AGGREGATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	Itare		2011/12			201	0/11	
	Budget	First C		Voor	o Date		Quarter	+
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	9 677 458	2 734 670	28.3%	2 734 670	28.3%	2 283 783	28.6%	19.7%
Operating Revenue	1 016 015	2 / 34 6 / 0	26.5%	2 / 34 6 / 0	26.5%	2 203 703	28.4%	7.4%
Property rates Property rates - penalties and collection charges	1016015	209 729	26.5%	269 / 29	20.5%	251 118	28.4%	(43.0%)
Service charges - electricity revenue	2 651 639	509 444	19.2%	509 444	19.2%	579 637	25.0%	(12.1%)
Service charges - electricity revenue Service charges - water revenue	732 195	186 212	25.4%	186 212	25.4%	160 262	21.8%	16.2%
Service charges - water revenue Service charges - sanitation revenue	390 906	67 703	17.3%	67 703	17.3%	74 130	24.6%	(8.7%)
Service charges - refuse revenue	151 530	53 206	35.1%	53 206	35.1%	40 270	18.4%	32.1%
Service charges - other	568 484	92 887	16.3%	92 887	16.3%	12 670	9.4%	633.2%
Rental of facilities and equipment	27 546	5 428	19.7%	5 428	19.7%	6 044	12.2%	(10.2%)
Interest earned - external investments	84 460	49 048	58.1%	49 048	58.1%	16 729	19.7%	193.2%
Interest earned - outstanding debtors	226 522	70 865	31.3%	70 865	31.3%	72 777	41.6%	(2.6%)
Dividends received	27		_			_		
Fines	41 415	7 057	17.0%	7 057	17.0%	6 540	10.4%	7.9%
Licences and permits	51 689	12 468	24.1%	12 468	24.1%	9 471	20.3%	31.6%
Agency services	23 963	(3 909)	(16.3%)	(3 909)	(16.3%)	778	5.1%	(602.5%)
Transfers recognised - operational	2 662 169	1 341 241	50.4%	1 341 241	50.4%	987 655	39.4%	35.8%
Other own revenue	1 048 444	69 850	6.7%	69 850	6.7%	64 962	14.3%	7.5%
Gains on disposal of PPE	452	3 027	669.0%	3 027	669.0%	9	1.3%	32 297.2%
Operating Expenditure	9 619 763	1 923 374	20.0%	1 923 374	20.0%	1 679 096	20.9%	14.5%
Employee related costs	2 454 730	540 506	22.0%	540 506	22.0%	487 993	22.3%	10.8%
Remuneration of councillors	243 856	44 655	18.3%	44 655	18.3%	37 679	20.5%	18.5%
Debt impairment	370 818	58 218	15.7%	58 218	15.7%	87 652	20.9%	(33.6%)
Depreciation and asset impairment	492 647	46 700	9.5%	46 700	9.5%	32 339	8.2%	44.4%
Finance charges	129 977	12 649	9.7%	12 649	9.7%	11 853	9.0%	6.7%
Bulk purchases	2 801 295	589 806	21.1%	589 806	21.1%	651 962	28.9%	(9.5%)
Other Materials	81 430	11 333	13.9%	11 333	13.9%	3 791	-	199.0%
Contractes services	502 102	92 981	18.5%	92 981	18.5%	71 383	22.6%	30.3%
Transfers and grants	204 690	60 124	29.4%	60 124	29.4%	26 102	14.3%	130.3%
Other expenditure	2 338 102	466 335	19.9%	466 335	19.9%	268 342	13.8%	73.8%
Loss on disposal of PPE	116	67	58.1%	67	58.1%	-	-	(100.0%)
Surplus/(Deficit)	57 696	811 296		811 296		604 687		
Transfers recognised - capital	988 436	167 688	17.0%	167 688	17.0%	246 507	65.0%	(32.0%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	112 825		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 158 957	978 985		978 985		851 194		
Taxation	1 555	56	3.6%	56	3.6%	-	-	(100.0%)
Surplus/(Deficit) after taxation	1 160 512	979 041		979 041		851 194		
Attributable to minorities	l -		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 160 512	979 041		979 041		851 194		
Share of surplus/ (deficit) of associate	. 100 012	0		0		001171		
Surplus/(Deficit) for the year	1 160 512	979 041		979 041		851 194		
our prosition for the year	1 100 312	7/7 041		7/7 041		031 194		

Part 2: Capital Revenue and Experiultu			2011/12			201	0/11	
	Budget	First 0		Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
	app. ap		appropriation		% of main		% of main	
R thousands			.,,		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 085 514	232 526	11.1%	232 526	11.1%	164 324	7.7%	41.5%
National Government	1 378 012	193 855	14.1%	193 855	14.1%	129 302	8.6%	49.9%
Provincial Government	98 190	3 634	3.7%	3 634	3.7%	-	-	(100.0%)
District Municipality	41 678	-	-	-	-	-	-	-
Other transfers and grants	10 470	-	-	-	-	-	-	-
Transfers recognised - capital	1 528 350	197 489	12.9%	197 489	12.9%	129 302	8.0%	52.7%
Borrowing	174 138	7 141	4.1%	7 141	4.1%	685	.5%	943.0%
Internally generated funds	375 840	23 553	6.3%	23 553	6.3%	30 742	9.9%	
Public contributions and donations	7 187	4 344	60.4%	4 344	60.4%	3 595	4.5%	20.8%
Capital Expenditure Standard Classification	2 085 514	202 108	9.7%	202 108	9.7%	182 804	8.2%	10.6%
Governance and Administration	641 449	34 508	5.4%	34 508	5.4%	48 993	8.3%	(29.6%)
Executive & Council	501 607	20 040	4.0%	20 040	4.0%	18 195	8.3%	10.1%
Budget & Treasury Office	11 535	243	2.1%	243	2.1%	1 093	5.4%	(77.8%)
Corporate Services	128 308	14 226	11.1%	14 226	11.1%	29 706	8.5%	(52.1%)
Community and Public Safety	177 877	14 381	8.1%	14 381	8.1%	24 900	9.9%	(42.2%)
Community & Social Services	100 507	7 204	7.2%	7 204	7.2%	5 335	3.3%	35.0%
Sport And Recreation	28 801	3 955	13.7%	3 955	13.7%	3 035	12.4%	30.3%
Public Safety	45 793	3 086	6.7%	3 086	6.7%	6 480	10.8%	(52.4%)
Housing	1 520	102	6.7%	102	6.7%	9 972	470.4%	
Health	1 257	33	2.7%	33	2.7%	78	1.7%	
Economic and Environmental Services	421 213	60 507	14.4%	60 507	14.4%	55 532	10.3%	9.0%
Planning and Development	45 530	8 700	19.1%	8 700	19.1%	4 111	2.5%	111.6%
Road Transport	362 805	51 631	14.2%	51 631	14.2%	51 320	13.9%	.6%
Environmental Protection	12 878	175	1.4%	175	1.4%	101	5.1%	74.0%
Trading Services	840 416	92 390	11.0%	92 390	11.0%	53 377	6.4%	
Electricity	284 815	43 601	15.3%	43 601	15.3%	7 246	3.2%	501.7%
Water	305 424	25 604	8.4%	25 604	8.4%	22 193	5.6%	
Waste Water Management	202 050	13 795	6.8%	13 795	6.8%	18 121	12.9%	
Waste Management	48 127	9 391	19.5%	9 391	19.5%	5 817	7.5%	61.4%
Other	4 558	322	7.1%	322	7.1%	3	.4%	10 099.2%

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,, .,			
, ,	10 222 833	2 456 706	0.4.00/	2 456 706	0.4.004	2 711 630	29.8%	(0.404)
Receipts			24.0%		24.0%			(9.4%)
Ratepayers and other	6 211 377	1 114 777	17.9%	1 114 777	17.9%	1 264 750	23.0%	(11.9%)
Government - operating	2 562 967	1 064 000	41.5%	1 064 000	41.5%	1 332 827	42.1%	(20.2%)
Government - capital	1 143 330	211 899	18.5%	211 899	18.5%	84 000	27.6%	152.3%
Interest	305 152	66 031	21.6%	66 031	21.6%	30 053	23.2%	119.7%
Dividends	7		-	-	-	-	-	-
Payments	(3 222 470)	(1 809 782)	56.2%	(1 809 782)	56.2%	(1 776 771)	22.9%	1.9%
Suppliers and employees	(2 904 834)	(1 774 790)	61.1%	(1 774 790)	61.1%	(1 107 941)	20.4%	60.2%
Finance charges	(98 418)	(11 488)	11.7%	(11 488)	11.7%	(608 803)	27.2%	(98.1%)
Transfers and grants	(219 218)	(23 504)	10.7%	(23 504)	10.7%	(60 027)	55.3%	(60.8%)
Net Cash from/(used) Operating Activities	7 000 364	646 924	9.2%	646 924	9.2%	934 858	69.8%	(30.8%)
Cash Flow from Investing Activities								
Receipts	304 608	101 814	33.4%	101 814	33.4%	(382 078)	(1 584.3%)	(126.6%)
Proceeds on disposal of PPE	5 752	16 445	285.9%	16 445	285.9%	1 003	52.8%	1 539.3%
Decrease in non-current debtors	82 866	248	.3%	248	.3%	178	3.7%	39.4%
Decrease in other non-current receivables	10 963	1 497	13.7%	1 497	13.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	205 027	83 624	40.8%	83 624	40.8%	(383 259)	(2 106.3%)	(121.8%)
Payments	(1 119 557)	(215 974)	19.3%	(215 974)	19.3%	(250 154)	13.5%	(13.7%)
Capital assets	(1 119 557)	(215 974)	19.3%	(215 974)	19.3%	(250 154)	13.5%	(13.7%)
Net Cash from/(used) Investing Activities	(814 949)	(114 161)	14.0%	(114 161)	14.0%	(632 232)	34.6%	(81.9%)
Cash Flow from Financing Activities								
Receipts	197 869	(28 800)	(14.6%)	(28 800)	(14.6%)	428	.2%	(6 832.9%)
Short term loans	23 185					-	-	
Borrowing long term/refinancing	115 000	(29 307)	(25.5%)	(29 307)	(25.5%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	59 684	507	.8%	507	.8%	428	4.5%	18.5%
Payments	(3 744 107)	(8 700)	.2%	(8 700)	.2%	(20 345)	27.9%	(57.2%)
Repayment of borrowing	(3 744 107)	(8 700)	.2%	(8 700)	.2%	(20 345)	27.9%	(57.2%)
Net Cash from/(used) Financing Activities	(3 546 238)	(37 501)	1.1%	(37 501)	1.1%	(19 917)	(19.9%)	88.3%
Net Increase/(Decrease) in cash held	2 639 177	495 263	18.8%	495 263	18.8%	282 710	(73.3%)	75.2%
Cash/cash equivalents at the year begin:	5 854 489	984 287	16.8%	984 287	16.8%	891 405	85.2%	10.4%
Cash/cash equivalents at the year end:	8 493 666	1 479 550	17.4%	1 479 550	17.4%	1 174 114	177.9%	26.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	58 845	4.9%	58 094	4.8%	44 864	3.7%	1 042 995	86.6%	1 204 798	24.6%	33 955	2.89
Electricity	215 392	34.0%	88 896	14.0%	42 667	6.7%	286 393	45.2%	633 349	13.0%	19 532	3.19
Property Rates	45 947	5.1%	43 862	4.9%	37 420	4.1%	775 887	85.9%	903 116	18.5%	35 276	3.99
Sanitation	18 622	4.3%	16 358	3.8%	16 168	3.7%	381 814	88.2%	432 960	8.9%	10 874	2.59
Refuse Removal	14 957	3.3%	15 246	3.3%	14 395	3.1%	412 965	90.3%	457 562	9.4%	15 949	3.59
Other	17 158	1.4%	30 985	2.5%	36 518	2.9%	1 173 492	93.3%	1 258 153	25.7%	35 955	2.99
otal By Income Source	370 921	7.6%	253 440	5.2%	192 032	3.9%	4 073 546	83.3%	4 889 938	100.0%	151 541	3.19
ebtor Age Analysis By Customer Group												
Government	113 879	25.0%	16 967	3.7%	17 278	3.8%	306 876	67.4%	455 000	9.3%	452	.19
Business	63 521	10.4%	78 924	12.9%	33 766	5.5%	434 647	71.2%	610 857	12.5%	16 508	2.79
Households	177 920	5.4%	134 311	4.0%	101 522	3.1%	2 907 658	87.5%	3 321 411	67.9%	134 549	4.19
Other	15 600	3.1%	23 237	4.6%	39 467	7.9%	424 365	84.4%	502 669	10.3%	32	-
otal By Customer Group	370 921	7.6%	253 440	5.2%	192 032	3.9%	4 073 546	83.3%	4 889 938	100.0%	151 541	3.19

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	93 385	41.8%	95 607	42.8%	7 750	3.5%	26 806	12.0%	223 548	31.6%
Bulk Water	15 806	6.2%	10 077	3.9%	12 542	4.9%	217 253	85.0%	255 679	36.1%
PAYE deductions	7 751	37.3%	2 108	10.1%	2 213	10.6%	8 725	42.0%	20 797	2.9%
VAT (output less input)	15 343	100.0%	-	-	-	-	-	-	15 343	2.2%
Pensions / Retirement	8 612	72.0%	433	3.6%	417	3.5%	2 492	20.8%	11 954	1.7%
Loan repayments	1 556	3.7%					41 038	96.3%	42 594	6.0%
Trade Creditors	62 908	84.5%	1 530	2.1%	2 367	3.2%	7 607	10.2%	74 413	10.5%
Auditor-General	4 390	23.0%	720	3.8%	1 232	6.4%	12 761	66.8%	19 103	2.7%
Other	8 997	20.1%	4 801	10.7%	20 034	44.6%	11 039	24.6%	44 871	6.3%
Total	218 748	30.9%	115 276	16.3%	46 554	6.6%	327 722	46.3%	708 300	100.0%

Source Local Government Database

All figures in this report are unaudited.

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1
Operating Revenue and Expenditure								
	400.000	(7.407						40.40
Operating Revenue	198 039	67 607	34.1%	67 607	34.1%	60 288	38.8%	12.19
Property rates	1 276	615	48.2%	615	48.2%	301	25.0%	104.2
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue								
Service charges - water revenue	20 163	3 914	19.4%	3 914	19.4%	3 796	26.2%	3.1
Service charges - sanitation revenue	12 696	(00)	(70)	(00)	(30)	2 260	25.6%	(102.00
Service charges - refuse revenue	12 696	(89)	(.7%)	(89)	(.7%)	2 260	25.0%	(103.99
Service charges - other	27		24.000	7	24.9%		-	
Rental of facilities and equipment Interest earned - external investments	21	7 207	24.9%	207	24.9%	7 233	32.4%	1.5'
	11 073	1 892	17.1%	1 892	17.1%	2 0 5 2	65.2%	(7.89
Interest earned - outstanding debtors Dividends received	11 0/3	1 892	17.1%	1 892	17.1%	2 052		(7.89
Fines	-				-	-		-
Licences and permits	-		-		-	-		-
Agency services			-					-
Transfers recognised - operational	151 132	61 044	40.4%	61 044	40.4%	51 341	40.5%	18.9
Other own revenue	1672	17	1.0%	17	1.0%	298	319.1%	(94.49
Gains on disposal of PPE	1072		1.0%		1.0%	- 240	319.170	(94.47
Operating Expenditure	198 038	36 993	18.7%	36 993	18.7%	20 345	13.2%	81.89
Employee related costs	48 152	8 975	18.6%	8 975	18.6%	7 966	26.6%	12.7
Remuneration of councillors	13 734	3 306	24.1%	3 306	24.1%	2 743	22.6%	20.5
Debt impairment	21 552		-		-		-	-
Depreciation and asset impairment	7 763		-		-		-	-
Finance charges	353		-		-		-	-
Bulk purchases	38 400	8 447	22.0%	8 447	22.0%	2 544	7.1%	232.1
Other Materials	-		-		-	-	-	-
Contractes services	11 968	956	8.0%	956	8.0%	542	5.7%	76.3
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	56 115	15 309	27.3%	15 309	27.3%	6 550	11.0%	133.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	30 613		30 613		39 943		
Transfers recognised - capital	86 324	-		-		-	-	-
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	86 324	30 613		30 613		39 943		
contributions	00 324	30 013		30 013		37 743		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	86 324	30 613		30 613		39 943		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	86 324	30 613		30 613		39 943		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86 324	30 613		30 613		39 943		

Part 2. Capital Revenue and Experionit			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main	-	% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	92 024	9 347	10.2%	9 347	10.2%	12 907	14.8%	(27.6%)
National Government	86 324	7 607	8.8%	7 607	8.8%	12 907	15.1%	
Provincial Government	00 02 1	, 00,	0.070	, 00,	0.070	12 707	10.170	(11.170)
District Municipality	_	-	_	_	_	_	_	_
Other transfers and grants	_	-	_	_	_	_	_	_
Transfers recognised - capital	86 324	7 607	8.8%	7 607	8.8%	12 907	15.1%	(41.1%)
Borrowing	-	-	-	-	-	-	-	` . ′
Internally generated funds	5 700	1 740	30.5%	1 740	30.5%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	92 024	9 347	10.2%	9 347	10.2%	12 907	14.8%	(27.6%)
Governance and Administration	6 529	1 740	26.7%	1 740	26.7%	-		(100.0%)
Executive & Council	1 829		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	4 700	1 740	37.0%	1 740	37.0%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health			-	-	-	-	-	
Economic and Environmental Services	24 925	385	1.5%	385	1.5%	-	-	(100.0%)
Planning and Development	-		· .		-	-	-	
Road Transport	24 925	385	1.5%	385	1.5%	-	-	(100.0%)
Environmental Protection			-		-	40.007	-	
Trading Services Electricity	60 570	7 222	11.9%	7 222	11.9%	12 907	16.8%	(44.0%)
Water	22 570	2 535	11.2%	2 535	11.2%	4 351	10.2%	(41.7%)
Waste Water Management	38 000	2 535 4 687	12.3%	2 535 4 687	12.3%	4 351 8 556	25.0%	
Waste Management Waste Management	38 000	4 68 /	12.3%	4 687	12.3%	8 556	25.0%	(45.2%)
Other								
Outer								

			2011/12			201	0/11]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	284 363	104 365	36.7%	104 365	36.7%	80 406	40.3%	29.89
Ratepayers and other	35 834	7 433	20.7%	7 433	20.7%	7 584	80.7%	(2.0%
Government - operating	151 132	60 613	40.1%	60 613	40.1%	72 821	38.3%	(16.89
Government - capital	86 324	36 111	41.8%	36 111	41.8%	-	-	(100.0%
Interest	11 073	208	1.9%	208	1.9%	-	-	(100.0%
Dividends					-		-	
Payments	(168 723)	(50 071)	29.7%	(50 071)	29.7%	(33 530)	34.1%	49.39
Suppliers and employees	(168 370)	(50 071)	29.7%	(50 071)	29.7%	(13 954)	31.4%	258.89
Finance charges	(353)		-		-	(19 576)	36.2%	(100.0%
Transfers and grants	-		-		-		-	-
Net Cash from/(used) Operating Activities	115 640	54 294	47.0%	54 294	47.0%	46 875	46.4%	15.89
Cash Flow from Investing Activities								
Receipts		6 800		6 800	-			(100.0%
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	6 800	-	6 800	-		-	(100.0%
Payments	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%
Capital assets	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%
Net Cash from/(used) Investing Activities	(92 024)	(2 547)	2.8%	(2 547)	2.8%	(13 228)	15.1%	(80.7%
Cash Flow from Financing Activities								
Receipts					-		-	-
Short term loans					-		-	
Borrowing long term/refinancing					-		-	
Increase (decrease) in consumer deposits					-		-	-
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	23 616	51 747	219.1%	51 747	219.1%	33 647	248.3%	53.89
Cash/cash equivalents at the year begin:	(27 649)	39 244	(141.9%)	39 244	(141.9%)	18 061	100.0%	117.39
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	90 990	(2 256.1%)	51 708	163.6%	76.09
Casivoasii equivarents at uid yedi ellü.	(4 033)	90 990	(2 230.176)	90 990	(2 230.176)	31 /00	103.076	70.0

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 212	5.2%	1 298	3.1%	4 317	10.2%	34 579	81.5%	42 405	49.5%	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	205	5.5%	205	5.5%	205	5.5%	3 092	83.4%	3 707	4.3%		-
Sanitation	-		-		-		-	-	-			-
Refuse Removal	-		-		-		20 515	100.0%	20 515	23.9%		-
Other	668	3.5%	618	3.2%	606	3.2%	17 221	90.1%	19 114	22.3%		-
Total By Income Source	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	3.6%	34	2.5%	83	6.0%	1 216	87.9%	1 383	1.6%	-	-
Business	138	3.6%	95	2.5%	230	6.0%	3 384	87.9%	3 847	4.5%		-
Households	2 897	3.6%	1 992	2.5%	4 815	6.0%	70 808	87.9%	80 511	93.9%		-
Other	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-		-	-	-	-	-	-		-	
Bulk Water	(1 847)	(2.1%)	-	-	-	-	87 896	102.1%	86 049	100.0%	
PAYE deductions			-	-	-	-		-		-	
VAT (output less input)			-	-	-	-		-		-	
Pensions / Retirement			-	-	-	-		-		-	
Loan repayments			-	-	-	-		-		-	
Trade Creditors			-	-	-	-		-		-	
Auditor-General			-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	(1 847)	(2.1%)					87 896	102.1%	86 049	100.0%	

Contact Details
Municipal Manager

Mr D Mfoloe Mr LA Motsepe(Acting) 012 716 1300 012 716 1324 Financial Manager

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

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	1		2011/12			201	0/11	
	Budget	First C	Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	949 774	344 257	36.2%	344 257	36.2%	250 200	30.8%	37.6%
Property rates	182 465	51 301	28.1%	51 301	28.1%	47 070	28.4%	9.0%
Property rates - penalties and collection charges	102 403	51 301	20.176	31301	20.176	47 070	20.470	9.0%
Service charges - electricity revenue			-			69 156	26.0%	(100.0%)
Service charges - electricity revenue Service charges - water revenue			-			11 749	21.3%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue			-			10 843	39.4%	(100.0%)
Service charges - refuse revenue			-		-	10 043	37.470	(100.070)
Service charges - relate revenue Service charges - other	469 237	82 067	17.5%	82 067	17.5%	-		(100.0%)
Rental of facilities and equipment	905	111	12.3%	111	12.3%	342	21.5%	(67.4%)
Interest earned - external investments	7 500	15	.2%	15	.2%	1 259	20.8%	(98.8%)
Interest earned - outstanding debtors	20 000	9 899	49.5%	9 899	49.5%	8 245	122.5%	20.1%
Dividends received	10		47.570	, , , ,	47.570	0240	122.070	20.170
Fines	750	331	44.1%	331	44.1%	98	1.8%	236.0%
Licences and permits	2 806	1 235	44.0%	1 235	44.0%	1	1.070	131 792.7%
Agency services	8 000	1255	44.070	1255	44.070	723	19.2%	(100.0%)
Transfers recognised - operational	0.000	191 043		191 043		93 658	40.8%	104.0%
Other own revenue	258 101	5 317	2.1%	5 317	2.1%	7 056	43.9%	(24.6%)
Gains on disposal of PPE	-	2 938	-	2 938	-	-	- 40.770	(100.0%)
Operating Expenditure	949 715	177 846	18.7%	177 846	18.7%	158 111	19.5%	12.5%
Employee related costs	212 490	50 995	24.0%	50 995	24.0%	50 719	21.7%	.5%
Remuneration of councillors	53 387	1 483	2.8%	1 483	2.8%	3 613	22.4%	(59.0%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	40 000		-	-	-	-	-	-
Finance charges	53 600	1 867	3.5%	1 867	3.5%	-	-	(100.0%)
Bulk purchases	298 304	90 623	30.4%	90 623	30.4%	75 256	29.8%	20.4%
Other Materials		954	-	954	-		-	(100.0%)
Contractes services	47 769	7 518	15.7%	7 518	15.7%	4 407	6.7%	70.6%
Transfers and grants	7 500	51	.7%	51	.7%	1 022	4.6%	(95.0%)
Other expenditure	236 665	24 354	10.3%	24 354	10.3%	23 094	22.8%	5.5%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	59	166 411		166 411		92 090		
Transfers recognised - capital		79 143		79 143		50 848	-	55.6%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	59	245 554		245 554		142 937		
contributions								
Taxation Surplus/(Deficit) after taxation	59	245 554	-	245 554		142 937		
Attributable to minorities	59	245 554		245 554		142 937		
Surplus/(Deficit) attributable to municipality	59	245 554		245 554	-	142 937	-	-
Share of surplus/ (deficit) of associate	59	240 054		240 554		142 937		
Surplus/(Deficit) for the year	59	245 554		245 554		142 937	-	

Part 2: Capital Revenue and Experiultu			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	o Date	First C	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	284 250					2 481	4.40/	(100.0%)
			-		-		1.4%	
National Government	160 400	-	-	-	-	1 223	.7%	(100.0%)
Provincial Government	72 250	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	232 650	-	-	-	-	1 223	.7%	(100.0%)
Borrowing		-	-	-	-			
Internally generated funds	50 100	-	-	-	-	1 258	21.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	19 162	6.7%	2 481	1.4%	672.3%
Governance and Administration	284 250				-		-	-
Executive & Council	284 250		-	-	-	-	-	-
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	-	4 187	-	4 187	-	182	.5%	2 202.2%
Community & Social Services	-	1 184	-	1 184	-	182	.6%	551.2%
Sport And Recreation	-	497	-	497	-		-	(100.0%)
Public Safety	-	2 505	-	2 505	-		-	(100.0%)
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	-	4 314	-	4 314	-		-	(100.0%)
Planning and Development	-		-		-	-	-	-
Road Transport	-	4 314	-	4 314	-	-	-	(100.0%)
Environmental Protection	-		-		-		-	-
Trading Services	-	10 401	-	10 401	-	2 299	2.1%	352.4%
Electricity	-	1 031	-	1 031	-	1 258	12.0%	(18.0%)
Water	-	8 498	-	8 498	-	521	.6%	1 532.0%
Waste Water Management	-	872	-	872	-	520	6.9%	67.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	260	-	260	-	-	-	(100.0%)

Tart 3. Cash Receipts and Layments			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,								
Receipts	908 000	319 541	35.2%	319 541	35.2%	270 627	35.1%	18.1%
Ratepayers and other	900 000	175 299	19.5%	175 299	19.5%	120 578	31.9%	45.4%
Government - operating	-	98 525	-	98 525	-	150 048	38.2%	(34.3%)
Government - capital	-	38 170	-	38 170	-	-	-	(100.0%)
Interest	8 000	7 548	94.3%	7 548	94.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	580 000	(206 563)	(35.6%)	(206 563)	(35.6%)	(208 007)	39.8%	(.7%)
Suppliers and employees	650 000	(206 512)	(31.8%)	(206 512)	(31.8%)	(54 332)	24.4%	280.1%
Finance charges	(70 000)		-		-	(137 764)	45.8%	(100.0%)
Transfers and grants	-	(51)	-	(51)	-	(15 912)	-	(99.7%)
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	112 978	7.6%	62 620	25.3%	80.4%
Cash Flow from Investing Activities								
Receipts	100 000	(26 834)	(26.8%)	(26 834)	(26.8%)	(47 512)	(802.5%)	(43.5%)
Proceeds on disposal of PPE	-							
Decrease in non-current debtors	100 000		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	(26 834)	-	(26 834)	-	(47 512)	-	(43.5%)
Payments	-	(19 162)	-	(19 162)	-	(2 481)	1.4%	672.3%
Capital assets	-	(19 162)	-	(19 162)	-	(2 481)	1.4%	672.3%
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(45 997)	(46.0%)	(49 994)	30.1%	(8.0%)
Cash Flow from Financing Activities								
Receipts						296	-	(100.0%)
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	296	-	(100.0%)
Payments	70 000	-	-	-	-	-		-
Repayment of borrowing	70 000		-		-	-	-	-
Net Cash from/(used) Financing Activities	70 000	-	-	-		296	(.9%)	(100.0%)
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	66 982	4.0%	12 922	27.6%	418.3%
Cash/cash equivalents at the year begin:	5 000 199	-	-		-	(44 659)	-	(100.0%)
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	66 982	1.0%	(31 737)	(67.9%)	(311.1%)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days) Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 784	6.8%	2 992	4.3%	1 913	2.7%	60 508	86.2%	70 197	11.3%		-
Electricity	24 111	29.3%	9 871	12.0%	5 323	6.5%	42 896	52.2%	82 202	13.2%		-
Property Rates	12 119	5.6%	7 828	3.6%	6 768	3.1%	191 431	87.8%	218 145	35.1%		-
Sanitation	2 452	5.0%	1 823	3.7%	1 191	2.4%	43 186	88.8%	48 653	7.8%		-
Refuse Removal	1 909	4.0%	1 479	3.1%	1 275	2.7%	43 037	90.2%	47 700	7.7%	-	-
Other	4 288	2.8%	3 960	2.6%	3 812	2.5%	141 976	92.2%	154 036	24.8%		-
Total By Income Source	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%		-
Debtor Age Analysis By Customer Group												
Government	763	4.5%	682	4.0%	523	3.1%	14 968	88.4%	16 936	2.7%		-
Business	25 308	14.8%	11 431	6.7%	6 970	4.1%	127 493	74.5%	171 201	27.6%	-	-
Households	23 557	6.5%	15 835	4.4%	12 785	3.5%	308 119	85.5%	360 296	58.0%		-
Other	36		6		4	-	72 454	99.9%	72 500	11.7%		-
Total By Customer Group	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	0 - 30 Days		31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 377	83.5%	6 270	14.8%	-	-	732	1.7%	42 378	64.6%
Bulk Water	4 123	21.7%	5 521	29.0%	-	-	9 382	49.3%	19 025	29.0%
PAYE deductions	-	-	-		-	-	-	-		-
VAT (output less input)					-	-		-		-
Pensions / Retirement					-	-		-		-
Loan repayments					-	-		-		-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	1.6%
Auditor-General	1 914	59.8%	29	.9%	204	6.4%	1 052	32.9%	3 199	4.9%
Other	-						-	-		-
Total	42 372	64.5%	11 910	18.1%	204	.3%	11 165	17.0%	65 652	100.0%

Municipal Manager	DH Makobe(Acting)
Financial Manager	Nana Masithela

Contact Details 012 318 9396 012 318 9221

Source Local Government Database

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

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	alture .		2011/12	201				
	Budget	First C		Voort	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	2 246 389	474 238	21.1%	474 238	21.1%	522 318	27.8%	(9.2%)
Operating Revenue	2 240 369 173 898	474 236	27.1%	474 236	21.1%	44 520	27.0%	(9.2%)
Property rates Property rates - penalties and collection charges	173 898	47 122	27.1%	47 122	27.1%	44 520	28.0%	5.8%
Service charges - electricity revenue	1 260 271	188 266	14.9%	188 266	14.9%	267 316	27.1%	(29.6%)
Service charges - electricity revenue Service charges - water revenue	267 388	68 965	25.8%	68 965	25.8%	58 410	25.0%	18.1%
Service charges - water revenue Service charges - sanitation revenue	64 116	16 542	25.8%	16 542	25.8%	13 402	24.4%	23.4%
Service charges - refuse revenue	66 540	17 872	26.9%	17 872	26.9%	15 034	25.0%	18.9%
Service charges - other	(17 273)	(2 264)	13.1%	(2 264)	13.1%	(2 412)	14.1%	(6.1%)
Rental of facilities and equipment	10 077	1 157	11.5%	1 157	11.5%	1 646	6.2%	(29.7%)
Interest earned - external investments	33 334	7 104	21.3%	7 104	21.3%	4 516	20.3%	57.3%
Interest earned - outstanding debtors	63 490	29 201	46.0%	29 201	46.0%	23 008	32.8%	26.9%
Dividends received			_		-	-		_
Fines	7 250	1 087	15.0%	1 087	15.0%	226	1.9%	380.1%
Licences and permits	9 056	1 449	16.0%	1 449	16.0%	1 871	24.0%	(22.5%)
Agency services	14 704	(3 939)	(26.8%)	(3 939)	(26.8%)	(7)	(.1%)	55 571.9%
Transfers recognised - operational	258 944	97 490	37.6%	97 490	37.6%	89 199	41.4%	9.3%
Other own revenue	34 595	4 187	12.1%	4 187	12.1%	5 588	16.2%	(25.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 242 663	472 099	21.1%	472 099	21.1%	530 486	27.3%	(11.0%)
Employee related costs	318 570	78 519	24.6%	78 519	24.6%	70 195	25.3%	11.9%
Remuneration of councillors	21 301	5 396	25.3%	5 396	25.3%	5 006	25.3%	7.8%
Debt impairment	155 000	38 750	25.0%	38 750	25.0%	77 092	25.7%	(49.7%)
Depreciation and asset impairment	100 492	24 269	24.1%	24 269	24.1%	22 929	22.9%	5.8%
Finance charges	19 833	4 958	25.0%	4 958	25.0%	6 982	46.6%	(29.0%)
Bulk purchases	1 251 584	262 331	21.0%	262 331	21.0%	299 085	30.7%	(12.3%)
Other Materials	-		-		-	-	-	-
Contractes services	101 789	21 760	21.4%	21 760	21.4%	9 194	11.6%	136.7%
Transfers and grants	-	-	-	-	-	3 543	-	(100.0%)
Other expenditure	274 094	36 117	13.2%	36 117	13.2%	36 458	20.5%	(.9%)
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	3 726	2 139		2 139		(8 168)		
Transfers recognised - capital	-				-	-	-	
Contributions recognised - capital			-		-	-	-	-
Contributed assets	-				-	-		-
Surplus/(Deficit) after capital transfers and contributions	3 726	2 139		2 139		(8 168)		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	3 726	2 139		2 139		(8 168)		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	3 726	2 139		2 139		(8 168)		
Share of surplus/ (deficit) of associate						,,		
Surplus/(Deficit) for the year	3 726	2 139		2 139		(8 168)		
p (, j-ui	0.20	2.07		2 107		(0.00)		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	496 605	24 593	5.0%	24 593	5.0%	34 707	9.0%	(29.1%)
National Government	364 263	20 071	5.5%	20 071	5.5%	27 918	8.6%	(28.1%)
Provincial Government	-	-	-		-	-	-	
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	364 263	20 071	5.5%	20 071	5.5%	27 918	8.6%	(28.1%)
Borrowing	80 000	-	-	-	-	-	-	
Internally generated funds	52 342	4 522	8.6%	4 522	8.6%	6 789	10.8%	(33.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	496 605	24 593	5.0%	24 593	5.0%	34 707	9.0%	(29.1%)
Governance and Administration	205 764	710	.3%	710	.3%	478	2.8%	48.6%
Executive & Council	178 511		-	-		203	2.0%	(100.0%)
Budget & Treasury Office	5 053	43	.9%	43	.9%	3	.1%	1 447.6%
Corporate Services	22 200	667	3.0%	667	3.0%	272	11.2%	145.3%
Community and Public Safety	6 915	28	.4%	28	.4%	4 076	14.2%	(99.3%)
Community & Social Services	672	28	4.1%	28	4.1%	1 049	20.4%	(97.3%)
Sport And Recreation	-		-	-	-	1 178	36.1%	(100.0%)
Public Safety	6 243		-	-	-	1 849	9.2%	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	89 436	19 442	21.7%	19 442	21.7%	15 577	8.3%	24.8%
Planning and Development	4 090		-		*.	62	.1%	(100.0%)
Road Transport	85 346	19 442	22.8%	19 442	22.8%	15 515	11.1%	25.3%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	194 490	4 413	2.3%	4 413	2.3%	14 575	9.5%	(69.7%)
Electricity	98 720	1 560	1.6%	1 560	1.6%	4 270	8.1%	(63.5%)
Water	45 631	2 019	4.4%	2 019	4.4%	2 693	10.8%	(25.0%)
Waste Water Management	24 389	746	3.1%	746	3.1%	2 101	9.6%	(64.5%)
Waste Management	25 750	87	.3%	87	.3%	5 512	10.2%	(98.4%)
Other	-	-	-	-	-	-	-	· ·

			2011/12			201	0/11]
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 580 903	474 238	18.4%	474 238	18.4%	571 765	32.4%	(17.1%
Ratepayers and other	1 787 363	340 442	19.0%	340 442	19.0%	410 041	31.1%	(17.0%
Government - operating	436 944	97 490	22.3%	97 490	22.3%	89 199	41.4%	9.39
Government - capital	264 250			-	-	45 000	29.8%	(100.0%
Interest	92 347	36 305	39.3%	36 305	39.3%	27 524	33.9%	31.99
Dividends	-			-	-	-	-	-
Payments	(2 068 142)	(408 305)	19.7%	(408 305)	19.7%	(428 107)	26.7%	(4.6%
Suppliers and employees	(2 016 276)	(403 278)	20.0%	(403 278)	20.0%	(421 187)	26.7%	(4.3%
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(3 742)	25.0%	32.59
Transfers and grants	(32 033)	(69)	.2%	(69)		(3 178)	37.2%	(97.8%
Net Cash from/(used) Operating Activities	512 761	65 933	12.9%	65 933	12.9%	143 658	87.3%	(54.1%
Cash Flow from Investing Activities								
Receipts	1 463		-				-	-
Proceeds on disposal of PPE	-			-	-	-	-	-
Decrease in non-current debtors	-			-	-	-	-	-
Decrease in other non-current receivables	1 463		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%
Capital assets	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.6%	(29.1%
Cash Flow from Financing Activities								
Receipts	88 128		-			(50)	(.6%)	(100.0%
Short term loans				-	-			
Borrowing long term/refinancing	80 000			-	-	-	-	
Increase (decrease) in consumer deposits	8 128			-	-	(50)	(.6%)	(100.0%
Payments	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-		(100.0%
Repayment of borrowing	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-	-	(100.0%
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(4 002)	(5.0%)	(50)	.6%	7 835.49
Net Increase/(Decrease) in cash held	314 579	37 338	11.9%	37 338	11.9%	108 900	(76.5%)	(65.7%
Cash/cash equivalents at the year begin:	630 717	689 680	109.3%	689 680	109.3%	559 874	68.9%	23.29
Cash/cash equivalents at the year end:	945 296	727 018	76.9%	727 018	76.9%	668 775	99.8%	8.79
)	745170	12,010	70.770	727 010	10.770	000775	1 ,,,,,,,	0.7

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	ital	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	28 326	5.7%	15 616	3.1%	456 541	91.2%	500 485	33.9%	-	-
Electricity	92	.1%	56 265	31.4%	23 836	13.3%	98 896	55.2%	179 088	12.1%	-	
Property Rates	-	-	18 183	11.3%	4 709	2.9%	137 545	85.7%	160 437	10.9%	-	
Sanitation	-	-	5 876	5.1%	3 801	3.3%	106 130	91.6%	115 807	7.8%	-	-
Refuse Removal	-		6 431	4.6%	4 105	2.9%	130 558	92.5%	141 094	9.6%		-
Other	(27 811)	(7.3%)	8 671	2.3%	7 768	2.0%	391 860	103.0%	380 489	25.8%		-
Total By Income Source	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%		
Debtor Age Analysis By Customer Group												
Government	(1)	-	8 600	16.6%	1 268	2.4%	42 081	81.0%	51 949	3.5%	-	-
Business	(25 108)	(22.5%)	45 131	40.4%	14 874	13.3%	76 708	68.7%	111 606	7.6%	-	-
Households	(529)		58 360	4.8%	37 955	3.1%	1 116 909	92.1%	1 212 695	82.1%		
Other	(2 080)	(2.1%)	11 661	11.5%	5 739	5.7%	85 830	84.9%	101 151	6.8%		
Total By Customer Group	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	0 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	7 948	100.0%	-	-	-	-	-	-	7 948	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 948	100.0%							7 948	100.0%

Contact Details		
Municipal Manager	Mr. Pringle Raedani	014 590 3551
Financial Manager	J van Wyk	014 590 3130

Source Local Government Database

All figures in this report are unaudited.

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
	101 117	35 539	35.1%	35 539	35.1%	38 960	46.3%	(8.8%
Operating Revenue	3 600	1 009	28.0%	1 009	28.0%	36 90 0 728	28.0%	
Property rates	3 600	1 009	28.0%	1 009	28.0%	128	28.0%	38.69
Property rates - penalties and collection charges	27 334	5 597	20.5%	5 597	20.5%	5 215	26.5%	7.39
Service charges - electricity revenue	6 893	1 115	16.2%	1 115	16.2%	1 395	26.5%	(20.09)
Service charges - water revenue Service charges - sanitation revenue	3 260	679	20.8%	679	20.8%	744	46.6%	(8.79
Service charges - santation revenue Service charges - refuse revenue	1 557	355	22.8%	355	22.8%	341	23.6%	4.1
	1 940	555	.3%	555	.3%	5	23.0%	13.39
Service charges - other	1 940	1	10.8%	0	10.8%	1	7.8%	61.69
Rental of facilities and equipment Interest earned - external investments	1 953	1	.1%	1	.1%	2	.1%	(32.89
Interest earned - outstanding debtors	9 700	2 729	28.1%	2 729	28.1%	13 177	259.5%	
Dividends received	9 /00	2 129	28.1%	2 129	28.1%	13 177	259.5%	(79.3%
	3 780	340	9.0%	340	9.0%	1 050	- 45 704	(17.10
Fines Licences and permits	3 /80	2 383	9.0%	2 383	9.0%	1 956	65.7%	(67.69
		2 303		2 303	-	1 930	-	21.0
Agency services	40 929	21 285	52.0%	21 285	52.0%	3 397	9.2%	526.59
Transfers recognised - operational	40 929	21 285	23.9%	21 285	23.9%	10 938		
Other own revenue Gains on disposal of PPE	158	38	23.9%	.58	23.9%	10 938	128.2%	(99.79)
Gallis Oil disposal oi PPE				-	-			
Operating Expenditure	94 719	25 501	26.9%	25 501	26.9%	22 555	27.7%	13.19
Employee related costs	33 168	6 116	18.4%	6 116	18.4%	8 371	29.0%	(26.99
Remuneration of councillors	2 686	1 099	40.9%	1 099	40.9%	347	15.6%	217.09
Debt impairment	2 500	417	16.7%	417	16.7%	-	-	(100.0%
Depreciation and asset impairment	1 452	337	23.2%	337	23.2%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	18 543	5 716	30.8%	5 716	30.8%	5 658	38.5%	1.09
Other Materials	1 030	212	20.5%	212	20.5%	-	-	(100.0%
Contractes services	2 862	3 149	110.1%	3 149	110.1%	352	10.2%	795.29
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	32 478	8 456	26.0%	8 456	26.0%	7 828	26.8%	8.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 398	10 038		10 038		16 405		
Transfers recognised - capital	-	3 140	-	3 140	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets				-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	6 398	13 178		13 178		16 405		
Taxation	+							
	6 398	13 178		13 178		16 405		
Surplus/(Deficit) after taxation	6 398	13 178		13 1/8		16 405		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 398	13 178		13 178		16 405		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-
Surplus/(Deficit) for the year	6 398	13 178		13 178		16 405		

Part 2: Capital Revenue and Experiultu	Ī		201	0/11				
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
	26 998		00.404			688		704 404
Source of Finance		5 510	20.4%	5 510	20.4%		3.5%	
National Government	20 600	1 524	7.4%	1 524	7.4%	688	3.9%	121.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 600	1 524	7.4%	1 524	7.4%	688	3.9%	121.5%
Borrowing						-	-	
Internally generated funds	6 398	3 987	62.3%	3 987	62.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 998	5 510	20.4%	5 510	20.4%	688	3.5%	701.1%
Governance and Administration	1 950	1 088	55.8%	1 088	55.8%	-	-	(100.0%)
Executive & Council	-	68	-	68	-	-	-	(100.0%)
Budget & Treasury Office	1 200	164	13.6%	164	13.6%	-	-	(100.0%)
Corporate Services	750	856	114.1%	856	114.1%	-	-	(100.0%)
Community and Public Safety	-	425	-	425	-	173	7.4%	146.0%
Community & Social Services	-	425	-	425	-	173	7.4%	146.0%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	9 735	1 783	18.3%	1 783	18.3%	-	-	(100.0%)
Planning and Development	800		-		-	-	-	-
Road Transport	8 935	1 783	20.0%	1 783	20.0%	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	-
Trading Services	15 313	2 214	14.5%	2 214	14.5%	515	4.7%	329.9%
Electricity	2 510	-	-	-	-	285	17.8%	
Water	8 803	-	-	-	-	230	2.8%	(100.0%)
Waste Water Management	2 700		-		-	-	-	-
Waste Management	1 300	2 214	170.3%	2 214	170.3%	-	-	(100.0%)
Other	-		-		-		-	-

			2011/12			201	0/11]
	Budget	First (Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	121 717	40 648	33.4%	40 648	33.4%	32 728	39.6%	24.29
Ratepayers and other	58 235	16 343	28.1%	16 343	28.1%	8 693	22.7%	88.09
Government - operating	40 929	21 097	51.5%	21 097	51.5%	24 035	54.0%	(12.2%
Government - capital	20 600	3 140	15.2%	3 140	15.2%	-	-	(100.0%
Interest	1 953	68	3.5%	68	3.5%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(97 889)	(30 026)	30.7%	(30 026)	30.7%	(23 791)	33.5%	26.29
Suppliers and employees	(77 289)	(30 026)	38.8%	(30 026)	38.8%	(8 019)	20.3%	274.59
Finance charges	-	-	-	-	-	(15 184)	48.9%	(100.0%
Transfers and grants	(20 600)	-	-		-	(588)	149.5%	(100.0%
Net Cash from/(used) Operating Activities	23 828	10 622	44.6%	10 622	44.6%	8 937	76.1%	18.8%
Cash Flow from Investing Activities								
Receipts	4 027		-			(8 968)	337.6%	(100.0%)
Proceeds on disposal of PPE	-						-	
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	4 027				-	(8 968)	337.6%	(100.0%
Payments	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.89
Capital assets	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.89
Net Cash from/(used) Investing Activities	(22 971)	(4 138)	18.0%	(4 138)	18.0%	(9 940)	86.0%	(58.4%
Cash Flow from Financing Activities								
Receipts					_	75	40.0%	(100.0%
Short term loans			-		-			(
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-	75	40.0%	(100.0%
Payments			-			_	-	
Repayment of borrowing					-		-	-
Net Cash from/(used) Financing Activities					-	75	40.0%	(100.0%
Net Increase/(Decrease) in cash held	857	6 484	756.6%	6 484	756.6%	(928)	(245.1%)	(799.0%
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	1 144	21.8%	2 219	120.6%	(48.5%
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	7 628	124.8%	1 292	58.2%	490.59
Castiviasti equivalents at the year end:	6 113	/ 628	124.8%	/ 628	124.8%	1 292	58.2%	490.53

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	347	1.1%	400	1.3%	397	1.3%	29 431	96.3%	30 575	25.9%	-	-
Electricity	2 341	18.6%	1 273	10.1%	718	5.7%	8 265	65.6%	12 597	10.7%	-	-
Property Rates	243	2.7%	200	2.2%	179	2.0%	8 318	93.0%	8 940	7.6%		-
Sanitation	225	1.2%	205	1.1%	187	1.0%	17 357	96.6%	17 975	15.2%		-
Refuse Removal	123	1.1%	112	1.0%	103	.9%	11 000	97.0%	11 339	9.6%		-
Other	(769)	(2.1%)	993	2.7%	933	2.6%	35 349	96.8%	36 507	31.0%		-
Total By Income Source	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	100.0%		-
Debtor Age Analysis By Customer Group												
Government	225	10.6%	153	7.2%	131	6.2%	1 616	76.1%	2 124	1.8%	-	-
Business	935	13.1%	520	7.3%	290	4.0%	5 415	75.6%	7 159	6.1%		-
Households	2 361	2.2%	2 332	2.2%	1 948	1.9%	98 470	93.7%	105 112	89.1%		-
Other	(1 010)	(28.6%)	179	5.1%	148	4.2%	4 219	119.3%	3 536	3.0%	-	-
Total By Customer Group	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 550	100.0%	-	-	-	-	-	-	1 550	34.8%
Bulk Water	98	5.5%	-	-	27	1.5%	1 654	93.0%	1 778	39.9%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-					-
Pensions / Retirement			-		-					-
Loan repayments	-	-	-		-		-	-	-	-
Trade Creditors	973	86.6%	30	2.7%	7	.7%	112	10.0%	1 123	25.2%
Auditor-General			-		-					-
Other	5	100.0%	-	-	-	-	-	-	5	.1%
Total	2 626	58.9%	30	.7%	34	.8%	1 766	39.6%	4 456	100.0%

Contact Details
Municipal Manager

Municipal Manager	S K Khote	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

All figures in this report are unaudited.

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	321 031	113 574	35.4%	113 574	35.4%	98 104	36.5%	15.8%
Operating Revenue		8 118	35.4% 24.9%	8 118	35.4% 24.9%			
Property rates	32 584	8 118	24.9%	8 118	24.9%	7 233	23.5%	12.29
Property rates - penalties and collection charges				-		-		
Service charges - electricity revenue	50,600	13 464	26.6%	13 464	26.6%	11 592	29.0%	16.19
Service charges - water revenue Service charges - sanitation revenue	948	13 464	62.0%	13 464	62.0%	11 592	29.0%	417.09
Service charges - refuse revenue	4 747	539	11.3%	539	11.3%	183	25.4%	194.89
Service charges - relate revenue	4 /4/	337	11.370	337	11.570	103	23.470	174.07
Rental of facilities and equipment			-		-	-	-	-
Interest earned - external investments	3 000							
Interest earned - outstanding debtors	5 000	3 346		3 346				(100.0%
Dividends received		3 340		3 340				(100.07
Fines					-	-		-
Licences and permits								
Agency services							_	
Transfers recognised - operational	212 467	87 148	41.0%	87 148	41.0%	78 781	41.6%	10.69
Other own revenue	16 685	373	2.2%	373	2.2%	203	7.5%	83.89
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	376 772	72 176	19.2%	72 176	19.2%	42 151	12.4%	71.29
Employee related costs	100 443	22 678	22.6%	22 678	22.6%	17 563	18.7%	29.19
Remuneration of councillors	16 151	3 712	23.0%	3 712	23.0%	3 461	22.8%	7.39
Debt impairment	28 402	7 100	25.0%	7 100	25.0%	-	-	(100.0%
Depreciation and asset impairment	55 930	14 055	25.1%	14 055	25.1%		-	(100.0%
Finance charges	10 501	374	3.6%	374	3.6%	1 554	5.9%	(75.9%
Bulk purchases	35 000	5 393	15.4%	5 393	15.4%	4 571	19.0%	18.09
Other Materials	24 260	2 814	11.6%	2 814	11.6%	2 010	-	40.09
Contractes services	14 200	2 205	15.5%	2 205	15.5%	2 561	23.3%	(13.9%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	91 886	13 843	15.1%	13 843	15.1%	10 431	11.3%	32.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 741)	41 398		41 398		55 952		
Transfers recognised - capital	127 070		-	-	-	35 000	-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 329	41 398		41 398		90 952		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 329	41 398		41 398		90 952		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	71 329	41 398		41 398		90 952		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	71 329	41 398		41 398		90 952		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	144 620	22 287	15.4%	22 287	15.4%	4 473	3.9%	398.2%
National Government	100 000	19 734	19.7%	19 734	19.7%	3 981	3.8%	395.7%
Provincial Government	13 900	1 670	12.0%	1 670	12.0%		-	(100.0%)
District Municipality	2 700	-			-		-	
Other transfers and grants	10 470	-			-		-	-
Transfers recognised - capital	127 070	21 404	16.8%	21 404	16.8%	3 981	3.8%	437.7%
Borrowing	15 000	760	5.1%	760	5.1%	402	4.1%	89.3%
Internally generated funds	2 550	124	4.8%	124	4.8%	91	4.8%	35.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 620	22 287	15.4%	22 287	15.4%	4 473	3.9%	398.2%
Governance and Administration	18 850	1 644	8.7%	1 644	8.7%	434	3.8%	278.9%
Executive & Council	240	45	18.7%	45	18.7%	82	7.4%	(45.0%)
Budget & Treasury Office	660		-		-	-	-	-
Corporate Services	17 950	1 599	8.9%	1 599	8.9%	352	3.4%	353.9%
Community and Public Safety	39 470	2 734	6.9%	2 734	6.9%	645	5.0%	323.7%
Community & Social Services	10 900	1 670	15.3%	1 670	15.3%	-	-	(100.0%)
Sport And Recreation	13 570	1 065	7.8%	1 065	7.8%	590	6.5%	80.5%
Public Safety	15 000		-		-	55	-	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	38 200	4 404	11.5%	4 404	11.5%	1 165	10.6%	277.9%
Planning and Development	9 200	-	-	-	-	-	-	-
Road Transport	29 000	4 404	15.2%	4 404	15.2%	1 165	10.6%	277.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	48 100	13 505	28.1%	13 505	28.1%	2 229	2.8%	506.0%
Electricity								
Water	33 000	10 608	32.1%	10 608	32.1%	2 066	3.1%	413.3%
Waste Water Management	15 100	1 110	7.4%	1 110	7.4%	-	- 20/	(100.0%)
Waste Management	-	1 787	-	1 787	-	162	2.7%	1 001.7%
Other	-		-		-		-	-

Part 3. Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргориалон		арргорицион	
Cash Flow from Operating Activities								
Receipts	422 249	102 564	24.3%	102 564	24.3%	127 839	36.4%	(19.8%)
Ratepayers and other	76 112	15 373	20.2%	15 373	20.2%	15 059	21.6%	2.1%
Government - operating	212 467	87 148	41.0%	87 148	41.0%	77 781	41.1%	12.0%
Government - capital	127 070		-	-	-	35 000	39.3%	(100.0%)
Interest	6 600	43	.7%	43	.7%	-	-	(100.0%)
Dividends			-		-		-	
Payments	(280 376)	(77 039)	27.5%	(77 039)	27.5%	(153 832)	59.9%	(49.9%)
Suppliers and employees	(269 875)	(76 665)	28.4%	(76 665)	28.4%	(152 278)	62.2%	(49.7%)
Finance charges	(10 501)	(374)	3.6%	(374)	3.6%	(1 554)	12.9%	(75.9%)
Transfers and grants Net Cash from/(used) Operating Activities	141 873	25 525	18.0%	25 525	18.0%	(25 993)	(27.6%)	(198.2%)
Net Cash from/(useu) Operating Activities	141 8/3	20 020	18.0%	20 020	18.0%	(25 993)	(27.0%)	(198.2%)
Cash Flow from Investing Activities								
Receipts	-	(6 203)		(6 203)	-	20 000	(20 000.0%)	(131.0%)
Proceeds on disposal of PPE	-	500	-	500	-		-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-	(6 703)	-	(6 703)	-	20 000	(1 000.0%)	(133.5%)
Payments	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2%
Capital assets	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2%
Net Cash from/(used) Investing Activities	(144 620)	(28 490)	19.7%	(28 490)	19.7%	15 527	(13.4%)	(283.5%)
Cash Flow from Financing Activities								
Receipts	15 000	_			_			_
Short term loans					-			-
Borrowing long term/refinancing	15 000				-			-
Increase (decrease) in consumer deposits					-			-
Payments	(12 063)	-	-	-	-		-	-
Repayment of borrowing	(12 063)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 937	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	190	(2 965)	(1 560.5%)	(2 965)	(1 560.5%)	(10 466)	87.7%	(71.7%)
Cash/cash equivalents at the year begin:	48 711	4 345	8.9%	4 345	8.9%	13 246	52.1%	(67.2%)
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	1 380	2.8%	2 780	20.6%	(50.3%)
Outreadin equivalents as the year end.	40 701	1 300	2.070	1 300	2.070	2 700	20.070	(30.370)

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 099	12.3%	4 525	6.1%	2 952	4.0%	57 299	77.6%	73 874	56.3%	-	-
Electricity	-											
Property Rates	3 034	6.2%	2 979	6.1%	1 676	3.4%	40 979	84.2%	48 668	37.1%		-
Sanitation	313	8.1%	223	5.7%	160	4.1%	3 182	82.1%	3 878	3.0%		
Refuse Removal	436	9.3%	111	2.4%	103	2.2%	4 055	86.2%	4 705	3.6%	-	-
Other	-	-										-
Total By Income Source	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	532	5.0%	528	4.9%	453	4.2%	9 191	85.9%	10 705	8.2%	-	-
Business	5 990	12.6%	4 798	10.1%	1 799	3.8%	35 067	73.6%	47 654	36.3%	-	-
Households	6 321	8.7%	2 498	3.4%	2 618	3.6%	61 024	84.2%	72 462	55.3%		
Other	38	12.5%	14	4.5%	19	6.3%	233	76.7%	304	.2%		-
Total By Customer Group	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments			-	-	-	-	-	-		-
Trade Creditors	713	86.6%	54	6.5%	57	6.9%	-	-	824	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-					-	-			-
Total	713	86.6%	54	6.5%	57	6.9%			824	100.0%

Contact Details	
Municipal Manager	

Mr. Kallego Gabanakgosi J T Polgieter 014 555 1307 014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	untun o		2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date		Quarter	-
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	346 134	99 948	28.9%	99 948	28.9%	3 741	2.2%	2 571.5%
Property rates								
Property rates - penalties and collection charges	-				-	-	-	
Service charges - electricity revenue				-	-	-	-	-
Service charges - water revenue	-			-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 000	1 173	39.1%	1 173	39.1%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-		-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	234 134	98 083	41.9%	98 083	41.9%	-	-	(100.0%)
Other own revenue	109 000	693	.6%	693	.6%	3 741	3.4%	(81.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	332 936	72 001	21.6%	72 001	21.6%	49 643	28.6%	45.0%
Employee related costs	120 212	23 394	19.5%	23 394	19.5%	17 294	15.2%	35.3%
Remuneration of councillors	9 112	2 763	30.3%	2 763	30.3%	1 903	21.9%	45.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	490	-	(100.0%)
Contractes services	156 509	34 118	21.8%	34 118	21.8%	20 496	-	66.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	47 103	11 726	24.9%	11 726	24.9%	9 461	19.6%	23.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 198	27 947		27 947		(45 902)		
Transfers recognised - capital	7 587	152	2.0%	152	2.0%	94 645	-	(99.8%)
Contributions recognised - capital	-			-	-	-	-	
Contributed assets				-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 785	28 099		28 099		48 743		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	20 785	28 099		28 099		48 743		
Attributable to minorities	20,000	20077	_	20077		10 7 10		
Surplus/(Deficit) attributable to municipality	20 785	28 099		28 099	_	48 743		-
	20 700	20 099	_	20 099	_	40 /43		
Share of surplus/ (deficit) of associate	20.705	20,000	-	20.000		10.710	-	-
Surplus/(Deficit) for the year	20 785	28 099		28 099		48 743		

Part 2: Capital Revenue and Experiultu	2011/12 201							
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 587	688	9.1%	688	9.1%	152	.1%	351.7%
National Government	1 900	688	36.2%	688	36.2%	-	-	(100.0%)
Provincial Government	-		-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	1 900	688	36.2%	688	36.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-	-
Public contributions and donations	5 687	-	-	-	-	152	-	(100.0%)
Capital Expenditure Standard Classification	7 587	688	9.1%	688	9.1%	223	.1%	208.6%
Governance and Administration	7 587	688	9.1%	688	9.1%	223	.6%	208.6%
Executive & Council	-	496		496	-	-		(100.0%)
Budget & Treasury Office	1 900		-	-	-	129	1.4%	(100.0%)
Corporate Services	5 687	191	3.4%	191	3.4%	94	.7%	102.8%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	-		-		-	-	-	-
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	-				-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-

			201	2010/11				
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	345 086	100 103	29.0%	100 103	29.0%	98 995	29.5%	1.1%
•	- 10 100							
Ratepayers and other	3 000	788	26.3%	788	26.3%	4 350	4.0%	(81.9%)
Government - operating	228 499	98 235	43.0%	98 235	43.0%	94 645	41.7%	3.8%
Government - capital	7 587				-		-	-
Interest	106 000	1 081	1.0%	1 081	1.0%		-	(100.0%)
Dividends	(0.4.4.500)	(70.004)	-	(70.004)	-	((5.070)		-
Payments	(344 528)	(72 001) (72 001)	20.9% 20.9%	(72 001) (72 001)	20.9%	(65 073)	37.4%	10.6%
Suppliers and employees Finance charges	(344 528)	(72 001)	20.9%	(72 001)	20.9%	(35 530) (9 114)	20.4%	102.6%
Finance charges Transfers and grants	-		-		-	(20 429)	-	(100.0%)
Net Cash from/(used) Operating Activities	558	28 102	5 036.2%	28 102	5 036.2%	33 923	21.0%	(17.2%)
Net Cash Holli/(useu) Operating Activities	336	20 102	3 030.2 %	20 102	3 030.2 %	33 723	21.070	(17.270)
Cash Flow from Investing Activities								
Receipts	-	-	-		-	(210 000)	-	(100.0%)
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(210 000)	-	(100.0%)
Payments		(688)		(688)	-	(223)	.1%	208.6%
Capital assets	-	(688)	-	(688)	-	(223)	.1%	208.6%
Net Cash from/(used) Investing Activities	-	(688)	-	(688)	-	(210 223)	130.0%	(99.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			_
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits			_		_			_
Payments					-			-
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	558	27 414	4 913.0%	27 414	4 913.0%	(176 300)	8 815 014.0%	(115.5%)
Cash/cash equivalents at the year begin:	-	27 111	. 710.070	27	. 710.070	186 220		(100.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	558	27 414	4 913.0%	27 414	4 913.0%	9 920	(495 975.1%)	
Castricasti equivarents at the year end:	558	21 414	4 913.0%	21 414	4 913.0%	9 920	(495 975.1%)	1/6.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager
Financial Manager Mr. Innocent Shiruba Itumeleng A Louis 014 590 4502 014 590 4501

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

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1
Operating Revenue and Expenditure								
Operating Revenue	60 181	41 148	68.4%	41 148	68.4%	207	.4%	19 816.69
Property rates	500	2 231	446.3%	2 231	446.3%	207	.476	(100.05
Property rates - penalties and collection charges	500	2 231	440.376	2 231	440.3%		-	(100.07
Service charges - electricity revenue					-			
Service charges - water revenue	-		· ·		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue					-			
Service charges - refuse revenue					_		_	
Service charges - other								
Rental of facilities and equipment	650	260	40 1%	260	40.1%	207	37.6%	26.1
Interest earned - external investments	1 250	-	40.170	200	40.170	207	-	20.1
Interest earned - outstanding debtors					_			-
Dividends received	_				_			-
Eines	_				_			-
Licences and permits	_				_		-	-
Agency services	_				_		-	-
Transfers recognised - operational	57 771	38 612	66.8%	38 612	66.8%		-	(100.09
Other own revenue	10	44	437.4%	44	437.4%		-	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	60 181	12 613	21.0%	12 613	21.0%	7 052	13.0%	78.89
Employee related costs	23.096	5 632	24.4%	5 632	24.4%	3 550	15.4%	58.6
Remuneration of councillors	7 201	1 138	15.8%	1 138	15.8%	3 330	13.470	(100.09
Debt impairment	500	1 150	10.0%	1 150	15.576		_	(100.07
Depreciation and asset impairment	600		_					
Finance charges	40				_			-
Bulk purchases					_		-	-
Other Materials	991				_		-	-
Contractes services	2 140	528	24.7%	528	24.7%	355	16.1%	48.6
Transfers and grants	-				_	-	-	-
Other expenditure	25 613	5 315	20.8%	5 315	20.8%	3 147	15.2%	68.9
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)		28 535		28 535		(6 846)		
Transfers recognised - capital	22 918				-		-	-
Contributions recognised - capital				-	-		-	-
Contributed assets	22 918				_		-	-
Surplus/(Deficit) after capital transfers and								
contributions	45 836	28 535		28 535		(6 846)		
Taxalion	1							
Surplus/(Deficit) after taxation	45 836	28 535		28 535		(6 846)		
Attributable to minorities	43 630	20 333		20 333		(0 640)		
	45 836	28 535	-	28 535	-	(6 846)		_
Surplus/(Deficit) attributable to municipality	45 836			28 535		(6 846)		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	45 836	28 535		28 535		(6 846)		

1 art 2. Capital Revenue and Experience			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	22 918	1 986	8.7%	1 986	8.7%	118		1 584.4%
National Government	22 918	1 986	8.7%	1 986	8.7%		_	(100.0%)
Provincial Government			-				-	
District Municipality	_	-					-	_
Other transfers and grants	-	-	-	_		_	_	-
Transfers recognised - capital	22 918	1 986	8.7%	1 986	8.7%		-	(100.0%)
Borrowing	-	-	-	-	-		-	
Internally generated funds	-	-			-		-	-
Public contributions and donations	-	-	-	-	-	118	-	(100.0%)
Capital Expenditure Standard Classification	22 918	1 986	8.7%	1 986	8.7%	1 625	-	22.2%
Governance and Administration	930	156	16.8%	156	16.8%	476	-	(67.2%)
Executive & Council	270	143	53.1%	143	53.1%	157	-	(8.7%)
Budget & Treasury Office	110		-			43	-	(100.0%)
Corporate Services	550	13	2.3%	13	2.3%	276	-	(95.4%)
Community and Public Safety	75				-		-	
Community & Social Services	55		-				-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	20		-		-	-	-	-
Economic and Environmental Services	21 913	1 830	8.3%	1 830	8.3%	1 149	-	59.3%
Planning and Development	21 913	1 830	8.3%	1 830	8.3%	1 149	-	59.3%
Road Transport	-		-		-		-	-
Environmental Protection	-		-		-		-	-
Trading Services	-	-		-		-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-

Part 3. Cash Receipts and Payments			2011/12		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,, .,		.,,	
		00.105	47 70	00 (05	47 70	04 000	00.40	00.40/
Receipts	83 099	39 605	47.7%	39 605	47.7%	21 992	38.1%	80.1%
Ratepayers and other	1 160	993	85.6%	993	85.6%	191	19.1%	
Government - operating	57 771	38 612	66.8%	38 612	66.8%	21 801	51.8%	77.1%
Government - capital	22 918		-			-	-	-
Interest	1 250		-			-	-	-
Dividends						-		
Payments	(60 181) (60 141)	(60 468)	100.5%	(60 468) (60 468)	100.5%	(5 010)	2.4%	1 107.0% 3 835.7%
Suppliers and employees		(60 468)	100.5%	(60 468)	100.5%	(1 536)	.7%	
Finance charges	(40)		-			(3 474)	11 316.0%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	22 918	(20 862)	(91.0%)	(20 862)	(91.0%)	16 982	(11.0%)	(222.8%)
wet Cash Hom/(useu) Operating Activities	22 918	(20 802)	(91.0%)	(20 862)	(91.0%)	10 982	(11.0%)	(222.8%)
Cash Flow from Investing Activities								
Receipts	-		-			(30 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-		-	
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-	-	-
Decrease (increase) in non-current investments	-		-			(30 000)	-	(100.0%)
Payments	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.8%
Capital assets	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.8%
Net Cash from/(used) Investing Activities	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(34 846)	3 215.3%	(83.6%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			-					
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	1		_		_	_		
Payments	1 .		_		_	_		
Repayment of borrowing			_			-		-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held		(26 572)		(26 572)		(17 864)	11.5%	48.7%
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	28 898	548.3%	28 415		1.7%
							(4.00/)	
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	2 326	44.1%	10 552	(6.8%)	(78.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-		-	-	-	-	-		-	
Electricity	-		-			-	-					
Property Rates	-		2 097	57.7%		-	1 540	42.3%	3 637	73.0%		
Sanitation	-		-			-	-					
Refuse Removal	-	-	-	-	-	-	-	-		-	-	
Other	(47)	(3.5%)	70	5.3%	33	2.5%	1 285	95.8%	1 342	27.0%		-
Total By Income Source	(47)	(.9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(5)	(3.0%)	23	14.8%	6	3.7%	133	84.4%	157	3.2%	-	-
Business	(42)	(.9%)	2 142	45.0%	26	.5%	2 637	55.4%	4 763	95.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	(.5%)	2	3.4%	2	3.0%	55	94.1%	58	1.2%		-
Total By Customer Group	(47)	(.9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	Over 90 Days		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	135	98.4%	1	.5%	1	1.1%	-	-	138	8.0%
Auditor-General	75	100.0%	-	-	-	-			75	4.3%
Other	1 422	94.0%	3	.2%	9	.6%	80	5.3%	1 514	87.7%
Total	1 633	94.6%	3	.2%	11	.6%	80	4.6%	1 726	100.0%

Contact Details		
Municipal Manager	Mr. Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaeepe	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expens	201					201	0/11	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	117 269	13 288	11.3%	13 288	11.3%	15 680	10.6%	(15.3%)
Property rates	8 258	2 168	26.3%	2 168	26.3%	1 500	21.6%	44.5%
Property rates - penalties and collection charges	-					-		-
Service charges - electricity revenue	26 417	5 316	20.1%	5 316	20.1%	4 206	18.5%	26.4%
Service charges - water revenue	4 954	1 049	21.2%	1 049	21.2%	613	12.2%	71.2%
Service charges - sanitation revenue	4 738	1 925	40.6%	1 925	40.6%	1 927	-	(.1%)
Service charges - refuse revenue	6 054	791	13.1%	791	13.1%	807	13.2%	(1.9%)
Service charges - other	-	74		74		5 162	168.7%	(98.6%)
Rental of facilities and equipment	487	134	27.5%	134	27.5%	159	34.3%	(16.0%)
Interest earned - external investments	22		-	-	-	-	-	- 1
Interest earned - outstanding debtors	891		-	-	-	-	-	-
Dividends received	7					-		-
Fines	874	9	1.0%	9	1.0%	1	.1%	869.5%
Licences and permits	621	382	61.5%	382	61.5%	151	6.5%	153.5%
Agency services	1 125		-	-	-	-	-	-
Transfers recognised - operational	59 552		-	-	-	-	-	-
Other own revenue	3 217	1 440	44.8%	1 440	44.8%	1 154	7.4%	24.8%
Gains on disposal of PPE	52		-		-	-	-	-
Operating Expenditure	119 265	34 614	29.0%	34 614	29.0%	34 474	36.2%	.4%
Employee related costs	52 436	16 767	32.0%	16 767	32.0%	10 897	25.2%	53.9%
Remuneration of councillors	6 316	1 804	28.6%	1 804	28.6%	1 583	21.8%	14.0%
Debt impairment	5 416		-		_	-		_
Depreciation and asset impairment	838		-			-		_
Finance charges	-		-			6		(100.0%)
Bulk purchases	22 535	10 144	45.0%	10 144	45.0%	17 146		(40.8%)
Other Materials	8 781					-		- 1
Contractes services	2 125					-		-
Transfers and grants	-	805		805		-		(100.0%)
Other expenditure	20 818	5 095	24.5%	5 095	24.5%	4 843	11.1%	5.2%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(1 996)	(21 326)		(21 326)		(18 794)		
Transfers recognised - capital	56 831	-		-			-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	54 831					-		-
Surplus/(Deficit) after capital transfers and contributions	109 666	(21 326)		(21 326)		(18 794)		
Taxation	-							
Surplus/(Deficit) after taxation	109 666	(21 326)		(21 326)		(18 794)		
Attributable to minorities	-			,				-
Surplus/(Deficit) attributable to municipality	109 666	(21 326)		(21 326)		(18 794)		
Share of surplus/ (deficit) of associate	-	-	-				-	-
Surplus/(Deficit) for the year	109 666	(21 326)		(21 326)		(18 794)		

Part 2. Capital Revenue and Experient			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	54 831		-		-	-		-
National Government	33 903	-	-	-	-	-	-	-
Provincial Government	-	-		-	-	-	-	-
District Municipality	20 928	-		-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	54 831	-			-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 831	1 463	2.7%	1 463	2.7%	1 264	6.0%	15.8%
Governance and Administration	-	1 463		1 463	-	1 264	6.0%	15.8%
Executive & Council	_	1 463	-	1 463	_	1 264	6.0%	15.8%
Budget & Treasury Office	-				-	-	-	-
Corporate Services	-				-	-		-
Community and Public Safety	14 968	-	-		-	-	-	
Community & Social Services	14 968				-	-		-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	39 863	-	-		-	-	-	-
Electricity	18 935	-	-		-	-	-	-
Water	12 928	-	-		-	-	-	-
Waste Water Management	8 000	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	174 047	-	-	-	-	10 881	10.5%	(100.0%)
Ratepayers and other	56 744		-	-		10 881	20.8%	(100.0%
Government - operating	59 552		-					
Government - capital	56 831		-					-
Interest	913		-					-
Dividends	7		_					_
Payments	(119 265)	_			_	(32 376)	33.1%	(100.0%)
Suppliers and employees	(119 265)		-			(29 103)	29.7%	(100.0%
Finance charges			-			(3 273)		(100.0%
Transfers and grants			-					
Net Cash from/(used) Operating Activities	54 782	-	-	-	-	(21 495)	(366.6%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	(16 476)	_			_			
Proceeds on disposal of PPE	52		_					_
Decrease in non-current debtors	(16 528)				_			-
Decrease in other non-current receivables	(-					-
Decrease (increase) in non-current investments			-					-
Payments	(54 831)					(1 581)		(100.0%)
Capital assets	(54 831)				_	(1 581)		(100.0%
Net Cash from/(used) Investing Activities	(71 307)	-	-	-	-	(1 581)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20							
Short term loans	20		-					-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	20							
Payments	20							-
Repayment of borrowing	1 1		1			1		
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 505)					(23 076)	(393.6%)	(100.0%
Cash/cash equivalents at the year begin:	(11 956)				_	(22 070)	(2.2.070)	(
. , ,		1	1	-		(00.07/)	(202 (20)	(400.00)
Cash/cash equivalents at the year end:	(28 461)		-	-	-	(23 076)	(393.6%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	448	2.5%	322	1.8%	337	1.9%	16 618	93.8%	17 725	14.7%	-	-
Electricity	1 697	7.3%	1 449	6.3%	799	3.5%	19 173	82.9%	23 117	19.1%	-	
Property Rates	604	3.1%	550	2.8%	539	2.8%	17 870	91.3%	19 563	16.2%	-	
Sanitation	176	2.5%	167	2.4%	161	2.3%	6 572	92.9%	7 075	5.9%	-	
Refuse Removal	571	2.1%	538	2.0%	517	1.9%	25 871	94.1%	27 497	22.7%	-	
Other	29	.1%	22	.1%	27	.1%	25 871	99.7%	25 949	21.5%	-	
Total By Income Source	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	100.0%		
Debtor Age Analysis By Customer Group												
Government	176	2.9%	152	2.5%	119	2.0%	5 599	92.6%	6 046	5.0%	-	-
Business	1 234	2.9%	1 067	2.5%	833	2.0%	39 191	92.6%	42 324	35.0%	-	-
Households	1 410	2.9%	1 219	2.5%	952	2.0%	44 790	92.6%	48 371	40.0%	-	-
Other	705	2.9%	610	2.5%	476	2.0%	22 395	92.6%	24 185	20.0%	-	
Total By Customer Group	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60) Days	61 - 9	i1 - 90 Days Over 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 163	15.0%	12 212	85.0%	-	-	-	-	14 375	66.3%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	.2%
PAYE deductions	528	100.0%	-	-	-	-	-	-	528	2.4%
VAT (output less input)	216	100.0%	-			-			216	1.0%
Pensions / Retirement	637	100.0%	-			-			637	2.9%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	319	71.4%	82	18.3%	25	5.6%	21	4.7%	447	2.1%
Auditor-General	467	21.0%	22	1.0%	700	31.4%	1 040	46.6%	2 229	10.3%
Other	372	11.6%	536	16.7%	734	22.9%	1 561	48.7%	3 203	14.8%
Total	4 736	21.9%	12 852	59.3%	1 459	6.7%	2 621	12.1%	21 668	100.0%

Municipal Manager
Financial Manager

Contact Details S. Ncobo (Acting) Isaac Moruti 053 948 9400 053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First (Quarter	l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1
Operating Revenue and Expenditure								
	447.054		07.401	****	07.40			40.70
Operating Revenue	417 256	112 948	27.1%	112 948	27.1%	94 327	22.3%	19.79
Property rates	152 146	11 935	7.8%	11 935	7.8%	31 888	19.8%	(62.65
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue		8 924		8 924		6 030	10.4%	48.0
Service charges - sanitation revenue	45 110	6 120	13.6%	6 120	13.6%	7 665	20.8%	(20.25
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	49 464	5 847	11.8%	5 847	11.8%	183	.4%	3 094.4
Rental of facilities and equipment	2 960	877	29.6%	877	29.6%	673	21.1%	30.4
Interest earned - external investments	725		-	-	-	-	-	-
Interest earned - outstanding debtors	11 253	6 179	54.9%	6 179	54.9%	3 126	25.9%	97.7
Dividends received	-	-	-	-	-	-	-	-
Fines	1 540	769	49.9%	769	49.9%	384	12.8%	100.3
Licences and permits	4 487	996	22.2%	996	22.2%	1 086	24.4%	(8.29
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	114 191	71 039	62.2%	71 039	62.2%	43 063	44.2%	65.0
Other own revenue	35 381	262	.7%	262	.7%	230	11.0%	13.8
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	389 238	64 813	16.7%	64 813	16.7%	62 025	14.8%	4.59
Employee related costs	170 253	37 794	22.2%	37 794	22.2%	35 663	22.3%	6.0
Remuneration of councillors	16 995	3 857	22.7%	3 857	22.7%	3 979	21.9%	(3.19
Debt impairment	49 160		-	-	-	-	-	-
Depreciation and asset impairment	15 760		-	-	-	-	-	-
Finance charges	5 200	602	11.6%	602	11.6%	862	16.6%	(30.19
Bulk purchases	45 018	3 693	8.2%	3 693	8.2%	6 163	14.7%	(40.19
Other Materials	-		-	-	-	-	-	-
Contractes services	13 994	2 491	17.8%	2 491	17.8%	1 615	39.1%	54.3
Transfers and grants	-	-	÷.	-		-	-	-
Other expenditure	72 858	16 376	22.5%	16 376	22.5%	13 743	9.5%	19.2
Loss on disposal of PPE	-	-	-		-		-	-
Surplus/(Deficit)	28 018	48 135		48 135		32 302		
Transfers recognised - capital			-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	28 018	40 125		48 135		32 302		
contributions	28 018	48 135		48 135		32 302		
Taxation								
Surplus/(Deficit) after taxation	28 018	48 135		48 135		32 302		
Attributable to minorities		100			-		_	
Surplus/(Deficit) attributable to municipality	28 018	48 135		48 135		32 302		
Share of surplus/ (deficit) of associate	20 010	40 133		40 133		32 302		
	20.010	48 135	_	40 105	_	22 202		_
Surplus/(Deficit) for the year	28 018	48 135		48 135		32 302		

Part 2: Capital Revenue and Expenditu	Ī		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 617	3 958	6.1%	3 958	6.1%	2 061	(5.2%)	
National Government	39 381	3 916	9.9%	3 916	9.9%	1 924	(6.5%)	103.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 381	3 916	9.9%	3 916	9.9%	1 924	(6.5%)	103.5%
Borrowing	23 186		-	-	-	135	(1.7%)	
Internally generated funds	2 050	42	2.0%	42	2.0%	2	(.1%)	2 101.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 617	4 154	6.4%	4 154	6.4%	6 619	16.8%	(37.2%)
Governance and Administration	-	576	-	576	-	2	-	30 110.4%
Executive & Council	-		-		-	2	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	576	-	576	-	-	-	(100.0%)
Community and Public Safety	20 510	667	3.3%	667	3.3%	4 261	71.2%	(84.3%)
Community & Social Services	6 250	-	-	-	-	-	-	-
Sport And Recreation	2 090	126	6.0%	126	6.0%	-	-	(100.0%)
Public Safety	12 170	541	4.4%	541	4.4%	4 187	70.9%	(87.1%)
Housing	-		-		-		-	-
Health	-		-		-	73	91.8%	(100.0%)
Economic and Environmental Services	32 350	2 910	9.0%	2 910	9.0%	2 356	109.1%	
Planning and Development	751	-	-	-	-	17	.8%	(100.0%)
Road Transport	20 171	2 910	14.4%	2 910	14.4%	2 339	-	24.4%
Environmental Protection	11 428	-	-	-	-	-	-	-
Trading Services	11 757	-	-	-	-	-	-	-
Electricity			-		-	-	-	-
Water	1 490	-	-		-	-	-	-]
Waste Water Management	7 267	-	-		-	-	-	-]
Waste Management	3 000		-	•	-	•	-	-
Other	-	-	-	-	-			-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	394 340	69 645	17.7%	69 645	17.7%	120 528	26.1%	(42.2%
Ratepayers and other	244 285	66 288	27.1%	66 288	27.1%	64 454	19.2%	2.85
Government - operating	114 674		-		-	56 074	44.6%	(100.09
Government - capital	35 381	2.257	-	2.257	-	-	-	(100.00
Interest Dividends	-	3 356	-	3 356	-	-	-	(100.0%
Payments	(344 000)	(43 277)	12.6%	(43 277)	12.6%	(68 780)	15.7%	(37.1%
Suppliers and employees	(342 800)	(42 898)	12.5%	(42 898)	12.5%	(45 271)	24.6%	(5.29
Finance charges	(1 200)	(379)	31.6%	(379)	31.6%	(18 377)	7.3%	(97.99
Transfers and grants	(1200)	(377)	31.070	(311)	31.070	(5 132)	7.570	(100.09
Net Cash from/(used) Operating Activities	50 340	26 368	52.4%	26 368	52.4%	51 747	213.8%	(49.0%
Cash Flow from Investing Activities								·
Receipts	300	97 373	32 457.8%	97 373	32 457.8%	(7 250)	90.6%	(1 443.1%
Proceeds on disposal of PPE	300	77 373	32 437.070	77 373	32 437.070	(7 230)	70.070	(1443.17
Decrease in non-current debtors	-	541	_	541				(100.05
Decrease in other non-current receivables	_				_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Decrease (increase) in non-current investments		96 833		96 833		(7 250)	90.6%	(1 435.69
Payments	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.39
Capital assets	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.39
Net Cash from/(used) Investing Activities	(55 132)	96 530	(175.1%)	96 530	(175.1%)	(13 869)	31.9%	(796.0%
Cash Flow from Financing Activities								
Receipts	23 335	1	_	1			_	(100.0%
Short term loans	23 185				_			(
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	150	1	.5%	1	.5%			(100.05
Payments	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)	-	(87.1%
Repayment of borrowing	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)	-	(87.19
Net Cash from/(used) Financing Activities	18 135	(195)	(1.1%)	(195)	(1.1%)	(1 515)	(41.5%)	(87.1%
Net Increase/(Decrease) in cash held	13 343	122 702	919.6%	122 702	919.6%	36 363	(233.6%)	237.49
Cash/cash equivalents at the year begin:	(5 832)	3 142	(53.9%)	3 142	(53.9%)		-	(100.05

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 330	4.6%	3 786	4.1%	2 502	2.7%	82 754	88.6%	93 371	18.5%	-	
Electricity	-		-	-	-	-	-	-		-	-	
Property Rates	2 163	1.1%	1 572	.8%	1 481	.8%	191 401	97.3%	196 618	39.0%	-	
Sanitation	1 424	3.4%	1 273	3.1%	1 158	2.8%	37 873	90.8%	41 728	8.3%	-	
Refuse Removal	1 426	4.0%	1 250	3.5%	1 126	3.1%	31 942	89.4%	35 744	7.1%	-	
Other	3 158	2.3%	2 948	2.1%	2 895	2.1%	128 270	93.4%	137 271	27.2%	-	
Total By Income Source	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 373	1.2%	2 434	1.2%	2 122	1.0%	199 087	96.6%	206 016	40.8%	-	
Business	2 785	4.8%	2 336	4.0%	1 379	2.4%	51 596	88.8%	58 096	11.5%	-	
Households	6 850	3.0%	5 787	2.5%	5 398	2.4%	211 060	92.1%	229 095	45.4%	-	
Other	493	4.3%	272	2.4%	263	2.3%	10 497	91.1%	11 526	2.3%	-	
Total By Customer Group	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr K Rabanye (Acting)	018 389 2049
Financial Manager	Mr Y Naidoo	018 389 0260/1

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	0/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	289 842	92 482	31.9%	92 482	31.9%	67 287	26.9%	37.49
Property rates	30 000	6 917	23.1%	6 917	23.1%	5 967	24.8%	15.99
Property rates - penalties and collection charges			-	-	-	730	-	(100.0%
Service charges - electricity revenue	109 440	37 999	34.7%	37 999	34.7%	22 079	25.4%	72.19
Service charges - water revenue	28 810	10 732	37.3%	10 732	37.3%	4 804	30.6%	123.49
Service charges - sanitation revenue	6 900	613	8.9%	613	8.9%	1 395	20.2%	(56.0%
Service charges - refuse revenue	10 000	2 310	23.1%	2 310	23.1%	1 565	15.6%	47.69
Service charges - other			-	-	-	41	-	(100.0%
Rental of facilities and equipment	500	111	22.1%	111	22.1%	52	7.2%	113.39
Interest earned - external investments	2 000	281	14.0%	281	14.0%	306	-	(8.4%
Interest earned - outstanding debtors	8 790	2 808	31.9%	2 808	31.9%	1 516	21.5%	85.29
Dividends received			-	-	-		-	-
Fines	110	70	63.3%	70	63.3%	163	163.0%	(57.3%
Licences and permits	10 000	95	.9%	95	.9%	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	82 712	30 393	36.7%	30 393	36.7%	27 168	29.4%	11.99
Other own revenue	580	154	26.5%	154	26.5%	1 500	1 806.7%	(89.7%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	289 842	52 132	18.0%	52 132	18.0%	46 092	18.4%	13.1%
Employee related costs	101 880	20 394	20.0%	20 394	20.0%	19 591	22.0%	4.19
Remuneration of councillors	10 273	2 590	25.2%	2 590	25.2%	2 220	23.8%	16.69
Debt impairment	26 200				-		-	-
Depreciation and asset impairment					-		-	-
Finance charges	400				-		-	-
Bulk purchases	71 000	21 008	29.6%	21 008	29.6%	15 432	26.6%	36.19
Other Materials	-		-	-	-	-	-	-
Contractes services	7 187	329	4.6%	329	4.6%	73	1.3%	350.99
Transfers and grants	-	477	-	477	-	1 000	-	(52.3%
Other expenditure	72 902	7 334	10.1%	7 334	10.1%	7 775	11.2%	(5.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		40 349		40 349		21 195		
Transfers recognised - capital	30 593	17 046	55.7%	17 046	55.7%	8 000		113.19
Contributions recognised - capital	50 575	17 040	55.775	1,040	55.776	0 000	_	110.17
Contributed assets	35 076				_		_	
Surplus/(Deficit) after capital transfers and	33 070		-				-	-
contributions	65 669	57 395		57 395		29 195		
Taxation	-						-	-
Surplus/(Deficit) after taxation	65 669	57 395		57 395		29 195		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 669	57 395		57 395		29 195		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	65 669	57 395		57 395		29 195		

Part 2. Capital Revenue and Experiutu	Ï		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 669	20 020	30.5%	20.020	20 50/	8 000	10.00/	150.2%
				20 020	30.5%		12.8%	
National Government	25 393	19 825	78.1%	19 825	78.1%	8 000	37.9%	147.8%
Provincial Government	20	-	-	-	-	-		-
District Municipality	12 850	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 263	19 825	51.8%	19 825	51.8%	8 000	27.3%	147.8%
Borrowing	20 000					-		
Internally generated funds	7 406	195	2.6%	195	2.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 669	3 966	6.0%	3 966	6.0%	-	-	(100.0%)
Governance and Administration	3 087	22	.7%	22	.7%	-	-	(100.0%)
Executive & Council	1 162	-	-		-	-	-	-
Budget & Treasury Office	600		-	-		-	-	-
Corporate Services	1 325	22	1.6%	22	1.6%	-	-	(100.0%)
Community and Public Safety	2 638	-	-	-	-	-	-	-
Community & Social Services	2 618	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-		-	-		-	-	-
Housing	20		-	-		-	-	-
Health	-		-	-		-	-	-
Economic and Environmental Services	31 897	3 771	11.8%	3 771	11.8%	-	-	(100.0%)
Planning and Development	2 504		-	-	-	-	-	-
Road Transport	29 393	3 771	12.8%	3 771	12.8%	-	-	(100.0%)
Environmental Protection	-		-	-		-	-	-
Trading Services	28 047	173	.6%	173	.6%	-	-	(100.0%)
Electricity	20 887	173	.8%	173	.8%	-	-	(100.0%)
Water	5 860		-	-	-	-	-	-
Waste Water Management	800	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-
Other	-	-			-		-	-

	2011/12					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					11 1		-11	
· · · · · · · · · · · · · · · · · · ·								
Receipts		-	-	-	-	66 194	24 924.0%	(100.0%)
Ratepayers and other	-	-	-	-	-	39 026	20 079.0%	
Government - operating	-	-	-	-	-	27 168	38 146.3%	(100.0%)
Government - capital	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Dividends	-	-	-	-	-		-	
Payments Suppliers and employees	-	-		-	-	(43 334) (27 894)	19 249.1% 23 063.2%	(100.0%)
Suppliers and employees Finance charges	-	-		-	-	(27 894)	14 820.9%	(100.0%)
Finance charges Transfers and grants	-	-		-	-	(15 439)	14 820.9%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-			22 860	56 495.7%	(100.0%)
		-		-		22 000	30 473.776	(100.076)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(23 550)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(23 550)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(23 550)	64 940.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	23 895							
Short term loans	23073						-	
Borrowing long term/refinancing	20 000		_			_		
Increase (decrease) in consumer deposits	3 895		_		-			_
Payments	4 695	-	_	-	-		-	
Repayment of borrowing	4 695	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	28 590	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	28 590					(690)		(100.0%)
Cash/cash equivalents at the year begin:			_			7 042		(100.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	28 590	_	1		1	6 352	1	(100.0%)
Casnicash equivaients at the year end:	28 590				-	6 352	-	(100.0%)

Part 4: Debtor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 078	19.5%	1 663	4.0%	1 111	2.7%	30 556	73.8%	41 408	21.6%	33 955	82.0%
Electricity	13 197	42.3%	1 796	5.8%	1 154	3.7%	15 074	48.3%	31 221	16.3%	19 532	62.6%
Property Rates	3 213	7.5%	1 007	2.3%	1 028	2.4%	37 845	87.8%	43 092	22.5%	35 276	81.9%
Sanitation	1 042	8.5%	433	3.5%	214	1.8%	10 515	86.2%	12 204	6.4%	10 874	89.1%
Refuse Removal	1 258	6.5%	501	2.6%	454	2.4%	17 046	88.5%	19 259	10.0%	15 949	82.8%
Other	4 409	9.9%	1 600	3.6%	1 319	3.0%	37 368	83.6%	44 696	23.3%	35 955	80.4%
Total By Income Source	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%
Debtor Age Analysis By Customer Group												
Government	191	22.8%	77	9.1%	13	1.6%	559	66.5%	840	.4%	452	53.8%
Business	9 192	38.0%	1 695	7.0%	1 168	4.8%	12 137	50.2%	24 192	12.6%	16 508	68.2%
Households	21 774	13.1%	5 227	3.1%	4 099	2.5%	135 709	81.4%	166 808	86.9%	134 549	80.7%
Other	40	100.0%	-	-	-	-	-	-	40	-	32	79.3%
Total By Customer Group	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr. Tshiamo Letlhogile	018 632 5051 / 6955
Financial Manager	S Moope	018 632 5051

Source Local Government Database

All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend	Iture		2011/12			201	0/11	
	Budget	First C		Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	191 144	50 402	26.4%	50 402	26.4%	41 754	33.0%	20.7%
Property rates	18 698	2 838	15.2%	2 838	15.2%	3 270	25.8%	(13.2%)
Property rates - penalties and collection charges	10 070	417	13.270	417	13.270	3270	25.0%	(100.0%)
Service charges - electricity revenue		8 228		8 228		5 751	17.1%	43.1%
Service charges - water revenue		2 762	_	2 762		1 306	12.7%	111.5%
Service charges - sanitation revenue	-	426	_	426	_	(41)	(2.1%)	(1 141.2%)
Service charges - refuse revenue	-	646	_	646	_	566	19.2%	14.0%
Service charges - other	54 671	2 474	4.5%	2 474	4.5%	1 750		41.3%
Rental of facilities and equipment	-	24	_	24	-	0		15 633.3%
Interest earned - external investments	-	6	-	6	-	-	-	(100.0%)
Interest earned - outstanding debtors	-		-		-	17	-	(100.0%)
Dividends received	-		-	-	-	-	-	-
Fines	-	110	-	110	-	21	2.4%	412.2%
Licences and permits	-	1 287	-	1 287	-	1 213	75.8%	6.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 542	30 857	31.6%	30 857	31.6%	27 473	44.0%	12.3%
Other own revenue	20 233	327	1.6%	327	1.6%	426	(135.8%)	(23.2%)
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	168 554	25 990	15.4%	25 990	15.4%	23 741	19.3%	9.5%
Employee related costs	63 956	17 895	28.0%	17 895	28.0%	13 823	21.7%	29.5%
Remuneration of councillors	9 836	868	8.8%	868	8.8%	1 256	-	(30.9%)
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	282		-		-	-	-	-
Bulk purchases	25 174	2 995	11.9%	2 995	11.9%	4 601	21.0%	(34.9%)
Other Materials	-	29	-	29	-	637	-	(95.5%)
Contractes services	-	540	-	540	-	361	-	49.6%
Transfers and grants	-	40	-	40		231		(82.6%)
Other expenditure	69 306	3 623	5.2%	3 623	5.2%	2 832	7.5%	28.0%
Loss on disposal of PPE	-	•	-	•	-	-	-	-
Surplus/(Deficit)	22 590	24 412		24 412		18 013		
Transfers recognised - capital	-	11 463	-	11 463	-	-	-	(100.0%)
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	22 590	35 875		35 875		18 013		
contributions								
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	22 590	35 875		35 875		18 013		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	22 590	35 875		35 875		18 013		
Share of surplus/ (deficit) of associate	00 500	2F 67F	-	35 875	-	10.010	-	-
Surplus/(Deficit) for the year	22 590	35 875		35 8/5		18 013		

Part 2. Capital Revenue and Experient	1		2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Control Devices and Everydition								
Capital Revenue and Expenditure								
Source of Finance	44 058		-	-	-	-		-
National Government	44 058	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 058	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 058	-	-	-	-	1 854	5.7%	(100.0%)
Governance and Administration	5 300	-		-	-	-	-	-
Executive & Council	5 300							-
Budget & Treasury Office	-			-	-	-		-
Corporate Services	-			-	-	-		-
Community and Public Safety	38 758	-		-	-	-	-	-
Community & Social Services	38 758			-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	1 853	8.0%	(100.0%)
Planning and Development	-	-	-	-	-	1 853	8.0%	(100.0%)
Road Transport	-			-	-	-	-	-
Environmental Protection	-			-	-	-	-	-
Trading Services	-	-	-	-		1	-	(100.0%)
Electricity	-	-	-	-	-	1	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-			-	-

			2011/12			201	0/11]
	Budget	First (to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	61 924	-	61 924	-	29 804	19.6%	107.8%
Ratepayers and other		31 061	-	31 061		3 277	5.5%	847.89
Government - operating	-	30 857	-	30 857	-	26 527	28.8%	16.39
Government - capital							-	-
Interest	_	6	-	6	-		-	(100.0%)
Dividends	_		-		-		-	
Payments		(26 408)		(26 408)	-	(24 957)	43.4%	5.8%
Suppliers and employees	-	(26 368)	-	(26 368)	-	(24 957)	48.9%	5.7%
Finance charges							-	
Transfers and grants		(40)		(40)			-	(100.0%)
Net Cash from/(used) Operating Activities	-	35 516	-	35 516	-	4 847	5.1%	632.8%
Cash Flow from Investing Activities								
Receipts		11 463	-	11 463		1 003		1 042.7%
Proceeds on disposal of PPE	_	11 463	-	11 463	-	1 003	-	1 042.7%
Decrease in non-current debtors	_		-		-		-	-
Decrease in other non-current receivables	-		-		-	-	-	
Decrease (increase) in non-current investments	-		-		-	-	-	
Payments					-	(1 854)	6.2%	(100.0%)
Capital assets	-		-		-	(1 854)	6.2%	(100.0%
Net Cash from/(used) Investing Activities	-	11 463		11 463	-	(851)	2.8%	(1 447.8%)
Cash Flow from Financing Activities								
Receipts					-		-	-
Short term loans	_		-		-		-	-
Borrowing long term/refinancing	_		-		-		-	-
Increase (decrease) in consumer deposits	_		-		-		-	-
Payments					-		-	-
Repayment of borrowing	-		-		-		-	-
Net Cash from/(used) Financing Activities	-							
Net Increase/(Decrease) in cash held	-	46 979		46 979		3 996	6.3%	1 075.5%
Cash/cash equivalents at the year begin:	-	29 299	-	29 299	-	12 834	101.2%	128.39
Cash/cash equivalents at the year end:	1	76 279		76 279	-	16 830	22.2%	353.29
ousreadin copinacino di une year enu.	1	10 217	-	10217	1	10 030	22.270	333.27

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager K G Chauke JF Cudjoe 018 642 1081 018 642 1081

Source Local Government Database

All figures in this report are unaudited.

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T	201	1					
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	393 941	175 200	44.50/	175 200	44.50/	140.057	44.00/	17.40/
Operating Revenue	393 941	175 280	44.5%	175 280	44.5%	149 257	44.8%	17.4%
Property rates			-		-	-	-	-
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue					-	-	-	
Service charges - refuse revenue Service charges - other	1 900				-	-	-	
Rental of facilities and equipment	5				-	-	-	
Interest earned - external investments	8 500							
Interest earned - outstanding debtors	- 300							
Dividends received							_	
Fines							_	
Licences and permits	_		_		_	_		
Agency services	_		_		_	_		
Transfers recognised - operational	376 395	165 201	43.9%	165 201	43.9%	142 783	45.0%	15.7%
Other own revenue	7 141	10 079	141.1%	10 079	141.1%	6 474	41.0%	55.7%
Gains on disposal of PPE			-		-	-	-	-
· ·	355 877	205 712	57.8%	205 712	57.8%	41 137	12.4%	400.1%
Operating Expenditure								
Employee related costs Remuneration of councillors	146 840 12 981	22 480 1 426	15.3% 11.0%	22 480 1 426	15.3% 11.0%	20 171 270	21.9%	11.5% 428.3%
	12 981	1 426	11.0%	1 426	11.0%	270	1.9%	428.3%
Debt impairment Depreciation and asset impairment	5 056	-	-	-	-	-	-	-
Finance charges	3 434				-	-	-	
Bulk purchases	2 120				-	-	-	
Other Materials	27 597	6 690	24.2%	6 690	24.2%	-	-	(100.0%)
Contractes services	28 674	1 371	4.8%	1 371	4.8%	3 842	23.9%	(64.3%)
Transfers and grants	34 530	13 797	40.0%	13 797	40.0%	2 726	4.1%	406.1%
Other expenditure	94 644	159 948	169.0%	159 948	169.0%	14 129	9.8%	1 032.0%
Loss on disposal of PPE					-	-	-	
Surplus/(Deficit)	38 064	(30 433)		(30 433)		108 120		
	183 395	(30 433)		(30 433)		106 120		
Transfers recognised - capital	183 395		-		-	-	-	-
Contributions recognised - capital			-		-	-	-	-
Contributed assets	-	-		-	-	-		
Surplus/(Deficit) after capital transfers and	221 459	(30 433)		(30 433)		108 120		
contributions	22. 107	(== 100)		(== 100)		120		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	221 459	(30 433)		(30 433)		108 120		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	221 459	(30 433)		(30 433)		108 120		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	221 459	(30 433)		(30 433)		108 120		
Surprusitional for the Acai	221437	(30 433)		(30 433)		100 120		

			2011/12			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	221 459	53 818	24.3%	53 818	24.3%	35 000	15.5%	53.8%
National Government	171 395	53 818	31.4%	53 818	31.4%	35 000	20.2%	53.8%
Provincial Government	12 000	-			-		-	-
District Municipality		-			-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	183 395	53 818	29.3%	53 818	29.3%	35 000	20.2%	53.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	38 064	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	221 459	21 670	9.8%	21 670	9.8%	24 947	11.4%	(13.1%)
Governance and Administration	10 123	21 670	214.1%	21 670	214.1%	24 947	11.4%	(13.1%)
Executive & Council	415	13 470	3 245.7%	13 470	3 245.7%			(100.0%)
Budget & Treasury Office	-		-				-	-
Corporate Services	9 708	8 201	84.5%	8 201	84.5%	24 947	11.4%	(67.1%)
Community and Public Safety	7 010	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-		-	-
Public Safety	7 010		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	8 279	-	-	-	-	-	-	-
Planning and Development	360		-			-	-	-
Road Transport	6 669		-			-	-	-
Environmental Protection	1 250		-		-	-	-	-
Trading Services	196 047	-		-	-	-	-	-
Electricity Water	137 604	-	-	•	-		-	-
Water Waste Water Management	13 / 604 58 443	-	-	•	· ·			-
Waste Management Waste Management	58 443	-	-	-	· ·	-	-	-
Other	-		-					
Guid	-		-					

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	577 336	229 129	39.7%	229 129	39.7%	184 361	35.5%	24.3%
Ratepayers and other	9 046	10 110	111.8% 43.9%	10 110	111.8%	6 578	3.8% 51.8%	53.7%
Government - operating	376 395	165 201		165 201	43.9%	177 783	51.8%	(7.1%)
Government - capital	183 395	53 818	29.3%	53 818	29.3%	-	-	(100.0%)
Interest Dividends	8 500				-	-	-	-
	(350 821)	(213 256)	60.8%	(213 256)	60.8%	(43 753)	13.1%	387.4%
Payments Suppliers and employees	(350 821)	(213 256)	63.8%	(213 230)	63.8%	(29 361)	13.176	387.476 579.3%
Finance charges	(3 434)	(199 409)	03.0%	(199 409)	03.0%	(5 199)	0.070	(100.0%)
Transfers and grants	(34 530)	(13 797)	40.0%	(13 797)	40.0%	(9 193)		50.1%
Net Cash from/(used) Operating Activities	226 516	15 873	7.0%	15 873	7.0%	140 608	75.6%	(88.7%)
Cash Flow from Investing Activities								()
Receipts	11 450							
Proceeds on disposal of PPE	11430							
Decrease in non-current debtors	11 450							_
Decrease in other non-current receivables	11 450		_		_			_
Decrease (increase) in non-current investments	-		-	-	_	-	_	_
Payments	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%)
Capital assets	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%)
Net Cash from/(used) Investing Activities	(210 009)	(22 277)	10.6%	(22 277)	10.6%	(27 673)	14.9%	(19.5%)
Cash Flow from Financing Activities								
Receipts	45 790				_			-
Short term loans			-		-	-		-
Borrowing long term/refinancing			-		-	-		-
Increase (decrease) in consumer deposits	45 790		-		-	-		-
Payments	(4 579)		-	-		-		-
Repayment of borrowing	(4 579)		-		-	-	-	-
Net Cash from/(used) Financing Activities	41 211	-			-	-	-	-
Net Increase/(Decrease) in cash held	57 718	(6 404)	(11.1%)	(6 404)	(11.1%)	112 935	**********	(105.7%)
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	37 314	54.7%	21 301	121.4%	75.2%
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	30 910	24.6%	134 237	765.2%	(77.0%)
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Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	1 373	100.0%	-		-	-	-	-	1 373	21.3%
VAT (output less input)	(1 277)	100.0%			-	-	-		(1 277)	(19.8%)
Pensions / Retirement	972	100.0%			-	-	-		972	15.1%
Loan repayments	-	-	-	-	-	-			-	-
Trade Creditors	(2 895)	100.0%	-		-	-	-	-	(2 895)	(44.9%)
Auditor-General	331	100.0%			-	-	-		331	5.1%
Other	4 090	51.5%	3 679	46.3%	173	2.2%	-	-	7 942	123.2%
Total	2 594	40.2%	3 679	57.1%	173	2.7%			6 446	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr M Mojaki	018 381 9405
Financial Manager	Mr W Molokele(Acting)	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	230 217	74 982	32.6%	74 982	32.6%	68 355	28.0%	9.79
Property rates	25 887	26 158	101.0%	26 158	101.0%	21 750	-	20.39
Property rates - penalties and collection charges			_		-	_	-	-
Service charges - electricity revenue	79 761	21 185	26.6%	21 185	26.6%	16 944	17.2%	25.0
Service charges - water revenue	24 239	5 610	23.1%	5 610	23.1%	5 698	19.3%	(1.59
Service charges - sanitation revenue	15 374	3 217	20.9%	3 217	20.9%	3 431	19.7%	(6.39
Service charges - refuse revenue	14 898	3 288	22.1%	3 288	22.1%	3 814	289 850.5%	(13.89
Service charges - other					-	-	-	
Rental of facilities and equipment	769	164	21.3%	164	21.3%	162	8.9%	1.15
Interest earned - external investments	-		-	-	-	-	-	-
Interest earned - outstanding debtors	9 744	929	9.5%	929	9.5%	2 242	-	(58.69
Dividends received	-		-	-	-	-	-	-
Fines	446	28	6.2%	28	6.2%	107	16.6%	(74.19
Licences and permits	1 500	285	19.0%	285	19.0%	345	21.7%	(17.49
Agency services	135	(28)	(20.8%)	(28)	(20.8%)	-	-	(100.09
Transfers recognised - operational	31 869	13 633	42.8%	13 633	42.8%	13 002	-	4.9
Other own revenue	25 595	424	1.7%	424	1.7%	859	.9%	(50.69)
Gains on disposal of PPE	-	89	-	89	-	-	-	(100.0%
Operating Expenditure	209 430	27 450	13.1%	27 450	13.1%	26 087	11.5%	5.29
Employee related costs	87 585	18 464	21.1%	18 464	21.1%	17 576	24.3%	5.19
Remuneration of councillors	4 518	217	4.8%	217	4.8%	-	-	(100.0%
Debt impairment	10 000		-		-	-	-	-
Depreciation and asset impairment	9 800		-		-	-	-	-
Finance charges	5 598	117	2.1%	117	2.1%	-	-	(100.0%
Bulk purchases	42 800	1 827	4.3%	1 827	4.3%	2 555	4.0%	(28.5%
Other Materials	13 597		-	-	-	654	-	(100.0%
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-	496	-	496	-	365	-	36.19
Other expenditure	35 533	6 328	17.8%	6 328	17.8%	4 938	6.3%	28.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 787	47 532		47 532		42 268		
Transfers recognised - capital	16 686	5 010	30.0%	5 010	30.0%	4 000	-	25.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and	37 473	52 542		52 542		46 268		
contributions	3/4/3	32 342		32 342		40 200		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	37 473	52 542		52 542		46 268		
Altributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	37 473	52 542		52 542		46 268		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	37 473	52 542		52 542		46 268		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 272	3 300	7.0%	3 300	7.0%	1 349	1.1%	144.5%
National Government	16 173	1 336	8.3%	1 336	8.3%	1 348	5.1%	(.9%)
Provincial Government		1 964	-	1 964	-	-	-	(100.0%)
District Municipality		-	-		-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 173	3 300	20.4%	3 300	20.4%	1 348	1.1%	144.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 100	-	-	-	-	1	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 272	3 300	7.0%	3 300	7.0%	1 258	1.4%	162.4%
Governance and Administration	2 683		-	-		1	-	(100.0%)
Executive & Council	1 170		-	-		-	-	-
Budget & Treasury Office	620		-	-	-	-	-	-
Corporate Services	893		-	-	-	1	.1%	(100.0%)
Community and Public Safety	5 671	2 174	38.3%	2 174	38.3%	166	4.8%	1 212.1%
Community & Social Services	4 721	2 174	46.0%	2 174	46.0%	-	-	(100.0%)
Sport And Recreation			-	-	-	-	-	-
Public Safety	950		-	-	-	166	16.6%	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	15 482	-	-	-	-	980	9.1%	(100.0%)
Planning and Development			-			-	-	
Road Transport	15 482		-			980	9.3%	(100.0%)
Environmental Protection							1	
Trading Services	23 437	1 126	4.8%	1 126	4.8%	111	.2%	917.7%
Electricity	11 280	1 126	10.0%	1 126	10.0%	-	-	(100.0%)
Waler	6 360	-	-				-	- 1
Waste Water Management	1 349 4 448	-	-		-	111	1.1%	(100.0%)
Waste Management Other	4 448	-			-	111	1.1%	(100:0%)
Oulei	-	-			-	-	-	-

Tart 3. Casif Receipts and Fayments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорнации	
Cash Flow from Operating Activities								
Receipts	252 048	37 411	14.8%	37 411	14.8%	49 570	31.6%	(24.5%)
Ratepayers and other	193 749	18 768	9.7%	18 768	9.7%	32 568	23.7%	(42.4%)
Government - operating	31 869	13 633	42.8%	13 633	42.8%	13 002	97.0%	4.9%
Government - capital	16 686	5 010	30.0%	5 010	30.0%	4 000	-	25.2%
Interest	9 744		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	(194 451)	(27 293)	14.0%	(27 293)	14.0%	(27 021)	8.4%	1.0%
Suppliers and employees	(188 853)	(26 847)	14.2%	(26 847)	14.2%	(27 021)	10.1%	(.6%)
Finance charges	(5 598)	(117)	2.1%	(117)	2.1%	-	-	(100.0%)
Transfers and grants	-	(329)	-	(329)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	57 597	10 118	17.6%	10 118	17.6%	22 550	(13.6%)	(55.1%)
Cash Flow from Investing Activities								
Receipts	-	(2 556)		(2 556)	-	(2 000)	-	27.8%
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-	(2 556)	-	(2 556)	-	(2 000)	-	27.8%
Payments	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Capital assets	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Net Cash from/(used) Investing Activities	(47 272)	(5 855)	12.4%	(5 855)	12.4%	(3 349)	-	74.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_			_
Borrowing long term/refinancing	-			-	_	-	_	-
Increase (decrease) in consumer deposits					-			
Payments	(5 145)	-	_	-	_	(770)		(100.0%)
Repayment of borrowing	(5 145)				-	(770)		(100.0%)
Net Cash from/(used) Financing Activities	(5 145)	-	-		-	(770)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 179	4 263	82.3%	4 263	82.3%	18 431	(11.1%)	(76.9%)
Cash/cash equivalents at the year begin:	509	5 528	1 086.8%	5 528	1 086.8%	(3 325)		(266.3%)
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	9 791	172.1%	15 106	(9.1%)	(35.2%)
	1						,,	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days (61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 268	6.8%	1 565	4.7%	1 851	5.6%	27 650	82.9%	33 334	21.5%		
Electricity	6 344	17.8%	5 519	15.5%	3 187	9.0%	20 540	57.7%	35 591	23.0%		
Property Rates	2 213	8.8%	1 720	6.9%	1 509	6.0%	19 635	78.3%	25 077	16.2%		
Sanitation	1 108	5.1%	863	4.0%	718	3.3%	18 939	87.6%	21 629	14.0%		
Refuse Removal	1 113	5.0%	851	3.8%	714	3.2%	19 573	88.0%	22 251	14.4%	-	
Other	(2 930)	(17.3%)	94	.6%	147	.9%	19 662	115.8%	16 972	11.0%		
Total By Income Source	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	759	6.9%	851	7.7%	796	7.2%	8 597	78.1%	11 003	7.1%		
Business	4 665	14.0%	3 818	11.5%	2 902	8.7%	21 950	65.8%	33 335	21.5%		
Households	4 735	4.3%	5 938	5.4%	4 422	4.0%	95 248	86.3%	110 344	71.3%		
Other	(42)	(24.3%)	4	2.4%	5	3.1%	204	118.9%	172	.1%		
otal By Customer Group	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90 Days		Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 569	16.5%	-	-	3 318	15.4%	14 722	68.1%	21 610	20.0%
Bulk Water	609	1.7%	596	1.6%	1 133	3.1%	34 558	93.7%	36 896	34.2%
PAYE deductions	1 653	13.6%	1 735	14.2%	1 893	15.5%	6 912	56.7%	12 193	11.3%
VAT (output less input)	43	100.0%	-						43	
Pensions / Retirement	1 821	100.0%	-						1 821	1.7%
Loan repayments	-		-				21 572	100.0%	21 572	20.0%
Trade Creditors	220	47.9%	219	47.8%	20	4.3%	-	-	458	.4%
Auditor-General	58	.9%	325	5.0%	57	.9%	5 999	93.2%	6 438	6.0%
Other	4	.1%	68	1.0%	5	.1%	6 906	98.9%	6 982	6.5%
Total	7 977	7.4%	2 943	2.7%	6 425	5.9%	90 668	83.9%	108 013	100.0%

Contact Details		
Municipal Manager	George Mthimunye	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

Source Local Government Database

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

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2011/12			201	0/11	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Devenue and Evpenditure								
Operating Revenue and Expenditure	400 7//				01.001	05 170	05.001	40.00
Operating Revenue	109 766	28 768	26.2%	28 768	26.2%	25 473	25.0%	12.9%
Property rates	6 535	2 653	40.6%	2 653	40.6%	2 245	35.1%	18.2%
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	25 033 6 926	5 073 2 402	20.3%	5 073 2 402	20.3% 34.7%	4 611	21.3%	10.0% 73.8%
Service charges - water revenue	6 926 10 986	2 402 2 977	34.7% 27.1%	2 402 2 977	34.7% 27.1%	1 382	22.0% 17.1%	73.8% 66.0%
Service charges - sanitation revenue	10 986	2911	27.1%	2911	27.1%	1 186	17.1%	(100.0%)
Service charges - refuse revenue Service charges - other	-	1	-	. 1		1186	6 929.4%	(99.5%)
Rental of facilities and equipment	367	26	7.0%	26	7.0%	11	8.4%	139.5%
Interest earned - external investments	160	53	33.3%	53	33.3%	1 267	2 544.2%	(95.8%)
Interest earned - outstanding debtors	6 587	2 072	31.5%	2 072	31.5%	603	11.4%	243.4%
Dividends received	0.307	2012	31.370	2012	31.370	003	11.470	243.470
Fines	13	349	2 686.5%	349	2 686.5%	91	876.7%	283.1%
Licences and permits	2 312	134	5.8%	134	5.8%	171	9.4%	(21.8%)
Agency services	2 312		0.070		5.070		7.430	(21.070)
Transfers recognised - operational	50 332	13 004	25.8%	13 004	25.8%	10 297	20.8%	26.3%
Other own revenue	515	23	4.4%	23	4.4%	1 696	1 703.1%	(98.7%)
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	91 407	13 151	14.4%	13 151	14.4%	14 023	18.0%	(6.2%)
Employee related costs	29 922	6 690	22.4%	6 690	22.4%	6 635	22.5%	.8%
Remuneration of councillors	3 143	741	23.6%	741	23.6%	381	15.0%	94.6%
Debt impairment	22 789	829	3.6%	829	3.6%	761	4.4%	9.0%
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	162	52	32.1%	52	32.1%	34	183.4%	53.5%
Bulk purchases	21 302	2 887	13.6%	2 887	13.6%	4 264	27.5%	(32.3%)
Other Materials	3 020	362	12.0%	362	12.0%	-	-	(100.0%)
Contractes services	2 734		-		-	33	2.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	8 335	1 589	19.1%	1 589	19.1%	1 916	15.9%	(17.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 359	15 617		15 617		11 450		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 359	15 617		15 617		11 450		
Taxation	-						-	-
Surplus/(Deficit) after taxation	18 359	15 617		15 617		11 450		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	18 359	15 617		15 617		11 450		
Share of surplus/ (deficit) of associate	-						-	
Surplus/(Deficit) for the year	18 359	15 617		15 617		11 450		

Part 2. Capital Revenue and Experiunt	1		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-			-	-	1 488	350.2%	
National Government	-	-	-	-	-	1 462	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	1 462	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	26	6.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	88	-	88	-	2 333	548.8%	(96.2%)
Governance and Administration	-	-	-	-	-	32	7.6%	(100.0%)
Executive & Council	-				-	-		
Budget & Treasury Office	-				-	6		(100.0%)
Corporate Services	-				-	26	6.2%	(100.0%)
Community and Public Safety	-	88	-	88	-	2 300	-	(96.2%)
Community & Social Services	-				-	-		
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	88	-	88	-	2 300	-	(96.2%)
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-		-	-	-
Planning and Development	-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	-	-			-		-	-

R thousands Receipts Receipts S 4 142 28 285 S 5 2.2% Receipts S 6 117 39 S 7 070 Relepsyers and other operating 35 327 S 9 324 S 6 40 40 7% S 6 70 324 S 6 40 40 7% S 6 70 324 S 6 70 324 S 7 2 126 S 7 2 126 S 7 2 126 S 7 2 126 S 8 982 S 7 2 126 S 8 982 S 8 2 2 8 8 5 5 2 2% S 8 28 8 5 5 2 2% S 8 24 8 2 6 3 9 3 24 S 8 28 28 5 5 2 2% S 8 24 8 2 6 3 9 3 24 S 8 24 8 2 6 3 9 3 24 S 8 28 8 5 5 2 2% S 8 24 8 2 6 3 9 3 24 S 8 2 4 4 4 17 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2011/12			201	0/11	
R thousands Cash Flow from Operating Activities Receipts Sependiture appropriation		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Receipts 54 142 28 285 52.2% 28 285 52.2% 26 435 30.7% 7.05 Ratispayers and other \$9.992 11193 19.0% 11193 19.0% 11.00 11.00 Government - optailing 35 327 9 324 26.4% 52.4% 152.44 40.7% 27.05 Government - optailing 13 800 56.42 40.9%				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Receipts 54 142 28 285 52.9% 28 285 52.2% 26 435 30.7% 7.00 Ratispayers and other 58 992 11 1193 19.0% 11 1103 19.0% 11 171 22.3% 2.00 Government - operating 35 327 9.324 26.4% 9.324 26.4% 152.64 40.7% 5.642 40.9% 5.642 40	R thousands					appropriation		appropriation	
Ratispyers and other	Cash Flow from Operating Activities								
Government - operating	Receipts	54 142	28 285	52.2%	28 285	52.2%	26 435	30.7%	7.09
13 800 5 642 44.9% 6 642 44.9% 6 6	Ratepayers and other	58 992	11 193	19.0%	11 193	19.0%	11 171	23.3%	.29
Interiest (\$3977) 2 126 (\$396) - (\$100.00) (100.00)	Government - operating	35 327	9 324	26.4%	9 324	26.4%	15 264	40.1%	(38.9%
District	Government - capital	13 800	5 642	40.9%	5 642	40.9%			(100.0%
Payments	Interest	(53 977)	2 126	(3.9%)	2 126	(3.9%)			(100.0%
Supplies and employees (% 44.6) (27.078) 22.4% (27.078) 24.4% (13.465) 27.1% (9.5.6)	Dividends				-				
Finance charges 162 (47) (29.2%) (47) (29.2%) (20.5%) 7.1% (97.7% (29.2%) (20.5%) 7.1% (97.7% (29.2%) (20.5%) 7.1% (97.7% (29.2%) (20.5%) 7.1% (97.7% (29.2%) (20.5%) 7.1% (97.7% (29.2%) 7.1% (97.7% (29.2%) 7.1% (97.7% (29.2%) 7.1% (99.2%) 7.1% (99.2% (20.5%) 7.1% (99.2%) 7.1% (99.2% (20.5%) 7.1% (99.2%) 7.1% (99.2% (20.5%) 7.1% (20.5%) 7.1%	Payments	(95 282)	(27 125)	28.5%	(27 125)	28.5%	(15 899)	19.9%	70.69
Transfers and gards	Suppliers and employees	(95 444)	(27 078)	28.4%	(27 078)	28.4%	(13 845)	27.1%	95.69
Net Cash From/fused) Operating Activities (41140) 1160 (2.8%) 1160 (2.8%) 10.536 177.1% (89.0%) Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in concurrent receivables Decrease in concurre	Finance charges	162	(47)	(29.2%)	(47)	(29.2%)	(2 054)	7.1%	(97.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current occurrent conductors Decrease in non-current investments Decrease in non-current investments Payments (88) (88) (870) 71.7% (99.0% Capital assets (88) (88) (8770) 71.7% (99.0% Capital assets (88) (88) (8770) 71.7% (99.0% Cash Flow from Financing Activities Receipts Cash Flow from Financing Activities Receipts Short term loans Borrowing long termindrunnding Increase (decrease) in consumer deposits Payments Repayment of toorowing Net Cash from/(used) Financing Activities Receipts Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Garden Cash Cash Cash Cash Cash Cash Cash Cash	Transfers and grants	-		-	-	-	-	-	-
Recoping	Net Cash from/(used) Operating Activities	(41 140)	1 160	(2.8%)	1 160	(2.8%)	10 536	171.1%	(89.0%
Process on Separal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments (88) (89) (8770) 17.7% (90.07) Regalati access (88) (89) (8770) 12.7% (90.07) Red Cash From (rused) Investing Activities (88) (89) (8770) 12.5% (90.07) Red Cash From from Financing Activities Receipts Short term loans Demoving long learning from planning from planni	Cash Flow from Investing Activities								
Process on Separal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments (88) (89) (8770) 17.7% (90.07) Regalati access (88) (89) (8770) 12.7% (90.07) Red Cash From (rused) Investing Activities (88) (89) (8770) 12.5% (90.07) Red Cash From from Financing Activities Receipts Short term loans Demoving long learning from planning from planni	Receipts		_			_			
Decrease in other non-current receivables				-		_			
Decrease (increase) in non-current investments	Decrease in non-current debtors			-		_			
Payments	Decrease in other non-current receivables				-	-			-
Capital assets (88	Decrease (increase) in non-current investments	-		-	-	-	-	-	
Net Cash from/(used) investing Activities (88) - (870) 126.9% (99.0% Cash Flow from Financing Activities (88) - (870) 126.9% (99.0% Cash Flow from Financing Activities (88) - (870) 126.9% (99.0% Cash Flow from Financing Activities (88) - (870) 126.9% (99.0% Cash Flow from Financing Activities (99.0% Flow from Fin	Payments		(88)	-	(88)	-	(8 770)	71.7%	(99.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termindrancing Increases (decreases) in consumer deposits Payments Repayment of toorowing Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities (41140) 1072 (2.6%) 1072 (2.6%) 1766 (283.0%) (39.3%) Cash Cash Cash Cash Cash Cash Cash Cash	Capital assets	-		-		-		71.7%	(99.0%
Receipts	Net Cash from/(used) Investing Activities	-	(88)		(88)	-	(8 770)	126.9%	(99.0%
Receipts	Cash Flow from Financing Activities								
Short term lears			_			_			
Increase (decrease) in consumer deposits Payments Repayment of boroxiding Het Cash from/(used) Financing Activities				-		_			
Increase (decrease) in consumer deposits Payments Repayment of boroxiding Het Cash from/(used) Financing Activities	Borrowing long term/refinancing			-		_			
Payments				-		_			
Net Cash from/(used) Financing Activities	Payments	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held (41 140) 1 072 (2.6%) 1 072 (2.6%) 1 766 (283.0%) (39.3%) Cashicash equivalents at the year begin: (3.480) (3.814) 119.8% (8.89)		-		-	-	-		-	-
Cashicash equivalents at the year begin: (3 480) - (3 814) 119.8% (8.89	Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Cashicash equivalents at the year begin: (3 480) - (3 814) 119.8% (8.89	Net Increase/(Decrease) in cash held	(41 140)	1 072	(2.6%)	1 072	(2.6%)	1 766	(283.0%)	(39.3%
			(3 480)		(3 480)		(3 814)		(8.8%
	Cash/cash equivalents at the year end:	(41 140)	(2 408)	5.9%	(2 408)	5.9%	(2 049)	53.8%	17.59

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(98)	(2.2%)	162	3.7%	4 307	98.5%	-	-	4 371	19.0%	-	
Electricity	(479)	(28.3%)	58	3.4%	2 113	124.9%		-	1 691	7.3%		-
Property Rates	(90)	(12.3%)	(225)	(30.8%)	1 046	143.2%		-	731	3.2%		-
Sanitation	72	1.7%	107	2.6%	3 932	95.7%		-	4 111	17.8%		-
Refuse Removal	54	2.0%	77	2.8%	2 583	95.2%	-	-	2 714	11.8%	-	-
Other	420	4.5%	554	5.9%	8 447	89.7%		-	9 420	40.9%		
Total By Income Source	(121)	(.5%)	732	3.2%	22 427	97.3%		-	23 038	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(121)	(.5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%		
Total By Customer Group	(121)	(.5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-	-	-	-
Pensions / Retirement		-	-		-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	7	16.2%	15	35.2%	20	48.6%	-	-	42	.6%
Auditor-General		-	-		-	-	-	-	-	-
Other	9	.1%	237	3.6%	6 397	96.3%	-	-	6 643	99.4%
Total	16	.2%	252	3.8%	6 417	96.0%			6 685	100.0%

Contact Details		
Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

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

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2011/12	201				
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	113 618	46 041	40.5%	46 041	40.5%	42 102	41.5%	9.4%
Property rates	5 826	5 642	96.8%	5 642	96.8%	5 047	91.8%	11.8%
Property rates - penalties and collection charges	-	0	-	0	-	1	-	(99.0%)
Service charges - electricity revenue	2 348	466	19.9%	466	19.9%	382	24.1%	22.0%
Service charges - water revenue	374	54	14.6%	54	14.6%	53	15.1%	2.2%
Service charges - sanitation revenue	1 344	310	23.0%	310	23.0%	304	24.0%	1.8%
Service charges - refuse revenue	1 740	433	24.9%	433	24.9%	496	33.5%	(12.6%)
Service charges - other	-	2	-	2	-	1	-	73.3%
Rental of facilities and equipment	408	73	17.9%	73	17.9%	25		191.5%
Interest earned - external investments	2 694 898	155 231	5.8% 25.7%	155 231	5.8% 25.7%	211 157	8.3%	(26.6%) 46.8%
Interest earned - outstanding debtors Dividends received	898	231	25.7%	231	25.7%	157		46.8%
Fines	-	-		-		-		-
Licences and permits			-			-	-	-
Agency services		-	-			-	-	-
Transfers recognised - operational	94 638	38 222	40.4%	38 222	40.4%	31 724	43.5%	20.5%
Other own revenue	3 348	452	13.5%	452	13.5%	3 699	23.5%	(87.8%)
Gains on disposal of PPE	-	-	-		-	-	-	(07.070)
Operating Expenditure	104 046	31 095	29.9%	31 095	29.9%	19 990	23.3%	55.6%
Employee related costs	46 408	12 361	26.6%	12 361	26.6%	12 841	25.8%	(3.7%)
Remuneration of councillors	13 428	17	.1%	17	.1%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	753		-		-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	2 983	597	20.0%	597	20.0%	37	2.2%	1 501.2%
Other Materials	-		-		-	-	-	
Contractes services	-	1 530	-	1 530	-	-	-	(100.0%)
Transfers and grants		8 693		8 693 7 898				(100.0%)
Other expenditure	40 474	7 898	19.5%	/ 898	19.5%	7 111	21.1%	11.1%
Loss on disposal of PPE		-		-	-	-	-	-
Surplus/(Deficit)	9 572	14 946		14 946		22 111		
Transfers recognised - capital	57 626		-		-	14 001	37.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 198	14 946		14 946		36 112		
Taxation	-	-	-				-	-
Surplus/(Deficit) after taxation	67 198	14 946		14 946		36 112		
Attributable to minorities	-					-	-	-
Surplus/(Deficit) attributable to municipality	67 198	14 946		14 946		36 112		
Share of surplus/ (deficit) of associate	-	-	-	*	-	-	-	-
Surplus/(Deficit) for the year	67 198	14 946		14 946		36 112		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	73 621	3 725	5.1%	3 725	5.1%	3 989	7.2%	(6.6%)
National Government	53 626	-	-	-		3 867	10.2%	(100.0%)
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	53 626	-	-	-		3 867	10.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	19 995	-	-	-	-	-	-	-
Public contributions and donations	-	3 725	-	3 725	-	122	-	2 957.5%
Capital Expenditure Standard Classification	73 621	3 725	5.1%	3 725	5.1%	3 989	7.2%	(6.6%)
Governance and Administration	53 866	129	.2%	129	.2%	3 481	8.4%	(96.3%)
Executive & Council	110	3	3.1%	3	3.1%	3	.5%	21.1%
Budget & Treasury Office	20		-	-		93	3.6%	(100.0%)
Corporate Services	53 736	126	.2%	126	.2%	3 385	8.8%	(96.3%)
Community and Public Safety	3 440	549	16.0%	549	16.0%	445	15.1%	23.5%
Community & Social Services	3 420	314	9.2%	314	9.2%	445	24.0%	(29.5%)
Sport And Recreation	20	236	1 177.9%	236	1 177.9%	-	-	(100.0%)
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	4 295	-	-	-	-	15	.6%	(100.0%)
Planning and Development	70		-	-	-	15	38.4%	(100.0%)
Road Transport	4 225	-	-		-	-	-	
Environmental Protection	-		-	-	-	-	-	-
Trading Services	12 020	3 047	25.3%	3 047	25.3%	48	.6%	6 248.8%
Electricity	5 900	300	5.1%	300	5.1%	-	-	(100.0%)
Water	900		-	-	-	-	-	-
Waste Water Management	4 350	2 296	52.8%	2 296	52.8%	16	.4%	14 319.0%
Waste Management	870	451	51.8%	451	51.8%	32	1.8%	1 305.4%
Other	-				-			-

			2011/12			201	0/11	1
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation	,	% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
, ,	191 084					64 976	53.0%	(100.0%
Receipts			-		-			
Ratepayers and other	5 826	-	-	-	-	14 250	177.4%	
Government - operating	124 040		-		-	50 726	44.2%	(100.0%)
Government - capital	57 626	-	-	-	-	-	-	-
Interest	3 592	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-	
Payments	(104 045)	-	-	-	-	(36 919)	43.4%	(100.0%)
Suppliers and employees	(104 045)	-	-	-	-	(31 108)	36.5%	(100.0%)
Finance charges	-	-	-	-	-	(5 810)	-	(100.0%)
Transfers and grants		-	-	-	-		-	
Net Cash from/(used) Operating Activities	87 039	-	-	-		28 057	74.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-	(25 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-		-		-	
Decrease in non-current debtors			-		-	-	-	
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	(25 000)	-	(100.0%)
Payments	(73 620)		-			(243)	.4%	(100.0%)
Capital assets	(73 620)		-		-	(243)	.4%	(100.0%
Net Cash from/(used) Investing Activities	(73 620)	-	-	-	-	(25 243)	45.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			-				-	
Borrowing long term/refinancing			-		_		-	-
Increase (decrease) in consumer deposits								
Payments								
Repayment of borrowing								-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	13 419					2 814	(15.8%)	(100.0%)
			-				(13.6%)	
Cash/cash equivalents at the year begin:	60 000		-		-	6 553	-	(100.0%)
Cash/cash equivalents at the year end:	73 419	-	-	-	-	9 367	(52.7%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	s 61 - 90 Days		Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31	3.0%	25	2.5%	15	1.4%	956	93.1%	1 028	4.4%	-	
Electricity	59	5.6%	88	8.4%	112	10.7%	793	75.4%	1 052	4.5%	-	
Property Rates	148	1.4%	130	1.3%	1 403	13.7%	8 574	83.6%	10 255	44.3%	-	
Sanitation	99	3.2%	80	2.6%	84	2.7%	2 855	91.6%	3 117	13.5%	-	
Refuse Removal	116	3.0%	110	2.8%	125	3.2%	3 515	90.9%	3 867	16.7%	-	
Other	37	1.0%	21	.6%	27	.7%	3 724	97.8%	3 809	16.5%	-	
Total By Income Source	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	46	1.1%	53	1.2%	814	18.6%	3 466	79.1%	4 379	18.9%	-	
Business	80	3.7%	66	3.0%	264	12.1%	1 772	81.2%	2 182	9.4%	-	
Households	357	2.2%	333	2.0%	681	4.1%	15 080	91.7%	16 451	71.1%	-	
Other	6	5.1%	2	2.1%	7	6.2%	100	86.6%	115	.5%	-	
Total By Customer Group	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-				-	-
Pensions / Retirement			-		-				-	-
Loan repayments		-	-	-	-		-			-
Trade Creditors	105	61.8%	3	1.7%	1	.5%	61	35.9%	170	100.0%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	105	61.8%	3	1.7%	1	.5%	61	35.9%	170	100.0%

Contact Details		
Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr T Nephawe	053 994 9402

Source Local Government Database

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

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12	201	0/11	T		
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							.,, ,	
Operating Revenue and Expenditure								
Operating Revenue	191 241	20 831	10.9%	20 831	10.9%	26 059	17.8%	(20.1%)
Property rates	8 143	949	11.7%	949	11.7%	1 317	18.6%	(27.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 221	6 264	11.3%	6 264	11.3%	7 119	20.9%	(12.0%)
Service charges - water revenue	14 144	1 523	10.8%	1 523	10.8%	1 887	10.8%	(19.3%)
Service charges - sanitation revenue	26 654	631	2.4%	631	2.4%	1 388	8.8%	(54.6%)
Service charges - refuse revenue	-	361	-	361	-	-	-	(100.0%)
Service charges - other	-		-		-		-	-
Rental of facilities and equipment	3 050	55	1.8%	55	1.8%	56	9.3%	(1.5%)
Interest earned - external investments		2	*.	2	-	9	22.6%	(79.7%)
Interest earned - outstanding debtors	16 311	94	.6%	94	.6%	1 729	10.7%	(94.5%)
Dividends received	10	-	*.		-	-	-	*.
Fines	10	21	213.5%	21	213.5%	16	15.8%	31.0%
Licences and permits	550	1	.2%	1	.2%	1	22.5%	-
Agency services					-			
Transfers recognised - operational	32 149	10 412	32.4%	10 412	32.4%	11 067	26.9%	(5.9%)
Other own revenue	34 999	518	1.5%	518	1.5%	1 470	10.8%	(64.8%)
Gains on disposal of PPE	-				-	-	-	*
Operating Expenditure	191 089	25 505	13.3%	25 505	13.3%	26 911	19.0%	(5.2%)
Employee related costs	44 611	4 986	11.2%	4 986	11.2%	8 034	19.1%	(37.9%)
Remuneration of councillors		434	-	434	-	509	20.4%	(14.7%)
Debt impairment	7 487		-		-		-	-
Depreciation and asset impairment	5 901		-		-	1 814	157.7%	(100.0%)
Finance charges			-		-		-	-
Bulk purchases	38 116	17 533	46.0%	17 533	46.0%	9 763	30.9%	79.6%
Other Materials	-		-		-		-	-
Contractes services	11 349		-		-	546	7.5%	(100.0%)
Transfers and grants	-		-		-	1 773	-	(100.0%)
Other expenditure	83 625	2 552	3.1%	2 552	3.1%	4 472	9.5%	(42.9%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	152	(4 674)		(4 674)		(852)		
Transfers recognised - capital		3 320		3 320	-	8 578		(61.3%)
Contributions recognised - capital			-		-			
Contributed assets					-			
Surplus/(Deficit) after capital transfers and								
contributions	152	(1 354)		(1 354)		7 726		
Taxation		-					_	
Surplus/(Deficit) after taxation	152	(1 354)		(1 354)		7 726		
		(1 354)		, , ,				
Attributable to minorities	450		-		-		-	-
Surplus/(Deficit) attributable to municipality	152	(1 354)		(1 354)		7 726		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152	(1 354)		(1 354)		7 726		

			201	2010/11				
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 136	14		14		2 227	11.2%	(99.49
National Government	25 211	14	.1%	14	.1%	2 166	12.5%	
Provincial Government					-			(
District Municipality	-	_			_			-
Other transfers and grants	-	_			_			-
Transfers recognised - capital	25 211	14	.1%	14	.1%	2 166	12.5%	(99.39
Borrowing		-	-	-	-	-	-	, .
Internally generated funds	9 925	-	-	-	-	61	2.4%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	35 136	16	-	16	-	3 310	16.6%	(99.59
Governance and Administration	4 305	16	.4%	16	.4%	3 300	599.9%	(99.59
Executive & Council	3 875	16	.4%	16	.4%	3 239	1 295.5%	(99.59
Budget & Treasury Office	280	-	-		-	61	24.9%	(100.05
Corporate Services	150	-	-		-		-	-
Community and Public Safety	10 000	-	-		-		-	-
Community & Social Services	10 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 520	-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 520	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 311	-	-	-	-	11	.1%	(100.09
Electricity	8 311	-	-	-	-	(44)	(.5%)	(100.05
Water	-	-	-	-	-	11	-	(100.09
Waste Water Management	-	-	-	-	-	44	-	(100.05
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-			-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	125 806	24 151	19.2%	24 151	19.2%	23 967	12.2%	.89
Ratepayers and other	54 756	10 323	18.9%	10 323	18.9%	9 882	7.3%	4.59
Government - operating	28 414	13 732	48.3%	13 732	48.3%	14 085	22.9%	(2.5%
Government - capital	35 136				-		-	
Interest	7 500	96	1.3%	96	1.3%		-	(100.0%
Dividends	-		-		_		-	, , , ,
Payments	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(17 401)	11.3%	48.79
Suppliers and employees	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(5 689)	4.7%	354.89
Finance charges					-	(11 712)	35.8%	(100.0%
Transfers and grants	-				-		-	
Net Cash from/(used) Operating Activities	7 006	(1 720)	(24.6%)	(1 720)	(24.6%)	6 566	15.5%	(126.2%
Cash Flow from Investing Activities								
Receipts	215 000					600		(100.0%
Proceeds on disposal of PPE	5 000		_		_	-		(100.070
Decrease in non-current debtors			_		_			
Decrease in other non-current receivables	10 000		-		_		-	
Decrease (increase) in non-current investments	200 000		-		_	600	-	(100.0%
Payments	(14 000)				_	(2 348)	6.2%	(100.0%
Capital assets	(14 000)		_		_	(2 348)	6.2%	(100.0%
Net Cash from/(used) Investing Activities	201 000	-			-	(1 748)	4.6%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_			
Payments	(3 800 000)				_			
Repayment of borrowing	(3 800 000)	_	_		_		_	
Net Cash from/(used) Financing Activities	(3 800 000)	-			-		-	
Net Increase/(Decrease) in cash held	(3 591 994)	(1 720)		(1 720)		4 819	104.7%	(135.7%
Cash/cash equivalents at the year begin:		374	_	374				(100.0%
Cash/cash equivalents at the year end:	(2 501 004)	(1 346)		(1 346)		4 8 1 9	104.7%	(127.9%
Castivasti equivalents at the year end:	(3 591 994)	(1 346)	-	(1 346)		4819	104.7%	(127.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 139	4.4%	1 792	3.7%	1 228	2.5%	43 869	89.5%	49 028	30.1%	-	-
Electricity	3 100	20.8%	1 576	10.6%	1 239	8.3%	9 022	60.4%	14 936	9.2%	-	-
Property Rates	498	3.5%	284	2.0%	777	5.5%	12 672	89.0%	14 231	8.7%	-	-
Sanitation	1 330	3.5%	1 168	3.1%	1 172	3.1%	33 975	90.3%	37 644	23.1%	-	-
Refuse Removal	908	2.9%	821	2.6%	839	2.7%	28 506	91.7%	31 073	19.1%		-
Other	1 196	7.5%	806	5.0%	1 152	7.2%	12 839	80.3%	15 993	9.8%		-
Total By Income Source	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-	-	-		-
Other	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%		-
Total By Customer Group	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	Days (61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 587	51.9%	5 182	48.1%		-		-	10 769	9.3%
Bulk Water	1 324	1.8%	1 324	1.8%	1 324	1.8%	69 954	94.6%	73 926	64.1%
PAYE deductions	291	10.4%	373	13.3%	320	11.4%	1 813	64.8%	2 797	2.4%
VAT (output less input)	-					-		-		
Pensions / Retirement	433	11.5%	433	11.5%	417	11.0%	2 492	66.0%	3 775	3.3%
Loan repayments	-					-	17 694	100.0%	17 694	15.3%
Trade Creditors	-					-		-		
Auditor-General	-	-	-	-	-	-	3 448	100.0%	3 448	3.0%
Other	163	5.5%	163	5.5%	163	5.5%	2 493	83.6%	2 982	2.6%
Total	7 798	6.8%	7 475	6.5%	2 224	1.9%	97 894	84.8%	115 391	100.0%

Contact Details		
Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

All figures in this report are unaudited.

North West: Molopo-Kagisano(NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	1		2011/12			201	10/11	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	i
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue		24 828		24 828		_		(100.0%
Property rates	_		-		_	_	-	(
Property rates - penalties and collection charges		-	-		-	_		-
Service charges - electricity revenue	-	-			-	-		-
Service charges - water revenue	-	-			-	-		-
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	24 828	-	24 828	-	-	-	(100.09
Other own revenue	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	9 548	-	9 548	-	-	-	(100.0%
Employee related costs	-	4 407		4 407	-	-		(100.09
Remuneration of councillors	-	1 253	-	1 253	-	-	-	(100.09
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-
Other expenditure	-	3 821	-	3 821	-	-	-	(100.09
Loss on disposal of PPE	-	67	-	67	-	-	-	(100.0%
Surplus/(Deficit)	-	15 280		15 280				
Transfers recognised - capital		4 544	-	4 544	-	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	-	19 824		19 824		-		
Taxation								
Surplus/(Deficit) after taxation		19 824	-	19 824				
		17 024		17 024				
Attributable to minorities	-		-		-	-		
Surplus/(Deficit) attributable to municipality		19 824		19 824				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 824		19 824				

	Budget Main appropriation	First 0	Duarter	Year t	o Date	Eiret (Quarter	1
		Actual					zuai tei	
		Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		11 255		11 255				(100.0%
National Government		11 255	_	11 255	_	_	-	(100.0%
Provincial Government	_					_	-	(
District Municipality	_	_				_	-	_
Other transfers and grants	_	_				_	-	_
Transfers recognised - capital		11 255		11 255		-	-	(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	6 943	-	6 943	_		-	(100.0%
Governance and Administration		85	-	85			-	(100.0%
Executive & Council	-	76		76		-	-	(100.0%
Budget & Treasury Office	-	8	-	8	-	-	-	(100.09
Corporate Services	-	-	-	-		-	-	-
Community and Public Safety	-	2	-	2	-	-	-	(100.0%
Community & Social Services	-	2	-	2		-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	6 857	-	6 857		-	-	(100.0%
Planning and Development	-	6 857	-	6 857	-	-	-	(100.0%
Road Transport	-	-	-			-	-	-
Environmental Protection	-	-	-			-	-	-
Trading Services Electricity		-	-	-	-	-	-	-
		-	-		-	-	-	-
Water Waste Water Management		-	-	•	-	-	-	-
Waste Water Management Waste Management	1		-	1	· ·	-	1	-
Other	1	1				-		

•			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts								
·				-	-			
Ratepayers and other Government - operating				-	-	-	-	-
Government - capital					-	-	-	-
Interest				-	-	-	-	
Dividends					-	-	-	
Payments							-	
Suppliers and employees								
Finance charges							_	
Transfers and grants	_		_		_			_
Net Cash from/(used) Operating Activities	-							-
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	
Decrease in other non-current receivables				-	-	-	-	
Decrease (increase) in non-current investments	_		· ·		-	-	-	-
Payments	_		· ·		-	-	-	-
Capital assets								
Net Cash from/(used) Investing Activities	-							-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans				-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-
Increase (decrease) in consumer deposits	-		-			-		-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	- :	-	-	- :			-	
	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-		-	-	-	-
Cash/cash equivalents at the year end:				_	-	-		

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-					-				
Other	-		-					-				
Total By Income Source							-				-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-		-	-	-		-	
Other	-	-	-	-	-		-	-	-		-	
Total By Customer Group												

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	240	100.0%	-		-	-	-		240	21.2%
VAT (output less input)			-		-	-	-		-	-
Pensions / Retirement	297	100.0%	-		-	-	-		297	26.2%
Loan repayments			-		-	-	-		-	-
Trade Creditors	597	100.0%	-			-		-	597	52.6%
Auditor-General			-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 134	100.0%		-	-	-	-		1 134	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

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

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	untui o	2011/12 2010/11								
	Budget	First (Duarter	Year	to Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
R thousands					appropriation		appropriation			
Operating Revenue and Expenditure										
Operating Revenue	189 846	68 828	36.3%	68 828	36.3%	112 128	105.8%	(38.6%)		
Property rates	-		-	-	-	-	-			
Property rates - penalties and collection charges	-	-			-		-			
Service charges - electricity revenue		-	-		-		-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-		-	-		
Service charges - refuse revenue	-	-	-	-	-		-	-		
Service charges - other	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		140		140		88		59.1%		
Interest earned - external investments	2 150	297	13.8%	297	13.8%	989	20.8%	(70.0%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-		
Dividends received	-		-	-	-	-	-	-		
Fines Licences and permits	-	-	-		-	-	-	-		
Agency services					-			-		
Transfers recognised - operational	185 347	67 922	36.6%	67 922	36.6%	111 020	110.6%	(38.8%)		
Other own revenue	2 349	469	20.0%	469	20.0%	31	3.7%	1 427.7%		
Gains on disposal of PPE	2 349	409	20.0%	409	20.0%	31	3.770	1 427.776		
· ·										
Operating Expenditure	214 716	45 479	21.2%	45 479	21.2%	44 719	24.2%	1.7%		
Employee related costs	64 952	13 855	21.3%	13 855	21.3%	11 859	22.0%	16.8%		
Remuneration of councillors	4 658	1 158	24.9%	1 158	24.9%	951	21.4%	21.8%		
Debt impairment	500		-	-	-	-	-	-		
Depreciation and asset impairment	4 353 5 000	-	-		-	275	32.9%	(100.00)		
Finance charges Bulk purchases	46 217	2 602	5.6%	2 602	5.6%	6 435	32.9% 14.7%	(100.0%) (59.6%)		
Other Materials	40 217	2 002	3.0%	2 002	3.0%	0 433	14.770	(39.0%)		
Contractes services	36 051	536	1.5%	536	1.5%	9 501	33.3%	(94.4%)		
Transfers and grants	29 255	20 789	71.1%	20 789	71.1%	9 107	32.7%	128.3%		
Other expenditure	23 730	6 539	27.6%	6 539	27.6%	6 592	31.8%	(.8%)		
Loss on disposal of PPE			-		-		-			
Surplus/(Deficit)	(24 870)	23 349		23 349		67 409				
Transfers recognised - capital	267 924	13 001	4.9%	13 001	4.9%	31 436	14.7%	(58.6%)		
Contributions recognised - capital	201 924	13 001	4.9%	13001	4.970	31 430	19.770	(30.076)		
Contributed assets						-				
Surplus/(Deficit) after capital transfers and contributions	243 054	36 350		36 350		98 844				
Taxalion	1									
Surplus/(Deficit) after taxation	243 054	36 350		36 350		98 844	-			
	243 054	30 350				70 644				
Attributable to minorities							-			
Surplus/(Deficit) attributable to municipality	243 054	36 350		36 350		98 844				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	243 054	36 350		36 350		98 844				

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First Quarter		1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		316		316		12 157	6.6%	(97.4%)
National Government	_	56		56	-	11 834	9.0%	(99.5%
Provincial Government	_	_			-	_		
District Municipality	_	-			-	_		-
Other transfers and grants	_	-			-	_		-
Transfers recognised - capital		56	-	56	-	11 834	9.0%	(99.5%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	324	20.2%	(100.0%
Public contributions and donations	-	260	-	260	-	-	-	(100.0%
Capital Expenditure Standard Classification	-	1 104	-	1 104	-	12 175	6.6%	(90.9%
Governance and Administration	-	1 038	-	1 038	-	185	.4%	461.19
Executive & Council	-	874		874	-	79	98.5%	1 010.19
Budget & Treasury Office	-	11	-	11	-	82	17.0%	(86.39)
Corporate Services	-	153	-	153	-	24	-	531.69
Community and Public Safety	-	3	-	3	-	12	.8%	(75.4%
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	3	-	3	-	12	.8%	(75.49)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1	-	1	-	101	13.1%	(98.6%
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	1	-	1	-	101	13.1%	(98.6%
Trading Services	-	29	-	29	-	11 873	9.1%	(99.8%
Electricity	-	-	-	-	-	-	-	
Water	-	29	-	29	-	11 873	9.1%	(99.8%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	32	-	32	-	3	3.5%	919.99

·		2011/12 2010/11								
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Cash Flow from Operating Activities										
Receipts		102 112		102 112		101 244	31.7%	.9%		
Ratepayers and other	_	3 886	_	3 886	-	28 051	502.2%	(86.1%)		
Government - operating	-	3 886 79 268	-	79 268	-	73 192	23.3%	(86.1%)		
Government - operating Government - capital	-	18 668		18 668	-	73 192	23.370	(100.0%		
Interest	-	290		290	-	-		(100.0%		
Dividends	-	290		290	-	-		(100.0%)		
Payments	-	(66 459)		(66 459)	-	(32 163)	25.1%	106.6%		
Suppliers and employees		(64 678)		(64 678)		(15 342)	12.0%	321.6%		
Finance charges	1	(04 070)		(04 070)	-	(14 258)	12.070	(100.0%)		
Transfers and grants	1	(1 781)		(1 781)		(2 564)		(30.5%)		
Net Cash from/(used) Operating Activities		35 653	-	35 653		69 080	36.0%	(48.4%)		
Cash Flow from Investing Activities								(10.110)		
Receipts		17 502		17 502		(9 873)		(277.3%)		
Proceeds on disposal of PPE	-	17 502		17 502	-	(9873)		(211.376)		
Decrease in non-current debtors	-				-	-		-		
Decrease in other non-current receivables	-				-	-		-		
Decrease (increase) in non-current investments	1	17 502		17 502	-	(9 873)		(277.3%		
Payments	1	(28 321)		(28 321)	-	(62 189)	110.4%	(54.5%)		
Capital assets		(28 321)		(28 321)		(62 189)	110.4%	(54.5%)		
Net Cash from/(used) Investing Activities		(10 819)	-	(10 819)	-	(72 062)	127.9%	(85.0%)		
Cash Flow from Financing Activities		(12211)		(12211)		()		(44.21)		
Receipts		-			-	-		-		
Short term loans	-				-	-		-		
Borrowing long term/refinancing	-				-	-		-		
Increase (decrease) in consumer deposits	-		-		-	-	-	-		
Payments	-	-	-		-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held		24 834		24 834		(2 982)	(2.2%)	(932.9%		
Cash/cash equivalents at the year begin:	-	-	-		-	9 458		(100.0%		
Cash/cash equivalents at the year end:		24 834	_	24 834	-	6 476	4.8%	283.59		
us are your cire.		24 034		F4 034	1	5 470	4.070	20.		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-		-
Electricity	-	-	-		-	-	-	-	-	-		-
Property Rates	-	-	-		-	-	-	-	-	-		-
Sanitation	-	-	-		-	-	-	-	-	-		-
Refuse Removal	-		-		-	-	-					-
Other	47	.5%	-		-	-	9 850	99.5%	9 897	100.0%		-
Total By Income Source	47	.5%		-			9 850	99.5%	9 897	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-		-		-	-	-					-
Other	47	.5%	-		-	-	9 850	99.5%	9 897	100.0%		-
Total By Customer Group	47	.5%		-			9 850	99.5%	9 897	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	2.4%
VAT (output less input)				-	-	-	-	-	-	-
Pensions / Retirement	695	100.0%	-	-	-	-	-	-	695	1.8%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	34 613	100.0%	-	-	-	-	-	-	34 613	89.3%
Auditor-General		-	-			-		-	-	-
Other	2 522	100.0%			-	-	-	-	2 522	6.5%
Total	38 744	100.0%							38 744	100.0%

Contact Details									
Municipal Manager	Mr. Albert Kekesi	053 928 1423							
Financial Manager	D M Thornhill	053 927 2222							

Source Local Government Database

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

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C		Voor	to Date		Quarter	1		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12		
Operating Revenue and Expenditure										
	115 329	31 923	27.7%	31 923	27.7%	33 930	37.1%	(5.9%)		
Operating Revenue	4 800	1 497	31.2%	1 497	31.2%	231	5.0%	(3.9%)		
Property rates Property rates - penalties and collection charges	4 800	1 497	31.2%	1 497	31.2%	231	5.0%	548.5%		
Service charges - electricity revenue	43 000	7 262	16.9%	7 262	16.9%	18 214	64.7%	(60.1%)		
Service charges - electricity revenue Service charges - water revenue	4750	758	16.0%	758	16.0%	24	.7%	3 008.6%		
Service charges - water revenue Service charges - sanitation revenue	4 204	588	14.0%	588	14.0%	302	8.9%	94.5%		
Service charges - refuse revenue	2 950	644	21.8%	644	21.8%	202	9.3%	219.1%		
Service charges - other	2 750		21.070			-	7.570	217.170		
Rental of facilities and equipment	20	3	12.5%	3	12.5%	3	6.9%	(19.0%)		
Interest earned - external investments	215	51	23.8%	51	23.8%	(0)	(.1%)	(39 745.7%)		
Interest earned - outstanding debtors	-				-	-		- 1		
Dividends received	-		-		-	-	-	-		
Fines	8 001	1 145	14.3%	1 145	14.3%	117	1.5%	879.8%		
Licences and permits	1 600	426	26.6%	426	26.6%	(145)	(13.7%)	(393.2%)		
Agency services	-	-	-	-	-	-	-	-		
Transfers recognised - operational	45 279	18 313	40.4%	18 313	40.4%	14 943	37.3%	22.6%		
Other own revenue	510	1 236	242.5%	1 236	242.5%	38	9.3%	3 115.6%		
Gains on disposal of PPE	-		-		-	-	-	-		
Operating Expenditure	114 264	18 094	15.8%	18 094	15.8%	19 339	21.2%	(6.4%)		
Employee related costs	33 152	6 305	19.0%	6 305	19.0%	5 651	18.2%	11.6%		
Remuneration of councillors	2 851	667	23.4%	667	23.4%	510	19.2%	30.7%		
Debt impairment	5 000		-	-	-	-	-	-		
Depreciation and asset impairment	-		-		-	-	-	-		
Finance charges	3 544	0	-	0	-	2	.1%	(99.0%)		
Bulk purchases	32 102	4 114	12.8%	4 114	12.8%	5 638	34.0%	(27.0%)		
Other Materials	-	188	-	188	-	-	-	(100.0%)		
Contractes services	9 465	861	9.1%	861	9.1%	1 020	17.0%	(15.6%)		
Transfers and grants								-		
Other expenditure	28 149	5 960	21.2%	5 960	21.2%	6 519	20.3%	(8.6%)		
Loss on disposal of PPE	-	-	-	•	-		-	-		
Surplus/(Deficit)	1 065	13 828		13 828		14 591				
Transfers recognised - capital	23 154		-		-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-		-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	24 219	13 828		13 828		14 591				
Taxation	1 555	56	3.6%	56	3.6%		-	(100.0%)		
Surplus/(Deficit) after taxation	25 774	13 885		13 885		14 591				
Attributable to minorities		-			-	-	-	-		
Surplus/(Deficit) attributable to municipality	25 774	13 885		13 885		14 591				
Share of surplus/ (deficit) of associate					-		-			
Surplus/(Deficit) for the year	25 774	13 885		13 885		14 591				
our production of the year	23 114	13 303		10 000		17 371				

Part 2: Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
	00 45 4	3 709	41.001		4.00			(ET 101)
Source of Finance	23 154		16.0%	3 709	16.0%	8 739	33.3%	
National Government	22 932	2 514	11.0%	2 514	11.0%	7 271	33.2%	(65.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	22 932	2 514	11.0%	2 514	11.0%	7 271	33.2%	(65.4%)
Borrowing							-	
Internally generated funds	222	1 195	538.5%	1 195	538.5%	318		275.5%
Public contributions and donations	-	-	-	-	-	1 150	26.4%	(100.0%)
Capital Expenditure Standard Classification	23 154	3 709	16.0%	3 709	16.0%	7 633	29.1%	(51.4%)
Governance and Administration	-	111	-	111	-	85	-	30.4%
Executive & Council	-	101	-	101	-	85	-	18.9%
Budget & Treasury Office	-	10	-	10	-	-	-	(100.0%)
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	170	6.9%	(100.0%)
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	170	-	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	6 000	823	13.7%	823	13.7%	3 707	29.9%	(77.8%)
Planning and Development	-		-		-	-	-	-
Road Transport	6 000	823	13.7%	823	13.7%	3 707	29.9%	(77.8%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	17 154	2 776	16.2%	2 776	16.2%	3 672	32.2%	(24.4%)
Electricity	6 654		-		-	-	-	-
Water	5 500	142	2.6%	142	2.6%	-	-	(100.0%)
Waste Water Management	5 000	2 074	41.5%	2 074	41.5%	3 672	40.0%	(43.5%)
Waste Management	-	560	-	560	-	-	-	(100.0%)
Other	-		-		-	-	-	-

Part 3. Cash Receipts and Payments		2011/12 2010/11									
	Budget	First 0	Quarter	Year t	o Date	First (Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12			
R thousands					арргорпаціон		арргорнации				
Cash Flow from Operating Activities											
Receipts	138 281	31 688	22.9%	31 688	22.9%	45 063	44.9%	(29.7%)			
Ratepayers and other Government - operating Government - capital Interest	69 855 45 279 22 932 215	8 285 19 103 4 250 49	11.9% 42.2% 18.5% 23.0%	8 285 19 103 4 250 49	11.9% 42.2% 18.5% 23.0%	18 120 26 943 -	35.5% 82.9%	(54.3%) (29.1%) (100.0%) (100.0%)			
Dividends Payments Suppliers and employees	(105 704) (105 704)	(19 445) (19 445)	18.4% 18.4%	(19 445) (19 445)	18.4% 18.4%	(30 780) (6 161)	34.9% 7.0%	(36.8%) 215.6%			
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	32 577	12 243	37.6%	12 243	37.6%	(24 619) - 14 284	118.6%	(100.0%) - (14.3%)			
Cash Flow from Investing Activities											
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		-	-	-		(4 807) - 178	-	(100.0%) - (100.0%)			
Decrease in other non-current receivables	-	-	-	-	-	- (4.005)	-	(100.00)			
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(23 154) (23 154) (23 154)	-	-		-	(4 985) (8 739) (8 739) (13 546)	41.8% 41.8% 64.8%	(100.0%) (100.0%) (100.0%) (100.0%)			
	(23 134)	-	-		-	(13 340)	04.070	(100.070)			
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-		48	-	(100.0%)			
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(3 544)	-	-	-	-	48	-	(100.0%)			
Repayment of borrowing	(3 544)	-	-		-	-	-	-			
Net Cash from/(used) Financing Activities	(3 544)	-	-		-	48	(1.5%)	(100.0%)			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	5 879 10 343 16 222	12 243 12 243	208.2%	12 243 12 243	208.2%	786 786	(6.5%)	1 457.1% 1 457.1%			
, , , , , , , , , , , , , , , , , , , ,	1		1					1			

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	510	10.5%	162	3.3%	164	3.4%	4 038	82.9%	4 874	12.0%	-	-
Electricity	3 654	36.1%	741	7.3%	616	6.1%	5 124	50.6%	10 135	25.0%		-
Property Rates	642	17.9%	255	7.1%	85	2.4%	2 615	72.7%	3 597	8.9%		-
Sanitation	574	9.0%	251	3.9%	228	3.6%	5 309	83.5%	6 361	15.7%		-
Refuse Removal	416	9.1%	184	4.0%	168	3.7%	3 786	83.2%	4 554	11.2%	-	-
Other	27	.2%	12	.1%	101	.9%	10 886	98.7%	11 027	27.2%		-
Total By Income Source	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	9.6%	67	3.3%	67	3.3%	1 716	83.8%	2 047	5.0%	-	-
Business	2 118	32.9%	441	6.8%	438	6.8%	3 444	53.5%	6 440	15.9%	-	-
Households	1 556	7.2%	464	2.1%	432	2.0%	19 158	88.7%	21 610	53.3%	-	-
Other	1 953	18.7%	633	6.1%	424	4.1%	7 441	71.2%	10 452	25.8%		-
Total By Customer Group	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 432	16.1%	4 672	30.9%	-	-	8 020	53.0%	15 124	51.6%
Bulk Water	-		111	2.4%	100	2.1%	4 523	95.5%	4 735	16.1%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-						-	-
Pensions / Retirement			-						-	-
Loan repayments	-	-	-	-	-		1 772	100.0%	1 772	6.0%
Trade Creditors	127	1.6%	112	1.4%	54	.7%	7 413	96.2%	7 705	26.3%
Auditor-General			-						-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 559	8.7%	4 895	16.7%	154	.5%	21 728	74.1%	29 336	100.0%

Contact Details								
Municipal Manager	T D Motlashuping (acting)	018 264 8501						
Financial Manager	CWK Kgosiemang (acting)	018 264 8570						

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	798 969	247 782	31.0%	247 782	31.0%	181 760	27.1%	36.3%
Property rates	88 069	22 384	25.4%	22 384	25.4%	16 671	25.2%	34.39
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	448 273	107 583	24.0%	107 583	24.0%	90 626	27.2%	18.79
Service charges - water revenue	64 301	16 828	26.2%	16 828	26.2%	12 468	18.0%	35.09
Service charges - sanitation revenue	39 485	10 065	25.5%	10 065	25.5%	9 442	26.4%	6.69
Service charges - refuse revenue	22 073	6 707	30.4%	6 707	30.4%	5 272	20.8%	27.29
Service charges - other		55	-	55	-	4 977	70.9%	(98.9%
Rental of facilities and equipment	-	915	-	915	-	972	24.9%	(5.9%
Interest earned - external investments		37 696		37 696	-	4 760	21.2%	692.09
Interest earned - outstanding debtors				-	-	-	-	-
Dividends received		-	-	-	-	-	-	
Fines		661		661	-	2 283	15.1%	(71.0%
Licences and permits	-	1 145		1 145	-	1 119	35.5%	2.39
Agency services	-	58	-	58	-	62	24.7%	(5.9%
Transfers recognised - operational		40 166		40 166	-	30 543	42.2%	31.59
Other own revenue Gains on disposal of PPE	136 769	3 519	2.6%	3 5 1 9	2.6%	2 566	15.3%	37.29
Operating Expenditure	788 796	197 410	25.0%	197 410	25.0%	146 137	21.8%	35.19
Employee related costs	244 998	50 429	20.6%	50 429	20.6%	47 171	23.0%	6.99
Remuneration of councillors	244 770	3 353	20.0%	3 353	20.070	2 703	24.0%	24.09
Debt impairment	_	2 043		2 043	_	1 250	25.0%	63.49
Depreciation and asset impairment	32 018	8 039	25 1%	8 039	25.1%	7 336	24.2%	9.69
Finance charges		1 432		1 432	-	1 692	11.0%	(15.4%
Bulk purchases	271 893	90 302	33.2%	90 302	33.2%	52 388	23.9%	72.49
Other Materials				-	-	-	-	
Contractes services		7 482		7 482	-	7 710	21.2%	(3.0%
Transfers and grants		7 561		7 561	-	3 304	12.6%	128.89
Other expenditure	239 886	26 769	11.2%	26 769	11.2%	22 583	18.6%	18.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 174	50 372		50 372		35 623		
Transfers recognised - capital	-	*			-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 174	50 372		50 372		35 623		
Taxation					-		-	
Surplus/(Deficit) after taxation	10 174	50 372		50 372		35 623		
Attributable to minorities	-		-		-			
Surplus/(Deficit) attributable to municipality	10 174	50 372		50 372		35 623		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	10 174	50 372		50 372		35 623		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 956	21 931	18.4%	21 931	18.4%	4 024	4.1%	444.9%
National Government	34 191	7 121	20.8%	7 121	20.8%	463	1.5%	1 439.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 191	7 121	20.8%	7 121	20.8%	463	1.5%	1 439.0%
Borrowing	35 952	6 381	17.7%	6 381	17.7%	148	.4%	4 202.1%
Internally generated funds	48 813	8 071	16.5%	8 071	16.5%	1 360	4.5%	493.5%
Public contributions and donations	-	359	-	359	-	2 053	-	(82.5%)
Capital Expenditure Standard Classification	118 956	21 931	18.4%	21 931	18.4%	4 024	4.1%	444.9%
Governance and Administration	5 508	350	6.4%	350	6.4%	863	85.5%	(59.4%)
Executive & Council	1 976	330	16.7%	330	16.7%	20	18.5%	1 520.3%
Budget & Treasury Office		1	-	1	-	666	111.1%	(99.8%)
Corporate Services	3 532	19	.6%	19	.6%	177	58.9%	(89.0%)
Community and Public Safety	11 940	2 597	21.7%	2 597	21.7%	2 093	22.2%	24.1%
Community & Social Services	6 850	549	8.0%	549	8.0%	2 073	163.5%	(73.5%)
Sport And Recreation	3 070	2 031	66.2%	2 031	66.2%	20	.7%	10 175.0%
Public Safety	1 820	16	.9%	16	.9%	-	-	(100.0%)
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 567	5 101	19.2%	5 101	19.2%	492	1.7%	937.2%
Planning and Development	1 121	3	.3%	3	.3%	20	49.1%	(84.9%)
Road Transport	25 247	4 925	19.5%	4 925	19.5%	472	1.6%	943.0%
Environmental Protection	200	174	86.8%	174	86.8%			(100.0%)
Trading Services	74 941	13 883	18.5%	13 883	18.5%	576	1.0%	2 309.0%
Electricity	51 852	7 375	14.2%	7 375	14.2%	572	1.9%	1 188.6%
Water	650	207	31.9%	207	31.9%	2	.6%	8 586.5%
Waste Water Management	10 550 11 889	2 009 4 292	19.0% 36.1%	2 009 4 292	19.0% 36.1%	2	-	123 696.3% (100.0%)
Waste Management	11 889	4 292					-	(100.0%)
Other	-				-		-	-

			2011/12			201	0/11]
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	829 860	264 242	31.8%	264 242	31.8%	181 362	12.5%	45.7%
Ratepayers and other	697 279	205 652	29.5%	205 652	29.5%	150 822	11.1%	36.49
Government - operating	82 690	37 608	45.5%	37 608	45.5%	30 540	88.7%	23.19
Government - capital	34 191	16 460	48.1%	16 460	48.1%	-	-	(100.0%
Interest	15 700	4 521	28.8%	4 521	28.8%	-	-	(100.0%
Dividends				-	-	-	-	
Payments	(749 838)	(197 410)	26.3%	(197 410)	26.3%	(144 219)	10.1%	36.99
Suppliers and employees	(740 188)	(195 022)	26.3%	(195 022)	26.3%	(46 657)	5.1%	318.09
Finance charges	(9 650)	(2 367)	24.5%	(2 367)	24.5%	(97 562)	18.9%	(97.6%
Transfers and grants		(22)	-	(22)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	66 832	83.5%	37 143	199.7%	79.9%
Cash Flow from Investing Activities								
Receipts	500	5 332	1 066.5%	5 332	1 066.5%	(34 822)	2 628.1%	(115.3%)
Proceeds on disposal of PPE		4 482	-	4 482	-		-	(100.0%
Decrease in non-current debtors		(646)		(646)	-	-	-	(100.0%
Decrease in other non-current receivables	(500)	1 497	(299.4%)	1 497	(299.4%)	-	-	(100.0%
Decrease (increase) in non-current investments	1 000		-	-	-	(34 822)	1 741.1%	(100.0%
Payments	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.9%
Capital assets	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.99
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(16 599)	14.0%	(38 846)	19.8%	(57.3%
Cash Flow from Financing Activities								
Receipts	(250)	306	(122.3%)	306	(122.3%)	54		471.29
Short term loans	`.'			-		-	-	-
Borrowing long term/refinancing				-	-	-	-	
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	306	(122.3%)	54	27.6%	471.29
Payments	9 650	-		-		(1 692)	11.0%	(100.0%
Repayment of borrowing	9 650		-	-	-	(1 692)	11.0%	(100.0%
Net Cash from/(used) Financing Activities	9 400	306	3.3%	306	3.3%	(1 638)	(1.2%)	(118.7%
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	50 538	(174.1%)	(3 342)	7.9%	(1 612.3%
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	110 717	156.5%	77 914	49.9%	42.19
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	161 255	386.4%	74 572	65.6%	116.29
outrease equivalent as and year end.	41731	101 233	300.470	101 233	300.476	14312	05.070	110.2

Part 4: Debtor Age Analysis

alt 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 446	42.5%	501	2.9%	412	2.3%	9 181	52.3%	17 540	6.4%	-	-
Electricity	124 533	95.3%	1 708	1.3%	251	.2%	4 222	3.2%	130 714	47.9%		
Property Rates	7 594	25.4%	1 688	5.6%	1 156	3.9%	19 506	65.1%	29 945	11.0%		
Sanitation	3 513	35.0%	611	6.1%	260	2.6%	5 666	56.4%	10 051	3.7%		
Refuse Removal	2 166	33.3%	286	4.4%	166	2.6%	3 889	59.8%	6 507	2.4%	-	-
Other	18 990	24.3%	2 393	3.1%	1 404	1.8%	55 321	70.8%	78 107	28.6%	-	-
Total By Income Source	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%		-
Debtor Age Analysis By Customer Group												
Government	104 377	92.7%	2 404	2.1%	433	.4%	5 382	4.8%	112 596	41.3%	-	-
Business	24 083	74.2%	458	1.4%	280	.9%	7 631	23.5%	32 453	11.9%	-	-
Households	35 783	28.0%	4 324	3.4%	2 936	2.3%	84 771	66.3%	127 815	46.8%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 513	100.0%	-	-	-	-	-		17 513	31.8%
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	2 160	100.0%	-	-	-	-	-	-	2 160	3.9%
VAT (output less input)	14 367	100.0%	-	-	-	-	-		14 367	26.1%
Pensions / Retirement	3 332	100.0%	-	-	-	-	-		3 332	6.1%
Loan repayments	1 432	100.0%	-	-	-	-	-	-	1 432	2.6%
Trade Creditors	15 950	100.0%	-	-	-	-	-	-	15 950	29.0%
Auditor-General	290	100.0%	-	-	-	-	-		290	.5%
Other	-				-	-	-	-		-
Total	55 044	100.0%						-	55 044	100.0%

Contact Details		
Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First 0		Vear t	o Date		Duarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12		
Operating Revenue and Expenditure										
	4 004 574		0.1.101							
Operating Revenue	1 831 571	441 774	24.1%	441 774	24.1%	329 985	23.1%	33.9%		
Property rates	251 212	71 398	28.4%	71 398	28.4%	56 680	27.0%	26.0%		
Property rates - penalties and collection charges	539 484	106 516	19.7%	407.547	19.7%	60 628	16.9%	75.7%		
Service charges - electricity revenue	207 433	42 240	20.4%	106 516	20.4%		20.6%			
Service charges - water revenue Service charges - sanitation revenue	207 433 152 003	42 240 17 985	20.4%	42 240 17 985	20.4%	31 144 16 828	20.6%	35.6% 6.9%		
Service charges - samanon revenue Service charges - refuse revenue	152 003	17 900	11.0%	17 000	11.0%	6 306	9.3%	169.6%		
Service charges - refuse revenue Service charges - other	8 546	4 627	54.1%	4 627	54.1%	2 844	2.8%	62.7%		
Rental of facilities and equipment	6 766	1 271	18.8%	1 271	18.8%	1 506	15.6%	(15.6%)		
Interest earned - external investments	3 757	280	7.4%	280	7.4%	649	14.4%	(56.9%)		
Interest earned - outstanding debtors	62 785	8 210	13.1%	8 210	13.1%	14 046	28.9%	(41.6%)		
Dividends received								(
Fines	11 054	2 134	19.3%	2 134	19.3%	1 973	32.6%	8.1%		
Licences and permits	7 077	1 950	27.6%	1 950	27.6%	1 633	33.8%	19.5%		
Agency services	-				-			-		
Transfers recognised - operational	307 000	128 081	41.7%	128 081	41.7%	119 000	41.6%	7.6%		
Other own revenue	274 054	40 084	14.6%	40 084	14.6%	16 748	15.8%	139.3%		
Gains on disposal of PPE	400		-		-		-	-		
Operating Expenditure	1 831 544	260 687	14.2%	260 687	14.2%	304 543	21.3%	(14.4%)		
Employee related costs	380 555	90.331	23.7%	90 331	23.7%	79 944	23.2%	13.0%		
Remuneration of councillors	20 725	4 544	21.9%	4 544	21.9%	3 681	22.5%	23.4%		
Debt impairment	36 313	9.078	25.0%	9 078	25.0%	8 548	25.0%	6.2%		
Depreciation and asset impairment	180 362		-					-		
Finance charges	18 915	3 245	17.2%	3 245	17.2%	-		(100.0%)		
Bulk purchases	496 281	59 595	12.0%	59 595	12.0%	140 383	34.5%	(57.5%)		
Other Materials	-				-					
Contractes services	35 097	6 204	17.7%	6 204	17.7%	7 555	29.4%	(17.9%)		
Transfers and grants	-		-		-	-	-	- 1		
Other expenditure	663 296	87 690	13.2%	87 690	13.2%	64 431	12.1%	36.1%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	27	181 087		181 087		25 442				
Transfers recognised - capital	108 328	30 629	28.3%	30 629	28.3%			(100.0%)		
Contributions recognised - capital					-			(
Contributed assets			_				_	_		
Surplus/(Deficit) after capital transfers and	108 355	211 716		211 716		25 442				
contributions										
Taxation					-		-	-		
Surplus/(Deficit) after taxation	108 355	211 716		211 716		25 442				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	108 355	211 716		211 716		25 442				
Share of surplus/ (deficit) of associate	-							-		
Surplus/(Deficit) for the year	108 355	211 716		211 716		25 442				

1 art 2. Capital Revenue and Experience		2011/12 2010/11										
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11				
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12				
			appropriation		% of main		% of main					
R thousands					appropriation		appropriation					
Capital Revenue and Expenditure												
Source of Finance	206 159	41 289	20.0%	41 289	20.0%	28 699	8.9%	43.9%				
National Government	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%				
Provincial Government	100 320	57710	54.670	57 710	51.570	0 200	0.070	550.570				
District Municipality			_					_				
Other transfers and grants	_	-			_	_	_	_				
Transfers recognised - capital	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%				
Borrowing			-					-				
Internally generated funds	97 831	3 572	3.7%	3 572	3.7%	20 433	14.0%	(82.5%)				
Public contributions and donations	-	-	-	-	-	-	-	- 1				
Capital Expenditure Standard Classification	206 159	41 289	20.0%	41 289	20.0%	28 610	8.8%	44.3%				
Governance and Administration	26 483	2 961	11.2%	2 961	11.2%	13 156	9.5%	(77.5%)				
Executive & Council	19 170	2 918	15.2%	2 918	15.2%	13 003	9.8%	(77.6%)				
Budget & Treasury Office	297		-	-	-	10	3.0%	(100.0%)				
Corporate Services	7 017	44	.6%	44	.6%	144	2.8%	(69.7%)				
Community and Public Safety	13 125	893	6.8%	893	6.8%	9 900	41.5%	(91.0%)				
Community & Social Services	1 225	859	70.1%	859	70.1%	1 414	11.1%	(39.3%)				
Sport And Recreation	10 000	-	-	-	-	1 247	19.2%	(100.0%)				
Public Safety	1 900	20	1.1%	20	1.1%	40	.8%	(49.2%)				
Housing	-	14	-	14	-	7 200	-	(99.8%)				
Health	-		-		-	-	-	-				
Economic and Environmental Services	67 992	3 825	5.6%	3 825	5.6%	2 075	3.1%	84.4%				
Planning and Development	4 500		-		-	-	-	-				
Road Transport	63 492	3 825	6.0%	3 825	6.0%	2 075	3.9%	84.4%				
Environmental Protection	-	-	-	-	-	-	-	-				
Trading Services	94 001	33 580	35.7%	33 580	35.7%	3 479	3.7%	865.2%				
Electricity	48 229	32 015	66.4%	32 015	66.4%	905	1.7%	3 439.5%				
Water	19 800	1 565	7.9%	1 565	7.9%	446	2.9%	250.6%				
Waste Water Management	25 602		-		-	2 128	9.7%	(100.0%)				
Waste Management	370		-			-	-	(400.000)				
Other	4 558	30	.7%	30	.7%	-	-	(100.0%)				

			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 154 332	359 624	16.7%	359 624	16.7%	400 060	26.5%	(10.1%
Ratepayers and other	1 672 263	192 425	11.5%	192 425	11.5%	281 060	24.9%	(31.59
Government - operating	307 200	128 081	41.7%	128 081	41.7%	119 000	31.1%	7.6
Government - capital	108 328	30 629	28.3%	30 629	28.3%		-	(100.09
Interest	66 541	8 489	12.8%	8 489	12.8%	-	-	(100.09
Dividends	-	-	-		-	-	-	
Payments	1 419 669	(234 865)	(16.5%)	(234 865)	(16.5%)	(289 375)	22.9%	(18.8%
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(231 620)	(16.5%)	(83 625)	23.1%	177.0
Finance charges	18 915	(3 245)	(17.2%)	(3 245)	(17.2%)	(205 749)	22.9%	(98.49
Transfers and grants	-							
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	124 759	3.5%	110 686	44.5%	12.79
Cash Flow from Investing Activities								
Receipts	(11 656)	(1 064)	9.1%	(1 064)	9.1%			(100.0%
Proceeds on disposal of PPE	400	(,		(,				
Decrease in non-current debtors	(12 056)	354	(2.9%)	354	(2.9%)			(100.09
Decrease in other non-current receivables		-			` - '			
Decrease (increase) in non-current investments	_	(1 418)	_	(1 418)	-			(100.09
Payments	_	(53 218)		(53 218)	_	(28 181)	10.1%	88.89
Capital assets	_	(53 218)	_	(53 218)	-	(28 181)	10.1%	88.8
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(54 283)	465.7%	(28 181)	10.1%	92.69
Cash Flow from Financing Activities								
Receipts	1 751	(29 107)	(1 662.3%)	(29 107)	(1 662.3%)			(100.0%
Short term loans	1731	(27 107)	(1 002.370)	(27 107)	(1 002.370)			(100.07
Borrowing long term/refinancing		(29 307)		(29 307)				(100.09
Increase (decrease) in consumer deposits	1 751	201	11.5%	201	11.5%			(100.09
Payments	1731	(4 502)	11.570	(4 502)	11.570			(100.0%
Repayment of borrowing		(4 502)	-	(4 502)				(100.07
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(33 609)	(1 919.4%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	36 867	1.0%	82 505	(270.7%)	(55.3%
Cash/cash equivalents at the year begin:	3 304 070	38 081	1.070	38 081	1.070	66	(1.4%)	57 822.2
Castivicasti equivalents at the year begin:	1	38 08 1		38 08 1		66	(1.4%)	57 822.2
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	74 948	2.1%	82 571	(234.9%)	(9.29

Part 4: Debtor Age Analysis

alt 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 277	9.3%	9 259	5.6%	5 740	3.5%	133 787	81.5%	164 062	22.4%	-	
Electricity	33 330	32.3%	7 769	7.5%	3 014	2.9%	59 228	57.3%	103 342	14.1%		
Property Rates	12 195	12.3%	4 711	4.8%	14 326	14.5%	67 632	68.4%	98 864	13.5%		
Sanitation	4 532	9.0%	1 798	3.6%	1 491	3.0%	42 577	84.5%	50 398	6.9%		
Refuse Removal	3 554	7.3%	1 699	3.5%	1 350	2.8%	42 229	86.5%	48 832	6.7%	-	-
Other	11 068	4.1%	6 377	2.4%	5 317	2.0%	245 307	91.5%	268 069	36.5%		-
Total By Income Source	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 396	12.9%	697	2.6%	10 366	39.3%	11 920	45.2%	26 379	3.6%	-	-
Business	10 578	17.3%	4 634	7.6%	2 214	3.6%	43 630	71.5%	61 057	8.3%	-	-
Households	64 585	10.7%	25 740	4.3%	18 002	3.0%	496 026	82.1%	604 353	82.4%	-	-
Other	1 398	3.3%	541	1.3%	656	1.6%	39 184	93.8%	41 777	5.7%		-
Total By Customer Group	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 191	26.8%	63 183	73.0%	129	.1%	0	-	86 503	77.4%
Bulk Water	8 679	52.5%	45	.3%	7 809	47.2%	4	-	16 537	14.8%
PAYE deductions	-	-	-		-	-	-	-		-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	2 743	48.5%	788	13.9%	2 129	37.6%	-	-	5 661	5.1%
Auditor-General	1 255	40.6%	344	11.1%	271	8.8%	1 223	39.5%	3 094	2.8%
Other	-						-	-		-
Total	35 869	32.1%	64 360	57.6%	10 338	9.2%	1 227	1.1%	111 794	100.0%

Contact Details		
Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

North West: Maquassi Hiils(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2011/12			201	0/11	
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	210 561	61 129	29.0%	61 129	29.0%	54 703	30.0%	11.7%
Property rates	22 117	4 794	21.7%	4 794	21.7%	4 699	23.1%	2.0%
Property rates - penalties and collection charges	22 117	4 7 7 4	21.770	4774	21.770	4077	23.170	2.070
Service charges - electricity revenue	35 058	9 688	27.6%	9 688	27.6%	7 389	25.5%	31.1%
Service charges - water revenue	31 221	5 871	18.8%	5 871	18.8%	7 910	39.5%	(25.8%)
Service charges - sanitation revenue	15 786	5 037	31.9%	5 037	31.9%	4 591	30.6%	9.7%
Service charges - refuse revenue	8 275	2 351	28.4%	2 351	28.4%	2 239	28.8%	5.0%
Service charges - other			-	-	-	_	-	-
Rental of facilities and equipment	541	98	18.1%	98	18.1%	134	38.6%	(26.9%)
Interest earned - external investments	1 600	37	2.3%	37	2.3%	-	-	(100.0%)
Interest earned - outstanding debtors	5 000	3 275	65.5%	3 275	65.5%	2 860	571.9%	14.5%
Dividends received	1		-	-	-	-	-	-
Fines	7 587	4	.1%	4	.1%	7	.1%	(40.2%)
Licences and permits	11 680	700	6.0%	700	6.0%	69	.9%	912.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 079	29 078	40.9%	29 078	40.9%	24 559	34.2%	18.4%
Other own revenue	616	196	31.8%	196	31.8%	246	23.1%	(20.4%)
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	247 752	18 566	7.5%	18 566	7.5%	21 823	11.2%	(14.9%)
Employee related costs	64 269	11 419	17.8%	11 419	17.8%	12 123	21.0%	(5.8%)
Remuneration of councillors	6 880	1 278	18.6%	1 278	18.6%	981	18.9%	30.2%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	28 762		-		-	-	-	-
Finance charges	3 115	1	-	1	-	447	9.7%	(99.7%)
Bulk purchases	41 923		-		-	43	.1%	(100.0%)
Other Materials	-		-		-	-	-	-
Contractes services	15 219	1 044	6.9%	1 044	6.9%	776	7.0%	34.4%
Transfers and grants			-		-	-	-	
Other expenditure	87 584	4 824	5.5%	4 824	5.5%	7 452	11.6%	(35.3%)
Loss on disposal of PPE	-	-			-		-	-
Surplus/(Deficit)	(37 191)	42 563		42 563		32 880		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 191)	42 563		42 563		32 880		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	(37 191)	42 563		42 563		32 880		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 191)	42 563		42 563		32 880		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	-
Surplus/(Deficit) for the year	(37 191)	42 564		42 564		32 880		

			2011/12			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	50 275	4 708	9.4%	4 708	9.4%	-	-	(100.0%)
National Government	41 712	4 674	11.2%	4 674	11.2%	-	-	(100.0%)
Provincial Government	20	-	-		-	-	-	
District Municipality	5 200	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 932	4 674	10.0%	4 674	10.0%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 343	34	1.0%	34	1.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 275	5 104	10.2%	5 104	10.2%	26 621	78.9%	(80.8%)
Governance and Administration	946	34	3.6%	34	3.6%	3	2.6%	1 076.7%
Executive & Council	346	34	9.8%	34	9.8%	-	-	(100.0%)
Budget & Treasury Office	600		-	-		-	-	-
Corporate Services	-		-	-		3	-	(100.0%)
Community and Public Safety	1 471	-	-	-	-	472	7.3%	(100.0%)
Community & Social Services	70	-	-	-	-	-	-	-
Sport And Recreation	51	-	-	-	-	-	-	-
Public Safety	50	-	-	-	-	-	-	-
Housing	1 300	-	-	-	-	472	23.6%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 493	5 050	16.0%	5 050	16.0%	25 065	94.1%	(79.9%)
Planning and Development	92	-	-	-	-	-	-	-
Road Transport	31 401	5 050	16.1%	5 050	16.1%	25 065	94.1%	(79.9%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	16 365	20	.1%	20	.1%	1 081	196.6%	(98.2%)
Electricity	11 537	20	.2%	20	.2%	-	-	(100.0%)
Water	4 328	-	-	-	-		-	
Waste Water Management	500	-	-	-	-	1 081	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	331 916					130 541	83.8%	(100.0%)
•			-	_	-		29.1%	
Ratepayers and other	203 961 71 079	-			-	28 113 102 427	172.5%	(100.0%)
Government - operating Government - capital	50.275				-	102 427	172.5%	(100.0%
Interest					-	-	-	
	6 600				-	-	-	-
Dividends	227 477				-	(34 583)	15.9%	(100.0%)
Payments		-		-	-			
Suppliers and employees	224 362				-	(20 240)	16.1%	(100.0%
Finance charges	3 115				-	(14 344)	15.7%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	559 392		-	-	-	95 957	(156.1%)	(100.0%)
ivet Cash Holli/(useu) Operating Activities	559 392	-				95 957	(156.1%)	(100.0%)
Cash Flow from Investing Activities								
Receipts		-				101		(100.0%)
Proceeds on disposal of PPE	-				-	-		
Decrease in non-current debtors	-				-	-		-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	101	-	(100.0%
Payments	50 275	-			-	(34 669)		(100.0%)
Capital assets	50 275				-	(34 669)		(100.0%
Net Cash from/(used) Investing Activities	50 275			-		(34 568)		(100.0%)
Cash Flow from Financing Activities								
	200					5		(100.0%)
Receipts Short term loans	200	-	-			5		(100.0%
Borrowing long term/refinancing					-			
Increase (decrease) in consumer deposits	200				-	5		(100.0%
Payments	10 000				-	(11 021)		(100.0%
Repayment of borrowing	10 000	-		1	-	(11 021)	-	(100.0%
Net Cash from/(used) Financing Activities	10 200	- :	- :	- :	-	(11 015)	- :	(100.0%)
								,
Net Increase/(Decrease) in cash held	619 867	-	-	-	-	50 374	(82.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	619 867		-		-	50 374	(82.0%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	61 - 90 Days		0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 971	3.3%	1 317	2.2%	2 004	3.3%	55 229	91.3%	60 521	28.8%	-	
Electricity	3 414	44.6%	784	10.2%	304	4.0%	3 161	41.3%	7 662	3.6%	-	
Property Rates	1 165	6.6%	677	3.8%	534	3.0%	15 232	86.5%	17 608	8.4%	-	
Sanitation	1 764	3.4%	1 478	2.8%	1 411	2.7%	47 678	91.1%	52 331	24.9%	-	
Refuse Removal	906	3.0%	794	2.7%	769	2.6%	27 442	91.7%	29 912	14.2%	-	
Other	2 100	5.0%	1 847	4.4%	1 763	4.2%	36 701	86.5%	42 411	20.2%	-	
Total By Income Source	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	100.0%		
Debtor Age Analysis By Customer Group												
Government	799	32.8%	210	8.6%	84	3.4%	1 346	55.2%	2 438	1.2%	-	
Business	1 566	34.4%	291	6.4%	100	2.2%	2 592	57.0%	4 549	2.2%	-	
Households	6 266	3.8%	4 261	2.6%	4 478	2.7%	150 485	90.9%	165 489	78.6%	-	
Other	2 690	7.1%	2 135	5.6%	2 123	5.6%	31 021	81.7%	37 969	18.0%	-	
Total By Customer Group	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	31 - 60 Days 61 - 90 Days Over 90 Days		0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 002	14.6%	4 088	29.8%	4 302	31.3%	3 333	24.3%	13 725	44.3%
Bulk Water	2 787	16.7%	2 480	14.9%	2 150	12.9%	9 283	55.6%	16 700	54.0%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments	124	100.0%	-	-	-	-	-	-	124	.4%
Trade Creditors	-		-		-	-	-	-		-
Auditor-General			-							-
Other	284	70.1%	115	28.5%	6	1.4%	-	-	404	1.3%
Total	5 197	16.8%	6 683	21.6%	6 458	20.9%	12 616	40.8%	30 954	100.0%

Contact Details		
Municipal Manager	Mr. Lebo Ralekgethu	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

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

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	254 225	67 076	26.4%	67 076	26.4%	67 165	31.3%	(.1%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	12 600	1 688	13.4%	1 688	13.4%	2 529	24.5%	(33.2%
	12 600	1 688	13.4%	1 688	13.4%	2 529	24.5%	(33.2%
Interest earned - outstanding debtors Dividends received	-		-	-	-	-		
	-		-	-	-	-		
Fines Licences and permits	-		-	-	-	-		
Agency services			-		-	-		
Transfers recognised - operational	158 707	65 388	41.2%	65 388	41.2%	64 636	31.6%	1.29
Other own revenue	82 918	00 300	41.2%	03 300	41.270	04 030	31.0%	1.23
Gains on disposal of PPE	02 910							
Operating Expenditure	248 920	23 898	9.6%	23 898	9.6%	17 711	12.4%	34.99
Employee related costs	66 782	9 619	14.4%	9 6 1 9	14.4%	10 355	18.1%	(7.1%
Remuneration of councillors	7 679	1 551	20.2%	1 551	20.2%	1 583	22.1%	(2.0%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	2 806		-	-	-	260	28.7%	(100.0%
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	2 155	84	3.9%	84	3.9%	-	-	(100.0%
Contractes services	2 971	361	12.2%	361	12.2%	444	16.0%	(18.79
Transfers and grants	133 405	7 415	5.6%	7 415	5.6%	3 032	7.6%	144.69
Other expenditure	33 007	4 866	14.7%	4 866	14.7%	2 038	5.8%	138.89
Loss on disposal of PPE	116	-	-	-	-	•		
Surplus/(Deficit)	5 304	43 179		43 179		49 454		
Transfers recognised - capital	-	241	-	241	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 304	43 419		43 419		49 454		
Taxation	-			-	-		-	-
Surplus/(Deficit) after taxation	5 304	43 419		43 419		49 454		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	5 304	43 419		43 419		49 454		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	5 304	43 419		43 419		49 454		

Part 2. Capital Revenue and Experiunt	1		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 304	71	1.3%	71	1.3%	1 063	1.5%	
National Government	5 304	-	-	-	-	985	1.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	5 304	-	-	-	-	985	1.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	71	-	71	-	78	.9%	(9.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 304	71	1.3%	71	1.3%	1 063	1.5%	(93.3%)
Governance and Administration	3 288	27	.8%	27	.8%	63	1.1%	(57.8%)
Executive & Council	2 984	2	.1%	2	.1%	59	1.1%	(97.2%)
Budget & Treasury Office	194	5	2.8%	5	2.8%	-	-	(100.0%)
Corporate Services	110	20	17.8%	20	17.8%	5	4.2%	326.8%
Community and Public Safety	1 887	33	1.8%	33	1.8%	4	.1%	670.6%
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	650	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	1 237	33	2.7%	33	2.7%	4	.4%	670.6%
Economic and Environmental Services	129	11	8.7%	11	8.7%	996	1.6%	(98.9%)
Planning and Development	129	11	8.7%	11	8.7%	996	1.6%	(98.9%)
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	-	-			-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

Tart 3. Casif Receipts and Fayments			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	254 225	67 430	26.5%	67 430	26.5%	72 293	33.7%	(6.7%)
Ratepayers and other Government - operating Government - capital	82 918 158 707	114 65 473	.1% 41.3%	114 65 473	.1% 41.3%	69 764	34.1%	(100.0%) (6.2%)
Interest Dividends	12 600	1 844	14.6%	1 844	14.6%	2 529	24.5%	(27.1%)
Payments	(247 570)	(23 898)	9.7%	(23 898)	9.7%	(17 864)	12.5%	33.8%
Suppliers and employees	(115 515)	(16 482)	14.3%	(16 482)	14.3%	(14 832)	14.4%	11.1%
Finance charges					-	-		
Transfers and grants Net Cash from/(used) Operating Activities	(132 055) 6 654	(7 415) 43 533	5.6% 654.2%	(7 415) 43 533	5.6% 654.2%	(3 032) 54 429	7.6% 75.8%	144.6%
Net Cash from/(useu) Operating Activities	0 004	43 333	034.2%	43 333	034.2%	34 429	/5.8%	(20.0%)
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	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Capital assets	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Net Cash from/(used) Investing Activities	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-		-	-
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	
Payments	-	-	-	-	-	(5 347)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(5 347)	-	(100.0%
Net Cash from/(used) Financing Activities	-	-	-	-	-	(5 347)	-	(100.0%)
Net Increase/(Decrease) in cash held	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.6%)

Part 4: Debtor Age Analysis

	0 - 30 D	0 - 30 Days		31 - 60 Days		Days	Over 90	Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-		-	-	-	-
Electricity	-	-	-		-	-	-			-		-
Property Rates	-	-	-		-	-	-			-		-
Sanitation	-		-			-	-		-		-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	2 277	74.8%	-		768	25.2%	-		3 044	100.0%	-	-
Total By Income Source	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-			-		-
Business	-		-			-	-		-		-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	2 277	74.8%	-		768	25.2%	-	-	3 044	100.0%	-	-
Total By Customer Group	2 277	74.8%			768	25.2%		-	3 044	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90 Days Over 90 Days			Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	591	100.0%	-		-	-	-	-	591	3.6%
VAT (output less input)	1 994	100.0%	-		-	-	-	-	1 994	12.3%
Pensions / Retirement	425	100.0%	-	-	-	-	-	-	425	2.6%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	392	67.4%	137	23.6%	53	9.0%	-	-	582	3.6%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	126	1.0%	-		12 547	99.0%	-	-	12 674	77.9%
Total	3 528	21.7%	137	.8%	12 600	77.5%			16 266	100.0%

Contact Details		
Municipal Manager	S K Sebolai (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

All figures in this report are unaudited.