	(208.6%)	6 858	(246.4%)	2 615	(117.3%)	122.0%
Cash/cash equivalents at the year begin:	44 699	44 699	4 267	9.5%	2 139	4.8%	5 319	11.9%	4 267	9.5%	8 545	.3%	
Cash/cash equivalents at the year end:	41 916	41 916	2 139	5.1%	5 319	12.7%	11 124	26.5%	11 124	26.5%	11 160	26.4%	
Casticasti equivalents at the year end:	41 910	41 910	2 139	5.176	5319	12.776	11 124	20.5%	11 124	20.5%	11 100	20.4%	(.376)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	_	Total	·	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-		-	-	-	-		-	-	-
Sanitation	-		-		-	-	-	-		-	-	-
Refuse Removal	-		-		-	-	-	-		-	-	-
Other	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%		-
Total By Income Source	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	13.3%	19	6.1%	18	5.7%	232	74.9%	310	46.9%	-	-
Business	9	95.1%	0	.4%	0	.4%	0	4.1%	10	1.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	14.2%	18	5.2%	23	6.7%	252	74.0%	340	51.6%	-	-
Total By Customer Group	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details Municipal Manager

Municipal Manager	Ms Madelinne Brandt	02 / /12 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source Local Government Database

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to Q3 of 2012/13
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	71 197	71 197	14 798	20.8%	13 274	18.6%	14 785	20.8%	42 857	60.2%	14 932	70.0%	(1.0%)
Property rates	6 196	6 196	826	13.3%	15274	24.7%		8.5%	2 884	46.5%	34	116.8%	1 435.0%
	0 170	0 170	020	13.370	1 331	24.770	327	0.376	2 004	40.376	34	110.070	1 433.0%
Property rates - penalties and collection charges Service charges - electricity revenue	10 178	10 178	870	8.5%	1 060	10.4%	949	9.3%	2 878	28.3%	1 204	47.9%	(21.2%
Service charges - electricity revenue Service charges - water revenue	3 431	3 431	439	12.8%	578	16.8%	638	18.6%	1 655	28.3% 48.2%	2 501	159.8%	(74.5%
Service charges - water revenue Service charges - sanitation revenue	4 517	4 517	254	5.6%	356	7.9%	396	8.8%	1 006	22.3%	976	130.1%	(59.4%)
Service charges - sanitation revenue Service charges - refuse revenue	3 268	3 268	254	7.7%	282	7.9% 8.6%	285	8.7%	817	25.0%	1 078	130.1%	(73.6%
Service charges - refuse revenue Service charges - other	3 200	3 200	230	1.170	202	0.070	203	0.770	017	23.076	1076	484.3%	(73.070
Rental of facilities and equipment	621	621	81	13.0%	104	16.8%	77	12.5%	263	42.3%	103	404.370	(24.7%)
Interest earned - external investments	380	380	139	36.5%	28	7.5%	9	2.5%	176	46.4%	37	76.6%	(74.4%)
Interest earned - external investments Interest earned - outstanding debtors	1 800	1 800	460	25.5%	701	39.0%	549	30.5%	1 710	95.0%	559	67.3%	(1.9%)
Dividends received	1 000	1 000	400	23.370	701	37.070	347	30.370	1710	73.070	337	07.570	(1.770)
Fines	19 090	19 090	1 388	7.3%	5 164	27.1%	2 728	14.3%	9 280	48.6%	2 202	34.9%	23.9%
Licences and permits	419	419	65	15.5%	56	13.2%	45	10.8%	166	39.6%	59	28.7%	(23.8%)
Agency services	12	12	0.5	13.370	30	13.270	43	10.070	100	37.070	37	20.770	(23.070)
Transfers recognised - operational	20 785	20 785	8 556	41.2%	1 694	8.2%	6 530	31.4%	16 780	80.7%	3 917	109.5%	66.7%
Other own revenue	275	20 705	1 470	534.9%	1 721	626.4%	2 050	746.1%	5 241	1 907.4%	2 262	25.7%	(9.4%)
Gains on disposal of PPE	225	225	-	-		-	-	-		. 707.170		-	- (7.170)
Operating Expenditure	86 298	86 298	15 196	17.6%	15 009	17.4%	14 686	17.0%	44 891	52.0%	12 837	60.3%	14.4%
Employee related costs	28 606	28 606	5 611	19.6%	5 599	19.6%	7 099	24.8%	18 308	64.0%	5 031	59.1%	41.1%
Remuneration of councillors	2 030	2 030	424	20.9%	368	18.1%	723	35.6%	1 515	74.6%	469	62.2%	54.2%
Debt impairment	3 174	3 174				-				-		-	-
Depreciation and asset impairment	5 724	5 724	-	-	-	-	-	-	-	-		-	-
Finance charges	-	-	81	-	72	-	68	-	221	-	68	18.6%	-
Bulk purchases	9 317	9 317	4 177	44.8%	2 857	30.7%	2 193	23.5%	9 227	99.0%	2 385	77.9%	(8.1%)
Other Materials	-		501	-	199	-	387	-	1 087	-		-	(100.0%)
Contracted services	10 710	10 710		-		-	-	-		-		-	-
Transfers and grants	4 986	4 986	104	2.1%	1 934	38.8%	928	18.6%	2 966	59.5%	-	1.9%	(100.0%)
Other expenditure	21 743	21 743	4 299	19.8%	3 979	18.3%	3 289	15.1%	11 567	53.2%	4 884	80.7%	(32.7%)
Loss on disposal of PPE	7	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 101)	(15 101)	(398)		(1 734)		98		(2 034)		2 096		
Transfers recognised - capital	11 510	11 510	4 000	34.8%	3 973	34.5%	-		7 973	69.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-			-		-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	(0.504)	(0.504)	0.400		0.000				F 000		0.00/		
contributions	(3 591)	(3 591)	3 602		2 239		98		5 939		2 096		
Taxation		_		-	-	-	-		-	-		-	-
Surplus/(Deficit) after taxation	(3 591)	(3 591)	3 602		2 239		98		5 939	_	2 096		-
Attributable to minorities	(3 391)	(3 391)	3 002		2 2 3 9	_	70		3 737		2 090	_	_
Surplus/(Deficit) attributable to municipality	(3 591)	(3 591)	3 602		2 239		98		5 939		2 096		
Share of surplus/ (deficit) of associate	(3 371)	(3 371)	3 302			-		-		-	- 2 070		
Surplus/(Deficit) for the year	(3 591)	(3 591)	3 602		2 239		98		5 939		2 096		
our presidential in the year	(3 391)	(3 391)	3 002		2 239		90		J 737		2 090		

					201	2/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	-	-	79	-	162	-	182	-	423	-	516	6.1%	
National Government	-		7	-	103	-	-	-	110	-	130	2.0%	(100.0%
Provincial Government	-		-	-	-	-	4	-	4	-	-	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital			7		103		4		114		130	2.0%	(96.9%
Borrowing	-		-	-		-		-		-	-	-	-
Internally generated funds	-		72	-	59	-	178	-	310	-	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	385	-	(100.0%
Capital Expenditure Standard Classification	-	-	79	-	162	-	182	-	423	-	516	6.1%	(64.7%
Governance and Administration			76		160		17		254		133	98.3%	(87.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	75	-	57	-	-	-	132	-	-	9.3%	-
Corporate Services	-	-	1	-	103	-	17	-	122	-	133	-	(87.2%
Community and Public Safety	-		-	-	-	-	5	-	5	-	29	1.8%	(84.3%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	29	7.2%	(100.0%
Sport And Recreation	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%
Public Safety				-		-		-					
Housing				-		-		-					-
Health				-		-		-					-
Economic and Environmental Services			3		2		11		15		273	20.8%	(96.1%
Planning and Development			3	-	2	-	6	-	11		187	14.3%	
Road Transport					-	_	4	_	4				(100.09)
Environmental Protection	-		-		-	-				-	86		(100.0%
Trading Services						-	150	-	150		80	1.6%	87.39
Electricity	-		-		-	-				-			-
Water	-		-			-	150	-	150	-	80	1.9%	87.39
Waste Water Management	-		-			-		-	-	-	-	-	-
Waste Management	-	_	-	_	-	_	_	_	_	-	_	-	
Other													1

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										Ů		Ü	
Cash Flow from Operating Activities													
Receipts	70 972	70 972	19 684	27.7%	13 190	18.6%	14 785	20.8%	47 659	67.2%	14 965	91.9%	(1.2%)
Ratepayers and other	48 007	48 007	6 529	13.6%	10 767	22.4%	7 696	16.0%	24 992	52.1%	10 451	89.3%	
Government - operating	20 785	20 785	8 556	41.2%	1 694	8.2%	6 530	31.4%	16 780	80.7%	-	-	(100.0%
Government - capital	-	-	4 000	-	-	-	-	-	4 000	-	3 917	-	(100.0%
Interest	2 180	2 180	599	27.5%	730	33.5%	558	25.6%	1 887	86.5%	596	119.9%	(6.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 745)	(71 745)	(14 785)	20.6%	(15 047)	21.0%			(44 519)	62.1%	(13 105)		12.1%
Suppliers and employees	(71 745)	(71 745)	(14 614)	20.4%	(12 994)	18.1%	(13 690)		(41 298)	57.6%	(13 105)	91.0%	4.59
Finance charges	-	-	(68)	-	(68)	-	(68)		(204)	-	-	-	(100.0%
Transfers and grants	-	-	(104)	-	(1 986)	-	(928)		(3 018)	-		-	(100.0%
Net Cash from/(used) Operating Activities	(773)	(773)	4 898	(633.8%)	(1 857)	240.3%	98	(12.7%)	3 139	(406.2%)	1 860	125.4%	(94.7%)
Cash Flow from Investing Activities													
Receipts	195	195											
Proceeds on disposal of PPE	255	255		-	-		-			-		-	
Decrease in non-current debtors				-	-		-			-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	(60)	(60)	-	-	-	-	-	-		-		-	-
Payments	(12 965)	(12 965)		-	-	-	-	-		-			-
Capital assets	(12 965)	(12 965)		-	-	-	-	-		-		-	-
Net Cash from/(used) Investing Activities	(12 770)	(12 770)					-			-			-
Cash Flow from Financing Activities													
Receipts							_			_			
Short term loans	_		-	_	_	_	_	-		_	-	_	_
Borrowing long term/refinancing										-			-
Increase (decrease) in consumer deposits				-			-			-		-	-
Payments	(198)	(198)					-	-		-	(68)	3.2%	(100.0%)
Repayment of borrowing	(198)	(198)	-	-	-	-	-		-	-	(68)	3.2%	
Net Cash from/(used) Financing Activities	(198)	(198)		-			-	-		-	(68)	3.2%	(100.0%)
Net Increase/(Decrease) in cash held	(13 741)	(13 741)	4 898	(35.6%)	(1 857)	13.5%	98	(.7%)	3 139	(22.8%)	1 792	(34.3%)	(94.5%
Cash/cash equivalents at the year begin:			-		4 898	-	3 041				(108)		(2 914.2%
Cash/cash equivalents at the year end:	(13 741)	(13 741)	4 898	(35.6%)	3 041	(22.1%)	3 139	(22.8%)	3 139	(22.8%)	1 684	(34.3%)	86.49
Jour und	(10711)	(10711)	10,0	(00.070)	5011	(22.170)	1	(22.070)	0 107	(22.070)	1001	(01.070)	00.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	·	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	316	2.6%	247	2.0%	331	2.7%	11 180	92.6%	12 073	36.2%	-	-
Electricity	111	7.2%	53	3.4%	72	4.7%	1 297	84.6%	1 533	4.6%	-	-
Property Rates	317	3.7%	293	3.5%	283	3.3%	7 589	89.5%	8 482	25.4%		-
Sanitation	-		-			-	-	-		-		-
Refuse Removal	-		-			-	-	-	-	-		-
Other	272	2.4%	220	2.0%	225	2.0%	10 532	93.6%	11 249	33.7%	-	
Total By Income Source	1 015	3.0%	812	2.4%	911	2.7%	30 598	91.8%	33 337	100.0%		-
Debtor Age Analysis By Customer Group												
Government	34	2.6%	26	1.9%	26	1.9%	1 247	93.5%	1 333	4.0%	-	-
Business	347	6.8%	288	5.7%	276	5.4%	4 174	82.1%	5 085	15.3%	-	-
Households	547	2.1%	467	1.8%	553	2.1%	24 325	93.9%	25 891	77.7%	-	-
Other	88	8.5%	31	3.0%	56	5.4%	853	83.0%	1 028	3.1%	-	
Total By Customer Group	1 015	3.0%	812	2.4%	911	2.7%	30 598	91.8%	33 337	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	804	100.0%	-	-	-	-	-	-	804	33.29
Bulk Water	48	100.0%	-	-		-	-	-	48	2.09
PAYE deductions	198	100.0%	-	-		-	-	-	198	8.29
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	287	100.0%	-	-	-	-	-	-	287	11.99
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.99
Trade Creditors	-					-	-	-	-	-
Auditor-General	-		78	16.1%	14	2.9%	394	81.0%	487	20.1%
Other	315	54.6%	109	18.9%	42	7.3%	111	19.2%	576	23.89
Total	1 675	69.1%	187	7.7%	56	2.3%	505	20.8%	2 423	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugei		buaget	
Operating Revenue and Expenditure													
Operating Revenue	79 851	79 851	29 922	37.5%	16 172	20.3%	21 013	26.3%	67 107	84.0%	21 743	83.5%	(3.4%)
Property rates	4 152	4 152	1 651	39.8%	950	22.9%	951	22.9%	3 551	85.5%	932	81.3%	2.09
Property rates - penalties and collection charges		_	-	_	0	_		_	0	_	-	_	-
Service charges - electricity revenue	19 865	19 865	5 223	26.3%	4 410	22.2%	3 133	15.8%	12 766	64.3%	3 896	67.9%	(19.6%
Service charges - water revenue	8 103	8 103	4 124	50.9%	550	6.8%	4 962	61.2%	9 636	118.9%	2 380	80.4%	108.5%
Service charges - sanitation revenue	5 712	5 712	1 517	26.6%	1 526	26.7%	1 523	26.7%	4 566	79.9%	1 398	75.8%	8.99
Service charges - refuse revenue	4 643	4 643	1 213	26.1%	1 224	26.4%	1 225	26.4%	3 662	78.9%	1 137	76.1%	7.89
Service charges - other		-	127	_	136	_	131	_	394	_	241	292.9%	(45.8%
Rental of facilities and equipment	158	158	14	9.1%	16	9.8%	14	8.6%	43	27.4%	13	70.0%	2.89
Interest earned - external investments	18	18	7	41.0%	6	31.1%	6	35.4%	19	107.6%	6	76.8%	13.2%
Interest earned - outstanding debtors	1 500	1 500	446	29.7%	446	29.8%	543	36.2%	1 435	95.7%	426	95.0%	27.6%
Dividends received		-	-	_	-	_	-	_	-	-	-	_	_
Fines	1 876	1 876	927	49.4%	137	7.3%	264	14.1%	1 328	70.8%	902	48.0%	(70.8%)
Licences and permits	422	422	77	18.2%	40	9.4%	74	17.4%	190	45.0%	6	103.0%	1 152.9%
Agency services		_	21	_	43	_	63	_	127	-	-	_	(100.0%)
Transfers recognised - operational	33 124	33 124	14 516	43.8%	6 625	20.0%	8 045	24.3%	29 186	88.1%	10 386	96.3%	(22.5%)
Other own revenue	277	277	59	21.4%	65	23.4%	79	28.6%	204	73.4%	21	_	279.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	79 530	79 530	18 654	23.5%	17 412	21.9%	16 314	20.5%	52 380	65.9%	15 582	66.3%	4.7%
Employee related costs	30 686	30 686	6 697	21.8%	6 939	22.6%	6 970	22.7%	20 606	67.2%	6 651	75.4%	4.8%
Remuneration of councillors	2 382	2 382	591	24.8%	622	26.1%	648	27.2%	1 860	78.1%	646	77.0%	.3%
Debt impairment	3 844	3 844		21.070		20.170		27.270	1 000	70.170			
Depreciation and asset impairment								_		_	59	7.0%	(100.0%)
Finance charges	1 433	1 433			7	.5%		_	7	.5%	26	3.9%	(100.0%)
Bulk purchases	15 524	15 524	4 497	29.0%	3 031	19.5%	3 041	19.6%	10 569	68.1%	3 095	74.4%	(1.7%)
Other Materials		-	313	-	749	-	552		1 614	-		-	(100.0%)
Contracted services	652	652	219	33.5%	136	20.9%	65	9.9%	420	64.4%	275	77.6%	(76.4%)
Transfers and grants		-	-	_	-	_	-	_	-	-			
Other expenditure	25 009	25 009	6 339	25.3%	5 928	23.7%	5 038	20.1%	17 305	69.2%	4 830	66.5%	4.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	321	321	11 268		(1 240)		4 698		14 727		6 161		
Transfers recognised - capital			- 11 200	-	(1210)	-		-		-		-	-
Contributions recognised - capital	_			_				_		_			
Contributed assets								_		_			_
Surplus/(Deficit) after capital transfers and													
	321	321	11 268		(1 240)		4 698		14 727		6 161		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	321	321	11 268		(1 240)		4 698		14 727		6 161		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321	321	11 268		(1 240)		4 698		14 727		6 161		
Share of surplus/ (deficit) of associate	-	-	-		,		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	321	321	11 268		(1 240)		4 698		14 727		6 161		

					201	12/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	61 857	61 857	5 801	9.4%	8 980	14.5%	11 320	18.3%	26 101	42.2%	9 315	47.2%	21.5%
National Government	61 857	61 857	5 801	9.4%	8 980		11 320	18.3%	26 101	42.2%	9 3 1 5	50.4%	21.5%
National Government Provincial Government	61 857	61857	5 80 1		8 980	14.5%	11 320	18.3%	26 101	42.2%	9315	50.4%	21.5%
		-	-			-		-		-		-	-
District Municipality		-	-			-		-		-		-	-
Other transfers and grants				-									
Transfers recognised - capital	61 857	61 857	5 801	9.4%	8 980	14.5%	11 320	18.3%	26 101	42.2%	9 315	50.4%	21.59
Borrowing			-	-		-		-		-		-	-
Internally generated funds			-			-		-		-		-	-
Public contributions and donations	-					-		-		-		-	-
Capital Expenditure Standard Classification	61 857	61 857	5 801	9.4%	8 980	14.5%	11 320	18.3%	26 101	42.2%	9 315	47.2%	21.5%
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	1 000	-	-	167	16.7%	51	5.1%	218	21.8%		-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	1 000	1 000		-	167	16.7%	51	5.1%	218	21.8%		-	(100.0%
Environmental Protection	-	-	-		-	-	-	-	-	-	-	-	
Trading Services	60 857	60 857	5 801	9.5%	8 813	14.5%	11 269	18.5%	25 882	42.5%	9 315	47.7%	21.09
Electricity	3 300	3 300	-	-	1 444	43.8%	1 145	34.7%	2 589	78.5%	-	12.8%	(100.0%
Water	57 557	57 557	5 667	9.8%	4 786	8.3%	8 929	15.5%	19 382	33.7%	4 180	55.8%	113.69
Waste Water Management	-	-	134		2 582	-	1 195	-	3 911	-	5 135	278.4%	(76.7%
Waste Management					-			-			-	-	-
Other													

Part 3: Cash Receipts and Payments													
					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	135 279	135 279	39 465	29.2%	38 208	28.2%	36 799	27.2%	114 472	84.6%	56 617	100.3%	(35.0%)
Ratepayers and other	41 665	41 665	11 987	28.8%	10 001	24.0%	12 211	29.3%	34 199	82.1%	14 858	111.9%	(17.8%)
Government - operating	32 333	32 333	14 516	44.9%	6 625	20.5%		24.9%	29 186	90.3%	10 386	96.3%	(22.5%)
Government - capital	61 143	61 143	12 955	21.2%	21 577	35.3%	16 536	27.0%	51 068	83.5%	31 053	95.4%	(46.7%)
Interest	138	138	7	5.3%	6	4.1%	6	4.6%	19	14.0%	320	87.0%	(98.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 860)	(76 860)	(28 129)	36.6%	(20 878)		(19 089)		(68 096)	88.6%	(49 401)	173.1%	(61.4%)
Suppliers and employees	(75 929)	(75 929)	(25 509)	33.6%	(18 949)	25.0%	(17 727)	23.3%	(62 186)	81.9%	(29 932)	114.7%	(40.8%)
Finance charges	(931)	(931)		-	(7)	.7%	-	-	(7)	.7%	(26)	1.9%	(100.0%)
Transfers and grants			(2 620)		(1 922)	-	(1 362)		(5 904)	-	(19 444)		(93.0%)
Net Cash from/(used) Operating Activities	58 419	58 419	11 336	19.4%	17 330	29.7%	17 710	30.3%	46 376	79.4%	7 215	29.4%	145.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)		(30 450)	49.2%		-	(100.0%)
Capital assets	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-		47		35		50	-	132	-	26	2.0%	88.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-		47	-	35	-	50	-	132	-	26	83.3%	88.6%
Payments	(488)	(488)	-	-	(40)	8.2%	-	-	(40)	8.2%	(59)	-	(100.0%)
Repayment of borrowing	(488)	(488)	-	-	(40)	8.2%	-	-	(40)	8.2%	(59)	-	(100.0%)
Net Cash from/(used) Financing Activities	(488)	(488)	47	(9.6%)	(5)	1.0%	50	(10.2%)	92	(18.8%)	(33)	.6%	(251.0%)
Net Increase/(Decrease) in cash held	(3 926)	(3 926)	5 204	(132.5%)	5 507	(140.3%)	5 307	(135.2%)	16 018	(408.0%)	7 183	27.5%	(26.1%)
Cash/cash equivalents at the year begin:	-	-	11 173	-	16 377	-	21 884	-	11 173	-	15 356	-	42.5%
Cash/cash equivalents at the year end:	(3 926)	(3 926)	16 377	(417.1%)	21 884	(557.4%)	27 192	(692.5%)	27 192	(692.5%)	22 538	28.9%	20.6%
	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	1 860	7.3%	2 140	8.4%	669	2.6%	20 787	81.7%	25 456	40.8%	-	
Electricity	354	9.5%	281	7.6%	215	5.8%	2 871	77.2%	3 720	6.0%	-	-
Property Rates	(105)	(2.3%)	119	2.6%	99	2.2%	4 424	97.5%	4 537	7.3%	-	-
Sanitation	436	4.4%	301	3.0%	258	2.6%	8 921	90.0%	9 916	15.9%	-	-
Refuse Removal	176	1.2%	272	1.9%	239	1.7%	13 479	95.1%	14 167	22.7%	-	-
Other	(21)	(.5%)	40	.9%	42	.9%	4 511	98.7%	4 571	7.3%	-	
Total By Income Source	2 699	4.3%	3 154	5.1%	1 522	2.4%	54 993	88.2%	62 368	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	149	20.0%	110	14.8%	70	9.3%	418	55.9%	748	1.2%	-	-
Business	42	1.3%	278	8.3%	138	4.1%	2 883	86.3%	3 342	5.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 508	4.3%	2 765	4.7%	1 315	2.3%	51 692	88.7%	58 279	93.4%	-	
Total By Customer Group	2 699	4.3%	3 154	5.1%	1 522	2.4%	54 993	88.2%	62 368	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement		-	-	-		-	-	-	-	
Loan repayments		-	-	-		-	-	-	-	
Trade Creditors		-	-	-		-	-	-	-	
Auditor-General		-	-	-		-	-	-	-	
Other	1 786	100.0%	-	-	-	-	-	-	1 786	100.09
Total	1 786	100.0%	-	-	-	-	-		1 786	100.09

Contact Details

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	165 658	165 658	33 206	20.0%	40 757	24.6%	43 171	26.1%	117 133	70.7%	26 749	72.4%	61.4%
Property rates	18 397	18 397	9 433	51.3%	2 603	14.1%	2 565	13.9%	14 601	79.4%	2 437	78.0%	5.39
Property rates - penalties and collection charges	-	_	_	_	_	_	-	_		-	_	_	-
Service charges - electricity revenue	43 767	43 767	8 844	20.2%	8 159	18.6%	8 454	19.3%	25 458	58.2%	7 783	66.8%	8.69
Service charges - water revenue	16 902	16 902	3 203	19.0%	4 468	26.4%	5 367	31.8%	13 039	77.1%	4 640	84.2%	15.79
Service charges - sanitation revenue	11 991	11 991	3 062	25.5%	2 780	23.2%	3 072	25.6%	8 915	74.3%	2 882	76.9%	6.69
Service charges - refuse revenue	7 182	7 182	1 818	25.3%	1 826	25.4%	1 827	25.4%	5 471	76.2%	1 706	76.4%	7.19
Service charges - other	139	139	98	70.7%	101	72.4%	105	75.9%	305	219.0%	91	229.7%	16.39
Rental of facilities and equipment	499	499	168	33.6%	99	19.9%	163	32.5%	430	86.1%	173	101.1%	(6.2%
Interest earned - external investments	734	734	550	74.9%	47	6.5%	55	7.5%	652	88.9%	121	47.9%	(54.7%
Interest earned - outstanding debtors	741	741	189	25.5%	132	17.8%	127	17.1%	448	60.4%	338	123.6%	(62.5%
Dividends received	-	_	_	_			-	_	-	-	-	-	
Fines	7 025	7 025	655	9.3%	1 367	19.5%	2 750	39.1%	4 773	67.9%	2 331	51.1%	18.0%
Licences and permits	1 160	1 160	267	23.0%	240	20.7%	358	30.9%	866	74.6%	300	74.5%	19.4%
Agency services	-	_		_	_		-	_	-	-	-	_	-
Transfers recognised - operational	39 306	39 306	1 091	2.8%	15 748	40.1%	13 575	34.5%	30 413	77.4%	466	73.1%	2 814.9%
Other own revenue	17 807	17 807	3 737	21.0%	3 191	17.9%	4 558	25.6%	11 487	64.5%	3 481	70.1%	31.0%
Gains on disposal of PPE	6	6	90	1 596.9%	(5)	(91.7%)	193	3 435.4%	278	4 940.5%	1	90.2%	17 445.5%
Operating Expenditure	167 580	167 580	39 052	23.3%	33 619	20.1%	33 527	20.0%	106 198	63.4%	34 648	70.5%	(3.2%)
Employee related costs	53 434	53 434	12 473	23.3%	13 799	25.8%	12 464	23.3%	38 735	72.5%	11 610	74.4%	7.4%
Remuneration of councillors	3 503	3 503	852	24.3%	991	28.3%	910	26.0%	2 754	78.6%	797	71.7%	14.2%
Debt impairment	8 217	8 217		21.570		20.070	,,,,	20.070	2751	70.070		71.77	11.2%
Depreciation and asset impairment	7 924	7 924	2	_	_	_	(2)	_		_		-	(100.0%
Finance charges	1 121	1 121	389	34.7%	118	10.5%	488	43.5%	994	88.7%	500	72.8%	(2.4%
Bulk purchases	38 142	38 142	14 071	36.9%	7 324	19.2%	7 591	19.9%	28 986	76.0%	6 497	75.5%	16.8%
Other Materials	11 017	11 017	_	_			-	_	-	-	_	-	-
Contracted services	6 989	6 989	1 437	20.6%	1 574	22.5%	903	12.9%	3 914	56.0%	1 593	70.6%	(43.3%
Transfers and grants	12 630	12 630	4 051	32.1%	3 829	30.3%	2 541	20.1%	10 420	82.5%	5 001	94.3%	(49.2%
Other expenditure	24 602	24 602	5 779	23.5%	5 984	24.3%	8 631	35.1%	20 394	82.9%	8 650	133.9%	(.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 922)	(1 922)	(5 846)		7 138		9 644		10 935		(7 899)		
Transfers recognised - capital	16 141	16 141	(3 040)	_	7 130		7011	_	10 733		3 692	27.2%	(100.0%
Contributions recognised - capital	10 141	10 141	-		-		-	-			3 072	21.270	(100.070
Contributed assets	-	-					-		-			-	-
	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	14 219	14 219	(5 846)		7 138		9 644		10 935		(4 207)		
contributions			(, 1.5)								,,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 219	14 219	(5 846)		7 138		9 644		10 935		(4 207)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 219	14 219	(5 846)		7 138		9 644		10 935		(4 207)		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 219	14 219	(5 846)		7 138		9 644		10 935		(4 207)		
our press, portion, for the year	17 217	17217	(3 040)		, 130		, , , , ,		10 733		(4 201)		

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
	24 120	24 120	1 924	0.00/	2 102	12.20/	1 265	F 20/	/ 271	27, 407	4 195	19.7%	((0.00()
Source of Finance	24 120	24 120		8.0%	3 182	13.2%		5.2%	6 371	26.4%			
National Government	16 141	16 141	1 676	10.4%	2 389	14.8%	790	4.9%	4 855	30.1%	2 695	19.9%	(70.7%)
Provincial Government	-		-	-	-	-	-	-		-		-	-
District Municipality	-		-	-	-	-	-	-		-		-	-
Other transfers and grants													
Transfers recognised - capital	16 141	16 141	1 676	10.4%	2 389	14.8%	790	4.9%	4 855	30.1%	2 695	19.9%	(70.7%)
Borrowing Internally generated funds	7 979	7 979	248	3.1%	793	9.9%	475	6.0%	1 516	19.0%	1 500	19.4%	(68.3%)
Public contributions and donations	1 919	1 919	240		193	9.976	4/3	0.0%	1 310	19.0%	1 300	19.476	(00.3%)
Public contributions and donations												-	
Capital Expenditure Standard Classification	24 120	24 120	1 924	8.0%	3 182	13.2%	1 265	5.2%	6 371	26.4%	4 195	38.8%	(69.8%)
Governance and Administration	1 892	1 892	156	8.2%	741	39.2%	182	9.6%	1 079	57.0%	632	55.2%	(71.3%)
Executive & Council	209	209	-	-	-	-	36	17.4%	36	17.4%	94	15.7%	(61.3%)
Budget & Treasury Office	1 296	1 296	155	12.0%	657	50.7%	125	9.6%	937	72.3%	538	114.7%	(76.8%)
Corporate Services	387	387	1	.3%	84	21.8%	20	5.3%	106	27.3%		-	(100.0%)
Community and Public Safety	1 901	1 901	56	3.0%	40	2.1%	73		170	8.9%	32	5.1%	
Community & Social Services	1 316	1 316	56	4.3%	-	-	21		77	5.9%	-	-	(100.0%)
Sport And Recreation	95	95	-	-	26	27.4%	53	55.4%	79	82.8%	27	-	94.4%
Public Safety	470	470	-	-	14	3.0%	-	-	14	3.0%	5	7.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	20	20	-		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 480	3 480	1 712	49.2%	2 389	68.6%	849	24.4%	4 949	142.2%	3 370	177.2%	
Planning and Development	19	19	1 676	8 870.0%	2 389	12 638.3%	796		4 861	25 721.6%	2 508	1 720.9%	
Road Transport	3 461	3 461	36	1.0%		-	52	1.5%	88	2.5%	862	33.7%	(93.9%)
Environmental Protection	-	-	-	-		-	-	-		-	-	-	
Trading Services	16 847	16 847	-	-	12	.1%	161	1.0%	173	1.0%	162	1.3%	
Electricity	800	800	-	-	12	1.5%	161	20.2%	173	21.7%	-	1.7%	
Water	10 195	10 195	-	-	-	-	-	-	-	-	153	2.4%	(100.0%)
Waste Water Management	5 200	5 200	-	-	-	-	-	-		-	-	-	
Waste Management	652	652	-	-	-	-	-	-		-	9	-	(100.0%)
Other	-					-	-	-				-	-

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	174 464	174 464	50 900	29.2%	25 142	14.4%	56 013	32.1%	132 054	75.7%	27 752	58.9%	101.89
Ratepayers and other	119 277	119 277	29 929	25.1%	24 856	20.8%	27 035	22.7%	81 820	68.6%	25 823	59.9%	
Government - operating	38 311	38 311	17 231	45.0%	107	.3%	20 879	54.5%	38 217	99.8%	466	78.0%	4 383.29
Government - capital	16 141	16 141	3 000	18.6%	-	-	7 904	49.0%	10 904	67.6%	1 004	6.6%	687.5
Interest	734	734	739	100.7%	179	24.4%	195	26.5%	1 113	151.6%	460	88.9%	(57.69
Dividends	1	1		-	-	-	-	-		-		-	-
Payments	(143 714)	(143 714)	(38 992)	27.1%	(32 822)	22.8%	(33 145)	23.1%	(104 959)	73.0%	(33 100)	69.3%	.19
Suppliers and employees	(129 788)	(129 788)	(34 257)	26.4%	(28 773)	22.2%	(29 971)	23.1%	(93 001)	71.7%	(27 600)	68.5%	8.6
Finance charges	(1 121)	(1 121)	(387)	34.5%	(118)	10.5%	(402)	35.9%	(908)	81.0%	(499)	46.2%	
Transfers and grants	(12 805)	(12 805)	(4 348)	34.0%	(3 931)	30.7%	(2 771)	21.6%	(11 050)	86.3%	(5 001)	78.8%	
Net Cash from/(used) Operating Activities	30 750	30 750	11 908	38.7%	(7 680)	(25.0%)	22 868	74.4%	27 095	88.1%	(5 348)	(27.1%)	(527.6%
Cash Flow from Investing Activities													
Receipts	87	87	69	78.9%	1 727	1 984.7%	81	93.3%	1 876	2 156.9%	10 830	15 553.3%	(99.3%
Proceeds on disposal of PPE	65	65	90	138.0%	-	-	97	148.5%	186	286.5%	2 689	2 564.6%	(96.49
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables	22	22	(21)	(95.9%)	-	-	-	-	(21)	(95.9%)		-	-
Decrease (increase) in non-current investments	-	-	-		1 727	-	(15)		1 711	-	8 141	-	(100.29
Payments	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)		(1 516)	6.3%	(1 548)	-	(69.3%
Capital assets	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)		(1 516)	6.3%	(1 548)	-	(69.39
Net Cash from/(used) Investing Activities	(23 998)	(23 998)	(179)	.7%	933	(3.9%)	(394)	1.6%	360	(1.5%)	9 282	13 128.4%	(104.29
Cash Flow from Financing Activities													
Receipts	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	31	29.4%			(100.09
Short term loans	-			-	-					-			
Borrowing long term/refinancing	-			-	-		-						
Increase (decrease) in consumer deposits	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	31	29.4%	-	-	(100.09
Payments	(2 350)	(2 350)	(677)	28.8%	(269)	11.4%	(444)	18.9%	(1 390)	59.1%	(643)	75.8%	(30.99
Repayment of borrowing	(2 350)	(2 350)	(677)	28.8%	(269)	11.4%	(444)	18.9%	(1 390)	59.1%	(643)	75.8%	(30.99
Net Cash from/(used) Financing Activities	(2 245)	(2 245)	(668)	29.8%	(244)	10.9%	(447)	19.9%	(1 359)	60.5%	(643)	80.1%	(30.69
Net Increase/(Decrease) in cash held	4 507	4 507	11 060	245.4%	(6 991)	(155.1%)	22 028	488.7%	26 097	579.0%	3 291	54.6%	569.4
Cash/cash equivalents at the year begin:	5 951	5 951	5 951	100.0%	17 010	285.9%	10 020	168.4%	5 951	100.0%	12 637	116.1%	(20.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 748	9.6%	943	5.2%	15 521	85.2%	18 211	36.8%	14 222	78.19
Electricity	-	-	2 541	27.4%	785	8.5%	5 954	64.2%	9 280	18.7%	5 996	64.69
Property Rates	-	-	758	10.7%	244	3.4%	6 084	85.9%	7 086	14.3%	5 467	77.2%
Sanitation	-	-	800	9.3%	463	5.4%	7 377	85.4%	8 641	17.5%	9 017	104.4%
Refuse Removal	-	-	458	10.4%	274	6.2%	3 683	83.4%	4 414	8.9%	4 423	100.29
Other	-	-	102	5.4%	53	2.8%	1 716	91.7%	1 871	3.8%	278	14.99
Total By Income Source	-	-	6 406	12.9%	2 762	5.6%	40 335	81.5%	49 503	100.0%	39 403	79.6%
Debtor Age Analysis By Customer Group												
Government	-	-	342	16.2%	121	5.7%	1 654	78.1%	2 118	4.3%	86	4.09
Business	-	-	1 617	30.2%	295	5.5%	3 438	64.3%	5 350	10.8%	687	12.89
Households	-	-	4 444	11.4%	2 338	6.0%	32 080	82.5%	38 862	78.5%	36 769	94.69
Other	-	-	2	.1%	9	.3%	3 162	99.7%	3 173	6.4%	1 861	58.69
Total By Customer Group		-	6 406	12.9%	2 762	5.6%	40 335	81.5%	49 503	100.0%	39 403	79.6%

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	367	100.0%	-	-		-	-	-	367	18.0%
Auditor-General	-		-	-		-	-	-	-	-
Other	1 675	100.0%	-	-	-	-	-	-	1 675	82.0%
Total	2 041	100.0%	-	-	-	-	-		2 041	100.0%

Contact Details

Municipal Manager

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i				201	2/13					201	1/12	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	39 703	52 603	13 899	35.0%	9 153	23.1%	7 521	14.3%	30 573	58.1%	9 085	85.0%	(17.2%)
Property rates	4 527	4 527	4 318	95.4%	7 133	23.170	7 321	14.370	4 318	95.4%	7 003	97.2%	(17.270)
Property rates - penalties and collection charges	190	190	35	18.2%	60	31.8%	44	23.1%	139	73.1%	45	84.1%	(2.7%
Service charges - electricity revenue	7 240	7 240	1 920	26.5%	1 577	21.8%	1 643	22.7%	5 140	71.0%	1 523	75.3%	7.99
Service charges - electricity revenue Service charges - water revenue	3 555	3 555	878	24.7%	911	25.6%	919	25.9%	2 708	76.2%	892	77.2%	3.09
Service charges - water revenue Service charges - sanitation revenue	2 290	2 290	550	24.0%	563	24.6%	558	24.4%	1 671	73.0%	513	73.7%	8.89
Service charges - refuse revenue	3 049	3 049	727	23.8%	732	24.0%	734	24.1%	2 193	71.9%	750	78.7%	(2.2%
Service charges - rendse revenue Service charges - other	3047	3 047	121	23.070	732	24.070	734	24.170	2 173	71.770	750	70.770	(2.2 /
Rental of facilities and equipment	411	411	173	42.2%	82	19.9%	160	38.9%	415	101.0%	85	83.6%	87.79
Interest earned - external investments	1 297	1 297	141	10.9%	144	11.1%	304	23.4%	588	45.3%	222	44.1%	36.5%
Interest earned - outstanding debtors	3	3	1	26.2%	1	25.5%	1	24.8%	3	76.6%	1	85.1%	(9.8%
Dividends received				20.270		20.070		21.070		70.070		00.170	(7.070
Fines	12	12	1	6.2%	2	17.0%	4	29.3%	6	52.5%	9	135.8%	(60.5%
Licences and permits	7	7	i	17.1%	2	26.8%	1	11.2%	4	55.1%	3	68.5%	(72.8%
Agency services	97	97	34	34.7%	26	26.8%	23	24.0%	83	85.5%	26	78.0%	(11.8%
Transfers recognised - operational	15 906	27 306	4 976	31.3%	3 980	25.0%		10.9%	11 941	43.7%	4 758	111.2%	(37.3%)
Other own revenue	1 119	2 619	145	12.9%	1 074	96.0%	146	5.6%	1 365	52.1%	257	13.9%	(43.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 003	53 903	11 396	27.8%	8 501	20.7%	6 653	12.3%	26 550	49.3%	7 554	73.9%	(11.9%)
Employee related costs	11 980	12 730	2 902	24.2%	2 743	22.9%	2 965	23.3%	8 610	67.6%	2 802	65.3%	5.8%
Remuneration of councillors	1 881	1 881	417	22.2%	421	22.4%	483	25.7%	1 322	70.3%	464	70.1%	4.2%
Debt impairment	225	225	-		_		_	-		-	-	-	_
Depreciation and asset impairment	3 135	3 135			-		-					-	
Finance charges	-	-				-				-		-	
Bulk purchases	7 000	7 250	2 116	30.2%	1 442	20.6%	1 463	20.2%	5 021	69.3%	1 249	70.2%	17.2%
Other Materials	379	417	57	15.1%	160	42.2%	112	26.9%	329	78.9%	252	58.8%	(55.5%)
Contracted services	428	478	4 854	1 132.9%	39	9.0%	42	8.9%	4 935	1 031.4%	-	-	(100.0%)
Transfers and grants	7 169	7 169		-	1 825	25.5%	828	11.5%	2 653	37.0%	2 057	166.9%	(59.7%
Other expenditure	8 803	20 615	1 049	11.9%	1 872	21.3%	759	3.7%	3 680	17.8%	731	42.2%	3.9%
Loss on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 300)	(1 300)	2 503		652		868		4 023		1 531		
Transfers recognised - capital	9 574	9 574		-		-	-	-		-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-
Contributed assets	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	0.074	0.074	0.500		450		040		4.000		4.504		
contributions	8 274	8 274	2 503		652		868		4 023		1 531		
Taxation				-			-		-		-		_
Surplus/(Deficit) after taxation	8 274	8 274	2 503		652		868		4 023		1 531		
Attributable to minorities	02/4	02/4	2 303	_	032		- 300		7 023		1 331		
Surplus/(Deficit) attributable to municipality	8 274	8 274	2 503		652		868		4 023		1 531		
Share of surplus/ (deficit) of associate	02/4	02/4	2 303	-	- 032	-		-	4 023	-	1 331	-	-
Surplus/(Deficit) for the year	8 274	8 274	2 503		652		868		4 023		1 531		
our proof portion, for the year	0 2/4	0 2/4	2 303		032		000		4 023		1 331		

					201	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	9 574	9 574	167	1.7%			27	.3%	194	2.0%	1	2.4%	2 100.29
National Government	9 574	9 574			-					2.0%	1	2.4%	
Provincial Government			167				26		193	-	'	2.270	(100.0%
	-	-			-		20		193	-		-	(100.0%
District Municipality			-	-		-		-		-		-	-
Other transfers and grants				-			-	-			٠.	-	
Transfers recognised - capital Borrowing	9 574	9 574	167	1.7%			26	.3%	193	2.0%	1	2.2%	1 990.29
Internally generated funds				-		-		-		-		-	(100.0%
Public contributions and donations		-						-		-			(100.0%
Public contributions and donations										-		-	-
Capital Expenditure Standard Classification	9 574	9 574	167	1.7%	-	-	27	.3%	194	2.0%	1	2.4%	
Governance and Administration	-	-		-	-	-	1	-	1	-	-	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	167	-	-	-	26	-	193	-	1	-	1 990.29
Community & Social Services	-	-	167	-	-	-	26	-	193	-	1	-	1 990.29
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-			-	-	-	-	-		-	-	-	-
Health	-			-	-	-	-	-		-	-	-	-
Economic and Environmental Services	9 574	9 574		-	-	-	-	-		-		-	-
Planning and Development	-			-	-	-	-	-		-	-	-	-
Road Transport	9 574	9 574	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-		-		.5%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-		-		-	-

·		-	·		201	2/13	·	-	·		201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	47 882	60 782	19 394	40.5%	9 568	20.0%	8 868	14.6%	37 830	62.2%	10 248	74.8%	(13.5%)
Ratepayers and other	21 102	22 602	3 976	18.8%	5 443	25.8%	3 005	13.3%	12 424	55.0%	3 138	64.9%	
Government - operating	15 906	27 306	11 276	70.9%	3 980	25.0%	2 985	10.9%	18 241	66.8%	3 887	104.8%	(23.2%)
Government - capital	9 574	9 574	4 000	41.8%	-	-	2 574	26.9%	6 574	68.7%	3 000	50.7%	(14.2%)
Interest	1 300	1 300	142	10.9%	144	11.1%	304	23.4%	590	45.4%	223	44.2%	36.4%
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(37 274)	(50 174)	(27 327)	73.3%	(25 733)	69.0%	(13 486)	26.9%	(66 546)	132.6%	(20 501)	155.9%	(34.2%)
Suppliers and employees	(21 671)	(43 005)	(21 520)	99.3%	(23 908)	110.3%	(12 167)	28.3%	(57 594)	133.9%	(19 315)	175.3%	(37.0%)
Finance charges	-	-	(543)	-	-	-	(491)		(1 035)	-	-	-	(100.0%)
Transfers and grants	(15 603)	(7 169)	(5 264)	33.7%	(1 825)	11.7%	(828)		(7 917)	110.4%	(1 186)	154.9%	(30.2%)
Net Cash from/(used) Operating Activities	10 608	10 608	(7 934)	(74.8%)	(16 165)	(152.4%)	(4 618)	(43.5%)	(28 717)	(270.7%)	(10 253)	(921.8%)	(55.0%)
Cash Flow from Investing Activities													
Receipts	8	8	8 357	104 100.7%	16 408	204 383.4%	5 885	73 287.2%	30 650	381 694.6%	10 489	162.0%	(43.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	8	2	27.8%	2	28.0%	2	28.3%	7	84.0%	2	80.8%	4.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-	10 487	162.1%	(100.0%)
Decrease (increase) in non-current investments	-	-	8 355	-	16 406	-	5 883		30 643	-	-	-	(100.0%)
Payments	(9 574)	(9 574)	(167)	1.7%			(26)	.3%	(193)	2.0%	(1)		
Capital assets	(9 574)	(9 574)	(167)	1.7%		-	(26)		(193)	2.0%	(1)	2.3%	
Net Cash from/(used) Investing Activities	(9 566)	(9 566)	8 190	(85.6%)	16 408	(171.5%)	5 859	(61.3%)	30 458	(318.4%)	10 488	282.9%	(44.1%)
Cash Flow from Financing Activities													
Receipts	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%
Short term loans		-				-						-	-
Borrowing long term/refinancing										-			
Increase (decrease) in consumer deposits	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%
Payments					-		-	-		-			-
Repayment of borrowing	-	-	-	-	-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%
Net Increase/(Decrease) in cash held	1 071	1 071	267	24.9%	248	23.2%	1 255	117.2%	1 770	165.2%	244	7.3%	414.7%
Cash/cash equivalents at the year begin:	22 095	21 602	21 602	97.8%	21 869	99.0%		102.4%	21 602	100.0%	750	-	2 849.6%
Cash/cash equivalents at the year end:	23 166	22 674	21 869	94.4%	22 117	95.5%	23 372	103.1%	23 372	103.1%	994	7.3%	
Gasticasii equivalents at the year enu.	23 100	22 0/4	21 809	74.476	22 117	70.076	23 312	103.176	23 3/2	103.176	994	1.376	2 202.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38	5.8%	133	20.5%	101	15.5%	379	58.2%	651	12.3%	-	-
Electricity	343	32.5%	77	7.3%	51	4.9%	584	55.4%	1 054	19.9%	-	-
Property Rates	21	.9%	14	.6%	13	.6%	2 220	97.9%	2 268	42.8%		
Sanitation	(54)	(20.7%)	73	28.2%	47	18.2%	194	74.3%	261	4.9%		-
Refuse Removal	(37)	(8.7%)	95	22.6%	70	16.7%	291	69.4%	419	7.9%		
Other	649	100.0%	-	-		-	-	-	649	12.2%	-	-
Total By Income Source	961	18.1%	392	7.4%	282	5.3%	3 667	69.2%	5 302	100.0%		-
Debtor Age Analysis By Customer Group												
Government	78	29.7%	34	13.0%	20	7.5%	131	49.8%	263	5.0%	-	-
Business	195	78.6%	18	7.4%	12	5.0%	23	9.1%	248	4.7%	-	-
Households	674	14.1%	339	7.1%	250	5.2%	3 506	73.5%	4 768	89.9%		-
Other	14	59.7%	1	4.8%	0	2.1%	8	33.4%	23	.4%	-	
Total By Customer Group	961	18.1%	392	7.4%	282	5.3%	3 667	69.2%	5 302	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	Tota	ı
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 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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expent					201	2/13					201	1/12	
	Bud	laet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	32 302	32 302	13 688	42.4%	5 376	16.6%	2 236	6.9%	21 300	65.9%	2 721	36.0%	(17.8%)
Property rates	4 760	4 760	1 199	25.2%	295	6.2%	2 230	0.770	1 494	31.4%	306	17.7%	(100.0%)
Property rates - penalties and collection charges	4 700	4 700	1 177	23.270	273	0.270			1 474	31.470	300	17.770	(100.0%)
Service charges - electricity revenue	5 854	5 854	2 255	38.5%	970	16.6%	822	14.0%	4 047	69.1%	700	27.7%	17.5%
Service charges - electricity revenue Service charges - water revenue	2 283	2 283	372	16.3%	402	17.6%	450	19.7%	1 224	53.6%	295	25.8%	52.9%
Service charges - water revenue Service charges - sanitation revenue	1 441	1 441	273	19.0%	207	14.3%	239	16.6%	719	49.9%	91	14.1%	163.0%
Service charges - samation revenue Service charges - refuse revenue	716	716	152	21.3%	129	18.0%	121	16.9%	402	56.1%	53	16.9%	127.0%
Service charges - reruse revenue Service charges - other	(868)	(868)	132	21.370	129	10.070	152	(17.5%)	152	(17.5%)	- 33	10.770	(100.0%)
Rental of facilities and equipment	435	435	26	5.9%	-	-	408	93.8%	434	99.7%		6.2%	(100.0%)
Interest earned - external investments	+33	433	20	3.7/0	-	-	400	73.070	434	77.170		0.270	(100.0%)
Interest earned - outstanding debtors					-	-				-			-
Dividends received	-									-		-	-
Fines			1				3		. 8	-	3	-	.9%
Licences and permits	1	1			,	-	9	854.2%	9	854.2%	3	-	(100.0%)
Agency services	. '	. '	-	-	-	-	7		7	034.270		-	(100.0%)
Transfers recognised - operational	17 630	17 630	9 046	51.3%	3 367	19.1%		-	12 413	70.4%	-	27.9%	(100.070)
Other own revenue	50	50	363	726.9%	2	4.4%	26	51.7%	392	783.1%	1 274	7 695.0%	(98.0%)
Gains on disposal of PPE	-	-	-	- 120.770		4.470	-			-	-		(70.070)
Operating Expenditure	49 538	49 538	5 579	11.3%	3 020	6.1%	2 283	4.6%	10 882	22.0%	3 666	25.6%	(37.7%)
Employee related costs	13 881	13 881	3 009	21.7%	2 334	16.8%	2 055	14.8%	7 398	53.3%	2 855	71.3%	(28.0%)
Remuneration of councillors	1 427	1 427	216	15.1%	412	28.9%	172	12.1%	800	56.0%	187	40.3%	(7.8%)
Debt impairment	2 992	2 992	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	4 272	4 272	-	-	-	-	-	-	-	-		-	-
Finance charges	-	-		-	-	-		-		-		-	-
Bulk purchases	6 330	6 330	1 426	22.5%	-	-		-	1 426	22.5%	461	25.7%	(100.0%)
Other Materials	-	-		-	-	-		-		-		-	-
Contracted services	170	170	2	1.4%				-	2	1.4%		-	-
Transfers and grants	12 717	12 717	466	3.7%	109	.9%	15	.1%	590	4.6%	2	.2%	857.3%
Other expenditure	7 749	7 749	461	5.9%	164	2.1%	41	.5%	667	8.6%	162	9.3%	(74.4%)
Loss on disposal of PPE	-	-	-	-		-	•	-		-	•		
Surplus/(Deficit)	(17 236)	(17 236)	8 108		2 356		(47)		10 418		(945)		
Transfers recognised - capital	10 911	10 911	-	-	7 588	69.5%	-	-	7 588	69.5%	-	20.4%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	(6 325)	(6 325)	8 108		9 944		(47)		18 006		(945)		
contributions	(0 325)	(0 323)	8 108		9 944		(47)		18 000		(945)		
Taxation	-	-	-	-	-			-		-			-
Surplus/(Deficit) after taxation	(6 325)	(6 325)	8 108		9 944		(47)		18 006		(945)		
Attributable to minorities	(0 020)	(0 020)		-		-		-	-	-	(,10)	-	-
Surplus/(Deficit) attributable to municipality	(6 325)	(6 325)	8 108		9 944		(47)		18 006		(945)		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 325)	(6 325)	8 108		9 944		(47)		18 006		(945)		

					20	12/13					201	11/12	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	9 911	9 911							_				
	9 9 1 1	9 911		-	-	-	-	-		-	-	-	-
National Government	9911	9 911	-	-	-	-	-				-	-	-
Provincial Government	-	-	-	-	-	-	-		-		-	-	-
District Municipality			-	-	-	-		-					-
Other transfers and grants			-	-	-			-	-				-
Transfers recognised - capital Borrowing	9 911	9 911	-	-			-	-				-	-
Internally generated funds		-								-			
Public contributions and donations													
							-						
Capital Expenditure Standard Classification	9 911	9 911	808	8.2%	-	-	-	-	808	8.2%	907	-	(100.0%)
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	9 911	9 911	808	8.2%			-	-	808	8.2%	907	-	(100.0%)
Planning and Development	-		808	-		-	-	-	808	-	907		(100.0%
Road Transport	9 911	9 911	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other	-			-	-		-	-		-			-

·			-	·	201	2/13	-	-			201	1/12	
	Bud	lget	First C	luarter	Second		Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	42 320	42 320	16 873	39.9%	14 342	33.9%	11 641	27.5%	42 857	101.3%	16 709	110.2%	(30.3%
Ratepayers and other	14 779	14 779	3 545	24.0%	3 349	22.7%	1 215	8.2%	8 109	54.9%	12 902	181.4%	(90.6%
Government - operating	17 630	17 630	13 231	75.0%	3 367	19.1%	3 673	20.8%	20 271	115.0%	2 788	102.7%	31.79
Government - capital	9 911	9 911		-	7 588	76.6%	6 641	67.0%	14 229	143.6%	1 000	47.6%	564.19
Interest	-	-	97	-	38	-	112		247	-	19	-	498.09
Dividends	-	-		-		-	-	-		-		-	-
Payments	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(40 523)	115.6%	(16 766)	126.2%	(28.5%
Suppliers and employees	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(40 523)	115.6%	(16 766)	182.2%	(28.59
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 263	7 263	(1 285)	(17.7%)	3 973	54.7%	(354)	(4.9%)	2 334	32.1%	(57)	13.1%	522.79
Cash Flow from Investing Activities													
Receipts	850	850	1 834	215.7%	(3 876)	(456.0%)	4 806	565.4%	2 764	325.2%	456	-	954.29
Proceeds on disposal of PPE	-	-	-	-			-	-		-	-	-	-
Decrease in non-current debtors	850	850	1 380	162.4%	-	-	-	-	1 380	162.4%		-	-
Decrease in other non-current receivables	-	-	-	-	(3 876)	-	4 806		930	-	456	-	954.29
Decrease (increase) in non-current investments	-	-	453	-		-	-	-	453	-		-	-
Payments	(13 611)	(13 611)		-			-	-		-		-	
Capital assets	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 761)	(12 761)	1 834	(14.4%)	(3 876)	30.4%	4 806	(37.7%)	2 764	(21.7%)	456	-	954.29
Cash Flow from Financing Activities													
Receipts	12	12											
Short term loans			-	_	-	-	_	-	-	-	-	_	
Borrowing long term/refinancing	_	_	-	_	-	_	_	-		_	-	_	-
Increase (decrease) in consumer deposits	12	12								-		-	
Payments					-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	12	12		-			-		-	-	-	-	
Net Increase/(Decrease) in cash held	(5 486)	(5 486)	549	(10.0%)	97	(1.8%)	4 452	(81.1%)	5 097	(92.9%)	399	19.8%	1 015.89
Cash/cash equivalents at the year begin:	200	200			549	274.4%	645	322.7%		(,	951		(32.19
Cash/cash equivalents at the year end:	(5 286)	(5 286)	549	(10.4%)	645	(12.2%)	5 097	(96.4%)	5 097	(96.4%)	1 350	19.8%	277.69
Castificasti equivalents at the year end:	(5 286)	(5 280)	549	(10.4%)	040	(12.2%)	5 097	(90.4%)	5 097	(90.4%)	1 330	19.8%	211.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	305	3.7%	217	2.7%	199	2.4%	7 430	91.2%	8 151	26.1%	-	-
Electricity	525	4.3%	414	3.4%	331	2.7%	10 920	89.6%	12 189	39.1%	-	
Property Rates	140	3.3%	109	2.6%	84	2.0%	3 913	92.1%	4 247	13.6%	-	
Sanitation	129	3.3%	126	3.2%	103	2.6%	3 585	90.9%	3 943	12.6%	-	
Refuse Removal	76	3.2%	70	3.0%	66	2.8%	2 160	91.1%	2 372	7.6%	-	-
Other	22	7.6%	21	7.3%	21	7.3%	224	77.8%	287	.9%	-	-
Total By Income Source	1 197	3.8%	958	3.1%	803	2.6%	28 232	90.5%	31 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	100	3.1%	39	1.2%	38	1.2%	3 048	94.5%	3 225	10.3%	-	-
Business	182	8.2%	144	6.5%	111	5.1%	1 769	80.2%	2 206	7.1%	-	
Households	826	3.8%	689	3.2%	571	2.7%	19 409	90.3%	21 495	68.9%	-	
Other	89	2.1%	85	2.0%	83	1.9%	4 006	94.0%	4 263	13.7%	-	
Total By Customer Group	1 197	3.8%	958	3.1%	803	2.6%	28 232	90.5%	31 190	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	592	11.5%	589	11.4%	-	-	3 967	77.1%	5 147	50.59
Bulk Water	-	-	-	-	-	-	1 130	100.0%	1 130	11.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-			-		-	-	-	-	-
Pensions / Retirement	-			-		-	-	-	-	
Loan repayments	-			-		-	-	-	-	
Trade Creditors	-			-		-	-	-	-	
Auditor-General	48	1.9%	18	.7%	18	.7%	2 436	96.7%	2 520	24.79
Other	-	-	117	8.5%	57	4.1%	1 212	87.4%	1 386	13.69
Total	640	6.3%	724	7.1%	75	.7%	8 745	85.9%	10 184	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expent					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	49 709	49 709	17 879	36.0%	5 348	10.8%	7 241	14.6%	30 468	61.3%	7 332	78.5%	(1.2%)
	3 322	3 322	3 453	103.9%	3 340	(2.5%)			3 3 3 5 8	101.1%		83.0%	19.1%
Property rates	3 322	3 322	3 403	103.976	(84)	(2.5%)	(10)	(.376)	3 338	101.176	(9)	83.0%	19.176
Property rates - penalties and collection charges	8 564	8 564	2 439	28.5%	2 346	27 4%	2 511	29.3%	7 295	85.2%	1 724	67.4%	45.6%
Service charges - electricity revenue	8 564 3 668	8 564 3 668	2 439 834	28.5%	2 346 549	27.4% 15.0%	2 5 I I	29.3% 17.8%	7 295 2 037	85.2% 55.5%	628	76.5%	45.6%
Service charges - water revenue	2 200	2 200	561	25.5%	549	24.9%	546	24.8%	1 655	75.2%	507	74.8%	7.7%
Service charges - sanitation revenue	1 183	1 183	307	25.5%	302	24.9%	300	24.8%	909	76.8%	280	74.8%	7.7%
Service charges - refuse revenue Service charges - other	(836)	(836)	307	23.976	302	23.076	300	25.476		/0.876	280	70.0%	7.376
Rental of facilities and equipment	(836)	(836)	91	29.1%	139	44.4%	92	29.4%	322	102.9%	76	76.1%	21.9%
Interest earned - external investments	86	86		29.170	68	78.9%	42	48.3%	110	102.9%	/0	/0.1%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	6	60	187	2 961.4%	08	33.5%	42 846	13 384.8%	1 035	16 379.7%	482	180.2%	75.6%
Dividends received	0	0	107	2 701.470	2	33.370	040	13 304.070	1 033	10 3/7.770	402	100.270	75.0%
Fines	699	699	- 51	7.3%	403	57.6%	432	61.8%	885	126.7%	69	110.1%	527.2%
Licences and permits	105	105	40	37.9%	50	48.1%	59	56.1%	148	142.1%	25	76.2%	135.8%
Agency services	103	105	40	31.770	30	40.170	37	30.176	140	142.170	23	70.270	133.070
Transfers recognised - operational	18 416	18 416	8 694	47.2%	335	1.8%	(15)	(.1%)	9 014	48.9%	721	88.8%	(102.1%)
Other own revenue	11 983	11 983	1 224	10.2%	689	5.8%	1 786	14.9%	3 699	30.9%	2 830	55.3%	(36.9%)
Gains on disposal of PPE	- 11 703	- 11 703	- 1224	10.270	-	-	- 1700	- 14.770	-	-		-	(30.770)
Operating Expenditure	68 565	68 565	7 887	11.5%	7 687	11.2%	8 156	11.9%	23 730	34.6%	8 216	42.1%	(.7%)
Employee related costs	16 025	16 025	3 633	22.7%	3 952	24.7%	3 409	21.3%	10 994	68.6%	2 909	71.4%	17.2%
Remuneration of councillors	1 779	1 779	397	22.3%	482	27.1%	501	28.2%	1 380	77.6%	466	68.2%	7.4%
Debt impairment	15 000	15 000	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	3 613	3 613	-	-	-	-	-	-	-	-		-	-
Finance charges	230	230	19	8.4%	19	8.4%	19	8.4%	58	25.1%	19	48.1%	-
Bulk purchases	9 364	9 364	1 459	15.6%	585	6.2%	1 444	15.4%	3 488	37.2%	1 624	69.8%	(11.1%)
Other Materials	4 901	4 901	52	1.1%	272	5.6%	501	10.2%	825	16.8%	373	76.9%	34.2%
Contracted services	-	-	158	-		-		-	158	-		-	-
Transfers and grants	148	148	248	166.9%	(194)	(130.5%)	-	-	54	36.4%	713	1 171.8%	(100.0%)
Other expenditure	17 504	17 504	1 920	11.0%	2 570	14.7%	2 283	13.0%	6 773	38.7%	2 110	38.6%	8.2%
Loss on disposal of PPE	-	-		-	-	-		-		-	•		
Surplus/(Deficit)	(18 856)	(18 856)	9 992		(2 339)		(915)		6 738		(884)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(10.05/)	(10.05/)	0.002		(2.220)		(015)		/ 720		(00.4)		
contributions	(18 856)	(18 856)	9 992		(2 339)		(915)		6 738		(884)		
Taxation	-	-					-		-		-		
Surplus/(Deficit) after taxation	(18 856)	(18 856)	9 992		(2 339)		(915)		6 738		(884)		
Attributable to minorities	(10 030)	(10 030)	, ,,,,	-	(£ 337)		(713)		0 730		(004)	-	-
Surplus/(Deficit) attributable to municipality	(18 856)	(18 856)	9 992		(2 339)		(915)		6 738		(884)		
Share of surplus/ (deficit) of associate	(12 222)			-	(= 551)	-	-	-	-	-	- (,	-	-
Surplus/(Deficit) for the year	(18 856)	(18 856)	9 992		(2 339)		(915)		6 738		(884)		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	39 914	39 914	2 708	6.8%	12 788	32.0%	8 975	22.5%	24 471	61.3%	3 850	47.2%	133.1%
National Government	36 639	36 639	400	1.1%	5 549	15.1%	3 226	8.8%	9 175	25.0%	2 478	47.276	30.2%
Provincial Government Provincial Government	36 639	36 639	2 308	5 770.7%	4 102	10 254.6%	3 226 5 719	14 298.5%	12 129	30 323.7%	1 373	42.4% 3 431.9%	30.2%
	40	40			4 102	10 254.6%	5 / 19	14 298.5%		30 323.7%		3 431.9%	310.0%
District Municipality			-		3 137	-		-	3 137	-		-	
Other transfers and grants													
Transfers recognised - capital	36 679	36 679	2 708	7.4%	12 788	34.9%	8 946	24.4%	24 442	66.6%	3 850	47.2%	132.3%
Borrowing				-			-	-		-			-
Internally generated funds	3 235	3 235		-	-			-	-	-			(400.00)
Public contributions and donations	-	-		-	-	-	29	-	29	-		-	(100.0%)
Capital Expenditure Standard Classification	39 914	39 914	5 845	14.6%	12 788	32.0%	8 975	22.5%	27 608	69.2%	5 651	40.6%	58.8%
Governance and Administration	70	70		-	-	-	29	41.9%	29	41.9%		-	(100.0%)
Executive & Council	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%
Budget & Treasury Office	70	70	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-			-	-	-	-	-		-		-	-
Community and Public Safety	40	40		-	-							-	
Community & Social Services	40	40		-	-	-	-	-		-		-	-
Sport And Recreation	-			-	-	-	-	-		-		-	-
Public Safety	-			-	-	-	-	-		-		-	-
Housing	-			-	-	-	-	-		-		-	-
Health	-			-	-	-	-	-		-		-	-
Economic and Environmental Services	13 569	13 569	3 466	25.5%	6 121	45.1%	470	3.5%	10 057	74.1%	584	34.0%	(19.5%)
Planning and Development	13 569	13 569	3 466	25.5%	6 121	45.1%	470	3.5%	10 057	74.1%	584	34.0%	(19.5%
Road Transport	-			-	-	-	-	-		-		-	-
Environmental Protection	-			-	-	-	-	-		-		-	-
Trading Services	26 235	26 235	2 379	9.1%	6 667	25.4%	8 476	32.3%	17 521	66.8%	5 067	47.0%	67.3%
Electricity	4 500	4 500	-	-	1 000	22.2%	862	19.2%	1 862	41.4%	99	14.3%	770.9%
Water	21 735	21 735	2 379	10.9%	5 667	26.1%	7 614	35.0%	15 660	72.0%	4 968	53.8%	53.39
Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other							-						

	get	First C		Second						Third C		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
									budget		buaget	
86 520	70 339	21 217	24.5%	27 307	31.6%	28 703	40.8%	77 226	109.8%	13 251	113.3%	116.69
28 097	17 757	10 112	36.0%	8 498	30.2%	13 264	74.7%	31 874	179.5%	9 268	172.8%	43.19
18 416	18 879	8 396	45.6%	5 223	28.4%	300	1.6%	13 919	73.7%	133	74.6%	125.89
39 914	33 189	2 708	6.8%	13 586	34.0%	15 139	45.6%	31 433	94.7%	3 850	88.3%	293.29
93	514	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
												(21.3%
(47 319)	(46 488)	(14 957)	31.6%		38.4%				115.6%	(25 548)	164.6%	(19.3%
			-						-		-	(100.0%
												(94.2%
39 052	23 703	6 012	15.4%	9 341	23.9%	8 029	33.9%	23 383	98.7%	(13 009)	(39.3%)	(161.7%
-	-	45	-	27	-	38	-	110	-	26	-	44.19
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	45	-	27	-	38	-	110	-	26	-	44.19
			-	-	-	-	-		-		-	-
	· ·		-		-		-		-		-	-
												58.89 58.99
(39 914)	(26 212)	(5 800)	14.5%	(8 933)	22.4%	(8 937)	34.1%	(23 6 / 0)	90.3%	(5 625)	/3.3%	58.9%
	47	28	-	23	-	24	51.5%	76	160.2%	17	-	44.09
-	-	-				-	-		-		-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	47		-	23	-	24		76		17	-	44.09
												(16.4%
												(16.4%
(80)	(33)	9	(11.4%)	7	(8.7%)	8	(25.3%)	24	(74.7%)	(2)	(7.8%)	(457.3%
(942)	(2 542)	221	(23.5%)	415	(44.1%)	(899)	35.4%	(263)	10.3%	(18 636)	756.7%	(95.2%)
280	3 066	(105)	(37.5%)	116	41.5%	531	17.3%	(105)	(3.4%)	4 015	89.8%	(86.8%
(662)	524	116	(17.6%)	531	(80.3%)	(368)	(70.2%)	(368)	(70.2%)	(14 621)	877.4%	(97.5%
	Main appropriation 86 520 28 097 18 416 39 914 93 - (47 467) (47 319) (148) 39 052	appropriation Budget 86 520 70 339 28 697 11757 18 416 18 879 39 914 33 189 (47 467) (46 636) (47 319) (46 488) (148) 39 052 23 703	Main appropriation Adjusted Expenditure Budget Expenditure 86 520 70 339 21 217 28 097 11757 10 112 18 416 18879 8 396 39 914 33 189 2 708 93 514 (47 43 19) (46 468) (14 95) (41 43 19) (46 488) (14 95) (48) 39 052 23 703 6 012 45	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget	Budget	Budget Adjusted Adjusted Budget Actual Paper Tito Case Case	Budget Adjusted Adjusted

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	·	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	185	1.7%	207	1.9%	174	1.6%	10 480	94.9%	11 045	26.6%	-	-
Electricity	531	7.2%	830	11.2%	389	5.2%	5 672	76.4%	7 422	17.9%	-	-
Property Rates	73	1.5%	72	1.5%	75	1.5%	4 608	95.4%	4 828	11.6%	-	-
Sanitation	155	1.6%	150	1.6%	149	1.5%	9 177	95.3%	9 630	23.2%	-	-
Refuse Removal	87	1.6%	85	1.6%	83	1.5%	5 116	95.2%	5 371	12.9%	-	-
Other	53	1.6%	56	1.7%	53	1.6%	3 113	95.1%	3 275	7.9%	-	-
Total By Income Source	1 085	2.6%	1 400	3.4%	922	2.2%	38 165	91.8%	41 572	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	1.4%	91	6.1%	245	16.3%	1 142	76.2%	1 498	3.6%	-	-
Business	18	3.0%	30	4.9%	21	3.3%	548	88.8%	617	1.5%	-	-
Households	1 045	2.7%	1 278	3.2%	656	1.7%	36 436	92.4%	39 415	94.8%	-	-
Other	1	2.1%	1	1.6%	1	1.3%	40	95.0%	42	.1%	-	-
Total By Customer Group	1 085	2.6%	1 400	3.4%	922	2.2%	38 165	91.8%	41 572	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15	1.0%	16	1.0%	-	-	1 569	98.1%	1 600	16.39
Bulk Water	0	.1%	40	10.5%	45	11.7%	299	77.8%	384	3.99
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement			-	-	-	-		-	-	-
Loan repayments			-	-	-	-		-	-	-
Trade Creditors	160	6.2%	211	8.3%	119	4.7%	2 065	80.8%	2 555	26.19
Auditor-General			239	4.6%	175	3.3%	4 836	92.1%	5 250	53.69
Other	-	-	-	-	-	-	-	-	-	
Total	175	1.8%	506	5.2%	339	3.5%	8 768	89.6%	9 788	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uitui o				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	69 256	69 256	17 249	24.9%	16 253	23.5%	75 162	108.5%	108 663	156.9%	13 896	70.7%	440.9%
Property rates	6 000	6 000	7 213	120.2%	(4)	(.1%)	75 102	100.376	7 211	120.2%	304	84.7%	(99.4%)
	1 008	1 008	1213	120.270	(4)	(.170)	2	-	7 211	120.270	0	.1%	(100.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	13 157	13 157	3 181	24.2%	9 188	69.8%	66 285	503.8%	78 655	597.8%	2 820	68.2%	2 250.3%
Service charges - electricity revenue Service charges - water revenue	5 291	5 291	1 203	22.7%	562	10.6%	1 892	35.8%	3 657	69.1%	3 986	91.9%	(52.5%
Service charges - water revenue Service charges - sanitation revenue	2 459	2 459	600	24.4%	624	25.4%	1 892	76.9%	3 116	126.7%	1 595	91.8%	18.6%
Service charges - samianor revenue Service charges - refuse revenue	102	102	-	24.470	024	23.470	1 072	70.770	3 110	120.776	1 373	71.0/0	10.07
Service charges - refuse revenue Service charges - other	102	102	-	-	-	-		-	-				
Rental of facilities and equipment	803	803	154	19.2%	82	10.2%	141	17.6%	377	47.0%	186	90.6%	(24.2%)
Interest earned - external investments	145	145	65	44.8%	57	39.6%	22	15.2%	144	99.6%	55	74.8%	(59.9%)
Interest earned - external investments Interest earned - outstanding debtors	1 750	1 750	136	7.7%	56	3.2%	170	9.7%	362	20.7%	169	177.3%	.7%
Dividends received	1750	1 750	130	1.170	30	3.270	170	7.770	302	20.770	107	177.370	.176
Fines	81	81	,	1.9%	18	22.2%	5	6.2%	25	30.4%	3	5.0%	80.4%
Licences and permits	5	5	0	.4%	(0)	(.4%)	0		0	.9%	0	1.1%	(88.2%)
Agency services	1 265	1 265	15	1.2%	(0)	(.470)	(0)		14	1.1%	694	72.6%	(100.0%)
Transfers recognised - operational	24 097	24 097	3 405	14.1%	4 996	20.7%	5 028	20.9%	13 429	55.7%	3 669	65.5%	37.0%
Other own revenue	12 594	12 594	1 276	10.1%	673	5.3%	(276)	(2.2%)	1 674	13.3%	415	114.2%	(166.5%)
Gains on disposal of PPE	500	500	- 1270	-	-	-	(270)	(2.270)	-	-	-		(100.570)
Operating Expenditure	83 276	83 276	16 876	20.3%	15 259	18.3%	17 985	21.6%	50 119	60.2%	19 693	67.6%	(8.7%)
Employee related costs	30 461	30 461	6 288	20.6%	6 807	22.3%	6 806	22.3%	19 900	65.3%	5 725	84.0%	18.9%
Remuneration of councillors	2 069	2 069	459	22.2%	473	22.8%	557	26.9%	1 488	71.9%	548	61.3%	1.6%
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	5 200	5 200	-	-	-	-	-	-	-	-		-	-
Finance charges	780	780	-	-	-	-	-	-	-	-		-	-
Bulk purchases	13 318	13 318	3 499	26.3%	2 441	18.3%	2 473	18.6%	8 413	63.2%	3 425	91.9%	(27.8%)
Other Materials	5 628	5 628	427	7.6%	652	11.6%	1 247	22.2%	2 325	41.3%		-	(100.0%)
Contracted services	-	-	30	-	54			-	85	-	380	-	(100.0%)
Transfers and grants	3 989	3 989	4 482	112.4%	2 231	55.9%	3 545	88.9%	10 258	257.2%	5 950	43.8%	(40.4%)
Other expenditure	18 331	18 331	1 690	9.2%	2 602	14.2%	3 357	18.3%	7 650	41.7%	3 665	74.2%	(8.4%)
Loss on disposal of PPE	-	-	÷	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 020)	(14 020)	373		994		57 177		58 544		(5 797)		
Transfers recognised - capital	15 799	15 799		-	-	-		-		-	548	4.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(14 020)	(14.020)	373		994		F7 177		F0 F44		/F 2F0\		
contributions	(14 020)	(14 020)	3/3		994		57 177		58 544		(5 250)		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14 020)	(14 020)	373		994		57 177		58 544		(5 250)		
Attributable to minorities	(14 020)	(14 020)		-	-		37 177	-		-	(3 230)		-
Surplus/(Deficit) attributable to municipality	(14 020)	(14 020)	373		994		57 177		58 544		(5 250)		
Share of surplus/ (deficit) of associate	1 - 1	- 1	-				-	-	-	-		-	-
Surplus/(Deficit) for the year	(14 020)	(14 020)	373		994		57 177		58 544		(5 250)		

	2012/13										20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	5 092	31.1%	2 030	54.9%	6 (9.1%
National Government	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	5 092		2 030	346.1%	
Provincial Government Provincial Government	16 3/8	16 3/8	25/8	15.7%	6/0	4.1%	1 845	11.5%	5 092	31.1%	2 030	340.1%	, (9.1%
			-			-		-					
District Municipality			-		-	-		-					
Other transfers and grants				-									
Transfers recognised - capital	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	5 092	31.1%	2 030	346.1%	6 (9.1%
Borrowing	-		-	-		-		-			-	-	-
Internally generated funds	-		-	-		-		-			-	-	-
Public contributions and donations	-		-	-		-		-			-	-	-
Capital Expenditure Standard Classification	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	5 092	31.1%	2 635	45.2%	6 (30.0%
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	2 136	2 136	1 245	58.3%	151	7.1%	681	31.9%	2 077	97.2%	2 635	70.5%	6 (74.2%
Planning and Development	2 136	2 136	43	2.0%	151	7.1%	54	2.5%	248	11.6%	1 245	118.19	6 (95.7%
Road Transport	-	-	1 202	-	-	-	627	-	1 829	-	1 389	44.79	6 (54.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 242	14 242	1 332	9.4%	519	3.6%	1 164	8.2%	3 015	21.2%	-	8.7%	6 (100.0%
Electricity	-	-	1 024	-	80	-	-		1 104	-	-	-	-
Water	10 252	10 252	262	2.6%	-	-	-	-	262	2.6%	-	-	-
Waste Water Management	-	-	-		438	-	330	-	769	-	-	-	(100.0%
Waste Management	3 990	3 990	46	1.2%	-	- 1	834	20.9%	880	22.1%	-	22.59	6 (100.0%
Other			_	_				_				_	

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
Dhara	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										9		5	
Cash Flow from Operating Activities													
Receipts	112 955	112 955	22 809	20.2%	13 752	12.2%	32 846	29.1%	69 407	61.4%	2 605	(31.8%)	1 161.1%
Ratepayers and other	71 164	71 164	14 062	19.8%	8 010	11.3%	27 267	38.3%	49 339	69.3%	2 540	(31.1%)	973.5%
Government - operating	24 097	24 097	8 108	33.6%	5 508	22.9%	4 365	18.1%	17 981	74.6%	(1 685)	(35.7%)	(359.0%)
Government - capital	15 799	15 799	439	2.8%		-	949	6.0%	1 387	8.8%	1 710	-	(44.5%)
Interest	1 895	1 895	201	10.6%	234	12.4%	265	14.0%	700	36.9%	40	(122.3%)	559.7%
Dividends	-			-		-	-	-	-	-		-	-
Payments	(63 149)	(63 149)	(14 438)	22.9%	(15 505)	24.6%	(22 515)	35.7%	(52 458)	83.1%	(15 310)	60.4%	47.1%
Suppliers and employees	(58 380)	(58 380)	(13 108)	22.5%	(13 050)	22.4%	(18 044)	30.9%	(44 203)	75.7%	(12 265)	104.5%	47.1%
Finance charges	(780)	(780)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 989)	(3 989)	(1 330)	33.3%	(2 455)	61.5%	(4 471)		(8 256)	207.0%	(3 045)	21.4%	46.8%
Net Cash from/(used) Operating Activities	49 806	49 806	8 371	16.8%	(1 754)	(3.5%)	10 331	20.7%	16 949	34.0%	(12 705)	(2 173.5%)	(181.3%)
Cash Flow from Investing Activities													
Receipts	787	787											-
Proceeds on disposal of PPE	500	500								-			-
Decrease in non-current debtors	2	2		-			-	-				-	-
Decrease in other non-current receivables	35	35	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	250	250	-	-	-	-	-	-	-	-		-	-
Payments	15 799	15 799		-		-	-	-		-			
Capital assets	15 799	15 799		-		-	-	-		-		-	-
Net Cash from/(used) Investing Activities	16 586	16 586					-			-			
Cash Flow from Financing Activities													
Receipts	(19 169)	(19 169)		_									
Short term loans	(17 107)	(17.107)		_		_	_	_		_		_	_
Borrowing long term/refinancing	(3 370)	(3 370)	-	_	-	-	_	_	_	_	-	-	-
Increase (decrease) in consumer deposits	(15 799)	(15 799)								-			-
Payments	(63)	(63)											-
Repayment of borrowing	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 232)	(19 232)		-		٠	-	-		-		-	-
Net Increase/(Decrease) in cash held	47 160	47 160	8 371	17.8%	(1 754)	(3.7%)	10 331	21.9%	16 949	35.9%	(12 705)	(2 173.5%)	(181.3%)
Cash/cash equivalents at the year begin:	(328)	(328)	328	(100.0%)	8 700	(2 649.1%)		(2 115.1%)	328	(100.0%)	(55 310)	(= 170.070)	(112.6%)
Cash/cash equivalents at the year end:	46 831	46 831	8 700	18.6%	6 946	14.8%		36.9%	17 277	36.9%		(2 173.5%)	
Casticasti equivalents at the year end:	40 831	40 831	8 /00	18.6%	0 946	14.8%	1/2//	36.9%	1/2//	30.9%	(68 015)	(2 1/3.5%)	(125.4%)

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	762	6.2%	731	5.9%	354	2.9%	10 446	85.0%	12 293	33.4%	-	-
Electricity	1 486	43.3%	298	8.7%	190	5.6%	1 456	42.4%	3 430	9.3%	-	-
Property Rates	382	3.7%	187	1.8%	168	1.6%	9 629	92.9%	10 366	28.2%		-
Sanitation	262	3.6%	152	2.1%	129	1.7%	6 807	92.6%	7 349	20.0%		-
Refuse Removal	104	5.3%	56	2.8%	62	3.2%	1 730	88.6%	1 952	5.3%		-
Other	53	3.8%	46	3.3%	44	3.2%	1 241	89.7%	1 382	3.8%	-	
Total By Income Source	3 048	8.3%	1 469	4.0%	946	2.6%	31 309	85.1%	36 772	100.0%		-
Debtor Age Analysis By Customer Group												
Government	72	15.8%	80	17.5%	25	5.5%	280	61.2%	457	1.2%	-	-
Business	641	40.2%	132	8.3%	56	3.5%	765	48.0%	1 594	4.3%	-	-
Households	1 760	5.3%	1 248	3.7%	812	2.4%	29 678	88.6%	33 498	91.1%	-	-
Other	575	47.0%	8	.7%	53	4.3%	586	47.9%	1 223	3.3%	-	
Total By Customer Group	3 048	8.3%	1 469	4.0%	946	2.6%	31 309	85.1%	36 772	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	754	100.0%	754	12.09
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	115	4.6%	18	.7%	19	.7%	2 366	94.0%	2 518	40.29
Auditor-General	-	-	-	-		-	2 994	100.0%	2 994	47.89
Other	-	-	-	-	-	-	-	-	-	
Total	115	1.8%	18	.3%	19	.3%	6 115	97.6%	6 266	100.0%

Contact Details

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

Source Local Government Database

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experis					201	2/13			2011/12				
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	66	66	40 695	61 561.1%	16 666	25 211.6%	14 350	21 708.1%	71 711	108 480.8%	15 414	39.9%	(6.9%)
Property rates	7	7	13 144	181 426.4%	278	3 831.6%	5	73.5%	13 427	185 331.6%	767	64.8%	(99.3%)
Property rates - penalties and collection charges	15	15		-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	6 071	-	6 228	-	5 187	-	17 486	-	1 114	-	365.4%
Service charges - water revenue	-	-	2 164	-	2 809	-	5 150	-	10 123	-	917	-	461.5%
Service charges - sanitation revenue	-	-	1 537	-	1 439	-	1 431	-	4 406	-	356	-	301.6%
Service charges - refuse revenue	-		1 224	-	1 233	-	1 235		3 692		211	-	486.3%
Service charges - other	43	43		-		-	-				(6)	-	(100.0%)
Rental of facilities and equipment	0	0	55	60 641.1%	131	145 776.7%	69	76 331.1%	254	282 748.9%	58	63.5%	19.1%
Interest earned - external investments	0	0	30	11 698.5%	31	11 801.2%	38	14 635.4%	99	38 135.0%	45	88.1%	(14.8%)
Interest earned - outstanding debtors	0	0	117	31 548.6%	153	41 305.4%	153	41 414.9%	423	114 268.9%	_	-	(100.0%)
Dividends received									-	-			(
Fines	_		11	_	10	_	19	_	39	_	58	5 889.8%	(67.7%)
Licences and permits	0	0	178	73 848.1%	204	84 764.7%	261	108 265.1%	643	266 878.0%	569	297.2%	(54.2%)
Agency services			-	75 0 10.170	201	01701.730	201	100 200:170		200 070.070		277.270	(01.210)
Transfers recognised - operational			16 032		4 012		407		20 451				(100.0%)
Other own revenue	0	0	133	45 465.4%	138	47 367.8%	72	24 515.1%	343	117 348.3%	11 325	17.2%	(99.4%)
Gains on disposal of PPE	-	-	-		-	- 17 307.070	324	24 313.170	324	- 117 340.370	- 11323	- 17.2%	(100.0%)
Operating Expenditure	103	103	22 488	21 754.9%	21 447	20 747.7%	18 908	18 291.7%	62 842	60 794.2%	15 233	46.6%	24.1%
Employee related costs	35	35	8 220	23 446.9%	9 845	28 081.1%	7 745	22 091.4%	25 809	73 619.3%	6 073	70.4%	27.5%
Remuneration of councillors	3	3	667	25 495.0%	701	26 806.8%	914	34 954.2%	2 282	87 256.0%	573	82.5%	59.6%
Debt impairment	8	8		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10	10	50	517.2%	50	517.2%	50	517.2%	151	1 551.7%	91	-	(44.4%)
Finance charges	0	0	65	14 528.2%	89	19 818.7%	121	26 942.9%	276	61 289.8%	31	25.0%	291.0%
Bulk purchases	25	25	8 213	33 017.0%	4 989	20 055.0%	4 077	16 389.0%	17 278	69 461.0%	3 262	74.2%	25.0%
Other Materials	-		1 506		1 183	-	2 047		4 735		242	-	745.3%
Contracted services	3	3	1 184	38 115.2%	1 365	43 933.4%	778	25 051.8%	3 328	107 100.4%	2 132	125.7%	(63.5%)
Transfers and grants	-		127		157	-	160		444			-	(100.0%)
Other expenditure	20	20	2 455	12 579.4%	3 068	15 716.8%	3 016	15 450.6%	8 539	43 746.7%	2 829	16.9%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37)	(37)	18 207		(4 780)		(4 558)		8 869		181		
Transfers recognised - capital	38	38	9 300	24 487.6%	(,		(,		9 300	24 487.6%			
Contributions recognised - capital	-												_
Contributed assets	_		7 664		326		286	_	8 276		37		674.1%
	-	-	7 004	-	320	-	200		0270		31		074.170
Surplus/(Deficit) after capital transfers and	1	1	35 172		(4 455)		(4 272)		26 446		217		
contributions					` '								
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	1	35 172		(4 455)		(4 272)		26 446		217		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	1	35 172		(4 455)		(4 272)		26 446		217		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	1	1	35 172		(4 455)		(4 272)		26 446		217		

					20	12/13					201	11/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	27 199	27 199					431	1.6%	431	1.6%			(100.0%
			-	-	-	-					-	-	
National Government	26 113	26 113		-	-	-	333	1.3%	333	1.3%		-	(100.0%
Provincial Government		-		-	-	-		-		-			
District Municipality							-			-			
Other transfers and grants	624	624		-	-			-		-			
Transfers recognised - capital	26 737	26 737	-		-		333	1.2%	333	1.2%	-	-	(100.0%)
Borrowing	462	462		-	-	-		-		-			
Internally generated funds	-	-	-	-	-	-	99	-	99	-		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	27 199	27 199	-	-	-	-	431	1.6%	431	1.6%	280	.7%	53.8%
Governance and Administration	462	462				-	99	21.4%	99	21.4%		-	(100.0%)
Executive & Council	130	130					12	9.0%	12	9.0%			(100.0%
Budget & Treasury Office	332	332					87	26.2%	87	26.2%			(100.0%
Corporate Services								-		-			
Community and Public Safety	624	624											
Community & Social Services	624	624						-		-			-
Sport And Recreation								-		-			-
Public Safety								-		-			-
Housing								-		-			-
Health								-		-			-
Economic and Environmental Services													
Planning and Development	-						-	-		-		-	-
Road Transport		_	_	-	_		_	-		_	_	-	-
Environmental Protection					-							-	-
Trading Services	26 113	26 113			-		333	1.3%	333	1.3%	280	1.5%	18.6%
Electricity	600	600		-	-					-			
Water	25 513	25 513		-	-		333	1.3%	333	1.3%		-	(100.0%
Waste Water Management	-	-		-	-		-		-	-	280	-	(100.0%
Waste Management					-							-	
Other												_	

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		Dauger	
Cash Flow from Operating Activities													
Receipts	125	125	23 452	18 773.3%	11 988	9 596.5%	25 229	20 196.2%	60 669	48 566.0%	13 815	62.8%	82.69
Ratepayers and other	65	65	8 141	12 433.3%	9 034	13 797.0%	8 684	13 262.9%	25 858	39 493.2%	7 501	34.2%	
Government - operating	59	59	15 259	25 943.3%	2 773	4 715.2%	16 388	27 862.9%	34 420	58 521.4%	6 195	126.7%	164.59
Government - capital	-	-					-	-		-		-	-
Interest	1	1	52	8 292.2%	181	28 756.0%	158	25 005.9%	391	62 054.1%	119	81.6%	32.69
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103)	(103)	(20 096)	19 441.0%	(21 232)	20 540.3%	(21 136)		(62 464)	60 428.2%	(16 756)		26.19
Suppliers and employees	(84)	(84)	(20 051)	23 913.4%	(21 142)	25 214.2%	(21 015)		(62 208)	74 190.0%	(16 615)	72.7%	26.59
Finance charges			(43)	-	(89)	-	(121)	-	(254)	-	(141)	.7%	(14.0%
Transfers and grants	(20)	(20)	(1)	6.1%	(1)	5.1%		-	(2)	11.3%	-		-
Net Cash from/(used) Operating Activities	22	22	3 356	15 570.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	(1 795)	(8 328.3%)	(2 941)	436.5%	(239.2%
Cash Flow from Investing Activities													
Receipts	-						-	-		-			-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-		-			-	-		-		-	-
Payments	-	-	(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	22	3 012	13 976.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	(2 138)	(9 922.3%)	(2 941)	436.5%	(239.2%
Cash/cash equivalents at the year begin:					3 012		(6 232)		(= 100)	()	12 488		(149.9%
Cash/cash equivalents at the year end:	22	22	3 012	13 976.6%	(6 232)	(28 916.2%)	(2 138)		(2 138)	(9 922.3%)	9 547	436.5%	(122.4%
Casticasti equivalents at the year end:	22	22	3 012	13 9/0.0%	(0 232)	(28 910.2%)	(2 138)	(9 922.3%)	(Z 138)	(7 922.376)	9 547	430.5%	(122.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 203	7.8%	773	2.7%	659	2.3%	24 562	87.1%	28 197	45.4%	-	-
Electricity	2 275	50.6%	127	2.8%	511	11.4%	1 582	35.2%	4 495	7.2%	-	-
Property Rates	399	6.2%	(60)	(.9%)	(25)	(.4%)	6 134	95.1%	6 448	10.4%	-	-
Sanitation	544	4.6%	182	1.5%	220	1.8%	10 976	92.1%	11 921	19.2%	-	-
Refuse Removal	470	5.4%	149	1.7%	167	1.9%	7 860	90.9%	8 646	13.9%	-	-
Other	19	.8%	12	.5%	40	1.7%	2 305	97.0%	2 377	3.8%	-	-
Total By Income Source	5 910	9.5%	1 181	1.9%	1 572	2.5%	53 420	86.0%	62 083	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	159	35.5%	76	17.0%	70	15.6%	142	31.9%	446	.7%	-	-
Business	650	24.4%	(39)	(1.5%)	149	5.6%	1 904	71.5%	2 663	4.3%	-	-
Households	4 946	8.8%	1 198	2.1%	1 366	2.4%	48 417	86.6%	55 927	90.1%	-	-
Other	155	5.1%	(53)	(1.7%)	(12)	(.4%)	2 957	97.0%	3 047	4.9%	-	-
Total By Customer Group	5 910	9.5%	1 181	1.9%	1 572	2.5%	53 420	86.0%	62 083	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	(30)	(6 016.2%)	25	4 988.0%	-	-	6	1 128.2%	1	-
Bulk Water	149	89.0%	0	.3%	17	9.9%	1	.8%	168	15.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	(70)	(149.6%)	0	.6%	43	92.3%	73	156.7%	47	4.49
Auditor-General	-	-	-	-		-	846	100.0%	846	79.79
Other	-	-	-	-	-	-	-	-	-	
Total	50	4.7%	26	2.4%	60	5.6%	926	87.3%	1 061	100.0%

Contact Details

Municipal Manager	Mr IWJ Stadhouer	053 298 1810	
Financial Manager	Ms Phillipina Bloem	053 298 1810	

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	laet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	54 634	54 634	14 933	27.3%	13 681	25.0%	10 744	19.7%	39 357	72.0%	17 055	100.4%	(37.0%)
Property rates													(=1.2.5)
Property rates - penalties and collection charges										_		_	_
Service charges - electricity revenue				_				-		_		_	_
Service charges - water revenue	-	-	_	_	-	_	_	-		-	-	-	-
Service charges - sanitation revenue	_	-	-	_	_	_	_	-		_	-	-	-
Service charges - refuse revenue	_	-	-	_	_	_	_	-		_	-	-	-
Service charges - other	_	-	-	_	_	_	_	-		_	-	-	-
Rental of facilities and equipment	158	158	-	_	_	_	_	-		_	-	121.5%	-
Interest earned - external investments	260	260	5	1.9%	4	1.6%	5	1.8%	14	5.3%	20	4.1%	(76.2%
Interest earned - outstanding debtors	-											-	
Dividends received	-											-	-
Fines	-											-	-
Licences and permits	-											-	-
Agency services	19 668	19 668		-		-		-		-	172	94.9%	(100.0%
Transfers recognised - operational	30 997	30 997	13 561	43.7%	13 305	42.9%	9 730	31.4%	36 596	118.1%	10 577	115.3%	(8.0%
Other own revenue	3 552	3 552	1 367	38.5%	372	10.5%	1 009	28.4%	2 747	77.4%	6 286	-	(84.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	54 205	54 205	10 909	20.1%	8 405	15.5%	15 290	28.2%	34 604	63.8%	16 398	86.5%	(6.8%)
Employee related costs	22 768	22 768	6 125	26.9%	1 321	5.8%	4 392	19.3%	11 838	52.0%	5 132	74.6%	(14.4%
Remuneration of councillors	3 155	3 155	-	-	-	-	864	27.4%	864	27.4%	828	63.9%	4.49
Debt impairment	-	-		-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	-	-		-	-	-	-	-	-	-		-	-
Finance charges	-	-	85	-	29	-	77	-	191	-	92	77.5%	(16.3%
Bulk purchases	-	-		-	-	-	-	-		-		-	-
Other Materials	-	-	5	-	18	-	95	-	118	-		-	(100.0%
Contracted services	911	911	317	34.8%	(29)	(3.2%)	387	42.5%	674	74.0%	459	-	(15.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 371	27 371	4 372	16.0%	7 066	25.8%	9 474	34.6%	20 912	76.4%	9 887	96.7%	(4.2%
Loss on disposal of PPE	-	÷	5	-	-	-	-	-	5	-	-	-	-
Surplus/(Deficit)	430	430	4 024		5 276		(4 547)		4 754		657		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	1 329	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-			-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	400	400	4004		F 07/		(4.5.47)		4754		4 005		
contributions	430	430	4 024		5 276		(4 547)		4 754		1 985		
Taxation	-	-			-				-		-		
Surplus/(Deficit) after taxation	430	430	4 024		5 276		(4 547)		4 754		1 985		
Attributable to minorities	430	430	- 1024	-	3210		(+ 347)		7 / 34		1 703	-	
Surplus/(Deficit) attributable to municipality	430	430	4 024		5 276		(4 547)		4 754		1 985		
Share of surplus/ (deficit) of associate	-	-		-				-		-	-		
Surplus/(Deficit) for the year	430	430	4 024		5 276		(4 547)		4 754		1 985		

					20	12/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance							25		70			00.40/	4 (0)
	-	-	43	-	-	-	35	-	78	-	34	29.4%	1.6%
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	-	-	-	35	-	57	-	34	-	1.6%
Capital Expenditure Standard Classification	-	-	-	-	-	-	35	-	35	-	3	9.8%	1 112.7%
Governance and Administration	-		-	-	-		35	-	35	-	3	9.8%	1 112.7%
Executive & Council	-		-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	35	-	35	-	3	9.8%	1 112.7%
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	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-		-		-		-	-	-
Waste Management	-		-		-		-		-	-	-	-	-
Other					-		-						-

Part 3: Cash Receipts and Payments													
					201	2/13						1/12	
	Bud		First C		Second			Quarter	Year t		Third C		
Dhama	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		Dauget	
Cash Flow from Operating Activities													
Receipts	33 542	33 542	19 145	57.1%	19 549	58.3%	10 744	32.0%	49 438	147.4%	40 604	199.2%	(73.5%)
Ratepayers and other Government - operating Government - capital Interest	2 777 30 505 - 260	2 777 30 505 - 260	11 080 8 061 -	399.0% 26.4% - 1.5%	6 239 11 526 1 780	224.7% 37.8% - 1.6%	1 009 9 730 -	36.3% 31.9% - 1.8%	18 329 29 317 1 780 13	660.1% 96.1% - 5.0%	23 799 15 470 1 315 20	279.2% 147.4% - 4.1%	(95.8%) (37.1%) (100.0%) (76.2%)
Dividends Payments Suppliers and employees Finance charges	(35 308) (34 988) (320)	(35 308) (34 988) (320)	(34 379) (34 294) (85)	97.4% 98.0% 26.5%	(21 796) (21 714) (82)	61.7% 62.1% 25.6%	(17 176) (17 099) (77)	-	(73 351) (73 107) (244)	207.7% 208.9% 76.3%	(38 262) (38 169) (92)	186.6% 187.3% 77.5%	(55.1%) (55.2%) (16.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 766)	(1 766)	(15 233)	862.4%	(2 247)	127.2%	(6 433)	364.2%	(23 913)	1 353.8%	2 343	2 911.2%	(374.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	-	15 143	-	4 894	-	4 712	-	24 748	-	(10 974)	-	(142.9%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Caolial assets	-		15 143		(3 483) 8 376		5 684 (973)		2 202 22 546		(10 974)		(100.0%) (91.1%)
Net Cash from/(used) Investing Activities		-	15 143	-	4 894	-	4 712	-	24 748	-	(10 974)	3 111.3%	(142.9%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		-	-		-	-		-				-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-		- - -	-		-	-	-		-	-
Net Cash from/(used) Financing Activities	-	-					-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 766) 587 (1 180)	(1 766) 587 (1 180)	(91) 38 (52)	5.1% 6.5% 4.4%	2 647 (52) 2 594	(149.8%) (8.9%) (219.9%)	(1 721) 2 594 874	97.4% 442.2% (74.0%)	835 38 874	(47.3%) 6.5% (74.0%)	(8 632) 8 698 66	4 338 491.7% (550 541.7%)	(80.1%) (70.2%) 1 222.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	20 046	26 712	10 361	51.7%	2 993	14.9%	5 733	21.5%	19 087	71.5%	3 332	65.5%	72.0%
Property rates	809	923	920	113.8%	3	.4%	0	_	923	100.0%	21	90.5%	(99.7%)
Property rates - penalties and collection charges									-	-			
Service charges - electricity revenue	_							_		_		_	_
Service charges - water revenue	1 622	1 622	195	12.0%	244	15.0%	246	15.2%	685	42.2%	232	50.9%	6.3%
Service charges - sanitation revenue	1 236	1 236	454	36.7%	460	37.2%	460	37.2%	1 374	111.1%	430	118.4%	7.0%
Service charges - refuse revenue	1 383	1 383		-		-				-	-		-
Service charges - other		1 386	9		9		8	.6%	27	1.9%	5	_	59.2%
Rental of facilities and equipment	_	460	19		251		132	28.7%	402	87.4%	68	29.5%	94.8%
Interest earned - external investments	_	150	18		32		0		50	33.6%	6	-	(96.8%)
Interest earned - outstanding debtors	_				-					-		_	()
Dividends received	_	_	_	_	-	_		-		-	-	-	-
Fines	_	-	-	_	_	_		-		_	-	-	_
Licences and permits	_	-	-	_	_	_		-		_	-	-	_
Agency services	_	-	-	_	_	_		-		_	-	-	_
Transfers recognised - operational	12 532	19 532	8 730	69.7%	1 968	15.7%	4 551	23.3%	15 250	78.1%	2 558	73.2%	77.9%
Other own revenue	2 464	-	15	.6%	5	.2%	335	-	355	_	14	8.5%	2 320.7%
Gains on disposal of PPE	-	21	-	-	21	-	-	-	21	100.0%	-	-	-
Operating Expenditure	20 046	26 712	5 044	25.2%	5 547	27.7%	3 624	13.6%	14 216	53.2%	4 892	93.8%	(25.9%)
Employee related costs	7 336	7 337	1 683	22.9%	1 813	24.7%	1 660	22.6%	5 155	70.3%	1 517	64.8%	9.4%
Remuneration of councillors	1 744	1 744	322	18.5%	382	21.9%	314	18.0%	1 018	58.4%	317	55.9%	(1.0%)
Debt impairment	1 938	1 938	-	-	-	21.770	-	-		50.170	-	-	(1.070)
Depreciation and asset impairment								_		_		_	_
Finance charges	386	290						_		_		116.4%	_
Bulk purchases								_		_			_
Other Materials	_	-	-	_	_	_		-		_	-	-	_
Contracted services	199	216	55	27.8%	81	40.9%	54	25.0%	191	88.4%	50	-	8.4%
Transfers and grants	1 847	1 847	171	9.2%	202	11.0%	261	14.1%	634	34.3%	397	133.4%	(34.3%)
Other expenditure	6 595	13 340	2 813	42.7%	3 069	46.5%	1 335	10.0%	7 217	54.1%	2 611	119.5%	(48.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	5 316		(2 554)		2 108		4 871		(1 560)		
Transfers recognised - capital	11 494	11 494	3 831	33.3%	(= 11)		7 589	66.0%	11 420	99.4%	3 385	55.9%	124.2%
Contributions recognised - capital	_	_		_				_		_	-	_	_
Contributed assets	_							_		_		_	_
Surplus/(Deficit) after capital transfers and													
contributions	11 494	11 494	9 147		(2 554)		9 697		16 290		1 825		
Taxation				-		-		-		-		-	-
Surplus/(Deficit) after taxation	11 494	11 494	9 147		(2 554)		9 697		16 290		1 825		
Attributable to minorities					-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	11 494	11 494	9 147		(2 554)		9 697		16 290		1 825		
Share of surplus/ (deficit) of associate	11 404	11 404	0.117	-	(2.554)	-	9 697	-	1/ 200	-	1.005	-	-
Surplus/(Deficit) for the year	11 494	11 494	9 147		(2 554)		9 697		16 290		1 825		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	11 494	11 494	1 825	15.9%	750	6.5%	1 374	12.0%	3 949	34.4%	1 301	43.4%	5.6%
	11 494	11 494	1 825	16.0%	750 750	6.6%	1 374	12.0%	3 949	34.4%	1 301	43.4%	
National Government Provincial Government	11 384		1 825	16.0%	/50	6.6%	1 3/4	12.1%	3 949	34.7%	1 301	42.9%	5.6%
	110	110				-	-	-		-		-	-
District Municipality		-						-		-		-	-
Other transfers and grants				-	-	-		-	-	-			
Transfers recognised - capital Borrowing	11 494	11 494	1 825	15.9%	750	6.5%	1 374	12.0%	3 949	34.4%	1 301	42.9%	5.6%
Internally generated funds												-	
Public contributions and donations												72.3%	
Capital Expenditure Standard Classification	11 494	11 494	1 825	15.9%	750	6.5%	1 374	12.0%	3 949	34.4%	1 301	43.4%	5.6%
Governance and Administration	110	110	-	-		-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	110	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													- 1
Trading Services Electricity	11 384	11 384	1 825	16.0%	750	6.6%	1 374	12.1%	3 949	34.7%	1 301	43.4%	5.6%
Water	66	66	-	-	-	-	-	1	-	-	-	72.3%	
Waste Water Management	4 992	-	-	-	-	-	-	1	-	1	-	12.370	-
Waste Management	6 326	11 318	1 825	28.8%	750	11.9%	1 374	12.1%	3 949	34.9%	1 301	62.4%	5.69
Other	0 320	11310	1 023	20.070	730	11.770	13/4	12.170	3 747	34.770	1 301	02.470	3.07

Part 3: Cash Receipts and Payments													
					201							1/12	
	Bud		First C		Second			Quarter	Year t		Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	29 601	34 945	12 764	43.1%	2 494	8.4%	13 271	38.0%	28 529	81.6%	8 080	103.2%	64.2%
Ratepayers and other	5 575	3 919	203	3.6%	526	9.4%	430	11.0%	1 160	29.6%	2 382	462.7%	(81.9%)
Government - operating	12 532	19 532	8 730	69.7%	1 968	15.7%		26.9%	15 950	81.7%	2 313	73.5%	127.0%
Government - capital	11 494	11 494	3 831	33.3%	-	-	7 589	66.0%	11 420	99.4%	3 385	58.6%	124.2%
Interest	-	-	-	-	-	-	-	-		-		-	-
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(17 817)	(22 884)	(5 794)	32.5%	(5 100)	28.6%			(14 513)		(6 830)		
Suppliers and employees	(15 824)	(20 987)	(5 733)	36.2%	(5 057)	32.0%	(3 523)	16.8%	(14 313)	68.2%	(6 827)	144.9%	
Finance charges	(146)	(50)	(3)	1.8%	(5)	3.4%	(3)		(10)	20.5%	(3)	8.2%	(13.0%)
Transfers and grants	(1 847)	(1 847)	(59)	3.2%	(38)	2.1%	(93)		(189)	10.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	11 784	12 060	6 970	59.1%	(2 606)	(22.1%)	9 652	80.0%	14 016	116.2%	1 250	51.3%	672.3%
Cash Flow from Investing Activities													
Receipts			(3 412)		3 370		81		39	-		-	(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	-	81	-	39	-		-	(100.0%)
Payments	(11 494)	(11 494)	(1 825)	15.9%	(750)		(1 374)		(3 949)	34.4%	(1 301)	48.7%	
Capital assets	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)		(3 949)	34.4%	(1 301)	48.7%	
Net Cash from/(used) Investing Activities	(11 494)	(11 494)	(5 237)	45.6%	2 620	(22.8%)	(1 293)	11.2%	(3 910)	34.0%	(1 301)	48.7%	(.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-		-	500	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	500	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-		-	-
Payments	(240)	(240)	-		-		-	-		-	(110)		(100.0%)
Repayment of borrowing	(240)	(240)	-	-	-	-	-	-	-	-	(110)	87.1%	
Net Cash from/(used) Financing Activities	(240)	(240)						-		-	390	(130.8%)	(100.0%)
Net Increase/(Decrease) in cash held	50	326	1 733	3 463.0%	14	28.0%	8 359	2 563.0%	10 106	3 098.6%	339	(40.0%)	
Cash/cash equivalents at the year begin:	-	(1 705)	(1 705)	-	28	-	42	(2.4%)	(1 705)	100.0%	64	-	(34.9%)
Cash/cash equivalents at the year end:	50	(1 379)	28	55.4%	42	83.4%	8 401	(609.2%)	8 401	(609.2%)	403	(41.5%)	1 986.2%

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	(22)	(.4%)	69	1.3%	71	1.4%	5 080	97.7%	5 198	27.5%	-	-
Electricity	-	-	-	-		-	1	100.0%	1	-	-	-
Property Rates	(6)	(.1%)	0		0	-	4 448	100.1%	4 442	23.5%		
Sanitation	(12)	(.3%)	67	1.7%	66	1.7%	3 878	97.0%	3 999	21.2%		
Refuse Removal	(1)		71	1.6%	70	1.5%	4 405	96.9%	4 545	24.0%		
Other	(810)	(113.0%)	24	3.3%	399	55.8%	1 103	153.9%	716	3.8%	-	
Total By Income Source	(851)	(4.5%)	231	1.2%	607	3.2%	18 915	100.1%	18 901	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(15)	(.7%)	4	.2%	4	.2%	1 995	100.3%	1 988	10.5%	-	-
Business	(53)	(4.7%)	24	2.1%	400	35.0%	772	67.5%	1 143	6.0%	-	-
Households	(621)	(4.3%)	186	1.3%	186	1.3%	14 738	101.7%	14 490	76.7%	-	-
Other	(162)	(12.7%)	16	1.3%	16	1.3%	1 410	110.1%	1 280	6.8%	-	-
Total By Customer Group	(851)	(4.5%)	231	1.2%	607	3.2%	18 915	100.1%	18 901	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	130	15.5%	71	8.4%	72	8.6%	564	67.4%	837	13.69
VAT (output less input)		-		-		-	-	-	-	
Pensions / Retirement	65	100.0%		-		-	-	-	65	1.19
Loan repayments	18	1.9%	4	.5%	4	.5%	895	97.1%	921	14.99
Trade Creditors	158	16.3%	225	23.3%	21	2.2%	564	58.3%	968	15.79
Auditor-General	669	21.3%		-	23	.7%	2 451	78.0%	3 143	51.09
Other	28	12.2%	15	6.4%	15	6.5%	170	74.8%	227	3.79
Total	1 067	17.3%	315	5.1%	135	2.2%	4 644	75.4%	6 162	100.0%

Contact Details

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

Source Local Government Database

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	145 337	145 337	52 849	36.4%	40 515	27.9%	32 443	22.3%	125 807	86.6%	33 804	87.8%	(4.0%)
Property rates	12 097	12 097	11 443	94.6%	(98)	(.8%)	21	.2%	11 365	93.9%	(45)	99.1%	(145.4%)
Property rates - penalties and collection charges	1 041	1 041	356	34.2%	818	78.6%	1 115	107.2%	2 290	220.0%	646	115.7%	72.8%
Service charges - electricity revenue	54 832	54 832	11 192	20.4%	16 192	29.5%	9 839	17.9%	37 223	67.9%	14 985	82.3%	(34.3%)
Service charges - water revenue	10 185	10 185	2 194	21.5%	3 012	29.6%	3 785	37.2%	8 991	88.3%	2 819	81.0%	34.3%
Service charges - sanitation revenue	5 883	5 883	1 513	25.7%	1 554	26.4%	2 033	34.5%	5 100	86.7%	1 331	72.3%	52.8%
Service charges - refuse revenue	4 139	4 139	1 055	25.5%	1 055	25.5%	1 397	33.7%	3 506	84.7%	924	78.8%	51.2%
Service charges - other						-	(24)	-	(24)	-	(5)	-	424.7%
Rental of facilities and equipment	259	259	54	21.0%	32	12.5%	79	30.5%	166	63.9%	112	147.3%	(29.6%)
Interest earned - external investments	38	38	32	85.0%	26	68.8%			58	153.8%			(=)
Interest earned - outstanding debtors	6 464	6 464	1 772	27.4%	1 866	28.9%	2 482	38.4%	6 120	94.7%	1 628	77.0%	52.4%
Dividends received						-						-	-
Fines	365	365	25	6.9%	64	17.5%	43	11.8%	132	36.2%	64	81.3%	(33.2%)
Licences and permits	645	645	135	20.9%	109	16.9%	125	19.4%	369	57.2%	158	74.9%	(20.9%)
Agency services	1 126	1 126	639	56.8%	747	66.4%	(565)	(50.2%)	822	73.0%	689	115.7%	(182.0%)
Transfers recognised - operational	47 729	47 729	22 263	46.6%	15 071	31.6%	12 037	25.2%	49 371	103.4%	10 389	96.0%	15.9%
Other own revenue	534	534	175	32.7%	67	12.6%	76	14.2%	318	59.6%	109	126.8%	(29.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 953	145 953	29 863	20.5%	31 467	21.6%	33 985	23.3%	95 315	65.3%	31 729	66.8%	7.1%
Employee related costs	49 194	49 194	12 014	24.4%	14 599	29.7%	12 854	26.1%	39 467	80.2%	12 271	83.2%	4.7%
Remuneration of councillors	4 455	4 455	1 074	24.1%	1 251	28.1%	1 162	26.1%	3 487	78.3%	1 137	73.2%	2.2%
Debt impairment	10 067	10 067				-							
Depreciation and asset impairment	5 007	5 007	_	_	_	_		-	-	-	-	-	_
Finance charges	4 423	4 423	65	1.5%	52	1.2%		-	117	2.6%	67	13.2%	(100.0%)
Bulk purchases	29 529	29 529	7 286	24.7%	7 453	25.2%	10 415	35.3%	25 154	85.2%	10 292	104.7%	1.2%
Other Materials	8 648	8 648	900	10.4%	1 057	12.2%	997	11.5%	2 954	34.2%	1 168	-	(14.7%)
Contracted services	5 430	5 430	3 091	56.9%	609	11.2%	1 082	19.9%	4 782	88.1%	1 014	92.8%	6.6%
Transfers and grants	5 492	5 492	2 051	37.4%	2 353	42.9%	3 209	58.4%	7 614	138.6%	2 030	101.3%	58.1%
Other expenditure	23 709	23 709	3 382	14.3%	4 092	17.3%	4 267	18.0%	11 740	49.5%	3 749	48.8%	13.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(616)	(616)	22 985		9 048		(1 542)		30 491		2 075		
Transfers recognised - capital	- 1	- '	7 000		7 000		6 977	-	20 977	-	4 793	-	45.6%
Contributions recognised - capital		-	-	_	-	_		-	-	_	-	-	-
Contributed assets		-	-	_	-	_		-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(616)	(616)	29 985		16 048		5 435		51 468		6 868		
Taxation	-	-							-	-		-	-
Surplus/(Deficit) after taxation	(616)	(616)	29 985		16 048		5 435		51 468		6 868		
Attributable to minorities	(010)	(010)	29 900		10 040		0 430		31 400	-	0 000		
Surplus/(Deficit) attributable to municipality	(616)	(616)	29 985		16 048		5 435		51 468		6 868		
Share of surplus/ (deficit) of associate	(3.0)							-		-			
Surplus/(Deficit) for the year	(616)	(616)	29 985		16 048		5 435		51 468		6 868		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	27 978	27 978	6 412	22.9%	6 905	24.7%	4 167	14.9%	17 484	62.5%	1 737	45.9%	140.0%
National Government	20 328	20 328	5 433	26.7%	6 485	31.9%	3 643	17.9%	17 464	76.5%	1 669	50.3%	118.2%
	20 328		5 433		6 485		3 043	17.9%	15 560	/6.5%	1 009	50.3%	118.2%
Provincial Government		-			-			-		-		-	-
District Municipality					-			-		-		-	-
Other transfers and grants													
Transfers recognised - capital	20 328	20 328	5 433	26.7%	6 485	31.9%	3 643	17.9%	15 560	76.5%	1 669	49.7%	118.2%
Borrowing	2 800	2 800	979	-	421		-				- 67		170 101
Internally generated funds	4 850	4 850	9/9	20.2%	421	8.7%	524	10.8%	1 924	39.7%	6/	26.7%	679.6%
Public contributions and donations				-	-	-		-		-		-	-
Capital Expenditure Standard Classification	27 978	27 978	6 412	22.9%	6 905	24.7%	4 167	14.9%	17 484	62.5%	1 736	45.9%	140.0%
Governance and Administration	3 000	3 000	718	23.9%	65	2.2%	59	2.0%	841	28.0%	44	35.1%	
Executive & Council	1 050	1 050	699	66.5%	5	.5%	18	1.7%	722	68.7%	12	54.6%	43.8%
Budget & Treasury Office	1 250	1 250	16	1.3%	38	3.0%	41	3.3%	94	7.5%	15	45.3%	174.1%
Corporate Services	700	700	3	.5%	22	3.2%	-	-	26	3.6%	17	17.9%	(100.0%)
Community and Public Safety	5 523	5 523			291	5.3%	435	7.9%	726	13.1%	99	18.7%	337.5%
Community & Social Services	5 123	5 123		-	291	5.7%	435	8.5%	726	14.2%	95	41.5%	357.1%
Sport And Recreation	-			-	-	-	-	-		-	1	4.7%	(100.0%)
Public Safety	400	400		-	-	-	-	-	-	-	3	9.6%	(100.0%)
Housing	-	-		-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 550	2 550	4 543	178.2%	5 839	229.0%	3 483	136.6%	13 866	543.8%	901	167.9%	286.6%
Planning and Development	2 100	2 100	397	18.9%	87	4.2%	127	6.1%	611	29.1%	335	92.2%	(62.0%)
Road Transport	450	450	4 147	921.5%	5 752	1 278.2%	3 356	745.8%	13 255	2 945.5%	566	186.1%	492.7%
Environmental Protection	-	-		-	-	-	-	-	-	-		-	-
Trading Services	16 905	16 905	1 151	6.8%	711	4.2%	190	1.1%	2 051	12.1%	691	24.1%	(72.5%)
Electricity	600	600	-	-	-	-	-	-	-	-	85	61.6%	(100.0%)
Water	10 683	10 683	999	9.4%	563	5.3%	51	.5%	1 613	15.1%	538	17.7%	(90.5%)
Waste Water Management	700	700	-	-	-	-	-	-	-	-	-	128.8%	
Waste Management	4 921	4 921	152	3.1%	147	3.0%	139	2.8%	438	8.9%	68	2.5%	103.0%
Other													

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	156 247	156 247	45 647	29.2%	39 795	25.5%	41 701	26.7%	127 142	81.4%	38 337	(81.4%)	8.8%
Ratepayers and other	81 039	81 039	16 303	20.1%	17 691	21.8%	22 671	28.0%	56 665	69.9%	23 155	(66.8%)	(2.1%)
Government - operating	47 729	47 729	22 263	46.6%	15 071	31.6%	12 037	25.2%	49 371	103.4%	10 389	(96.0%)	15.9%
Government - capital	20 977	20 977	7 000	33.4%	7 000	33.4%	6 977	33.3%	20 977	100.0%	4 793	(133.4%)	45.6%
Interest	6 501	6 501	81	1.2%	33	.5%	16	.2%	129	2.0%	-	-	(100.0%)
Dividends			-				-	-	-	-	-	-	-
Payments	(134 120)	(134 120)	(30 213)	22.5%	(33 405)	24.9%	(34 040)	25.4%	(97 658)	72.8%	(33 575)		
Suppliers and employees	(126 372)	(126 372)	(27 737)	21.9%	(29 062)	23.0%	(30 407)	24.1%	(87 205)	69.0%	(29 630)	(75.6%)	
Finance charges	(4 423)	(4 423)	(65)	1.5%	(52)	1.2%		-	(117)	2.6%	(67)	(13.2%)	
Transfers and grants	(3 325)	(3 325)	(2 411)	72.5%	(4 291)	129.1%	(3 633)	109.3%	(10 335)	310.8%	(3 879)	-	(6.3%)
Net Cash from/(used) Operating Activities	22 127	22 127	15 433	69.7%	6 390	28.9%	7 661	34.6%	29 485	133.3%	4 762	(86.3%)	60.9%
Cash Flow from Investing Activities													
Receipts			(3 431)		239		8 011	-	4 818	-	223		3 495.5%
Proceeds on disposal of PPE				-		-	-			-		-	-
Decrease in non-current debtors	-	-	149	-	172	-	241	-	562	-	223	-	8.2%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	(3 581)	-	67	-	7 769		4 256	-	-	-	(100.0%)
Payments			(6 412)		(6 905)		(4 167)	-	(17 484)		(1 579)	-	163.9%
Capital assets			(6 412)		(6 905)		(4 167)	-	(17 484)	-	(1 579)	-	163.9%
Net Cash from/(used) Investing Activities	-		(9 843)		(6 666)		3 843	-	(12 666)	-	(1 356)	-	(383.4%)
Cash Flow from Financing Activities													
Receipts	2 800	2 800											
Short term loans													-
Borrowing long term/refinancing	2 800	2 800		-		-				-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-		-	-
Payments			(1 233)	-	(971)	-	(619)	-	(2 823)			-	(100.0%)
Repayment of borrowing			(1 233)		(971)		(619)		(2 823)			-	(100.0%)
Net Cash from/(used) Financing Activities	2 800	2 800	(1 233)	(44.0%)	(971)	(34.7%)	(619)	(22.1%)	(2 823)	(100.8%)		-	(100.0%)
Net Increase/(Decrease) in cash held	24 927	24 927	4 357	17.5%	(1 247)	(5.0%)	10 885	43.7%	13 995	56.1%	3 406	(62.6%)	219.6%
Cash/cash equivalents at the year begin:			4 618		8 975	(====,	7 728		4 618	-	14 518	. (==:::,	(46.8%)
Cash/cash equivalents at the year end:	24 927	24 927	8 975	36.0%	7 728	31.0%	18 613	74.7%	18 613	74.7%	17 924	(62.6%)	
Casticasii equivaicius at ind yeal ellu.	24 721	24 721	0 7/3	30.076	1 120	31.070	10013	74.770	10 013	74.770	17 724	(02.070)	3.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total	-	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	695	3.1%	616	2.8%	685	3.1%	20 136	91.0%	22 132	23.2%	-	
Electricity	1 742	6.6%	1 234	4.7%	1 183	4.5%	22 048	84.1%	26 207	27.5%	-	-
Property Rates	394	1.7%	421	1.8%	337	1.5%	22 000	95.0%	23 152	24.3%		
Sanitation	238	2.9%	218	2.7%	191	2.3%	7 474	92.0%	8 121	8.5%		
Refuse Removal	171	2.2%	154	2.0%	143	1.8%	7 340	94.0%	7 808	8.2%		
Other	123	1.6%	123	1.6%	141	1.8%	7 510	95.1%	7 898	8.3%		
Total By Income Source	3 364	3.5%	2 765	2.9%	2 680	2.8%	86 508	90.8%	95 318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	237	3.2%	188	2.6%	174	2.4%	6 698	91.8%	7 297	7.7%	-	-
Business	303	14.7%	146	7.1%	189	9.2%	1 426	69.1%	2 063	2.2%	-	-
Households	2 814	3.3%	2 421	2.8%	2 307	2.7%	77 829	91.2%	85 371	89.6%	-	-
Other	11	1.8%	10	1.8%	10	1.6%	556	94.7%	587	.6%	-	-
Total By Customer Group	3 364	3.5%	2 765	2.9%	2 680	2.8%	86 508	90.8%	95 318	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 226	100.0%	-	-	-	-	-	-	3 226	53.8%
Bulk Water	142	100.0%	-	-		-		-	142	2.4%
PAYE deductions	493	100.0%	-	-		-		-	493	8.2%
VAT (output less input)	1 175	100.0%	-	-		-		-	1 175	19.6%
Pensions / Retirement	593	100.0%	-			-		-	593	9.9%
Loan repayments	19	100.0%	-			-		-	19	.3%
Trade Creditors	66	18.8%	284	80.9%	0	.1%	0	.1%	351	5.9%
Auditor-General			-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 713	95.2%	284	4.7%	0	-	0		5 999	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture				201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	420 253	427 763	106 465	25.3%	107 098	25.5%	93 064	21.8%	306 626	71.7%	99 247	74.0%	(6.2%)
Property rates	50 823	50 823	16 881	33.2%	11 435	22.5%	11 084	21.8%	39 400	77.5%	9 525	77.2%	16.4%
Property rates - penalties and collection charges	00 025	55 525	10 001	55.270	11 100	22.070	11001	21.070	57 100	77.070	7020	77.270	10.170
Service charges - electricity revenue	194 082	196 419	45 427	23.4%	46 544	24 0%	39 557	20.1%	131 527	67.0%	47 154	72.6%	(16.1%)
Service charges - water revenue	43 412	43 442	6 668	15.4%	12 623	29.1%	12 232	28.2%	31 524	72.6%	11 841	70.4%	3.3%
Service charges - sanitation revenue	24 842	25 171	6 102	24.6%	6 074	24.5%	6 509	25.9%	18 685	74.2%	5 878	74.4%	10.7%
Service charges - refuse revenue	22 659	22 660	5 287	23.3%	5 412	23.9%	6 263	27.6%	16 962	74.9%	4 458	73.6%	40.5%
Service charges - other	(2 169)	(2 054)	(798)	36.8%	(434)	20.0%	(413)	20.1%	(1 645)	80.1%	(409)	83.4%	.9%
Rental of facilities and equipment	6 192	6 519	1 275	20.6%	1677	27.1%	1 928	29.6%	4 879	74.8%	2 122	88.9%	(9.1%)
Interest earned - external investments	1 512	1 235	265	17.5%	324	21.4%	119	9.6%	708	57.3%	120	64.5%	(1.2%)
Interest earned - outstanding debtors	2 902	1 597	376	12.9%	302	10.4%	451	28.3%	1 129	70.7%	639	73.9%	(29.4%)
Dividends received	_	-	-	_		_	-	-	_	_	-	-	
Fines	1 611	1 938	379	23.5%	569	35.3%	314	16.2%	1 262	65.1%	426	77.2%	(26.2%)
Licences and permits	1 669	1 565	392	23.5%	345	20.7%	404	25.8%	1 140	72.8%	494	81.8%	(18.4%)
Agency services	3 415	3 280	754	22.1%	763	22.4%	693	21.1%	2 211	67.4%	885	78.4%	(21.7%)
Transfers recognised - operational	66 551	70 461	22 008	33.1%	19 842	29.8%	12 894	18.3%	54 744	77.7%	16 101	76.0%	(19.9%)
Other own revenue	2 751	4 108	1 040	37.8%	1 621	58.9%	1 029	25.1%	3 690	89.8%	14	88.7%	7 516.6%
Gains on disposal of PPE	-	600	411	-	0	-	0	-	411	68.5%	(1)	(13 925.0%)	(100.2%)
Operating Expenditure	418 697	550 398	105 003	25.1%	109 473	26.1%	84 080	15.3%	298 556	54.2%	79 328	72.1%	6.0%
Employee related costs	170 073	180 972	41 007	24.1%	50 383	29.6%	42 806	23.7%	134 196	74.2%	38 396	76.8%	11.5%
Remuneration of councillors	7 303	6 714	1 631	22.3%	1 767	24.2%	1 693	25.2%	5 092	75.8%	1 895	71.5%	(10.6%)
Debt impairment	540	540			_		-					-	
Depreciation and asset impairment	14 428	115 412		-		-		-		-		-	-
Finance charges	12 740	13 268	571	4.5%	4 668	36.6%	728	5.5%	5 967	45.0%	370	56.7%	96.4%
Bulk purchases	116 901	120 611	41 856	35.8%	24 894	21.3%	15 518	12.9%	82 268	68.2%	16 683	78.7%	(7.0%)
Other Materials	-	-		-	-	-	-	-	-	-		-	-
Contracted services	10 485	17 357	2 675	25.5%	5 217	49.8%	2 816	16.2%	10 709	61.7%	1 893	70.5%	48.8%
Transfers and grants	466	491	103	22.2%	137	29.4%	373	75.9%	613	124.9%	354	102.3%	5.3%
Other expenditure	85 761	95 034	17 159	20.0%	22 406	26.1%	20 122	21.2%	59 687	62.8%	19 738	63.4%	1.9%
Loss on disposal of PPE	-	-	-	-	-	-	24	-	24	-	-	-	(100.0%)
Surplus/(Deficit)	1 556	(122 634)	1 462		(2 375)		8 984		8 070		19 919		
Transfers recognised - capital	34 560	60 775	-	-	-	-	10 887	17.9%	10 887	17.9%	-	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	36 116	(61 859)	1 462		(2 375)		19 871		18 958		19 919		
Taxation								-				-	
Surplus/(Deficit) after taxation	36 116	(61 859)	1 462	-	(2 375)	-	19 871	-	18 958	-	19 919	-	-
Attributable to minorities	30 110	(01 629)	1 402		(2 3/5)		176/1		10 438		17 719		
Surplus/(Deficit) attributable to municipality	36 116	(61 859)	1 462	-	(2 375)	-	19 871	-	18 958	-	19 919		-
Share of surplus/ (deficit) of associate	30 110	(01 039)	1 402	-	(2 3/3)	-	170/1	-	10 730	-	17 717		-
Surplus/(Deficit) for the year	36 116	(61 859)	1 462		(2 375)		19 871		18 958		19 919		
our presidential in the Acai	30 110	(01 039)	1 402		(2 3/3)		17 0 / 1		10 730		17 719		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	81 028	81 028	11 417	14.1%	18 431	22.7%	7 661	9.5%	37 508	46.3%	5 924	17.5%	6 29.39
National Government	34 050	34 050	2 496	7.3%	7 870	23.1%	3 414	10.0%	13 779		3 028	14.7%	
Provincial Government	510	54 050	2 490	7.376	44	8.6%	3 414	10.076	13 //9	8.6%	3 020	14.77	12./7
	510	510	-		44	8.6%		-	44	8.0%		-	-
District Municipality	-		1 185		637	-	140	-	1 971		127	4.0%	6 17.59
Other transfers and grants							149	-					
Transfers recognised - capital	34 560	34 560 42 468	3 682	10.7%	8 550	24.7%	3 562	10.3% 8.3%	15 794	45.7% 45.9%	3 154	12.49	
Borrowing	42 468	42 468 4 000	6 585	15.5% 28.7%	9 376	22.1% 12.6%	3 525 573		19 486	45.9% 55.7%	2 541	18.7%	
Internally generated funds	4 000	4 000	1 150	28.7%	505	12.6%	5/3	14.3%	2 228	55.7%	228	39.6%	6 150.79
Public contributions and donations	-		-	-		-		-			-	-	
Capital Expenditure Standard Classification	81 028	81 028	11 417	14.1%	18 431	22.7%	7 661	9.5%	37 508	46.3%	5 924	17.59	
Governance and Administration	9 650	9 650	4 935	51.1%	2 398	24.8%	207	2.1%	7 539		1 238	25.19	(83.3%
Executive & Council	3 950	3 950	276	7.0%	245	6.2%	70	1.8%	591	15.0%	35	15.69	% 98.59
Budget & Treasury Office	-	-	17	-	7	-	-	-	24	-	48	100.09	% (100.0%
Corporate Services	5 700	5 700	4 642	81.4%	2 145	37.6%	137	2.4%	6 924	121.5%	1 155	25.59	% (88.2%
Community and Public Safety	-		2 377	-	2 520	-	571	-	5 468		428	11.39	6 33.49
Community & Social Services	-	-	1 091	-	1 483	-	1	-	2 574	-	273	9.49	% (99.8%
Sport And Recreation	-	-	1 269	-	1 038	-	493	-	2 800	-	140	7.89	% 252.59
Public Safety	-	-	17	-	-	-	77	-	94	-	-	71.49	% (100.0%
Housing				-		-		-			-		
Health				-		-		-			15	59.99	% (100.0%
Economic and Environmental Services	18 402	18 402	2 447	13.3%	6 558	35.6%	2 484	13.5%	11 489	62.4%	1 462	17.49	6 70.09
Planning and Development	510	510	9	1.8%	-	-	85	16.7%	94	18.5%	10	101.99	% 769.49
Road Transport	17 892	17 892	2 438	13.6%	6 558	36.7%	2 398	13.4%	11 395	63.7%	1 452	17.09	% 65.29
Environmental Protection				-		-		-			-		
Trading Services	52 975	52 975	1 658	3.1%	6 954	13.1%	4 400	8.3%	13 012	24.6%	2 797	12.89	6 57.39
Electricity	23 026	23 026	1 643	7.1%	6 115	26.6%	3 875	16.8%	11 634	50.5%	1 561	12.99	
Water	21 140	21 140	15	.1%	649	3.1%	329	1.6%	993	4.7%	1 162	12.19	% (71.7%
Waste Water Management	8 809	8 809			175	2.0%	195	2.2%	370	4.2%	74	18.19	6 163.39
Waste Management			-	_	16	-	-	-	16	-			
Other											l .		1

Part 3: Cash Receipts and Payments													
·					201	2/13						1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	450 713	483 839	98 589	21.9%	100 583	22.3%	111 813	23.1%	310 985	64.3%	99 248	67.4%	12.7%
Ratepayers and other	345 187	349 771	75 940	22.0%	80 115	23.2%	87 462	25.0%	243 517	69.6%	82 388	73.6%	
Government - operating	66 551	70 461	22 008	33.1%	19 842	29.8%	12 894	18.3%	54 744	77.7%	16 101	76.0%	(19.9%)
Government - capital	34 560	60 775	-	-	-	-	10 887	17.9%	10 887	17.9%		-	(100.0%)
Interest	4 415	2 832	640	14.5%	626	14.2%	570	20.1%	1 836	64.8%	760	72.4%	(24.9%)
Dividends	-	-	-			-	-	-	-	-		-	-
Payments	(400 433)	(403 612)	(97 837)	24.4%	(103 986)				(291 947)		(72 976)	74.5%	
Suppliers and employees	(387 227)	(389 853)	(97 162)	25.1%	(99 180)	25.6%	(89 024)		(285 366)	73.2%	(72 252)	74.9%	
Finance charges	(12 740)	(13 268)	(571)	4.5%	(4 668)	36.6%	(728)		(5 967)	45.0%	(370)	56.7%	
Transfers and grants	(466)	(491)	(103)	22.2%	(137)	29.4%	(373)		(613)	124.9%	(354)	102.3%	
Net Cash from/(used) Operating Activities	50 280	80 227	752	1.5%	(3 403)	(6.8%)	21 689	27.0%	19 038	23.7%	26 271	26.4%	(17.4%)
Cash Flow from Investing Activities													
Receipts	(1 000)	(400)	378	(37.8%)	(10 449)	1 044.9%	(8 581)		(18 652)	4 663.0%	10	242.3%	
Proceeds on disposal of PPE	-	600	411		0	-	(24)	(4.0%)	387	64.6%	(1)	(18 566.7%)	4 137.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	0	(33)	-	7	-	5	510 200.0%	(21)	(2 093 700.0%)	(4)	17 933.3%	(241.0%)
Decrease (increase) in non-current investments	(1 000)	(1 000)	-	-	(10 456)	1 045.6%	(8 562)		(19 018)	1 901.8%	14	242.4%	
Payments	(81 028)	(144 525)		14.1%	(18 431)		(7 661)		(37 508)		(5 924)		
Capital assets	(81 028)	(144 525)	(11 417)	14.1%	(18 431)	22.7%	(7 661)	5.3%	(37 508)	26.0%	(5 924)	17.5%	
Net Cash from/(used) Investing Activities	(82 028)	(144 925)	(11 038)	13.5%	(28 880)	35.2%	(16 241)	11.2%	(56 160)	38.8%	(5 914)	13.7%	174.6%
Cash Flow from Financing Activities													
Receipts	45 126	81 221	19 210	42.6%	30 753	68.2%	17 693	21.8%	67 657	83.3%	7 875	35.1%	124.7%
Short term loans	-		-	-	-			-		-			
Borrowing long term/refinancing	42 168	78 263	18 824	44.6%	30 000	71.1%	17 910	22.9%	66 734	85.3%	8 146	36.5%	119.9%
Increase (decrease) in consumer deposits	2 958	2 958	386	13.1%	753	25.5%	(217)	(7.3%)	922	31.2%	(272)	3.5%	(20.0%)
Payments	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(6 382)	57.3%	(658)	31.5%	140.9%
Repayment of borrowing	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(6 382)	57.3%	(658)	31.5%	140.9%
Net Cash from/(used) Financing Activities	37 126	70 075	18 045	48.6%	27 123	73.1%	16 107	23.0%	61 274	87.4%	7 216	36.1%	123.2%
Net Increase/(Decrease) in cash held	5 378	5 378	7 758	144.3%	(5 160)	(95.9%)	21 555	400.8%	24 153	449.1%	27 574	241.0%	(21.8%)
Cash/cash equivalents at the year begin:	12 366	12 366	(3 903)	(31.6%)	3 855	31.2%	(1 305)	(10.6%)	(3 903)	(31.6%)	(2 099)	35.9%	(37.8%)
Cash/cash equivalents at the year end:	17 744	17 744	3 855	21.7%	(1 305)	(7.4%)	20 249	114.1%	20 249	114.1%	25 475	114.5%	(20.5%)
	1						1	1					

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 586	47.4%	523	5.4%	448	4.6%	4 122	42.6%	9 678	21.8%	-	-
Electricity	12 199	82.3%	581	3.9%	367	2.5%	1 679	11.3%	14 826	33.4%	-	
Property Rates	3 542	61.7%	151	2.6%	116	2.0%	1 930	33.6%	5 739	12.9%	-	
Sanitation	1 549	53.9%	155	5.4%	122	4.3%	1 049	36.5%	2 874	6.5%	-	-
Refuse Removal	1 313	44.4%	188	6.4%	151	5.1%	1 304	44.1%	2 956	6.7%	-	-
Other	3 583	43.0%	690	8.3%	397	4.8%	3 660	43.9%	8 331	18.8%	-	-
Total By Income Source	26 771	60.3%	2 289	5.2%	1 600	3.6%	13 744	31.0%	44 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 959	30.1%	899	9.2%	453	4.6%	5 508	56.1%	9 819	22.1%	-	-
Business	8 078	64.2%	509	4.0%	407	3.2%	3 592	28.5%	12 585	28.3%	-	
Households	11 195	64.1%	881	5.0%	740	4.2%	4 644	26.6%	17 461	39.3%	-	
Other	4 539	100.0%	-	-	-	-	-	-	4 539	10.2%	-	-
Total By Customer Group	26 771	60.3%	2 289	5.2%	1 600	3.6%	13 744	31.0%	44 404	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-		-		-	-	
VAT (output less input)		-	-	-		-		-	-	
Pensions / Retirement		-	-	-		-		-	-	-
Loan repayments		-	-	-		-		-	-	-
Trade Creditors	780	17.3%	119	2.6%	1	-	3 605	80.0%	4 504	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	
Total	781	17.3%	119	2.6%	1	-	3 605	80.0%	4 505	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 /001
Financial Manager	Gaylene Schreiner	054 338 7033

Source Local Government Database

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	32 779	32 779	13 223	40.3%	7 547	23.0%	6 865	20.9%	27 636	84.3%	2 848	86.9%	141.1%
Property rates	1 050	1 050	1 645	156.6%	(48)	(4.6%)	4	.4%	1 601	152.4%	(83)	178.1%	(105.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue													
Service charges - water revenue	3 603	3 603	744	20.6%	958	26.6%	1 039	28.8%	2 741	76.1%	978	81.0%	6.2%
Service charges - sanitation revenue	1 483	1 483	369	24.9%	379	25.5%	371	25.0%	1 119	75.4%	806	177.7%	(54.0%)
Service charges - refuse revenue	1 978	1 978	502	25.4%	505	25.6%	506	25.6%	1 513	76.5%	-	-	(100.0%)
Service charges - other		-		-									
Rental of facilities and equipment	525	525	133	25.3%	116	22.1%	127	24.2%	376	71.7%	118	80.9%	7.5%
Interest earned - external investments	112	112	23	20.4%	3	3.1%	23	20.9%	50	44.4%		15.8%	(100.0%)
Interest earned - outstanding debtors	1 899	1 899	330	17.4%	552	29.1%	562	29.6%	1 444	76.1%	472	295.3%	19.0%
Dividends received	13		-		- 0	-		-	-	-	- 4	-	
Fines		13	- 2	- (7.00)	0	1.3%	1	10.9%	2	12.2%	,	74.6%	(62.1%)
Licences and permits	3		-	67.9%	1	15.8%	0		3	87.2%	1 94	95.1%	(85.7%)
Agency services	154	154	(18)	(11.9%)	29	19.0%	29		40	25.8%	94	(11.4%)	(69.1%)
Transfers recognised - operational	21 799	21 799	9 479	43.5%	4 768	21.9%	4 137	19.0%	18 383	84.3%	443	73.5%	(100.0%)
Other own revenue	38	38	11	30.4% 3.9%	16	41.3%	12 52	32.5% 43.5%	39 325	104.2%	443	5 519.9%	(97.2%)
Gains on disposal of PPE	120	120	5	3.9%	268	222.2%	52	43.5%	325	269.6%	16	-	234.6%
Operating Expenditure	31 526	31 526	6 278	19.9%	5 531	17.5%	5 338	16.9%	17 147	54.4%	5 247	59.0%	1.7%
Employee related costs	11 742	11 742	2 363	20.1%	2 873	24.5%	2 365	20.1%	7 600	64.7%	1 985	74.1%	19.1%
Remuneration of councillors	1 770	1 770	412	23.3%	412	23.3%	388	21.9%	1 211	68.4%	404	66.8%	(4.0%)
Debt impairment	3 690	3 690	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	251	251	24	9.7%	-	-	26	10.4%	50	20.0%	-	3.0%	(100.0%)
Bulk purchases	660	660	179	27.2%	22	3.4%	344	52.1%	546	82.7%	167	82.4%	105.3%
Other Materials	1 851	1 851	127	6.9%	70	3.8%	92	5.0%	289	15.6%	179	65.8%	(48.9%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 818	2 818	166	5.9%	535	19.0%	533	18.9%	1 234	43.8%	577	42.4%	(7.6%)
Other expenditure	8 744	8 744	3 007	34.4%	1 619	18.5%	1 591	18.2%	6 217	71.1%	1 935	73.9%	(17.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	1 252	1 252	6 945		2 016		1 527		10 489		(2 400)		
Transfers recognised - capital	13 870	13 870	5 323	38.4%	7 494	54.0%	4 864	35.1%	17 681	127.5%	3 500	70.0%	39.0%
Contributions recognised - capital				-		-				-			-
Contributed assets				-		-				-			-
Surplus/(Deficit) after capital transfers and													
contributions	15 122	15 122	12 268		9 5 1 0		6 392		28 170		1 100		
Taxation												-	
	15 122	15 122	12 268		9 5 1 0		6 392	· ·	28 170	_	1 100	_	
Surplus/(Deficit) after taxation	15 122		12 268		9510		6 392		28 170		1 100		
Attributable to minorities	-	-		-			-			-		-	-
Surplus/(Deficit) attributable to municipality	15 122	15 122	12 268		9 510		6 392		28 170		1 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 122	15 122	12 268		9 5 1 0		6 392		28 170		1 100		

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	17 535	17 535	5 630	32.1%	2 838	16.2%	3 191	18.2%	11 658	66.5%	3 036	37.9%	5.1%
National Government	14 870	14 870	5 630	37.9%	2 838	19.1%	2 819	19.0%	11 287	75.9%	3 036	56.5%	
Provincial Government	2 300	2 300	-	-	-	-	371	16.1%	371	16.1%		-	(100.0%)
District Municipality	-		-	-	-	-		-		-		-	
Other transfers and grants													
Transfers recognised - capital	17 170	17 170	5 630	32.8%	2 838	16.5%	3 191	18.6%	11 658	67.9%	3 036	37.9%	5.1%
Borrowing	-	-				-		-		-		-	
Internally generated funds Public contributions and donations	365	365			-	-		-		-		-	-
Public contributions and donations										-		-	
Capital Expenditure Standard Classification	17 535	17 535	5 630	32.1%	2 838	16.2%	3 191	18.2%	11 658	66.5%	3 036	37.9%	5.1%
Governance and Administration	-	-	-	-	-	-	-	-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 739	10 739	1 498	13.9%	1 659	15.5%	2 349	21.9%	5 506	51.3%	1 131	17.1%	
Community & Social Services	10 739	10 739	1 498	13.9%	1 659	15.5%	2 349	21.9%	5 506	51.3%	-	-	(100.0%)
Sport And Recreation	-		-	-		-	-	-		-	1 131	62.2%	(100.0%)
Public Safety	-		-	-		-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-		-		-	-
Environmental Protection													
Trading Services	6 796	6 796	4 132	60.8%	1 178	17.3%	842	12.4%	6 152	90.5%	1 905	53.3%	(55.8%)
Electricity	-	-	-	-	-	-	-	-		-	-	-	-
Water			4 132	- (0.00/	1 170	17.3%	842	12.40/	6 152	90.5%	1 005	53.3%	(55.00/)
Waste Water Management	6 796	6 796		60.8%	1 178	17.3%	842	12.4%	6 152	90.5%	1 905	53.3%	(55.8%)
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other							-	-		-			

Part 3: Cash Receipts and Payments													
						2/13						1/12	
	Bud	lget	First C		Second			Quarter	Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	46 649	46 649	17 828	38.2%	15 028	32.2%	11 869	25.4%	44 724	95.9%	5 405	72.1%	119.6%
Ratepayers and other	11 215	11 215	1 750	15.6%	3 763	33.6%	2 869	25.6%	8 382	74.7%	1 872	68.3%	53.2%
Government - operating	21 452	21 452	9 479	44.2%	4 963	23.1%	4 137	19.3%	18 578	86.6%		102.7%	(100.0%)
Government - capital	13 870	13 870	6 550	47.2%	6 249	45.1%	4 834	34.9%	17 633	127.1%	3 500	30.6%	38.1%
Interest	112	112	50	44.7%	53	47.0%	29	25.9%	131	117.6%	32	88.0%	(9.9%)
Dividends	-	-	-	-		-	-	-		-		-	-
Payments	(31 526)	(31 526)	(15 423)	48.9%	(7 448)	23.6%	(11 350)	36.0%	(34 222)	108.5%	(8 416)	112.0%	34.9%
Suppliers and employees	(31 275)	(31 275)	(15 423)	49.3%	(7 448)	23.8%	(11 350)	36.3%	(34 222)	109.4%	(8 416)	112.8%	34.9%
Finance charges	(251)	(251)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 122	15 122	2 405	15.9%	7 579	50.1%	518	3.4%	10 503	69.5%	(3 012)	(15.0%)	(117.2%)
Cash Flow from Investing Activities													
Receipts	5 720	5 720	3 305	57.8%	3 297	57.6%	2 805	49.0%	9 408	164.5%	3 188	-	(12.0%)
Proceeds on disposal of PPE	120	120	23	19.2%	268	222.2%	52	43.5%	343	284.9%	24	-	117.6%
Decrease in non-current debtors	-	-	-	-		-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-		-		-	-
Decrease (increase) in non-current investments	5 600	5 600	3 282	58.6%	3 029	54.1%	2 753	49.2%	9 065	161.9%	3 164		(13.0%)
Payments	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%			(10 300)	74.3%	(3 299)	58.8%	(7.2%)
Capital assets	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 060)	22.1%	(10 300)	74.3%	(3 299)	58.8%	(7.2%)
Net Cash from/(used) Investing Activities	(8 150)	(8 150)	(1 719)	21.1%	1 080	(13.3%)	(254)	3.1%	(893)	11.0%	(110)	(28.4%)	130.2%
Cash Flow from Financing Activities													
Receipts			1		3				4		2		(100.0%)
Short term loans		_		_		_	_	_		_		_	(100.070)
Borrowing long term/refinancing	-	-	_	_	-	-	_	-	-	_	-	-	_
Increase (decrease) in consumer deposits	-	-	1	_	3	-	_	-	4	_	2	-	(100.0%)
Payments	728	728	(424)	(58.2%)			(485)	(66.7%)	(909)	(124.9%)	(167)		190.0%
Repayment of borrowing	728	728	(424)	(58.2%)			(485)		(909)	(124.9%)	(167)		190.0%
Net Cash from/(used) Financing Activities	728	728	(423)	(58.1%)	3	.4%	(485)	(66.7%)	(905)	(124.4%)	(166)		192.9%
Net Increase/(Decrease) in cash held	7 700	7 700	264	3.4%	8 662	112.5%	(221)	(2.9%)	8 705	113.1%	(3 288)	(1 370.8%)	(93.3%)
Cash/cash equivalents at the year begin:	1 332	1 332	500	37.5%	764	57.3%	9 426	707.7%	500	37.5%	4 568		106.4%
Cash/cash equivalents at the year end:	9 032	9 032	764	8.5%	9 426	104.4%	9 205	101.9%	9 205	101.9%	1 280	(1 488.4%)	619.2%
	7 002	7002	701	0.070	7 120	101.170	7200	101.770	7200	101.770	1200	(1 100.170)	017.270

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	_	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	343	2.7%	285	2.3%	249	2.0%	11 702	93.0%	12 580	36.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	1.0%	20	.6%	20	.6%	3 443	97.8%	3 519	10.1%		
Sanitation	97	1.8%	81	1.5%	82	1.6%	5 027	95.1%	5 287	15.2%		
Refuse Removal	130	1.7%	120	1.6%	118	1.6%	7 057	95.0%	7 425	21.3%		
Other	35	.6%	35	.6%	34	.6%	5 894	98.3%	5 999	17.2%	-	
Total By Income Source	641	1.8%	542	1.6%	503	1.4%	33 124	95.2%	34 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	4.3%	51	6.0%	37	4.4%	717	85.3%	841	2.4%	-	-
Business	195	9.3%	69	3.3%	40	1.9%	1 778	85.4%	2 083	6.0%	-	-
Households	410	1.3%	422	1.3%	426	1.3%	30 628	96.1%	31 886	91.6%	-	-
Other	-	-	-				-	-	-	-	-	-
Total By Customer Group	641	1.8%	542	1.6%	503	1.4%	33 124	95.2%	34 810	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76	100.0%	-	-	-	-	-	-	76	2.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	
Pensions / Retirement		-	-	-		-	-	-	-	
Loan repayments		-	-	-		-	-	-	-	
Trade Creditors	286	49.6%	77	13.4%	3	.5%	211	36.5%	577	16.89
Auditor-General	21	.8%	103	3.7%	154	5.5%	2 499	90.0%	2 777	81.09
Other	-	-	-	-	-	-	-	-	-	
Total	383	11.2%	181	5.3%	157	4.6%	2 709	79.0%	3 429	100.0%

Contact Details

Municipal Manager D R	R van der Westhuizen	054 833 9500
inancial Manager Mr J	Ir Jakobus Blom	054 833 9500

Source Local Government Database

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi					201	2/13						1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	105 471	105 471	50 984	48.3%	25 666	24.3%	20 538	19.5%	97 188	92.1%	10 070	84.7%	
Property rates	11 997	11 997	-	-	581	4.8%	-	-	581	4.8%	1 765	153.9%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	850	-	-	-	850	-	-	-	-
Service charges - electricity revenue	26 470	26 470	11 241	42.5%	5 766	21.8%	6 355	24.0%	23 362	88.3%	4 330	79.3%	46.8%
Service charges - water revenue	7 754	7 754	9 273	119.6%	1 393	18.0%	2 687	34.6%	13 353	172.2%	995	280.1%	169.9%
Service charges - sanitation revenue	3 929	3 929	3 657	93.1%	2 760	70.2%	1 550	39.5%	7 967	202.8%	1 156	236.1%	34.1%
Service charges - refuse revenue	2 873	2 873	1 604	55.8%	1 393	48.5%	1 104	38.4%	4 101	142.8%	435	74.0%	153.5%
Service charges - other	-		25 209	-	328	-	8 842	-	34 380	-	250	-	3 430.7%
Rental of facilities and equipment	1 082	1 082	-	-	22	2.0%	-	-	22	2.0%	17	8.9%	(100.0%
Interest earned - external investments	238	238	-	-	-	-	-	-	-	-	27	31.8%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	260	260	-		0	.2%	-		0	.2%	72	28.1%	(100.0%
Licences and permits	321	321	-		-	-	-		-	-	26	82.1%	(100.0%)
Agency services	54	54					-			-		-	
Transfers recognised - operational	42 493	42 493					-			-	883	-	(100.0%)
Other own revenue	1 000	1 000	_	_	12 571	1 257.1%	_	_	12 571	1 257.1%	110	2.0%	(100.0%)
Gains on disposal of PPE	7 000	7 000		-	-		-	-		-		-	
Operating Expenditure	161 318	161 318	38 899	24.1%	26 930	16.7%	11 198	6.9%	77 027	47.7%	17 464	59.8%	(35.9%)
Employee related costs	45 993	45 993	11 882	25.8%	6 255	13.6%	6 409	13.9%	24 546	53.4%	8 494	76.5%	(24.6%)
Remuneration of councillors	769	769	856	111.3%	206	26.7%	451	58.7%	1 513	196.7%	854	69.8%	(47.2%)
Debt impairment	11 289	11 289					-			-		-	
Depreciation and asset impairment	24 510	24 510	-						-	-	-		
Finance charges	18 920	18 920	_	-	_	_	_	_	_	-	_	-	-
Bulk purchases	22 180	22 180	_	_	_	_	_	_	_	-	_	-	-
Other Materials		-	_	_	_	_	_	_	_	-	477	306.7%	(100.0%)
Contracted services	-	-	439	_	129	_	311	_	880	-	_	-	(100.0%)
Transfers and grants	_		_		2 129	_			2 129	-	_		
Other expenditure	37 657	37 657	25 722	68.3%	18 210	48.4%	4 027	10.7%	47 960	127.4%	7 639	94.1%	(47.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 847)	(55 847)	12 085		(1 264)		9 340		20 160		(7 394)		
Transfers recognised - capital		1 .	-		510		-	-	510	-	1 572	-	(100.0%
Contributions recognised - capital	_			_		_	_	_	_	-			
Contributed assets							_			-			
Surplus/(Deficit) after capital transfers and													
	(55 847)	(55 847)	12 085		(754)		9 340		20 670		(5 821)		
contributions	1 1	, ,			` '						, ,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(55 847)	(55 847)	12 085		(754)		9 340		20 670		(5 821)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(55 847)	(55 847)	12 085		(754)		9 340		20 670		(5 821)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(55 847)	(55 847)	12 085		(754)		9 340		20 670		(5 821)		

					201	12/13					201	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	52 898	52 898	3 396	6.4%	1 581	3.0%	4 690	8.9%	9 668	18.3%	7 608	238.8%	(38.4%)
National Government	14 421	14 421	710	4.9%	1 301	3.070	4 070	0.770	710	4.9%	7 000	278.9%	(30.470)
Provincial Government	73	73	710	4.770	565	773.7%	656	897.8%	1 222	1 671.5%	1 915		(65.7%)
District Municipality	13	13			303	113.170	030	077.070	1 222	10/1.376	1 713	111.070	(03.770)
Other transfers and grants													
Transfers recognised - capital	14 494	14 494	710	4.9%	565	3.9%	656	4.5%	1 932	13.3%	1 915	253.6%	(65.7%)
Borrowing	6 500	6 500	/10	4.7/0	303	3.770	030	4.370	1 732	13.370	1 713	233.070	(03.770)
Internally generated funds	3 854	3 854											
Public contributions and donations	28 050	28 050	2 686	9.6%	1 016	3.6%	4 034	14.4%	7 736	27.6%	5 693	479.9%	(29.1%)
Capital Expenditure Standard Classification	52 898	52 898	3 396	6.4%	1 581	3.0%	4 690	8.9%	9 668	18.3%	7 608	57.2%	(38.4%)
Governance and Administration	3 305	3 305	-			-		-				-	-
Executive & Council	842	842		-		-		-		-		-	
Budget & Treasury Office	1 502	1 502	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	961	961	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 258	2 258	-	-	565	25.0%	760	33.7%	1 326	58.7%	2 401	78.9%	(68.3%)
Community & Social Services	903	903	-	-		-	104	11.5%	104	11.5%	2 135	590.7%	(95.1%)
Sport And Recreation	1 098	1 098	-	-		-		-		-		-	-
Public Safety	257	257	-	-		-		-		-		-	-
Housing	-		-	-	565	-	656	-	1 222	-	265	52.1%	147.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 170	24 170	1 817	7.5%	1 016	4.2%	-	-	2 832	11.7%	3 569	130.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	24 170	24 170	1 817	7.5%	1 016	4.2%	-	-	2 832	11.7%	3 569	130.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 750	22 750	1 580	6.9%		-	3 930	17.3%	5 509	24.2%	1 638	29.0%	139.9%
Electricity	2 500	2 500	-	-		-		-	-	-	-	7.9%	-
Water	6 230	6 230	710	11.4%		-	1 155	18.5%	1 865	29.9%	142	2 482.2%	714.0%
Waste Water Management	8 500	8 500	870	10.2%		-	2 774	32.6%	3 644	42.9%	1 496	18.7%	85.5%
Waste Management	5 520	5 520	-	-	-	-	-	-	-	-	-	-	-
Other	416	416	-			-		-		-		-	-

Part 3: Cash Receipts and Payments													
						2/13						1/12	
	Bud	lget	First C		Second			Quarter	Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	103 876	103 876	53 656	51.7%	51 834	49.9%	44 261	42.6%	149 751	144.2%	39 723	125.9%	11.4%
Ratepayers and other	74 896	74 896	39 355	52.5%	45 972	61.4%	32 777	43.8%	118 104	157.7%	38 818	111.7%	(15.6%)
Government - operating	28 742	28 742	2 992	10.4%	5 850	20.4%		32.2%	18 088	62.9%	877	-	954.3%
Government - capital	-	-	11 300	-	-	-	2 180	-	13 480	-		239.5%	(100.0%)
Interest	238	238	9	3.8%	12	5.1%	58	24.2%	79	33.1%	27	84.5%	110.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 416)	(289 416)	(22 767)	7.9%	(28 534)	9.9%	(46 949)		(98 251)		(28 076)		
Suppliers and employees	(270 496)	(270 496)	(22 767)	8.4%	(28 534)	10.5%	(46 949)	17.4%	(98 251)	36.3%	(28 076)	(241.1%)	67.2%
Finance charges	(18 920)	(18 920)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(185 540)	(185 540)	30 889	(16.6%)	23 300	(12.6%)	(2 688)	1.4%	51 501	(27.8%)	11 647	30.4%	(123.1%)
Cash Flow from Investing Activities													
Receipts	8 495	8 495	-	-	2 009	23.6%	-	-	2 009	23.6%	7 833	(779.1%)	(100.0%)
Proceeds on disposal of PPE	7 000	7 000	-	-	2 000	28.6%		-	2 000	28.6%	225	63 529.8%	(100.0%)
Decrease in non-current debtors	-		-	-	9	-	-	-	9	-	-	-	-
Decrease in other non-current receivables	1 495	1 495	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 608	-	(100.0%)
Payments	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)		(16 817)		(7 608)	(107.6%)	
Capital assets	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)		(16 817)	31.8%	(7 608)	(107.6%)	
Net Cash from/(used) Investing Activities	(44 402)	(44 402)	(4 632)	10.4%	(5 486)	12.4%	(4 690)	10.6%	(14 808)	33.4%	225	(60.4%)	(2 183.9%)
Cash Flow from Financing Activities													
Receipts	(2 100)	(2 100)	40	(1.9%)	20	(1.0%)	68	(3.2%)	128	(6.1%)			(100.0%)
Short term loans	(2 100)	(2 100)				(,		()	-		-	_	
Borrowing long term/refinancing			_	_	_	_	_	_	-	_	-	_	-
Increase (decrease) in consumer deposits	_	_	40	_	20	_	68	_	128	_	-	_	(100.0%)
Payments	5 694	5 694					-			-			
Repayment of borrowing	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 594	3 594	40	1.1%	20	.6%	68	1.9%	128	3.6%			(100.0%)
Net Increase/(Decrease) in cash held	(226 348)	(226 348)	26 297	(11.6%)	17 834	(7.9%)	(7 311)	3.2%	36 820	(16.3%)	11 872	2.9%	(161.6%)
Cash/cash equivalents at the year begin:	12 922	12 922	4 297	33.3%	30 594	236.8%	48 428	374.8%	4 297	33.3%	(1 653)	(94.5%)	(3 030.1%)
Cash/cash equivalents at the year end:	(213 426)	(213 426)	30 594	(14.3%)	48 428	(22.7%)	41 117	(19.3%)	41 117	(19.3%)	10 219	3.8%	302.3%
	(=:::-)	(=:		()	10 120	(==:::)		(,		(******)			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	295	1.0%	1 470	4.8%	1 183	3.9%	27 546	90.3%	30 492	31.5%	-	-
Electricity	8 179	43.4%	2 329	12.4%	1 680	8.9%	6 651	35.3%	18 839	19.5%	-	-
Property Rates	655	6.1%	861	8.1%	176	1.7%	8 986	84.2%	10 678	11.0%		
Sanitation	172	.8%	532	2.6%	415	2.0%	19 332	94.5%	20 450	21.1%		
Refuse Removal	131	1.2%	331	3.0%	258	2.3%	10 352	93.5%	11 072	11.4%		
Other	118	2.2%	41	.8%	31	.6%	5 103	96.4%	5 293	5.5%	-	
Total By Income Source	9 549	9.9%	5 564	5.7%	3 743	3.9%	77 968	80.5%	96 823	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	54	9.9%	32	5.7%	21	3.9%	444	80.5%	552	.6%	-	-
Households	9 453	9.9%	5 508	5.7%	3 705	3.9%	77 188	80.5%	95 855	99.0%	-	-
Other	41	9.9%	24	5.7%	16	3.9%	335	80.5%	416	.4%	-	-
Total By Customer Group	9 549	9.9%	5 564	5.7%	3 743	3.9%	77 968	80.5%	96 823	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 987	19.9%	1 029	10.3%	1 039	10.4%	5 937	59.4%	9 993	21.8%
Bulk Water	921	3.1%	9 299	31.2%	1 000	3.4%	18 545	62.3%	29 764	64.8%
PAYE deductions	387	100.0%	-		-			-	387	.8%
VAT (output less input)	(283)	100.0%	-		-			-	(283)	(.6%)
Pensions / Retirement	353	100.0%	-		-			-	353	.8%
Loan repayments	-		-		-			-		-
Trade Creditors	880	24.0%	788	21.5%	704	19.2%	1 294	35.3%	3 666	8.0%
Auditor-General	283	13.8%	325	15.9%	14	.7%	1 426	69.7%	2 048	4.5%
Other	-	-	-	-	-	-	-	-	-	
Total	4 528	9.9%	11 441	24.9%	2 757	6.0%	27 202	59.2%	45 929	100.0%

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	illuic				201	2/13					201	1/12	
	Bud	lant	Firet (Duarter		Quarter	Third	Ouarter	Voor	to Date		Quarter	
	Main		Actual			2nd Q as % of	Actual	3rd Q as % of	Actual	Total		Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue Operating Revenue	55 386	55 386	21 302	38.5%	8 752	15.8%	6 261	11.3%	36 315	65.6%	10 270	70.3%	(39.0%)
	5 494	5 494	6 009	109.4%	0 /32	13.0%			6 008	109.3%	281	53.1%	(100.3%)
Property rates	5 494		6 009	109.4%	-	-	(1)	-	6 008	109.3%	281	53.1%	(100.3%)
Property rates - penalties and collection charges	14 973	14 973	1 494	10.0%	3 395	22.7%	2 443	16.3%	7 333	49.0%	1 204	40.8%	103.0%
Service charges - electricity revenue	14 9/3 5 736	5 736	1 494	21.1%	3 395 1 167	22.7%	2 443 1 511	26.3%	7 333 3 887	49.0%	1 204	40.8% 78.5%	28.1%
Service charges - water revenue	2 899	5 /36 2 899	770	21.1%	767	20.3%	766	26.3%	2 302	67.8% 79.4%	361	78.5% 50.7%	28.1%
Service charges - sanitation revenue Service charges - refuse revenue	3 935	3 935	998	25.4%	1 010	25.7%	1 010	25.7%	3 017	76.7%	917	123.3%	10.1%
Service charges - refuse revenue Service charges - other	3 933	3 935	315	23.476	1010	25.176	1 010	25.776	315	/0./76	923	123.376	(100.0%)
Rental of facilities and equipment	26	26	313	23.1%	- (0)	(1.5%)	(44)	(167.6%)	(38)	(146.1%)	923 4	43.4%	(1 310.8%)
Interest earned - external investments	318	318		1.6%	(0)	1.5%	3	.9%	13	4.0%	4	1.4%	(100.0%)
Interest earned - outstanding debtors	310	310	3	1.070	5	1.576	3	.770	13	4.076		1.470	(100.0%)
Dividends received		-	-	-		-				-			-
Fines	31	31	-	-	9	30.0%	-		9	30.0%	. 0	.5%	(100.0%)
Licences and permits	(50)	(50)	-		72	(144.4%)	102	(204.8%)	174	(349.2%)	4	.5%	2 816.1%
Agency services	(50)	(30)		-	12	(144.470)	14	(204.070)	14	(347.270)	0	.570	9 024.0%
Transfers recognised - operational	16 161	16 161	7 922	49.0%	2 080	12.9%	300	1.9%	10 302	63.7%	4 020	71.7%	(92.5%)
Other own revenue	5 864	5 864	2 573	43.9%	248	4.2%	157	2.7%	2 979	50.8%	1 378	123.0%	(88.6%)
Gains on disposal of PPE	-	-			- 240	4.270	-	2.770		-	-	123.070	(00.070)
Operating Expenditure	55 295	55 295	15 735	28.5%	11 874	21.5%	7 659	13.9%	35 267	63.8%	11 677	52.0%	(34.4%)
Employee related costs	10 026	10 026	2 907	29.0%	3 287	32.8%	2 859	28.5%	9 053	90.3%	3 915	59.4%	(27.0%)
Remuneration of councillors	2 015	2 015	549	27.2%	479	23.8%	585	29.0%	1 612	80.0%	563	79.0%	3.9%
Debt impairment	8 867	8 867			225	2.5%	-		225	2.5%		-	-
Depreciation and asset impairment	-	-	-		-	-	-	-	-	-	-	-	-
Finance charges	565	565	675	119.4%	683	120.8%	216	38.2%	1 573	278.3%	675	333.8%	(68.0%)
Bulk purchases	11 828	11 828	5 434	45.9%	2 591	21.9%	125	1.1%	8 151	68.9%	2 249	96.6%	(94.4%)
Other Materials	1 766	1 766	43	2.4%	310	17.6%	232	13.1%	585	33.1%		-	(100.0%)
Contracted services	3 900	3 900	832	21.3%	1 056	27.1%	1 182	30.3%	3 069	78.7%	807	42.4%	46.5%
Transfers and grants	5 657	5 657	333	5.9%	643	11.4%	1 191	21.1%	2 167	38.3%		-	(100.0%)
Other expenditure	10 671	10 671	4 963	46.5%	2 600	24.4%	1 257	11.8%	8 820	82.7%	3 468	31.5%	(63.7%)
Loss on disposal of PPE	-	-	-	-	-	-	12	-	12	-	-	-	(100.0%)
Surplus/(Deficit)	91	91	5 567		(3 122)		(1 397)		1 048		(1 407)		
Transfers recognised - capital	-	-	951	-	-	-	-	-	951	-	5 627	39.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	91	91	6 518		(0.400)		(4.007)		1 999		4 220		
contributions	91	91	6518		(3 122)		(1 397)		1 999		4 220		
Taxation							-					-	
Surplus/(Deficit) after taxation	91	91	6 518		(3 122)		(1 397)		1 999		4 220		
Attributable to minorities	-			-	(- :,	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	91	91	6 518		(3 122)		(1 397)		1 999		4 220		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	91	91	6 518		(3 122)		(1 397)		1 999		4 220		

					201	12/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	10 003	10 003	1 555	15.5%	775	7.7%	802	8.0%	3 132	31.3%	5 627	37.1%	(85.8%)
National Government	9 373	9 373	1 241	13.2%	775	8.3%	510	5.4%	2 526	26.9%	5 627	72.8%	
Provincial Government	9 3 / 3	9 3/3	314	13.276	110	0.376	292	3.476	606	20.9%	5 027	/2.070	(100.0%)
District Municipality			314				292		000	-			(100.0%)
Other transfers and grants			-	-									
Transfers recognised - capital	9 373	9 373	1 555	16.6%	775	8.3%	802	8.6%	3 132	33.4%	5 627	37.1%	(85.8%)
Borrowing	9 3 1 3	9 3/3	1 333	10.076	115	0.3%	002	0.0%	3 132	33.470	5 027	37.170	(03.0%)
Internally generated funds													
Public contributions and donations	630	630				-							
Capital Expenditure Standard Classification	10 003	10 003	1 424	14.2%	775	7.7%	802	8.0%	3 000	30.0%	46	6.5%	1 650.4%
Governance and Administration			1 110		571		510		2 191		46		1 013.0%
Executive & Council						_		-	2.,,,	_		-	1 0 10.070
Budget & Treasury Office	_		1 110	_	571	_	510	-	2 191	_	46		1 013.0%
Corporate Services	-	_	-	_		_	-	-		_	-	-	-
Community and Public Safety	630	630	314	49.8%			292	46.3%	606	96.1%		1.3%	(100.0%)
Community & Social Services	630	630	203	32.2%			292	46.3%	495	78.5%			(100.0%)
Sport And Recreation	-							-					
Public Safety				-		-				-			
Housing	-	-	111	-	-	-	-	-	111	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-		-		-			-	-	-
Planning and Development	-		-	-		-		-		-	-	-	-
Road Transport	-		-	-		-		-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 373	9 373	-	-	204	2.2%		-	204	2.2%		-	-
Electricity	-	-	-	-	186	-	-	-	186	-	-	-	-
Water	9 373	9 373	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	18	-	-	-	18	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-

·			·		201	2/13	·	-	·		201	1/12	
	Bud	lget	First C	luarter	Second		Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	56 648	56 648	22 253	39.3%	8 752	15.5%	6 275	11.1%	37 281	65.8%	18 407	72.3%	(65.9%)
Ratepayers and other	28 076	28 076	13 374	47.6%	6 668	23.7%	5 973	21.3%	26 015	92.7%	5 865	104.9%	1.8%
Government - operating	18 581	18 581	7 922	42.6%	2 080	11.2%	300	1.6%	10 302	55.4%	6 915	141.7%	(95.7%)
Government - capital	9 673	9 673	951	9.8%	-	-	-	-	951	9.8%	5 627	16.5%	(100.0%)
Interest	318	318	5	1.6%	5	1.5%	3	.9%	13	4.0%		59.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 606)	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(7 442)		(30 948)	67.9%	(10 618)	85.9%	(29.9%)
Suppliers and employees	(39 384)	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(6 251)	15.9%	(28 781)	73.1%	(10 618)	92.9%	(41.1%)
Finance charges	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 657)	(5 657)	(333)	5.9%	(643)	11.4%	(1 191)	21.1%	(2 167)	38.3%		19.9%	(100.0%)
Net Cash from/(used) Operating Activities	11 042	11 042	7 220	65.4%	279	2.5%	(1 167)	(10.6%)	6 332	57.3%	7 788	61.5%	(115.0%)
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	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)		(4 909)			3.0%	(100.0%)
Capital assets	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%	-	3.0%	(100.0%)
Net Cash from/(used) Investing Activities	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%		3.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts		_			_		_					_	
Short term loans	-									-			
Borrowing long term/refinancing	-			-	-		-					-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Repayment of borrowing	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Net Cash from/(used) Financing Activities	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Net Increase/(Decrease) in cash held	(765)	(765)	5 246	(685.8%)	(2 630)	343.9%	(3 008)	393.3%	(393)	51.4%	7 339	123.2%	(141.0%)
Cash/cash equivalents at the year begin:					5 246		2 615			-	17 602		(85.1%)
Cash/cash equivalents at the year end:	(765)	(765)	5 246	(685.8%)	2 615	(341.9%)	(393)	51.4%	(393)	51.4%	24 940	123.2%	(101.6%)
Castificasti equivalents at the year end:	(/65)	(700)	5 240	(085.8%)	2010	(341.9%)	(393)	31.476	(393)	31.476	24 940	123.276	(101.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 795	22.3%	310	3.8%	143	1.8%	5 814	72.1%	8 061	36.8%	-	-
Electricity	923	45.3%	169	8.3%	51	2.5%	893	43.9%	2 036	9.3%	-	-
Property Rates	953	14.3%	336	5.0%	313	4.7%	5 078	76.0%	6 680	30.5%	-	
Sanitation	643	22.5%	66	2.3%	63	2.2%	2 085	73.0%	2 856	13.1%	-	
Refuse Removal	740	29.8%	75	3.0%	58	2.4%	1 607	64.8%	2 481	11.3%	-	
Other	(470)	199.3%	4	(1.5%)	8	(3.6%)	222	(94.2%)	(236)	(1.1%)	-	
Total By Income Source	4 585	21.0%	959	4.4%	636	2.9%	15 699	71.8%	21 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	222	12.1%	109	5.9%	105	5.7%	1 402	76.3%	1 838	8.4%	-	-
Business	253	36.0%	88	12.5%	37	5.2%	326	46.3%	705	3.2%	-	-
Households	2 861	27.1%	480	4.6%	355	3.4%	6 853	65.0%	10 549	48.2%	-	-
Other	1 249	14.2%	282	3.2%	139	1.6%	7 118	81.0%	8 787	40.2%	-	
Total By Customer Group	4 585	21.0%	959	4.4%	636	2.9%	15 699	71.8%	21 879	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	.6%	5	5.6%	51	61.6%	27	32.2%	83	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.6%	5	5.6%	51	61.6%	27	32.2%	83	100.0%

Contact Details

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	69 091	69 091	19 467	28.2%	17 976	26.0%	5 521	8.0%	42 964	62.2%	16 242	80 591.7%	(66.0%)
Property rates													(,
Property rates - penalties and collection charges				_		_						_	
Service charges - electricity revenue		_	_									_	
Service charges - water revenue	_	_	_		_		_				-	_	_
Service charges - sanitation revenue	_					_	_	_		-		_	_
Service charges - refuse revenue	-	_	-	-	-	-	_	-	_	-	_	-	- 1
Service charges - other	_					_	_	_		-		_	_
Rental of facilities and equipment	44	44	2	4.7%	-	-	_	-	2	4.7%	_	5 077.6%	- 1
Interest earned - external investments	788	788	51	6.5%	58	7.4%	77	9.8%	187	23.8%	112	54 014.5%	(31.1%)
Interest earned - outstanding debtors		_	_	_		_	_	_		-	_	-	
Dividends received	_	_	_	_	_	_	_	-	_	-	_	-	-
Fines											0	-	(100.0%)
Licences and permits	-	-	-		-		-			-		-	
Agency services	-	-	-		-		-			-		-	-
Transfers recognised - operational	45 664	45 664	19 190	42.0%	17 040	37.3%	193	.4%	36 423	79.8%	15 571	126 525.6%	(98.8%)
Other own revenue	22 044	22 044	223	1.0%	878	4.0%	5 250	23.8%	6 351	28.8%	558	4 592.0%	840.3%
Gains on disposal of PPE	551	551	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	57 960	57 960	10 729	18.5%	15 660	27.0%	12 077	20.8%	38 466	66.4%	46 292	75 883.0%	(73.9%)
Employee related costs	33 931	33 931	7 895	23.3%	9 955	29.3%	7 782	22.9%	25 631	75.5%	4 430	58 086.9%	75.7%
Remuneration of councillors	3 724	3 724	353	9.5%	370	9.9%	465	12.5%	1 189	31.9%	181	349 703.9%	157.7%
Debt impairment	-	-	-		-		-			-		-	-
Depreciation and asset impairment	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-
Finance charges	571	571	30	5.2%	118	20.7%	49	8.7%	197	34.5%	248	-	(80.1%)
Bulk purchases	-	-	-	-	-	-	-		-	-	-	-	-
Other Materials	-	-	77	-	557	-	156	-	791	-		-	(100.0%)
Contracted services	-	-	101	-	330	-	237	-	669	-	182	26 630.0%	30.0%
Transfers and grants	-	-	235		182	-	637	-	1 053	-	647	-	(1.6%)
Other expenditure	17 236	17 236	2 037	11.8%	4 148	24.1%	2 751	16.0%	8 936	51.8%	3 636	62 954.4%	(24.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	36 968	99 915.8%	(100.0%)
Surplus/(Deficit)	11 131	11 131	8 738		2 317		(6 556)		4 498		(30 050)		
Transfers recognised - capital	2 600	2 600	-		576	22.2%	-	-	576	22.2%	6 444	40 150.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	2 358	2 358	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	16 089	16 089	8 738		2 893		(6 556)		5 075		(23 605)		
Taxation	-		-		-						-		-
Surplus/(Deficit) after taxation	16 089	16 089	8 738		2 893		(6 556)		5 075		(23 605)		
Attributable to minorities	-	-	-	-	-	-	(2 550)	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 089	16 089	8 738		2 893		(6 556)		5 075		(23 605)		
Share of surplus/ (deficit) of associate	-		-		-		- '		-	-			-
Surplus/(Deficit) for the year	16 089	16 089	8 738		2 893		(6 556)		5 075		(23 605)		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	44.007	44.007	4 400	07.40/	2 932	0.4.50/	4 000	40.00/	0.704	70.00/	0.404	20 040 004	(54.70/)
	11 987	11 987	4 488	37.4%		24.5%	1 302	10.9%	8 721	72.8%	2 694	32 843.9%	(51.7%)
National Government	9 312	9 312	4 488	48.2%	2 932	31.5%	48	.5%	7 468	80.2%	2 614	26 644.7%	(98.2%)
Provincial Government	2 675	2 675		-			1 220	45.6%	1 220	45.6%		-	(100.0%)
District Municipality	-			-				-		-		-	-
Other transfers and grants	-			-		-	-	-		-		-	-
Transfers recognised - capital	11 987	11 987	4 488	37.4%	2 932	24.5%	1 268	10.6%	8 687	72.5%	2 614	24 880.6%	(51.5%)
Borrowing	-			-			1.	-	1.	-		-	
Internally generated funds	-			-		-	34	-	34	-	73	-	(53.2%)
Public contributions and donations	-	-	-	-		-		-	-	-	8	-	(100.0%)
Capital Expenditure Standard Classification	11 987	11 987	4 488	37.4%	2 932	24.5%	1 302	10.9%	8 721	72.8%	2 912	60 993.6%	(55.3%)
Governance and Administration	1 480	1 480	210	14.2%	40	2.7%	1 005	67.9%	1 255	84.8%	1 654	96 853.0%	(39.2%)
Executive & Council	115	115	-	-		-	925	804.5%	925	804.5%	(6)	12 833.3%	(14 409.0%)
Budget & Treasury Office	55	55	8	15.4%		-	-	-	8	15.4%		9 444.9%	-
Corporate Services	1 310	1 310	201	15.4%	40	3.0%	80	6.1%	321	24.5%	1 660	105 810.4%	(95.2%)
Community and Public Safety	10 470	10 470		-		-	294	2.8%	294	2.8%		1 399.1%	(100.0%)
Community & Social Services	7 795	7 795	-	-		-	-	-		-		1 702.6%	
Sport And Recreation	-	-	-	-		-	-	-		-		-	-
Public Safety	-	-	-	-		-	-	-		-		-	-
Housing	2 675	2 675	-	-		-	294	11.0%	294	11.0%		-	(100.0%)
Health	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	37	37	4 278	11 625.4%	2 892	7 859.3%	2	4.7%	7 172	19 489.4%	1 258	114 969.5%	(99.9%)
Planning and Development	17	17	4 278	25 465.2%	2 892	17 215.5%	2	10.4%	7 172	42 691.1%	1 258	115 495.0%	(99.9%)
Road Transport	-			-		-	-	-		-		-	-
Environmental Protection	20	20		-		-	-	-		-		-	-
Trading Services	-			-		-		-		-		-	-
Electricity	-			-		-	-	-		-		-	-
Water	-	-	-	-		-	-	-		-	-	-	-
Waste Water Management	-	-	-	-		-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-		-		-	-	-	-
Other	-											-	-

				201	2/13					201	1/12	
Bud	get	First C	luarter	Second		Third (Quarter	Year t	o Date	Third C	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
									buuget		buuget	
70 568	70 568	34 047	48.2%	28 963	41.0%	11 095	15.7%	74 105	105.0%	20 527	88 408.5%	(46.0%
12 742	12 742	10 844	85.1%	12 754	100.1%	8 395	65.9%	31 992	251.1%	18 554	302 764.8%	(54.8%
				15 054					77.1%	1 973	19 694.1%	(78.19
11 987	11 987	3 932	32.8%	1 101		2 268	18.9%	7 301	60.9%	-	-	(100.0%
788	788	-	-	55	7.0%	-	-	55	7.0%	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(57 158)	(57 158)		39.6%		41.5%				91.2%			
-	-	(30)	-		-				-	(248)	44 844.9%	
-	-	-	-		-				-	-	-	(100.0%
13 410	13 410	11 383	84.9%	5 125	38.2%	5 194	38.7%	21 702	161.8%	7 118	46 609.8%	(27.0%
551	551								-	380	15 254.9%	(100.0%
551	551		-	-		-	-		-	380	66 317.6%	(100.0%
-			-	-		-	-		-		-	-
-		-	-			-	-		-			-
-	-	-	-	-	-	-	-	-	-	-	-	-
												571.1
(11 435)	(11 435)	(4 488)	39.2%	(2 932)	25.6%	(1 302)	11.4%	(8 721)	76.3%	186	(193 509.0%)	(799.6%
-	-			(286)		(199)	-	(485)	-			(100.0%
-	-	-	-		-		-		-	-	-	
-	-	-	-	(286)	-	(199)	-	(485)	-	-	-	(100.09
-			-	-		-	-		-		-	-
(134)	(134)	-	-	-		-	-		-		-	-
		-	-		-	-	-	-	-	-	-	-
(134)	(134)		-	(286)	213.1%	(199)	148.1%	(485)	361.2%			(100.09
1 841	1 841	6 895	374.6%	1 907	103.6%	3 694	200.7%	12 496	678.9%	7 305	15 375.2%	(49.4%
-	-	5 998	-	12 893	-	14 800	- 1	5 998	-	(4 377)	-	(438.19
	Main appropriation 70 568 12 742 45 052 11 987 788 - (57 158) - 13 410 551 - (11 987) (11 435)	appropriation Budget 70 568 70 568 12 742 12 742 45 052 45 052 11 997 11 997 788 (57 158) (57 158) (57 158) (57 158)	Main appropriation Adjusted Expenditure Expensive Expenditure Expenditure Expenditure Expenditure Expenditure Expensitation Expensive Expensive Expensive Expensive Expensive	Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 70 568 70 568 34 047 48.2% Main appropriation 70 568 70 568 34 047 48.2% Main appropriation 12 742 12 742 10 844 85.1% Main appropriation 45 562 45 562 19 271 42 5% Main appropriation 788 788 - - 22 7 22 22 22 22 22 22 22 22 22 22 22 22	Budget	Budget	Budget	Budget	Budget	Budget	Budget Actual St Oas % of Budget Actual St Oas % of Main appropriation Budget Expenditure Expendit	Main appropriation

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 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	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	-
Total By Income Source	-	-	13	6.6%	-	-	179	93.4%	192	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-		-			-	-	-		-		
Households	-		-			-	-	-		-		-
Other	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	
Total By Customer Group		-	13	6.6%	-		179	93.4%	192	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-			-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%
Total	0	100.0%			-	-	-		0	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Turth operating revenue and Expen					201	2/13					201	1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugu		Dauget	
Operating Revenue and Expenditure													
Operating Revenue	1 386 704	1 432 271	481 556	34.7%	302 162	21.8%	365 322	25.5%	1 149 040	80.2%	304 271	77.4%	20.1%
Property rates	331 241	331 241	187 331	56.6%	45 974	13.9%	49 388	14.9%	282 693	85.3%	39 779	86.9%	24.2%
Property rates - penalties and collection charges						-				-		-	
Service charges - electricity revenue	521 313	521 313	138 499	26.6%	104 145	20.0%	150 008	28.8%	392 652	75.3%	132 102	75.4%	13.6%
Service charges - water revenue	176 628	185 128	42 578	24.1%	52 224	29.6%	65 698	35.5%	160 500	86.7%	52 299	84.4%	25.6%
Service charges - sanitation revenue	57 777	57 777	14 370	24.9%	15 031	26.0%	14 496	25.1%	43 897	76.0%	13 132	74.2%	10.4%
Service charges - refuse revenue	40 587	40 587	10 191	25.1%	10 300	25.4%	10 272	25.3%	30 763	75.8%	9 418	74.9%	
Service charges - other												.2%	
Rental of facilities and equipment	14 474	14 474	3 165	21.9%	3 613	25.0%	3 587	24.8%	10 365	71.6%	3 512	65.8%	2.2%
Interest earned - external investments	6 000	9 000	215	3.6%	1 047	17.5%	1 392	15.5%	2 654	29.5%	796	30.7%	74.8%
Interest earned - external investments Interest earned - outstanding debtors	32 000	32 000	5 471	17.1%	8 339	26.1%	8 903	27.8%	22 714	71.0%	8 9 1 5	75.9%	(.1%)
Dividends received	32 000	32 000	3 4/1	17.170	0 337	20.170	0 703	21.070	22 / 14	71.076	0 713	73.770	(.170
Fines	7.224	5 834	1 225	16.7%	1 172	1/ 00/	1 050	18.0%	3 448	59.1%	1 392	, r 20/	(24.6%)
	7 334	3 080	638		542	16.0%	956		2 136		1 874	65.3% 126.8%	
Licences and permits	3 080			20.7%		17.6%		31.0%	2 136 5 104	69.4%			(49.0%)
Agency services	3 400	3 400	1 439	42.3%	1 037	30.5%	2 629	77.3%		150.1%	1 259	112.4%	
Transfers recognised - operational	165 146	169 074	61 834	37.4%	49 442	29.9%	37 922	22.4%	149 198	88.2%	34 188	81.3%	
Other own revenue Gains on disposal of PPE	27 724	59 364	14 600	52.7%	9 296	33.5%	19 022	32.0%	42 918 -	72.3%	5 606	33.1%	239.3%
Operating Expenditure	1 371 847	1 424 615	385 965	28.1%	268 362	19.6%	240 659	16.9%	894 986	62.8%	239 552	62.2%	.5%
Employee related costs	441 896	450 296	95 152	21.5%	105 661	23.9%	99 650	22.1%	300 463	66.7%	92 352	67.7%	7.9%
Remuneration of councillors	17 401	17 401	3 984	22.9%	4 508	25.9%	4 344	25.0%	12 836	73.8%	4 059	74.5%	7.0%
Debt impairment	122 000	-	122 000	100.0%					122 000	-		100.0%	
Depreciation and asset impairment	44 060	44 060	-						-	-		-	
Finance charges	37 755	36 755	208	.6%	11 476	30.4%	246	.7%	11 930	32.5%	7 466	26.0%	(96.7%)
Bulk purchases	349 000	349 000	83 404	23.9%	74 372	21.3%	75 400	21.6%	233 177	66.8%	62 937	58.1%	19.8%
Other Materials	61 620	76 420	16 511	26.8%	18 128	29.4%	17 665	23.1%	52 303	68.4%	13 503	78.5%	30.8%
Contracted services										-			
Transfers and grants	3 650	3 650	1 827	50.1%	676	18.5%	120	3.3%	2 623	71.9%	90	50.9%	33.3%
Other expenditure	294 466	447 033	62 879	21.4%	53 542	18.2%	43 234	9.7%	159 654	35.7%	59 145	53.9%	(26.9%)
Loss on disposal of PPE		-	-	-		-			-	-	-	-	
Surplus/(Deficit)	14 856	7 656	95 591		33 800		124 663		254 054		64 719		
	148 110	163 680	73 371		33 000		124 003		234 034		04 / 17		
Transfers recognised - capital	148 110	103 080	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets				-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	162 966	171 336	95 591		33 800		124 663		254 054		64 719		
contributions	102 900	1/1 330	93 391		33 000		124 003		234 034		04 / 19		
Taxation		-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	162 966	171 336	95 591		33 800		124 663		254 054		64 719		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	162 966	171 336	95 591		33 800		124 663		254 054		64 719		
Share of surplus/ (deficit) of associate				-		-	500	-				-	-
Surplus/(Deficit) for the year	162 966	171 336	95 591		33 800		124 663		254 054		64 719		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
Dhouand	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
R thousands										Duager		baaget	
Capital Revenue and Expenditure													
Source of Finance	285 010	258 471	19 639	6.9%	77 366	27.1%	21 424	8.3%	118 428	45.8%	29 060	44.7%	(26.3%
National Government	90 110	87 610	3 238	3.6%	3 755	4.2%	3 641	4.2%	10 633	12.1%	6 472	31.8%	(43.8%
Provincial Government		15 000	440		221	-	44	.3%	704	4.7%	1 904	70.1%	(97.7%
District Municipality		3 070				-		-					
Other transfers and grants	58 000		6 654	11.5%	24 052	41.5%		-	30 706		894	5.6%	(100.0%
Transfers recognised - capital	148 110	105 680	10 332	7.0%	28 028	18.9%	3 684	3.5%	42 044	39.8%	9 271	29.2%	6 (60.39
Borrowing	124 900	70 800	6 445	5.2%	39 531	31.7%	6 376	9.0%	52 352	73.9%	18 411	71.3%	(65.4%
Internally generated funds	12 000	38 991	2 863	23.9%	9 806	81.7%	11 363	29.1%	24 032	61.6%	1 378	12.6%	724.99
Public contributions and donations	-	43 000	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	285 010	258 471	19 639	6.9%	77 366	27.1%	21 424	8.3%	118 428	45.8%	29 060	44.7%	6 (26.39
Governance and Administration	16 000	869	26	.2%	659	4.1%	250	28.8%	934	107.5%	306	13.7%	6 (18.3%
Executive & Council	15 000	-	-	-		-	-	-	-	-	67	3.99	6 (100.09
Budget & Treasury Office	1 000		26	2.6%	290	29.0%	250	-	566	-	239	59.49	6 4.4
Corporate Services	-	869	-	-	368	-	-	-	368		-	1.59	
Community and Public Safety	16 400	6 615	2 837	17.3%	(149)	(.9%)	17	.3%	2 705	40.9%	1 080	128.2%	6 (98.49
Community & Social Services	16 400	6 615	2 837	17.3%	(149)	(.9%)	4	.1%	2 692	40.7%	1 072	112.89	6 (99.69
Sport And Recreation	-		-	-		-	-	-		-	-	-	-
Public Safety	-		-	-		-	13	-	13	-	9	-	50.4
Housing	-		-	-		-	-	-		-	-	-	-
Health	-		-	-		-	-	-		-	-	-	-
Economic and Environmental Services	2 500	34 984	440	17.6%	9 809	392.3%	9 571	27.4%	19 819	56.7%	1 724	41.9%	6 455.09
Planning and Development	2 500		440	17.6%	970	38.8%	(344)	-	1 065	-	1 724	41.29	6 (120.09
Road Transport	-	34 984	-	-	8 839	-	9 915	28.3%	18 754	53.6%	-	-	(100.09
Environmental Protection	-		-	-		-	-	-		-	-	-	-
Trading Services	250 110	216 003	16 337	6.5%	67 047	26.8%	11 586	5.4%	94 970		25 949	51.5%	
Electricity	72 121	79 296	5 521	7.7%	31 511	43.7%	6 682	8.4%	43 714		11 830	59.89	
Water	6 000	10 000	4 072	67.9%	9 011	150.2%	1 082	10.8%	14 166		3 803	68.49	
Waste Water Management	171 989	126 707	6 744	3.9%	26 525	15.4%	3 822	3.0%	37 091	29.3%	10 317	38.89	6 (63.09
Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Other	-		-	-		-		-	-	-	-		

				201	2/13					201	1/12	
Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
									buuget		buuget	
1 371 091	1 371 091	378 625	27.6%	326 481	23.8%	402 591	29.4%	1 107 697	80.8%	292 913	73.0%	37.4%
1 023 419	1 023 419	294 634	28.8%	226 690	22.2%	264 044	25.8%	785 367	76.7%	212 802	70.6%	24.1%
165 146	165 146	63 270	38.3%	49 442	29.9%	37 922	23.0%	150 634	91.2%	34 449	82.0%	10.1%
148 110	148 110	19 197	13.0%	44 660	30.2%	90 330	61.0%	154 186	104.1%	44 053	81.6%	105.0%
34 416	34 416	1 524	4.4%	5 689	16.5%	10 296	29.9%	17 509	50.9%	1 610	62.8%	539.6%
-	-	-	-	-	-	-	-	-	-	-	-	-
(1 155 664)	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(240 659)	20.8%	(809 025)	70.0%	(240 038)	70.5%	.3%
(1 114 259)	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(240 293)	21.6%	(794 473)	71.3%	(232 482)	72.0%	3.4%
			.6%	(11 476)	30.4%		.7%	(11 930)	31.6%			(96.7%)
			50.1%									33.3%
215 427	215 427	78 788	36.6%	57 952	26.9%	161 932	75.2%	298 672	138.6%	52 875	88.2%	206.3%
-			-	-	-		-		-		-	-
-			-	-	-		-		-		-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-		-		-	-
(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
(285 010)		(19 639)	6.9%	(77 366)	27.1%	(21 424)		(118 428)	-	(29 060)	44.7%	(26.3%)
125 683	125 683			46 336	36.9%	10 737	8.5%	57 073	45.4%	13 156	70.0%	(18.4%)
-	-	-	-	-		-	-		-	-	-	
124 900	124 900	-	-	46 336	37.1%	10 737	8.6%	57 073	45.7%	13 156	70.0%	(18.4%)
783	783	-	-	-	-	-	-		-		-	-
(15 986)		-	-	-	-	-	-		-	(3 443)	41.4%	(100.0%)
(15 986)	-	-	-	-	-	-	-	-	-	(3 443)	41.4%	(100.0%)
109 697	125 683			46 336	42.2%	10 737	8.5%	57 073	45.4%	9 713	73.8%	10.5%
40 114	341 110	59 149	147.5%	26 922	67.1%	151 246	44.3%	237 317	69.6%	33 528	224.6%	351.1%
110 000	110 000	160 285	145.7%	219 434	199.5%	246 357	224.0%	160 285	145.7%	139 032	100.0%	77.2%
150 114	451 110	219 434	146.2%	246 357	164.1%	397 602	88.1%	397 602	88.1%	172 559	156.3%	130.4%
	Main appropriation 1 371 091 1 023 419 165 146 148 110 34 416 - (1 155 664) (1 114 259) (37 755) (3 650) 215 427	appropriation Budget 1 371 091	Main appropriation Adjusted Expenditure 1 371 091 1 371 091 378 625 1023 419 1023 419 294 634 105 146 105 146 63 270 148 110 148 110 19 197 34 416 34 416 1524 (1155 644) (1114 259) (278 802) (37 755) (3 450) (3 450) (1 827) 215 427 215 427 78 788	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget	Budget	Budget Adjusted appropriation Adjusted appropriation Budget Second Quarter Actual appropriation Adjusted Budget Septenditure Second Quarter Actual appropriation Adjusted Budget Septenditure Actual appropriation Septenditure Actual appropriation Septenditure Actual appropriation Septenditure Actual appropriation Septenditure Septenditure	Budget Adjusted Adjusted Budget Expenditure Ist Q as % of Budget Actual Sependiture Ist Q as % of Budget Actual Expenditure Actual Expenditure Actual Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Sependiture Sepe

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	_	61 - 90 Days	_	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	35 761	20.2%	13 692	7.7%	11 462	6.5%	116 297	65.6%	177 212	23.8%	-	-
Electricity	40 852	36.6%	8 562	7.7%	7 690	6.9%	54 476	48.8%	111 580	15.0%	-	-
Property Rates	14 387	9.7%	5 659	3.8%	4 847	3.3%	124 189	83.3%	149 082	20.0%		
Sanitation	5 235	10.3%	3 304	6.5%	2 956	5.8%	39 146	77.3%	50 641	6.8%		
Refuse Removal	4 014	9.7%	2 449	5.9%	2 185	5.3%	32 730	79.1%	41 378	5.5%		
Other	52 022	24.1%	5 161	2.4%	5 174	2.4%	153 469	71.1%	215 826	28.9%	-	
Total By Income Source	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55 016	45.5%	2 088	1.7%	1 973	1.6%	61 960	51.2%	121 037	16.2%	-	
Business	40 214	25.3%	10 085	6.4%	9 059	5.7%	99 363	62.6%	158 721	21.3%	-	-
Households	51 019	11.5%	24 027	5.4%	21 386	4.8%	345 477	78.2%	441 908	59.3%	-	
Other	6 023	25.0%	2 626	10.9%	1 896	7.9%	13 508	56.2%	24 053	3.2%	-	
Total By Customer Group	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	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	23 362	100.0%	-	-	-	-	-	-	23 362	45.5%
Bulk Water	7 674	100.0%		-		-	-		7 674	14.9%
PAYE deductions	3 674	100.0%		-		-	-		3 674	7.2%
VAT (output less input)	4 218	100.0%		-		-	-		4 218	8.2%
Pensions / Retirement	4 606	100.0%		-		-	-		4 606	9.0%
Loan repayments	-			-		-	-		-	-
Trade Creditors	7 838	100.0%		-		-	-		7 838	15.3%
Auditor-General	-	-			-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 372	100.0%				-	-		51 372	100.0%

Contact Details

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	112 665	112 665	33 116	29.4%	12 177	10.8%	8 115	7.2%	53 408	47.4%	13 945	66.9%	(41.8%
Property rates	7 500	7 500	930	12.4%	864	11.5%	495	6.6%	2 289	30.5%	725	742.5%	(31.7%
Property rates - penalties and collection charges	_	-		_	2	_	-	_	2	_	_	-	
Service charges - electricity revenue	23 941	23 941	5 877	24.5%	3 626	15.1%	1 730	7.2%	11 233	46.9%	5 898	-	(70.7%
Service charges - water revenue	14 042	14 042	2 471	17.6%	2 386	17.0%	2 515	17.9%	7 372	52.5%	3 955	-	(36.4%
Service charges - sanitation revenue	3 016	3 016	518	17.2%	511	16.9%	339	11.2%	1 367	45.3%	-	-	(100.0%
Service charges - refuse revenue	6 770	6 770	1 370	20.2%	1 380	20.4%	919	13.6%	3 669	54.2%	1 655	-	(44.4%
Service charges - other		-	-		_	_	-	_	-	-	_	25.0%	
Rental of facilities and equipment	214	214	47	22.1%	41	19.1%	30	14.1%	118	55.3%	102	-	(70.6%
Interest earned - external investments	50	50	9	18.0%	_		-	_	9	18.0%	_	-	
Interest earned - outstanding debtors	6 000	6 000	2 673	44.5%	2 847	47.5%	2 057	34.3%	7 578	126.3%	1 508	-	36.49
Dividends received	_	-	-	_		_	-	_	-	-	_	-	-
Fines	20	20	10	48.2%	0	.4%	5	22.7%	14	71.3%	0	-	968.2%
Licences and permits			6	_		_		_	6	_	36	-	(100.0%
Agency services	_	-		_	_	_	-	_		_		-	
Transfers recognised - operational	50 802	50 802	19 128	37.7%	500	1.0%	-	_	19 628	38.6%	_	-	-
Other own revenue	311	311	76	24.5%	21	6.7%	24	7.9%	121	39.0%	66	8.3%	(63.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	81 381	81 381	26 026	32.0%	17 588	21.6%	11 399	14.0%	55 013	67.6%	8 845	36.4%	28.9%
Employee related costs	28 613	28 613	7 033	24.6%	6 859	24.0%	4 141	14.5%	18 034	63.0%	6 086	39.5%	(32.0%)
Remuneration of councillors	3 191	3 191	734	23.0%	731	22.9%	511	16.0%	1 977	61.9%	800	37.570	(36.1%
Debt impairment	6 000	6 000	235	3.9%	102	1.7%	74	1.2%	411	6.9%	489		(84.8%
Depreciation and asset impairment		-	-	3.770		1.770	36	1.270	36	0.770	-		(100.0%
Finance charges	294	294						_		_		16.8%	(100.000
Bulk purchases	25 001	25 001	11 422	45.7%	5 261	21.0%	2 736	10.9%	19 419	77.7%	175	24.4%	1 461.9%
Other Materials			1 185		543		521	-	2 249		214		143.1%
Contracted services	4 850	4 850	2 463	50.8%	1 442	29.7%	2 110	43.5%	6 015	124.0%	629		235.59
Transfers and grants			62		168		142	-	372		-		(100.0%
Other expenditure	13 432	13 432	2 891	21.5%	2 483	18.5%	1 126	8.4%	6 499	48.4%	452	26.9%	149.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 284	31 284	7 089		(5 411)		(3 284)		(1 605)		5 100		
Transfers recognised - capital			1 640	-	(0 111)	-	(0 20 1)	-	1 640	-	-	-	-
Contributions recognised - capital				_	_	_		_		_	-	-	-
Contributed assets	_			_	53	_	2	_	55	_			(100.0%)
Surplus/(Deficit) after capital transfers and													(
contributions	31 284	31 284	8 729		(5 358)		(3 282)		89		5 100		
Taxation				-		-		-		-			
Surplus/(Deficit) after taxation	31 284	31 284	8 729		(5 358)		(3 282)		89		5 100		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 284	31 284	8 729		(5 358)		(3 282)		89		5 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 284	31 284	8 729		(5 358)		(3 282)		89		5 100		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	75 518	75 518	5 340	7.1%	13 733	18.2%	11 825	15.7%	30 899	40.9%	204		5 695.3%
											183		
National Government	58 814	58 814	5 332	9.1%	13 615	23.1%	11 680	19.9%	30 627	52.1%		-	6 291.3%
Provincial Government	16 000	16 000			-		-	-	-	-		-	(400.00/)
District Municipality	-	-		-	-	-	120	-	120	-		-	(100.0%)
Other transfers and grants												-	
Transfers recognised - capital	74 814	74 814	5 332	7.1%	13 615	18.2%	11 801	15.8%	30 747	41.1%	183	-	6 357.1%
Borrowing	-	-	- 0	-			-	-	-			-	(0.1.101)
Internally generated funds	704	704	9	1.2%	118	16.8%	3	.4%	130	18.4%	21	-	(86.6%)
Public contributions and donations	-				-		22	-	22	-		-	(100.0%)
Capital Expenditure Standard Classification	75 518	75 518	5 340	7.1%	13 733	18.2%	11 825	15.7%	30 899	40.9%	204	-	5 695.3%
Governance and Administration	410	410		-	-	-		-		-	2	-	(100.0%)
Executive & Council	109	109		-		-	-	-		-		-	-
Budget & Treasury Office	268	268		-		-	-	-		-	2	-	(100.0%)
Corporate Services	34	34		-		-		-		-		-	-
Community and Public Safety	13 500	13 500										-	-
Community & Social Services	-			-		-	-	-		-		-	-
Sport And Recreation	-			-		-	-	-		-		-	-
Public Safety	-			-		-	-	-		-		-	-
Housing	13 500	13 500		-		-	-	-		-		-	-
Health	-			-		-	-	-		-		-	-
Economic and Environmental Services	56 211	56 211	4 060	7.2%	11 701	20.8%	10 809	19.2%	26 570	47.3%	123	-	8 677.0%
Planning and Development	294	294		-	118	40.2%	25	8.4%	143	48.6%		-	(100.0%)
Road Transport	55 917	55 917	4 060	7.3%	11 583	20.7%	10 784	19.3%	26 427	47.3%	123	-	8 656.9%
Environmental Protection	-			-		-	-	-		-		-	-
Trading Services	5 397	5 397	1 280	23.7%	2 032	37.7%	1 017	18.8%	4 329	80.2%	79	-	1 188.4%
Electricity	2 897	2 897	1 280	44.2%	2 032	70.1%	896	30.9%	4 208	145.3%	78	-	1 046.1%
Water	500	500		-	-	-	120	24.1%	120	24.1%	1	-	17 130.9%
Waste Water Management	2 000	2 000			-	-	-	-		-	-	-	-
Waste Management	-				-	-	-	-		-	-	-	-
Other												-	-

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	199 433	199 433	46 009	23.1%	12 187	6.1%	13 196	6.6%	71 392	35.8%	23 164	-	(43.0%
Ratepayers and other	73 063	73 063	11 306	15.5%	8 840	12.1%	10 135	13.9%	30 280	41.4%	21 396	-	(52.6%
Government - operating	50 802	50 802	19 128	37.7%	500	1.0%	-	-	19 628	38.6%	-	-	-
Government - capital	75 518	75 518	12 893	17.1%	-	-	-	-	12 893	17.1%	-	-	-
Interest	50	50	2 682	5 364.0%	2 847	5 694.8%	3 062	6 123.4%	8 591	17 182.1%	1 768	-	73.19
Dividends	-	-		-	-	-	-	-		-	-	-	-
Payments	(81 381)	(81 381)	(28 180)	34.6%	(17 588)	21.6%	(15 663)	19.2%	(61 431)	75.5%	(12 088)	-	29.69
Suppliers and employees	(81 087)	(81 087)	(28 118)	34.7%	(17 420)	21.5%	(14 414)	17.8%	(59 952)	73.9%	(11 888)	-	21.29
Finance charges	(294)	(294)		-	-	-	(51)		(51)	17.3%	(200)	-	(74.69
Transfers and grants	-	-	(62)		(168)		(1 198)		(1 428)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	118 052	118 052	17 829	15.1%	(5 401)	(4.6%)	(2 466)	(2.1%)	9 962	8.4%	11 076	-	(122.3%
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	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%		-	(100.0%
Capital assets	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(100.0%
Cash Flow from Financing Activities													
Receipts													
Short term loans	_							_		_		_	-
Borrowing long term/refinancing	_	_		_	-	_	_	_	-	-	_	_	-
Increase (decrease) in consumer deposits												-	-
Payments	-				-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-					-	-	-		-	-
Net Increase/(Decrease) in cash held	42 534	42 534	13 013	30.6%	(19 056)	(44.8%)	(11 084)	(26.1%)	(17 127)	(40.3%)	11 076	_	(200.1%
Cash/cash equivalents at the year begin:					13 013	(,	(6 044)		(,	(151515)	(6 892)	_	(12.39
Cash/cash equivalents at the year end:	42 534	42 534	13 013	30.6%	(6 044)	(14.2%)	(17 127)		(17 127)	(40.3%)	4 184		(509.4%
Casticasti equivalents at the year end:	42 334	42 534	13 013	30.6%	(6 044)	(14.2%)	(17 127)	(40.3%)	(17 127)	(40.3%)	4 184		(509.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 379	3.5%	1 454	3.7%	1 286	3.2%	35 673	89.7%	39 791	27.8%	-	-
Electricity	13 126	52.6%	1 351	5.4%	583	2.3%	9 901	39.7%	24 962	17.4%	-	-
Property Rates	533	2.9%	394	2.1%	328	1.8%	17 144	93.2%	18 399	12.8%	-	-
Sanitation	231	3.4%	226	3.3%	228	3.4%	6 082	89.9%	6 767	4.7%	-	-
Refuse Removal	231	3.4%	226	3.3%	228	3.4%	6 082	89.9%	6 767	4.7%	-	-
Other	5 252	11.3%	552	1.2%	804	1.7%	40 064	85.8%	46 672	32.6%	-	
Total By Income Source	20 750	14.5%	4 204	2.9%	3 457	2.4%	114 946	80.2%	143 357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 079	80.9%	274	1.8%	98	.7%	2 472	16.6%	14 923	10.4%	-	-
Business	5 385	31.3%	837	4.9%	633	3.7%	10 342	60.1%	17 198	12.0%	-	-
Households	1 799	3.5%	1 735	3.4%	1 504	2.9%	46 313	90.2%	51 351	35.8%	-	-
Other	1 487	2.5%	1 357	2.3%	1 222	2.0%	55 819	93.2%	59 886	41.8%	-	-
Total By Customer Group	20 750	14.5%	4 204	2.9%	3 457	2.4%	114 946	80.2%	143 357	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-		-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	230	4.4%	92	1.8%	4 932	93.9%	5 254	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			230	4.4%	92	1.8%	4 932	93.9%	5 254	100.0%

Contact Details

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	73 775	73 775	21 917	29.7%	21 098	28.6%	9 243	12.5%	52 259	70.8%	16 840	73.4%	(45.1%)
Property rates	4 269	4 269	1 023	24.0%	1 076	25.2%	1 095	25.6%	3 194	74.8%	956	72.8%	14.5%
Property rates - penalties and collection charges	1 000	1 000	597	59.7%	616	61.6%	632	63.2%	1 846	184.6%	671	230.1%	(5.7%
Service charges - electricity revenue	14 168	14 168	4 699	33.2%	3 979	28.1%	3 902	27.5%	12 580	88.8%	2 752	65.6%	41.89
Service charges - water revenue	4 882	4 882	978	20.0%	1 179	24.1%	787	16.1%	2 944	60.3%	730	70.8%	7.89
Service charges - sanitation revenue	3 488	3 488	844	24.2%	844	24.2%	840	24.1%	2 528	72.5%	837	76.5%	.49
Service charges - refuse revenue	3 278	3 278	788	24.0%	790	24.1%	792	24.2%	2 371	72.3%	748	72.5%	6.09
Service charges - other			(154)		(150)		(147)		(452)		(145)		1.69
Rental of facilities and equipment	45	45	4	7.8%	5	12.1%	6	13.2%	15	33.1%	6	39.0%	3.59
Interest earned - external investments	53	53	11	21.0%	16	31.4%	8	15.3%	36	67.7%	29	7.1%	(72.7%
Interest earned - outstanding debtors	6 200	6 200	789	12.7%	845	13.6%	878	14.2%	2 512	40.5%	821	43.3%	7.09
Dividends received				-	-	-		-					-
Fines	768	768	238	31.0%	349	45.4%	191	24.8%	777	101.2%	1	1.6%	14 898.4%
Licences and permits	427	427	117	27.5%	24	5.6%	209	48.9%	350	82.0%	89	60.0%	133.4%
Agency services	13	13				-		-	-	-		-	-
Transfers recognised - operational	35 112	35 112	11 960	34.1%	11 500	32.8%		_	23 460	66.8%	9 306	81.9%	(100.0%)
Other own revenue	73	73	25	34.3%	24	33.4%	50	68.8%	99	136.5%	38	289.9%	31.7%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	151 016	151 016	13 723	9.1%	55 128	36.5%	58 153	38.5%	127 003	84.1%	17 743	70.2%	227.8%
Employee related costs	27 031	27 031	3 844	14.2%	8 788	32.5%	5 909	21.9%	18 541	68.6%	5 595	66.9%	5.6%
Remuneration of councillors	2768	2 768	324	11.7%	691	25.0%	521	18.8%	1 536	55.5%	523	67.6%	(.4%
Debt impairment	54 396	54 396	324	11.770	27 198	50.0%	44 296	81.4%	71 494	131.4%	1 319	75.0%	3 258.6%
Depreciation and asset impairment	10 275	10 275			5 137	50.0%	44 270	01.470	5 137	50.0%	2 542	75.0%	(100.0%
Finance charges	160	160			3 137	30.070			3 137	30.070	2 342	73.070	(100.070
Bulk purchases	15 279	15 279	1 841	12.0%	2 782	18.2%	3 474	22.7%	8 097	53.0%	2 159	70.3%	60.9%
Other Materials	12	12		12.070	2.702	10.270	5 17 1	22.770		55.676	2107	70.570	
Contracted services	2 069	2 069	55	2.6%	171	8.3%	221	10.7%	447	21.6%	303	21.4%	(27.1%
Transfers and grants	16 907	16 907	5 930	35.1%	6 415	37.9%	475	2.8%	12 820	75.8%	3 100	146.7%	(84.7%
Other expenditure	22 119	22 119	1 730	7.8%	3 945	17.8%	3 257	14.7%	8 931	40.4%	2 202	44.0%	47.99
Loss on disposal of PPE			-	-	-	-		-	-	-		-	-
Surplus/(Deficit)	(77 241)	(77 241)	8 195		(34 030)		(48 910)		(74 745)		(903)		
Transfers recognised - capital	13 099	13 099	10 000	76.3%	(34 030)		(40 710)		10 000	76.3%	(703)		
Contributions recognised - capital	13 077	13077	10 000	70.370	-	-	-	-	10 000	70.570	-	-	-
Contributed assets	-				-					-			
	-	-			-				-				
Surplus/(Deficit) after capital transfers and	(64 142)	(64 142)	18 195		(34 030)		(48 910)		(64 745)		(903)		
contributions	()	(/			(= : = = -)		(,		(/		(/		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(64 142)	(64 142)	18 195		(34 030)		(48 910)		(64 745)		(903)		
Attributable to minorities			-				-	-	- 1	-		-	-
Surplus/(Deficit) attributable to municipality	(64 142)	(64 142)	18 195		(34 030)		(48 910)		(64 745)		(903)		
Share of surplus/ (deficit) of associate	(0.142)	(0.1142)	10 170		(0.000)		(10 /10)		(5.745)		(703)		
Surplus/(Deficit) for the year	(64 142)	(64 142)	18 195		(34 030)		(48 910)		(64 745)		(903)		_
Surplus/(Deficit) for the year	(04 142)	(04 142)	18 193		(34 030)		(48 910)		(04 /45)		(903)		

					201	2/13					20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
										9		5	+
Capital Revenue and Expenditure													
Source of Finance	-	-	5 468	-	4 980	-	-	-	10 448	-	2 909		
National Government			5 468	-	4 980	-		-	10 448		2 909	21.7%	6 (100.0%
Provincial Government			-	-		-		-	-	-	-	-	-
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants			-	-		-		-		-	-	-	-
Transfers recognised - capital			5 468	-	4 980	-		-	10 448	-	2 909	21.79	6 (100.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-		-	-	-	-	-
Public contributions and donations			-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	5 468		4 980		-	-	10 448		2 909	21.39	6 (100.0%
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	-	1 301	13.09	6 (100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	5 468	-	4 980	-	-	-	10 448	-	1 301	13.59	6 (100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-		-	-	-	-	-	-	-	-	1 608		6 (100.0%
Electricity	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-			
Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 608		6 (100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-		-		-	-		-

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										Ů		Ů	
Cash Flow from Operating Activities													
Receipts	67 314	67 314	33 261	49.4%	4 236	6.3%	4 658	6.9%	42 154	62.6%	13 405	-	(65.3%)
Ratepayers and other	32 410	32 410	11 301	34.9%	4 236	13.1%	4 658	14.4%	20 194	62.3%	4 889	-	(4.7%)
Government - operating	28 704	28 704	11 960	41.7%	-	-	-	-	11 960	41.7%	8 516	-	(100.0%)
Government - capital	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Interest	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Dividends				-	·	-		-		-		-	
Payments	(64 463)	(64 463)	(8 255)	12.8%	(18 719)	29.0%			(40 717)	63.2%	(14 826)	-	(7.3%)
Suppliers and employees	(64 463)	(64 463)	(7 793)	12.1%	(16 377)	25.4%	(13 122)	20.4%	(37 293)	57.9%	(14 826)	-	(11.5%)
Finance charges Transfers and grants	-	-	(462)	-	(2 341)	-	(620)	-	(3 424)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	2 851	2 851	25 006	876.9%	(14 483)	(507.9%)	(9 085)		1 438	50.4%	(1 421)		539.6%
, , ,	2 031	2 0 5 1	23 000	070.770	(14 403)	(307.776)	(7 003)	(310.070)	1 430	30.470	(1 421)	-	337.070
Cash Flow from Investing Activities													
Receipts	-			-	-		-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-		-		-		-		-		-	
Payments	-		(5 468)	-	(4 074)		(571)		(10 113)		(2 917)		(80.4%)
Capital assets Net Cash from/(used) Investing Activities	-	-	(5 468) (5 468)	-	(4 074) (4 074)		(571) (571)		(10 113) (10 113)	-	(2 917) (2 917)	-	(80.4%)
Net Cash from/(used) investing Activities	-	-	(5 468)	-	(4 0 / 4)	-	(5/1)	-	(10 113)	-	(2917)	-	(80.4%)
Cash Flow from Financing Activities													
Receipts	-			-	-	-	-	-		-		-	-
Short term loans	-	-	-	-		-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-		-			-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 851	2 851	19 538	685.2%	(18 556) 19 538	(650.8%)	(9 656) 981	(338.7%)	(8 675)	(304.2%)	(4 338)	-	122.6% (115.3%)
. , , ,	-	-	-	-		-					(6 416)	-	
Cash/cash equivalents at the year end:	2 851	2 851	19 538	685.2%	981	34.4%	(8 675)	(304.2%)	(8 675)	(304.2%)	(10 753)	-	(19.3%)

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	898	5.9%	386	2.5%	322	2.1%	13 606	89.4%	15 212	20.3%	-	-
Electricity	1 712	15.6%	558	5.1%	491	4.5%	8 181	74.8%	10 942	14.6%	-	-
Property Rates	550	5.5%	224	2.2%	212	2.1%	9 098	90.2%	10 084	13.5%		-
Sanitation	544	4.7%	229	2.0%	191	1.6%	10 698	91.7%	11 662	15.6%		-
Refuse Removal	552	5.1%	228	2.1%	191	1.8%	9 861	91.0%	10 832	14.5%		-
Other	1 078	6.7%	560	3.5%	557	3.5%	13 917	86.4%	16 112	21.5%	-	
Total By Income Source	5 335	7.1%	2 184	2.9%	1 964	2.6%	65 361	87.3%	74 844	100.0%		-
Debtor Age Analysis By Customer Group												
Government	219	11.7%	109	5.8%	112	6.0%	1 431	76.5%	1 871	2.5%	-	-
Business	797	27.2%	103	3.5%	122	4.2%	1 905	65.1%	2 927	3.9%	-	
Households	3 221	5.3%	1 532	2.5%	1 385	2.3%	54 475	89.9%	60 613	81.0%	-	-
Other	1 097	11.6%	440	4.7%	345	3.7%	7 551	80.1%	9 433	12.6%	-	-
Total By Customer Group	5 335	7.1%	2 184	2.9%	1 964	2.6%	65 361	87.3%	74 844	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	-		-	-		-	-	-	-	
Auditor-General	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-			-	-	-	

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	Main opropriation 175 520 10 038 - 52 730 19 539 8 727 5 592	Adjusted Budget 175 520 10 038 - 52 730 19 539	First C Actual Expenditure 53 737 2 876	Ouarter 1st Q as % of Main appropriation 30.6%	Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted budget	Third (Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands Operating Revenue and Expenditure Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - senter revenue Service charges - senter revenue Service charges - refluse revenue Service charges - refluse revenue Service charges - other Rental of facilities and equipment Interest earned - outsernal revestments Interest earned - outsernal revestments Interest earned - outsernal revestments	175 520 10 038 - 52 730 19 539 8 727 5 592	175 520 10 038 - 52 730	Expenditure 53 737	Main appropriation	Expenditure	Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Operating Revenue and Expenditure Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - sentation revenue Service charges - sentation revenue Service charges - refuse revenue Service charges - entre revenue Service charges - other Rental of facilities and equipment Interest earned - oxdernal investments Interest earned - oxdernal mestments Interest earned - oxdernal gebtlors	10 038 - 52 730 19 539 8 727 5 592	10 038 - 52 730		30.6%						buugei		buuqei	
Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - valer revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - oxdernal investments Interest earned - oxdernal mestments Interest earned - oxdernal gebilors	10 038 - 52 730 19 539 8 727 5 592	10 038 - 52 730		30.6%									
Property rates Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - reduce revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	10 038 - 52 730 19 539 8 727 5 592	10 038 - 52 730		30.6%									
Properly rates - penalises and collection charges Service charges - electricity revenue Service charges - suster revenue Service charges - santalization revenue Service charges - etiluse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	52 730 19 539 8 727 5 592	- 52 730	2 876		52 865	30.1%	44 463	25.3%	151 064	86.1%	32 176	81.7%	38.2%
Properly rates - penalises and collection charges Service charges - electricity revenue Service charges - suster revenue Service charges - santalization revenue Service charges - etiluse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	19 539 8 727 5 592			28.6%	2 129	21.2%	1 003	10.0%	6 008	59.8%	(7 086)	46.4%	(114.2%
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue Service charges - other Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	19 539 8 727 5 592			_	_	-		_	-	_		_	
Service charges - sanilation revenue Service charges - refuse revenue Service charges - other Renatal of facilities and equipment Renatal of facilities and equipment Interest earned - outstanding debtors	8 727 5 592 -	10 520	11 530	21.9%	12 021	22.8%	12 395	23.5%	35 946	68.2%	11 910	77.8%	4.19
Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - oxdernal investments Interest earned - outstanding debtors	5 592		5 571	28.5%	5 838	29.9%	6 400	32.8%	17 808	91.1%	4 742	73.7%	35.0%
Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	5 592	8 727	2 292	26.3%	2 281	26.1%	2 280	26.1%	6 853	78.5%	2 174	75.1%	4.99
Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	-	5 592	1 463	26.2%	1 467	26.2%	1 473	26.3%	4 403	78.7%	1 325	75.1%	11.2%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors		-	12		8		8	_	27	_	50		(84.2%
Interest earned - external investments Interest earned - outstanding debtors	80	80	75	93.7%	70	87.2%	79	99.0%	224	279.9%	43	112.1%	83.5%
Interest earned - outstanding debtors	403	403	476	117.9%	633	157.0%	803	199.2%	1 912	474.1%	41	53.7%	1 870.1%
	8 090	8 090	1 945	24.0%	2 020	25.0%	2 015	24.9%	5 980	73.9%	2 211	81.6%	(8.9%
	-	-	-	_	_	_		_		_	_	_	
Fines	147	147	22	15.2%	18	12.0%	18	12.3%	58	39.5%	76	69.5%	(76.2%)
Licences and permits	1 860	1 860	394	21.2%	378	20.3%	401	21.6%	1 173	63.1%	853	100.1%	(53.0%)
Agency services	749	749	270	36.1%	279	37.3%	288	38.4%	837	111.8%	167	65.4%	72.0%
Transfers recognised - operational	66 931	66 931	26 549	39.7%	25 547	38.2%	17 000	25.4%	69 096	103.2%	14 751	95.3%	15.2%
Other own revenue	633	633	262	41.3%	177	28.0%	299	47.3%	738	116.7%	917	163.3%	(67.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	184 787	184 787	33 943	18.4%	36 110	19.5%	33 134	17.9%	103 187	55.8%	31 101	54.4%	6.5%
Employee related costs	58 567	58 567	10 369	17.7%	10 401	17.8%	10 431	17.8%	31 201	53.3%	9 660	71.5%	8.0%
Remuneration of councillors	5 031	5 031	952	18.9%	1 059	21.1%	1 013	20.1%	3 024	60.1%	1 160	79.0%	(12.7%)
Debt impairment										-			(
Depreciation and asset impairment	5 304	5 304		_				_		_		_	_
Finance charges	134	134	_	_	-	_	-	_	-	-	19	_	(100.0%)
Bulk purchases	49 107	49 107	15 560	31.7%	10 979	22.4%	12 244	24.9%	38 783	79.0%	12 122	63.7%	1.0%
Other Materials	4 842	4 842	550	11.4%	1 003	20.7%	771	15.9%	2 324	48.0%			(100.0%)
Contracted services	8 659	8 659	1 422	16.4%	1 092	12.6%	1 937	22.4%	4 451	51.4%	1 148	65.5%	68.7%
Transfers and grants				-	-			-		-		-	
Other expenditure	53 144	53 144	5 089	9.6%	11 575	21.8%	6 738	12.7%	23 402	44.0%	6 992	34.5%	(3.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 267)	(9 267)	19 794		16 755		11 329		47 878		1 075		
Transfers recognised - capital		(,						-		-	4 146		(100.0%)
Contributions recognised - capital	-			_		_							(
Contributed assets				_				_		_		_	_
Surplus/(Deficit) after capital transfers and													
	(9 267)	(9 267)	19 794		16 755		11 329		47 878		5 220		
contributions		· · ·											
Taxation				-	-	-	<u> </u>	-		-		-	-
Surplus/(Deficit) after taxation	(9 267)	(9 267)	19 794		16 755		11 329		47 878		5 220		
Attributable to minorities		-	-										
Surplus/(Deficit) attributable to municipality					-	-		-	-	-	-	-	-
Share of surplus/ (deficit) of associate	(9 267)	(9 267)	19 794		16 755		11 329	-	47 878	-	5 220	-	-
Surplus/(Deficit) for the year	(9 267)	(9 267)	19 794	-	16 755		11 329	-		-	5 220		

					201	2/13					20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
										9		9	
Capital Revenue and Expenditure													
Source of Finance	55 188	55 188	5 785	10.5%	13 923	25.2%	9 471	17.2%	29 178	52.9%	3 332	39.3%	184.29
National Government	41 440	41 440	5 794	14.0%	13 833	33.4%	9 173	22.1%	28 801	69.5%	3 122	74.1%	193.89
Provincial Government	366	366		-	30	8.2%		-	30	8.2%	-	-	
District Municipality	8 730	8 730		-		-		-					
Other transfers and grants				-		-		-					
Transfers recognised - capital	50 536	50 536	5 794	11.5%	13 863	27.4%	9 173	18.2%	28 831	57.0%	3 122	40.2%	6 193.89
Borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 652	4 652	(10)	(.2%)	58	1.2%	299	6.4%	346	7.4%	182	14.0%	
Public contributions and donations	-	-		-	1	-		-	1	-	28	-	(100.0%
Capital Expenditure Standard Classification	55 188	55 188	5 784	10.5%	13 923	25.2%	9 471	17.2%	29 178	52.9%	3 304	32.3%	186.69
Governance and Administration	755	755		-	33	4.4%	277	36.7%	311	41.2%	1	1.0%	21 046.39
Executive & Council	99	99	-	-	1	1.5%	47	47.9%	49	49.4%	-	42.09	6 (100.0%
Budget & Treasury Office	376	376		-	32	8.5%	230	61.1%	262	69.6%	1	1.59	6 17 443.99
Corporate Services	280	280		-	-	-	-	-		-	-	.69	
Community and Public Safety	413	413		-	30	7.2%	21	5.1%	51		21	12.0%	
Community & Social Services	413	413	-	-	30	7.2%	-	-	30		21	90.09	
Sport And Recreation	-	-	-	-	-	-	21	-	21	-	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	.19	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-			-	-	-	-	-		-	-	-	
Economic and Environmental Services	4 930	4 930	607	12.3%	5 922	120.1%	634	12.9%	7 162	145.3%	-	48.0%	
Planning and Development	-	-	(11)	-	20	-	0	-	8	-	-	-	(100.09)
Road Transport	4 930	4 930	618	12.5%	5 902	119.7%	633	12.8%	7 154	145.1%	-	48.09	6 (100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	49 090	49 090	5 178	10.5%	7 938	16.2%	8 539		21 655		3 282	61.7%	
Electricity	3 324	3 324	100	3.0%			592	17.8%	692			42.39	
Water	40 692	40 692	4 750	11.7%	6 275	15.4%	6 612	16.2%	17 637		2 731	1 008.7%	
Waste Water Management	3 424	3 424	328	9.6%	1 663	48.6%	1 336	39.0%	3 326		552	25.39	6 142.29
Waste Management	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-
Other	-			-		-		-		-	-		-

·			-		201	2/13	-	-	-		201	1/12	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	175 520	175 520	72 888	41.5%	63 145	36.0%	54 315	30.9%	190 347	108.4%	33 946	89.5%	60.09
Ratepayers and other	100 096	100 096	24 767	24.7%	24 664	24.6%	25 438	25.4%	74 869	74.8%	15 008	72.5%	69.59
Government - operating	66 931	66 931	29 790	44.5%	22 861	34.2%	16 961	25.3%	69 612	104.0%	14 751	103.0%	15.0
Government - capital	-	-	17 177	-	14 987	-	11 112	-	43 276	-	4 146	-	168.0
Interest	8 493	8 493	1 154	13.6%	633	7.5%	803	9.5%	2 591	30.5%	41	7.3%	1 870.19
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 095)	(170 095)	(63 937)	37.6%	(36 063)	21.2%		19.4%	(133 021)	78.2%	(30 999)	61.7%	6.59
Suppliers and employees	(169 961)	(169 961)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(133 021)	78.3%	(30 999)	61.7%	6.5
Finance charges	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 426	5 426	8 951	165.0%	27 082	499.2%	21 294	392.5%	57 327	1 056.6%	2 947	291.9%	622.79
Cash Flow from Investing Activities													
Receipts		-	(2 811)	-	50 000		50 652	-	97 841	-			(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	-	50 652	-	100 652	-	-	-	(100.09
Payments	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(29 310)	-	(3 304)	-	216.8
Capital assets	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(29 310)	-	(3 304)	-	216.8
Net Cash from/(used) Investing Activities	-		(8 609)	-	36 956	-	40 184	-	68 531	-	(3 304)	-	(1 316.2%
Cash Flow from Financing Activities													
Receipts		_	38		213		7		259			_	(100.09
Short term loans										-			(
Borrowing long term/refinancing				-			-			-		-	
Increase (decrease) in consumer deposits	-	-	38	-	213	-	7	-	259	-	-	-	(100.09
Payments		-		-	-	-	-	-		-			-
Repayment of borrowing	-	-		-		-	-	-		-		-	-
Net Cash from/(used) Financing Activities			38		213		7		259	-			(100.09
Net Increase/(Decrease) in cash held	5 426	5 426	380	7.0%	64 251	1 184.2%	61 486	1 133.3%	126 117	2 324.5%	(358)	200.3%	(17 292.3%
Cash/cash equivalents at the year begin:			10 037		10 417		74 668		10 037	-	39 949	-	86.9
Cash/cash equivalents at the year end:	5 426	5 426	10 417	192.0%	74 668	1 376.2%	136 154	2 509.5%	136 154	2 509.5%	39 591	200.3%	243.9
Casticasti equivalents at the year end:	5 420	5 420	10 417	192.0%	/4 008	1 3/0.276	130 134	2 309.3%	130 134	2 309.3%	39 39 1	200.3%	243

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	-	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 280	41.7%	929	9.1%	962	9.4%	4 086	39.8%	10 257	6.7%	-	-
Property Rates	527	3.2%	372	2.2%	354	2.1%	15 455	92.5%	16 709	11.0%	-	
Sanitation	616	2.0%	534	1.7%	513	1.6%	29 546	94.7%	31 208	20.5%	-	
Refuse Removal	408	2.0%	352	1.8%	336	1.7%	19 013	94.5%	20 109	13.2%	-	-
Other	2 826	3.8%	2 147	2.9%	2 787	3.8%	65 966	89.5%	73 726	48.5%	-	-
Total By Income Source	8 656	5.7%	4 335	2.9%	4 951	3.3%	134 066	88.2%	152 009	100.0%		-
Debtor Age Analysis By Customer Group												
Government	128	10.8%	51	4.3%	21	1.8%	984	83.1%	1 184	.8%	-	-
Business	1 431	47.7%	226	7.5%	251	8.4%	1 094	36.4%	3 002	2.0%	-	-
Households	2 802	2.6%	2 378	2.2%	2 857	2.6%	99 905	92.6%	107 942	71.0%	-	
Other	4 295	10.8%	1 680	4.2%	1 822	4.6%	32 084	80.4%	39 881	26.2%	-	
Total By Customer Group	8 656	5.7%	4 335	2.9%	4 951	3.3%	134 066	88.2%	152 009	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-			-	-			-
Pensions / Retirement	-	-	-			-	-			-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	42.0%	74	58.0%		-	-	-	128	31.5%
Auditor-General	280	100.0%	-			-	-		280	68.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	334	81.7%	74	18.3%	-	-	-		408	100.0%

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 4/4 9/00
Financial Manager	Mr Tymothy Sediti	053 474 9700

Source Local Government Database

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper					201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	98 056	97 631	31 876	32.5%	33 616	34.3%	28 504	29.2%	93 995	96.3%	6 679	61.2%	326.8%
Property rates												-	
Property rates - penalties and collection charges	_		_	_		_		_		_		_	_
Service charges - electricity revenue	_	_	_	_		_		-	-	-	-	-	_
Service charges - water revenue	_	-	-	_		_		_	-	_	-	-	_
Service charges - sanitation revenue	_	-	-	_		_		_	-	_	-	-	_
Service charges - refuse revenue	_	-	-	_		_		_	-	_	-	-	_
Service charges - other	-			-		-				-		-	
Rental of facilities and equipment	632	632	24	3.7%	161	25.4%	124	19.7%	308	48.8%	212	27.9%	(41.4%
Interest earned - external investments	4 708	4 708	1 429	30.3%	1 256	26.7%	1 259	26.7%	3 944	83.8%	1 575	81.1%	(20.1%
Interest earned - outstanding debtors	-	-	-	-		-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-			-		-		-		-		-	-
Licences and permits	-			-		-		-		-		-	-
Agency services	-	-		-				-	-	-	-	-	-
Transfers recognised - operational	92 592	92 167	30 403	32.8%	32 185	34.8%	26 998	29.3%	89 586	97.2%	4 693	60.6%	475.3%
Other own revenue	25	25	21	85.4%	13	53.7%	13	53.1%	47	192.2%	200	62.2%	(93.5%)
Gains on disposal of PPE	100	100	-	-	-	-	110	110.0%	110	110.0%	-	-	(100.0%)
Operating Expenditure	120 075	120 027	15 748	13.1%	23 628	19.7%	22 906	19.1%	62 282	51.9%	20 215	47.1%	13.3%
Employee related costs	42 556	42 561	8 672	20.4%	9 088	21.4%	9 608	22.6%	27 368	64.3%	8 377	65.1%	14.7%
Remuneration of councillors	5 357	5 357	1 205	22.5%	1 214	22.7%	1 429	26.7%	3 848	71.8%	1 299	62.5%	10.0%
Debt impairment	3	3		-		-		-		-		-	-
Depreciation and asset impairment	4 498	4 498					2 236	49.7%	2 236	49.7%	2 535	69.9%	(11.8%)
Finance charges	2 362	2 362	-	-	703	29.8%	-	-	703	29.8%	88	42.4%	(100.0%)
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other Materials	4 362	4 329	283	6.5%	575	13.2%	639	14.8%	1 497	34.6%	-	-	(100.0%)
Contracted services	-			-		-		-		-		-	-
Transfers and grants	45 692	45 559	3 041	6.7%	9 085	19.9%	7 064	15.5%	19 190	42.1%	5 231	27.5%	35.0%
Other expenditure	15 195	15 308	2 546	16.8%	2 963	19.5%	1 931	12.6%	7 439	48.6%	2 684	46.5%	(28.1%)
Loss on disposal of PPE	50	50	-	-	-	-	-	-	-	-	=	-	-
Surplus/(Deficit)	(22 019)	(22 397)	16 128		9 988		5 598		31 714		(13 536)		
Transfers recognised - capital	-	-	-	-	-	-	1 613	-	1 613	-	3	-	52 134.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(22 019)	(22 397)	16 128		9 988		7 211		33 327		(13 533)		
contributions	(22 019)	(22 391)	10 120		7 700		/ 211		33 321		(13 333)		
Taxation	-				-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	(22 019)	(22 397)	16 128		9 988		7 211		33 327		(13 533)		
Attributable to minorities		(=====,		-				-		-		-	-
Surplus/(Deficit) attributable to municipality	(22 019)	(22 397)	16 128		9 988		7 211		33 327		(13 533)		
Share of surplus/ (deficit) of associate	(22 017)	(22 371)	10 120		7,00		, 211	_	33 327		(10 000)		
Surplus/(Deficit) for the year	(22 019)	(22 397)	16 128		9 988		7 211		33 327		(13 533)		
our prusitivement not the hear	(22 019)	(22 391)	10 120		9 900		1211		33 321		(13 333)		

		2012/13								201			
	Bud	Budget First Quarter			Second	Quarter	Third 0	Quarter	Year t	r to Date Thir		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	9 013	8 445	541	6.0%	1 849	20.5%	2 527	29.9%	4 917	58.2%	685	55.0%	268.7%
National Government	9013	8 445	16		1 849				4 917	38.2%			(100.0%
							(16)	-		-	- (2)	-	
Provincial Government			-	-	-		-	-		-	(3)	-	(100.0%
District Municipality			-	-				-		-		-	-
Other transfers and grants			*							-	-	-	
Transfers recognised - capital			16				(16)	-			(3)		406.89
Borrowing	0.012	8 445	525	5.8%	1 849	20.50/	2 543	30.1%	4 917	58.2%	689	56.1%	269.3%
Internally generated funds	9 013	8 445			1 849	20.5%	2 543		4 917	58.2%	689	50.1%	269.3%
Public contributions and donations		-	-	-	-		-	-		-	-	-	-
Capital Expenditure Standard Classification	9 013	8 445	541	6.0%	1 849	20.5%	2 527	29.9%	4 917	58.2%	685	55.0%	268.7%
Governance and Administration	3 362	4 082	23	.7%	1 082	32.2%	1 169	28.6%	2 273	55.7%	279	42.5%	319.7%
Executive & Council	127	127	0	.2%	-	-	-	-	0	.2%	104	70.1%	(100.0%
Budget & Treasury Office	1 826	1 996	4	.2%	714	39.1%	1 066	53.4%	1 784	89.4%	-	96.8%	(100.0%
Corporate Services	1 409	1 959	19	1.3%	368	26.1%	103	5.2%	489	25.0%	175	23.6%	(41.3%
Community and Public Safety	5 315	4 027	431	8.1%	767	14.4%	1 284	31.9%	2 482	61.6%	16	5.0%	8 107.99
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 672	3 479	380	8.1%	766	16.4%	799	23.0%	1 946	55.9%	-	1.0%	(100.0%
Housing	643	548	50	7.8%	1	.1%	485	88.5%	535	97.7%	16	21.7%	2 998.49
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	337	337	88	26.0%	-	-	74	22.1%	162	48.1%	391	81.8%	(81.0%
Planning and Development	334	334	88	26.2%	-	-	74	22.3%	162	48.6%	391	81.8%	(81.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	3	3	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-		-		-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-	-	-	-

appropriation Budget Expenditure Main Expenditure Main appropriation Expenditure Expenditure appropriation Expenditure appropriation Expenditure Expenditu	er Total Q3 of 2011/12 thenditure as f adjusted pudget Q8.1% 88.1% 8.89
Main appropriation R thousands Main appropriation R thousands Main appropriation R thousands Main appropriation R thousands Adjusted Budget Expenditure Budget Budget R thousands Actual Expenditure Budget Bud	Total Q3 of 2011/12 to enditure as G adjusted budget Q3 of 2012/13
appropriation Budget Expenditure Main appropriation R thousands Expenditure appropriation Pulse Expenditure appropriation Activities Expenditure appropriation Expenditure appropriation Expenditure appropriation appropriation Expenditure appropriation appropriation Pulse Expenditure appropriation Activities Expenditure as % of adjusted budget b	enditure as Q3 of 2012/13 f adjusted budget
Cash Flow from Operating Activities	
	88.1% 8.89
Receipts 98 124 97 542 42 882 43.7% 32 628 33.3% 27 676 28.4% 103 187 105.8% 25 426	88.1% 8.8%
Ratepayers and other 664 668 2 026 305.1% 1 843 277.5% 3 094 463.3% 6 962 1 042.8% 2 021	553.6% 53.19
Government - operating 92 592 92 167 39 517 42.7% 29 210 31.5% 23 344 25.3% 92 071 99.9% 21 831	84.1% 6.99
Government - capital 160	
Interest 4 708 4 708 1 339 28.4% 1 576 33.5% 1 239 26.3% 4 154 88.2% 1 575	81.1% (21.3%
Dividends	
Payments (115 275) (114 428) (21 067) 18.3% (27 012) 23.4% (22 037) 19.3% (70 116) 61.3% (17 517)	50.4% 25.89
Suppliers and employees (68 488) (37 599) (14 049) 20 5% (16 844) 24 6% (14 290) 21 2% (45 184) 66 9% (12 170) Finance Arapases (10 96) (1361)	64.5% 17.49 38.0% -
Finalize ranges (1990) (1301) (103) 69-2.6 (103) 69-2.6 (130) 51.7.6 (130	30.3% 44.99
	(7 328.7%) (28.7%
Cash Flow from Investing Activities	
Receipts 100 160	
Proceeds on disposal of PPE 100 160	
Decrease in non-current debtors	
Decrease in other non-current receivables	
Decrease (increase) in non-current investments	
Payments (9 013) (8 445) (626) 6.9% (2 049) 22.7% (2 747) 32.5% (5 422) 64.2% (612)	33.1% 348.89
Capital assets (9 013) (8 445) (626) 6.9% (2 049) 22.7% (2 747) 32.5% (5 422) 64.2% (612)	33.1% 348.89
Net Cash from/(used) Investing Activities (8 913) (8 285) (626) 7.0% (2 049) 23.0% (2 747) 33.1% (5 422) 65.4% (612)	33.1% 348.89
Cash Flow from Financing Activities	
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits	
Payments (1 299) (1 299) (626) 48.2% - (626) 48.2% -	49.5% -
Repayment of borrowing (1 299) (1 299) - (626) 48.2% - (626) 48.2% - (626)	49.5% -
Net Cash from/(used) Financing Activities (1 299) (1 199) - (626) 48.2% - (626) 52.3%	49.5% -
Net Increase/(Decrease) in cash held (27 364) (26 370) 21 189 (77.4%) 2 941 (10.7%) 2 892 (11.0%) 27 022 (102.5%) 7 297	(497.2%) (60.4%
Cashicash equivalents at the year begin: 72 817 74 917 86 214 118.4% 107 403 147.5% 110 344 147.3% 86 214 115.1% 106 363	97.4% 3.79
Cash/cash equivalents at the year end: 45 454 48 548 107 403 236.3% 110 344 242.8% 113 236 233.2% 113 236 233.2% 113 659	161.3% (.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	_	Total	·	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-	-	-	-	-		-	-	-
Sanitation	-		-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	-
Other	2 166	95.1%	24	1.1%	5	.2%	82	3.6%	2 277	100.0%		-
Total By Income Source	2 166	95.1%	24	1.1%	5	.2%	82	3.6%	2 277	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	513	87.8%	19	3.2%	4	.7%	49	8.3%	584	25.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-
Other	1 654	97.7%	5	.3%	1	.1%	33	2.0%	1 693	74.4%		-
Total By Customer Group	2 166	95.1%	24	1.1%	5	.2%	82	3.6%	2 277	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments		-			-	-	-	-	-	-
Trade Creditors		-			-	-	-	-	-	-
Auditor-General		-			-	-	-	-	-	-
Other	6 850	100.0%	-	-	-	-	-	-	6 850	100.0%
Total	6 850	100.0%				-	-		6 850	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0911
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database