AGGREGATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13					201		
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	11 157 202	3 121 416	28.0%	3 121 416	28.0%	2 734 951	28.3%	14.19
Property rates	1 100 946	301.741	27.4%	301 741	27.4%	269 729	26.5%	11.99
Property rates - penalties and collection charges	1 100 740	301741	27.470	301741	27.470	417	20.570	(99.99
Service charges - electricity revenue	3 298 781	728 649	22.1%	728 649	22.1%	509 444	20.0%	43.0
Service charges - water revenue	1 012 410	313 250	30.9%	313 250	30.9%	186 212	25.8%	68.2
Service charges - water revenue	325 049	76 004	23.4%	76 004	23.4%	67 703	22.6%	12.3
Service charges - refuse revenue	293 216	70 416	24.0%	70 416	24.0%	53 206	21.9%	32.3
Service charges - other	69 910	(27 004)	(38.6%)	(27 004)	(38.6%)	92 887	13.4%	(129.19
Rental of facilities and equipment	34 019	6 337	18.6%	6 337	18.6%	5 428	19.7%	16.89
Interest earned - external investments	132 929	29 623	22.3%	29 623	22.3%	49 217	58.2%	(39.89
Interest earned - outstanding debtors	286 157	80 257	28.0%	80 257	28.0%	70 865	31.3%	13.3
Dividends received	10				20.070	70 003	51.570	10.5
Fines	64 350	8 971	13.9%	8 971	13.9%	7 057	12.9%	27.1
Licences and permits	46 760	13 994	29.9%	13 994	29.9%	12 468	24.1%	12.2
Agency services	19 033	4 697	24.7%	4 697	24.7%	(3 909)	(16.3%)	(220.19
Transfers recognised - operational	3 697 170	1 405 644	38.0%	1 405 644	38.0%	1 341 241	50.5%	4.89
Other own revenue	636 794	108 836	17.1%	108 836	17.1%	69 961	6.8%	55.6
Gains on disposal of PPE	139 669	0	-	0	-	3 027	669.0%	(100.09
Operating Expenditure	10 561 929	2 000 331	18.9%	2 000 331	18.9%	1 924 337	20.0%	3.99
Employee related costs	2 689 190	604 249	22.5%	604 249	22.5%	540 506	22.0%	11.89
Remuneration of councillors	236 471	52 641	22.3%	52 641	22.3%	44 655	19.0%	17.99
Debt impairment	506 428	52 006	10.3%	52 006	10.3%	58 426	15.9%	(11.09
Depreciation and asset impairment	426 591	49 187	11.5%	49 187	11.5%	47 455	9.6%	3.6
Finance charges	112 090	37 735	33.7%	37 735	33.7%	12 649	9.4%	198.3
Bulk purchases	3 253 294	423 707	13.0%	423 707	13.0%	589 806	21.1%	(28.29
Other Materials	280 093	232 933	83.2%	232 933	83.2%	11 333	13.9%	1 955.3
Contractes services	586 130	102 786	17.5%	102 786	17.5%	92 981	17.6%	10.5
Transfers and grants	237 421	61 653	26.0%	61 653	26.0%	60 124	29.4%	2.5
Other expenditure	2 234 097	383 433	17.2%	383 433	17.2%	466 335	20.2%	(17.89
Loss on disposal of PPE	124	-	-	-	-	67	58.1%	(100.09
Surplus/(Deficit)	595 273	1 121 085		1 121 085		810 614		
Transfers recognised - capital	1 318 731	271 902	20.6%	271 902	20.6%	167 688	18.0%	62.11
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	(325 462)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 588 542	1 392 987		1 392 987		978 302		
	1						3.6%	(100.00
Taxation Surplus/(Deficit) after taxation	1 588 542	1 392 987		1 392 987	-	978 358	3.6%	(100.09
Attributable to minorities	1 300 342	1 372 707		1 372 707		770 330		
Surplus/(Deficit) attributable to municipality	1 588 542	1 392 987		1 392 987		978 358		
Share of surplus/ (deficit) of associate	. 300 342	1 372 707	-	1 372 707	-	770 330	-	
Surplus/(Deficit) for the year	1 588 542	1 392 987		1 392 987		978 359		

	2012/13					201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 148 100	464 080	14.7%	464 080	14.7%	277 489	13.8%	67.2%
National Government	2 042 677	302 840	14.8%	302 840	14.8%	239 771	18.1%	26.3%
Provincial Government	121 105	9 984	8.2%	9 984	8.2%	3 634	3.7%	174.8%
District Municipality	39 387	83	.2%	83	.2%	278	.7%	(70.1%)
Other transfers and grants	25 689	299	1.2%	299	1.2%	-	-	(100.0%)
Transfers recognised - capital	2 228 858	313 206	14.1%	313 206	14.1%	243 682	16.5%	28.5%
Borrowing	136 817	9 224	6.7%	9 224	6.7%	7 141	4.5%	29.2%
Internally generated funds	670 643	34 440	5.1%	34 440	5.1%	21 568	6.1%	
Public contributions and donations	111 781	107 210	95.9%	107 210	95.9%	5 098	23.0%	2 002.9%
Capital Expenditure Standard Classification	3 148 100	364 199	11.6%	364 199	11.6%	270 497	13.3%	34.6%
Governance and Administration	386 701	76 414	19.8%	76 414	19.8%	63 596	11.6%	
Executive & Council	300 688	67 606	22.5%	67 606	22.5%	44 705	9.2%	51.2%
Budget & Treasury Office	18 337	570	3.1%	570	3.1%	253	2.1%	125.6%
Corporate Services	67 676	8 238	12.2%	8 238	12.2%	18 639	35.8%	(55.8%)
Community and Public Safety	195 493	19 208	9.8%	19 208	9.8%	17 116	9.2%	12.2%
Community & Social Services	111 627	2 258	2.0%	2 258	2.0%	7 189	6.0%	(68.6%)
Sport And Recreation	49 657	1 724	3.5%	1 724	3.5%	3 955	12.9%	
Public Safety	26 436	11 082	41.9%	11 082	41.9%	5 836	17.3%	
Housing	4 200	4 072	96.9%	4 072	96.9%	102	5.7%	3 883.8%
Health	3 573	73	2.0%	73	2.0%	33	2.3%	117.2%
Economic and Environmental Services	1 116 867	91 901	8.2%	91 901	8.2%	62 088	14.5%	48.0%
Planning and Development	146 611	14 634	10.0%	14 634	10.0%	11 022	21.7%	
Road Transport	970 056	77 239	8.0%	77 239	8.0%	50 890	14.0%	51.8%
Environmental Protection	200	28	14.2%	28	14.2%	175	1.4%	(83.7%)
Trading Services	1 398 686	176 633	12.6%	176 633	12.6% 10.1%	127 375	14.7% 14.5%	
Electricity Water	294 730 398 632	29 729 125 809	10.1% 31.6%	29 729 125 809	10.1%	43 601 61 621	14.5%	(31.8%)
Waste Water Management	639 354	20 813	31.6%	20 813	31.6%	13 795	6.2%	50.9%
Waste Management Waste Management	65 970	20 813	3.3%	20 813	3.3%	8 359	12.4%	(96.6%)
Other	50 352	43	.1%	43	.1%	322	214.6%	(86.8%)
	00 002	10	.170	-10	.170	ULL	211.070	(00.070)

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,	40.707.400	0 / 45 005	00.00/	0 / 45 005	00.004		00.004	00.40/
Receipts	10 796 490	3 645 025	33.8%	3 645 025	33.8%	2 838 947	28.2%	28.4%
Ratepayers and other	6 019 658	1 314 028	21.8%	1 314 028	21.8%	1 252 858	20.2%	4.9%
Government - operating	2 787 390	1 384 390	49.7%	1 384 390	49.7%	1 111 851	45.6%	24.5%
Government - capital	1 674 058	690 067	41.2%	690 067	41.2%	413 843	36.2%	66.7%
Interest	315 368	256 540	81.3%	256 540	81.3%	60 395	20.7%	324.8%
Dividends	17		-		-		-	-
Payments	(8 831 585)	(2 518 067)	28.5%	(2 518 067)	28.5%	(1 987 955)	32.8%	26.7%
Suppliers and employees	(8 139 221)	(2 468 462)	30.3%	(2 468 462)	30.3%	(1 943 495)	34.1%	27.0%
Finance charges	(112 888)	(16 281)	14.4%	(16 281)	14.4%	(11 711)	8.6%	39.0%
Transfers and grants	(579 476)	(33 324)	5.8%	(33 324)	5.8%	(32 749)	14.9%	1.8%
Net Cash from/(used) Operating Activities	1 964 906	1 126 958	57.4%	1 126 958	57.4%	850 992	21.2%	32.4%
Cash Flow from Investing Activities								
Receipts	157 884	(73 141)	(46.3%)	(73 141)	(46.3%)	41 411	13.6%	(276.6%)
Proceeds on disposal of PPE	128 506	64 242	50.0%	64 242	50.0%	16 445	285.9%	290.7%
Decrease in non-current debtors	(14 553)	529	(3.6%)	529	(3.6%)	293	.3%	80.3%
Decrease in other non-current receivables	1 272	71	5.6%	71	5.6%	1 497	(136.9%)	(95.2%)
Decrease (increase) in non-current investments	42 658	(137 983)	(323.5%)	(137 983)	(323.5%)	23 176	11.3%	(695.4%)
Payments	(2 631 160)	(354 949)	13.5%	(354 949)	13.5%	(236 697)	21.1%	50.0%
Capital assets	(2 631 160)	(354 949)	13.5%	(354 949)	13.5%	(236 697)	21.1%	50.0%
Net Cash from/(used) Investing Activities	(2 473 276)	(428 089)	17.3%	(428 089)	17.3%	(195 285)	24.0%	119.2%
Cash Flow from Financing Activities								
Receipts	54 296	32 282	59.5%	32 282	59.5%	(27 126)	(13.7%)	(219.0%)
Short term loans	3 600		-	-	-			
Borrowing long term/refinancing	46 000	15 932	34.6%	15 932	34.6%	(29 307)	(25.5%)	(154.4%)
Increase (decrease) in consumer deposits	4 696	16 349	348.1%	16 349	348.1%	2 182	3.7%	649.4%
Payments	(45 366)	(17 350)	38.2%	(17 350)	38.2%	(13 967)	.4%	24.2%
Repayment of borrowing	(45 366)	(17 350)	38.2%	(17 350)	38.2%	(13 967)	.4%	24.2%
Net Cash from/(used) Financing Activities	8 931	14 932	167.2%	14 932	167.2%	(41 093)	1.2%	(136.3%)
Net Increase/(Decrease) in cash held	(499 440)	713 800	(142.9%)	713 800	(142.9%)	614 614	(173.2%)	16.1%
Cash/cash equivalents at the year begin:	2 489 266	1 338 000	53.8%	1 338 000	53.8%	1 127 119	16.7%	18.7%
Cash/cash equivalents at the year end:	1 989 826	2 051 800	103.1%	2 051 800	103.1%	1 741 734	27.2%	17.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	95 619	6.3%	77 916	5.2%	51 008	3.4%	1 285 626	85.1%	1 510 169	25.8%	64 074	4.29
Electricity	238 502	29.0%	77 119	9.4%	36 279	4.4%	469 519	57.2%	821 420	14.0%	63 298	7.79
Property Rates	84 710	7.6%	39 074	3.5%	42 909	3.9%	941 867	85.0%	1 108 560	18.9%	15 638	1.49
Sanitation	24 306	4.5%	19 405	3.6%	12 823	2.4%	479 358	89.5%	535 893	9.1%	49 985	9.39
Refuse Removal	22 443	4.3%	15 246	2.9%	13 275	2.5%	469 720	90.2%	520 684	8.9%	41 199	7.99
Other	44 668	3.3%	33 244	2.4%	30 756	2.3%	1 257 737	92.0%	1 366 404	23.3%	116 210	8.59
Total By Income Source	510 247	8.7%	262 006	4.5%	187 050	3.2%	4 903 827	83.6%	5 863 130	100.0%	350 403	6.09
Debtor Age Analysis By Customer Group												
Government	45 950	10.1%	22 214	4.9%	25 697	5.6%	361 513	79.4%	455 374	7.8%	3 820	.85
Business	180 024	18.5%	75 790	7.8%	47 010	4.8%	671 301	68.9%	974 125	16.6%	161 332	16.69
Households	249 368	6.0%	150 749	3.6%	103 532	2.5%	3 645 355	87.9%	4 149 003	70.8%	184 663	4.59
Other	34 905	12.3%	13 253	4.7%	10 811	3.8%	225 658	79.3%	284 628	4.9%	589	.29
Total By Customer Group	510 247	8.7%	262 006	4.5%	187 050	3.2%	4 903 827	83.6%	5 863 130	100.0%	350 403	6.09

Part 5: Creditor Age Analysis

y ,	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	103 537	29.0%	85 794	24.1%	94 031	26.4%	73 062	20.5%	356 424	34.2%
Bulk Water	28 361	7.9%	17 714	4.9%	10 080	2.8%	302 424	84.3%	358 579	34.4%
PAYE deductions	4 198	29.6%	253	1.8%	253	1.8%	9 473	66.8%	14 177	1.4%
VAT (output less input)	1 922	100.0%				-		-	1 922	.2%
Pensions / Retirement	5 742	100.0%				-		-	5 742	.6%
Loan repayments	2 049	7.2%				-	26 347	92.8%	28 396	2.7%
Trade Creditors	185 677	87.6%	9 801	4.6%	1 991	.9%	14 404	6.8%	211 873	20.3%
Auditor-General	1 486	5.3%	1 037	3.7%	468	1.7%	24 932	89.3%	27 924	2.7%
Other	30 621	82.3%	2 756	7.4%	799	2.1%	3 038	8.2%	37 215	3.6%
Total	363 594	34.9%	117 355	11.3%	107 623	10.3%	453 680	43.5%	1 042 252	100.0%

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend	2012/13					201		
	Budget	First 0	Duarter	Year t	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 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	197 637	75 509	38.2%	75 509	38.2%	67 607	34.1%	11.7%
Property rates	2 608	615	23.6%	615	23.6%	615	48.2%	-
Property rates - penalties and collection charges	-				-	-		-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-	5 093	-	5 093	-	3 914	19.4%	30.1%
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	-		-		-	(89)	(.7%)	(100.0%)
Service charges - other	13 631	-	-	-	-	-	-	-
Rental of facilities and equipment	22	4	20.0%	4	20.0%	7	24.9%	(34.3%)
Interest earned - external investments	5 368	140	2.6%	140	2.6%	207	-	(32.2%)
Interest earned - outstanding debtors	4 723	836	17.7%	836	17.7%	1 892	17.1%	(55.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-
Agency services								
Transfers recognised - operational	171 285	68 758	40.1%	68 758	40.1%	61 044	40.4%	12.6%
Other own revenue	-	62	-	62	-	17	1.0%	275.3%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	197 565	35 924	18.2%	35 924	18.2%	36 993	18.7%	(2.9%)
Employee related costs	54 096	11 353	21.0%	11 353	21.0%	8 975	18.6%	26.5%
Remuneration of councillors	14 299	3 460	24.2%	3 460	24.2%	3 306	24.1%	4.7%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	7 229		-		-	-	-	-
Finance charges	152	1 211	796.9%	1 211	796.9%	-	-	(100.0%)
Bulk purchases	48 400		-		-	8 447	22.0%	(100.0%)
Other Materials	6 359	8 002	125.8%	8 002	125.8%	-	-	(100.0%)
Contractes services	11 414	1 216	10.7%	1 216	10.7%	956	8.0%	27.2%
Transfers and grants	-	-	-	-	-	-		
Other expenditure	55 616	10 682	19.2%	10 682	19.2%	15 309	27.3%	(30.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72	39 585		39 585		30 613		
Transfers recognised - capital	140 942			-			-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	141 014	39 585		39 585		30 613		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	141 014	39 585		39 585		30 613		
Altributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	141 014	39 585		39 585		30 613		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	141 014	39 585		39 585		30 613		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	2011/12		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	140 942	21 859	15.5%	21 859	15.5%	9 347	10.2%	133.9%	
	73 471	21 859	15.5% 29.7%	21 859	29.7%	7 607	8.8%	186.9%	
National Government	/3 4/1	21 822	29.7%	21 822	29.1%	/ 60/	8.8%	186.9%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	70.474	-		-		7.107	-	-	
Transfers recognised - capital	73 471	21 822	29.7%	21 822	29.7%	7 607	8.8%	186.9%	
Borrowing	43 254	37	.1%	37	.1%	1 740	30.5%	(97.9%)	
Internally generated funds Public contributions and donations	43 254 24 218	31	.176	31	.176	1 /40	30.5%	(97.9%)	
Public contributions and donations	24 2 18	-	-	-	-	-		-	
Capital Expenditure Standard Classification	140 942	21 859	15.5%	21 859	15.5%	9 347	10.2%	133.9%	
Governance and Administration	500	37	7.4%	37	7.4%	1 740	26.7%	(97.9%)	
Executive & Council	-		-			-	-	-	
Budget & Treasury Office	-		-		-	-	-	-	
Corporate Services	500	37	7.4%	37	7.4%	1 740	37.0%	(97.9%)	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-		-		-	-	-	-	
Sport And Recreation	-		-		-	-	-	-	
Public Safety	-		-		-	-	-	-	
Housing	-		-		-	-	-	-	
Health	-		-		-	-	-	-	
Economic and Environmental Services	73 471	13 419	18.3%	13 419	18.3%	385	1.5%	3 388.0%	
Planning and Development	-		-		-	-	-	-	
Road Transport	73 471	13 419	18.3%	13 419	18.3%	385	1.5%	3 388.0%	
Environmental Protection	-		-		-	-	-	-	
Trading Services	66 972	8 403	12.5%	8 403	12.5%	7 222	11.9%	16.3%	
Electricity	-		-		-	-	-	-	
Water	23 718	4 693	19.8%	4 693	19.8%	2 535	11.2%	85.1%	
Waste Water Management	43 254	3 710	8.6%	3 710	8.6%	4 687	12.3%	(20.8%)	
Waste Management	-	-	-		-	-	-	-	
Other	-	-		-	-	-	-	-	

			2012/13			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	338 580	119 728	35.4%	119 728	35.4%	104 365	36.7%	14.7%
Ratepayers and other	16 261	5 697	35.0%	5 697	35.0%	7 433	20.7%	(23.4%
Government - operating	171 285	73 558	42.9%	73 558	42.9%	60 613	40.1%	21.49
Government - capital	140 942	40 324	28.6%	40 324	28.6%	36 111	41.8%	11.79
Interest	10 091	149	1.5%	149	1.5%	208	1.9%	(28.3%
Dividends					-			
Payments	(197 719)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.7%
Suppliers and employees	(197 567)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.79
Finance charges	(152)	(0)		(0)	-			(100.0%
Transfers and grants					-			
Net Cash from/(used) Operating Activities	140 861	58 304	41.4%	58 304	41.4%	54 294	47.0%	7.4%
Cash Flow from Investing Activities								
Receipts	-	(64 500)		(64 500)	-	6 800	-	(1 048.5%)
Proceeds on disposal of PPE	-		-		-	-	-	
Decrease in non-current debtors				-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(64 500)	-	(64 500)	-	6 800	-	(1 048.5%
Payments	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.2%
Capital assets	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.29
Net Cash from/(used) Investing Activities	(140 942)	(85 273)	60.5%	(85 273)	60.5%	(2 547)	2.8%	3 247.7%
Cash Flow from Financing Activities								
Receipts	3 600	-			-			
Short term loans	3 600			-	-			-
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits					-			-
Payments		-			-			
Repayment of borrowing				-	-			-
Net Cash from/(used) Financing Activities	3 600				-			
Net Increase/(Decrease) in cash held	3 519	(26 969)	(766.4%)	(26 969)	(766.4%)	51 747	219.1%	(152.1%)
Cash/cash equivalents at the year begin:	26 938	32 222	119.6%	32 222	119.6%	39 244	(141.9%)	
Cash/cash equivalents at the year end:	30 457	5 253	17.2%	5 253	17.2%	90 990	(2 256.1%)	
Casivicasii equivalents at the year enu.	30 457	5 Z53	17.2%	o 253	17.2%	7U 99U	(Z Z30. 1%)	(74.2%

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	1 415	3.7%	1 438	3.7%	2 965	7.7%	32 639	84.9%	38 458	59.2%	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	205	2.5%	205	2.5%	205	2.5%	7 444	92.4%	8 059	12.4%	-	-
Sanitation	-		-		-	-	-	-		-		-
Refuse Removal	-		-		-	-	3 582	100.0%	3 582	5.5%		-
Other	296	2.0%	275	1.8%	265	1.8%	14 049	94.4%	14 885	22.9%		-
Total By Income Source	1 916	2.9%	1 918	3.0%	3 435	5.3%	57 714	88.8%	64 983	100.0%		
Debtor Age Analysis By Customer Group												
Government	96	2.9%	96	3.0%	173	5.3%	2 904	88.8%	3 269	5.0%	-	-
Business	118	2.9%	118	3.0%	211	5.3%	3 550	88.8%	3 997	6.2%	-	-
Households	1 702	2.9%	1 704	3.0%	3 051	5.3%	51 261	88.8%	57 717	88.8%		-
Other	-		-		-	-	-	-		-		-
Total By Customer Group	1 916	2.9%	1 918	3.0%	3 435	5.3%	57 714	88.8%	64 983	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-	-	-		-	-	69 953	100.0%	69 953	99.1%
PAYE deductions	-	-	-		-	-	-	-		-
VAT (output less input)		-	-		-	-				-
Pensions / Retirement		-	-		-	-				-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	664	100.0%	-		-	-	-	-	664	.9%
Auditor-General		-	-		-	-				-
Other	-	-	-	-	-	-	-	-	-	-
Total	664	.9%					69 953	99.1%	70 617	100.0%

Contact Details		
Municipal Manager	Mr Douglas Kutumela (Acting)	012 716 1300
Financial Manager	Mr Frans Mabokela (Acting)	012 716 1000

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13			201		
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 166 256	310 199	26.6%	310 199	26.6%	344 257	36.2%	(9.9%)
Property rates	217,000	63 204	29.1%	63 204	29.1%	51 301	28.1%	23.2%
Property rates - penalties and collection charges	217 000	00 204	27.170	05201	27.170	51501	20.170	20.270
Service charges - electricity revenue	373 000	91 758	24.6%	91 758	24.6%	_		(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	25 500	22.2%		_	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	4 231	9.8%	_	-	(100.0%)
Service charges - refuse revenue	25 000	5 605	22.4%	5 605	22.4%	_	-	(100.0%)
Service charges - other	(7 980)	(30 328)	380.1%	(30 328)	380.1%	82 067	17.5%	(137.0%)
Rental of facilities and equipment	822	185	22.5%	185	22.5%	111	12.3%	66.2%
Interest earned - external investments	7 140	111	1.6%	111	1.6%	15	.2%	629.4%
Interest earned - outstanding debtors	50 000	12 320	24.6%	12 320	24.6%	9 899	49.5%	24.5%
Dividends received	10		-		_	_	-	_
Fines	2 505	262	10.4%	262	10.4%	331	44.1%	(20.9%)
Licences and permits	3 502	835	23.9%	835	23.9%	1 235	44.0%	(32.3%)
Agency services	3 000	808	26.9%	808	26.9%	-	-	(100.0%)
Transfers recognised - operational	289 843	120 826	41.7%	120 826	41.7%	191 043	-	(36.8%)
Other own revenue	39 314	14 882	37.9%	14 882	37.9%	5 317	2.1%	179.9%
Gains on disposal of PPE	5 000	-	-	-	-	2 938	-	(100.0%)
Operating Expenditure	1 166 180	218 245	18.7%	218 245	18.7%	177 846	18.7%	22.7%
Employee related costs	225 204	59 855	26.6%	59 855	26.6%	50 995	24.0%	17.4%
Remuneration of councillors	24 400	5 529	22.7%	5 529	22.7%	1 483	2.8%	272.9%
Debt impairment	190 000		-			-	-	-
Depreciation and asset impairment	40 396		-			-	-	-
Finance charges	38 000	516	1.4%	516	1.4%	1 867	3.5%	(72.4%)
Bulk purchases	400 060	121 259	30.3%	121 259	30.3%	90 623	30.4%	33.8%
Other Materials	-	2 765	-	2 765	-	954	-	189.7%
Contractes services	83 410	10 835	13.0%	10 835	13.0%	7 518	15.7%	44.1%
Transfers and grants	-	914	-	914		51	.7%	1 698.9%
Other expenditure	164 711	16 571	10.1%	16 571	10.1%	24 354	10.3%	(32.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	91 955		91 955		166 411		
Transfers recognised - capital		104 544		104 544	-	79 143	-	32.1%
Contributions recognised - capital	-		-			-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	196 499		196 499		245 554		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	76	196 499		196 499		245 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	196 499		196 499		245 554		
Share of surplus/ (deficit) of associate	-					-		-
Surplus/(Deficit) for the year	76	196 499		196 499		245 554		

Part 2: Capital Revenue and Experient	2012/13 2011/12									
	Budget	First (Duarter	Year t	o Date		Duarter	•		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
	арргорпалоп	Experiance	appropriation	Experiantare	% of main	Expenditure	% of main	10 01 01 2012 10		
R thousands					appropriation		appropriation			
							-ppp			
Capital Revenue and Expenditure										
Source of Finance	210 500	140 718	66.8%	140 718	66.8%	-		(100.0%)		
National Government	205 000	39 935	19.5%	39 935	19.5%	-	-	(100.0%)		
Provincial Government	-	104	-	104	-	-	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-		
Transfers recognised - capital	205 000	40 039	19.5%	40 039	19.5%	-	-	(100.0%)		
Borrowing	-	-	-	-	-	-	-	-		
Internally generated funds	5 500	1 800	32.7%	1 800	32.7%	-	-	(100.0%)		
Public contributions and donations	-	98 879	-	98 879	-	-	-	(100.0%)		
Capital Expenditure Standard Classification	210 500	39 771	18.9%	39 771	18.9%	19 162	6.7%	107.5%		
Governance and Administration	-	190		190		-	-	(100.0%)		
Executive & Council	-		-		-	-	-			
Budget & Treasury Office		190	-	190		-	-	(100.0%)		
Corporate Services	-		-	-		-	-	-		
Community and Public Safety	18 400	1 189	6.5%	1 189	6.5%	4 187	-	(71.6%)		
Community & Social Services	-	600	-	600		1 184	-	(49.4%)		
Sport And Recreation	18 400	-	-	-	-	497	-	(100.0%)		
Public Safety	-	589	-	589	-	2 505	-	(76.5%)		
Housing	-		-	-	-	-	-	-		
Health	-		-	-	-	-	-	-		
Economic and Environmental Services	74 500	8 053	10.8%	8 053	10.8%	4 314	-	86.7%		
Planning and Development	-	208	÷.	208		-	-	(100.0%)		
Road Transport	74 500	7 844	10.5%	7 844	10.5%	4 314	-	81.8%		
Environmental Protection							-			
Trading Services	117 600	30 339	25.8%	30 339	25.8%	10 401	-	191.7%		
Electricity	7 600	3 488	45.9%	3 488	45.9%	1 031	-	238.2%		
Water	80 500	25 233	31.3%	25 233	31.3%	8 498	-	196.9%		
Waste Water Management Waste Management	19 500 10 000	1 619	8.3%	1 619	8.3%	872	-	85.6%		
Other	10 000		-	-	_	260	_	(100.09/)		
Other	-	-		-	-	260		(100.0%)		

R thousands R tho				2012/13			201	2011/12		
R thousands R tho		Budget	First C	Duarter	Year t	to Date	First 0	Quarter		
R thousands Cash Flow from Operating Activities Receipts Receipts 1123 726 442 678 39 4% 442 678 39 4% 442 678 39 4% 442 678 39 4% 319 541 35 2% 38.55 Ratispayers and other Government - operating 29 443 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 118 670 41 078 41 0									Q1 of 2011/12	
R thousands Cash Flow from Operating Activities Receipts Receipts Relapsyers and other Relapsyers and employees Relapsyers and employees Relapsyers Relapsyers and employees Relapsyers Relapsyers and employees Relapsyers Rela		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13	
Receipts 1123 726 442 678 39.4% 442 678 39.4% 319 541 35.2% 38.5% Ratispayers and other 827 333 153 396 18.5% 15.3 396 18.5% 175 299 19.5% 12.5% Government - ceptail 929 443 118 690 41.0% 19.5% 19.5% 19.5% 10.5				appropriation						
Receipts 1123 726 442 678 39.4% 412 678 39.4% 319 541 35.2% 38.57 Ratespays and other 827 133 153 396 125% 153 396 18.5% 153 396 18.5% 152 396 18.5% 153 396 18.5% 153 396 18.5% 152 396 18.5% 153 396 18.5% 152 396	R thousands					appropriation		appropriation		
Balagopus and other (2011) 113 153.396 16.787 115.396 19.5% (12.5 Coverment - operating 29.443 118.690 41.096 16.7890 33.170 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.0	Cash Flow from Operating Activities									
Coorminati-operating	Receipts	1 123 726	442 678	39.4%	442 678	39.4%	319 541	35.2%	38.5%	
Coordinated 1.07 900 1.07 900 2.702 37.876 75.86 94.3% (6.42 Dildefords	Ratepayers and other	827 133	153 396	18.5%	153 396	18.5%	175 299	19.5%	(12.5%	
Interest	Government - operating	289 443	118 690	41.0%	118 690	41.0%	98 525	-	20.59	
Dilideridis 10 10 10 10 10 10 10 1	Government - capital	-	167 890	-	167 890	-	38 170	-	339.89	
Payments (10 67 00c) (316 649) 29 9% (316 649) 29 9% (20 6 543) (5.6 549) 52.8 52.8 52.8 52.8 52.8 52.8 52.8 52.8	Interest	7 140	2 702	37.8%	2 702	37.8%	7 548	94.3%	(64.2%	
Supplies and employees	Dividends	10				-		-		
Finance charges (38 100] (274) 7% (274) 7% (275) 7% (1000) 18 7% (1000	Payments	(1 057 066)	(315 669)	29.9%	(315 669)	29.9%	(206 563)	(35.6%)	52.8%	
Transfers and grants (20 800) (790) 3.8% (790) 3.8% (51) 14327	Suppliers and employees	(998 166)	(314 606)	31.5%	(314 606)	31.5%	(206 512)	(31.8%)	52.39	
Net Cash From/fused) Operating Activities 66 659 127 009 190.5% 127 009 190.5% 112 978 7.6% 12.4 Cash Flow from Investing Activities Receipts 25 000	Finance charges	(38 100)	(274)	.7%	(274)	.7%	-	-	(100.0%	
Cash Flow from Investing Activities Receipts 25 000 (26 834) (26.8%) (100.09 Proceeds on disposal of PPE 5 000 Decrasse in non-current debtors Decrasse in prince mon current debtors (60 037) - (60 037) - (19 162) - 213.3* (60 037) - (19 162) - 213.3* (60 037) - (19 162) - 213.3* (80 037) (240.1%) (60 037) (240.1%) (45 997) (46.0%) 30.5* Cash Flow from Financing Activities Receipts Receipts (8 500) 17 446 (205.3%) 17 446 (205.3%) (100.09 Short term loans Borrowing long terminations Borrowing long terminations Chrosses (decrasses) in consumer deposits (8 500) 17 446 (205.3%) 17 446 (205.3%) (100.09 Payments (40 000) (4 525) 11.3% (4 525) 11.3% - (100.09 Net Cash from (fused) Financing Activities (8 500) 12 921 (26.6%) 12 921 (26.6%) (100.09 Net Cash from (fused) Financing Activities (8 500) 12 921 (26.6%) 12 921 (26.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (26.6%) 12 921 (26.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (26.6%) 12 921 (26.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (26.6%) 12 921 (26.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (46.6%) 12 921 (46.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (46.6%) 12 921 (46.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (46.6%) 12 921 (46.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (46.6%) 12 921 (46.6%) (100.09 Net Cash from (fused) Financing Activities (40 000) 12 921 (46.6%) 12 921 (46.6%) 12 921 (46.6%) (100.	Transfers and grants	(20 800)	(790)	3.8%	(790)	3.8%	(51)	-	1 453.79	
Receipts	Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	127 009	190.5%	112 978	7.6%	12.4%	
Processed in office counter debtors Decrasse in other non-current receivables Decrasse in other non-current deposits Decrasse in other non-current decrease in other non-current deposits Decrasse in other non-cu	Cash Flow from Investing Activities									
Processed on desposal of PPE 5.000	Receipts	25 000		-		-	(26 834)	(26.8%)	(100.0%)	
Decrease in other non-current receivable's - - - - - - - - -		5 000				-				
Decrease (increase) in non-current investments 20 000 (60 037) - (60 037) - (60 037) - (19 162) - 2133 - (20 007) - (20 037) - (19 162) - (2133 04) - (20 037) -	Decrease in non-current debtors	-				-		-	-	
Payments (60 037) (60 037) (19 162) 1213* (20 037) (20 037) (19 162) (Decrease in other non-current receivables	-		-	-	-	-	-	-	
Capital assets	Decrease (increase) in non-current investments	20 000		-	-	-	(26 834)	-	(100.0%	
Net Cash from/(used) Investing Activities 25 000 (46 037) (240.1%) (60 037) (240.1%) (45 997) (46.0%) 30.5° (23ch Flow from Financing Activities Receipts (8 500) 17 446 (205.3%) 17 446 (205.	Payments	-	(60 037)	-	(60 037)	-	(19 162)	-	213.3%	
Cash Flow from Financing Activities Receipts Rec	Capital assets	-	(60 037)	-	(60 037)	-	(19 162)	-	213.39	
Receipts (8 500) 17 446 (205.3%) 17 446 (205.3%)	Net Cash from/(used) Investing Activities	25 000	(60 037)	(240.1%)	(60 037)	(240.1%)	(45 997)	(46.0%)	30.59	
Receipts (8 500) 17 446 (205.3%) 17 446 (205.3%)	Cash Flow from Financing Activities									
Short term learns Shor	Receipts	(8 500)	17 446	(205.3%)	17 446	(205.3%)		-	(100.0%	
Increase (decrease) in consumer deposits (8 500) 17 446 (205.3%) 17 446 (205.3%) - (10.007 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Short term loans							-		
Payments (40 000) (4 525) 11.3% (4 525) 11.3% . . (100.09 kgrayment of borrowing Velo Cash from (Used) Financing Activities (48 500) 12 791 (26 6%) 12 791 (26 6%) . (100.09 kg/s) Net Increase/(Decrease) in cash held 43 160 79 894 185.1% 79 894 185.1% 66 982 4.0% 19.3° Cash/cash equivalents at the year begin: 10 000 <	Borrowing long term/refinancing	-				-		-	-	
Regument of horowing 40 0001 45.25 11.3% (45.25 11.3% 11.3	Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	17 446	(205.3%)		-	(100.0%	
Net Cash from/(used) Financing Activities (48 500) 12 921 (26.6%) 12 921 (26.6%) (100.09) Net Increase/(Decrease) in cash held 43 160 79 894 185.1% 79 894 185.1% 66 982 4.0% 19.3° Cash (cash equivalents at the year begin: 10 000	Payments	(40 000)	(4 525)	11.3%	(4 525)	11.3%		-	(100.0%	
Net Increase/(Decrease) in cash held 43 160 79 894 185.1% 79 894 185.1% 66 982 4.0% 19.3° Cash/cash equivalents at the year begin: 10 000	Repayment of borrowing	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%	
Cashicash equivalents at the year begin: 10 000	Net Cash from/(used) Financing Activities	(48 500)	12 921	(26.6%)	12 921	(26.6%)			(100.0%	
	Net Increase/(Decrease) in cash held	43 160	79 894	185.1%	79 894	185.1%	66 982	4.0%	19.39	
Cashinash equivalents at the year end: 53.160 79.894 150.3% 79.894 150.3% 66.982 1.0% 19.3	Cash/cash equivalents at the year begin:	10 000	-	-		-	-	-	-	
	Cash/cash equivalents at the year end:	53 160	79 894	150.3%	79 894	150.3%	66 982	1.0%	19.39	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 321	5.1%	6 691	4.7%	8 039	5.6%	120 858	84.6%	142 909	18.3%	-	-
Electricity	18 849	16.6%	19 080	16.8%	9 776	8.6%	66 093	58.1%	113 798	14.5%		
Property Rates	2 920	.8%	9 403	2.6%	7 757	2.2%	336 277	94.4%	356 356	45.5%		
Sanitation	698	.9%	1 310	1.7%	927	1.2%	73 160	96.1%	76 095	9.7%		
Refuse Removal	1 554	2.2%	1 946	2.8%	1 813	2.6%	65 447	92.5%	70 760	9.0%	-	-
Other	409	1.8%	599	2.6%	506	2.2%	21 242	93.3%	22 756	2.9%		-
Total By Income Source	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 018	7.0%	656	4.5%	706	4.9%	12 160	83.6%	14 541	1.9%	-	-
Business	17 451	9.5%	19 601	10.7%	10 474	5.7%	135 433	74.0%	182 958	23.4%	-	-
Households	13 284	2.3%	18 772	3.2%	17 637	3.0%	535 484	91.5%	585 176	74.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	100.0%		-

Part 5: Creditor Age Analysis

V	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	19 589	72.3%	7 498	27.7%	-	-	-	-	27 087	37.2%
Bulk Water	-		7 043	16.4%	365	.9%	35 458	82.7%	42 866	58.9%
PAYE deductions		-			-	-		-		-
VAT (output less input)		-			-	-		-		-
Pensions / Retirement		-			-	-		-		-
Loan repayments		-			-	-		-		-
Trade Creditors	250	19.2%	82	6.3%	245	18.8%	727	55.7%	1 305	1.8%
Auditor-General		-			-	-	1 565	100.0%	1 565	2.1%
Other	-	-					-	-		-
Total	19 839	27.2%	14 624	20.1%	610	.8%	37 750	51.8%	72 822	100.0%

Contact Details	
Municipal Manager	0

M Juta Ms T Nkuna 012 318 9500 012 318 9322 Financial Manager

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

r artii operating itovenae ana expeni								
	Budget	First C	Duarter	Year t	o Date	First 0	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 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 685 773	604 059	22.5%	604 059	22.5%	474 238	21.1%	27.4%
Property rates	196 958	41 063	20.8%	41 063	20.8%	47 122	27.1%	(12.9%)
Property rates - penalties and collection charges	_		-			-	-	
Service charges - electricity revenue	1 437 891	246 390	17.1%	246 390	17.1%	188 266	14.9%	30.9%
Service charges - water revenue	294 982	102 480	34.7%	102 480	34.7%	68 965	25.8%	48.6%
Service charges - sanitation revenue	70 592	20 268	28.7%	20 268	28.7%	16 542	25.8%	22.59
Service charges - refuse revenue	73 782	19 301	26.2%	19 301	26.2%	17 872	26.9%	8.09
Service charges - other	(16 441)	(3 166)	19.3%	(3 166)	19.3%	(2 264)	13.1%	39.89
Rental of facilities and equipment	10 109	1 653	16.3%	1 653	16.3%	1 157	11.5%	42.89
Interest earned - external investments	75 322	19 677	26.1%	19 677	26.1%	7 104	21.3%	177.09
Interest earned - outstanding debtors	88 598	32 854	37.1%	32 854	37.1%	29 201	46.0%	12.59
Dividends received	_		-			_	-	_
Fines	7 417	1 395	18.8%	1 395	18.8%	1 087	15.0%	28.49
Licences and permits	1 844	2 645	143.4%	2 645	143.4%	1 449	16.0%	82.59
Agency services	13 531	3 336	24.7%	3 336	24.7%	(3 939)	(26.8%)	(184.7%
Transfers recognised - operational	282 915	112 520	39.8%	112 520	39.8%	97 490	37.6%	15.49
Other own revenue	24 768	3 644	14.7%	3 644	14.7%	4 187	12.1%	(13.0%
Gains on disposal of PPE	123 506	-	-	-	-	-	-	
Operating Expenditure	2 587 146	438 932	17.0%	438 932	17.0%	472 099	21.1%	(7.0%)
Employee related costs	403 054	97 693	24.2%	97 693	24.2%	78 519	24.6%	24.49
Remuneration of councillors	23 785	5 795	24.4%	5 795	24.4%	5 396	25.3%	7.49
Debt impairment	61 782	15 445	25.0%	15 445	25.0%	38 750	25.0%	(60.1%
Depreciation and asset impairment	108 738	24 269	22.3%	24 269	22.3%	24 269	24.1%	
Finance charges	11 914	25 032	210.1%	25 032	210.1%	4 958	25.0%	404.89
Bulk purchases	1 459 248		-	-		262 331	21.0%	(100.0%
Other Materials	127 892	198 944	155.6%	198 944	155.6%	-	-	(100.0%
Contractes services	140 377	26 430	18.8%	26 430	18.8%	21 760	21.4%	21.59
Transfers and grants	-		-	-		-	-	-
Other expenditure	250 355	45 326	18.1%	45 326	18.1%	36 117	13.2%	25.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98 627	165 127		165 127		2 139		
Transfers recognised - capital			-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	(98 627)		-	-		-	-	-
Surplus/(Deficit) after capital transfers and		165 127		165 127		2 139		
contributions	-	165 127		165 127		2 139		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	165 127		165 127		2 139		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	165 127		165 127		2 139		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year		165 127		165 127		2 139		

			2012/13			201		
	Budget	First 0		Year t	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	888 773	40 293	4.5%	40 293	4.5%	24 593	5.0%	63.8%
National Government	515 483	27 078	5.3%	27 078	5.3%	20 071	5.5%	34.9%
Provincial Government	5 782	71	1.2%	71	1.2%	-	-	(100.0%)
District Municipality	-	83	-	83	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	521 265	27 232	5.2%	27 232	5.2%	20 071	5.5%	35.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	367 508	13 062	3.6%	13 062	3.6%	4 522	8.6%	188.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	888 773	40 293	4.5%	40 293	4.5%	24 593	5.0%	63.8%
Governance and Administration	48 648	1 074	2.2%	1 074	2.2%	710	.3%	51.2%
Executive & Council	30 294	12	-	12	-	-	-	(100.0%)
Budget & Treasury Office	256		-	-	-	43	.9%	(100.0%)
Corporate Services	18 097	1 062	5.9%	1 062	5.9%	667	3.0%	59.2%
Community and Public Safety	22 134	2 231	10.1%	2 231	10.1%	28	.4%	7 915.2%
Community & Social Services	4 074	153	3.7%	153	3.7%	28	4.1%	448.7%
Sport And Recreation	9 650		-	-	-	-	-	-
Public Safety	8 070	2 078	25.8%	2 078	25.8%	-	-	(100.0%)
Housing	340		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	502 624	20 350	4.0%	20 350	4.0%	19 442	21.7%	4.7%
Planning and Development	39 115	1 026	2.6%	1 026	2.6%	-	-	(100.0%)
Road Transport	463 309	19 324	4.2%	19 324	4.2%	19 442	22.8%	(.6%)
Environmental Protection	200							
Trading Services	315 367	16 638	5.3%	16 638	5.3%	4 413	2.3%	277.1%
Electricity	83 957	8 357	10.0%	8 357	10.0%	1 560	1.6%	435.7%
Water	85 420	1 894	2.2%	1 894	2.2%	2 019	4.4%	
Waste Water Management	106 700 39 290	6 110 277	5.7%	6 110 277	5.7%	746	3.1%	718.8% 218.7%
Waste Management	39 290		.7%			87	.3%	218.7%
Other	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments			2012/13		201			
	Budget	First C	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	2 977 099	613 981	20.6%	613 981	20.6%	603 287	23.4%	1.8%
Ratepayers and other	2 012 999	310 041	15.4%	310 041	15.4%	333 763	18.7%	(7.1%)
Government - operating	282 915	112 520	39.8%	112 520	39.8%	97 490	22.3%	15.4%
Government - capital	521 265	138 889	26.6%	138 889	26.6%	144 653	54.7%	(4.0%)
Interest	159 920	52 531	32.8%	52 531	32.8%	27 381	29.7%	91.9%
Dividends								
Payments	(2 303 995)	(399 218)	17.3%	(399 218)	17.3%	(408 305)	19.7%	(2.2%)
Suppliers and employees	(2 009 166)	(393 982)	19.6%	(393 982)	19.6%	(403 278)	20.0%	(2.3%)
Finance charges	(11 914)	(5 115)	42.9%	(5 115)	42.9%	(4 958)	25.0%	3.2%
Transfers and grants	(282 915) 673 104	(121) 214 763	31.9%	(121) 214 763	31.9%	(69) 194 982	.2% 38.0%	75.7% 10.1%
Net Cash from/(used) Operating Activities	6/3 104	214 /63	31.9%	214 /63	31.9%	194 982	38.0%	10.1%
Cash Flow from Investing Activities								
Receipts	125 056	-	-	-	-		-	-
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	-
Decrease in non-current debtors					-			
Decrease in other non-current receivables	1 550		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Capital assets	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.89
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(40 293)	5.3%	(24 593)	8.8%	63.8%
Cash Flow from Financing Activities								
Receipts	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(.1%)	91.6%
Short term loans	0010	(230)	(2.770)	(230)	(2.770)	(120)	(.170)	71.07
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.5%)	91.69
Payments	(6 530)	(250)	(2.770)	(230)	(2.770)	(4 002)	50.5%	(100.0%
Repayment of borrowing	(6 530)	_	-	-		(4 002)	50.5%	(100.0%
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(230)	(11.0%)	(4 122)	(5.1%)	(94.4%)
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	174 239	(196.8%)	166 267	52.9%	4.8%
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	921 351	101.3%	689 680	109.3%	33.69
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	821 145	1 095 590	133.4%	1 095 590	133.4%	855 947	90.5%	28.09
Castivicasti equivalents at the year end:	821 145	1 095 590	133.4%	1 095 590	133.4%	855 947	90.5%	28.07

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	31 - 60 Days		Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 632	6.3%	40 584	6.8%	14 033	2.4%	502 279	84.5%	594 527	33.6%	-	
Electricity	92 568	38.0%	26 525	10.9%	11 180	4.6%	113 165	46.5%	243 438	13.8%		
Property Rates	12 386	7.3%	5 240	3.1%	3 416	2.0%	147 837	87.5%	168 879	9.6%		
Sanitation	5 935	4.5%	7 897	6.0%	3 179	2.4%	113 967	87.0%	130 978	7.4%		
Refuse Removal	6 816	4.4%	4 745	3.0%	3 821	2.4%	141 232	90.2%	156 616	8.9%	-	-
Other	6 979	1.5%	10 321	2.2%	11 408	2.4%	445 186	93.9%	473 894	26.8%		-
Total By Income Source	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 850	4.6%	5 596	9.1%	1 380	2.2%	51 580	84.0%	61 406	3.5%	-	
Business	77 595	42.1%	18 570	10.1%	6 198	3.4%	81 744	44.4%	184 106	10.4%	-	-
Households	57 661	4.2%	62 936	4.5%	32 726	2.4%	1 232 698	88.9%	1 386 022	78.4%	-	
Other	24 210	17.7%	8 211	6.0%	6 733	4.9%	97 643	71.4%	136 797	7.7%		
Total By Customer Group	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 60) Days	61 - 90 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	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%
Auditor-General			-	-	-	-			-	
Other	-		-		-	-	-	-		-
Total	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%

Contact Details		
Municipal Manager	Dr Maletse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

ancia manager 5 muere

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend		1/12						
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	110 460	35 179	31.8%	35 179	31.8%	35 709	35.3%	(1.5%)
Property rates	4 600	1 191	25.9%	1 191	25.9%	1 009	28.0%	18.0%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	30 307	7 204	23.8%	7 204	23.8%	5 597	20.5%	28.7%
Service charges - water revenue	7 236	1 335	18.5%	1 335	18.5%	1 115	16.2%	19.7%
Service charges - sanitation revenue	3 260	718	22.0%	718	22.0%	679	20.8%	5.7%
Service charges - refuse revenue	1 635	381	23.3%	381	23.3%	355	22.8%	7.4%
Service charges - other	7 173	8	.1%	8	.1%	6	.3%	45.2%
Rental of facilities and equipment	14	3	18.2%	3	18.2%	1	10.8%	73.4%
Interest earned - external investments	1 913	2	.1%	2	.1%	171	8.7%	(98.7%)
Interest earned - outstanding debtors	4 200	2 670	63.6%	2 670	63.6%	2 729	28.1%	(2.2%)
Dividends received	-	-	-		-	-	-	
Fines	3 480	96	2.8%	96	2.8%	340	9.0%	(71.8%)
Licences and permits	-	937	-	937	-	2 383	-	(60.7%)
Agency services	-	481	-	481	-	-	-	(100.0%)
Transfers recognised - operational	46 440	20 067	43.2%	20 067	43.2%	21 285	52.0%	(5.7%)
Other own revenue	202	86	42.6%	86	42.6%	38	23.9%	127.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	107 601	24 485	22.8%	24 485	22.8%	26 464	27.9%	(7.5%)
Employee related costs	34 586	7 841	22.7%	7 841	22.7%	6 116	18.4%	28.2%
Remuneration of councillors	2 696	765	28.4%	765	28.4%	1 099	40.9%	(30.4%)
Debt impairment	4 000		-		-	625	25.0%	(100.0%)
Depreciation and asset impairment	1 660		-	-	-	1 092	75.2%	(100.0%)
Finance charges	-		-		-	-	-	-
Bulk purchases	21 433	8 896	41.5%	8 896	41.5%	5 716	30.8%	55.6%
Other Materials	1 180		-		-	212	20.5%	(100.0%)
Contractes services	5 655	142	2.5%	142	2.5%	3 149	110.1%	(95.5%)
Transfers and grants	-		-		-	-	-	-
Other expenditure	36 392	6 841	18.8%	6 841	18.8%	8 456	26.0%	(19.1%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	2 859	10 694		10 694		9 244		
Transfers recognised - capital					-	3 140	-	(100.0%)
Contributions recognised - capital	-				-	-	-	- 1
Contributed assets	_				-	_	-	_
Surplus/(Deficit) after capital transfers and contributions	2 859	10 694		10 694		12 384		
Taxation								
Surplus/(Deficit) after taxation	2 859	10 694		10 694		12 384		
Altributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 859	10 694		10 694		12 384		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	2 859	10 694		10 694		12 384		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 437	3 547	10.0%	3 547	10.0%	3 799	14.1%	(6.6%)
National Government	20 137	3 188	15.8%	3 188	15.8%	1 520	7.4%	109.8%
Provincial Government	12 500	208	1.7%	208	1.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	278	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 637	3 397	10.4%	3 397	10.4%	1 798	8.7%	88.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 800	150	5.4%	150	5.4%	2 001	31.3%	(92.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 437	3 547	10.0%	3 547	10.0%	3 799	14.1%	(6.6%)
Governance and Administration	1 550	150	9.7%	150	9.7%	1 071	54.9%	(86.0%)
Executive & Council	700		-	-	-	68	-	(100.0%)
Budget & Treasury Office	700	13	1.9%	13	1.9%	164	13.6%	(91.9%)
Corporate Services	150	137	91.5%	137	91.5%	839	111.9%	(83.7%)
Community and Public Safety	1 200	-	-	-	-	410	-	(100.0%)
Community & Social Services	1 200		-	-	-	410	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 350	2 991	35.8%	2 991	35.8%	1 135	11.7%	163.6%
Planning and Development			-			92	11.5%	(100.0%)
Road Transport	8 350	2 991	35.8%	2 991	35.8%	1 042	11.7%	187.0%
Environmental Protection								((5 70))
Trading Services	24 337 1 800	405 197	1.7% 11.0%	405 197	1.7% 11.0%	1 183	7.7%	(65.7%) (100.0%)
Electricity Water	20 500	197	11.0%	197	11.0%	-		(100.0%)
Waste Water Management	20 500	208	10.2%	208	10.2%	-	-	(100.0%)
Waste Management Waste Management	2 037	208	10.2%	208	10.2%	1 183	91.0%	(100.0%)
Other						1 103	91.0%	(100:0%)
Guid	-		_	_		_		-

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First C	Duarter	Year	to Date	First 0	Quarter	
Receipts 143 097 56 241 39.3% 56 241 39.3% 10 40 48 33.4% 38.4% Relepsyers and other 2010 4 22 804 52.8% 32 804 52.8% 10 30 75 51.5% 8.6				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 143 097 56 241 39.3% 56 241 39.3% 40 648 33.4% 38.4% Ratespayers and other 62 104 28 04 52.8% 32 004 52.8% 10.343 28.1% 10.07 15.5% 8.00 60vermment -ceptaling 46 46 0.21 267 298 9% 208 9% 31 00 15.2% (90.55 10.06 00 00 00 00 00 00 00 00 00 00 00 00 0	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Goorment - operaling	Receipts	143 097	56 241	39.3%	56 241	39.3%	40 648	33.4%	38.49
Coordinated 32,637 298 996 298 996 31 do 15,246 (90,576 164 1871 97,796 1871 97,796 68 35% 26,695 106 1871 97,796 1871 97,796 68 35% 26,695 1876 1871 97,796 1871	Ratepayers and other	62 104	32 804	52.8%	32 804	52.8%	16 343	28.1%	100.79
Interest 1916	Government - operating	46 440	21 267	45.8%	21 267	45.8%	21 097	51.5%	.83
Dilidentis	Government - capital	32 637	298	.9%	298	.9%	3 140	15.2%	(90.5%
Payments (113.791) (46.579) 40.1% (46.579) 40.1% (30.026) 30.7% 52.1%	Interest	1 916	1 871	97.7%	1 871	97.7%	68	3.5%	2 669.59
Supplies and employees	Dividends					-			-
Finance charges Net Cash From/(used) Operating Activities 29 306 10 562 36.0% 10 562 36.0% 10 622 44.6% (69 263) From/(used) Operating Activities Receipts Decrease in one courred releases Decreases in one courred releases in one	Payments	(113 791)	(45 679)	40.1%	(45 679)	40.1%	(30 026)	30.7%	52.19
Transfers and gamts (36 537) -	Suppliers and employees	(81 154)	(45 679)	56.3%	(45 679)	56.3%	(30 026)	38.8%	52.19
Net Cash From/(used) Operating Activities	Finance charges	-		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts 4 027 Proceeds on disposal of PPE Decrases in non-current debtors Decrases in non-current control for control debtors Decrases in prince from current receivables 4 027 (26 153) (9 267) 25.6% (9 267) 25.6% (4138) 15.3% 124.0° (26 153) (9 267) 25.6% (9 267) 25.6% (1138) 15.3% 124.0° (26 153) (9 267) 25.6% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (27 153) (1 24 153) (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Transfers and grants	(32 637)		-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	29 306	10 562	36.0%	10 562	36.0%	10 622	44.6%	(.6%
Processed in other control debtors Decrease in other non-current receivables Decrease in other non-current receiva	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in non-current relations Decrease in other non-current receivables (24 153) (25 153) (26 153) (26 153) (27 25) (2	Receipts	4 027				-			
Decrease in other non-current receivables						-			-
Decreese (increase) in non-current investments	Decrease in non-current debtors					-			-
Payments Cash Fish Cash Cas	Decrease in other non-current receivables	-		-	-	-	-	-	-
Capital assets (38 153) (9 267) 25.6% (9 267) 25.6% (138) 15.3% 124.0 (9 267) 25.6% (138) 15.3% 124.0 (9 267) 28.8% (9 267) 28.8% (4 138) 18.0% 124.0 (9 267) 28.8% (9 267) 28.8% (4 138) 18.0% 124.0 (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (138) 18.0% 124.0 (9 267) 28.8% (9 267) 28	Decrease (increase) in non-current investments	4 027		-	-	-	-	-	-
Net Cash from/(used) Investing Activities (32 126) (9 267) 28.8% (9 267) 28.8% (4 138) 18.0% 124.07 Cash Flow from Financing Activities Receipts Short term lears Borrowing long termindinancing Increase (decrease) in consumer deposits Pargentyment of borrowing Vet Cash From (used) Financing Activities Vet Cash From (used)	Payments	(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.09
Cash Flow from Financing Activities Receipts Short term loans Borrowing long terminancing Increases (Receases) in consumer deposits Payments Repayment of torowing Wet Cash from/(Lised) Financing Activities Vet Increases (Decrease) in cash held (2 820) 1 294 (45.9%) 1 294 (45.9%) 6 484 756.6% (80.09) Section Cash Cash Cash Cash Cash Cash Cash Cash		(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.09
Receipts	Net Cash from/(used) Investing Activities	(32 126)	(9 267)	28.8%	(9 267)	28.8%	(4 138)	18.0%	124.09
Receipts	Cash Flow from Financing Activities								
Short term learns						_			
Increase (decrease) in consumer deposits Payments Sepayment of borrowing Het Cash from/(used) Financing Activities				_		_			
Increase (decrease) in consumer deposits Payments Sepayment of borrowing Het Cash from/(used) Financing Activities	Borrowing long term/refinancing			_		_			
Payments				_		_			
Net Cash from/(used) Financing Activities	Payments		-	-		-		-	-
Net Increase/(Decrease) in cash held (2 820) 1 294 (45.9%) 1 294 (45.9%) 6 484 756.6% (80.09 Cashicash equivalents at the year begin: 2 300 542 23.6% 542 23.6% 1144 21.8% (52.6)		-	-	-		-		-	-
Cashicash equivalents at the year begin: 2 300 542 23.6% 542 23.6% 1 144 21.8% (52.61	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Cashicash equivalents at the year begin: 2 300 542 23.6% 542 23.6% 1 144 21.8% (52.61	Net Increase/(Decrease) in cash held	(2 820)	1 294	(45.9%)	1 294	(45.9%)	6 484	756.6%	(80.0%
	Cash/cash equivalents at the year begin:	2 300	542	23.6%	542	23.6%	1 144	21.8%	(52.6%
	Cash/cash equivalents at the year end:	(520)	1 836	(353.3%)	1 836	(353.3%)	7 628	124.8%	(75.9%

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	543	1.0%	399	.7%	319	.6%	55 256	97.8%	56 518	27.2%	-	-
Electricity	2 771	8.8%	2 263	7.1%	1 015	3.2%	25 615	80.9%	31 664	15.2%	-	-
Property Rates	(48)	(.3%)	265	1.8%	170	1.2%	14 302	97.4%	14 690	7.1%	-	-
Sanitation	82	.3%	220	.9%	209	.8%	24 839	98.0%	25 350	12.2%	-	-
Refuse Removal	50	.3%	119	.8%	112	.7%	14 833	98.1%	15 113	7.3%	-	-
Other	(1 557)	(2.4%)	960	1.5%	938	1.5%	64 132	99.5%	64 475	31.0%	-	-
Total By Income Source	1 842	.9%	4 227	2.0%	2 764	1.3%	198 978	95.7%	207 810	100.0%		
Debtor Age Analysis By Customer Group												
Government	178	2.2%	331	4.1%	159	2.0%	7 460	91.8%	8 128	3.9%	-	-
Business	1 091	8.9%	673	5.5%	250	2.0%	10 197	83.5%	12 211	5.9%	-	-
Households	424	.3%	2 968	1.8%	2 201	1.3%	162 835	96.7%	168 429	81.0%	-	
Other	148	.8%	255	1.3%	153	.8%	18 486	97.1%	19 043	9.2%	-	
Total By Customer Group	1 842	.9%	4 227	2.0%	2 764	1.3%	198 978	95.7%	207 810	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 988	37.3%	3 335	62.7%	-	-	-	-	5 323	39.1%
Bulk Water	406	11.6%	135	3.8%	122	3.5%	2 844	81.1%	3 507	25.8%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments	-	-	-		-		-	-	-	-
Trade Creditors	1 649	37.2%	882	19.9%	37	.8%	1 859	42.0%	4 428	32.5%
Auditor-General			190	100.0%					190	1.4%
Other	13	7.8%	149	92.2%	-	-	-	-	162	1.2%
Total	4 056	29.8%	4 692	34.5%	160	1.2%	4 704	34.6%	13 611	100.0%

Contact Details		
Municipal Manager	Neo Motsatsi-Kalil	014 543 2004/5
Financial Manager	S Mofokeng	014 543 2004

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First 0	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	379 188	128 362	33.9%	128 362	33.9%	113 574	35.4%	13.0%
Property rates	34 490	7 257	21.0%	7 257	21.0%	8 118	24.9%	(10.6%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	· .
Service charges - water revenue	69 888	14 731	21.1%	14 731	21.1%	13 464	26.6%	9.49
Service charges - sanitation revenue	1 587	748	47.1%	748	47.1%	588	62.0%	27.29
Service charges - refuse revenue	5 451	1 203	22.1%	1 203	22.1%	539	11.3%	123.59
Service charges - other		-	-		-	-	-	-
Rental of facilities and equipment			59.8%			-	-	-
Interest earned - external investments	4 500	2 691		2 691	59.8%		-	(100.0%
Interest earned - outstanding debtors	12 000	2 340	19.5%	2 340	19.5%	3 346	-	(30.1%
Dividends received			-	-	-	-	-	-
Fines	2 121		-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services							-	
Transfers recognised - operational	247 268	99 252	40.1%	99 252	40.1%	87 148	41.0%	13.99
Other own revenue Gains on disposal of PPE	1 883	140	7.4%	140	7.4%	373	2.2%	(62.5%
Operating Expenditure	431 366	77 018	17.9%	77 018	17.9%	72 176	19.2%	6.79
Employee related costs	116 516	24 202	20.8%	24 202	20.8%	22 678	22.6%	6.79
Remuneration of councillors	17 222	3 867	22.5%	3 867	22.5%	3 712	23.0%	4.29
Debt impairment	41 380	10 345	25.0%	10 345	25.0%	7 100	25.0%	45.79
Depreciation and asset impairment	67 993	16 029	23.6%	16 029	23.6%	14 055	25.1%	14.09
Finance charges	10 051	33	.3%	33	.3%	374	3.6%	(91.2%
Bulk purchases	39 000	2 655	6.8%	2 655	6.8%	5 393	15.4%	(50.8%
Other Materials	33 999	4 902	14.4%	4 902	14.4%	2 814	11.6%	74.29
Contractes services	24 600	2 317	9.4%	2 317	9.4%	2 205	15.5%	5.19
Transfers and grants			-	-	-		-	-
Other expenditure	80 605	12 668	15.7%	12 668	15.7%	13 843	15.1%	(8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 178)	51 344		51 344		41 398		
Transfers recognised - capital	150 600	-		-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	(150 600)		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(52 178)	51 344		51 344		41 398		
Taxation	-							
Surplus/(Deficit) after taxation	(52 178)	51 344		51 344		41 398		
Altributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	(52 178)	51 344		51 344		41 398		
Share of surplus/ (deficit) of associate	- '				-			
Surplus/(Deficit) for the year	(52 178)	51 344		51 344		41 398		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 520	20 207	12.8%	20 207	12.8%	22 287	15.4%	(9.3%)
National Government	124 600	20 088	16.1%	20 088	16.1%	19 734	19.7%	1.8%
Provincial Government	-	-	-	-		1 670	12.0%	(100.0%)
District Municipality		-	-		-	-	-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	124 600	20 088	16.1%	20 088	16.1%	21 404	16.8%	(6.1%)
Borrowing	26 000	-	-	-	-	760	-	(100.0%)
Internally generated funds	6 920	118	1.7%	118	1.7%	124	4.8%	(4.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	157 520	20 207	12.8%	20 207	12.8%	22 287	15.4%	(9.3%)
Governance and Administration	2 131	644	30.2%	644	30.2%	1 644	67.1%	(60.8%)
Executive & Council	80	9	11.5%	9	11.5%	45	18.7%	(79.5%)
Budget & Treasury Office	600	22	3.7%	22	3.7%	-	-	(100.0%)
Corporate Services	1 451	613	42.2%	613	42.2%	1 599	103.2%	(61.7%)
Community and Public Safety	37 289	6 567	17.6%	6 567	17.6%	2 734	6.7%	140.2%
Community & Social Services	35 153	409	1.2%	409	1.2%	1 670	6.1%	(75.5%)
Sport And Recreation	1 851	771	41.7%	771	41.7%	1 065	7.8%	(27.6%)
Public Safety	285	5 388	1 890.4%	5 388	1 890.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 200	6 998	14.8%	6 998	14.8%	4 404	11.5%	58.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	47 200	6 998	14.8%	6 998	14.8%	4 404	15.2%	58.9%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	70 900	5 997	8.5%	5 997	8.5%	13 505	21.4%	(55.6%)
Electricity	24 000		-		*.	-	-	
Water	20 400	1 030	5.0%	1 030	5.0%	10 608	70.7%	(90.3%)
Waste Water Management	26 500	4 967	18.7%	4 967	18.7%	1 110	3.4%	347.5%
Waste Management	-	-	-		-	1 787	11.8%	(100.0%)
Other	-	-	-			-	-	-

	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	462 409	117 931	25.5%	117 931	25.5%	102 564	24.3%	15.0%
Ratepayers and other	86 041 247 268	18 277 99 252	21.2% 40.1%	18 277 99 252	21.2% 40.1%	15 373 87 148	19.3% 41.0%	18.99 13.99
Government - operating			40.1%	99 252	40.1%	8/ 148		13.99
Government - capital	124 600		- 000		- 0.00	-	-	
Interest	4 500	401	8.9%	401	8.9%	43	1.4%	830.49
Dividends	(321 996)		21.4%		21.4%	(77 039)	27.5%	(10.7%
Payments	(321 996)	(68 812) (68 807)	21.4%	(68 812) (68 807)	21.4%	(76 665)	27.5%	(10.7%
Suppliers and employees Finance charges	(10 051)	(68 807)	22.1%		22.1%	(76 665)	3.6%	(98.8%
Finance charges Transfers and grants	(10 051)	(5)	-	(5)	-	(374)	3.6%	(98.8%
Net Cash from/(used) Operating Activities	140 413	49 119	35.0%	49 119	35.0%	25 525	18.0%	92.49
Net Cash Holli/(useu) Operating Activities	140 413	49 119	35.0%	49 119	35.0%	20 020	18.0%	92.47
Cash Flow from Investing Activities								
Receipts		(29 860)		(29 860)		(6 203)		381.49
Proceeds on disposal of PPE	-	64 242		64 242	-	500		12 748.49
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(94 102)	-	(94 102)	-	(6 703)	-	1 304.09
Payments	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%
Capital assets	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%
Net Cash from/(used) Investing Activities	(157 520)	(50 067)	31.8%	(50 067)	31.8%	(28 490)	19.7%	75.79
Cash Flow from Financing Activities								
Receipts	26 000	-	-		-		-	
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	26 000		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	(8 600)	-	-		-		-	-
Repayment of borrowing	(8 600)				-	-	-	-
Net Cash from/(used) Financing Activities	17 400	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	293	(948)	(323.8%)	(948)	(323.8%)	(2 965)	(1 560.5%)	(68.0%
Cash/cash equivalents at the year begin:	20 415	26 966	132.1%	26 966	132.1%	4 345	5.1%	520.69
Cash/cash equivalents at the year end:	20 708	26.018	125.6%	26 018	125.6%	1 380	1.6%	1 784.89

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 467	12.5%	6 017	11.7%	4 472	8.7%	34 679	67.2%	51 634	43.1%	-	
Electricity	-	-	-		-	-	-	-	-	-	-	
Property Rates	3 563	6.7%	1 887	3.6%	1 231	2.3%	46 453	87.4%	53 135	44.3%	-	
Sanitation	301	5.8%	386	7.4%	266	5.1%	4 270	81.7%	5 223	4.4%	-	
Refuse Removal	532	5.4%	523	5.3%	532	5.4%	8 295	83.9%	9 882	8.2%		
Other	-	-			-	-	-	-	-	-		
Total By Income Source	10 863	9.1%	8 813	7.4%	6 501	5.4%	93 697	78.2%	119 874	100.0%		
Debtor Age Analysis By Customer Group												
Government	388	5.4%	333	4.6%	401	5.5%	6 124	84.5%	7 246	6.0%	-	
Business	6 378	10.5%	3 703	6.1%	2 088	3.4%	48 391	79.9%	60 560	50.5%	-	
Households	4 068	7.9%	4 683	9.1%	3 981	7.7%	38 811	75.3%	51 543	43.0%		
Other	29	5.6%	93	17.8%	32	6.1%	371	70.5%	526	.4%		
Total By Customer Group	10 863	9.1%	8 813	7.4%	6 501	5.4%	93 697	78.2%	119 874	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		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	2 049	32.0%	1 569	24.5%	98	1.5%	2 686	41.9%	6 402	100.0%
Auditor-General			-						-	
Other	-		-			-	-	-	-	-
Total	2 049	32.0%	1 569	24.5%	98	1.5%	2 686	41.9%	6 402	100.0%

014 555 1307 014 555 6288

Municipal Manager	Nono Dice
Financial Manager	J T Potgieter

Source: National Treasury Local Government Database

Contact Details

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 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	241 314	104 230	43.2%	104 230	43.2%	99 948	28.9%	4.39
Property rates	241 314	104 230	43.270	104 230	43.270	77 740	20.7/0	4.37
Property rates - penalties and collection charges					-	-	-	-
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							_	
Interest earned - external investments	_	284		284	_	1 173	39.1%	(75.8%
Interest earned - outstanding debtors	_			204	_		37.170	(75.57
Dividends received	_				_			
Fines	_				_			
Licences and permits	_				-		-	-
Agency services	_				-		-	-
Transfers recognised - operational	241 314	102 060	42.3%	102 060	42.3%	98 083	41.9%	4.19
Other own revenue		1 886		1 886	-	693	.6%	172.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	236 481	58 863	24.9%	58 863	24.9%	72 001	21.6%	(18.2%
Employee related costs	120 831	29 016	24.0%	29 016	24.0%	23 394	19.5%	24.09
Remuneration of councillors	11 496	2 268	19.7%	2 268	19.7%	2 763	30.3%	(17.9%
Debt impairment	-				-	-	-	
Depreciation and asset impairment	_				-		-	-
Finance charges	_				-		-	-
Bulk purchases				-	-		-	-
Other Materials				-	-		-	-
Contractes services	71 226	13 900	19.5%	13 900	19.5%	34 118	21.8%	(59.3%
Transfers and grants				-	-		-	
Other expenditure	32 928	13 680	41.5%	13 680	41.5%	11 726	24.9%	16.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 833	45 367		45 367		27 947		
Transfers recognised - capital	1 412	564	39.9%	564	39.9%	152	2.0%	271.19
Contributions recognised - capital				-	-		-	-
Contributed assets	4 940				-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	11 185	45 931		45 931		28 099		
Taxalion								
Surplus/(Deficit) after taxation	11 185	45 931	-	45 931	-	28 099	-	-
Attributable to minorities	11 103	40 931		40 931		20 099		
	44.405	45.004	-	45.004	-	20.000	-	-
Surplus/(Deficit) attributable to municipality	11 185	45 931		45 931		28 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 185	45 931		45 931		28 099		

			2012/13			201	1/12	
	Budget	First C			to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 940	508	10.3%	508	10.3%	688	9.1%	(26.2%)
National Government	1 412	-			-	688	36.2%	(100.0%)
Provincial Government	-	-			-		-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	299	-	299	-	-	-	(100.0%)
Transfers recognised - capital	1 412	299	21.1%	299	21.1%	688	36.2%	(56.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 528	-	-	-	-	-	-	-
Public contributions and donations	-	209	-	209	-	-	-	(100.0%)
Capital Expenditure Standard Classification	4 940	508	10.3%	508	10.3%	688	9.1%	(26.2%)
Governance and Administration	1 940	508	26.2%	508	26.2%	688	9.1%	(26.2%)
Executive & Council	900	330	36.7%	330	36.7%	496	-	(33.5%)
Budget & Treasury Office	-		-		-		-	-
Corporate Services	1 040	177	17.1%	177	17.1%	191	3.4%	(7.2%)
Community and Public Safety	-	-	-	-	-		-	-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	-	-	-	-	-	-	-
Planning and Development	3 000		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-		-	-	-	-	-
Electricity	-	-	-	•	-	•	-	-
Water Waste Water Management	-	-	-	•	-	•		-
Waste Management Waste Management	-	-	-	-	-	-	-	
Other								-
Otilei	-	-	-	-	-	-		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	ĺ
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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	242 726	104 794	43.2%	104 794	43.2%	100 103	29.0%	4.7%
·	242 720	1886	43.270	1886		788		139.4%
Ratepayers and other	241 314	1 886 102 060	42.3%	1 886	42.3%	788 98 235	26.3% 43.0%	139.4%
Government - operating	241 314	102 060	42.3% 39.9%	102 060	42.3%	98 235	43.0%	
Government - capital Interest	1412	284	39.9%	284	39.9%	1 081	1.0%	(100.0%)
Dividends	-	284	-	284	-	1 081	1.0%	(73.7%
Payments	-	(59 495)	-	(59 495)		(72 001)	20.9%	(17.4%)
Suppliers and employees		(59 495)		(59 495)		(72 001)	20.9%	(17.4%)
Finance charges		(37 473)		(37 473)		(72 001)	20.770	(17.470)
Transfers and grants								
Net Cash from/(used) Operating Activities	242 726	45 299	18.7%	45 299	18.7%	28 102	5 036.2%	61.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(508)		(508)	-	(688)	-	(26.2%)
Capital assets	-	(508)	-	(508)	-	(688)	-	(26.2%)
Net Cash from/(used) Investing Activities		(508)	-	(508)	-	(688)	-	(26.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-	-
Net Increase/(Decrease) in cash held	242 726	44 792	18.5%	44 792	18.5%	27 414	4 913.0%	63.4%
Cash/cash equivalents at the year begin:		623	-	623	-	137 566	-	(99.5%
Cash/cash equivalents at the year end:	242 726	45 414	18.7%	45 414	18.7%	164 980	29 566.3%	(72.5%)

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

Contac	ct Details	
Municipal	Manager	

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Neverlue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	75 858	44 773	59.0%	44 773	59.0%	41 148	68.4%	8.89
Property rates	2 250	3 099	137.7%	3 099	137.7%	2 231	446.3%	38.99
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other			-		-	-	-	
Rental of facilities and equipment	950	200	21.0%	200	21.0%	260	40.1%	(23.39
Interest earned - external investments	1 250	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services					-		-	
Transfers recognised - operational	71 308	31 342	44.0%	31 342	44.0%	38 612	66.8%	(18.89)
Other own revenue Gains on disposal of PPE	100	10 132	10 132.2%	10 132	10 132.2%	44	437.4%	23 065.29
Operating Expenditure	68 887	16 902	24.5%	16 902	24.5%	12 613	21.0%	34.09
Employee related costs	29 599	6 781	22.9%	6 781	22.9%	5 632	24.4%	20.49
Remuneration of councillors	7 667	1 966	25.6%	1 966	25.6%	1 138	15.8%	72.79
Debt impairment	2 450		_		-	_	-	
Depreciation and asset impairment	500		_		-	_	-	
Finance charges			_		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 155	-	-		-	-	-	-
Contractes services	2 500	1 020	40.8%	1 020	40.8%	528	27.8%	93.49
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	25 016	7 135	28.5%	7 135	28.5%	5 315	20.6%	34.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 971	27 872		27 872		28 535		
Transfers recognised - capital	21 923	8 300	37.9%	8 300	37.9%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(28 894)	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 172		36 172		28 535		
Taxation	-							
Surplus/(Deficit) after taxation		36 172		36 172		28 535		
Altributable to minorities						20 333	_	
Surplus/(Deficit) attributable to municipality		36 172		36 172		28 535		
Share of surplus/ (deficit) of associate		30 172		30 1/2		20 333		
Surplus/(Deficit) for the year		36 172		36 172		28 535		

·	1		2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/1:
R thousands					арргоргация		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	28 894	5 181	17.9%	5 181	17.9%	1 986	8.7%	160.99
National Government	21 923	5 181	23.6%	5 181	23.6%	1 986	8.7%	160.99
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 923	5 181	23.6%	5 181	23.6%	1 986	8.7%	160.99
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 971	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 894	5 181	17.9%	5 181	17.9%	1 986	8.7%	160.99
Governance and Administration	1 390	487	35.0%	487	35.0%	156	16.8%	212.49
Executive & Council	850	487	57.3%	487	57.3%	143	53.1%	239.9
Budget & Treasury Office	30	-	-		-	-	-	-
Corporate Services	510	-	-		-	13	2.3%	(100.09
Community and Public Safety	1 260	-	-		-	-	-	-
Community & Social Services	20	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	1 240	-	-	-	-	-	-	-
Economic and Environmental Services	26 244	4 694	17.9%	4 694	17.9%	1 830	8.3%	156.59
Planning and Development	26 244	4 694	17.9%	4 694	17.9%	1 830	8.3%	156.5
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management Waste Management	-		-	•	-	-	-	-
Other	1	-		-	1	-	-	1
Other		-	-		1 -			-

			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities							.,,	
	97 781	55 121	56.4%	55 121	56.4%	39 159	47.1%	40.8%
Receipts								
Ralepayers and other	3 300	15 479	469.1%	15 479	469.1%	583	50.2%	
Government - operating	71 308	31 342	44.0%	31 342	44.0%	26 323	45.6%	
Government - capital	21 923	8 300	37.9%	8 300	37.9%	12 253	53.5%	(32.3%)
Interest	1 250			-	-	-	-	-
Dividends		-				-		
Payments	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Suppliers and employees	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Finance charges	-			-	-	-	-	-
Transfers and grants	28 894	(16 756)	(58.0%)	(16 756)	(58.0%)	(20 772)	(90.6%)	(19.3%)
Net Cash from/(used) Operating Activities	28 894	(16 /56)	(58.0%)	(16 /56)	(58.0%)	(20 772)	(90.6%)	(19.3%)
Cash Flow from Investing Activities								
Receipts	-	-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Capital assets	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Net Cash from/(used) Investing Activities	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Cash Flow from Financing Activities								
Receipts							-	-
Short term loans					_		_	_
Borrowing long term/refinancing					_		_	_
Increase (decrease) in consumer deposits					_		_	_
Payments	_	-	_	-	-	-	-	-
Repayment of borrowing				-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held		(24 728)		(24 728)	-	(26 572)		(6.9%)
Cash/cash equivalents at the year begin:	33 286	30 383	91.3%	30 383	91.3%	28 898	86.8%	5.1%
Cash/cash equivalents at the year end:	33 286	5 654	17.0%	5 654	17.0%	2 3 2 6	7.0%	
Castivitasti equivalents at the year end:	33 286	5 654	17.0%	5 654	17.0%	2 326	7.0%	143.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 9) Days	Over 90	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-			-	-	-
Electricity	-		-	-	-	-	-			-	-	-
Property Rates	-		2 499	43.5%	27	.5%	3 223	56.1%	5 749	79.5%	-	-
Sanitation	-		-		-	-				-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	-
Other	-		40	2.7%	65	4.4%	1 382	92.9%	1 487	20.5%	-	-
Total By Income Source	-	-	2 539	35.1%	92	1.3%	4 605	63.6%	7 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		13	5.7%	18	7.8%	201	86.5%	232	3.2%	-	-
Business	-		2 525	36.5%	71	1.0%	4 327	62.5%	6 923	95.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	1.6%	3	3.1%	77	95.2%	81	1.1%	-	-
Total By Customer Group	-		2 539	35.1%	92	1.3%	4 605	63.6%	7 236	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	221	99.2%	2	.8%	-	-	-	-	223	5.6%
Auditor-General	97	100.0%	-		-	-			97	2.4%
Other	1 462	39.7%	1 583	43.0%	268	7.3%	372	10.1%	3 686	92.0%
Total	1 780	44.4%	1 585	39.6%	268	6.7%	372	9.3%	4 005	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	132 612	42 822	32.3%	42 822	32.3%	13 288	11.3%	222.3%
Property rates	8 754	2 321	26.5%	2 321	26.5%	2 168	26.3%	7.09
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	28 002	3 985	14.2%	3 985	14.2%	5 316	20.1%	(25.0%
Service charges - water revenue	10 273	234	2.3%	234	2.3%	1 049	21.2%	(77.7%
Service charges - sanitation revenue	2 471	925	37.4%	925	37.4%	1 925	40.6%	(51.9%
Service charges - refuse revenue	9 108	2 182	24.0%	2 182	24.0%	791	13.1%	175.79
Service charges - other	-	17	-	17	-	74	-	(76.8%
Rental of facilities and equipment	562	74	13.2%	74	13.2%	134	27.5%	(44.6%
Interest earned - external investments	18	15	84.4%	15	84.4%	-	-	(100.0%
Interest earned - outstanding debtors	944	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	2 646	16	.6%	16	.6%	9	1.0%	83.49
Licences and permits	-	522	-	522		382	61.5%	36.79
Agency services	-		-		*.	-	-	
Transfers recognised - operational	69 834	30 396	43.5%	30 396	43.5%	-	-	(100.0%
Other own revenue	-	2 135	-	2 135		1 440	44.8%	48.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	129 958	78 742	60.6%	78 742	60.6%	34 614	29.0%	127.5%
Employee related costs	53 472	13 943	26.1%	13 943	26.1%	16 767	32.0%	(16.8%
Remuneration of councillors	8 726	2 104	24.1%	2 104	24.1%	1 804	28.6%	16.69
Debt impairment	-		-			-	-	-
Depreciation and asset impairment	-		-			-	-	-
Finance charges	-		-			-	-	-
Bulk purchases	26 924	43 273	160.7%	43 273	160.7%	10 144	45.0%	326.69
Other Materials	34 207	620	1.8%	620	1.8%	-	-	(100.0%
Contractes services	4 576	0	-	0	-	-	-	(100.0%
Transfers and grants	-	13 043	-	13 043	-	805	-	1 520.59
Other expenditure	2 054	5 759	280.4%	5 759	280.4%	5 095	24.5%	13.09
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	2 654	(35 919)		(35 919)		(21 326)		
Transfers recognised - capital	-	27 975		27 975	-		-	(100.0%
Contributions recognised - capital						-		
Contributed assets						-		
Surplus/(Deficit) after capital transfers and contributions	2 654	(7 944)		(7 944)		(21 326)		
Taxation					-			
Surplus/(Deficit) after taxation	2 654	(7 944)		(7 944)		(21 326)		
Attributable to minorities	-	,	-	,,	-	, , , ,	-	
Surplus/(Deficit) attributable to municipality	2 654	(7 944)		(7 944)		(21 326)		
Share of surplus/ (deficit) of associate		,			-		-	-
Surplus/(Deficit) for the year	2 654	(7 944)		(7 944)		(21 326)		

			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 536	4 338	8.1%	4 338	8.1%	-	-	(100.0%)
National Government	28 149	4 338	15.4%	4 338	15.4%	-	-	(100.0%)
Provincial Government		-			-	-	-	
District Municipality	25 387	-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 536	4 338	8.1%	4 338	8.1%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 536	4 338	8.1%	4 338	8.1%	1 463	2.7%	196.5%
Governance and Administration	-	4 338	-	4 338	-	1 463		196.5%
Executive & Council		4 338	-	4 338		1 463	-	196.5%
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	18 200	-	-	-	-	-		-
Community & Social Services	18 200		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services Electricity	35 336 9 889	-	-	-	-	-	-	-
Waler	15 720	-	-	-	· ·	-	-	-
Waste Water Management	9 727	-	-	-	· ·	-	-	-
Waste Management Waste Management	9 121		-	-	_	-	1	- 1
Other			-		_	-		
W-00700								

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First C		Year		First 0	Quarter	
Receipts 179 364 45 197 25.2% 45 197 25.2% 35 580 20.4% 27.0% 12.0				Main		Expenditure as		Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
Receipts 179 364 45 197 25.2% 45 197 25.2% 35 580 20.4% 27.0° Ratispayers and other of 1028 12 786 21.0% 12 786 21.0% 12 78 22.4% (2.7%) Ratispayers and other operating 64 176 21 786 21.0% 12 786 21.0% 12 78 23.8% 21.0% 36.7% 28.8% 21.0% 36.7% 28.8% 21.0% 36.7% 28.8% 21.0% 36.7% 21.0% 36.7% 21.0% 36.7% 21.0% 36.7% 21.0% 36.7% 21.0% 36.7% 21.0% 36.7% 21.0% 36.7% 36.0% 37	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Coorminating	Receipts	179 364	45 197	25.2%	45 197	25.2%	35 580	20.4%	27.09
Coorminating	Ratepayers and other	61 028	12 786	21.0%	12 786	21.0%	13 271	23.4%	(3.7%
Second		64 769	27 396	42.3%	27 396	42.3%	21 960	36.9%	24.89
Interest 24 15 6.33% 15 6.33%		53 536	5 000	9.3%	5 000	9.3%	349	.6%	1 332.79
Dilidentis 7		24	15	63.3%	15	63.3%	-	_	(100.0%
Supplies and employees	Dividends	7				_	_	_	
Supplies and employees	Payments	(125 879)	(33 046)	26.3%	(33 046)	26.3%	(33 906)	28.4%	(2.5%
Finance drarges Transfers and grants Net Cash from/(used) Operating Activities S3 485 12 152 2.7% 12 152 2.7% 16 74 3.1% 625.99 Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Payments (33 536) (5 499) 10.3% (5 499) 10.3% (5 499) 10.3% (6 499) 10.3% (1 129) 2.1% 386.69 Cash Flow from Financing Activities Receipts S35.50 (5 499) 10.3% (5 499) 10.3% (5 499) 10.3% (6 499) 10.3% (1 129) 2.1% 386.69 Cash Flow from Financing Activities Receipts Short term later Short t	Suppliers and employees	(120 176)	(33 046)	27.5%	(33 046)	27.5%	(33 906)	28.4%	(2.5%
Transfers and gards 5 703	Finance charges					-		-	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrases in non-current debtors Decrases in non-current investments Decrases in prince from current receivables Decrase in prince from current receivables Decrase in pri	Transfers and grants	(5 703)			-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	53 485	12 152	22.7%	12 152	22.7%	1 674	3.1%	625.9%
Processed in other control debtors Decrease in other non-current receivables Decrease in other non-current receiva	Cash Flow from Investing Activities								
Processed in other control debtors Decrease in other non-current receivables Decrease in other non-current receiva	Receipts	(14 588)	_		_		-		
Decrease in non-current deblors Decrease in non-current revolutions Decrease in principation current revolutions (33 534) (5 495) 10.3% (1129) 2.1% 38.6% (1		(,				-	-	-	-
Decreese (increase) in non-current investments (33.53a) (5.495) 10.3% (5.495) 10.3% (1.129) 2.1% 38.6% (2.875) (2.		(14 588)				-	-	-	-
Payments	Decrease in other non-current receivables				-	-	-	-	
Capital assets Cash Flow (1979) 10.3%	Decrease (increase) in non-current investments				-	-	-	-	
Capital assets (35.56) (5.495) 10.3% (5.495) 10.3% (1.129) 2.1% 38.6 Model Cash Flow from Financing Activities (88.124) (5.495) 8.1% (5.495) 8.1% (1.129) 1.6% 386.6 Cash Flow from Financing Activities 25 - <	Payments	(53 536)	(5 495)	10.3%	(5 495)	10.3%	(1 129)	2.1%	386.69
Cash Flow from Financing Activities Receipts 25 5		(53 536)		10.3%	(5 495)	10.3%			386.69
Receipts 25	Net Cash from/(used) Investing Activities	(68 124)	(5 495)	8.1%	(5 495)	8.1%	(1 129)	1.6%	386.6%
Short term learns	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts	25	-		-	-	-	-	-
Increase (decrease) in consumer deposits 25	Short term loans	-	-	-	-	-	-	-	-
Payments	Borrowing long term/refinancing				-	-	-	-	
Regument of borowing - - - - - - - - -	Increase (decrease) in consumer deposits	25			-	-	-	-	
Net Cash from/(used) Financing Activities 25	Payments		-		-	-	-	-	-
Net Increase/(Decrease) in cash held (14 614) 6 656 (45.5%) 6 656 (45.5%) 545 (3.3%) 1 122.1° Cash/cash equivalents at the year begin: (28 461) 782 (2.7%) 782 (2.7%) (100.07)	Repayment of borrowing	-		-	-	-	-	-	-
Cashicash equivalents at the year begin: (28 461) 782 (2.7%) 782 (2.7%)	Net Cash from/(used) Financing Activities	25	-	-		-		-	
	Net Increase/(Decrease) in cash held	(14 614)	6 656	(45.5%)	6 656	(45.5%)	545	(3.3%)	1 122.19
	Cash/cash equivalents at the year begin:	(28 461)	782	(2.7%)	782	(2.7%)	-		(100.0%
	Cash/cash equivalents at the year end:	(43 075)	7 439	(17.3%)	7 439	(17.3%)	545	(1.9%)	1 265.79

Part 4: Debtor Age Analysis

Tart 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	491	1.0%	508	1.1%	363	.8%	45 429	97.1%	46 790	28.3%	-	-
Electricity	2 328	10.5%	2 625	11.9%	987	4.5%	16 192	73.2%	22 133	13.4%		-
Property Rates	748	3.2%	687	2.9%	546	2.3%	21 755	91.7%	23 736	14.3%		-
Sanitation	480	2.2%	444	2.1%	418	1.9%	20 123	93.7%	21 465	13.0%		-
Refuse Removal	662	2.0%	606	1.8%	566	1.7%	31 034	94.4%	32 867	19.8%	-	-
Other	39	.2%	31	.2%	29	.2%	18 492	99.5%	18 591	11.2%		-
Total By Income Source	4 748	2.9%	4 901	3.0%	2 908	1.8%	153 026	92.4%	165 583	100.0%		
Debtor Age Analysis By Customer Group												
Government	475	2.9%	490	3.0%	291	1.8%	15 303	92.4%	16 558	10.0%	-	-
Business	1 662	2.9%	1 715	3.0%	1 018	1.8%	53 559	92.4%	57 954	35.0%	-	-
Households	1 899	2.9%	1 960	3.0%	1 163	1.8%	61 210	92.4%	66 233	40.0%		
Other	712	2.9%	735	3.0%	436	1.8%	22 954	92.4%	24 838	15.0%		
Total By Customer Group	4 748	2.9%	4 901	3.0%	2 908	1.8%	153 026	92.4%	165 583	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 60) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 600	33.2%	3 699	34.1%	3 542	32.7%	-	-	10 841	51.7%
Bulk Water	50	100.0%	-	-	-	-	-	-	50	.2%
PAYE deductions	588	100.0%	-	-	-	-	-	-	588	2.8%
VAT (output less input)	252	100.0%	-						252	1.2%
Pensions / Retirement	842	100.0%	-	-	-		-	-	842	4.0%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	3 062	49.7%	2 972	48.3%	125	2.0%	-	-	6 159	29.4%
Auditor-General	14	.8%	9	.5%	14	.8%	1 813	98.0%	1 850	8.8%
Other	388	100.0%	-		-	-	-	-	388	1.8%
Total	8 797	41.9%	6 680	31.9%	3 681	17.6%	1 813	8.6%	20 970	100.0%

Contact Details		
Municipal Manager	S Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Moruti	053 948 0900

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	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 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	480 398	164 522	34.2%	164 522	34.2%	112 948	27.1%	45.7
Property rates	141 646	26 391	18.6%	26 391	18.6%	11 935	7.8%	121.
Property rates - penalties and collection charges	-		-	-	-	-	-	
Service charges - electricity revenue	-		-		-	-	-	
Service charges - water revenue	81 491	61 854	75.9%	61 854	75.9%	8 924	-	593.
Service charges - sanitation revenue	24 024	5 078	21.1%	5 078	21.1%	6 120	13.6%	(17.0
Service charges - refuse revenue	18 144	4 630	25.5%	4 630	25.5%	-	-	(100.0
Service charges - other	(1 400)	230	(16.4%)	230	(16.4%)	5 847	11.8%	(96.1
Rental of facilities and equipment	3 429	231	6.7%	231	6.7%	877	29.6%	(73.7
Interest earned - external investments	850	-	-	-	-	-	-	
Interest earned - outstanding debtors	21 750	8 097	37.2%	8 097	37.2%	6 179	54.9%	31.
Dividends received	-		-		-	-	-	
Fines	3 392	759	22.4%	759	22.4%	769	49.9%	(1.3
Licences and permits	4 398	1 103	25.1%	1 103	25.1%	996	22.2%	10.1
Agency services	-		-	-	-	-	-	
Transfers recognised - operational	179 429	55 892	31.1%	55 892	31.1%	71 039	62.2%	(21.3
Other own revenue	2 745	257	9.3%	257	9.3%	262	.7%	(2.1
Gains on disposal of PPE	500		-	-	-	-	-	
Operating Expenditure	480 961	67 883	14.1%	67 883	14.1%	64 813	16.7%	4.7
Employee related costs	175 000	39 037	22.3%	39 037	22.3%	37 794	22.2%	3.3
Remuneration of councillors	17 844	4 212	23.6%	4 212	23.6%	3 857	22.7%	9.1
Debt impairment	-				-	-		
Depreciation and asset impairment	5 752				-	-		
Finance charges	5 572	494	8.9%	494	8.9%	602	11.6%	(17.9
Bulk purchases	50 308	3 050	6.1%	3 050	6.1%	3 693	8.2%	(17.4
Other Materials	-	4 217	-	4 217	-	-	-	(100.0
Contractes services	22 180	3 245	14.6%	3 245	14.6%	2 491	17.8%	30.
Transfers and grants	-		-		-	-	-	
Other expenditure	204 306	13 627	6.7%	13 627	6.7%	16 376	22.5%	(16.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(563)	96 639		96 639		48 135		
Transfers recognised - capital	750		-		-	-	-	
Contributions recognised - capital	-		_		-	_		
Contributed assets			_		_	_		
Surplus/(Deficit) after capital transfers and								
ontributions	187	96 639		96 639		48 135		
Taxation Surplus/(Deficit) after taxation	187	96 639	-	96 639	-	48 135	-	
Attributable to minorities		96 639		90 039		48 135		
	187	96 639	-	96 639	-	48 135		
Surplus/(Deficit) attributable to municipality	18/	96 639		96 639		48 135		
Share of surplus/ (deficit) of associate					-			
Surplus/(Deficit) for the year	187	96 639		96 639		48 135		

·	1	·	201					
	Budget	First (Quarter	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 473		-			3 958	6.1%	(100.0%
National Government	40 773			_		3 916	9.9%	(100.09
Provincial Government	1 200			_		5,710	7.770	(100.07
District Municipality		_	_	_	_	_	_	
Other transfers and grants	_	_	_	_		_	_	
Transfers recognised - capital	41 973					3 916	9.9%	(100.0%
Borrowina	6 500	_	_	_	_			(100.07
Internally generated funds	-	-	-	-	-	42	2.0%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 473		-			4 154	6.4%	(100.0%
Governance and Administration				_	_	576		(100.0%
Executive & Council	_							
Budget & Treasury Office			-			_	-	
Corporate Services	-	-	-			576	-	(100.05
Community and Public Safety	9 700	-	-	-	-	667	3.3%	(100.09
Community & Social Services		-	-		-	-	-	
Sport And Recreation	5 000	-	-	-	-	126	6.0%	(100.05
Public Safety	4 700	-	-	-	-	541	4.4%	(100.05
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 773	-		-	-	2 910	9.0%	(100.0%
Planning and Development	-	-	-		-	-	-	-
Road Transport	35 773	-	-		-	2 910	14.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R thousands R tho				2012/13			201	1/12]
R Housands R Hous		Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
Receipts 531 111677 21 030.4% 111677 21 030.4% 12 638 36.2% (21.7% Ratepsyers and other operating covernment - capital description of the forest of the fore				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts	R thousands					appropriation		appropriation	
Ratepypers and other	Cash Flow from Operating Activities								
Coordination	Receipts	531	111 677	21 030.4%	111 677	21 030.4%	142 638	36.2%	(21.7%
Government - capital interest 12 8 702 71 914.7% 6 179 - 4.88 10 10 10 10 10 10 10 10 10 10 10 10 10	Ratepayers and other	349	47 083	13 489.5%	47 083	13 489.5%	136 459	55.9%	(65.5%
Interiest 12 8.702 71.914.9% 8.702 71.914.9% 6.179	Government - operating	127	55 892	44 019.2%	55 892	44 019.2%	-	-	(100.09)
Dilidericks G. G. B. B. G. B. B. G. B. B	Government - capital	43		-	-	-	-	-	-
Payments G982 (67.883) 17.317.6% (67.883) 17.317.6% (64.813) 18.8% 47.7% 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.876 18.8% 47.8% 17.8% 18.8% 47.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 17.8% 18.8% 18.8% 17.8% 18.8%	Interest	12	8 702	71 914.4%	8 702	71 914.4%	6 179	-	40.89
Supplies and employees	Dividends	-		-	-	-	-	-	-
Finance charges (5) (494) 9.274.3% (494) 9.274.3% (602) 50.2% (17.97) Transfers and grasts (602) Operating Activities 139 43.794 31.497.2% 43.794 31.497.2% 77.825 154.6% (43.79) Activities Receipts 36 17.015 47.928.8% 36.971 12.323.6% (44.08) Proceeds on deposal of PFC 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payments	(392)	(67 883)	17 317.6%	(67 883)	17 317.6%	(64 813)	18.8%	4.79
Transfers and gards	Suppliers and employees	(387)	(67 388)	17 428.5%	(67 388)	17 428.5%	(64 211)	18.7%	4.99
Nel Cash From/(used) Operating Activities 139 43794 31 497.2% 43.794 31 497.2% 77.825 154.6% (43.794 28.876 from/(used) Operating Activities 8	Finance charges	(5)	(494)	9 274.3%	(494)	9 274.3%	(602)	50.2%	(17.9%
Cash Flow from Investling Activities Receipts 36 17 015 47 928.8% 17 015 47 928.8% 36 971 12 323.6% (54.0%) Proceeds on disposal of PPE 1 1 . Decrease in non-current debtors 35 450 1 286.1% 450 1 286.1% 586 . (2.22) Decrease in non-current investments Decrease (increase) in non-current investments 4 (8)		-		-		-		-	-
Recoping 36	Net Cash from/(used) Operating Activities	139	43 794	31 497.2%	43 794	31 497.2%	77 825	154.6%	(43.7%
Process on deposal of PPE 1 1	Cash Flow from Investing Activities								
Decrease in non-current debtors 35 450 1.286.1% 450 1.286.1% 586 - (2.27)	Receipts	36	17 015	47 928.8%	17 015	47 928.8%	36 971	12 323.6%	(54.0%
Decrease in other non-current receivables	Proceeds on disposal of PPE	1		-	-	-	-	-	
Decrease (increase) in non-current investments 16 565 16 565 36 385 56 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58	Decrease in non-current debtors	35	450	1 286.1%	450	1 286.1%	586	-	(23.2%
Payments	Decrease in other non-current receivables	-		-		-		-	-
Capital assets (48) . (150) 7.5% (00.07) Mel Cash from flued) Investing Activities (13) 17.015 (131154.8%) 32.817 (59.5%) (48.29) Cash Flow from Financing Activities . <td>Decrease (increase) in non-current investments</td> <td>-</td> <td>16 565</td> <td>-</td> <td>16 565</td> <td>-</td> <td>36 385</td> <td>-</td> <td>(54.5%</td>	Decrease (increase) in non-current investments	-	16 565	-	16 565	-	36 385	-	(54.5%
Nel Cash Flow from Financing Activities (13) 17 015 (131 154.8%) 17 015 (131 154.8%) 32 817 (59.5%) (48.2%) Cash Flow from Financing Activities Receipts - 0 - 0 - 1 - 1 - (41.6%) Short term leans Borrowing long term-influencing	Payments	(48)	-	-	-	-		7.5%	(100.0%
Cash Flow from Financing Activities Receipts - 0 - 0 - 1 - 1 (41.69) Short term loars Borrowing long termindrancing Concrease (decrease) in consumer deposits (6) (666) 11 960.2% (666) 11 960.2% (14.63) 28.1% (54.49) Payments (6) (666) 11 960.2% (666) 11 960.2% (14.63) 28.1% (54.49) Nel Cash From/Qused) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (14.62) (8.1%) (54.49) Nel Cash From/Qused) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (14.62) (8.1%) (54.49) Nel Cash From/Qused) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 950.2% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 950.2% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 950.2% (666) 11 952.8% (14.62) (8.1%) (54.59) Nel Cash From/Qused) Financing Activities (6) (666) 11 950.2% (666) 11 950.2% (14.62) (8.1%) (14.62) (8.1%) (14.69) Nel Cash From/Qused) Financing Activities (6) (666) 11 950.2% (666) 11 950.2% (14.62) (8.1%) (14.62) (8.1%) (14.69)				-		-			(100.0%
Receipts - 0 - 0 - 1 - (41.6%	Net Cash from/(used) Investing Activities	(13)	17 015	(131 154.8%)	17 015	(131 154.8%)	32 817	(59.5%)	(48.2%
Receipts - 0 - 0 - 1 - (41.6%	Cash Flow from Financing Activities								
Borrowing long termirefinancing Increases (decreases) in consumer deposits O(0) (666) 11 960.2% (666) 11 960.2% (1463) 28.1% (54.4%) Repsyment of borrowing (6) (666) 11 960.2% (666) 11 960.2% (1463) 28.1% (54.4%) Repsyment of borrowing (6) (666) 11 960.2% (666) 11 960.2% (1463) 28.1% (54.4%) Net Cash from/(used) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (1462) (8.1%) (54.5%) Net Increase/(Decrease) in cash held 120 60 143 49 912.5% (6) 43 49 912.5% (19 20) 180 818.3% (44.9%) Cash tash equivalents at the year begin: (19 200) (19 200) 3 142 (53.3%) (711.0)	Receipts		0	-	0		1	-	(41.6%
Increase (decrease) in consumer deposits - 0 0 - 1 1 5% (41.67) Payments (6) (666) 11 960.2% (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (54.49) Repayment of boroxing (6) (666) 11 960.2% (14.63) 28.1% (666) 11 960.2% (14.63) 28.1% (666) 11 960.2% (14.63) 28.1% (666) 11 960.2% (14.63) 28.1% (666) 11 960.2% (14.63) 28.1% (14.63)	Short term loans	-				-		-	
Payments (6) (666) 11 960.2% (666) 11 960.2% (1463) 28.1% (54.4% Repayment of borrowing (6) (666) 11 196.27% (666) 11 1962.2% (1463) 28.1% (54.4% (54	Borrowing long term/refinancing	-				-		-	
Regargement of borowing (6) (666) 11 990.2% (666) 11 940.2% (14.63) 2.8 1% (54.4% 14.62) (8.1% 14.62)	Increase (decrease) in consumer deposits	-	0		0	-	1	.5%	(41.6%
Net Cash from/(used) Financing Activities (6) (666) 11 952.8% (666) 11 952.8% (1462) (8.1%) (54.5%) Net Increase/(Decrease) in cash held 120 60 143 49 912.5% 60 143 49 912.5% 109 180 818.3% (44.9%) Cash/cash equivalents at the year begin: (19 200) - (19 200) - 3 142 (53.9%) (711.0%)	Payments	(6)	(666)	11 960.2%	(666)	11 960.2%	(1 463)	28.1%	(54.4%
Net Increase/(Decrease) in cash held 120 66 143 49 912.5% 66 143 49 912.5% 109 180 818.3% (44 9% Cash/cash equivalents at the year begin: (19 200)					(666)			28.1%	(54.4%
Cashicash equivalents at the year begin: . (19 200) - (19 200) - 3 142 (53.9%) (711.09	Net Cash from/(used) Financing Activities	(6)	(666)	11 952.8%	(666)	11 952.8%	(1 462)	(8.1%)	(54.5%
	Net Increase/(Decrease) in cash held	120	60 143	49 912.5%	60 143	49 912.5%	109 180	818.3%	(44.9%
Cachinach equivalents at the wear end: 120 40 943 33 978 7% 40 943 33 978 7% 112 322 1 495 4% (A3 5%	Cash/cash equivalents at the year begin:	-	(19 200)	-	(19 200)	-	3 142	(53.9%)	(711.09
	Cash/cash equivalents at the year end:	120	40 943	33 978.7%	40 943	33 978.7%	112 322	1 495.4%	(63.5%

Part 4: Debtor Age Analysis

Tart 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	3 770	3.5%	4 361	4.1%	3 462	3.2%	95 985	89.2%	107 578	19.8%	-	
Electricity	-		-			-	-	-	-			-
Property Rates	8 143	4.1%	6 990	3.5%	6 098	3.1%	176 452	89.3%	197 683	36.3%		-
Sanitation	1 672	3.6%	1 700	3.7%	1 323	2.8%	41 849	89.9%	46 546	8.6%		-
Refuse Removal	1 626	3.9%	1 371	3.3%	1 248	3.0%	37 366	89.8%	41 611	7.6%	-	-
Other	3 296	2.2%	3 210	2.1%	2 890	1.9%	141 317	93.8%	150 713	27.7%	-	-
Total By Income Source	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 798	3.7%	7 325	3.5%	6 285	3.0%	187 947	89.8%	209 355	38.5%	-	-
Business	3 823	5.9%	3 008	4.6%	2 263	3.5%	55 940	86.0%	65 034	12.0%	-	-
Households	6 616	2.6%	7 002	2.7%	6 230	2.4%	237 271	92.3%	257 119	47.3%	-	-
Other	270	2.1%	298	2.4%	242	1.9%	11 812	93.6%	12 621	2.3%	-	-
Total By Customer Group	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	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	-	-				-	-	-		
Bulk Water	5 913	11.1%	4 154	7.8%	497	.9%	42 873	80.2%	53 436	98.3%
PAYE deductions	-									
VAT (output less input)	-									
Pensions / Retirement	-									
Loan repayments	-									
Trade Creditors	13	1.8%	36	5.0%	13	1.8%	658	91.4%	720	1.3%
Auditor-General	96	50.8%	1	.4%			92	48.8%	188	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 021	11.1%	4 191	7.7%	510	.9%	43 623	80.3%	54 345	100.0%

Contact Details
Municipal Manager
Firm dall Manager

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr S S Mmope	018 389 0260/1

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating november and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	334 286	90 641	27.1%	90 641	27.1%	92 482	31.9%	(2.0%)
Property rates	39 120	7 362	18.8%	7 362	18.8%	6 917	23.1%	6.4%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	127 000	32 125	25.3%	32 125	25.3%	37 999	34.7%	(15.5%
Service charges - water revenue	30 380	9 087	29.9%	9 087	29.9%	10 732	37.3%	(15.3%
Service charges - sanitation revenue	6 900	1 505	21.8%	1 505	21.8%	613	8.9%	145.39
Service charges - refuse revenue	10 000	2 443	24.4%	2 443	24.4%	2 310	23.1%	5.89
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	144	28.8%	144	28.8%	111	22.1%	29.99
Interest earned - external investments	2 000	-	-	-	-	281	14.0%	(100.0%
Interest earned - outstanding debtors	11 120	1 650	14.8%	1 650	14.8%	2 808	31.9%	(41.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	116	582	501.5%	582	501.5%	70	63.3%	734.99
Licences and permits	10 000	-	-		-	95	.9%	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	96 545	35 547	36.8%	35 547	36.8%	30 393	36.7%	17.09
Other own revenue	605	195	32.3%	195	32.3%	154	26.5%	27.09
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	334 286	56 531	16.9%	56 531	16.9%	52 132	18.0%	8.4%
Employee related costs	115 967	19 450	16.8%	19 450	16.8%	20 394	20.0%	(4.6%
Remuneration of councillors	10 787	2 386	22.1%	2 386	22.1%	2 590	25.2%	(7.9%
Debt impairment	27 000		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	800		-	-	-	-	-	-
Bulk purchases	82 760	24 876	30.1%	24 876	30.1%	21 008	29.6%	18.49
Other Materials			-	-	-	-	-	-
Contractes services	9 028	692	7.7%	692	7.7%	329	4.6%	110.29
Transfers and grants		5	-	5	-	477	-	(99.0%
Other expenditure	87 944	9 122	10.4%	9 122	10.4%	7 334	10.1%	24.49
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)		34 110		34 110		40 349		
Transfers recognised - capital	36 004	8 347	23.2%	8 347	23.2%	17 046	55.7%	(51.0%
Contributions recognised - capital			-		-	-	-	
Contributed assets			_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	36 004	42 457		42 457		57 395		
Taxation								
	2/ 004	42 457		42 457		57 395		
Surplus/(Deficit) after taxation	36 004	42 45/		42 45/		57 395		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 004	42 457		42 457		57 395		
Share of surplus/ (deficit) of associate	-	-				-	-	-
Surplus/(Deficit) for the year	36 004	42 457		42 457		57 395		

	2012/13 2011/12							
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 694	3 737	4.9%	3 737	4.9%	20 020	30.5%	(81.3%)
National Government	30 804	3 179	10.3%	3 179	10.3%	19 825	78.1%	(84.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 804	3 179	10.3%	3 179	10.3%	19 825	51.8%	(84.0%)
Borrowing	20 000	-	-	-	-	-	-	-
Internally generated funds	24 890	558	2.2%	558	2.2%	195	2.6%	186.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 694	3 737	4.9%	3 737	4.9%	3 966	6.0%	(5.8%)
Governance and Administration	5 180	398	7.7%	398	7.7%	22	.7%	1 741.7%
Executive & Council	2 255	146	6.5%	146	6.5%	-	-	(100.0%)
Budget & Treasury Office	600		-	-	-	-	-	-
Corporate Services	2 325	252	10.8%	252	10.8%	22	1.6%	1 064.0%
Community and Public Safety	3 064	112	3.6%	112	3.6%	-		(100.0%)
Community & Social Services	3 044	103	3.4%	103	3.4%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	20	-	-	-	-	-	-	-
Health	-	9	-	9	-	-	-	(100.0%)
Economic and Environmental Services	35 616	3 199	9.0%	3 199	9.0%	3 771	11.8%	(15.2%)
Planning and Development	600	8	1.3%	8	1.3%		-	(100.0%)
Road Transport	35 016	3 191	9.1%	3 191	9.1%	3 771	12.8%	(15.4%)
Environmental Protection	-		-		-		-	(00 (0))
Trading Services	31 833	28	.1%	28 28	.1%	173	.6%	(83.6%)
Electricity Water	28 090 1 530	28	.1%	28	.1%	173	.8%	(83.6%)
Waste Water Management	1 689	-	-	-			-	1
Waste Management Waste Management	525	-	-	-				1
Other	323							

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	409 090	114 874	28.1%	114 874	28.1%	-	-	(100.0%)
Ratepayers and other	268 621	64 526	24.0%	64 526	24.0%			(100.0%
Government - operating	96 545	36 186	37.5%	36 186	37.5%	-	-	(100.0%
Government - capital	30 804	12 512	40.6%	12 512	40.6%	-	-	(100.0%
Interest	13 120	1 650	12.6%	1 650	12.6%	-	-	(100.0%
Dividends	-		-		-	-	-	
Payments	(385 090)	(110 967)	28.8%	(110 967)	28.8%	-	-	(100.0%)
Suppliers and employees	(385 090)	(110 739)	28.8%	(110 739)	28.8%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)		(228)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	24 000	3 907	16.3%	3 907	16.3%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts					-		-	
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%)
Capital assets	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(75 693)	(3 737)	4.9%	(3 737)	4.9%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	24 105							
Short term loans	21100		_		_	_		-
Borrowing long term/refinancing	20 000		_		_	_		-
Increase (decrease) in consumer deposits	4 105		_		_	_		-
Payments	(4 695)							
Repayment of borrowing	(4 695)				-	_	-	-
Net Cash from/(used) Financing Activities	19 410	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 283)	170	(.5%)	170	(.5%)			(100.0%
Cash/cash equivalents at the year begin:	42 771	2 889	6.8%	2 889	6.8%	_		(100.0%
Cash/cash equivalents at the year end:	10 488	3 058	29.2%	3 058	29.2%			(100.0%
Casnicash equivaients at the year end:	10 488	3 058	29.2%	3 058	29.2%	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90) Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 118	6.8%	2 451	4.1%	2 038	3.4%	51 549	85.7%	60 155	35.9%	53 797	89.49
Electricity	8 916	15.6%	4 479	7.8%	1 725	3.0%	42 174	73.6%	57 293	34.2%	49 486	86.49
Property Rates	2 549	17.8%	1 124	7.9%	842	5.9%	9 800	68.5%	14 314	8.5%	12 649	88.49
Sanitation	587	7.4%	439	5.6%	390	4.9%	6 498	82.1%	7 914	4.7%	7 546	95.39
Refuse Removal	663	9.0%	488	6.7%	409	5.6%	5 779	78.7%	7 340	4.4%	6 767	92.29
Other	2 932	14.3%	1 976	9.6%	781	3.8%	14 822	72.3%	20 511	12.2%	18 448	89.99
Total By Income Source	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	-	-
Business	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.89
Households	-		-		-	-		-		-	-	-
Other	-		-		-	-		-		-	-	-
Total By Customer Group	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	387	100.0%	-	-	-	-	-	-	387	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	387	100.0%							387	100.0%

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

Source: National Treasury Local Government Database

1. 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 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend	2012/13 2011/12							
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0								
Operating Revenue and Expenditure								
Operating Revenue	218 269	59 159	27.1%	59 159	27.1%	50 402	26.4%	17.4%
Property rates	20 194	4 419	21.9%	4 419	21.9%	2 838	15.2%	55.7%
Property rates - penalties and collection charges	-		-			417	-	(100.0%)
Service charges - electricity revenue	50 586	8 062	15.9%	8 062	15.9%	8 228	-	(2.0%)
Service charges - water revenue	12 406	4 354	35.1%	4 354	35.1%	2 762	-	57.6%
Service charges - sanitation revenue		466		466		426	-	9.2%
Service charges - refuse revenue	3 528	592	16.8%	592	16.8%	646	-	(8.3%)
Service charges - other	3	1 968	65 601.1%	1 968	65 601.1%	2 474	4.5%	(20.5%)
Rental of facilities and equipment	1 093	9	.8%	9	.8%	24	-	(61.1%)
Interest earned - external investments	244	12	5.0%	12	5.0%	6	-	88.6%
Interest earned - outstanding debtors	900	3	.3%	3	.3%	-	-	(100.0%)
Dividends received			-			110	-	-
Fines	2 500 2 800	132 1 779	5.3% 63.5%	132 1 779	5.3% 63.5%	110	-	20.7% 38.2%
Licences and permits	1 285	17/9	63.5%	1779	63.5%	1 287	-	38.2%
Agency services Transfers recognised - operational	68 002	36 106	53.1%	36 106	53.1%	30 857	31.6%	17.0%
Other own revenue	44 465	1 258	2.8%	1 258	2.8%	30 857	1.6%	284.3%
Gains on disposal of PPE	10 263	1 258	2.8%	1 258	2.8%	321	1.6%	284.3%
Gallis oil disposal oi PPE			-			-	-	-
Operating Expenditure	219 368	43 443	19.8%	43 443	19.8%	25 990	15.4%	67.2%
Employee related costs	64 362	17 582	27.3%	17 582	27.3%	17 895	28.0%	(1.7%)
Remuneration of councillors	10 819	1 388	12.8%	1 388	12.8%	868	8.8%	59.9%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	1 604	412	25.7%	412	25.7%	-	-	(100.0%)
Bulk purchases	29 201	12 914	44.2%	12 914	44.2%	2 995	11.9%	331.2%
Other Materials	19 516	2 173	11.1%	2 173	11.1%	29	-	7 458.6%
Contractes services	2 468	2 056	83.3%	2 056	83.3%	540	-	281.0%
Transfers and grants	-	32	-	32	-	40	-	(19.7%)
Other expenditure	91 397	6 887	7.5%	6 887	7.5%	3 623	5.2%	90.1%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(1 100)	15 716		15 716		24 412		
Transfers recognised - capital	37 400	7 950	21.3%	7 950	21.3%	11 463		(30.6%)
Contributions recognised - capital	-					-	-	- 1
Contributed assets	-		_			_	-	_
Surplus/(Deficit) after capital transfers and contributions	36 300	23 666		23 666		35 875		
Taxation	-							
Surplus/(Deficit) after taxation	36 300	23 666		23 666	-	35 875		
	36 300	23 000		23 000		35 8/5		
Attributable to minorities	2/ 222		-			25.075		-
Surplus/(Deficit) attributable to municipality	36 300	23 666		23 666		35 875		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	36 300	23 666		23 666		35 875		

•		2012/13 2011/12									
	Budget	First 0	Quarter	Year t	to Date	First 0	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 2011/12 to Q1 of 2012/13			
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	139 181	9 633	6.9%	9 633	6.9%	_		(100.0%			
National Government	66 466				-	_	_	(
Provincial Government	-	-	_	_	_	_	_	_			
District Municipality	_	-	_	_	_	_	_	_			
Other transfers and grants	_	-	_	_	-	-	-	-			
Transfers recognised - capital	66 466			-	-		-	-			
Borrowing	41 498	8 500	20.5%	8 500	20.5%	-	-	(100.0%			
Internally generated funds	-	8	-	8	-	-	-	(100.0%			
Public contributions and donations	31 217	1 125	3.6%	1 125	3.6%	-	-	(100.0%			
Capital Expenditure Standard Classification	139 181	10 486	7.5%	10 486	7.5%	2 261	5.1%	363.89			
Governance and Administration	5 814	8	.1%	8	.1%	31	.6%	(74.9%			
Executive & Council	155	8	5.1%	8	5.1%	-	-	(100.0%			
Budget & Treasury Office	756		-	-	-	10	-	(100.09			
Corporate Services	4 903		-	-	-	21	-	(100.09			
Community and Public Safety	1 720	-	-	-	-	-	-	-			
Community & Social Services	280		-	-	-	-	-	-			
Sport And Recreation	1 250		-	-	-	-	-	-			
Public Safety	135		-	-	-	-	-	-			
Housing	-		-	-	-	-	-	-			
Health	55		-	-	-	-	-	-			
Economic and Environmental Services	59 045	1 625	2.8%	1 625	2.8%	2 229		(27.1%			
Planning and Development	59 045		-	-	-	2 229	-	(100.0%			
Road Transport		1 625	-	1 625	-	-	-	(100.0%			
Environmental Protection	-		-	-	-	-	-	-			
Trading Services	72 602	8 853	12.2%	8 853	12.2%	-		(100.0%			
Electricity	64 717	8 853	13.7%	8 853	13.7%	-	-	(100.09			
Water	440		-	-	-	-	-	-			
Waste Water Management	230	-	-	-	-	-	-	-			
Waste Management	7 215		-	-	-	-	-	-			
Other	-	-	-		-	-	-	-			

			2012/13			201	1/12	
	Budget	First 0	luarter	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	346 519	70 868	20.5%	70 868	20.5%	61 924		14.4%
•								
Ratepayers and other	174 685	26 809	15.3%	26 809	15.3%	31 061	-	(13.7%)
Government - operating	65 010	36 097	55.5%	36 097	55.5%	30 857	-	17.0%
Government - capital	105 681	7 950	7.5%	7 950	7.5%	-	-	(100.0%)
Interest	1 144	12	1.1%	12	1.1%	6	-	88.6%
Dividends	(0.40.000)					(0.4.400)	-	
Payments	(240 838) (240 384)	(34 943)	14.5% 14.4%	(34 943)	14.5%	(26 408) (26 368)	-	32.3%
Suppliers and employees			90.6%		14.4% 90.6%	(26.368)		30.8%
Finance charges	(455)	(412)	90.6%	(412)	90.6%	- (40)		
Transfers and grants Net Cash from/(used) Operating Activities	105 681	(32) 35 924	34.0%	(32) 35 924	34.0%	(40) 35 516	-	(19.7%)
wet Cash Hom/(useu) Operating Activities	180 CUI	35 924	34.0%	35 924	34.0%	30 0 10	-	1.176
Cash Flow from Investing Activities								
Receipts	-		-		-	11 463		(100.0%)
Proceeds on disposal of PPE	-		-	-	-	11 463	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(105 681)	-	-	-	-	-	-	-
Capital assets	(105 681)		-		-		-	-
Net Cash from/(used) Investing Activities	(105 681)	-				11 463		(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	-	35 924		35 924		46 979		(23.5%)
Cash/cash equivalents at the year begin:	42 462	19 646	46.3%	19 646	46.3%	29 299	_	(32.9%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	42 462	55 570	130.9%	55 570	130.9%	76 279	1	(27.1%)
Castivicasti equivalents at the year end:	42 462	55 5/0	130.9%	55 5/0	130.9%	76 2 79		(27.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	61 - 90 Days		0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 000	10.1%	982	5.0%	858	4.3%	15 894	80.5%	19 735	17.0%		-
Electricity	6 471	10.1%	3 176	5.0%	2 777	4.3%	51 423	80.5%	63 847	55.0%		
Property Rates	2 471	10.1%	1 213	5.0%	1 060	4.3%	19 634	80.5%	24 378	21.0%		-
Sanitation	353	10.1%	173	5.0%	151	4.3%	2 805	80.5%	3 483	3.0%		-
Refuse Removal	471	10.1%	231	5.0%	202	4.3%	3 740	80.5%	4 643	4.0%	-	
Other	-	-	-		-	-	-	-	-	-	-	
Total By Income Source	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	100.0%		-
Debtor Age Analysis By Customer Group												
Government	339	5.3%	185	2.9%	162	2.6%	5 654	89.2%	6 340	5.5%		-
Business	6 447	13.8%	2 966	6.3%	3 099	6.6%	34 308	73.3%	46 821	40.3%		-
Households	4 318	7.3%	2 225	3.7%	1 355	2.3%	51 483	86.7%	59 381	51.2%		-
Other	662	18.7%	398	11.2%	433	12.2%	2 051	57.9%	3 544	3.1%		-
Total By Customer Group	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water			-				-			-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-							-
Pensions / Retirement	-		-							-
Loan repayments	-		-							-
Trade Creditors	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%
Auditor-General	-		-							-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%

018 642 1081 018 642 1081

Contact Details	
Municipal Manager	K G Chauke
Financial Manager	JF Cudjoe

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	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 2011/12 to Q1 of 2012/13
Oncertion Brown and Francischer								
Operating Revenue and Expenditure	407.470	400.000	10 501	400.050	10 501	475.000		
Operating Revenue	437 670	190 350	43.5%	190 350	43.5%	175 280	44.5%	8.6%
Property rates			-	-	-	-	-	
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-
Service charges - water revenue	3 000		-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	
Service charges - refuse revenue	1 000		-	-	-	-	-	
Service charges - other	1 000		-	-	-	-	-	
Rental of facilities and equipment Interest earned - external investments	12 000		-		-		-	
Interest earned - outstanding debtors	12 000		-		-	-	-	
Dividends received			-		-	-	-	
Fines			-		-	-	-	
Licences and permits								
Agency services							_	
Transfers recognised - operational	416 670	167 640	40.2%	167 640	40.2%	165 201	43.9%	1.59
Other own revenue	5 000	22 710	454.2%	22 710	454.2%	10 079	141.1%	125.39
Gains on disposal of PPE	-	-	-		454270	-	- 141.170	-
Operating Expenditure	356 705	103 053	28.9%	103 053	28.9%	205 712	57.8%	(49.9%
Employee related costs	130 000	32 084	24.7%	32 084	24.7%	22 480	15.3%	42.79
Remuneration of councillors	9 000	1 516	16.8%	1 516	16.8%	1 426	11.0%	6.39
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment			-		-		-	-
Finance charges			-		-		-	-
Bulk purchases	1 170		-	-	-	-	-	-
Other Materials	29 085	8 382	28.8%	8 382	28.8%	6 690	24.2%	25.39
Contractes services	31 735	777	2.4%	777	2.4%	1 371	4.8%	(43.39
Transfers and grants	26 642	8 988	33.7%	8 988	33.7%	13 797	40.0%	(34.9%
Other expenditure	129 074	51 305	39.7%	51 305	39.7%	159 948	169.0%	(67.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 965	87 297		87 297		(30 433)		
Transfers recognised - capital	303 184		-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	384 149	87 297		87 297		(30 433)		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	384 149	87 297		87 297		(30 433)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	384 149	87 297		87 297		(30 433)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	384 149	87 297		87 297		(30 433)		

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/1
			appropriation					
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	384 149	88 998	23.2%	88 998	23.2%	100 492	45.4%	(11.4%
National Government	203 144	82 586	40.7%	82 586	40.7%	99 737	58.2%	(17.2%
Provincial Government	80 040				-		-	
District Municipality	-				-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	283 184	82 586	29.2%	82 586	29.2%	99 737	54.4%	(17.2%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	80 965	-	-	-	-	-	-	-
Public contributions and donations	20 000	6 412	32.1%	6 412	32.1%	755	-	749.99
Capital Expenditure Standard Classification	384 149	88 998	23.2%	88 998	23.2%	60 602	27.4%	46.99
Governance and Administration	288 734	67 370	23.3%	67 370	23.3%	50 742	501.3%	32.89
Executive & Council	257 484	61 956	24.1%	61 956	24.1%	38 134	9 188.9%	62.5
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	31 250	5 414	17.3%	5 414	17.3%	12 609	129.9%	(57.19
Community and Public Safety	4 500	2 750	61.1%	2 750	61.1%	2 750	39.2%	-
Community & Social Services	4 500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	2 750	-	2 750	-	2 750	39.2%	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-			-	-	-	-	-
Environmental Protection	90 915	18 878	20.8%	18 878	20.8%	7 109	3.6%	165.59
Trading Services	90 915	18 8/8	20.8%	18 8/8	20.8%	/ 109	3.6%	165.57
Electricity Water	90 915	18 878	20.8%	18 878	20.8%	7 109	5.2%	165.5
Waste Water Management	90 915	10 0/0	20.0%	10 0 / 0	20.0%	7 109	5.270	103.3
Waste Management				-				
Other								
Other	1 .			-	1 -		1	

·			2012/13	·		201	1/12	
	Budget	First (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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	740 854	459 954	62.1%	459 954	62.1%	229 129	39.7%	100.79
Ratepayers and other	9 000	6 121	68.0%	6 121	68.0%	10 110	111.8%	(39.5%
Government - operating	416 670	172 995	41.5%	172 995	41.5%	165 201	43.9%	4.7
Government - capital	303 184	100 782	33.2%	100 782	33.2%	53 818	29.3%	87.3
Interest	12 000	180 056	1 500.5%	180 056	1 500.5%		-	(100.0%
Dividends				-	-		-	
Payments	(356 705)	(413 631)	116.0%	(413 631)	116.0%	(213 256)	60.8%	94.09
Suppliers and employees	(330 063)	(411 893)	124.8%	(411 893)	124.8%	(199 459)	63.8%	106.5
Finance charges	-	-	-	-	-		-	-
Transfers and grants	(26 642)	(1 738)	6.5%	(1 738)	6.5%	(13 797)	40.0%	(87.4%
Net Cash from/(used) Operating Activities	384 149	46 323	12.1%	46 323	12.1%	15 873	7.0%	191.89
Cash Flow from Investing Activities								
Receipts			_	-	-		-	-
Proceeds on disposal of PPE				-	-		-	-
Decrease in non-current debtors				-	-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.59
Capital assets	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.5
Net Cash from/(used) Investing Activities	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.6%	149.59
Cash Flow from Financing Activities								
Receipts		19 956	_	19 956	-		-	(100.0%
Short term loans				-	-		-	,
Borrowing long term/refinancing		19 956		19 956	-		-	(100.05
Increase (decrease) in consumer deposits				-	-		-	
Payments	-		-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	19 956		19 956	-		-	(100.0%
Net Increase/(Decrease) in cash held		10 695		10 695		(6 404)	(11.1%)	(267.09
Cash/cash equivalents at the year begin:	37 314	8 295	22.2%	8 295	22.2%	37 314	54.7%	(77.8
Cash/cash equivalents at the year end:	37 314	18 990	50.9%	18 990	50.9%	30 910	24.6%	(38.69
Casiveasii equivalents at the year end.	37 314	10 770	30.770	10 770	30.770	30 710	24.070	(30.07)

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	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors			-		-	-	-	-		-
Auditor-General			-		-	-	-	-		-
Other	27 768	98.6%	380	1.4%	-		-		28 149	100.0%
Total	27 768	98.6%	380	1.4%					28 149	100.0%

Contact Details

Municipal Manager

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

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovenae ana Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
	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	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	215 050	84 093	39.1%	84 093	39.1%	75 094	32.6%	12.0%
Property rates	20 498	24 665	120.3%	24 665	120.3%	26 158	101.0%	(5.7%)
Property rates - penalties and collection charges					-	-	-	
Service charges - electricity revenue	98 948	23 375	23.6%	23 375	23.6%	21 185	26.6%	10.39
Service charges - water revenue	21 607	3 507	16.2%	3 507	16.2%	5 610	23.1%	(37.5%
Service charges - sanitation revenue	9 111	3 919	43.0%	3 919	43.0%	3 217	20.9%	21.89
Service charges - refuse revenue	8 833	3 892	44.1%	3 892	44.1%	3 288	22.1%	18.49
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	543	128	23.5%	128	23.5%	164	21.3%	(22.3%
Interest earned - external investments		123	-	123	-	-	-	(100.0%
Interest earned - outstanding debtors	-	2 327	-	2 327	-	929	9.5%	150.69
Dividends received	-		-	-	-	-	-	-
Fines	263	112	42.6%	112	42.6%	28	6.2%	304.59
Licences and permits	1 440	625	43.4%	625	43.4%	285	19.0%	119.09
Agency services	204		-	-	-	(28)	(20.8%)	(100.0%
Transfers recognised - operational	49 514	20 523	41.4%	20 523	41.4%	13 633	42.8%	50.59
Other own revenue	4 089	897	21.9%	897	21.9%	536	2.1%	67.39
Gains on disposal of PPE	-		-	-	-	89	-	(100.0%)
Operating Expenditure	226 348	52 711	23.3%	52 711	23.3%	27 450	13.1%	92.0%
Employee related costs	79 731	18 818	23.6%	18 818	23.6%	18 464	21.1%	1.99
Remuneration of councillors	4 500	1 074	23.9%	1 074	23.9%	217	4.8%	394.69
Debt impairment	31 208	272	.9%	272	.9%	-	-	(100.0%
Depreciation and asset impairment	10 378				-	-	-	
Finance charges	6 246	2 187	35.0%	2 187	35.0%	117	2.1%	1 762.99
Bulk purchases	60 324	18 980	31.5%	18 980	31.5%	1 827	4.3%	938.99
Other Materials	12 273	1 517	12.4%	1 517	12.4%	-	-	(100.0%
Contractes services	7 360	4 548	61.8%	4 548	61.8%	-	-	(100.0%
Transfers and grants		608	-	608	-	496	-	22.49
Other expenditure	14 328	4 707	32.9%	4 707	32.9%	6 328	17.8%	(25.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 298)	31 382		31 382		47 643		
Transfers recognised - capital	23 567	8 743	37.1%	8 743	37.1%	5 010	30.0%	74.59
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 269	40 125		40 125		52 653		
Taxation Surplus/(Deficit) ofter toyotion	12.240	40.105		40.105	-	52 653	-	
Surplus/(Deficit) after taxation	12 269	40 125		40 125		52 653		
Attributable to minorities	12 269	40 125		40 125	-	52 653	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	12 269	40 125		40 125		52 653		
	12 269	40 125	-	40 125	-	52 653	-	-
Surplus/(Deficit) for the year	12 269	40 125		40 125		52 653		

			2012/13			201	2011/12		
	Budget	First C	Duarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	31 288	1 854	5.9%	1 854	5.9%	3 300	7.0%	(43.8%)	
National Government	21 839	1 465	6.7%	1 465	6.7%	1 336	8.3%	9.7%	
Provincial Government	-	-			-	1 964	-	(100.0%)	
District Municipality	-	-			-		-		
Other transfers and grants	-	-			-		-	-	
Transfers recognised - capital	21 839	1 465	6.7%	1 465	6.7%	3 300	20.4%	(55.6%)	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	9 449	389	4.1%	389	4.1%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	31 288	1 854	5.9%	1 854	5.9%	3 300	7.0%	(43.8%)	
Governance and Administration	280	297	106.2%	297	106.2%	-	-	(100.0%)	
Executive & Council	-	28		28		-		(100.0%)	
Budget & Treasury Office	100	257	257.2%	257	257.2%	-	-	(100.0%)	
Corporate Services	180	12	6.9%	12	6.9%	-	-	(100.0%)	
Community and Public Safety	1 000	39	3.9%	39	3.9%	2 174	33.6%	(98.2%)	
Community & Social Services	-	20	-	20	-	2 174	39.4%	(99.1%)	
Sport And Recreation	1 000		-		-	-	-	-	
Public Safety	-	19	-	19	-	-	-	(100.0%)	
Housing	-		-		-	-	-	-	
Health	-		-		-	-	-	-	
Economic and Environmental Services	7 839	1 513	19.3%	1 513	19.3%	-	-	(100.0%)	
Planning and Development	-		-		-	-	-	-	
Road Transport	7 839	1 513	19.3%	1 513	19.3%	-	-	(100.0%)	
Environmental Protection	-		-		-	-	-	-	
Trading Services	14 967	5		5		1 126	4.7%	(99.6%)	
Electricity	9 967		-		-	1 126	9.3%	(100.0%)	
Water	-		-		-	-	-	-	
Waste Water Management	-		-			-	-		
Waste Management	5 000	5	.1%	5	.1%	-	-	(100.0%)	
Other	7 202	-	-	-	-	-	-	-	

R thousands Cash Flow from Operating Activities Receipts				2012/13			201	1/12]
R thousands Cash Flow from Operating Activities Receipts		Budget	First C	Duarter	Year	to Date	First 0	Quarter	
Receipts 212 780 61112 28.7% 61112 28.7% 37 411 15.2% 63.4% Reseipty and other 1970 0 24.43 22.7% 32.443 22.7% 18.788 97.5% 7.29				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 212 780 61112 28.7% 61112 28.7% 37 411 15.2% 63.4% Ratepsyers and other 139 700 24 43 22.2% 32 443 22.2% 137.8 9.5% 7.29 7.29 13.2 4.2	R thousands					арргорпацоп		арргорпации	
Ratepypers and other (139 700) 32 44 2 2.2% 32 448 2.22% 18 748 9.5% 7.2% (200 comment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 19 803 40.0% 13 6.3 Coverment - optauling 40 514 19 903 40.0% 19 803 40.0% 19 803 40.0% 19 803 14.5% 50 10 10 10 10 10 10 10 10 10 10 10 10 10	Cash Flow from Operating Activities								
Government - operating	Receipts	212 780	61 112	28.7%	61 112	28.7%	37 411	15.2%	63.4%
Government capital 23 567 8 743 37.1% 8 743 37.1% 5 010 30.0% 74.5 Interiored 123 123 123 123 123 123 123 123 123 123	Ratepayers and other	139 700	32 443	23.2%	32 443	23.2%	18 768	9.5%	72.99
Interiest 123 123 123 124 1000000 1000000 1000000 1000000 1000000 1000000 100000000	Government - operating	49 514	19 803	40.0%	19 803	40.0%	13 633	42.8%	45.39
District	Government - capital	23 567	8 743	37.1%	8 743	37.1%	5 010	30.0%	74.59
Payments (194 Moz.) (25.439) 28.4% (27.293) 14.4% 92.15	Interest	-	123	-	123	-	-	-	(100.0%
Supplies and employees	Dividends	-		-	-	-	-	-	-
Finance charges (6.246) C 187 3 50% C 187 3 50% (117) 2.1% 176.0° 84.7 176.0°	Payments	(184 762)	(52 439)	28.4%	(52 439)	28.4%	(27 293)	14.4%	92.19
Transfers and garets	Suppliers and employees	(178 516)	(49 644)	27.8%	(49 644)	27.8%	(26 847)	14.6%	84.99
Net Cash from/(used) Operating Activities	Finance charges	(6 246)	(2 187)	35.0%	(2 187)	35.0%	(117)	2.1%	1 762.99
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in Inch are no current investments Decre		-		-		-		-	84.79
Recoping	Net Cash from/(used) Operating Activities	28 019	8 673	31.0%	8 673	31.0%	10 118	17.6%	(14.3%
Process on a concurrent elebrors Decrease in other non-current receivables Decrease in non-current receivables Decrease in other non-current receivables Dec	Cash Flow from Investing Activities								
Process on Separal OPPE 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 (31 288) (1854) 5.9% (1854) 5.9% (3 300) 7.0% (43.8% (2 48.8% (1854) 5.9% (185	Receipts		4 115		4 115	-	(2 556)		(261.0%
Decrease in other non-current receivables		-				-		-	
Decrease (increase) in non-current investments	Decrease in non-current debtors	-				-		-	-
Payments	Decrease in other non-current receivables	-		-		-		-	-
Gapital assets (3) 288 (1854) 5.9% (1854) 5.9% (2) 300, 7.9% (4) 28 Periodic Cash Flow from Financing Activities (3) 288 (2 261) (7.2%) 2.261 (7.2%) (8.85) 12.4% (138.6%) Cash Flow from Financing Activities Receipts	Decrease (increase) in non-current investments	-	4 115	-	4 115	-	(2 556)	-	(261.0%
Net Cash from/(used) investing Activities (31 288) 2 261 (7.2%) 2 261 (7.2%) (5 855) 12.4% (138.6% Cash Flow from Financing Activities (2 865) 12.4% (138.6% Cash Flow from Financing Activities (2 860) 12.4% (138.6% Cash Flow from Financing Cash F	Payments	(31 288)	(1 854)	5.9%	(1 854)	5.9%	(3 300)	7.0%	(43.8%
Cash Flow from Financing Activities Receipts Short term loars Borrowing long terminating Creases (Boccases) in consumer deposits Payments (2 980) Payments (2 980) Receipts C					(1 854)				(43.8%
Receipts	Net Cash from/(used) Investing Activities	(31 288)	2 261	(7.2%)	2 261	(7.2%)	(5 855)	12.4%	(138.6%
Short term lears	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts					-		-	-
Increase (decrease) in consumer deposits Payments (2 980)	Short term loans	-				-		-	-
Increase (decrease) in consumer deposits Payments (2 980)	Borrowing long term/refinancing			_		_		-	-
Regardered Discrete C 9801	Increase (decrease) in consumer deposits	-				-		-	-
Net Cash from/(used) Financing Activities (2 980)	Payments	(2 980)	-	-		-		-	-
Net Increase/(Decrease) in cash held (6 249) 10 934 (175.0%) 10 934 (175.0%) 4 263 82.3% 156.55 Cash/cash equivalents at the year begin: 22 228 9 153 4 1.2% 9 153 4 1.2% 5 528 58.9% 6.56			-	-		-		-	-
Cashicash equivalents at the year begin: 22 228 9 153 41.2% 9 153 41.2% 5 528 58.9% 65.6°	Net Cash from/(used) Financing Activities	(2 980)	-	-	-	-		-	-
Cashicash equivalents at the year begin: 22 228 9 153 41.2% 9 153 41.2% 5 528 58.9% 65.6°	Net Increase/(Decrease) in cash held	(6 249)	10 934	(175.0%)	10 934	(175.0%)	4 263	82.3%	156.59
	Cash/cash equivalents at the year begin:	22 228	9 153	41.2%	9 153	41.2%	5 528	58.9%	65.69
	Cash/cash equivalents at the year end:	15 979	20 088	125.7%	20 088	125.7%	9 791	67.2%	105.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 372	2.8%	641	1.3%	1 595	3.2%	45 561	92.7%	49 170	22.8%	-	-
Electricity	7 100	14.1%	6 117	12.2%	2 902	5.8%	34 177	68.0%	50 296	23.3%	-	-
Property Rates	23 596	44.1%	1 434	2.7%	1 578	3.0%	26 846	50.2%	53 453	24.8%	-	-
Sanitation	1 224	4.6%	882	3.3%	761	2.9%	23 493	89.1%	26 360	12.2%	-	-
Refuse Removal	1 204	4.4%	836	3.1%	762	2.8%	24 489	89.7%	27 290	12.7%		-
Other	106	1.2%	250	2.8%	114	1.3%	8 505	94.8%	8 975	4.2%		-
Total By Income Source	34 602	16.1%	10 160	4.7%	7 711	3.6%	163 072	75.7%	215 544	100.0%		
Debtor Age Analysis By Customer Group												
Government	830	6.2%	918	6.9%	1 431	10.7%	10 175	76.2%	13 354	6.2%	-	-
Business	3 549	7.9%	1 735	3.9%	6 710	15.0%	32 866	73.3%	44 860	20.8%	-	-
Households	30 223	19.2%	7 507	4.8%	(430)	(.3%)	120 031	76.3%	157 331	73.0%		-
Other	-		-		-	-	-	-				-
Total By Customer Group	34 602	16.1%	10 160	4.7%	7 711	3.6%	163 072	75.7%	215 544	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	To	ital		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 184	20.3%	3 669	9.1%	7 807	19.4%	20 662	51.2%	40 321	39.4%
Bulk Water	674	1.6%	1 000	2.4%	630	1.5%	39 499	94.5%	41 803	40.9%
PAYE deductions	-		253	2.9%	253	2.9%	8 306	94.3%	8 812	8.6%
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments			-							-
Trade Creditors	-		-		-	-	-	-		-
Auditor-General	564	6.8%	72	.9%	35	.4%	7 655	91.9%	8 326	8.1%
Other	332	11.0%	441	14.7%	362	12.0%	1 869	62.2%	3 004	2.9%
Total	9 754	9.5%	5 435	5.3%	9 087	8.9%	77 992	76.3%	102 267	100.0%

Contact Details		
Municipal Manager	S M Thompson	053 928 2202
Financial Manager	Mr David Thornhill (acting)	

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201	1/12		
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	125 522	23 285	18.6%	23 285	18.6%	28 768	26.2%	(19.1%
Property rates	6 921	2 709	39.1%	2 709	39.1%	2 653	40.6%	2.19
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	27 787	3 628	13.1%	3 628	13.1%	5 073	20.3%	(28.5%
Service charges - water revenue	7 335	1 014	13.8%	1 014	13.8%	2 402	34.7%	(57.89
Service charges - sanitation revenue	6 442	829	12.9%	829	12.9%	2 977	27.1%	(72.2%
Service charges - refuse revenue	-	479	-	479	-		-	(100.0%
Service charges - other	5 089	158	3.1%	158	3.1%	1	-	25 080.59
Rental of facilities and equipment	499	-	-	-	-	26	7.0%	(100.0%
Interest earned - external investments	169	59	34.9%	59	34.9%	53	33.3%	11.1
Interest earned - outstanding debtors	6 954	875	12.6%	875	12.6%	2 072	31.5%	(57.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	739	-	÷.	-		349	2 686.5%	(100.0%
Licences and permits	502	101	20.2%	101	20.2%	134	5.8%	(24.69
Agency services	1 013		· .	-	-	-	-	-
Transfers recognised - operational	61 891	13 352	21.6%	13 352	21.6%	13 004	25.8%	2.79
Other own revenue Gains on disposal of PPE	181	82	45.1%	82	45.1%	23	4.4%	259.59
Operating Expenditure	109 621	13 606	12.4%	13 606	12.4%	13 151	14.4%	3.59
Employee related costs	36 870	6 033	16.4%	6 033	16.4%	6 690	22.4%	(9.89
Remuneration of councillors	3 808	-	-	-	-	741	23.6%	(100.09
Debt impairment	22 789	-	-	-	-	829	3.6%	(100.09
Depreciation and asset impairment	-	-	-	-	-		-	-
Finance charges	652	-	-	-	-	52	32.1%	(100.0%
Bulk purchases	24 173	5 219	21.6%	5 219	21.6%	2 887	13.6%	80.8
Other Materials	5 400	695	12.9%	695	12.9%	362	12.0%	91.9
Contractes services	6 167	24	.4%	24	.4%	-	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	9 761	1 635	16.7%	1 635	16.7%	1 589	19.1%	2.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 902	9 679		9 679		15 617		
Transfers recognised - capital	-	42	-	42	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 402	9 721		9 721		15 617		
Taxation	-		-			-	-	
Surplus/(Deficit) after taxation	16 402	9 721		9 721		15 617		
Attributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	16 402	9 721		9 721		15 617		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	16 402	9 721		9 721		15 617		

R thousands Capital Revenue and Expenditure Source of Finance Sou		1/12	201			2012/13			
Main appropriation R thousands Capital Revenue and Expenditure Source of Finance Islanda Government Desire Maringally Other transfers recognised - capital Expenditure Source of Finance Islanda Government Desire Maringally Other transfers or and graphs Internately generated funds Public contributions and donations Capital Expenditure Source of Finance Islanda Government Desire Maringally Other transfers and graphs Internately generated funds Int		Quarter	First C	o Date	Year t	Quarter	First (Budget	
Capital Revenue and Expenditure Source of Finance 15 901 National Coverment Proviocial Government District Municipally Other transfers recognised - capital Bostrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Growmance and Administration Executive & Council Budget & Texangur Office Community and Public Safety Community and Public Safety Community and Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Palaming and Development Road Transport Road Transport Environmental Protection Trading Services 15 901	diture as to Q1 of 2012/1: of main	Expenditure as % of main		Expenditure as % of main		Main		Main	
Source of Finance	priation	appropriation		appropriation					R thousands
Source of Finance									Capital Revenue and Expenditure
National Government								15 901	
Provincial Covernment			-	_	_	-	_		
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Covernance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Fervation Public Safety Housing Housing Housing Housing Health Economic and Environmental Services Plaming and Development Read Transport Environmental Protection Trading Services 15 901 Electricity Waster Waster Waster Waster Management			-	_	_	_	_		Provincial Government
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Covernance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Fervation Public Safety Housing Housing Housing Housing Health Economic and Environmental Services Plaming and Development Read Transport Environmental Protection Trading Services 15 901 Electricity Waster Waster Waster Waster Management			-		_	_	_	-	District Municipality
Transfers recognised - capital 15 901			-		_	_	_	-	
Borrowing Internally generated funds Public contributions and donations Services Services Council Expenditure Standard Classification 15 901 88 Governance and Administration Executive & Council Executive & Council Sudget & Treasury Office Coprorate Services Community and Public Safety Community & Social Services Sport And Fernation Public Safety Community & Focial Services Sport And Fernation Public Safety Services Sport And Fernation Public Safety Housing 88 Health Services					-	-	-	15 901	
Public contributions and doministration Capital Expenditure Standard Classification Executive & Council Executive & Council Executive & Council Community and Public Safety Community & Social Services Community & Social Services Community & Social Services Sport And Fecreation Public Safety Housing Housing Housing Executive & Council Executive & Council Executive & Social Services Sport And Fecreation Public Safety Housing Executive & Council Exec		-	-	-	-	-	-	-	Borrowing
Capital Expenditure Standard Classification 15 901		-	-	-	-	-	-	-	Internally generated funds
Covernance and Administration		-		-				-	Public contributions and donations
Executive & Council	- (100.0%		88	-				15 901	Capital Expenditure Standard Classification
Budget & Treasury Office					-	-	-	-	Governance and Administration
Corporate Services Community and Public Sarlety S8 S8 S9 S9 S9 S9 S9 S9				-		-		-	Executive & Council
Community and Public Sarlety		-	-	-		-		-	Budget & Treasury Office
Community & Social Services		-	-	-	-	-	-	-	Corporate Services
Sport And Recreation	- (100.0%	-	88	-	-	-	-	-	Community and Public Safety
Public Safety		-	-	-	-	-	-	-	Community & Social Services
Housing		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	Public Safety
Economic and Environmental Services	- (100.09	-	88	-	-	-	-	-	Housing
Planning and Development			-	-	-	-	-	-	
Road Transport			-	-	-	-	-	-	
Environmental Protection			-	-	-	-	-	-	
Trading Services 15 901 -			-	-	-	-	-	-	
Electricity			-	-	-	-	-	-	
Water - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>15 901</td> <td></td>			-	-	-	-	-	15 901	
Waste Water Management 15 901	- -	1	-	-	-	-	-	-	
	- -	1	-	-		-		45.001	
Marte Menonement		1	-	-	-	-	-	15 901	
Waste Management		1	-	-	-	-	-	1	

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	53 030	-	-	-	-	28 285	52.2%	(100.0%)
Ratepayers and other Government - operating	969 35 240	-	-		-	11 193 9 324	19.0% 26.4%	(100.0%) (100.0%)
Government - capital	16 739		_		-	5 642	40.9%	(100.0%)
Interest	82		-		-	2 126	(3.9%)	(100.0%)
Dividends	-		-		-	-	-	-
Payments	(68 078)	-	-	-	-	(27 125)	28.5%	(100.0%)
Suppliers and employees	(67 952)	-	-	-	-	(27 078)	28.4%	(100.0%)
Finance charges	(126)		-		-	(47)	(29.2%)	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(15 048)		-			1 160	(2.8%)	(100.0%)
	(13 040)	-	-	-	-	1 100	(2.070)	(100.070)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments								
Payments	(16 738)	_	_	-	_	(88)	_	(100.0%)
Capital assets	(16 738)		-	-	-	(88)		(100.0%)
Net Cash from/(used) Investing Activities	(16 738)	-	-		-	(88)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			-	_	_	-	_	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
	-				-	-	-	
Net Increase/(Decrease) in cash held	(31 786)	-	-	-	-	1 072	(2.6%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(3 480)	-	(100.0%)
Cash/cash equivalents at the year end:	(31 786)		-		-	(2 408)	5.9%	(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	348	33.3%	174	16.7%	116	11.1%	406	38.9%	1 045	19.5%	-	-
Electricity	269	33.3%	135	16.7%	90	11.1%	314	38.9%	808	15.0%	-	-
Property Rates	62	33.3%	31	16.7%	21	11.1%	72	38.9%	186	3.5%	-	-
Sanitation	217	33.3%	108	16.7%	72	11.1%	253	38.9%	650	12.1%	-	-
Refuse Removal	127	33.3%	63	16.7%	42	11.1%	148	38.9%	381	7.1%	-	-
Other	7	.3%	3	.1%	2	.1%	2 291	99.5%	2 303	42.9%	-	-
Total By Income Source	1 030	19.2%	515	9.6%	343	6.4%	3 485	64.8%	5 373	100.0%		
Debtor Age Analysis By Customer Group												
Government	46	33.3%	23	16.7%	15	11.1%	53	38.9%	137	2.6%	-	-
Business	154	33.3%	77	16.7%	51	11.1%	180	38.9%	463	8.6%	-	-
Households	830	17.4%	415	8.7%	277	5.8%	3 251	68.1%	4 774	88.8%	-	-
Other	-	-	-		-	-	-	-		-	-	-
Total By Customer Group	1 030	19.2%	515	9.6%	343	6.4%	3 485	64.8%	5 373	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	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	-		-		-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details

Municipal Manager

Financial Manager Mr Rantsho Gincane Ms Sindiswa Mini 053 963 1331 053 927 1331

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend	2012/13 2011/12							
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	129 618	36 926	28.5%	36 926	28.5%	46 041	40.5%	(19.8%)
Property rates	6 182	7 214	116.7%	7 214	116.7%	5 642	96.8%	27.9%
Property rates - penalties and collection charges	-	1	-	1	-	0	-	4 066.7%
Service charges - electricity revenue	2 996	698	23.3%	698	23.3%	466	19.9%	49.8%
Service charges - water revenue	397	99	25.1%	99	25.1%	54	14.6%	82.7%
Service charges - sanitation revenue	1 427	347	24.3%	347	24.3%	310	23.0%	12.0%
Service charges - refuse revenue	1 845	534	28.9%	534	28.9%	433	24.9%	23.2%
Service charges - other	-	(1)	-	(1)	-	2	-	(175.9%)
Rental of facilities and equipment	439	96	21.9%	96	21.9%	73	17.9%	31.5%
Interest earned - external investments	5 000	224	4.5%	224	4.5%	155	5.8%	44.6%
Interest earned - outstanding debtors	1 052	284	27.0%	284	27.0%	231	25.7%	23.0%
Dividends received	-		-		-	-	-	
Fines	-	0	-	0	-	-	-	(100.0%)
Licences and permits	-		-		-	-	-	-
Agency services					-		-	-
Transfers recognised - operational	105 483	27 287	25.9%	27 287	25.9%	38 222	40.4%	(28.6%)
Other own revenue	4 798	143	3.0%	143	3.0%	452	13.5%	(68.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	118 123	21 628	18.3%	21 628	18.3%	31 095	32.5%	(30.4%)
Employee related costs	50 687	11 361	22.4%	11 361	22.4%	12 361	24.0%	(8.1%)
Remuneration of councillors	13 580	1 824	13.4%	1 824	13.4%	17	-	10 955.8%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	1 679		-		-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	1 303	1 008	77.3%	1 008	77.3%	597	20.0%	68.9%
Other Materials	-		-		-	-	-	-
Contractes services	2 050	2 228	108.7%	2 228	108.7%	1 530	-	45.6%
Transfers and grants	-	1 050	-	1 050	-	8 693	-	(87.9%)
Other expenditure	48 824	4 158	8.5%	4 158	8.5%	7 898	19.5%	(47.3%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	11 495	15 298		15 298		14 946		
Transfers recognised - capital		15 426		15 426	-	-	-	(100.0%)
Contributions recognised - capital	-				-	-	-	- 1
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 495	30 724		30 724		14 946		
Taxation							-	
Surplus/(Deficit) after taxation	11 495	30 724		30 724		14 946		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	11 495	30 724		30 724		14 946		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	11 495	30 724		30 724		14 946		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 840	511	.8%	511	.8%	3 725	-	(86.3%)
National Government	43 030				-		-	
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 030	-	-	-		-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	18 810	511	2.7%	511	2.7%	3 725	-	(86.3%)
Capital Expenditure Standard Classification	61 840	1 007	1.6%	1 007	1.6%	3 725	18.6%	(73.0%)
Governance and Administration	1 990	21	1.0%	21	1.0%	129	53.8%	(83.9%)
Executive & Council	550	-	-	-	-	3	5.7%	(100.0%)
Budget & Treasury Office	320	18	5.6%	18	5.6%	-	-	(100.0%)
Corporate Services	1 120	3	.2%	3	.2%	126	78.6%	(97.8%)
Community and Public Safety	6 480	228	3.5%	228	3.5%	549	16.0%	(58.4%)
Community & Social Services	3 040	184	6.1%	184	6.1%	314	9.2%	(41.2%)
Sport And Recreation	3 440	44	1.3%	44	1.3%	236	1 177.9%	(81.4%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-				-	-		-
Health						-		
Economic and Environmental Services	4 130	758	18.4%	758	18.4%	-	-	(100.0%)
Planning and Development	40	758	18.5%	758	18.5%	-	-	(100.00)
Road Transport Environmental Protection	4 090	/58	18.5%	/58		-	-	(100.0%)
	6 090				-	3 047	25.3%	(100.0%)
Trading Services Electricity	2 900	-	-	-	-	3 047	25.3% 5.1%	(100.0%)
Waler	500					300	5.1%	(100:076)
Waste Water Management	1 750					2 296	52.8%	(100.0%)
Waste Management	940					451	51.8%	(100.0%)
Other	43 150					451	31.0%	(100.076)
Other	43 130	-						

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	to Date	First 0	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	169 712	97 010	57.2%	97 010	57.2%	59 483	88.4%	63.19
Ratepayers and other	17 113	36 357	212.5%	36 357	212.5%	3 817	65.5%	852.49
Government - operating	104 517	41 897	40.1%	41 897	40.1%	38 180	17 459.5%	9.79
Government - capital	42 030	18 248	43.4%	18 248	43.4%	17 100	29.7%	6.79
Interest	6 052	508	8.4%	508	8.4%	386	10.7%	31.69
Dividends			-		_	-	-	_
Payments	(118 125)	(61 239)	51.8%	(61 239)	51.8%	(56 575)	54.4%	8.29
Suppliers and employees	(118 125)	(57 163)	48.4%	(57 163)	48.4%	(47 330)	45.5%	20.89
Finance charges					-		-	-
Transfers and grants		(4 075)		(4 075)	-	(9 245)	-	(55.9%
Net Cash from/(used) Operating Activities	51 587	35 771	69.3%	35 771	69.3%	2 908	(7.9%)	1 130.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_		_		_			
Decrease in non-current debtors	_		_		_			
Decrease in other non-current receivables			-		_		-	-
Decrease (increase) in non-current investments			-		_		-	-
Payments	(61 840)	(511)	.8%	(511)	.8%	(1 049)	1.4%	(51.3%
Capital assets	(61 840)	(511)	.8%	(511)	.8%	(1 049)	1.4%	(51.3%
Net Cash from/(used) Investing Activities	(61 840)	(511)	.8%	(511)	.8%	(1 049)	1.4%	(51.3%
Cash Flow from Financing Activities								
Receipts						1 778		(100.0%
Short term loans	_		_		_			(100.070
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_	1 778		(100.0%
Payments					_			
Repayment of borrowing			-		_		-	-
Net Cash from/(used) Financing Activities					-	1 778		(100.0%
Net Increase/(Decrease) in cash held	(10 253)	35 260	(343.9%)	35 260	(343.9%)	3 638	(3.3%)	869.39
Cash/cash equivalents at the year begin:	(,	5 641		5 641	,,	3 321	(====)	69.89
Cash/cash equivalents at the year end:	(10 253)	40 901	(398.9%)	40 901	(398.9%)	6 959	(6.3%)	487.79
Casnicash equivalents at the year end:	(10 253)	40 901	(398.9%)	40 901	(398.9%)	6 959	(6.3%)	487.75

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	41	3.8%	37	3.4%	24	2.2%	969	90.5%	1 070	4.0%	-	-
Electricity	87	6.4%	101	7.5%	64	4.7%	1 103	81.4%	1 354	5.0%	-	-
Property Rates	171	1.5%	237	2.1%	1 303	11.8%	9 3 1 5	84.5%	11 025	40.9%	-	-
Sanitation	109	3.1%	100	2.8%	93	2.6%	3 221	91.4%	3 522	13.1%	-	-
Refuse Removal	164	3.6%	149	3.2%	151	3.3%	4 159	89.9%	4 624	17.1%		-
Other	47	.9%	40	.7%	38	.7%	5 262	97.7%	5 387	20.0%		-
Total By Income Source	619	2.3%	663	2.5%	1 672	6.2%	24 029	89.1%	26 983	100.0%		
Debtor Age Analysis By Customer Group												
Government	132	2.3%	103	1.8%	831	14.7%	4 605	81.2%	5 671	21.0%	-	-
Business	91	3.3%	170	6.1%	255	9.2%	2 269	81.5%	2 786	10.3%	-	-
Households	396	2.1%	391	2.1%	586	3.2%	17 154	92.6%	18 526	68.7%		-
Other	0	24.8%	-		-	-	0	75.2%	0	-		
Total By Customer Group	619	2.3%	663	2.5%	1 672	6.2%	24 029	89.1%	26 983	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-		-	-		-
Pensions / Retirement			-		-		-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	441	44.2%	556	55.7%	1	.1%	-	-	998	100.0%
Auditor-General			-		-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	441	44.2%	556	55.7%	1	.1%			998	100.0%

Contact Details		
Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

Source: National Treasury Local Government Database

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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	201 858	28 352	14.0%	28 352	14.0%	20 831	10.9%	36.1%
Property rates	8 881	1 776	20.0%	1 776	20.0%	949	11.7%	87.19
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	50 033	7 891	15.8%	7 891	15.8%	6 264	10.7%	26.09
Service charges - water revenue	38 524	1 971	5.1%	1 971	5.1%	1 523	8.2%	29.49
Service charges - sanitation revenue	6 000	347	5.8%	347	5.8%	631	5.1%	(45.0%
Service charges - refuse revenue	10 000	739	7.4%	739	7.4%	361	2.6%	104.89
Service charges - other			-		-	-	-	
Rental of facilities and equipment	1 141	98	8.6%	98	8.6%	55	1.8%	78.89
Interest earned - external investments	65	2	3.7%	2	3.7%	2	3.1%	31.99
Interest earned - outstanding debtors	14 243	141	1.0%	141	1.0%	94	.6%	49.29
Dividends received			-		-	-	-	
Fines	17 212	14	.1%	14	.1%	21	.2%	(33.2%
Licences and permits	500	1	.2%	1	.2%	1	.2%	-
Agency services			-		-	-	-	-
Transfers recognised - operational	51 880	14 793	28.5%	14 793	28.5%	10 412	36.6%	42.19
Other own revenue	3 379	579	17.1%	579 0	17.1%	518	3.0%	11.99
Gains on disposal of PPE		0	-	U	-	-	-	(100.0%
Operating Expenditure	198 155	33 042	16.7%	33 042	16.7%	25 505	13.3%	29.6%
Employee related costs	44 845	6 135	13.7%	6 135	13.7%	4 986	12.3%	23.09
Remuneration of councillors	4 371	257	5.9%	257	5.9%	434	10.8%	(40.7%
Debt impairment	28 545		-		-	-	-	-
Depreciation and asset impairment	9 659	666	6.9%	666	6.9%	-	-	(100.0%
Finance charges	5 468	56	1.0%	56	1.0%	-	-	(100.0%
Bulk purchases	47 177	17 342	36.8%	17 342	36.8%	17 533	46.0%	(1.1%
Other Materials	-	284	-	284	-	-	-	(100.0%
Contractes services	11 792	1 001	8.5%	1 001	8.5%	-	-	(100.09)
Transfers and grants			-		-	-	-	-
Other expenditure	46 297	7 300	15.8%	7 300	15.8%	2 552	3.2%	186.19
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	3 704	(4 689)		(4 689)		(4 674)		
Transfers recognised - capital		(,		(,		3 320		(100.0%
Contributions recognised - capital	_		_		_			(
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	3 704	(4 689)		(4 689)		(1 354)		
Taxation								
	2 704		-	(4 (00)	-	(1.054)	-	_
Surplus/(Deficit) after taxation	3 704	(4 689)		(4 689)		(1 354)		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 704	(4 689)		(4 689)		(1 354)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	3 704	(4 689)		(4 689)		(1 354)		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 537	2 215	14.3%	2 215	14.3%	14	-	15 277.8%
National Government		1 779		1 779	-	14	.1%	12 250.9%
Provincial Government		-			-	-	-	-
District Municipality		-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	1 779	-	1 779		14	.1%	12 250.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	436	-	436	-	-	-	(100.0%)
Public contributions and donations	15 537	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 537	1 931	12.4%	1 931	12.4%	16	-	11 802.6%
Governance and Administration	-	137	-	137		16	1.6%	742.4%
Executive & Council	-	128	-	128	-	16	2.7%	688.7%
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-	9	-	9	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-		-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	15 537	-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 537	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services		1 794		1 794	-	-	-	(100.0%)
Electricity		1 794	-	1 794	-	-	-	(100.0%)
Water			-		-	-	-	-
Waste Water Management		-	-		-	-	-	-
Waste Management	-	-	-	•	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					11.1		-11	
, ,								
Receipts	97 812	23 422	23.9%	23 422	23.9%	24 151	19.2%	(3.0%
Ratepayers and other	31 624	8 540	27.0%	8 540	27.0%	10 323	18.9%	(17.3%
Government - operating	51 880	14 793	28.5%	14 793	28.5%	13 732	48.3%	7.79
Government - capital	-		-	-	-		-	-
Interest	14 308	90	.6%	90	.6%	96	1.3%	(6.9%
Dividends			-		-		-	-
Payments	(5 468)	(22 145)	405.0%	(22 145)	405.0%	(25 871)	21.8%	(14.4%
Suppliers and employees		(22 145)	-	(22 145)	-	(25 871)	21.8%	(14.4%
Finance charges	(5 468)		-		-	-	-	-
Transfers and grants		1 277						
Net Cash from/(used) Operating Activities	92 344	12//	1.4%	1 277	1.4%	(1 720)	(24.6%)	(174.2%
Cash Flow from Investing Activities								
Receipts	-	-	-		-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	-	-	-	-	-	-		-
Capital assets	-		-		-		-	-
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	92 344	1 277	1.4%	1 277	1.4%	(1 720)		(174.2%
Cash/cash equivalents at the year begin:	1 229	(540)	(43.9%)	(540)	(43.9%)	374		(244.29
. , , ,							1	,
Cash/cash equivalents at the year end:	93 573	737	.8%	737	.8%	(1 346)		(154.8%

Part 4: Debtor Age Analysis

	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	344	3.2%	319	3.0%	314	3.0%	9 643	90.8%	10 621	5.0%	10 277	96.89
Electricity	3 606	20.7%	2 481	14.2%	1 419	8.1%	9 9 1 1	56.9%	17 418	8.2%	13 811	79.39
Property Rates	629	17.4%	403	11.2%	1 144	31.6%	1 441	39.8%	3 618	1.7%	2 989	82.69
Sanitation	1 391	3.2%	1 302	3.0%	1 253	2.9%	39 885	91.0%	43 830	20.7%	42 439	96.89
Refuse Removal	940	2.7%	877	2.5%	862	2.4%	32 693	92.4%	35 372	16.7%	34 432	97.39
Other	3 253	3.2%	3 063	3.0%	3 211	3.2%	91 488	90.6%	101 015	47.7%	97 762	96.89
Total By Income Source	10 164	4.8%	8 446	4.0%	8 203	3.9%	185 061	87.3%	211 874	100.0%	201 711	95.2%
Debtor Age Analysis By Customer Group												
Government	195	4.8%	1 273	31.7%	1 273	31.7%	1 273	31.7%	4 015	1.9%	3 820	95.29
Business	2 649	17.3%	4 213	27.6%	4 213	27.6%	4 213	27.6%	15 289	7.2%	12 639	82.79
Households	7 315	3.8%	2 763	1.4%	2 520	1.3%	179 379	93.4%	191 977	90.6%	184 663	96.29
Other	5	.8%	196	33.1%	196	33.1%	196	33.1%	594	.3%	589	99.29
Total By Customer Group	10 164	4.8%	8 446	4.0%	8 203	3.9%	185 061	87.3%	211 874	100.0%	201 711	95.2%

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	6 321	25.0%	6 321	25.0%	6 321	25.0%	6 321	25.0%	25 283	17.5%
Bulk Water	1 652	1.9%	1 652	1.9%	1 652	1.9%	83 862	94.4%	88 817	61.3%
PAYE deductions	-		-	-	-	-	1 166	100.0%	1 166	.8%
VAT (output less input)	-									-
Pensions / Retirement	-									-
Loan repayments	-						23 000	100.0%	23 000	15.9%
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-						5 330	100.0%	5 330	3.7%
Other	163	12.7%	163	12.7%	163	12.7%	797	62.0%	1 286	.9%
Total	8 136	5.6%	8 136	5.6%	8 136	5.6%	120 477	83.2%	144 884	100.0%

Mr Andrew Makuapane	053 441 2206/7/8	
Kebaeng T	053 441 2207	

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	119 231	35 610	29.9%	35 610	29.9%	24 828	-	43.49
Property rates	1 662		-		-	-	-	-
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	100	-	-	-	-	-	-	-
Rental of facilities and equipment	-	0	-	0	-	-	-	(100.09
Interest earned - external investments	-	371	-	371	-	-	-	(100.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits						-	-	-
Agency services						-	-	-
Transfers recognised - operational	-	34 363	-	34 363	-	24 828	-	38.4
Other own revenue	117 469	875	.7%	875	.7%	-	-	(100.09
Gains on disposal of PPE						-	-	-
Operating Expenditure	66 450	14 200	21.4%	14 200	21.4%	9 548	-	48.79
Employee related costs	30 458	5 088	16.7%	5 088	16.7%	4 407	-	15.5
Remuneration of councillors	8 224	890	10.8%	890	10.8%	1 253	-	(29.09
Debt impairment			-			-	-	
Depreciation and asset impairment			-			-	-	-
Finance charges			-			-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	7 089	199	2.8%	199	2.8%	-	-	(100.09
Transfers and grants	-	4 256	-	4 256	-	-	-	(100.09
Other expenditure	20 679	3 767	18.2%	3 767	18.2%	3 821	-	(1.49
Loss on disposal of PPE	-	-	-	-	-	67	-	(100.09
Surplus/(Deficit)	52 781	21 409		21 409		15 280		
Transfers recognised - capital	02.701	21 107		21 107		4 544		(100.09
Contributions recognised - capital						4544	_	(100.07
Contributed assets	(52 781)							
Surplus/(Deficit) after capital transfers and	(32 701)		-		-	-		
contributions	(0)	21 409		21 409		19 824		
Taxation					_			
	(0)	21 409		21 409	-	19 824		
Surplus/(Deficit) after taxation		21 409		21 409		19 824		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(0)	21 409		21 409		19 824		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	21 409		21 409		19 824		

R thousands	Budget Main appropriation	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Actual	o Date Total	First 0 Actual	Quarter	
R thousands			Main		Total	Actual		
R thousands	appropriation	Expenditure				Actual	Total	Q1 of 2011/12
R thousands			appropriation	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
R thousands			арргорнации		% of main		% of main	
					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 281	8 739	18.1%	8 739	18.1%	11 255		(22.4%
National Government	39 100	8 665	22.2%	8 665	22.2%	11 255	_	(23.0%
Provincial Government	57100	0 000	22.270	0 000	11.170	11200	_	(25.57
District Municipality			_				_	
Other transfers and grants	_			_	_		_	
Transfers recognised - capital	39 100	8 665	22.2%	8 665	22.2%	11 255		(23.0%
Borrowing			-		-		-	-
Internally generated funds	9 181		-				-	
Public contributions and donations	-	74	-	74	-	-	-	(100.0%
Capital Expenditure Standard Classification	48 281	8 739	18.1%	8 739	18.1%	6 943		25.99
Governance and Administration	2 700	30	1.1%	30	1.1%	85	-	(64.1%
Executive & Council		2		2	-	76	-	(97.99
Budget & Treasury Office	-	29	-	29	-	8	-	241.4
Corporate Services	2 700		-	-	-	-	-	-
Community and Public Safety	28 477	44	.2%	44	.2%	2		2 199.39
Community & Social Services	28 477	44	.2%	44	.2%	2	-	2 199.3
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 104	8 665	50.7%	8 665	50.7%	6 857	-	26.49
Planning and Development	17 104	8 665	50.7%	8 665	50.7%	6 857	-	26.49
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Fayments	2012/13 2011/12								
	Budget	First (Quarter	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 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	0	46 114	***********	46 114	************	-	-	(100.0%)	
Ratepayers and other	0	1 348	134 780 400.0%	1 348	134 780 400.0%	-	-	(100.0%)	
Government - operating	-	4 256	-	4 256	-	-	-	(100.0%)	
Government - capital	-	40 347	-	40 347	-	-	-	(100.0%)	
Interest	-	164	-	164	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	-	(32 876)		(32 876)	-	-	-	(100.0%)	
Suppliers and employees	-	(32 876)	-	(32 876)	-	-	-	(100.0%)	
Finance charges	-	-			-	-	-	-	
Transfers and grants	-		-		-	-	-		
Net Cash from/(used) Operating Activities	0	13 238	***********	13 238	***********			(100.0%)	
Cash Flow from Investing Activities									
Receipts	_				_		-	_	
Proceeds on disposal of PPE	-	-	-		-	-	-	-	
Decrease in non-current debtors			-		-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	-	(6 248)	-	(6 248)	-	-	-	(100.0%)	
Capital assets	-	(6 248)	-	(6 248)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(6 248)	-	(6 248)	-		-	(100.0%)	
Cash Flow from Financing Activities									
Receipts									
Short term loans		-						-	
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits									
Payments									
Repayment of borrowing	_	-	_		_	_	_	_	
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-	
Net Increase/(Decrease) in cash held	0	6 990	*********	6 990	*********			(100.0%)	
Cash/cash equivalents at the year begin:	ı.	17 345		17 345				(100.0%)	
			2 422 502 000 000		2 422 502 002 004	_			
Cash/cash equivalents at the year end:	0	24 335	2 433 508 000.0%	24 335	2 433 508 000.0%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9) 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	129	33.3%	129	33.3%	129	33.3%		-	388	65.3%		-
Sanitation	-				-	-		-		-		-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	69	33.3%	69	33.3%	69	33.3%		-	206	34.7%	-	-
Total By Income Source	198	33.3%	198	33.3%	198	33.3%		-	594	100.0%		-
Debtor Age Analysis By Customer Group												
Government	39	33.3%	39	33.3%	39	33.3%		-	117	19.7%	-	-
Business	24	33.3%	24	33.3%	24	33.3%		-	73	12.3%	-	-
Households	5	33.3%	5	33.3%	5	33.3%	-	-	16	2.7%	-	-
Other	129	33.3%	129	33.3%	129	33.3%	-	-	388	65.3%	-	-
Total By Customer Group	198	33.3%	198	33.3%	198	33.3%	-	-	594	100.0%		-

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	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	292	100.0%	-		-	-	-	-	292	2.4%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	11 857	100.0%	-	-	-	-	-	-	11 857	95.9%
Auditor-General			-		-	-	-	-		
Other	213	100.0%	-	-	-	-	-	-	213	1.7%
Total	12 362	100.0%							12 362	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				201	1/12			
	Budget	First 0	Duarter	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 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	611 675	99 897	16.3%	99 897	16.3%	68 828	36.3%	45.19
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	594				-	140		(100.0%
Interest earned - external investments	2 190	432	19.7%	432	19.7%	297	13.8%	45.59
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services					-		-	
Transfers recognised - operational	608 620	98 305	16.2%	98 305	16.2%	67 922	36.6%	44.79
Other own revenue	271	1 160	428.8%	1 160	428.8%	469	20.0%	147.69
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	153 083	41 946	27.4%	41 946	27.4%	45 479	21.2%	(7.8%
Employee related costs	76 209	15 013	19.7%	15 013	19.7%	13 855	21.3%	8.49
Remuneration of councillors	5 326	1 222	22.9%	1 222	22.9%	1 158	24.9%	5.59
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 842		-		-	-	-	-
Finance charges	5 000		-	-	-	-	-	-
Bulk purchases	-		-	-	-	2 602	5.6%	(100.0%
Other Materials	-		-	-	-	-	-	-
Contractes services	39 105	12 168	31.1%	12 168	31.1%	536	1.5%	2 171.29
Transfers and grants		7 375	-	7 375	-	20 789	71.1%	(64.5%
Other expenditure	23 601	6 167	26.1%	6 167	26.1%	6 539	27.6%	(5.7%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	458 591	57 951		57 951		23 349		
Transfers recognised - capital	370 931	62 780	16.9%	62 780	16.9%	13 001	4.9%	382.99
Contributions recognised - capital					-			-
Contributed assets			_		_		_	
Surplus/(Deficit) after capital transfers and								
contributions	829 522	120 732		120 732		36 350		
Taxation		100 700	-	100 700	-	2/ 252		-
Surplus/(Deficit) after taxation	829 522	120 732		120 732		36 350		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	829 522	120 732		120 732		36 350		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	829 522	120 732		120 732		36 350		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	370 916	71 399	19.2%	71 399	19.2%	316		22 526.0%
National Government	332 523	71 399	21.5%	71 399	21.5%	56		127 656.8%
Provincial Government	1 949	/1399	21.376	/1 399	21.576	30	-	127 030.876
District Municipality	1 949	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	71 399	21.3%	71 399	21.3%	56	-	127 656.8%
Borrowing	334 4/2	/1399	21.3%	/1 399	21.376	30		127 000.8%
Internally generated funds	36 444			-		-	-	-
Public contributions and donations	30 444			-		260	-	(100.0%)
	-	-	-	-	-		-	
Capital Expenditure Standard Classification	370 916	71 399	19.2%	71 399	19.2%	30 012	-	137.9%
Governance and Administration	790	241	30.5%	241	30.5%	1 038	-	(76.8%)
Executive & Council	145	32	21.9%	32	21.9%	874	-	(96.4%)
Budget & Treasury Office	95	24	25.4%	24	25.4%	11	-	115.0%
Corporate Services	550	185	33.7%	185	33.7%	153	-	21.4%
Community and Public Safety	6 173	9	.1%	9	.1%	3	-	178.5%
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	6 103	9	.1%	9	.1%	3	-	178.5%
Housing	-		-		-	-	-	-
Health	70		-		-	-	-	-
Economic and Environmental Services	60			-		1	-	(100.0%)
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	1	-	(100.0%)
Trading Services	363 893	71 107	19.5%	71 107	19.5%	28 937	-	145.7%
Electricity	-	-	-		-	-	-	-
Water	-	71 107	-	71 107	-	28 937	-	145.7%
Waste Water Management	363 893	-	-		-	-	-	-
Waste Management	-		-	1.	-	1.	-	
Other	-	43	-	43	-	32	-	32.4%

			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	459 257	173 432	37.8%	173 432	37.8%	102 112		69.8%
Receipts							-	
Ratepayers and other	456 980	5 782	1.3%	5 782	1.3%	3 886	-	48.89
Government - operating	-	99 245	-	99 245	-	79 268	-	25.29
Government - capital	-	67 970	-	67 970	-	18 668	-	264.19
Interest	2 277	435	19.1%	435	19.1%	290	-	50.39
Dividends	-		-	-	-		-	-
Payments	(220 085)	(43 254)	19.7%	(43 254)	19.7%	(66 459)	-	(34.9%
Suppliers and employees	(214 790)	(39 343)	18.3%	(39 343)	18.3%	(64 678)	-	(39.2%
Finance charges	(5 295)		-	-	-		-	-
Transfers and grants	-	(3 910)	-	(3 910)	-	(1 781)	-	119.59
Net Cash from/(used) Operating Activities	239 172	130 178	54.4%	130 178	54.4%	35 653	-	265.1%
Cash Flow from Investing Activities								
Receipts	18 131	-	-	-	-	17 502		(100.0%
Proceeds on disposal of PPE	-		-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131		-	-	-	17 502	-	(100.0%
Payments	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)		172.29
Capital assets	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)	-	172.29
Net Cash from/(used) Investing Activities	(256 574)	(77 093)	30.0%	(77 093)	30.0%	(10 819)	-	612.69
Cash Flow from Financing Activities								
Receipts	350							
Short term loans	-		_		_			
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits	350		_		_			
Payments				_			_	_
Repayment of borrowing			_		_			
Net Cash from/(used) Financing Activities	350	-			-		-	
Net Increase/(Decrease) in cash held	(17 052)	53 086	(311.3%)	53 086	(311.3%)	24 834		113.89
Cash/cash equivalents at the year begin:	35 459	10 535	29.7%	10 535	29.7%	2.001		(100.0%
							_	
Cash/cash equivalents at the year end:	18 407	63 620	345.6%	63 620	345.6%	24 834	-	156.29

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis				. n					-		144.144	077
	0 - 30	Days	31 - 6) Days	61 - 9) Days	Over 9		To		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-				-	-
Electricity	-		-	-	-	-	-				-	-
Property Rates	-		-	-	-	-	-				-	
Sanitation	-		-	-	-	-	-				-	
Refuse Removal	-	-	-		-	-	-	-		-	-	
Other	1 741	7.3%	-	-	-	-	22 114	92.7%	23 855	100.0%	-	-
Total By Income Source	1 741	7.3%	-	-	-	-	22 114	92.7%	23 855	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	15 712	100.0%	15 712	65.9%		
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 741	21.4%	-	-	-	-	6 402	78.6%	8 142	34.1%	-	
Total By Customer Group	1 741	7.3%	-		-		22 114	92.7%	23 855	100.0%		-

Part 5: Creditor Age Analysis

v -	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water		-	-		6 480	100.0%	-	-	6 480	11.0%
PAYE deductions	924	100.0%	-		-		-	-	924	1.6%
VAT (output less input)			-		-			-		-
Pensions / Retirement	838	100.0%	-		-			-	838	1.4%
Loan repayments			-		-			-		-
Trade Creditors	48 278	96.2%	1 894	3.8%	-	-	-	-	50 172	85.4%
Auditor-General			-		-		128	100.0%	128	.2%
Other	177	100.0%				-		-	177	.3%
Total	50 217	85.5%	1 894	3.2%	6 480	11.0%	128	.2%	58 719	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Tarri oporating november and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	107 582	50 025	46.5%	50 025	46.5%	31 923	27.7%	56.7%
Property rates	4 800	3 170	66.0%	3 170	66.0%	1 497	31.2%	111.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	35 450	8 702	24.5%	8 702	24.5%	7 262	16.9%	19.8%
Service charges - water revenue	3 155	875	27.7%	875	27.7%	758	16.0%	15.4%
Service charges - sanitation revenue	2 404	1 227	51.0%	1 227	51.0%	588	14.0%	108.7%
Service charges - refuse revenue	2 100	839	40.0%	839	40.0%	644	21.8%	30.3%
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	30	19	63.9%	19	63.9%	3	12.5%	666.0%
Interest earned - external investments	190	108	56.9%	108	56.9%	51	23.8%	111.2%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	6 501	848	13.0%	848	13.0%	1 145	14.3%	(26.0%)
Licences and permits	1 800	484	26.9%	484	26.9%	426	26.6%	13.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 705	33 612	66.3%	33 612	66.3%	18 313	40.4%	83.5%
Other own revenue	447	139	31.2%	139	31.2%	1 236	242.5%	(88.7%)
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	115 145	14 991	13.0%	14 991	13.0%	18 094	15.8%	(17.1%)
Employee related costs	38 421	7 345	19.1%	7 345	19.1%	6 305	19.0%	16.5%
Remuneration of councillors	3 079	609	19.8%	609	19.8%	667	23.4%	(8.6%)
Debt impairment	5 500		-	-	-	-	-	-
Depreciation and asset impairment	3 600		-	-	-	-	-	-
Finance charges	2 755	1	-	1	-	0	-	5 160.0%
Bulk purchases	24 000	143	.6%	143	.6%	4 114	12.8%	(96.5%)
Other Materials	6 325	336	5.3%	336	5.3%	188	-	79.1%
Contractes services	7 830	763	9.7%	763	9.7%	861	9.1%	(11.3%)
Transfers and grants	-		-		-	-	-	-
Other expenditure	23 634	5 793	24.5%	5 793	24.5%	5 960	21.2%	(2.8%)
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	(7 563)	35 034		35 034		13 828		
Transfers recognised - capital	55 140	9 973	18.1%	9 973	18.1%	-	-	(100.0%
Contributions recognised - capital					-	-	-	
Contributed assets			-		-	_	-	-
Surplus/(Deficit) after capital transfers and								
contributions	47 578	45 007		45 007		13 828		
Taxalion		-				56	3.6%	(100.0%)
	47 578	45 007	-	45 007	_	13 885	3.6%	(100.0%
Surplus/(Deficit) after taxation	4/ 5/8	45 007		45 007		13 885		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 578	45 007		45 007		13 885		
Share of surplus/ (deficit) of associate	-					-	-	-
Surplus/(Deficit) for the year	47 578	45 007		45 007		13 885		

			2012/13			2011/12		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	51 911	5 665	10.9%	5 665	10.9%	3 709	16.0%	52.7%
National Government	20 617	5 665	27.5%	5 665	27.5%	2 514	11.0%	125.3%
Provincial Government	18 594	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	12 700	-	-	-	-	-	-	-
Transfers recognised - capital	51 911	5 665	10.9%	5 665	10.9%	2 514	11.0%	125.3%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	1 195	538.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 911	5 665	10.9%	5 665	10.9%	3 709	16.0%	52.7%
Governance and Administration	-	-	-	-		111	-	(100.0%)
Executive & Council	-	-	-	-	-	101	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	10	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	20 871	5 381	25.8%	5 381	25.8%	823	13.7%	553.9%
Planning and Development					-	-		
Road Transport	20 871	5 381	25.8%	5 381	25.8%	823	13.7%	553.9%
Environmental Protection	21.040	204	.9%	284	.9%	2.77/	16.2%	(00.00()
Trading Services Electricity	31 040 12 700	284 284	2.2%	284 284	.9%	2 776	16.2%	(89.8%)
Water	12 700	284	2.2%	284	2.2%	142	2.6%	(100.0%)
Waste Water Management	16 340	-	1	-	1	2 074	41.5%	(100.0%)
Waste Management				-		560	41.5%	(100.0%)
Other						300		(100.076)
Otto					1			

			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	140 120	53 632	38.3%	53 632	38.3%	31 688	22.9%	69.3%
•	1.12.120							
Ratepayers and other	38 328	9 939	25.9%	9 939	25.9%	8 285	11.9%	20.0%
Government - operating	50 801	27 612	54.4%	27 612	54.4%	19 103	42.2%	44.5%
Government - capital	50 801	15 973	31.4%	15 973	31.4%	4 250	18.5%	275.8%
Interest	190	108	56.9%	108	56.9%	49	23.0%	118.5%
Dividends						-		
Payments	(106 890)	(20 094)	18.8%	(20 094)	18.8%	(19 445)	18.4%	3.3%
Suppliers and employees	(106 890)	(20 093)	18.8%	(20 093)	18.8%	(19 445)	18.4%	3.39
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants								-
Net Cash from/(used) Operating Activities	33 230	33 538	100.9%	33 538	100.9%	12 243	37.6%	173.9%
Cash Flow from Investing Activities								
Receipts		-		-		-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-				-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-		(100.0%)
Capital assets	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-		(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			
Borrowing long term/refinancing	_		_		_			-
Increase (decrease) in consumer deposits	_		_		_			-
Payments	(2 755)				_			
Repayment of borrowing	(2 755)		_		_			-
Net Cash from/(used) Financing Activities	(2 755)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 437)	27 857	(129.9%)	27 857	(129.9%)	12 243	208.2%	127.5%
Cash/cash equivalents at the year begin:	4 600	(108)	(2.4%)	(108)	(2.4%)	12 243	200.270	(100.0%
. , , ,								
Cash/cash equivalents at the year end:	(16 837)	27 748	(164.8%)	27 748	(164.8%)	12 243	75.5%	126.79

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	587	12.9%	159	3.5%	155	3.4%	3 655	80.2%	4 555	10.9%	-	-
Electricity	4 691	32.6%	1 053	7.3%	667	4.6%	7 987	55.5%	14 398	34.4%	-	-
Property Rates	2 455	37.2%	289	4.4%	201	3.1%	3 657	55.4%	6 602	15.8%	-	-
Sanitation	761	12.4%	267	4.4%	184	3.0%	4 922	80.2%	6 134	14.7%	-	-
Refuse Removal	488	11.6%	165	3.9%	116	2.7%	3 449	81.8%	4 218	10.1%		-
Other	129	2.2%	32	.5%	3	.1%	5 793	97.2%	5 958	14.2%		-
Total By Income Source	9 111	21.8%	1 965	4.7%	1 326	3.2%	29 464	70.4%	41 865	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 379	43.8%	102	3.3%	72	2.3%	1 597	50.7%	3 150	7.5%	-	-
Business	1 900	24.1%	382	4.8%	317	4.0%	5 287	67.0%	7 887	18.8%	-	-
Households	1 415	10.4%	422	3.1%	336	2.5%	11 426	84.0%	13 599	32.5%		-
Other	4 417	25.6%	1 058	6.1%	601	3.5%	11 154	64.7%	17 230	41.2%		-
Total By Customer Group	9 111	21.8%	1 965	4.7%	1 326	3.2%	29 464	70.4%	41 865	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 411	11.9%	7 109	35.2%	5 605	27.8%	5 069	25.1%	20 194	49.7%
Bulk Water	-		151	2.6%	127	2.2%	5 619	95.3%	5 898	14.5%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments	-	-	-	-	-		3 347	100.0%	3 347	8.2%
Trade Creditors	739	30.2%	242	9.9%	381	15.6%	1 084	44.3%	2 446	6.0%
Auditor-General	43	.5%	288	3.3%	81	.9%	8 349	95.3%	8 761	21.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 193	7.9%	7 790	19.2%	6 195	15.2%	23 469	57.7%	40 646	100.0%

Contact Details		
Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Knosiomann (action)	018 264 8570

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	959 133	279 327	29.1%	279 327	29.1%	247 782	31.0%	12.7%
Property rates	98 299	24 622	25.0%	24 622	25.0%	22 384	25.4%	10.0%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	489 106	156 344	32.0%	156 344	32.0%	107 583	23.8%	45.3%
Service charges - water revenue	74 548	19 017	25.5%	19 017	25.5%	16 828	26.3%	13.0%
Service charges - sanitation revenue	41 474	10 702	25.8%	10 702	25.8%	10 065	25.5%	6.3%
Service charges - refuse revenue	27 152	6 751	24.9%	6 751	24.9%	6 707	30.4%	.7%
Service charges - other	-	7	-	7	-	55	-	(86.9%)
Rental of facilities and equipment	-	1 443	-	1 443	-	915	-	57.7%
Interest earned - external investments		3 928	-	3 928	-	37 696	-	(89.6%)
Interest earned - outstanding debtors			-	-	-	-	-	-
Dividends received			-	-	-	-	-	-
Fines		2 652	-	2 652	-	661	-	300.9%
Licences and permits	-	1 341	-	1 341	-	1 145	-	17.1%
Agency services		72	-	72	-	58	-	24.5%
Transfers recognised - operational		39 897	-	39 897	-	40 166	-	(.7%)
Other own revenue	228 554	12 549	5.5%	12 549	5.5%	3 519	2.6%	256.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	879 485	229 556	26.1%	229 556	26.1%	197 410	25.0%	16.3%
Employee related costs	263 809	55 726	21.1%	55 726	21.1%	50 429	20.6%	10.5%
Remuneration of councillors		3 701		3 701	-	3 353	-	10.4%
Debt impairment		3 000		3 000	-	2 043	-	46.8%
Depreciation and asset impairment	36 120	8 223	22.8%	8 223	22.8%	8 039	25.1%	2.3%
Finance charges		3 175		3 175	-	1 432	-	121.7%
Bulk purchases	306 765	106 567	34.7%	106 567	34.7%	90 302	33.2%	18.0%
Other Materials	-		-	-	-	-	-	-
Contractes services	44 324	7 884	17.8%	7 884	17.8%	7 482	28.2%	5.4%
Transfers and grants	-	3 560	-	3 560	-	7 561	-	(52.9%
Other expenditure	228 467	37 721	16.5%	37 721	16.5%	26 769	12.5%	40.9%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	79 648	49 770		49 770		50 372		
Transfers recognised - capital	-	-			-		-	-
Contributions recognised - capital			-		-	_	-	-
Contributed assets			_		_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	79 648	49 770		49 770		50 372		
Taxation								
	70 / 40	49 770	-	40 770	-	50 372	_	_
Surplus/(Deficit) after taxation	79 648	49 / / 0		49 770		50 372		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	79 648	49 770		49 770		50 372		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	79 648	49 770		49 770		50 372		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 673	13 102	8.3%	13 102	8.3%	21 931	18.4%	(40.3%
National Government	79 648	3 816	4.8%	3 816	4.8%	7 121	20.8%	(46.49
Provincial Government					-		-	(
District Municipality	_	_	_	_	_	_	_	
Other transfers and grants		_	_	-	-	-	-	
Transfers recognised - capital	79 648	3 816	4.8%	3 816	4.8%	7 121	20.8%	(46.4%
Borrowing	39 790	724	1.8%	724	1.8%	6 381	17.7%	(88.79
Internally generated funds	38 235	8 562	22.4%	8 562	22.4%	8 071	16.5%	6.19
Public contributions and donations	-	-	-	-	-	359	-	(100.09)
Capital Expenditure Standard Classification	157 673	13 102	8.3%	13 102	8.3%	21 931	18.4%	(40.3%
Governance and Administration	15 500	387	2.5%	387	2.5%	350	6.4%	10.69
Executive & Council		63	-	63	-	330	16.7%	(80.89
Budget & Treasury Office	14 500	8	.1%	8	.1%	1	-	689.9
Corporate Services	1 000	316	31.6%	316	31.6%	19	.6%	1 525.2
Community and Public Safety	11 100	5 200	46.8%	5 200	46.8%	2 597	21.7%	100.39
Community & Social Services	9 600	219	2.3%	219	2.3%	549	8.0%	(60.19
Sport And Recreation	-	909	-	909	-	2 031	66.2%	(55.25
Public Safety	-	-	-	-	-	16	.9%	(100.05
Housing	1 500	4 072	271.4%	4 072	271.4%	-	-	(100.05
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 251	2 824	4.2%	2 824	4.2%	5 101	19.2%	(44.6%
Planning and Development	1 000	31	3.1%	31	3.1%	3	.3%	961.2
Road Transport	66 251	2 765	4.2%	2 765	4.2%	4 925	19.5%	(43.99
Environmental Protection	-	28	-	28	-	174	86.8%	(83.69
Trading Services	63 822	4 690	7.3%	4 690	7.3%	13 883	18.5%	(66.2%
Electricity	27 350	33	.1%	33	.1%	7 375	14.2%	(99.65
Water	16 199	1 034	6.4%	1 034	6.4%	207	31.9%	399.2
Waste Water Management	20 273	3 623	17.9%	3 623	17.9%	2 009	19.0%	80.3
Waste Management	-	-	-	-	-	4 292	36.1%	(100.0
Other		-						-

•		1/12						
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,, .,		.,,	
Receipts	959 133	279 327	29.1%	279 327	29.1%	264 242	33.1%	5.7%
Ratepayers and other	765 515	230 381	30.1%	230 381	30.1%	205 652	30.9%	12.0%
Government - operating	89 950	45 017	50.0%	45 017	50.0%	37 608	45.5%	19.7%
Government - capital	79 648	-	-	-	-	16 460	48.1%	(100.0%)
Interest	24 020	3 928	16.4%	3 928	16.4%	4 521	28.8%	(13.1%)
Dividends		-	-		-	-	-	-
Payments	(879 485)	(229 556)	26.1%	(229 556)	26.1%	(197 410)	26.3%	16.3%
Suppliers and employees	(868 285)	(226 382)	26.1%	(226 382)	26.1%	(195 022)	26.3%	16.19
Finance charges	(11 200)	(3 175)	28.3%	(3 175)	28.3%	(2 367)	24.5%	34.1%
Transfers and grants	-		-	-	-	(22)	-	(100.0%)
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	49 770	62.5%	66 832	136.0%	(25.5%)
Cash Flow from Investing Activities								
Receipts	200	88	43.9%	88	43.9%	5 332	1 066.5%	(98.4%)
Proceeds on disposal of PPE	-	-	-	-	-	4 482	-	(100.0%)
Decrease in non-current debtors		77		77		(646)	-	(111.9%
Decrease in other non-current receivables	(300)	71	(23.7%)	71	(23.7%)	1 497	(299.4%)	(95.2%
Decrease (increase) in non-current investments	500	(60)	(12.1%)	(60)	(12.1%)	-	-	(100.0%
Payments	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Capital assets	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(13 014)	8.3%	(16 599)	14.0%	(21.6%)
Cash Flow from Financing Activities								
Receipts	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Short term loans	(555)	(070)	270.170	(070)	270.170	-	(122.570)	(504.770)
Borrowing long term/refinancing	_		_					-
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%
Payments	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	(122.5%)	(100.0%)
Repayment of borrowing	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-		(100.0%
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(1 908)	(17.5%)	306	3.3%	(724.2%)
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	34 849	(52.1%)	50 538	(84.3%)	(31.0%
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	151 971	73.2%	110 717	156.5%	37.39
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	186 820	132.8%	161 255	1 487.6%	15.99

Part 4: Debtor Age Analysis

	0 - 30 I	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	7 896	40.6%	710	3.7%	511	2.6%	10 323	53.1%	19 439	9.9%	-	-
Electricity	49 052	89.0%	925	1.7%	407	.7%	4 758	8.6%	55 142	28.1%	-	-
Property Rates	10 415	31.6%	2 346	7.1%	1 030	3.1%	19 159	58.1%	32 949	16.8%		-
Sanitation	3 873	35.3%	485	4.4%	341	3.1%	6 261	57.1%	10 961	5.6%		-
Refuse Removal	2 418	35.2%	361	5.3%	197	2.9%	3 889	56.7%	6 865	3.5%		-
Other	9 860	14.0%	2 038	2.9%	1 524	2.2%	57 192	81.0%	70 613	36.0%		-
Total By Income Source	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%		-
Debtor Age Analysis By Customer Group												
Government	24 545	73.8%	1 555	4.7%	608	1.8%	6 569	19.7%	33 277	17.0%	-	-
Business	20 990	70.7%	509	1.7%	292	1.0%	7 917	26.6%	29 707	15.2%		-
Households	37 979	28.6%	4 800	3.6%	3 110	2.3%	87 096	65.5%	132 985	67.9%		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		31 - 60 Days		s 31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	28 015	100.0%	-		-	-	-	-	28 015	39.3%		
Bulk Water	905	100.0%	-	-	-	-	-	-	905	1.3%		
PAYE deductions	1 930	100.0%	-	-	-	-	-	-	1 930	2.7%		
VAT (output less input)	1 371	100.0%	-	-	-	-	-	-	1 371	1.9%		
Pensions / Retirement	3 325	100.0%	-	-	-	-	-	-	3 325	4.7%		
Loan repayments	2 049	100.0%	-	-	-	-	-	-	2 049	2.9%		
Trade Creditors	33 736	100.0%	-	-	-	-	-	-	33 736	47.3%		
Auditor-General	-	-	-		-	-	-	-	-	-		
Other	-						-		-			
Total	71 331	100.0%							71 331	100.0%		

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	1 793 179	491 918	27.4%	491 918	27.4%	441 774	24.1%	11.4%
Property rates	264 527	75 324	28.5%	75 324	28.5%	71 398	28.4%	5.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	127 955	25.7%	127 955	25.7%	106 516	24.8%	20.19
Service charges - water revenue	204 849	51 503	25.1%	51 503	25.1%	42 240	21.8%	21.99
Service charges - sanitation revenue	81 028	18 979	23.4%	18 979	23.4%	17 985	23.9%	5.59
Service charges - refuse revenue	84 754	18 224	21.5%	18 224	21.5%	17 000	22.1%	7.29
Service charges - other	68 735	4 103	6.0%	4 103	6.0%	4 627	3.5%	(11.3%
Rental of facilities and equipment	12 806	1 989	15.5%	1 989	15.5%	1 271	18.8%	56.49
Interest earned - external investments	2 000	507	25.4%	507	25.4%	280	7.4%	81.49
Interest earned - outstanding debtors	56 252	11 718	20.8%	11 718	20.8%	8 210	13.1%	42.79
Dividends received	-	-	-	-		-	-	-
Fines	12 428	2 091	16.8%	2 091	16.8%	2 134	19.3%	(2.0%
Licences and permits	8 525	1 851	21.7%	1 851	21.7%	1 950	27.6%	(5.1%
Agency services	-	-	-	-		-	-	-
Transfers recognised - operational	341 313	143 046	41.9%	143 046	41.9%	128 081	41.7%	11.79
Other own revenue	157 342	34 625	22.0%	34 625	22.0%	40 084	14.6%	(13.6%
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 790 937	281 911	15.7%	281 911	15.7%	260 687	14.2%	8.1%
Employee related costs	405 188	95 923	23.7%	95 923	23.7%	90 331	23.7%	6.29
Remuneration of councillors	19 781	4 585	23.2%	4 585	23.2%	4 544	21.9%	.99
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	9 078	25.0%	152.79
Depreciation and asset impairment	122 708					-	-	-
Finance charges	20 889	4 619	22.1%	4 619	22.1%	3 245	17.2%	42.39
Bulk purchases	576 821	55 341	9.6%	55 341	9.6%	59 595	12.0%	(7.1%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	38 373	10 114	26.4%	10 114	26.4%	6 204	17.7%	63.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	88 385	17.1%	87 690	13.2%	.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	210 007		210 007		181 087		
Transfers recognised - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%
Contributions recognised - capital							-	(
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	125 787	226 864		226 864		211 716		
Taxation					-		-	-
Surplus/(Deficit) after taxation	125 787	226 864		226 864		211 716		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	226 864		226 864		211 716		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	125 787	226 864		226 864		211 716		
	.20 707	LLU 004		LLU 004		211710		

		2012/13 2011/12						
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
National Government	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 700	8 917	31.1%	8 917	31.1%	3 572	3.7%	149.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
Governance and Administration	1 700	-	-	-	-	2 961	40.1%	(100.0%)
Executive & Council	-		-	-	-	2 918	50.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 700		-	-	-	44	4.9%	(100.0%)
Community and Public Safety	12 700	526	4.1%	526	4.1%	893	4.5%	(41.1%)
Community & Social Services	3 700	526	14.2%	526	14.2%	859	22.5%	(38.7%)
Sport And Recreation	9 000		-	-	-	-	-	-
Public Safety	-	-	-	-	-	20	.5%	(100.0%)
Housing	-		-	-	-	14	5.3%	(100.0%)
Health							_ :	
Economic and Environmental Services	70 954	1 829	2.6%	1 829	2.6%	3 825	5.1%	(52.2%)
Planning and Development	70 954			1 829	-	2.025		(52.2%)
Road Transport	70 954	1 829	2.6%	1 829	2.6%	3 825	5.8%	(52.2%)
Environmental Protection Trading Services	66 892	9 210	13.8%	9 210	13.8%	33 580	32.4%	(72.6%)
Electricity	21 500	6 695	31.1%	6 695	31.1%	33 580 32 015	32.476 53.0%	(72.0%)
Water	23 500	1 940	8.3%	1 940	8.3%	1 565	13.7%	24.0%
Waste Water Management	21 892	576	2.6%	576	2.6%	1 303	13.770	(100.0%)
Waste Management	21092	370	2.070		2.070			(100.070)
Other	-					30		(100.0%)

Part 3. Casif Receipts and Payments	2012/13 2011/12							
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 734 210	426 048	24.6%	426 048	24.6%	359 624	16.7%	18.5%
Ratepayers and other	1 212 939	265 282	21.9%	265 282	21.9%	192 425	11.5%	37.9%
Government - operating	339 473	265 282 143 046	42.1%	265 282 143 046	42.1%	192 425	41.7%	11.7%
Government - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)
Interest	58 252	863	1.5%	863	1.5%	8 489	12.8%	(89.8%)
Dividends	30 232	003	1.370	003	1.570	0 407	12.070	(07.070)
Payments	(1 537 965)	(247 774)	16.1%	(247 774)	16.1%	(234 865)	16.5%	5.5%
Suppliers and employees	(1 517 076)	(243 155)	16.0%	(243 155)	16.0%	(231 620)	16.5%	5.0%
Finance charges	(20 889)	(4 619)	22.1%	(4 619)	22.1%	(3 245)	17.2%	42.3%
Transfers and grants	(=====,	(1-11)	-	()	-	()		
Net Cash from/(used) Operating Activities	196 245	178 274	90.8%	178 274	90.8%	124 759	17.0%	42.9%
Cash Flow from Investing Activities								
Receipts	22	2	8.0%	2	8.0%	(1 064)	9.1%	(100.2%)
Proceeds on disposal of PPE	-		-		-	(,		
Decrease in non-current debtors	-	2		2	-	354		(99.5%)
Decrease in other non-current receivables	22		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	(1 418)	-	(100.0%)
Payments	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
Capital assets	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
Net Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(11 564)	7.6%	(54 283)	465.7%	(78.7%)
Cash Flow from Financing Activities								
Receipts	400	(4 022)	(1 005.6%)	(4 022)	(1 005.6%)	(29 107)	(1 662.3%)	(86.2%)
Short term loans		()		(,		(=,		
Borrowing long term/refinancing	-	(4 023)		(4 023)	-	(29 307)		(86.3%)
Increase (decrease) in consumer deposits	400	1	.3%	1	.3%	201	11.5%	(99.5%)
Payments	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
Net Cash from/(used) Financing Activities	9 400	(12 849)	(136.7%)	(12 849)	(136.7%)	(33 609)	(1 919.4%)	(61.8%)
Net Increase/(Decrease) in cash held	53 241	153 862	289.0%	153 862	289.0%	36 867	5.1%	317.3%
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	(82 763)	(9.2%)	38 081	4.2%	(317.3%)
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	71 099	7.5%	74 948	4.6%	(5.1%)
Cuarranan copinacina un mo year enu.	733 734	71077	1.370	71077	7.570	74 740	4.070	(3.170)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 115	8.2%	9 223	4.2%	8 066	3.6%	185 721	84.0%	221 125	24.3%	-	
Electricity	37 998	26.9%	6 871	4.9%	2 646	1.9%	93 955	66.4%	141 470	15.5%	-	
Property Rates	12 924	11.6%	3 890	3.5%	15 430	13.8%	79 183	71.1%	111 427	12.2%	-	
Sanitation	4 585	7.7%	1 973	3.3%	1 618	2.7%	51 494	86.3%	59 669	6.6%	-	
Refuse Removal	3 739	6.1%	1 872	3.0%	1 597	2.6%	54 372	88.3%	61 580	6.8%		
Other	14 204	4.5%	7 929	2.5%	6 699	2.1%	286 631	90.9%	315 464	34.6%		
Total By Income Source	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 617	9.4%	2 654	5.4%	11 484	23.5%	30 214	61.7%	48 969	5.4%	-	
Business	14 228	18.1%	3 991	5.1%	2 955	3.8%	57 336	73.0%	78 511	8.6%	-	
Households	71 914	9.6%	24 483	3.3%	20 804	2.8%	633 884	84.4%	751 084	82.5%		
Other	806	2.5%	630	2.0%	813	2.5%	29 921	93.0%	32 170	3.5%		
Total By Customer Group	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	0 - 30 Days		31 - 60 Days 61 - 90 Days Over 90 Days		31 - 60 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 220	16.6%	49 784	26.5%	66 118	35.1%	41 010	21.8%	188 132	68.4%
Bulk Water	15 601	99.7%	50	.3%	-	-	-	-	15 651	5.7%
PAYE deductions					-	-		-		-
VAT (output less input)					-	-		-		-
Pensions / Retirement					-	-		-		-
Loan repayments					-	-		-		-
Trade Creditors	69 536	99.6%	134	.2%	78	.1%	40	.1%	69 789	25.4%
Auditor-General	673	48.3%	382	27.4%	337	24.2%		-	1 392	.5%
Other	-						-	-		-
Total	117 031	42.6%	50 350	18.3%	66 533	24.2%	41 050	14.9%	274 964	100.0%

Contact Details
Municipal Manager

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T		2012/13			201	1/12	
	Budget	First C	luarter	Year t	to Date	First 0	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	261 618	73 740	28.2%	73 740	28.2%	61 129	29.0%	20.6%
Property rates	21 558	5 338	24.8%	5 338	24.8%	4 794	21.7%	11.3%
Property rates - penalties and collection charges	_		-		-	_	-	-
Service charges - electricity revenue	49 454	10 532	21.3%	10 532	21.3%	9 688	27.6%	8.7%
Service charges - water revenue	37 239	10 595	28.5%	10 595	28.5%	5 871	18.8%	80.5%
Service charges - sanitation revenue	25 329	5 714	22.6%	5 714	22.6%	5 037	31.9%	13.5%
Service charges - refuse revenue	11 885	2 620	22.0%	2 620	22.0%	2 351	28.4%	11.4%
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	467	61	13.1%	61	13.1%	98	18.1%	(37.7%)
Interest earned - external investments	110	36	32.8%	36	32.8%	37	2.3%	(3.4%)
Interest earned - outstanding debtors	13 420	4 142	30.9%	4 142	30.9%	3 275	65.5%	26.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 030	11	.4%	11	.4%	4	.1%	164.1%
Licences and permits	11 450	1 770	15.5%	1 770	15.5%	700	6.0%	152.8%
Agency services	-		-		-	-	-	-
Transfers recognised - operational	86 995	32 626	37.5%	32 626	37.5%	29 078	40.9%	12.2%
Other own revenue	681	294	43.2%	294	43.2%	196	31.8%	50.3%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	239 388	34 959	14.6%	34 959	14.6%	18 566	7.5%	88.3%
Employee related costs	61 293	12 612	20.6%	12 612	20.6%	11 419	17.8%	10.4%
Remuneration of councillors	6 002	1 436	23.9%	1 436	23.9%	1 278	18.6%	12.4%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	3 146		-		-	-	-	-
Finance charges	2 987	-	-	-	-	1	-	(100.0%)
Bulk purchases	54 227	2 184	4.0%	2 184	4.0%	-	-	(100.0%)
Other Materials	-		-		-	-	-	-
Contractes services	8 888	853	9.6%	853	9.6%	1 044	6.9%	(18.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	102 845	17 874	17.4%	17 874	17.4%	4 824	5.5%	270.5%
Loss on disposal of PPE	-	•	-	•	-		-	-
Surplus/(Deficit)	22 230	38 782		38 782		42 563		
Transfers recognised - capital	51 632	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	73 861	38 782		38 782		42 563		
contributions	/3 861	38 /82		38 /82		42 563		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 861	38 782		38 782		42 563		
Attributable to minorities	-	-			-		-	
Surplus/(Deficit) attributable to municipality	73 861	38 782		38 782		42 563		
Share of surplus/ (deficit) of associate		0		0		0	-	
Surplus/(Deficit) for the year	73 861	38 782		38 782		42 564		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 278	9 613	15.7%	9 613	15.7%	4 708	9.4%	104.2%
National Government	35 112	8		8		4 674	11.2%	
Provincial Government	340	9 601	2 823.9%	9 601	2 823.9%	-	-	(100.0%)
District Municipality	14 000	_	-	-			-	
Other transfers and grants	500	_					-	_
Transfers recognised - capital	49 952	9 610	19.2%	9 610	19.2%	4 674	10.0%	105.6%
Borrowing	3 028	-	-	-	-	-	-	-
Internally generated funds	6 299	4	.1%	4	.1%	34	1.0%	(88.8%)
Public contributions and donations	2 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 278	9 613	15.7%	9 613	15.7%	5 104	10.2%	88.4%
Governance and Administration	4 419	12	.3%	12	.3%	34	3.6%	(64.5%)
Executive & Council	4 239	4	.1%	4	.1%	34	9.8%	(88.8%)
Budget & Treasury Office	180	8	4.6%	8	4.6%		-	(100.0%)
Corporate Services	-	-	-				-	-
Community and Public Safety	2 746	-	-	-	-	-	-	-
Community & Social Services	340	-	-		-	-	-	-
Sport And Recreation	66	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	2 340	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	46 896	9 601	20.5%	9 601	20.5%	5 050	16.0%	90.1%
Planning and Development							-	
Road Transport	46 896	9 601	20.5%	9 601	20.5%	5 050	16.1%	90.1%
Environmental Protection	7.040	-			-		-	
Trading Services	7 218 260		-		-	20 20	.1%	(100.0%) (100.0%)
Electricity Water	260 950		-	•	· ·	20	.2%	(100.0%)
Waste Water Management	6 008	-	-	-	· ·	-	-	-
Waste Water Management Waste Management	6 008	-	-	-	· ·	-	-	-
Other								
Vilia		-		-		-	1 -	

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	(266 057)	101 998	(38.3%)	101 998	(38.3%)	85 582	25.8%	19.29
Ratepayers and other	(165 531)	28 944	(17.5%)	28 944	(17.5%)	57 913	28.4%	(50.0%
Government - operating	(86 995)	33 633	(38.7%)	33 633	(38.7%)	-	-	(100.09)
Government - capital	-	39 421	-	39 421	-	27 590	54.9%	42.99
Interest	(13 530)		-	-	-	79	1.2%	(100.0%
Dividends					-	-		
Payments	(192 869)	(84 915)	44.0%	(84 915)	44.0%	(66 693)	(29.3%)	27.39
Suppliers and employees	(189 882)	(84 915)	44.7%	(84 915)	44.7%	(66 693)	(29.7%)	27.39
Finance charges	(2 987)		-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(458 925)	17 083	(3.7%)	17 083	(3.7%)	18 889	3.4%	(9.6%
Cash Flow from Investing Activities								
Receipts		-		-	-	-	-	-
Proceeds on disposal of PPE					-	-		
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments		(14 622)		(14 622)	-	(15 143)	(30.1%)	(3.4%
Capital assets		(14 622)	-	(14 622)	-	(15 143)	(30.1%)	(3.4%
Net Cash from/(used) Investing Activities	-	(14 622)		(14 622)	-	(15 143)	(30.1%)	(3.4%
Cash Flow from Financing Activities								
Receipts		2		2	-	17	8.3%	(87.6%
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-		
Increase (decrease) in consumer deposits		2		2	-	17	8.3%	(87.69)
Payments		(2 295)		(2 295)	-	(4 000)	(40.0%)	(42.6%
Repayment of borrowing	-	(2 295)	-	(2 295)	-	(4 000)	(40.0%)	(42.69
Net Cash from/(used) Financing Activities	-	(2 293)	-	(2 293)	-	(3 983)	(39.1%)	(42.4%
Net Increase/(Decrease) in cash held	(458 925)	168		168		(238)		(170.7%
Cash/cash equivalents at the year begin:		851	-	851	-	1 946	-	(56.39
Cash/cash equivalents at the year end:	(458 925)	1 019	(.2%)	1 019	(.2%)	1 708	.3%	(40.3%
	(122.22)		()		(-1.5)			(10.0

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	3 157	3.7%	3 222	3.8%	3 679	4.3%	74 779	88.1%	84 838	29.8%	-	-
Electricity	3 794	45.4%	1 288	15.4%	625	7.5%	2 653	31.7%	8 359	2.9%	-	-
Property Rates	1 393	6.3%	802	3.7%	723	3.3%	19 017	86.7%	21 934	7.7%	-	-
Sanitation	2 038	3.0%	1 719	2.5%	1 638	2.4%	62 317	92.0%	67 711	23.8%	-	-
Refuse Removal	988	2.6%	894	2.4%	845	2.2%	35 213	92.8%	37 940	13.3%		-
Other	2 639	4.1%	2 407	3.8%	2 214	3.5%	56 622	88.6%	63 883	22.4%		-
Total By Income Source	14 008	4.9%	10 332	3.6%	9 724	3.4%	250 601	88.0%	284 665	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 026	26.3%	519	13.3%	369	9.5%	1 982	50.9%	3 897	1.4%	-	-
Business	2 107	32.6%	853	13.2%	336	5.2%	3 164	49.0%	6 460	2.3%	-	-
Households	9 318	3.8%	7 711	3.1%	7 980	3.2%	222 080	89.9%	247 090	86.8%		-
Other	1 556	5.7%	1 248	4.6%	1 039	3.8%	23 375	85.9%	27 219	9.6%		-
Total By Customer Group	14 008	4.9%	10 332	3.6%	9 724	3.4%	250 601	88.0%	284 665	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 209	19.7%	4 379	39.0%	4 639	41.3%	-	-	11 228	27.6%
Bulk Water	3 161	10.8%	3 530	12.1%	207	.7%	22 316	76.4%	29 213	71.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-					-				
Pensions / Retirement	-					-				
Loan repayments	-					-				
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		95	100.0%		-			95	.2%
Other	106	70.2%	39	25.8%	6	4.0%	-	-	152	.4%
Total	5 476	13.5%	8 043	19.8%	4 853	11.9%	22 316	54.8%	40 688	100.0%

Municipal Manager
Financial Manager

Contact Details Mr Ronald Jonas C Wenum 018 596 1067 018 596 1067

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	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 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	173 018	68 436	39.6%	68 436	39.6%	67 076	26.4%	2.09
Properly rates	1/3 010	00 430	39.0%	00 430	39.0%	0/ 0/0	20.4%	2.0
Property rates - penalties and collection charges			-		-	-		-
Service charges - electricity revenue			-		-	-		-
Service charges - electricity revenue Service charges - water revenue			-		-	-	-	
Service charges - water revenue Service charges - sanitation revenue			-		-	-		-
Service charges - refuse revenue	-		-		-	-		-
Service charges - relase revenue Service charges - other	-		-		-	-		-
Rental of facilities and equipment	-		-		-	-		-
Interest earned - external investments	12 600	898	7.1%	898	7.1%	1 688	13.4%	(46.89
Interest earned - outstanding debtors					-	-		(10.0
Dividends received			_		_			
Fines			_		_			
Licences and permits			_		-			-
Agency services			_		-			-
Transfers recognised - operational	159 916	67 433	42.2%	67 433	42.2%	65 388	41.2%	3.1
Other own revenue	502	105	20.9%	105	20.9%	-		(100.09
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	348 690	41 760	12.0%	41 760	12.0%	23 898	9.6%	74.79
Employee related costs	78 991	11 360	14.4%	11 360	14.4%	9 619	14.4%	18.1
Remuneration of councillors	9 057	1 787	19.7%	1 787	19.7%	1 551	20.2%	15.2
Debt impairment					-			-
Depreciation and asset impairment	3 191				-			-
Finance charges					-			-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	2 703	96	3.6%	96	3.6%	84	3.9%	14.2
Contractes services	3 984	373	9.4%	373	9.4%	361	12.2%	3.4
Transfers and grants	210 779	21 822	10.4%	21 822	10.4%	7 415	5.6%	194.3
Other expenditure	39 861	6 322	15.9%	6 322	15.9%	4 866	14.7%	29.9
Loss on disposal of PPE	124	-	-		-	-	-	-
Surplus/(Deficit)	(175 673)	26 676		26 676		43 179		
Transfers recognised - capital	1 700	400	23.5%	400	23.5%	241	-	66.3
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(472.072)	27.07/		27.07/		42.410		
contributions	(173 973)	27 076		27 076		43 419		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(173 973)	27 076		27 076		43 419		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(173 973)	27 076		27 076		43 419		
Share of surplus/ (deficit) of associate	, , , , ,		-	-	-		-	
Surplus/(Deficit) for the year	(173 973)	27 076		27 076		43 419		

			2012/13			201	1/12	
	Budget	First (Quarter	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 189	399	3.0%	399	3.0%	71	1.3%	459.69
National Government					-			
Provincial Government	700	_	_		_	_	_	_
District Municipality	-	_	_		_	_	_	_
Other transfers and grants	12 489	_	_	-	-	-	-	-
Transfers recognised - capital	13 189	-			-		-	-
Borrowing	-		-		-	-	-	-
Internally generated funds	-	399	-	399	-	71	-	459.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 189	399	3.0%	399	3.0%	71	1.3%	459.69
Governance and Administration	3 436	84	2.5%	84	2.5%	27	.8%	217.09
Executive & Council	3 036	63	2.1%	63	2.1%	2	.1%	3 762.5
Budget & Treasury Office	200	-	-		-	5	2.8%	(100.09
Corporate Services	200	22	10.9%	22	10.9%	20	17.8%	11.0
Community and Public Safety	9 350	314	3.4%	314	3.4%	33	1.8%	838.09
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	7 143	250	3.5%	250	3.5%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	2 208	64	2.9%	64	2.9%	33	2.7%	
Economic and Environmental Services	403	1	.2%	1	.2%	11	8.7%	
Planning and Development	403	1	.2%	1	.2%	11	8.7%	(92.59
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	1 -	-	- 1	-	-	-	-	1

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	174 718	69 886	40.0%	69 886	40.0%	67 430	26.5%	3.69
Ratepayers and other	502	105	20.9%	105	20.9%	114	.1%	(7.7%
Government - operating	159 916	67 833	42.4%	67 833	42.4%	65 473	41.3%	
Government - capital	1 700	0,035	42.470	0,000	42.470	05 475	41.5%	5.07
Interest	12 600	1 948	15.5%	1 948	15.5%	1 844	14.6%	
Dividends	12 000	1 740	13.370	1 740	13.370	1 044	14.0%	3.77
Payments	(345 500)	(41 132)	11.9%	(41 132)	11.9%	(23 898)	9.7%	72.19
Suppliers and employees	(134 721)	(19 309)	14.3%	(19 309)	14.3%	(16 482)	14.3%	
Finance charges	(154.721)	(17307)	14.5%	(17307)	14.530	(10 402)	14.5%	17.27
Transfers and grants	(210 779)	(21 822)	10.4%	(21 822)	10.4%	(7 415)	5.6%	194.39
Net Cash from/(used) Operating Activities	(170 782)	28 755	(16.8%)	28 755	(16.8%)	43 533	654.2%	
Cash Flow from Investing Activities	(,		(121213)		(12.2.5)			(4.5.11.1
Receipts								
Proceeds on disposal of PPE				-				
Decrease in non-current debtors			-		-	-		-
Decrease in other non-current receivables			-	-	-	-		-
Decrease (increase) in non-current investments	-		-		-	-	-	
Payments	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	451.39
Capital assets	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	
Net Cash from/(used) Investing Activities	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	
, , , ,	(15 167)	(077)	0.070	(077)	5.070	(12)	(1.170)	401.07
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	-		-	-		-	-	-
iver cash ironi/(useu) rinancing Activities	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	(183 972)	28 355	(15.4%)	28 355	(15.4%)	43 460	363.4%	
Cash/cash equivalents at the year begin:	221 000	201 417	91.1%	201 417	91.1%	-	-	(100.0%
Cash/cash equivalents at the year end:	37 028	229 773	620.5%	229 773	620.5%	43 460	363.4%	428.79
. ,	1		1		1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	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	219	15.3%	-	-		-	1 216	84.7%	1 436	100.0%		-
Total By Income Source	219	15.3%	-		-		1 216	84.7%	1 436	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-		-	-					-
Other	219	15.3%	-	-		-	1 216	84.7%	1 436	100.0%		-
Total By Customer Group	219	15.3%					1 216	84.7%	1 436	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	756	100.0%	-		-	-	-	-	756	34.6%
VAT (output less input)	298	100.0%	-		-	-	-	-	298	13.6%
Pensions / Retirement	446	100.0%	-	-	-	-		-	446	20.4%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	490	71.3%	108	15.7%	90	13.0%	-	-	687	31.4%
Auditor-General			-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 989	91.0%	108	4.9%	90	4.1%			2 186	100.0%

Contact Details

Municipal Manager

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.