AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	4 896 737	1 830 333	37.4%	1 830 333	37.4%	1 428 214	32.7%	28.29
Property rates	670 569	371 361	55.4%	371 361	55.4%	324 269	55.4%	14.5
Property rates - penalties and collection charges	4 620	1 301	28.2%	1 301	28.2%	1 310	24.1%	(.79
Service charges - electricity revenue	1 423 106	679 736	47.8%	679 736	47.8%	319 408	25.6%	112.8
Service charges - vater revenue	501 905	102 943	20.5%	102 943	20.5%	103 769	24.3%	(.8
Service charges - water revenue	198 498	53 383	26.9%	53 383	26.9%	49 000	27.7%	8.6
Service charges - refuse revenue	165 586	39 025	23.6%	39 025	23.6%	36 561	24.3%	6.7
Service charges - other	38 093	8 067	21.2%	8 067	21.2%	29 350	1 918.7%	(72.5
Rental of facilities and equipment	40 181	8 543	21.3%	8 543	21.3%	7 354	20.8%	16.2
Interest earned - external investments	28 706	3 894	13.6%	3 894	13.6%	4 206	18.6%	(7.4
Interest earned - outstanding debtors	82 408	25 231	30.6%	25 231	30.6%	16 813	21.9%	50.1
Dividends received	02 100	20201	50.070	20201	50.070	10015	21.770	
Fines	50 546	6 310	12.5%	6 310	12.5%	5 057	11.5%	24.8
Licences and permits	16 452	4 213	25.6%	4 213	25.6%	3 655	23.3%	15.3
Agency services	31 682	5 552	17.5%	5 552	17.5%	4 769	9.1%	16.
Transfers recognised - operational	1 406 086	468 747	33.3%	468 747	33.3%	474 390	36.7%	(1.2
Other own revenue	182 977	46 751	25.6%	46 751	25.6%	47 798	20.9%	(2.2
Gains on disposal of PPE	55 322	5 277	9.5%	5 277	9.5%	507	6.0%	941.
Operating Expenditure	5 171 249	1 153 066	22.3%	1 153 066	22.3%	1 060 149	23.6%	8.8
Employee related costs	1 712 314	374 828	21.9%	374 828	21.9%	340 395	22.7%	10.
Remuneration of councillors	120 996	26 258	21.7%	26 258	21.7%	24 998	22.7%	5.
Debt impairment	280 821	5 416	1.9%	5 416	1.9%	122 235	43.3%	(95.6
Depreciation and asset impairment	394 284	8 916	2.3%	8 916	2.3%	423	.2%	2 006.
Finance charges	81 297	2 306	2.8%	2 306	2.8%	2 497	2.4%	(7.6
Bulk purchases	1 088 676	278 366	25.6%	278 366	25.6%	265 179	28.5%	5.
Other Materials	135 890	22 484	16.5%	22 484	16.5%	24 893	20.4%	(9.7
Contracted services	106 041	29 740	28.0%	29 740	28.0%	22 488	32.0%	32.
Transfers and grants	234 563	56 486	24.1%	56 486	24.1%	31 608	20.8%	78.
Other expenditure	1 016 142	348 264	34.3%	348 264	34.3%	225 428	21.9%	54.
Loss on disposal of PPE	224	1	.4%	1	.4%	5	9.3%	(84.7
Surplus/(Deficit)	(274 511)	677 268		677 268		368 065		
Transfers recognised - capital	755 427	120 304	15.9%	120 304	15.9%	119 493	20.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	116 327	1 702	1.5%	1 702	1.5%	8 818	15.0%	(80.7
Surplus/(Deficit) after capital transfers and contributions	597 243	799 273		799 273		496 376		
Taxation	-							
Surplus/(Deficit) after taxation	597 243	799 273		799 273		496 376		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	597 243	799 273		799 273		496 376		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	597 243	799 273		799 273		496 376		

·			2013/14		20	12/13		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 254 732	164 456	13.1%	164 456	13.1%	167 275	13.6%	(1.7%
National Government	709 052	115 898	16.3%	115 898	16.3%	126 505	19.7%	(8.4%)
Provincial Government	64 331	4 294	6.7%	4 294	6.7%	5 582	17.1%	(23.1%
District Municipality	5 200	762	14.7%	762	14.7%	100	.9%	665.4%
Other transfers and grants	10 041	1 094	10.9%	1 094	10.9%	7 840	12.9%	(86.0%)
Transfers recognised - capital	788 624	122 048	15.5%	122 048	15.5%	140 027	18.8%	(12.8%
Borrowing	173 651	17 729	10.2%	17 729	10.2%	13 380	5.0%	32.5%
Internally generated funds	243 237	14 844	6.1%	14 844	6.1%	10 997	10.0%	35.0%
Public contributions and donations	49 220	9 835	20.0%	9 835	20.0%	2 871	2.7%	242.6%
Capital Expenditure Standard Classification	1 254 732	164 456	13.1%	164 456	13.1%	170 583	13.9%	(3.6%
Governance and Administration	55 625	18 084	32.5%	18 084	32.5%	8 453	13.1%	113.99
Executive & Council	7 568	2 551	33.7%	2 551	33.7%	1 765	5.59	44.59
Budget & Treasury Office	21 818	683	3.1%	683	3.1%	1 525	18.19	(55.2%
Corporate Services	26 239	14 850	56.6%	14 850	56.6%	5 163	21.19	187.69
Community and Public Safety	128 308	7 892	6.2%	7 892	6.2%	14 659	10.9%	(46.2%
Community & Social Services	43 822	1 904	4.3%	1 904	4.3%	9 486	16.89	(79.9%
Sport And Recreation	33 251	4 271	12.8%	4 271	12.8%	3 509	6.39	6 21.79
Public Safety	4 834	351	7.3%	351	7.3%	398	3.39	(11.7%
Housing	46 323	1 366	2.9%	1 366	2.9%	1 267	11.39	7.99
Health	78	-	-	-		-	-	-
Economic and Environmental Services	244 415	34 504	14.1%	34 504	14.1%	32 877	19.0%	5.0%
Planning and Development	91 019	9 498	10.4%	9 498	10.4%	11 790	47.59	(19.4%
Road Transport	153 335	24 285	15.8%	24 285	15.8%	21 085	14.29	15.29
Environmental Protection	60	721	1 201.5%	721	1 201.5%	2	9.39	33 524.39
Trading Services	757 782	103 976	13.7%	103 976	13.7%	114 594	13.4%	(9.3%
Electricity	202 454	14 249	7.0%	14 249	7.0%	16 130	7.39	
Water	358 907	68 484	19.1%	68 484	19.1%		19.59	
Waste Water Management	173 347	16 614	9.6%	16 614	9.6%	36 377	12.89	
Waste Management	23 074	4 629	20.1%	4 629	20.1%	2 023	5.29	128.89
Other	68 602	-	-	-	-	-	-	

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands					арргорпалоп		арргорнация	
Cash Flow from Operating Activities								
Receipts	5 134 400	1 627 974	31.7%	1 627 974	31.7%	1 554 702	32.9%	4.79
Ratepayers and other	2 996 751	795 347	26.5%	795 347	26.5%	784 106	29.4%	1.49
Government - operating	1 360 438	553 930	40.7%	553 930	40.7%	538 960	42.2%	2.89
Government - capital	722 977	256 610	35.5%	256 610	35.5%	221 350	31.7%	15.99
Interest	54 232	22 087	40.7%	22 087	40.7%	10 286	13.7%	114.79
Dividends	1	-	-		-		-	-
Payments	(4 257 914)	(1 281 203)	30.1%	(1 281 203)	30.1%	(1 211 475)	29.9%	5.89
Suppliers and employees	(3 995 542)	(1 234 787)	30.9%	(1 234 787)	30.9%	(1 168 670)	31.5%	5.79
Finance charges	(79 114)	(1 729)	2.2%	(1 729)	2.2%	(2 093)	1.2%	(17.4%
Transfers and grants	(183 258)	(44 687)	24.4%	(44 687)	24.4%	(40 712)	24.3%	9.89
Net Cash from/(used) Operating Activities	876 485	346 771	39.6%	346 771	39.6%	343 227	51.0%	1.09
Cash Flow from Investing Activities								
Receipts	61 975	7 435	12.0%	7 435	12.0%	12 946	10.8%	(42.6%
Proceeds on disposal of PPE	47 917	6 718	14.0%	6 718	14.0%	3 994	4.6%	68.29
Decrease in non-current debtors	10 836	211	1.9%	211	1.9%	(1 227)	(4.9%)	(117.2%
Decrease in other non-current receivables	2 303	14 033	609.4%	14 033	609.4%	(61)	(3.9%)	(23 012.1%
Decrease (increase) in non-current investments	919	(13 527)	(1 471.4%)	(13 527)	(1 471.4%)	10 240	131.5%	(232.1%
Payments	(1 042 121)	(155 389)	14.9%	(155 389)	14.9%	(159 703)	14.3%	(2.7%
Capital assets	(1 042 121)	(155 389)	14.9%	(155 389)	14.9%	(159 703)	14.3%	(2.7%
Net Cash from/(used) Investing Activities	(980 147)	(147 954)	15.1%	(147 954)	15.1%	(146 758)	14.8%	.89
Cash Flow from Financing Activities								
Receipts	144 944	15 657	10.8%	15 657	10.8%	19 391	8.0%	(19.3%
Short term loans					-		-	
Borrowing long term/refinancing	141 127	14 588	10.3%	14 588	10.3%	18 824	7.4%	(22.5%
Increase (decrease) in consumer deposits	3 817	1 069	28.0%	1 069	28.0%	566	(5.7%)	88.79
Payments	(53 417)	(4 710)	8.8%	(4 710)	8.8%	(4 466)	8.1%	5.59
Repayment of borrowing	(53 417)	(4 710)	8.8%	(4 710)	8.8%	(4 466)	8.1%	5.59
Net Cash from/(used) Financing Activities	91 527	10 947	12.0%	10 947	12.0%	14 924	7.9%	(26.7%
Net Increase/(Decrease) in cash held	(12 134)	209 764	(1 728.8%)	209 764	(1 728.8%)	211 394	(160.3%)	(.8%
Cash/cash equivalents at the year begin:	628 911	554 529	88.2%	554 529	88.2%	346 772	101.4%	59.99
Cash/cash equivalents at the year end:	616 777	764 293	123.9%	764 293	123.9%	558 166	265.7%	36.99
Castivasti equivalents at the year end:	016 ///	104 293	123.9%	704 293	123.9%	220 100	205.7%	36.9

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 623	8.4%	22 661	4.8%	16 669	3.5%	393 301	83.3%	472 255	20.5%	-	-	98 293	20.8%
Trade and Other Receivables from Exchange Transactions - Electricity	481 770	74.5%	26 254	4.1%	10 842	1.7%	128 037	19.8%	646 903	28.1%	-	-	186 131	28.8%
Receivables from Non-exchange Transactions - Property Rates	27 040	6.2%	29 816	6.8%	103 033	23.5%	277 649	63.5%	437 537	19.0%	-	-	95 712	21.9%
Receivables from Exchange Transactions - Waste Water Management	12 684	6.8%	7 105	3.8%	6 130	3.3%	159 323	86.0%	185 242	8.0%	-	-	34 192	18.5%
Receivables from Exchange Transactions - Waste Management	11 663	6.5%	6 438	3.6%	5 516	3.1%	155 088	86.8%	178 705	7.8%	-	-	29 231	16.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 006	3.7%	768	2.9%	633	2.4%	24 460	91.0%	26 866	1.2%	-	-	6 937	25.8%
Interest on Arrear Debtor Accounts	4 967	3.7%	4 035	3.0%	4 117	3.1%	120 199	90.2%	133 317	5.8%	-	-	45 911	34.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	0	100.0%	-	-	-	-	0		-	-	-	
Other	12 464	5.6%	4 175	1.9%	5 137	2.3%	201 997	90.3%	223 773	9.7%	2		28 641	12.8%
Total By Income Source	591 216	25.7%	101 253	4.4%	152 076	6.6%	1 460 053	63.4%	2 304 599	100.0%	2	-	525 047	22.8%
Debtors Age Analysis By Customer Group														
Organs of State	186 443	41.0%	17 394	3.8%	90 776	20.0%	160 118	35.2%	454 731	19.7%	-	-	130 536	28.7%
Commercial	302 754	60.2%	22 839	4.5%	11 383	2.3%	166 263	33.0%	503 239	21.8%	-	-	132 374	26.3%
Households	84 173	7.7%	52 291	4.8%	38 646	3.5%	914 389	83.9%	1 089 500	47.3%	2	-	226 548	20.8%
Other	17 419	6.8%	6 818	2.7%	11 087	4.3%	221 805	86.3%	257 128	11.2%	-	-	35 589	13.8%
Total By Customer Group	590 789	25.6%	99 342	4.3%	151 892	6.6%	1 462 575	63.5%	2 304 599	100.0%	2	-	525 047	22.8%

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 198	60.1%	8 413	11.7%	6 572	9.1%	13 665	19.0%	71 849	25.09
Bulk Water	14 836	19.2%	839	1.1%	21 480	27.8%	40 119	51.9%	77 275	26.99
PAYE deductions	6 649	85.3%	61	.8%	65	.8%	1 016	13.0%	7 791	2.79
VAT (output less input)	2 433	100.0%	-			-		-	2 433	.89
Pensions / Retirement	6 674	100.0%	-			-		-	6 674	2.39
Loan repayments	325	24.7%	5	.4%	5	.4%	981	74.5%	1 316	.59
Trade Creditors	25 171	35.3%	10 181	14.3%	7 335	10.3%	28 544	40.1%	71 232	24.89
Auditor-General	2 498	10.6%	323	1.4%	426	1.8%	20 285	86.2%	23 533	8.29
Other	12 862	51.3%	3 619	14.4%	268	1.1%	8 342	33.2%	25 092	8.79
Total	114 649	39.9%	23 443	8.2%	36 151	12.6%	112 952	39.3%	287 195	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	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 2012/13 Q1 of 2013/1
Operating Revenue and Expenditure								
Operating Revenue	121 334	33 264	27.4%	33 264	27.4%	39 655	38.5%	(16.19
Property rates	11 684	152	1.3%	152	1.3%	1 069	10.3%	(85.8
Property rates - penalties and collection charges	11004	132	1.370	132	1.370	1 009	10.370	(63.0
Service charges - electricity revenue	6 751	4 356	64.5%	4 356	64.5%	1 348	22.8%	223
Service charges - electricity revenue Service charges - water revenue	5 783	2 804	48.5%	2 804	48.5%	912	17.8%	207
Service charges - water revenue Service charges - sanitation revenue	839	290	34.6%	290	34.6%	172	21.7%	68
Service charges - refuse revenue	571	194	34.0%	194	34.0%	110	20.5%	76
Service charges - refuse revenue Service charges - other	3/1	194	34.076	174	34.076	110	20.370	/ /
Rental of facilities and equipment	66	15	23.5%	15	23.5%	10	30.0%	50
Interest earned - external investments	00	42	23.370	42	23.370	10	.3%	8 063
Interest earned - outstanding debtors		42		42	-		.370	0 003
Dividends received	-		-		-			
Fines	-	1		1	-		-	(100
Licences and permits		'	-	'		-	-	(100
Agency services	-				-			
Agency services Transfers recognised - operational	94 721	25 380	26.8%	25 380	26.8%	35 228	44.7%	(28
Other own revenue	920	25 380	3.2%	25 380	3.2%	805	65.2%	(96
Gains on disposal of PPE	720	30	3.270	30	3.270	003	03.270	(90
dallis di disposal di FFE	-	-	-	-	-	-	-	
Operating Expenditure	99 699	31 128	31.2%	31 128	31.2%	25 956	29.2%	19.
Employee related costs	35 713	8 040	22.5%	8 040	22.5%	6 591	23.5%	2
Remuneration of councillors	7 438	1 681	22.6%	1 681	22.6%	1 819	24.1%	(7
Debt impairment	170		-	-	-		-	
Depreciation and asset impairment	5 615		-	-	-		-	
Finance charges	900		-	-	-		-	
Bulk purchases	11 006	2 393	21.7%	2 393	21.7%	2 497	34.2%	(4
Other Materials	-		-	-	-	1 122	56.1%	(100
Contracted services	6 106	4 334	71.0%	4 334	71.0%		-	(100
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	32 750	14 679	44.8%	14 679	44.8%	13 927	33.1%	!
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	21 635	2 136		2 136		13 700		
Transfers recognised - capital	60 224	54 346	90.2%	54 346	90.2%	50 867	91.7%	
Contributions recognised - capital				-			-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	81 859	56 482		56 482		64 567		
Taxation	-				-			
Surplus/(Deficit) after taxation	81 859	56 482		56 482		64 567		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	81 859	56 482		56 482		64 567		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	81 859	56 482		56 482		64 567		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	81 859	30 148	36.8%	30 148	36.8%	47 666	68.6%	(36.8%)
National Government	60 224	27 348	45.4%	27 348	45.4%	44 254	79.8%	(38.2%)
Provincial Government		-			-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	60 224	27 348	45.4%	27 348	45.4%	44 254	79.8%	(38.2%
Borrowing		-			-		-	-
Internally generated funds	21 635	310	1.4%	310	1.4%	3 413	24.4%	(90.9%)
Public contributions and donations		2 490	-	2 490	-	-	-	(100.0%)
Capital Expenditure Standard Classification	81 859	30 148	36.8%	30 148	36.8%	47 666	68.6%	(36.8%
Governance and Administration	2 157	377	17.5%	377	17.5%	1 174	49.7%	(67.9%
Executive & Council	1 900	-	-	-	-	753	53.2%	(100.0%
Budget & Treasury Office	177	190	107.3%	190	107.3%	231	117.3%	(17.8%
Corporate Services	80	188	234.4%	188	234.4%	191	25.4%	(1.6%
Community and Public Safety	18 103	48	.3%	48	.3%	2 365	17.8%	(98.0%
Community & Social Services	9 815	48	.5%	48	.5%	2 365	47.3%	(98.0%
Sport And Recreation	8 288	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 193	2 552	14.8%	2 552	14.8%	543	5.1%	370.3%
Planning and Development	7 470	2 552	34.2%	2 552	34.2%	220	47.7%	1 058.59
Road Transport	9 723	-	-		-	322	3.2%	(100.0%
Environmental Protection		-	-		-		-	-
Trading Services	44 406	27 171	61.2%	27 171	61.2%	43 584	100.9%	(37.7%
Electricity	-	-	-	-	-	-	-	
Water	29 406	27 171	92.4%	27 171	92.4%	31 957	175.7%	(15.0%
Waste Water Management	15 000	-		-	-	11 627	46.5%	(100.0%
Waste Management		-		-	-	-	-	-
Other		-			-		-	

			2013/14				2/13	
	Budget	First 0	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	174 916	95 304	54.5%	95 304	54.5%	92 642	58.9%	2.9%
Ratepayers and other	19 971	15 536	77.8%	15 536	77.8%	6 420	27.9%	142.09
Government - operating	94 721	25 380	26.8%	25 380	26.8%	35 228	44.7%	(28.0%
Government - operating	60 224	54 346	90.2%	54 346	90.2%	50 994	92.1%	6.69
Interest	00 224	42	70.270	42	70.270	0	.2%	13 117.89
Dividends		42		42		0	.270	13 117.07
Payments	(92 812)	(40 809)	44.0%	(40 809)	44.0%	(30 860)	35.3%	32.2%
Suppliers and employees	(92 612)	(40 809)	44.0%	(40 809)	44.0%	(30 860)	35.3%	32.29
Finance charges	(900)	(40 007)	44.470	(40 007)	44.470	(30 000)	33.370	32.27
Transfers and grants	(900)		-		-		-	-
Net Cash from/(used) Operating Activities	82 104	54 494	66.4%	54 494	66.4%	61 783	88.1%	(11.8%
	02 104	J4 474	00.470	34 474	00.476	01703	00.170	(11.0%
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	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%
Capital assets	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%
Net Cash from/(used) Investing Activities	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		_			
Borrowing long term/refinancing		-	-	-	-	-	-	_
Increase (decrease) in consumer deposits				-	-		-	
Payments	(784)	-	-	-	-	-	-	
Repayment of borrowing	(784)		-		_			
Net Cash from/(used) Financing Activities	(784)	<u>:</u>						
, , , , , , , , , , , , , , , , , , , ,	, , ,							
Net Increase/(Decrease) in cash held	1 079	24 336	2 255.7%	24 336	2 255.7%	14 117	296 942.5%	72.4%
Cash/cash equivalents at the year begin:	367	21	5.7%	21	5.7%	770	-	(97.3%
Cash/cash equivalents at the year end:	1 446	24 357	1 684.6%	24 357	1 684.6%	14 887	313 142.7%	63.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-			-			-		
Commercial	-		-	-	-	-			-			-		
Households	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	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	6	2.9%	14	7.4%	83	43.1%	90	46.6%	192	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	2.9%	14	7.4%	83	43.1%	90	46.6%	192	100.09

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Roinelo Dorcas Mothaning	053 773 9300

Source Local Government Database

NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	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 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	254 984	83 746	32.8%	83 746	32.8%	68 628	35.0%	22.0%
Property rates	27 018	13 838	51.2%	13 838	51.2%	10 048	53.4%	37.7%
Property rates - penalties and collection charges	27 010	10 000	51.270	10 000	01.270	10010		57.77
Service charges - electricity revenue	48 551	10 802	22.2%	10 802	22.2%	12 246	28.3%	(11.8%
Service charges - water revenue	18 446	3 024	16.4%	3 024	16.4%	2 641	16.4%	14.5%
Service charges - sanitation revenue	9 501	2 307	24.3%	2 307	24.3%	2 161	27.2%	6.8%
Service charges - refuse revenue	7 373	1 543	20.9%	1 543	20.9%	1 476	26.7%	4.69
Service charges - other								
Rental of facilities and equipment	2 680	248	9.3%	248	9.3%	171	17.3%	45.0%
Interest earned - external investments	763	393	51.6%	393	51.6%	242	53.0%	62.6%
Interest earned - outstanding debtors	565	243	43.0%	243	43.0%	111	13.3%	119.2%
Dividends received	-	-	- 1		-	-	-	-
Fines	4 057	900	22.2%	900	22.2%	66	1.8%	1 268.79
Licences and permits	2 153	457	21.2%	457	21.2%	430	24.4%	6.3%
Agency services	1 369	319	23.3%	319	23.3%	321	25.6%	(.4%
Transfers recognised - operational	84 471	39 347	46.6%	39 347	46.6%	28 852	40.3%	36.4%
Other own revenue	47 037	10 323	21.9%	10 323	21.9%	9 865	41.1%	4.7%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-
Operating Expenditure	271 047	61 042	22.5%	61 042	22.5%	50 393	26.3%	21.1%
Employee related costs	72 169	10 201	14.1%	10 201	14.1%	12 159	23.7%	(16.1%
Remuneration of councillors	6 719	1 029	15.3%	1 029	15.3%	1 480	23.9%	(30.5%
Debt impairment	505		-		-			
Depreciation and asset impairment	37 783		-		-	371	2.8%	(100.0%
Finance charges	7 137	-	-	-	-	-	-	
Bulk purchases	58 209	20 641	35.5%	20 641	35.5%	19 033	38.5%	8.49
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 628	1 193	32.9%	1 193	32.9%	552	28.9%	116.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	84 897	27 979	33.0%	27 979	33.0%	16 798	27.5%	66.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 063)	22 703		22 703		18 235		
Transfers recognised - capital	67 124	10 541	15.7%	10 541	15.7%	3 308	6.0%	218.79
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 061	33 245		33 245		21 543		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	51 061	33 245		33 245		21 543		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 061	33 245		33 245		21 543		
Share of surplus/ (deficit) of associate	-	-	-	÷	-	-	-	-
Surplus/(Deficit) for the year	51 061	33 245		33 245		21 543		

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	142 803	11 568	8.1%	11 568	8.1%	3 788	3.2%	205.4%
National Government	67 124	10 541	15.7%	10 541	15.7%	3 308	6.0%	218.7%
Provincial Government			-				-	-
District Municipality			-				-	-
Other transfers and grants			-				-	-
Transfers recognised - capital	67 124	10 541	15.7%	10 541	15.7%	3 308	6.0%	218.7%
Borrowing	67 380	-	-	-		341	.6%	(100.0%)
Internally generated funds	8 299	1 027	12.4%	1 027	12.4%	139	3.0%	636.3%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	142 803	11 568	8.1%	11 568	8.1%	3 788	3.2%	205.4%
Governance and Administration	2 246	10	.4%	10	.4%	13	52.9%	(23.2%)
Executive & Council	690	6	.8%	6	.8%	-	-	(100.0%)
Budget & Treasury Office	633	4	.7%	4	.7%	-	-	(100.0%)
Corporate Services	923	-	-	-		13	88.6%	(100.0%)
Community and Public Safety	3 192	337	10.6%	337	10.6%	36	1.0%	831.3%
Community & Social Services	972	-	-	-		-	-	-
Sport And Recreation	1 550	-	-	-	-	36	2.0%	
Public Safety	670	337	50.3%	337	50.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 791	3 529	11.1%	3 529	11.1%	324	3.7%	
Planning and Development	20 797	1 063	5.1%	1 063	5.1%	254	12.7%	
Road Transport	10 994	2 467	22.4%	2 467	22.4%	70	1.1%	3 413.7%
Environmental Protection		-	-	-		-	-	-
Trading Services	105 574	7 692	7.3%	7 692	7.3%	3 414	3.2%	
Electricity	59 438	-	-	-	-	783	1.2%	
Water	43 936	7 209	16.4%	7 209	16.4%	2 209	5.5%	
Waste Water Management	1 000	483	48.3%	483	48.3%	423	28.4%	14.2%
Waste Management	1 200	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201	12/13	
	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 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
			44.00		44.001			
Receipts	271 807	113 891	41.9%	113 891	41.9%	87 606	41.0%	30.09
Ratepayers and other	119 054	43 231	36.3%	43 231	36.3%	44 596	51.8%	(3.19
Government - operating	84 471	56 217	66.6%	56 217	66.6%	31 602	44.1%	77.9
Government - capital	67 124	13 807	20.6%	13 807	20.6%	11 055	20.0%	24.9
Interest	1 158	636	54.9%	636	54.9%	353	34.0%	80.4
Dividends	-	-	-	-	-	-	-	-
Payments	(254 482)	(65 796)	25.9%	(65 796)	25.9%	(89 473)		(26.5%
Suppliers and employees	(247 346)	(65 796)	26.6%	(65 796)	26.6%	(89 473)	71.5%	(26.59
Finance charges	(7 137)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 325	48 095	277.6%	48 095	277.6%	(1 867)	(4.6%)	(2 675.6%
Cash Flow from Investing Activities								
Receipts	605	-	-		-			
Proceeds on disposal of PPE	605	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(86 124)	(11 568)	13.4%	(11 568)	13.4%	(3 606)	4.5%	220.89
Capital assets	(86 124)	(11 568)	13.4%	(11 568)	13.4%	(3 606)		220.8
Net Cash from/(used) Investing Activities	(85 519)	(11 568)	13.5%	(11 568)	13.5%	(3 606)	4.5%	220.8
Cash Flow from Financing Activities								
Receipts	25 000	-						
Short term loans		-	-		-		-	-
Borrowing long term/refinancing	25 000	-	_	-	_	_	-	_
Increase (decrease) in consumer deposits		-	_	-	_	_	-	_
Payments	(5 460)	(12)	.2%	(12)	.2%	(25)	.3%	(50.99
Repayment of borrowing	(5 460)	(12)	.2%	(12)	.2%	(25)		(50.99
Net Cash from/(used) Financing Activities	19 540	(12)	(.1%)	(12)	(.1%)	(25)	-	(50.99
Vet Increase/(Decrease) in cash held	(48 654)	36 514	(75.0%)	36 514	(75.0%)	(5 499)	(43.2%)	(764.09
Cash/cash equivalents at the year begin:	49 475	17 896	36.2%	17 896	36.2%	17 268	(145.4%)	3.6
Cash/cash equivalents at the year end:	821	54 410	6 628.4%	54 410	6 628.4%	11 769	1 396.7%	362.3
	1	1		i e	1	i e	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 858	42.6%	241	5.5%	238	5.5%	2 028	46.5%	4 365	7.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 856	53.7%	527	5.8%	470	5.2%	3 194	35.3%	9 046	16.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 209	6.5%	8 249	44.5%	(1)	-	9 099	49.0%	18 557	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 186	12.3%	291	3.0%	253	2.6%	7 934	82.1%	9 665	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	738	12.5%	192	3.2%	159	2.7%	4 827	81.6%	5 917	10.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	170	7.1%	71	3.0%	68	2.9%	2 084	87.1%	2 394	4.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	735	12.5%	124	2.1%	128	2.2%	4 904	83.3%	5 891	10.6%	-	-		-
Total By Income Source	10 752	19.3%	9 696	17.4%	1 315	2.4%	34 071	61.0%	55 834	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	858	10.0%	4 352	50.9%	122	1.4%	3 221	37.7%	8 553	15.3%	-	-	-	-
Commercial	4 640	38.2%	1 435	11.8%	338	2.8%	5 748	47.3%	12 161	21.8%	-	-	-	-
Households	4 956	15.0%	3 567	10.8%	782	2.4%	23 799	71.9%	33 104	59.3%	-	-	-	-
Other	299	14.8%	341	16.9%	73	3.6%	1 303	64.6%	2 017	3.6%	-	-	-	-
Total By Customer Group	10 752	19.3%	9 696	17.4%	1 315	2.4%	34 071	61.0%	55 834	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	271 451	55 802	20.6%	55 802	20.6%	44 304	18.8%	26.0%
Property rates	21 344	2 551	12.0%	2 551	12.0%	1 328	6.3%	92.19
Property rates - penalties and collection charges	21511	2001	12.070	2001	12.070	1 020	0.570	,2
Service charges - electricity revenue	96 395	26 635	27.6%	26 635	27.6%	17 672	20.5%	50.79
Service charges - water revenue	39 138	4 228	10.8%	4 228	10.8%	6 138	21.5%	(31.1%
Service charges - sanitation revenue	11 626	4 092	35.2%	4 092	35.2%	2 378	23.7%	72.19
Service charges - refuse revenue	10 630	3 282	30.9%	3 282	30.9%	2 849	29.1%	15.29
Service charges - other	35 000	0	-	0	-		-	(100.0%
Rental of facilities and equipment	2 174	136	6.3%	136	6.3%	532	26.4%	(74.49
Interest earned - external investments	500	36	7.1%	36	7.1%	30	3.0%	19.49
Interest earned - outstanding debtors		-	-	-	-	-	-	
Dividends received		_	_		_	_	-	_
Fines	372	44	11.8%	44	11.8%	21	5.9%	110.39
Licences and permits	783	257	32.8%	257	32.8%	223	30.2%	15.29
Agency services	1 954	543	27.8%	543	27.8%	488	31.9%	11.29
Transfers recognised - operational	33 314	8 895	26.7%	8 895	26.7%	10 079	33.8%	(11.79
Other own revenue	3 220	618	19.2%	618	19.2%	2 567	5.8%	(75.99
Gains on disposal of PPE	15 000	4 487	29.9%	4 487	29.9%	0	-	3 011 026.89
Operating Expenditure	214 695	49 459	23.0%	49 459	23.0%	43 016	22.6%	15.09
Employee related costs	67 889	17 087	25.2%	17 087	25.2%	13 705	21.6%	24.7
Remuneration of councillors	2 505	622	24.8%	622	24.8%	558	23.8%	11.6
Debt impairment	2 237		-		-		-	
Depreciation and asset impairment	10 140		-		-		-	
Finance charges	3 022	-	-	-	-	-	-	-
Bulk purchases	64 090	17 888	27.9%	17 888	27.9%	15 381	31.5%	16.3
Other Materials	-	2 130	-	2 130	-	-	-	(100.09
Contracted services	5 532	1 303	23.6%	1 303	23.6%	380	17.8%	243.4
Transfers and grants	11 465	1 302	11.4%	1 302	11.4%	5 254	58.7%	(75.29
Other expenditure	47 817	9 126	19.1%	9 126	19.1%	7 739	18.6%	17.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	56 756	6 344		6 344		1 288		
Transfers recognised - capital	74 054	7 583	10.2%	7 583	10.2%	5 322		42.5
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	49 220	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	180 030	13 927		13 927		6 610		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	180 030	13 927		13 927		6 610		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	180 030	13 927		13 927		6 610		
Share of surplus/ (deficit) of associate		-	-	÷		-	-	-
Surplus/(Deficit) for the year	180 030	13 927		13 927		6 610		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	180 030	11 395	6.3%	11 395	6.3%	12 572	9.1%	(9.4%)
National Government	39 215	1 278	3.3%	1 278	3.3%	11 108	35.4%	(88.5%)
Provincial Government	34 839	-		-		983	25.3%	(100.0%)
District Municipality		-		-				
Other transfers and grants		-		-				
Transfers recognised - capital	74 054	1 278	1.7%	1 278	1.7%	12 092	34.3%	(89.4%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds	56 756	2 773	4.9%	2 773	4.9%	481	1.2%	476.8%
Public contributions and donations	49 220	7 344	14.9%	7 344	14.9%	-	-	(100.0%)
Capital Expenditure Standard Classification	180 030	11 395	6.3%	11 395	6.3%	12 572	9.1%	(9.4%)
Governance and Administration	2 909	591	20.3%	591	20.3%	14	.1%	4 118.2%
Executive & Council	50	325	649.5%	325	649.5%			(100.0%)
Budget & Treasury Office	271	129	47.5%	129	47.5%	14	5.9%	819.5%
Corporate Services	2 588	137	5.3%	137	5.3%	-	-	(100.0%
Community and Public Safety	59 617	1 291	2.2%	1 291	2.2%	1 065	2.1%	21.2%
Community & Social Services	2 350	-	-	-	-	983	25.3%	(100.0%
Sport And Recreation	14 115	255	1.8%	255	1.8%	82	.2%	211.29
Public Safety	764	14	1.8%	14	1.8%	-	-	(100.0%
Housing	42 332	1 023	2.4%	1 023	2.4%	-	-	(100.0%
Health	57	-		-	-	-	-	-
Economic and Environmental Services	23 446	1 240	5.3%	1 240	5.3%	20	.1%	6 212.6%
Planning and Development	2 883	170	5.9%		5.9%	20	1.8%	766.0%
Road Transport	20 563	349	1.7%	349	1.7%	-	-	(100.0%
Environmental Protection	-	721	-	721	-	-	-	(100.0%
Trading Services	94 058	8 273	8.8%	8 273	8.8%	11 473	20.0%	(27.9%)
Electricity	8 793	-	-	-	-	395	8.2%	
Water	37 161	4 353	11.7%	4 353	11.7%	136	1.2%	
Waste Water Management	43 123	3 920	9.1%	3 920	9.1%	10 942	37.1%	(64.2%
Waste Management	4 980	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201	12/13		
	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 2012/13 t Q1 of 2013/14	
Cash Flow from Operating Activities									
Receipts	304 091	50 124	16.5%	50 124	16.5%	49 799	20.8%	.79	
•									
Ratepayers and other	229 392	33 610	14.7%	33 610	14.7%	36 359	20.3%	(7.6%	
Government - operating	33 284	8 895	26.7%	8 895	26.7%		5.9%	404.79	
Government - capital	40 915	7 583	18.5%	7 583	18.5%		38.9%	(35.0%	
Interest	500	36	7.1%	36	7.1%	9	1.7%	316.19	
Dividends	· · · · · · · · · · · · · · · · · · ·		-		-		-	-	
Payments	(157 573)	(45 479)	28.9%	(45 479)	28.9%	(42 985)		5.89	
Suppliers and employees	(143 086)	(45 266)	31.6%	(45 266)	31.6%	(37 731)	43.5%	20.09	
Finance charges	(3 022)		-		-		-		
Transfers and grants	(11 465)	(214)	1.9%	(214)	1.9%	(5 254)		(95.9%	
Net Cash from/(used) Operating Activities	146 518	4 644	3.2%	4 644	3.2%	6 815	12.6%	(31.8%	
Cash Flow from Investing Activities									
Receipts	25 000	4 487	17.9%	4 487	17.9%	3 470	3.4%	29.39	
Proceeds on disposal of PPE	15 000	4 487	29.9%	4 487	29.9%	3 470	4.5%	29.39	
Decrease in non-current debtors	10 000	-	-		-	-	-	-	
Decrease in other non-current receivables	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	
Payments	(143 766)	(11 182)	7.8%	(11 182)	7.8%	(14 141)	10.9%	(20.9%	
Capital assets	(143 766)	(11 182)	7.8%	(11 182)	7.8%	(14 141)		(20.9%	
Net Cash from/(used) Investing Activities	(118 766)	(6 695)	5.6%	(6 695)	5.6%	(10 672)	38.4%	(37.3%	
Cash Flow from Financing Activities									
Receipts	400	380	95.0%	380	95.0%			(100.0%	
Short term loans	-		-		-		-		
Borrowing long term/refinancing	-		-		-		-		
Increase (decrease) in consumer deposits	400	380	95.0%	380	95.0%		-	(100.0%	
Payments	(3 022)				-				
Repayment of borrowing	(3 022)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 622)	380	(14.5%)	380	(14.5%)	-	-	(100.0%	
Net Increase/(Decrease) in cash held	25 130	(1 671)	(6.7%)	(1 671)	(6.7%)	(3 857)	(24.0%)	(56.7%	
Cash/cash equivalents at the year begin:	28 475	` . ′				(3 118)	(9.2%)	(100.0%	
Cash/cash equivalents at the year end:	53 605	(1 671)	(3.1%)	(1 671)	(3.1%)	(6 975)		(76.0%	
		(,	(0.11.5)	((0)	(,	((

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 980	28.2%	939	6.7%	323	2.3%	8 871	62.9%	14 112	26.1%	-	-	5 616	39.09
Trade and Other Receivables from Exchange Transactions - Electricity	5 636	39.0%	4 118	28.5%	45	.3%	4 662	32.2%	14 461	26.7%	-	-	5 619	38.09
Receivables from Non-exchange Transactions - Property Rates	1 963	18.3%	350	3.3%	626	5.8%	7 766	72.6%	10 704	19.8%	-	-	5 569	52.09
Receivables from Exchange Transactions - Waste Water Management	653	26.2%	(33)	(1.3%)	141	5.6%	1 727	69.4%	2 488	4.6%	-	-	1 964	78.0%
Receivables from Exchange Transactions - Waste Management	1 260	10.9%	466	4.0%	341	2.9%	9 500	82.1%	11 567	21.4%	-	-	2 842	24.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-						-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-						-			-	-		
Other	82	10.4%	(4)	(.5%)	53	6.8%	654	83.3%	785	1.5%	-	-	-	-
Total By Income Source	13 574	25.1%	5 836	10.8%	1 528	2.8%	33 181	61.3%	54 118	100.0%	-	-	21 611	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	409	18.6%	291	13.2%	(80)	(3.7%)	1 580	71.8%	2 200	4.1%	-	-	640	29.09
Commercial	2 928	32.9%	3 592	40.3%	(143)	(1.6%)	2 532	28.4%	8 910	16.5%	-	-	724	8.09
Households	10 236	23.8%	1 952	4.5%	1 751	4.1%	29 070	67.6%	43 008	79.5%	-	-	20 248	47.09
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	13 574	25.1%	5 836	10.8%	1 528	2.8%	33 181	61.3%	54 118	100.0%	-	-	21 611	39.0%

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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	64	100.0%	-	-	-	-	-	-	64	100.09
Total	64	100.0%	-	-	-	-	-	-	64	100.09

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 2261

Source Local Government Database

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			2012/13		
	Budget	First 0	Quarter	Year	to Date	First (Ī	
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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	79 602	28 324	35.6%	28 324	35.6%	26 558	41.6%	6.69
Property rates	77002	20 324	33.070	20 324	33.070	20 330	41.070	0.07
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		15		15		25	41.1%	(38.29
Interest earned - external investments	1 000	304	30.4%	304	30.4%	44	3.4%	585.2
Interest earned - external investments Interest earned - outstanding debtors	. 000	-	30.470	301	30.470	-	3.470	303.2
Dividends received	_		_			_	_	_
Fines	_		_			_	_	_
Licences and permits	_		_			_	_	_
Agency services	_		_			_	_	_
Transfers recognised - operational	67 214	27 535	41.0%	27 535	41.0%	25 972	44.2%	6.0
Other own revenue	11 388	238	2.1%	238	2.1%	517	14.3%	(54.09
Gains on disposal of PPE	-	232	-	232	-	-	-	(100.09
Operating Expenditure	79 602	16 051	20.2%	16 051	20.2%	13 088	20.1%	22.69
Employee related costs	48 973	10 979	22.4%	10 979	22.4%	9 607	23.3%	14.3
Remuneration of councillors	4 563	967	21.2%	967	21.2%	903	23.2%	7.1
Debt impairment							-	
Depreciation and asset impairment	827		_		_	_	_	_
Finance charges	250	-	_	-	-	_	-	-
Bulk purchases	_	-	_	-	-	_	-	-
Other Materials	982	-	_	-	-	_	-	-
Contracted services	4 715	124	2.6%	124	2.6%	242	75.6%	(48.5)
Transfers and grants	2 278	913	40.1%	913	40.1%	789	22.8%	15.8
Other expenditure	17 014	3 068	18.0%	3 068	18.0%	1 547	11.1%	98.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	12 272		12 272		13 470		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-		-		-	-	-
Contributed assets	3 107	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 107	12 272		12 272		13 470		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	3 107	12 272		12 272		13 470		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 107	12 272		12 272		13 470		
Share of surplus/ (deficit) of associate			-		-	-	-	
Surplus/(Deficit) for the year	3 107	12 272		12 272		13 470		

			2013/14				2/13	1
	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 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	3 107	_		_		80	8.0%	(100.09
National Government	3 107					-	0.070	(100.0
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital		_	-		-			-
Borrowing								
Internally generated funds	3 107					80	8.0%	(100.0
Public contributions and donations	3 107					-	0.070	(100.0
Capital Expenditure Standard Classification	3 107					80	8.0%	(100.0
			-	_	-			
Governance and Administration	2 707	-	-	-		80	8.7%	(100.0
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	2 707	-	-	-	-	80	34.6%	(100.0
Community and Public Safety	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	
Economic and Environmental Services	400	-	-	-	-			
Planning and Development	400	-	-	-	-	-	-	
Road Transport		-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-		-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other	-			-			-	1

			2013/14				2/13	
	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 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	65 065	27 697	42.6%	27 697	42.6%	35 065	57.9%	(21.0%
Ratepayers and other	5 000	443	8.9%	443	8.9%	10 132	2 026.4%	(95.6%
Government - operating	58 815	26 950	45.8%	26 950	45.8%	24 889	42.3%	8.39
Government - capital	30 013	20 730	43.070	20 730	43.070	24 007	42.370	0.37
Interest	1 250	304	24.3%	304	24.3%	44	3.5%	585.29
Dividends	1 230	304	24.370	304	24.370	***	3.370	303.27
Payments	(62 130)	(26 295)	42.3%	(26 295)	42.3%	(39 027)	63.1%	(32.6%
Suppliers and employees	(61 500)	(25 584)	41.6%	(25 584)	41.6%	(37 794)		(32.3%
Finance charges	(250)	(20 00 1)	11.070	(20 001)	11.00	(37,771)	01.570	(02.070
Transfers and grants	(380)	(711)	187.2%	(711)	187.2%	(1 233)	324.4%	(42.3%
Net Cash from/(used) Operating Activities	2 935	1 402	47.8%	1 402	47.8%	(3 961)	301.2%	(135.4%
Cash Flow from Investing Activities								
Receipts		232		232				(100.0%
Proceeds on disposal of PPE	-	232		232	-		_	(100.0%
Decrease in non-current debtors		232		232	-		-	(100.07
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		-		-				
Payments	1 000		_		_			
Capital assets	1 000							
Net Cash from/(used) Investing Activities	1 000	232	23.2%	232	23.2%	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits					_	_	_	
Payments	250		_		_			_
Repayment of borrowing	250	-		-			-	
Net Cash from/(used) Financing Activities	250		-		-		-	-
Net Increase/(Decrease) in cash held	4 185	1 634	39.0%	1 634	39.0%	(3 961)	154.4%	(141.2%
Cash/cash equivalents at the year begin:	28 120	1 335	4.7%	1 335	4.7%	6 109	21.7%	(78.1%
								, , ,
Cash/cash equivalents at the year end:	32 305	2 969	9.2%	2 969	9.2%	2 147	8.4%	38.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-				-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-	-	-	-		-
Other	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-		-
Total By Income Source	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	129	2.2%	-	-	224	3.8%	5 593	94.1%	5 946	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	11	15.9%	2	2.8%	5	7.2%	51	74.0%	69	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	140	2.3%	2		229	3.8%	5 644	93.8%	6 015	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	-	-	-	-		-	-	-		
Auditor-General	-	-	-	-		-	-	-		
Other	296	45.8%	14	2.1%	23	3.5%	314	48.6%	646	100.0%
Total	296	45.8%	14	2.1%	23	3.5%	314	48.6%	646	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mrs G P Mornane	053 712 8760

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year 1	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 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	49 553	2 973	6.0%	2 973	6.0%	18 682	38.8%	(84.1%)
Property rates	8 368	(668)	(8.0%)	(668)	(8.0%)	7 174	110.8%	(109.3%)
Property rates - penalties and collection charges	688	107	15.6%	107	15.6%	128	27.8%	(16.5%
Service charges - electricity revenue	9 053	1 396	15.4%	1 396	15.4%	2 187	21.3%	(36.2%
Service charges - water revenue	4 415	839	19.0%	839	19.0%	921	14.1%	(8.9%
Service charges - sanitation revenue	1 897	360	19.0%	360	19.0%	663	24.9%	(45.7%
Service charges - refuse revenue	1 829	361	19.7%	361	19.7%	649	31.7%	(44.3%
Service charges - other	2 228	8	.4%	8	.4%	58	12.6%	(85.4%
Rental of facilities and equipment	1 727	191	11.1%	191	11.1%	340	16.8%	(43.8%
Interest earned - external investments	744	26	3.5%	26	3.5%	21	3.4%	26.79
Interest earned - outstanding debtors	1 833	281	15.3%	281	15.3%	373	27.1%	(24.7%
Dividends received			-			-	-	
Fines	22	2	10.0%	2	10.0%	1	8.3%	111.5%
Licences and permits	147	0	.1%	0	.1%	34	28.6%	(99.7%
Agency services	222	64	28.9%	64	28.9%	74	15.6%	(13.3%
Transfers recognised - operational	14 592	0	_	0	_	6 171	44.7%	(100.0%
Other own revenue	1 787	5	.3%	5	.3%	(111)	(13.6%)	(104.3%
Gains on disposal of PPE	-	-	-	-	-	- 1		
Operating Expenditure	67 452	6 485	9.6%	6 485	9.6%	8 798	12.8%	(26.3%)
Employee related costs	17 208	2 635	15.3%	2 635	15.3%	3 364	20.2%	(21.7%
Remuneration of councillors	2 123	330	15.6%	330	15.6%	484	24.1%	(31.8%
Debt impairment	5 837	-	-	-	-	-	-	-
Depreciation and asset impairment	2 476	-	-	-	-	-	-	-
Finance charges	346	-	-		-	0	-	(100.0%
Bulk purchases	9 146	1 992	21.8%	1 992	21.8%	2 700	27.1%	(26.2%
Other Materials	-	-			-	-	-	-
Contracted services	671	1	.1%	1	.1%	5	4.3%	(81.6%
Transfers and grants	18 567	759	4.1%	759	4.1%	385	2.3%	97.49
Other expenditure	11 077	768	6.9%	768	6.9%	1 860	17.9%	(58.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 899)	(3 513)		(3 513)		9 885		
Transfers recognised - capital	18 120	38	.2%	38	.2%	15	-	153.59
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222	(3 475)		(3 475)		9 900		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	222	(3 475)		(3 475)		9 900		
Attributable to minorities	-	-			-	-	-	
Surplus/(Deficit) attributable to municipality	222	(3 475)		(3 475)		9 900		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	222	(3 475)		(3 475)		9 900		

			2013/14			201	2/13	
	Budget	First 0	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	19 917	18	.1%	18	.1%	532	5.6%	(96.6%)
National Government	19 917					507	7.1%	(100.0%)
Provincial Government		1		1				(100.0%)
District Municipality						-		
Other transfers and grants						-		
Transfers recognised - capital	19 917	1		1		507	7.1%	(99.7%)
Borrowing			-	-	-		-	
Internally generated funds		16	-	16	-	25	2.1%	(34.5%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 917	18	.1%	18	.1%	532	5.6%	(96.6%)
Governance and Administration	1 225	18	1.4%	18	1.4%	26	15.1%	(31.3%)
Executive & Council		10	-	10	-	16	-	(39.3%
Budget & Treasury Office	125	1	1.2%	1	1.2%	10	-	(84.5%
Corporate Services	1 100	6	.6%	6	.6%		-	(100.0%
Community and Public Safety		-	-	-	-	172	-	(100.0%
Community & Social Services		-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	172	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 092		-	-	-	192	-	(100.0%
Planning and Development		-	-	-	-	-	-	-
Road Transport	3 092		-	-	-	192	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	15 600	0	-	0	-	142	1.5%	(99.9%)
Electricity	1	-	-	-	-			
Water	7 500	-	-		-	142	64.7%	(100.0%
Waste Water Management	8 100	0	-	0		-	-	(100.0%
Waste Management		-	-	-		-	-	-
Other		-	-	-	-	-		-

			2013/14			201	12/13	
	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 2012/13 Q1 of 2013/14
Cash Flow from Operating Activities								
	10.170	41.000		44.000				104 10
Receipts	60 672	16 393	27.0%	16 393	27.0%	20 899	32.2%	
Ratepayers and other	34 216	12 262	35.8%	12 262	35.8%	14 727	45.3%	(16.79
Government - operating	14 592	4 131	28.3%	4 131	28.3%	6 171	44.7%	(33.1
Government - capital	11 120	-	-	-	-	-	-	-
Interest	744	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(57 418)	(16 500)	28.7%	(16 500)	28.7%	(18 808)		(12.39
Suppliers and employees	(45 600)	(17 779)	39.0%	(17 779)	39.0%	(17 737)	42.1%	.2
Finance charges	(346)	-	-	-	-	(0)	-	(100.09
Transfers and grants	(11 472)	1 279	(11.1%)	1 279	(11.1%)	(1 071)	12.1%	(219.39
Net Cash from/(used) Operating Activities	3 254	(107)	(3.3%)	(107)	(3.3%)	2 090	15.5%	(105.19
Cash Flow from Investing Activities								
Receipts					-			
Proceeds on disposal of PPE			-		-			-
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables			-		-			-
Decrease (increase) in non-current investments			-		-			-
Payments	(1 150)	(82)	7.1%	(82)	7.1%	(113)	-	(27.49
Capital assets	(1 150)	(82)	7.1%	(82)	7.1%	(113)		(27.49
Net Cash from/(used) Investing Activities	(1 150)	(82)	7.1%	(82)	7.1%	(113)		(27.49
Cash Flow from Financing Activities								
Receipts	644		_		_			_
Short term loans								
Borrowing long term/refinancing			_		_	_	-	
Increase (decrease) in consumer deposits	644				_	_		
Payments	(2 126)		_					_
Repayment of borrowing	(2 126)			-				
Net Cash from/(used) Financing Activities	(1 482)	-	-	-	-	-	-	
let Increase/(Decrease) in cash held	622	(189)	(30.4%)	(189)	(30.4%)	1 978	14.7%	(109.69
Cash/cash equivalents at the year begin:	15 948	1 039	6.5%	1 039	6.5%	421	14.770	146.7
Cash/cash equivalents at the year end:	16 570	850	5.1%	850	5.1%	2 399	17.8%	(64.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	394	3.9%	231	2.3%	209	2.1%	9 301	91.8%	10 135	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	475	22.5%	83	3.9%	53	2.5%	1 496	71.0%	2 106	4.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	118	.9%	3 913	28.6%	85	.6%	9 578	69.9%	13 694	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	237	3.8%	124	2.0%	113	1.8%	5 846	92.5%	6 320	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	274	3.7%	152	2.1%	140	1.9%	6 843	92.4%	7 409	16.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.1%)	1	.5%	1	.5%	212	99.0%	214	.5%	-	-		-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-		-
Other	61	1.0%	43	.7%	65	1.0%	6 202	97.3%	6 371	13.8%	-	-		-
Total By Income Source	1 558	3.4%	4 547	9.8%	666	1.4%	39 477	85.4%	46 249	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	41.7%	30	30.3%	-	-	27	28.0%	98	.2%	-	-	-	-
Commercial	218	7.1%	782	25.3%	33	1.1%	2 058	66.6%	3 091	6.7%	-	-	-	-
Households	792	2.0%	907	2.3%	427	1.1%	37 824	94.7%	39 950	86.4%	-	-	-	-
Other	80	2.6%	918	29.5%	22	.7%	2 091	67.2%	3 110	6.7%	-	-	-	-
Total By Customer Group	1 130	2.4%	2 637	5.7%	482	1.0%	42 000	90.8%	46 249	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	950	100.0%	-	-	-	-	-	-	950	43.1%
Bulk Water	109	100.0%		-	-	-	-	-	109	4.9%
PAYE deductions	2	100.0%		-	-	-	-	-	2	.1%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	169	100.0%		-	-	-	-	-	169	7.7%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	206	33.6%	106	17.2%	-	-	302	49.2%	614	27.8%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	1.3%
Other	289	86.8%	11	3.2%	29	8.6%	5	1.5%	333	15.1%
Total	1 753	79.5%	116	5.3%	29	1.3%	307	13.9%	2 205	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027.851.1128

Source Local Government Database

NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	212 815	71 524	33.6%	71 524	33.6%	64 466	32.5%	10.99
		27 031						
Property rates	34 052		79.4%	27 031	79.4%	23 926	80.0%	13.09
Property rates - penalties and collection charges	75.000	206	- 04 001	206	- 04 001	194	16.0%	6.39
Service charges - electricity revenue	75 393	16 398	21.8%	16 398	21.8%	15 847	30.6%	3.5
Service charges - water revenue	29 546	4 997	16.9%	4 997	16.9%	4 650	21.3%	7.4
Service charges - sanitation revenue	7 209	1 765	24.5%	1 765	24.5%	1 486	24.5%	18.8
Service charges - refuse revenue	10 066	2 198	21.8%	2 198	21.8%	2 022	25.4%	8.7
Service charges - other	-	550	-	550	-	330	-	66.7
Rental of facilities and equipment	33	442	1 341.2%	442	1 341.2%	307	24.4%	44.19
Interest earned - external investments	1 999	232	11.6%	232	11.6%	239	49.3%	(2.99
Interest earned - outstanding debtors	1 244	491	39.5%	491	39.5%	355	29.0%	38.4
Dividends received		-	-		-	-	-	-
Fines	250	49	19.6%	49	19.6%	4	1.0%	1 035.09
Licences and permits	1 106	357	32.3%	357	32.3%	349	27.9%	2.39
Agency services	1 206	253	21.0%	253	21.0%	327	27.1%	(22.79
Transfers recognised - operational	37 350	16 462	44.1%	16 462	44.1%	14 328	38.1%	14.9
Other own revenue	13 361	93	.7%	93	.7%	101	.3%	(7.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	205 313	53 211	25.9%	53 211	25.9%	33 116	18.5%	60.79
Employee related costs	68 788	16 673	24.2%	16 673	24.2%	13 974	24.5%	19.3
Remuneration of councillors	4 444	1 129	25.4%	1 129	25.4%	1 024	23.9%	10.3
Debt impairment	2 942	-	-	-	-	-	-	-
Depreciation and asset impairment	5 103	-	-	-	-	-	-	-
Finance charges	2 044	184	9.0%	184	9.0%	205	13.6%	(10.29
Bulk purchases	72 544	22 318	30.8%	22 318	30.8%	12 129	18.2%	84.0
Other Materials	10 672	-	-		-		-	-
Contracted services	100	510	510.1%	510	510.1%	57	45.9%	792.5
Transfers and grants	6 226	20	.3%	20	.3%	34	-	(42.29
Other expenditure	32 449	12 376	38.1%	12 376	38.1%	5 693	21.3%	117.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 503	18 313		18 313		31 350		
Transfers recognised - capital	28 274	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-				-	-
Surplus/(Deficit) after capital transfers and contributions	35 777	18 313		18 313		31 350		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	35 777	18 313		18 313		31 350		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 777	18 313		18 313		31 350		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 777	18 313		18 313		31 350		

			2013/14		2012/13			
	Budget	First 0	Quarter	Year 1	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 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	36 014	10 006	27.8%	10 006	27.8%	3 016	4.5%	231.89
National Government	28 514	8 559	30.0%	8 559	30.0%	2 036	8.9%	320.39
Provincial Government		1 261		1 261	-			(100.0%
District Municipality		-		-	-			
Other transfers and grants		-		-	-			
Transfers recognised - capital	28 514	9 820	34.4%	9 820	34.4%	2 036	7.3%	382.29
Borrowing		-	-	-	-	10	-	(100.0%
Internally generated funds	7 500	186	2.5%	186	2.5%	970	-	(80.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 014	10 006	27.8%	10 006	27.8%	3 016	4.5%	231.8
Governance and Administration	4 000	1 393	34.8%	1 393	34.8%	26	.3%	5 238.5
Executive & Council		1 285		1 285		22	.3%	5 860.9
Budget & Treasury Office			-		-		-	-
Corporate Services	4 000	109	2.7%	109	2.7%	5	.2%	2 288.5
Community and Public Safety	265					140	1.9%	(100.09
Community & Social Services		-	-	-	-	10	.8%	(100.0
Sport And Recreation	265	-	-	-	-	130	2.2%	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 324	6 326	38.8%	6 326	38.8%	715	6.4%	784.8
Planning and Development	16 324	-	-	-	-	-	-	-
Road Transport	-	6 326	-	6 326	-	715	6.4%	784.8
Environmental Protection	-	-	-	-	-		-	-
Trading Services	15 040	2 287	15.2%	2 287	15.2%	2 135	5.4%	7.1
Electricity	12 240	2 245	18.3%	2 245	18.3%	1 919	6.3%	
Water	-	-	-	-	-	2	1.5%	
Waste Water Management	1 200	42	3.5%	42	3.5%	214	2.6%	(80.3
Waste Management	1 600		-		-	-	-	-
Other	385	-	-	-	-		-	-

			2013/14			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 2012/13 I Q1 of 2013/14
							-pp-op-nanon	
Cash Flow from Operating Activities								
Receipts	223 900	88 340	39.5%	88 340	39.5%	61 712	27.5%	43.19
Ratepayers and other	155 033	51 928	33.5%	51 928	33.5%	44 825	27.9%	15.89
Government - operating	37 350	18 223	48.8%	18 223	48.8%	16 631	46.3%	9.69
Government - capital	28 274	17 491	61.9%	17 491	61.9%	-	-	(100.0%
Interest	3 243	698	21.5%	698	21.5%	256	48.2%	172.49
Dividends	-	-	-	-	-	-	-	-
Payments	(199 713)	(76 235)	38.2%	(76 235)	38.2%	(58 297)	32.5%	30.89
Suppliers and employees	(197 669)	(76 051)	38.5%	(76 051)	38.5%	(58 232)	32.9%	30.69
Finance charges	(2 044)	(184)	9.0%	(184)	9.0%	(65)	2.9%	182.09
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 187	12 105	50.0%	12 105	50.0%	3 415	7.5%	254.49
Cash Flow from Investing Activities								
Receipts	7 719						-	
Proceeds on disposal of PPE	7 719		-		-		-	
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(35 993)	(8 935)	24.8%	(8 935)	24.8%	(1 082)	1.6%	726.09
Capital assets	(35 993)	(8 935)	24.8%	(8 935)	24.8%	(1 082)	1.6%	726.09
Net Cash from/(used) Investing Activities	(28 274)	(8 935)	31.6%	(8 935)	31.6%	(1 082)	1.6%	726.09
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	-	_	_	-	_
Borrowing long term/refinancing	_	_	_	-	_	_	-	_
Increase (decrease) in consumer deposits		-					-	-
Payments	(512)	(726)	141.7%	(726)	141.7%	(46)	1.5%	1 492.09
Repayment of borrowing	(512)	(726)	141.7%	(726)	141.7%	(46)	1.5%	1 492.09
Net Cash from/(used) Financing Activities	(512)	(726)	141.7%	(726)	141.7%	(46)	(.2%)	1 492.09
Net Increase/(Decrease) in cash held	(4 599)	2 444	(53.1%)	2 444	(53.1%)	2 288	114.5%	6.89
Cash/cash equivalents at the year begin:	5 371	1 553	28.9%	1 553	28.9%	3 264	66.9%	(52.49
, , ,								(28.0%
Cash/cash equivalents at the year end:	772	3 997	518.0%	3 997	518.0%	5 552	80.7%	(28.05

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	668	5.9%	605	5.3%	396	3.5%	9 713	85.3%	11 382	19.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 265	24.3%	1 721	12.8%	205	1.5%	8 256	61.4%	13 446	23.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 462	21.1%	628	3.8%	373	2.3%	11 941	72.8%	16 404	28.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	399	11.3%	185	5.3%	96	2.7%	2 838	80.7%	3 519	6.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	625	8.1%	312	4.0%	193	2.5%	6 631	85.4%	7 760	13.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	136	2.5%	119	2.2%	132	2.5%	4 986	92.8%	5 373	9.3%		-		
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	-	-	-		-	-				-	-	-	-	
Total By Income Source	8 555	14.8%	3 571	6.2%	1 395	2.4%	44 365	76.6%	57 885	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 415	58.1%	204	4.9%	109	2.6%	1 426	34.3%	4 154	7.2%		-		
Commercial	2 678	16.3%	1 604	9.7%	264	1.6%	11 922	72.4%	16 469	28.5%	-	-	-	
Households	3 461	9.3%	1 762	4.7%	1 022	2.7%	31 017	83.2%	37 263	64.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	8 555	14.8%	3 571	6.2%	1 395	2.4%	44 365	76.6%	57 885	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 709	26.2%	4 325	16.9%	3 302	12.9%	11 293	44.1%	25 630	34.7%
Bulk Water	5 130	11.2%	-	-	20 644	45.2%	19 903	43.6%	45 676	61.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	357	21.9%	140	8.6%	70	4.3%	1 062	65.2%	1 630	2.2%
Auditor-General	-	-	13	1.4%	10	1.1%	933	97.5%	957	1.3%
Other	-	-	-	-	-	-	-	-		
Total	12 196	16.5%	4 479	6.1%	24 027	32.5%	33 190	44.9%	73 892	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaka	027 718 8119

Source Local Government Database

NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			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 2012/13 Q1 of 2013/1
Operating Revenue and Expenditure								
Operating Revenue	32 161	18 193	56.6%	18 193	56.6%	13 852	40.1%	31.3
Property rates	2 588		00.070	10 170	00.070	10 002	10.170	0
Property rates - penalties and collection charges	2 300	-	-	-	-	-	-	
Service charges - electricity revenue	3 078	651	21.1%	651	21.1%	1 014	20.7%	(35.
Service charges - electricity revenue Service charges - water revenue	3 298	516	15.6%	516	15.6%	719	20.7%	(28.
Service charges - water revenue Service charges - sanitation revenue	1 051	203	19.4%	203	19.4%	240	315.2%	(15.
Service charges - samiation revenue Service charges - refuse revenue	1 552	203	19.4%	203	19.4%	377	12.6%	(31.
Service charges - refuse revenue Service charges - other	1 552	3 020	16 777.9%	3 020	16.777.9%	3 130	651.6%	(31.
	70		44.7%	3 020	44.7%	3 130	20.4%	(6.
Rental of facilities and equipment	/0	31	44./76	31	44.776	33	20.4%	(100
Interest earned - external investments		-	-	-	-	483		
Interest earned - outstanding debtors	1 969	382	19.4%	382	19.4%	483	23.0%	(20.
Dividends received	-	-	-	-	-	-	-	
Fines		0	-	0	-	0	-	(73
Licences and permits	-	0	-	0	-	0	.3%	(11
Agency services								
Transfers recognised - operational	17 899	12 941	72.3%	12 941	72.3%	7 649	46.0%	64
Other own revenue	639	191	29.9%	191	29.9%	204	28.8%	(6
Gains on disposal of PPE	-	-	-	-	-	1	-	(100.
Operating Expenditure	36 190	5 608	15.5%	5 608	15.5%	6 222	18.1%	(9.9
Employee related costs	15 749	3 321	21.1%	3 321	21.1%	3 013	21.0%	10
Remuneration of councillors	1 841	401	21.8%	401	21.8%	423	21.8%	(5.
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	2 709	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	6 480	684	10.5%	684	10.5%	1 177	19.8%	(41
Other Materials	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	-	609	-	609	-	943	-	(35
Other expenditure	9 411	593	6.3%	593	6.3%	666	7.2%	(11
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 029)	12 585		12 585		7 630		
Transfers recognised - capital	12 095	501	4.1%	501	4.1%	7 204	51.3%	(93
Contributions recognised - capital	_	-	_	-	_	_	-	
Contributed assets		-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	8 066	13 086		13 086		14 834		
Taxation	_							
Surplus/(Deficit) after taxation	8 066	13 086	-	13 086	-	14 834	-	
Attributable to minorities	0 000	13 000	-	13 000	-	17 034	-	
Surplus/(Deficit) attributable to municipality	8 066	13 086		13 086		14 834		
Share of surplus/ (deficit) of associate	- 0 000	13 000	-	13 000	-	14 054	-	
Surplus/(Deficit) for the year	8 066	13 086		13 086		14 834		

			2013/14			201		
	Budget	First 0	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	11 095	459	4.1%	459	4.1%	4 861	34.6%	(90.6%
National Government	11 095	437	4.170	437	4.170	4 205	36.0%	(100.0%
Provincial Government	11 073	459	-	459		556	117.1%	(17.5%
District Municipality		437		437		100	5.3%	(100.09
Other transfers and grants							3.370	(100.07
Transfers recognised - capital	11 095	459	4.1%	459	4.1%	4 861	34.6%	(90.69
Borrowing	11073		4.170	437	4.170	4 001	34.070	(70.07
Internally generated funds								
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	11 095	459	4.1%	459	4.1%	4 861	34.6%	(90.69
Governance and Administration	-	-				-	-	
Executive & Council			-		-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		338	-	338	-	2 483	105.9%	(86.4
Community & Social Services	-	-	-		-	-	-	
Sport And Recreation	-	-	-	-	-	1 412	297.3%	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	-	338	-	338	-	1 071	57.3%	(68.5
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	100	-	(100.0
Planning and Development	-		-	-	-	100	-	(100.0
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	11 095	121	1.1%	121	1.1%	2 279	19.5%	
Electricity		121	-	121	-	1 071	28.1%	(88.7
Water	11 095	-	-	-	-	1 208	15.3%	(100.0
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First	Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities					.,,		111 11	
, ,								
Receipts	57 454	-	-	-	-	20 893	43.0%	
Ratepayers and other	29 138	-	-	-	-	6 890	38.5%	
Government - operating	16 221	-	-	-	-	8 502	51.1%	
Government - capital	12 095	-	-	-	-	5 500	39.2%	
Interest	-	-	-	-	-	0	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(25 204)	-	-	-	-	(21 290)		
Suppliers and employees	(25 140)	-	-	-	-	(16 119)	53.6%	(100.0%
Finance charges	(64)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(5 171)		(100.09
Net Cash from/(used) Operating Activities	32 250	-	-	-	-	(397)	(2.2%)	(100.0%
Cash Flow from Investing Activities								
Receipts		_		_				
Proceeds on disposal of PPE		_	-	_	_	_	-	-
Decrease in non-current debtors	_	_	-	_		_	-	-
Decrease in other non-current receivables	_	_	-	_		_	-	-
Decrease (increase) in non-current investments	_	_	-	_		_	-	-
Payments	(11 095)							
Capital assets	(11 095)			-			-	-
Net Cash from/(used) Investing Activities	(11 095)	-	-	-	-			-
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	21 155					(397)	(9.4%)	(100.0%
Cash/cash equivalents at the year begin:	4 253	· ·		· ·	_	705	14 095.2%	(100.07
		_	-	-	-			
Cash/cash equivalents at the year end:	25 408	-	-	-	-	308	7.2%	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	270	3.5%	236	3.1%	252	3.3%	6 918	90.1%	7 677	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	226	5.1%	222	5.0%	201	4.5%	3 779	85.3%	4 429	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	140	1.5%	2 056	22.4%	60	.7%	6 917	75.4%	9 172	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	92	5.5%	88	5.2%	73	4.3%	1 437	85.0%	1 690	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	2.8%	93	2.7%	84	2.4%	3 169	92.1%	3 442	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-	-	-
Other	131	2.0%	131	2.1%	117	1.8%	6 019	94.1%	6 398	19.5%	-	-	-	-
Total By Income Source	955	2.9%	2 826	8.6%	787	2.4%	28 239	86.1%	32 807	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	90	3.1%	464	16.0%	73	2.5%	2 276	78.4%	2 903	8.8%	-	-	-	-
Commercial	142	5.7%	239	9.5%	125	5.0%	1 999	79.8%	2 505	7.6%	-	-	-	-
Households	572	2.6%	1 448	6.6%	444	2.0%	19 471	88.8%	21 936	66.9%	-	-	-	-
Other	151	2.8%	675	12.4%	145	2.6%	4 493	82.2%	5 464	16.7%	-	-	-	-
Total By Customer Group	955	2.9%	2 826	8.6%	787	2.4%	28 239	86.1%	32 807	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĪII
Bulk Electricity	170	6.1%	135	4.8%	110	4.0%	2 367	85.1%	2 782	33.7%
Bulk Water	-	-	13	2.0%	13	2.1%	626	95.9%	653	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	116	29.0%	205	51.1%	80	19.9%	401	4.9%
Auditor-General	16	.4%	-	-		-	3 816	99.6%	3 833	46.4%
Other	-	-	-	-	200	33.4%	399	66.6%	599	7.2%
Total	186	2.3%	264	3.2%	529	6.4%	7 288	88.1%	8 268	100.0%

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Roukos	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	67 954	15 728	23.1%	15 728	23.1%	13 776	22.1%	14.2%
Property rates	6 186	5 722	92.5%	5 722	92.5%	4 832	100.0%	18.49
	0 180	5 /22		5 /22		4 832	100.0%	18.47
Property rates - penalties and collection charges	19 292	5 5 1 9	28.6%	5 5 1 9	28.6%	5 125	28.8%	7.79
Service charges - electricity revenue	6 292	1 427	28.6%	1 427	28.6%	1 343	28.8%	6.39
Service charges - water revenue	3 179	2 238	70.4%	2 238				
Service charges - sanitation revenue		2 238		2 238	70.4%	1 668	60.8%	34.29
Service charges - refuse revenue	4 159	1.		1.				
Service charges - other	327	96	29.4%	96	29.4%	55	15.8%	74.99
Rental of facilities and equipment	1 246	22	1.8%	22	1.8%	19	10.9%	13.49
Interest earned - external investments	150	87	58.3%	87	58.3%	15	10.2%	468.69
Interest earned - outstanding debtors	940	352	37.4%	352	37.4%	246	25.4%	43.29
Dividends received	-	-	-	-	-	-	-	
Fines	81	15	18.0%	15	18.0%	24	16.9%	(39.4%
Licences and permits	1 313	231	17.6%	231	17.6%	297	24.2%	(22.3%
Agency services	-		-		-	-	-	-
Transfers recognised - operational	24 412		-		-	-	-	-
Other own revenue	379	18	4.7%	18	4.7%	152	16.4%	(88.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	72 230	13 082	18.1%	13 082	18.1%	12 760	23.1%	2.5%
Employee related costs	26 414	6 079	23.0%	6 079	23.0%	5 598	21.7%	8.69
Remuneration of councillors	2 361	552	23.4%	552	23.4%	515	23.1%	7.19
Debt impairment	3 474	-	_	-	-		_	_
Depreciation and asset impairment	4 513	-	-		-	_	-	-
Finance charges	549	-	-		-	_	-	-
Bulk purchases	15 281	3 662	24.0%	3 662	24.0%	3 590	29.0%	2.09
Other Materials	4 165							
Contracted services	321	127	39.6%	127	39.6%	50	17.3%	153.29
Transfers and grants	292	184	63.1%	184	63.1%	178	61.9%	3.69
Other expenditure	14 860	2 477	16.7%	2 477	16.7%	2 830	21.4%	(12.4%
Loss on disposal of PPE	-		-					
Surplus/(Deficit)	(4 276)	2 647		2 647		1 016		
Transfers recognised - capital	(4 270)	2 047		2 047		1016		
Contributions recognised - capital		-		-				1
Contributions recognised - capital Contributed assets	-	-		-	-	-		_
Contributed assets	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	(4 276)	2 647		2 647		1 016		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(4 276)	2 647		2 647		1 016		
Attributable to minorities	-	-	·	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 276)	2 647		2 647		1 016		
Share of surplus/ (deficit) of associate	-		,	÷		-		-
Surplus/(Deficit) for the year	(4 276)	2 647		2 647		1 016		

			201					
	Budget	First 0	Quarter	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	23 544	1 279	5.4%	1 279	5.4%	4 525	28.6%	(71.7%)
National Government	13 498	1 277	9.5%	1 277	9.5%	4 318	33.9%	(70.4%)
Provincial Government	13 490	1211	9.376	1211	9.3%	4 310	33.976	(70.4%
District Municipality							-	
Other transfers and grants	7 988	-					-	
Transfers recognised - capital	21 486	1 277	5.9%	1 277	5.9%	4 318	29.3%	(70.4%
Borrowing	1 500	1211	3.9%	1211	3.976	4 3 10	29.370	(70.4%
Internally generated funds	558	2	.4%	2	.4%	44	4.0%	(95.0%
Public contributions and donations	336		.470	2	.470	163	4.070	(100.0%
Capital Expenditure Standard Classification	23 544	1 279	5.4%	1 279	5.4%	4 525	28.6%	(71.7%
Governance and Administration	100	2	2.2%	2	2.2%	-	-	(100.0%
Executive & Council	-	2	-	2	-	-	-	(100.0%
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services	100	-	-		-	-	-	-
Community and Public Safety		1 130		1 130	-	408	815.6%	177.1
Community & Social Services		-	-		-	-	-	-
Sport And Recreation		1 130	-	1 130	-	408	815.6%	177.1
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	5 000	-			-	-	-	-
Planning and Development		-	-		-	-	-	-
Road Transport	5 000	-	-		-	-	-	-
Environmental Protection		-	-		-	-	-	-
Trading Services	14 842	147	1.0%	147	1.0%	4 117	36.3%	(96.4%
Electricity	1 728	135	7.8%	135	7.8%	136	5.5%	
Water	2 003	12	.6%	12	.6%	3 125	35.2%	(99.69
Waste Water Management	11 111	-	-		-	857	-	(100.09
Waste Management	-	-	-		-	-	-	-
Other	3 602	-			-	-		-

			2013/14			201	12/13	
	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 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	82 541	24 587	29.8%	24 587	29.8%	31 687	44.7%	(22.4%
Ratepayers and other	37 894	8 255	21.8%	8 255	21.8%	7 571	23.4%	9.09
Government - operating	24 411	11 683	47.9%	11 683	47.9%		47.4%	4.09
Government - capital	20 086	4 500	22.4%	4 500	22.4%	12 759	86.5%	(64.79
Interest	150	149	99.5%	149	99.5%	130	86.4%	15.29
Dividends	-	-	-	-	-	-	-	-
Payments	(61 114)	(27 610)	45.2%	(27 610)		(27 725)		(.4%
Suppliers and employees	(60 815)	(27 409)	45.1%	(27 409)	45.1%	(27 524)	51.5%	(.49
Finance charges	(148)	(17)	11.7%	(17)		(24)		(26.89
Transfers and grants	(150)	(184)	122.6%	(184)		(178)		3.69
Net Cash from/(used) Operating Activities	21 427	(3 024)	(14.1%)	(3 024)	(14.1%)	3 962	23.1%	(176.3%
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	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%
Capital assets	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.89
Net Cash from/(used) Investing Activities	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%
Cash Flow from Financing Activities								
Receipts	1 524	20	1.3%	20	1.3%	7	35.5%	182.29
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	20	83.5%	20	83.5%	7	35.5%	182.2
Payments	(765)	(129)	16.9%	(129)	16.9%	(123)	24.5%	5.29
Repayment of borrowing	(765)	(129)	16.9%	(129)	16.9%	(123)	24.5%	5.2
Net Cash from/(used) Financing Activities	759	(109)	(14.4%)	(109)	(14.4%)	(116)	24.0%	(5.7%
Net Increase/(Decrease) in cash held	702	(4 260)	(606.8%)	(4 260)	(606.8%)	(145)	(17.5%)	2 840.89
Cash/cash equivalents at the year begin:	(1 160)	4 482	(386.4%)	4 482	(386.4%)	644	706.7%	595.9
Cash/cash equivalents at the year end:	(458)	222	(48.5%)	222	(48.5%)	499	54.4%	(55.59

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	Tol	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	665	8.4%	203	2.6%	194	2.5%	6 842	86.6%	7 904	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 638	38.2%	206	4.8%	195	4.6%	2 247	52.4%	4 287	13.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 272	17.6%	392	5.4%	107	1.5%	5 442	75.5%	7 212	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	562	15.1%	178	4.8%	98	2.6%	2 885	77.5%	3 723	11.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	489	7.9%	176	2.8%	154	2.5%	5 397	86.8%	6 216	18.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-					-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-		-
Other	169	4.5%	49	1.3%	39	1.0%	3 465	93.1%	3 722	11.3%	-	-		-
Total By Income Source	4 795	14.5%	1 204	3.6%	787	2.4%	26 279	79.5%	33 065	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	695	40.4%	168	9.8%	130	7.5%	729	42.3%	1 722	5.2%	-	-	-	-
Commercial	848	39.4%	100	4.6%	64	3.0%	1 142	53.0%	2 155	6.5%	-	-		
Households	3 237	11.2%	899	3.1%	586	2.0%	24 142	83.6%	28 864	87.3%	-	-	-	-
Other	14	4.2%	37	11.4%	7	2.2%	266	82.2%	324	1.0%	-	-	-	
Total By Customer Group	4 795	14.5%	1 204	3.6%	787	2.4%	26 279	79.5%	33 065	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 297	94.2%	109	4.5%	32	1.3%	-	-	2 438	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 297	94.2%	109	4.5%	32	1.3%	-	-	2 438	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Sumari Cnetzee	027 341 8505

Source Local Government Database

NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	39 695	16 979	42.8%	16 979	42.8%	15 157	32.9%	12.0%
Property rates	5 340	4 645	87.0%	4 645	87.0%	4 120	43.8%	12.8%
Property rates - penalties and collection charges	5 5 10	1010	07.070	1010	07.070	1 125	10.070	12.07
Service charges - electricity revenue	8 945	1 916	21.4%	1 916	21.4%	2 091	29.0%	(8.4%
Service charges - water revenue	2 565	521	20.3%	521	20.3%	449	19.4%	15.8%
Service charges - sanitation revenue	2 117	849	40.1%	849	40.1%	818		3.8%
Service charges - refuse revenue	1 643	-	10.170		10.110		-	-
Service charges - other	1015		_		_			
Rental of facilities and equipment		185	_	185	_	172	17.6%	7.4%
Interest earned - external investments			_		_	13		(100.0%
Interest earned - outstanding debtors	_	186	_	186	_	143		30.3%
Dividends received	_		_		_			
Fines	_	2	_	2	_	2	168.8%	5.8%
Licences and permits	_		_		_	0		(100.0%
Agency services	_	38	_	38	_	36		3.6%
Transfers recognised - operational	17 339	8 229	47.5%	8 229	47.5%	6 987	42.5%	17.8%
Other own revenue	1 746	408	23.4%	408	23.4%	325		25.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	54 512	7 403	13.6%	7 403	13.6%	7 487	12.2%	(1.1%)
Employee related costs	22 441	4 079	18.2%	4 079	18.2%	4 056	22.3%	.69
Remuneration of councillors		443	-	443	-	414	22.1%	6.8%
Debt impairment			-		-			
Depreciation and asset impairment			-		-			
Finance charges	-	50	-	50	-	79	52.7%	(36.5%
Bulk purchases	5 534	1 219	22.0%	1 219	22.0%	1 254	24.2%	(2.8%
Other Materials	-	1 139	-	1 139	-	1 233	2 465.9%	(7.6%
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	0	-	(100.0%
Other expenditure	26 537	473	1.8%	473	1.8%	450	1.3%	4.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 817)	9 576		9 576		7 671		
Transfers recognised - capital	-	-	-	-	-	10 714	69.7%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	1 623	-	1 623	-	1 154	-	40.7%
Surplus/(Deficit) after capital transfers and contributions	(14 817)	11 199		11 199		19 539		
Taxation	-	-	-	-	-	1	-	
Surplus/(Deficit) after taxation	(14 817)	11 199		11 199		19 539		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14 817)	11 199		11 199		19 539		
Share of surplus/ (deficit) of associate		-	-		-		-	-
Surplus/(Deficit) for the year	(14 817)	11 199		11 199		19 539		

			2013/14			201	2/13		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī	
₹ 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 2012/13 Q1 of 2013/14	
Capital Revenue and Expenditure									
Source of Finance	11 805	216	1.8%	216	1.8%	4 333	28.2%	(95.09	
National Government	11 805	216	1.8%	216	1.8%	4 333	28.2%	(95.09	
Provincial Government			1.070				20.270	(70.07	
District Municipality					_				
Other transfers and grants									
Transfers recognised - capital	11 805	216	1.8%	216	1.8%	4 333	28.2%	(95.0	
Borrowing							-		
Internally generated funds					-			-	
Public contributions and donations					-		-	-	
Capital Expenditure Standard Classification	11 805	216	1.8%	216	1.8%	4 691	30.5%	(95.4	
Governance and Administration		-	-	-	-		-	-	
Executive & Council	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-		
Community and Public Safety	400		-		-		-		
Community & Social Services	-		-		-		-		
Sport And Recreation	400		-		-		-		
Public Safety	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		
Economic and Environmental Services	-	-	-	-	-	-	-		
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-		
Environmental Protection	-		-		-	-	-		
Trading Services	11 405	216	1.9%	216	1.9%	4 691	30.5%	(95.4	
Electricity	3 300	-	-	-	-	2 258	56.4%		
Water	7 505	-	-			2 433	21.4%	(100.0	
Waste Water Management	300	216	72.2%	216	72.2%	-	-	(100.0	
Waste Management	300	-	-	-	-	-	-	1	
Other		-		-	-				

			2013/14			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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	44 482	13 836	31.1%	13 836	31.1%	21 476	38.8%	(35.6%)
Ratepayers and other	28 044	3 979	14.2%	3 979	14.2%	3 773	16.4%	5.5%
Government - operating	16 438	8 223	50.0%	8 223	50.0%	8 262	50.3%	(.5%)
Government - capital		1 634		1 634	-	9 441	61.4%	(82.7%)
Interest			_		_	-	-	
Dividends		_	_		_	_	-	_
Payments	(44 410)	(14 941)	33.6%	(14 941)	33.6%	(11 950)	29.9%	25.0%
Suppliers and employees	(27 972)	(14 918)	53.3%	(14 918)	53.3%	(10 964)	27.5%	36.1%
Finance charges			-		-		-	-
Transfers and grants	(16 438)	(23)	.1%	(23)	.1%	(985)	-	(97.7%)
Net Cash from/(used) Operating Activities	72	(1 104)	(1 539.3%)	(1 104)	(1 539.3%)	9 526	61.6%	(111.6%)
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		(216)		(216)		(4 691)	30.5%	(95.4%)
Capital assets		(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Net Cash from/(used) Investing Activities		(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Cash Flow from Financing Activities								
Receipts			_					_
Short term loans		_	_		_	_	-	_
Borrowing long term/refinancing		_	_		_	_	-	_
Increase (decrease) in consumer deposits		_	_		_	_	-	_
Payments		(50)		(50)	-	(79)	2.7%	(36.5%)
Repayment of borrowing		(50)	-	(50)	-	(79)		(36.5%)
Net Cash from/(used) Financing Activities		(50)	-	(50)	-	(79)	2.7%	(36.5%)
Net Increase/(Decrease) in cash held	72	(1 371)	(1 911.0%)	(1 371)	(1 911.0%)	4 756	(164.6%)	(128.8%)
Cash/cash equivalents at the year begin:		261		261		1 797	(89.8%)	(85.5%)
Cash/cash equivalents at the year end:	72	(1 110)	(1 547.5%)	(1 110)	(1 547.5%)	6 553	(134.0%)	(116.9%)
Casticasti equivalents at the year end.	/2	(1110)	(1 347.376)	(1110)	(1 347.376)	0 333	(134.076)	(110.770

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	191	8.2%	42	1.8%	100	4.3%	2 001	85.7%	2 334	17.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	717	60.0%	91	7.6%	(67)	(5.6%)	455	38.0%	1 195	9.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	656	15.7%	21	.5%	266	6.3%	3 249	77.5%	4 192	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	159	8.8%	177	9.9%	(58)	(3.2%)	1 517	84.5%	1 795	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	164	7.8%	80	3.8%	82	3.9%	1 788	84.6%	2 114	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	29.0%	5	2.6%	1	.7%	126	67.6%	186	1.4%	-	-		-
Interest on Arrear Debtor Accounts	-		-					-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		-
Other	79	5.4%	37	2.5%	12	.8%	1 337	91.2%	1 466	11.0%	-	-		-
Total By Income Source	2 020	15.2%	452	3.4%	337	2.5%	10 472	78.8%	13 282	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	133	15.5%	68	8.0%	116	13.5%	541	63.1%	858	6.5%	-	-	-	-
Commercial	364	32.0%	39	3.4%	30	2.6%	706	62.0%	1 139	8.6%	-	-	-	-
Households	988	12.3%	314	3.9%	127	1.6%	6 587	82.2%	8 015	60.3%	-	-		-
Other	536	16.4%	32	1.0%	65	2.0%	2 638	80.7%	3 270	24.6%	-	-	-	-
Total By Customer Group	2 020	15.2%	452	3.4%	337	2.5%	10 472	78.8%	13 282	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 006	100.0%	(1)	(.1%)	-	-	1	.1%	1 006	12.89
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.19
PAYE deductions	280	100.0%	-	-	-	-	-	-	280	3.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	175	100.0%	-	-	-	-	-	-	175	2.29
Loan repayments	-	-	-	-	-	-	50	100.0%	50	.69
Trade Creditors	1 844	29.9%	26	.4%	-	-	4 300	69.7%	6 170	78.69
Auditor-General	165	100.0%	-	-	-	-	-	-	165	2.19
Other	-	-	-	-	-	-	-	-	-	
Total	3 475	44.3%	25	.3%	-	-	4 351	55.4%	7 851	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr M Rotha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			20		
	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 2012/13 I Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	49 680	11 409	23.0%	11 409	23.0%	10 188	22.4%	12.09
Property rates	2 996	2 813	93.9%	2 813	93.9%	2 433	90.2%	15.6
Property rates - penalties and collection charges	2 770	2013	73.770	2013	73.770	2 433	70.270	13.0
Service charges - electricity revenue	6 084	1 459	24.0%	1 459	24.0%	1 114	23.8%	31.0
Service charges - electricity revenue	6 386	1 064	16.7%	1 064	16.7%	900	16.4%	18.3
Service charges - water revenue Service charges - sanitation revenue	1 132	218	19.3%	218	19.3%	172	23.1%	27.0
Service charges - refuse revenue	739	181	24.5%	181	24.5%	131	23.3%	38.1
Service charges - relate revenue Service charges - other	20	4	21.1%	4	21.1%	4	69.0%	15.1
Rental of facilities and equipment	433	28	6.4%	28	6.4%	14	14.2%	92.5
Interest earned - external investments	200	106	52.8%	106	52.8%	70	34.9%	51.3
Interest earned - outstanding debtors	803	296	36.8%	296	36.8%	197	27.6%	50.5
Dividends received		2,0	50.070		55.576		27.070	
Fines	30	2	6.5%	2	6.5%	3	17.0%	(42.69
Licences and permits	36	10	29.3%	10	29.3%	8	26.4%	31.0
Agency services	135	26	19.2%	26	19.2%	29	28.8%	(10.19
Transfers recognised - operational	29 502	5 194	17.6%	5 194	17.6%	5 110	17.6%	1.6
Other own revenue	1 185	7	.6%	7	.6%	3	.3%	137.2
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	50 289	6 877	13.7%	6 877	13.7%	6 420	14.0%	7.1
Employee related costs	14 907	2 890	19.4%	2 890	19.4%	2 288	19.8%	26.3
Remuneration of councillors	1 991	434	21.8%	434	21.8%	411	23.2%	5.5
Debt impairment	1 936	_		-	_	_	_	
Depreciation and asset impairment	2 392	-	-					
Finance charges	347		-		-		-	-
Bulk purchases	6 504	1 244	19.1%	1 244	19.1%	978	17.2%	27.2
Other Materials	1 393		-		-		-	-
Contracted services	5	50	1 010.0%	50	1 010.0%	44	441.5%	14.4
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	20 796	2 257	10.9%	2 257	10.9%	2 698	12.8%	(16.3
Loss on disposal of PPE	20	-	-	-	-	-	-	
Surplus/(Deficit)	(610)	4 532		4 532		3 769		
Transfers recognised - capital	14 464	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 854	4 532		4 532		3 769		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	13 854	4 532		4 532		3 769		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 854	4 532		4 532		3 769		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 854	4 532		4 532		3 769		

			2013/14			201	2/13	
	Budget	First 0	Quarter	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	15 803	1 215	7.7%	1 215	7.7%	176	1.7%	589.6%
National Government	11 270	1 213	10.8%	1 214	10.8%	176	1.7%	588.8%
Provincial Government	141	1 2 1 4	1.0%	1 2 14	1.0%	1/0	1.770	(100.0%)
District Municipality	1 000	. '	1.0%	. '	1.076			(100.0%)
Other transfers and grants	2 053							
Transfers recognised - capital	14 463	1 215	8.4%	1 215	8.4%	176	1.7%	589.6%
Borrowing	1 300	1 215	0.476	1 2 1 5	0.476	1/0	1.770	309.076
Internally generated funds	40							
Public contributions and donations	-							
Capital Expenditure Standard Classification	15 803	1 215	7.7%	1 215	7.7%	176	1.7%	589.6%
Governance and Administration	165	1 213	1.170	1213	1.170	170	1.770	307.070
Executive & Council	165						-	
Budget & Treasury Office	100	-		-	-	-	-	-
Corporate Services			-				-	
Community and Public Safety	4 219	624	14.8%	624	14.8%	176	6.1%	254.3%
Community & Social Services	4 219	624	14.8%	624	14.8%	176	6.1%	254.3%
Sport And Recreation	7217	024	14.070	024	14.070	170	0.1%	254.5%
Public Safety			_				_	
Housing	_			_	_	-	_	_
Health					_		-	_
Economic and Environmental Services	9 367							_
Planning and Development		-	-		_	_	_	_
Road Transport	9 367				-			
Environmental Protection							-	-
Trading Services	2 053	591	28.8%	591	28.8%		-	(100.0%)
Electricity	2 053	591	28.8%	591	28.8%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-		-	-	-		-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	61 690	19 089	30.9%	19 089	30.9%	14 647	27.4%	30.3%
Ratepayers and other	20 374	6 622	32.5%	6 622	32.5%	5 681	42.1%	16.6%
Government - operating	29 502	8 488	28.8%	8 488	28.8%	8 871	30.6%	(4.3%
Government - capital	11 615	3 791	32.6%	3 791	32.6%	-	-	(100.0%
Interest	200	188	93.9%	188	93.9%	95	10.4%	97.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 365)	(11 245)	29.3%	(11 245)	29.3%	(9 537)		17.9%
Suppliers and employees	(38 019)	(11 245)	29.6%	(11 245)	29.6%	(9 537)	23.9%	17.9%
Finance charges	(347)	-	-		-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 325	7 844	33.6%	7 844	33.6%	5 110	38.3%	53.5%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-		-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)		616.4%
Capital assets	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)		616.4%
Net Cash from/(used) Investing Activities	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)	1.7%	616.4%
Cash Flow from Financing Activities								
Receipts	1 306	_			_			
Short term loans					-	-		-
Borrowing long term/refinancing	1 300				-	-		-
Increase (decrease) in consumer deposits	6	-	-		-		-	-
Payments	-	-		-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 306	-			-	-	-	-
Net Increase/(Decrease) in cash held	8 828	6 581	74.6%	6 581	74.6%	4 933	154.3%	33.4%
Cash/cash equivalents at the year begin:	6 293	6 404	101.8%	6 404	101.8%	9 317	599.2%	(31.3%
Cash/cash equivalents at the year end:	15 121	12 985	85.9%	12 985	85.9%	14 251	299.8%	(8.9%
Casnicasn equivalents at the year end:	15 121	12 985	85.9%	12 985	85.9%	14 251	299.8%	(8.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	352	3.2%	364	3.3%	334	3.0%	10 120	90.6%	11 171	57.3%	-	-	7 306	65.09
Trade and Other Receivables from Exchange Transactions - Electricity	217	43.6%	35	7.1%	15	3.0%	230	46.3%	497	2.6%	-	-	421	84.09
Receivables from Non-exchange Transactions - Property Rates	691	39.4%	0	-	1	.1%	1 062	60.5%	1 754	9.0%	-	-	920	52.09
Receivables from Exchange Transactions - Waste Water Management	73	4.8%	118	7.7%	70	4.6%	1 273	83.0%	1 535	7.9%	-	-	1 072	69.09
Receivables from Exchange Transactions - Waste Management	53	3.8%	104	7.4%	54	3.8%	1 203	85.1%	1 413	7.3%	-	-	1 020	72.09
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-			-	-	-	
Interest on Arrear Debtor Accounts	111	4.0%	97	3.5%	94	3.4%	2 462	89.1%	2 764	14.2%	-	-	3 711	134.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-	-	-	
Other	37	10.5%	0	.1%	0	.1%	316	89.3%	354	1.8%	2	.5%	631	178.09
Total By Income Source	1 535	7.9%	718	3.7%	568	2.9%	16 666	85.5%	19 487	100.0%	2	-	15 079	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	116	65.7%	13	7.3%	6	3.4%	42	23.6%	176	.9%	-		73	41.09
Commercial	123	49.2%	18	7.3%	6	2.4%	103	41.1%	250	1.3%	-	-	248	99.09
Households	1 296	6.8%	687	3.6%	556	2.9%	16 522	86.7%	19 061	97.8%	2	-	14 759	77.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 535	7.9%	718	3.7%	568	2.9%	16 666	85.5%	19 487	100.0%	2	-	15 079	77.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Rthousands	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		-	-	-	-	-	-	-	-		
otal		-	-			-	-	-	-		

Contact Details

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

Source Local Government Database

NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			201					
	Budget	First 0	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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	78 532	16 384	20.9%	16 384	20.9%	19 828	26.6%	(17.4%
Property rates								(
Property rates - penalties and collection charges		_			_	_		
Service charges - electricity revenue							_	
Service charges - water revenue			_		_		_	
Service charges - sanitation revenue			_		_		_	
Service charges - refuse revenue	_		_	_	_	_	-	_
Service charges - other	_		_	_	_	_	-	_
Rental of facilities and equipment	927	170	18.4%	170	18.4%	166	20.1%	2.7
Interest earned - external investments	1 450	132	9.1%	132	9.1%	59	5.9%	121.6
Interest earned - outstanding debtors	100	15	15.4%	15	15.4%	15	15.1%	1.9
Dividends received		-	-		-	-	-	-
Fines	5	-	_	_	_	0	_	(100.09
Licences and permits	_	-	_	_	_	_	_	
Agency services	13 957	309	2.2%	309	2.2%	340	1.9%	(9.19
Transfers recognised - operational	60 768	15 666	25.8%	15 666	25.8%	14 671	27.2%	6.8
Other own revenue	1 325	92	6.9%	92	6.9%	4 576	561.5%	(98.09
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	89 963	12 125	13.5%	12 125	13.5%	17 904	21.4%	(32.3%
Employee related costs	32 728	6 321	19.3%	6 321	19.3%	6 264	19.6%	.9
Remuneration of councillors	2 434	546	22.4%	546	22.4%	548	23.1%	(.45
Debt impairment	-		-		-		-	
Depreciation and asset impairment	1 951	-	-	-	-	-	-	-
Finance charges	1 172	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	8 521	788	9.2%	788	9.2%	1 821	19.0%	(56.79
Transfers and grants	10 975	202	1.8%	202	1.8%	630	9.2%	(67.99
Other expenditure	32 183	4 268	13.3%	4 268	13.3%	8 640	28.0%	(50.69
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(11 432)	4 260		4 260		1 924		
Transfers recognised - capital	645		-		-	19	3.5%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 787)	4 260		4 260		1 943		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	(10 787)	4 260		4 260		1 943		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 787)	4 260		4 260		1 943		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(10 787)	4 260		4 260		1 943		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	3 400	103	3.0%	103	3.0%	11	.7%	874.7%
National Government	15		0.070		0.070		.,,,	071.77
Provincial Government	630							
District Municipality	-							-
Other transfers and grants								
Transfers recognised - capital	645		_					-
Borrowing								
Internally generated funds	2 755	103	3.7%	103	3.7%	11	1.1%	874.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 400	103	3.0%	103	3.0%	11	.7%	874.79
Governance and Administration	2 620	93	3.5%	93	3.5%	8	.7%	1 002.89
Executive & Council	60	22	35.9%	22	35.9%			(100.09
Budget & Treasury Office	30	-	-	-	-	1	2.2%	(100.09
Corporate Services	2 530	71	2.8%	71	2.8%	8	.7%	841.3
Community and Public Safety	750	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	750	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30	10	33.7%	10	33.7%	2	4.3%	371.7
Planning and Development	30	10	33.7%	10	33.7%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	2	-	(100.09
Trading Services		-	-	-	-			-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	79 177	18 830	23.8%	18 830	23.8%	26 890	37.3%	(30.0%
•								
Ratepayers and other	16 314	2 510	15.4%	2 510	15.4%	1 967	10.1%	27.6%
Government - operating	60 768	14 869	24.5%	14 869	24.5%	24 849	48.7%	(40.2%
Government - capital	645	1 300	201.6%	1 300	201.6%	-	-	(100.0%
Interest	1 450	151	10.4%	151	10.4%	75	6.8%	103.09
Dividends			-		-		-	-
Payments	(82 070)	(27 450)		(27 450)	33.4%	(19 007)		44.4%
Suppliers and employees	(71 095)	(27 450)	38.6%	(27 450)	38.6%	(18 377)	27.6%	49.49
Finance charges		-	-	-	-			-
Transfers and grants	(10 975)		-			(630)	9.2%	(100.0%
Net Cash from/(used) Operating Activities	(2 893)	(8 620)	297.9%	(8 620)	297.9%	7 883	(612.1%)	(209.3%
Cash Flow from Investing Activities								
Receipts	-	7 445	-	7 445	-	(10 000)	-	(174.4%
Proceeds on disposal of PPE	-	1 445	-	1 445	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6 000	-	6 000	-	-	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	(10 000)	-	(100.0%
Payments	(3 400)	(103)	3.0%	(103)	3.0%	(11)	.7%	874.7%
Capital assets	(3 400)	(103)	3.0%	(103)	3.0%	(11)	.7%	874.79
Net Cash from/(used) Investing Activities	(3 400)	7 342	(215.9%)	7 342	(215.9%)	(10 011)	669.5%	(173.3%
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-			-	-	-
Repayment of borrowing		-	-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 293)	(1 279)	20.3%	(1 279)	20.3%	(2 127)	76.4%	(39.9%
Cash/cash equivalents at the year begin:	56 267	3 133	5.6%	3 133	5.6%	4 267	9.5%	(26.6%
Cash/cash equivalents at the year end:	49 974	1 855	3.7%	1 855	3.7%	2 139	5.1%	(13.3%
	1	ı	ı		1	ı	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-			-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-				-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-				-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-				-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-			-	-	-	-		-
Other	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-		-
Total By Income Source	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	1.0%	49	27.7%	2	1.0%	123	70.2%	175	27.3%	-	-	-	-
Commercial	9	93.2%	0	.4%	0	.4%	1	6.0%	10	1.6%	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	13.4%	1	.2%	17	3.7%	378	82.8%	457	71.1%	-	-	-	-
Total By Customer Group	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Madelinne Brandt	027 712 8000
Financial Manager	Mr Raily Databin (action)	027 712 8021

Source Local Government Database

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First 0	Quarter	Year 1	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 2012/13 I Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	74 842	14 796	19.8%	14 796	19.8%	14 798	20.8%	
Property rates	6 457	1 035	16.0%	1 035	16.0%	826	13.3%	25.3
Property rates - penalties and collection charges	0 437	1 033	10.070	1 033	10.070	020	13.370	25.5
Service charges - electricity revenue	10 475	1 074	10.3%	1 074	10.3%	870	8.5%	23.5
Service charges - water revenue	4 683	472	10.1%	472	10.1%	439	12.8%	7.6
Service charges - water revenue Service charges - sanitation revenue	3 008	427	14.2%	427	14.2%	254	5.6%	68.1
Service charges - refuse revenue	2 677	272	10.2%	272	10.2%	250	7.7%	8.8
Service charges - refuse revenue Service charges - other	2011	212	10.276	212	10.276	230	1.170	0.0
Rental of facilities and equipment	539	150	27.8%	150	27.8%	81	13.0%	84.9
Interest earned - external investments	380	118	30.9%	118	30.9%	139	36.5%	(15.3
	1 908	602	30.9%	602	30.9%	139 460	36.5% 25.5%	(15.3
Interest earned - outstanding debtors Dividends received	1 908	602	31.6%	602	31.6%	460	25.5%	31.1
	19 569	2 800	14.3%	2 800	14.3%	1 388	7.3%	101
Fines	19 569	2 800	9.4%	2 800	9.4%	1 388	15.5%	101.
Licences and permits		-	9.4%		9.4%	65		(19.5
Agency services	12	-			-		-	(00.7
Transfers recognised - operational	23 785	5 755	24.2%	5 755	24.2%	8 556	41.2%	(32.7
Other own revenue	571	2 038	356.7%	2 038	356.7%	1 470	534.9%	38.
Gains on disposal of PPE	225	-	-		-	-	-	-
Operating Expenditure	90 184	14 707	16.3%	14 707	16.3%	15 196	17.6%	(3.29
Employee related costs	30 797	5 616	18.2%	5 616	18.2%	5 611	19.6%	
Remuneration of councillors	2 587	500	19.3%	500	19.3%	424	20.9%	18.
Debt impairment	3 655						-	
Depreciation and asset impairment	6 263				-		-	
Finance charges	649	68	10.5%	68	10.5%	81	-	(16.3
Bulk purchases	9 848	3 968	40.3%	3 968	40.3%	4 177	44.8%	(5.0
Other Materials		210		210	-	501	-	(58.2
Contracted services	12 003				-		-	
Transfers and grants	4 490	83	1.8%	83	1.8%	104	2.1%	(20.5
Other expenditure	19 892	4 262	21.4%	4 262	21.4%	4 299	19.8%	3.)
Loss on disposal of PPE	1	-	-	-	-	-	-	
Surplus/(Deficit)	(15 342)	89		89		(398)		
Transfers recognised - capital	14 127	-		-	-	4 000	34.8%	(100.0
Contributions recognised - capital		_	_	_	_	. 000	-	(
Contributed assets	_	-			-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 215)	89		89		3 602		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 215)	89		89		3 602		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 215)	89		89		3 602		
Share of surplus/ (deficit) of associate	1 - 1	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 215)	89		89		3 602		

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	10 927	0		0		79		(99.8%
National Government	10 927					7		(100.0%
Provincial Government	10 /2/							(100.07.
District Municipality								
Other transfers and grants								
Transfers recognised - capital	10 927	_	_		_	7		(100.0%
Borrowing		-		-				
Internally generated funds	-	0		0		72	-	(99.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 927	0	-	0	-	79	-	(99.89
Governance and Administration	10 927	-	-	-	-	76	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	10 927	-	-	-	-	75	-	(100.09
Corporate Services	-	-	-	-	-	1	-	(100.09
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	0	-	0	-	3	-	(95.79
Planning and Development	-	0	-	0	-	3	-	(95.79
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other		-			-	· ·		

			2013/14			201	12/13	
	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 2012/13 Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	86 603	7 932	9.2%	7 932	9.2%	19 684	27.7%	
Ratepayers and other	46 403	1 898	4.1%	1 898	4.1%	6 529	13.6%	(70.9
Government - operating	23 785	5 755	24.2%	5 755	24.2%	8 556	41.2%	(32.7
Government - capital	14 127	-	-	-	-	4 000	-	(100.09
Interest	2 288	280	12.2%	280	12.2%	599	27.5%	(53.39
Dividends	-	-	-	-	-	-	-	-
Payments	(78 982)	(5 240)	6.6%	(5 240)	6.6%	(14 785)	20.6%	(64.69
Suppliers and employees	(73 843)	(5 183)	7.0%	(5 183)	7.0%	(14 614)		(64.5)
Finance charges	(649)	(23)	3.5%	(23)	3.5%	(68)	-	(66.7
Transfers and grants	(4 490)	(34)	.8%	(34)	.8%	(104)	-	(67.1
Net Cash from/(used) Operating Activities	7 621	2 693	35.3%	2 693	35.3%	4 898	(633.8%)	(45.09
Cash Flow from Investing Activities								
Receipts	143							
Proceeds on disposal of PPE	224	_	_	-	_	_	-	
Decrease in non-current debtors	_	_	_	-	_	_	-	
Decrease in other non-current receivables	_	_	_	-	_	_	-	
Decrease (increase) in non-current investments	(81)	_	_	-	_	_	-	
Payments	(10 927)	_	_		_			
Capital assets	(10 927)	-				-		
Net Cash from/(used) Investing Activities	(10 784)	-	-		-	-	-	
Cash Flow from Financing Activities								
Receipts	15	_	_		_			_
Short term loans								
Borrowing long term/refinancing		_	_		_	_		
Increase (decrease) in consumer deposits	15	_	_		_	_		
Payments	(421)							
Repayment of borrowing	(421)	_	_		_	_		_
Net Cash from/(used) Financing Activities	(406)	-	-	-	-	-	-	
let Increase/(Decrease) in cash held	(3 569)	2 693	(75.5%)	2 693	(75.5%)	4 898	(35.6%)	(45.09
Cash/cash equivalents at the year begin:	5 900	2073	(73.370)	2073	(73.370)	4 070	(33.070)	(43.07
Cash/cash equivalents at the year end:	2 331	2 693	115.5%	2 693	115.5%	4 898	(35.6%)	(45.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	364	2.7%	331	2.5%	375	2.8%	12 435	92.1%	13 505	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	171	9.5%	103	5.7%	142	7.9%	1 382	76.9%	1 797	4.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	344	3.0%	324	2.8%	1 676	14.7%	9 022	79.4%	11 365	28.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-			-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-			-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-			-	-		-
Other	446	3.5%	399	3.1%	389	3.0%	11 633	90.4%	12 866	32.5%	-	-		-
Total By Income Source	1 324	3.3%	1 157	2.9%	2 582	6.5%	34 471	87.2%	39 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	4.0%	91	3.0%	818	27.3%	1 964	65.6%	2 992	7.6%				
Commercial	391	5.2%	333	4.4%	860	11.5%	5 907	78.8%	7 492	19.0%	-	-	-	-
Households	812	2.8%	733	2.5%	904	3.1%	26 600	91.6%	29 050	73.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 324	3.3%	1 157	2.9%	2 582	6.5%	34 471	87.2%	39 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

· ·	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 402	100.0%	-	-	-	-	-	-	1 402	51.4%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	1.1%
PAYE deductions	206	100.0%	-	-	-	-	-	-	206	7.5%
VAT (output less input)		-	-	-		-		-	-	-
Pensions / Retirement	352	100.0%	-	-		-		-	352	12.9%
Loan repayments	23	100.0%	-	-		-		-	23	.8%
Trade Creditors		-	-	-		-		-	-	-
Auditor-General		-	223	71.0%	40	12.8%	51	16.2%	315	11.5%
Other	216	53.8%	183	45.6%	2	.6%	-	-	402	14.7%
Total	2 230	81.7%	407	14.9%	43	1.6%	51	1.9%	2 730	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatijes	053 621 0026*201

Source Local Government Database

NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2013/14 2012/13						12/13	
	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 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	88 380	31 081	35.2%	31 081	35.2%	29 922	37.5%	3.9%
Properly rates	4 446	2 120	47.7%	2 120	47.7%	1 651	39.8%	28.4%
Property rates - penalties and collection charges	159	2 120	47.770	2 120	47.770	1 651	37.070	20.470
Service charges - electricity revenue	21 060	5 692	27.0%	5 692	27.0%	5 223	26.3%	9.0%
Service charges - electricity revenue Service charges - water revenue	9 180	3 016	32.9%	3 016	32.9%	4 124	50.9%	(26.9%)
Service charges - water revenue Service charges - sanitation revenue	6 804	1 773	26.1%	1773	26.1%	1 517	26.6%	16.8%
Service charges - samanon revenue Service charges - refuse revenue	5 198	1 368	26.3%	1 368	26.3%	1 213	26.1%	12.8%
Service charges - refuse revenue Service charges - other	3 170	43	20.370	43	20.370	1213	20.170	(66.3%)
Rental of facilities and equipment	308	10	3.3%	10	3.3%	14	9.1%	(28.5%)
Interest earned - external investments	22	102	473.9%	102	473.9%	7	41.0%	1 279.9%
Interest earned - outstanding debtors	1 328	509	38.3%	509	38.3%	446	37.1%	14.2%
Dividends received	1 320	307	30.370	307	30.370	110	37.170	14.27
Fines	13	28	224.7%	28	224.7%	927	49.4%	(96,9%)
Licences and permits	373	160	43.0%	160	43.0%	77	18.2%	108.4%
Agency services	84	39	46.6%	39	46.6%	21	10.270	82.5%
Transfers recognised - operational	35 117	16 003	45.6%	16 003	45.6%	14 516	43.8%	10.2%
Other own revenue	4 289	219	5.1%	219	5.1%	59	21.4%	268.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	116 698	27 398	23.5%	27 398	23.5%	18 654	23.5%	46.9%
Employee related costs	34 620	7 693	22.2%	7 693	22.2%	6 697	21.9%	14.9%
Remuneration of councillors	2 804	640	22.8%	640	22.8%	591	23.8%	8.4%
Debt impairment	4 393	1 098	25.0%	1 098	25.0%	-	-	(100.0%)
Depreciation and asset impairment	27 587	6 042	21.9%	6 042	21.9%	-	-	(100.0%
Finance charges	364	119	32.7%	119	32.7%	-	-	(100.0%
Bulk purchases	16 726	4 635	27.7%	4 635	27.7%	4 497	29.0%	3.1%
Other Materials	-	-	-	-		313	-	(100.0%
Contracted services	672	209	31.2%	209	31.2%	219	33.5%	(4.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	29 530	6 961	23.6%	6 961	23.6%	6 339	25.4%	9.8%
Loss on disposal of PPE	1	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 319)	3 684		3 684		11 268		
Transfers recognised - capital	59 150	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 831	3 684		3 684		11 268		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	30 831	3 684		3 684		11 268		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 831	3 684		3 684		11 268		
Share of surplus/ (deficit) of associate		-	-	-				-
Surplus/(Deficit) for the year	30 831	3 684		3 684		11 268		

			2013/14			201		
	Budget	First (Quarter	Year t	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	71 017	8 295	11.7%	8 295	11.7%	5 801	9.4%	43.0%
National Government	54 973	8 295	15.1%	8 295	15.1%	5 801	9.4%	43.09
National Government Provincial Government	3 500	8 295	15.1%	8 295	15.1%	5 801	9.4%	43.09
	3 500	-			-		-	-
District Municipality		-				-	-	-
Other transfers and grants	58 473	-	-	-	-			
Transfers recognised - capital Borrowing	58 4/3	8 295	14.2%	8 295	14.2%	5 801	9.4%	43.09
Internally generated funds	12 544	-						
Public contributions and donations	12 344							
Capital Expenditure Standard Classification	71 017	8 295	11.7%	8 295	11.7%	5 801	9.4%	43.0
Governance and Administration	1 550	-			-		-	-
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	1 550	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety		-			-			
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 500	458	10.2%	458	10.2%		-	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 500	458	10.2%	458	10.2%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	64 967	7 837	12.1%	7 837	12.1%	5 801	9.5%	35.1
Electricity	7 100	186	2.6%	186	2.6%	-	-	(100.09
Water	57 867	7 594	13.1%	7 594	13.1%	5 667	9.8%	34.0
Waste Water Management	-	57	-	57	-	134	-	(57.4)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2013/14			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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	147 530	47 447	32.2%	47 447	32.2%	39 465	29.2%	20.29
Ratepayers and other	51 913	12 036	23.2%	12 036	23.2%	11 987	28.8%	.49
Government - operating	35 117	16 003	45.6%	16 003	45.6%		44.9%	10.29
Government - operating Government - capital	59 150	19 307	32.6%	19 307	32.6%		21.2%	49.09
Interest	1 350	102	7.5%	102	7.5%	12 733	5.3%	1 279.99
Dividends	1 330	102	7.376	102	7.370	,	3.370	12/7.77
Payments	(84 719)	(37 548)	44.3%	(37 548)	44.3%	(28 129)	36.6%	33.59
Suppliers and employees	(84 355)	(37 428)	44.3%	(37 428)	44.5%			46.79
Finance charges	(364)	(119)	32.7%	(119)	32.7%	(25 307)	33.070	(100.0%
Transfers and grants	(304)	(112)	32.770	(117)	32.770	(2 620)		(100.0%
Net Cash from/(used) Operating Activities	62 811	9 900	15.8%	9 900	15.8%	11 336	19.4%	(12.7%
. , , ,	02 011	7,00	13.070	7 700	13.070	11 330	17.470	(12.770
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	(71 017)		10.1%	(7 207)	10.1%	(6 180)		16.69
Capital assets	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)		16.69
Net Cash from/(used) Investing Activities	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)	10.0%	16.69
Cash Flow from Financing Activities								
Receipts		26	_	26	_	47		(45.2%
Short term loans			_		-		-	
Borrowing long term/refinancing		-	_	-	-	_	-	_
Increase (decrease) in consumer deposits		26	_	26	-	47	-	(45.2%
Payments	(452)	(171)	37.9%	(171)	37.9%	_		(100.0%
Repayment of borrowing	(452)	(171)	37.9%	(171)	37.9%	-		(100.0%
Net Cash from/(used) Financing Activities	(452)	(145)	32.2%	(145)	32.2%	47	(9.6%)	(409.1%
Net Increase/(Decrease) in cash held	(8 658)	2 547	(29.4%)	2 547	(29.4%)	5 204	(132.5%)	(51.1%
Cash/cash equivalents at the year begin:	25 208	34 410	136.5%	34 410	136.5%	11 173	(102.070)	208.09
							(447.400)	
Cash/cash equivalents at the year end:	16 550	36 957	223.3%	36 957	223.3%	16 377	(417.1%)	125.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	547	2.5%	642	3.0%	661	3.1%	19 676	91.4%	21 526	38.3%	-	-	9 891	45.09
Trade and Other Receivables from Exchange Transactions - Electricity	883	22.6%	446	11.4%	200	5.1%	2 387	61.0%	3 916	7.0%	-	-	1 513	38.09
Receivables from Non-exchange Transactions - Property Rates	355	6.8%	119	2.3%	482	9.3%	4 236	81.6%	5 193	9.2%	-	-	1 978	38.09
Receivables from Exchange Transactions - Waste Water Management	417	4.2%	334	3.4%	322	3.3%	8 807	89.1%	9 880	17.6%	-	-	4 645	47.09
Receivables from Exchange Transactions - Waste Management	137	1.0%	291	2.1%	290	2.1%	13 318	94.9%	14 035	25.0%	-	-	6 229	44.09
Receivables from Exchange Transactions - Property Rental Debtors	(77)	(15.2%)	16	3.2%	16	3.2%	552	108.8%	507	.9%	-	-	308	60.09
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-		-
Other	14	1.3%	20	1.8%	20	1.8%	1 075	95.1%	1 130	2.0%	-	-	540	47.09
Total By Income Source	2 277	4.1%	1 869	3.3%	1 991	3.5%	50 050	89.1%	56 186	100.0%	-	-	25 105	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	365	16.5%	179	8.1%	294	13.2%	1 381	62.3%	2 218	3.9%				
Commercial	1 030	34.7%	254	8.6%	169	5.7%	1 512	51.0%	2 965	5.3%	-	-	-	-
Households	881	1.7%	1 436	2.8%	1 528	3.0%	47 158	92.5%	51 003	90.8%	-	-	-	-
Other	1	129 600.0%	-	-	-	-	(1)	(129 500.0%)	0	-	-	-	25 105	2 510 469 600.09
Total By Customer Group	2 277	4.1%	1 869	3.3%	1 991	3.5%	50 050	89.1%	56 186	100.0%	-	-	25 105	44.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 551	100.0%	-	-	-	-	-	-	1 551	83.09
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	317	100.0%	-	-	-	-	-	-	317	17.09
Total	1 869	100.0%	-	-	-	-		-	1 869	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visanie	051 753 0777/3

Source Local Government Database

NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	12/13	
	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 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	186 372	55 007	29.5%	55 007	29.5%	33 206	20.0%	65.7%
Property rates	21 373	14 020	65.6%	14 020	65.6%	9 433	51.3%	48.6%
Property rates - penalties and collection charges	21070	11020	00.070	11020		, 100	51.570	10.07
Service charges - electricity revenue	52 567	11 117	21.1%	11 117	21.1%	8 844	20.2%	25.79
Service charges - water revenue	23 401	4 748	20.3%	4 748	20.3%	3 203	19.0%	48.29
Service charges - sanitation revenue	13 047	3 339	25.6%	3 339	25.6%	3 062	25.5%	9.09
Service charges - refuse revenue	7 712	1 946	25.2%	1 946	25.2%	1 818	25.3%	7.09
Service charges - other	147	105	71.3%	105	71.3%	98	70.7%	6.99
Rental of facilities and equipment	529	175	33.1%	175	33.1%	168	33.6%	4.39
Interest earned - external investments	793	58	7.4%	58	7.4%	550	74.9%	(89.4%
Interest earned - outstanding debtors	740	155	21.0%	155	21.0%	189	25.5%	(17.9%
Dividends received	_			-	_	_	-	, .
Fines	7 543	631	8.4%	631	8.4%	655	9.3%	(3.7%
Licences and permits	1 230	225	18.3%	225	18.3%	267	23.0%	(15.9%
Agency services			_		_	_	-	
Transfers recognised - operational	40 495	13 330	32.9%	13 330	32.9%	1 091	2.8%	1 122.39
Other own revenue	16 713	4 858	29.1%	4 858	29.1%	3 737	21.0%	30.09
Gains on disposal of PPE	80	300	375.3%	300	375.3%	90	1 596.9%	234.7%
Operating Expenditure	186 009	42 139	22.7%	42 139	22.7%	39 052	23.3%	7.9%
Employee related costs	59 618	13 807	23.2%	13 807	23.2%	12 473	23.3%	10.79
Remuneration of councillors	3 918	926	23.6%	926	23.6%	852	24.3%	8.69
Debt impairment	8 627		-		-			
Depreciation and asset impairment	8 479		-		-	2		(100.0%
Finance charges	933	325	34.8%	325	34.8%	389	34.7%	(16.4%
Bulk purchases	44 159	15 092	34.2%	15 092	34.2%	14 071	36.9%	7.39
Other Materials	8 178	-	-	-	-	-	-	-
Contracted services	7 026	1 398	19.9%	1 398	19.9%	1 437	20.6%	(2.7%
Transfers and grants	12 422	3 937	31.7%	3 937	31.7%	4 051	32.1%	(2.89
Other expenditure	32 649	6 654	20.4%	6 654	20.4%	5 779	23.5%	15.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	363	12 868		12 868		(5 846)		
Transfers recognised - capital	36 382	1 535	4.2%	1 535	4.2%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 745	14 403		14 403		(5 846)		
Taxation			-		-		-	
Surplus/(Deficit) after taxation	36 745	14 403		14 403		(5 846)		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	36 745	14 403		14 403		(5 846)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	36 745	14 403		14 403		(5 846)		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	44 039	2 040	4.6%	2 040	4.6%		8.0%	
National Government	36 382	1 375	3.8%	1 375	3.8%	1 676	10.4%	(18.0%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	36 382	1 375	3.8%	1 375	3.8%	1 676	10.4%	(18.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	7 657	665	8.7%	665	8.7%	248	3.1%	168.49
Public contributions and donations		-		-		-	-	-
Capital Expenditure Standard Classification	44 039	2 040	4.6%	2 040	4.6%	1 924	8.0%	6.09
Governance and Administration	2 180	66	3.0%	66	3.0%	156	8.0%	(57.7%
Executive & Council	221	42	18.8%	42	18.8%	-	-	(100.0%
Budget & Treasury Office	1 479	24	1.7%	24	1.7%	155	11.49	(84.2%
Corporate Services	479	-	-	-	-	1	.39	(100.0%
Community and Public Safety	1 360	5	.4%	5	.4%	56	3.1%	(91.4%
Community & Social Services	728	-	-	-	-	56	124.99	(100.0%
Sport And Recreation	101	5	4.8%	5	4.8%	-	-	(100.0%
Public Safety	510	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	21	-	-	-	-	-	-	-
Economic and Environmental Services	18 863	1 559	8.3%	1 559	8.3%		12.5%	
Planning and Development	15 344	1 270	8.3%	1 270	8.3%		8 870.0%	
Road Transport	3 519	289	8.2%	289	8.2%	36	.39	711.39
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 636	410	1.9%	410	1.9%	-	-	(100.0%
Electricity	505	-	-	-	-	-	-	-
Water	21 076	108	.5%	108	.5%	-	-	(100.09
Waste Water Management	55	-	-	-	-	-	-	-
Waste Management	-	302	-	302	-	-	-	(100.09
Other		-	-	-		-		

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	202 904	47 638	23.5%	47 638	23.5%	50 900	29.2%	(6.4%
Ratepayers and other	125 172	27 909	22.3%	27 909	22.3%	29 929	25.1%	(6.8%
Government - operating	40 556	15.847	39.1%	15 847	39.1%	17 231	45.0%	(8.0%
Government - capital	36 382	3 824	10.5%	3 824	10.5%	3 000	18.6%	27.59
Interest	793	58	7.4%	58	7.4%		100.7%	(92.1%
Dividends	1	-	-		-	-		-
Payments	(142 947)	(38 091)	26.6%	(38 091)	26.6%	(38 992)	27.1%	(2.3%
Suppliers and employees	(128 441)	(34 563)	26.9%	(34 563)	26.9%	(34 257)	26.4%	.99
Finance charges	(933)	(325)	34.8%	(325)	34.8%	(387)	34.5%	(16.1%
Transfers and grants	(13 573)	(3 204)	23.6%	(3 204)	23.6%	(4 348)	34.0%	(26.3%
Net Cash from/(used) Operating Activities	59 957	9 547	15.9%	9 547	15.9%	11 908	38.7%	(19.8%
Cash Flow from Investing Activities								
Receipts	12	300	2 501.9%	300	2 501.9%	69	78.9%	337.5%
Proceeds on disposal of PPE	12	300	2 501.9%	300	2 501.9%	90	138.0%	234.79
Decrease in non-current debtors		-		-	-	-		-
Decrease in other non-current receivables			-		-	(21)	(95.9%)	(100.0%
Decrease (increase) in non-current investments		-	-	-	-			
Payments	(39 634)	(665)	1.7%	(665)	1.7%	(248)	1.0%	168.49
Capital assets	(39 634)	(665)	1.7%	(665)	1.7%	(248)		168.49
Net Cash from/(used) Investing Activities	(39 622)	(365)	.9%	(365)	.9%	(179)	.7%	103.69
Cash Flow from Financing Activities								
Receipts	111	38	34.1%	38	34.1%	8	7.9%	357.69
Short term loans			-		-		-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	111	38	34.1%	38	34.1%	8	7.9%	357.69
Payments	(2 538)	(741)	29.2%	(741)	29.2%	(677)	28.8%	9.4%
Repayment of borrowing	(2 538)	(741)	29.2%	(741)	29.2%	(677)	28.8%	9.49
Net Cash from/(used) Financing Activities	(2 427)	(703)	28.9%	(703)	28.9%	(668)	29.8%	5.19
Net Increase/(Decrease) in cash held	17 908	8 480	47.4%	8 480	47.4%	11 060	245.4%	(23.3%)
Cash/cash equivalents at the year begin:	(8 456)	(8 456)	100.0%	(8 456)	100.0%	5 951	100.0%	(242.1%
Cash/cash equivalents at the year end:	9 452	23	.2%	23	.2%	17 010	162.7%	(99.9%
							1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 880	15.6%	637	5.3%	9 513	79.1%	12 030	23.8%	-	-	10 909	90.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 798	34.5%	1 125	10.2%	6 085	55.3%	11 008	21.8%	-	-	5 401	49.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 280	8.9%	900	6.3%	12 185	84.8%	14 365	28.4%	-	-	4 954	34.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	868	11.9%	506	6.9%	5 937	81.2%	7 311	14.5%	-	-	7 245	99.0%
Receivables from Exchange Transactions - Waste Management	-	-	478	12.8%	283	7.6%	2 959	79.6%	3 720	7.4%	-	-	3 398	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-	-	-
Other	-		114	5.3%	65	3.0%	1 956	91.6%	2 135	4.2%	-	-	274	12.0%
Total By Income Source	-	-	8 417	16.6%	3 515	7.0%	38 636	76.4%	50 568	100.0%	-	-	32 181	63.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	495	10.8%	217	4.8%	3 858	84.4%	4 571	9.0%	-	-	102	2.09
Commercial	-	-	2 280	34.7%	443	6.8%	3 839	58.5%	6 563	13.0%	-	-	682	10.09
Households	-	-	5 264	16.8%	2 269	7.2%	23 767	75.9%	31 300	61.9%	-	-	29 658	94.09
Other	-	-	377	4.6%	585	7.2%	7 171	88.2%	8 134	16.1%	-	-	1 739	21.09
Total By Customer Group	-		8 417	16.6%	3 515	7.0%	38 636	76.4%	50 568	100.0%	-	-	32 181	63.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 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	662	100.0%		-	-	-		-	662	28.0%
Auditor-General	-	-		-	-	-		-	-	
Other	1 701	100.0%	-	-	-	-	-	-	1 701	72.09
Total	2 363	100.0%	-	-	-	-		-	2 363	100.0%

Contact Details

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

Source Local Government Database

NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14				12/13	
	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 2012/13 I Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	43 186	10 329	23.9%	10 329	23.9%	13 899	35.0%	(25.7%
Property rates	5 005	10 327	23.770	10 327	23.770	4 318	95.4%	(100.09
Property rates - penalties and collection charges	190	35	18.3%	35	18.3%	35	18.2%	.5
Service charges - electricity revenue	8 095	1 991	24.6%	1 991	24.6%	1 920	26.5%	3.7
Service charges - electricity revenue Service charges - water revenue	3 789	902	23.8%	902	23.8%	878	24.7%	2.7
Service charges - water revenue Service charges - sanitation revenue	2 337	580	24.8%	580	24.8%	550	24.7%	5.5
Service charges - saliliation revenue Service charges - refuse revenue	3 095	776	25.1%	776	25.1%	727	23.8%	6.7
Service charges - reluse revenue Service charges - other	3 093	776	23.170	776	23.176	121	23.070	0.7
Rental of facilities and equipment	411	143	34.7%	143	34.7%	173	42.2%	(17.79
Interest earned - external investments	1 297	267	20.6%	267	20.6%	141	10.9%	89.3
Interest earned - external investments Interest earned - outstanding debtors	3	1	20.6%	207	20.6%	141	26.2%	(10.59
Dividends received	3	'	23.076	'	23.376	'	20.2%	(10.57
Fines	12	2	17.6%	2	17.6%	1	6.2%	185.5
Licences and permits	7	3	43.9%	3	43.9%	1	17.1%	156.4
Agency services	97	30	30.4%	30	30.4%	34	34.7%	(12.29
Transfers recognised - operational	17 728	5 528	31.2%	5 528	31.2%	4 976	31.3%	11.1
Other own revenue	1 119	73	6.5%	73	6.5%	145	12.9%	(49.59
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	44 986	12 236	27.2%	12 236	27.2%	11 396	27.8%	7.4
Employee related costs	13 915	2 947	21.2%	2 947	21.2%	2 902	24.2%	1.5
Remuneration of councillors	1 881	440	23.4%	440	23.4%	417	22.2%	5.3
Debt impairment	225	-	-		-	-	-	-
Depreciation and asset impairment	1 944	-	-		-	-	-	-
Finance charges	531	-	-	-	-	-	-	-
Bulk purchases	7 907	2 208	27.9%	2 208	27.9%	2 116	30.2%	4.4
Other Materials	431	72	16.6%	72	16.6%	57	15.1%	25.5
Contracted services	521	72	13.8%	72	13.8%	4 854	1 132.9%	(98.5
Transfers and grants	7 536	5 152	68.4%	5 152	68.4%	-	-	(100.0
Other expenditure	10 093	1 346	13.3%	1 346	13.3%	1 049	11.9%	28.3
Loss on disposal of PPE	2	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 800)	(1 907)		(1 907)		2 503		
Transfers recognised - capital	9 089	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	7 289	(1 907)		(1 907)		2 503		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	7 289	(1 907)		(1 907)		2 503		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 289	(1 907)		(1 907)		2 503		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 289	(1 907)		(1 907)		2 503		

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	9 089	40	.4%	40	.4%	167	1.7%	(76.2%
National Government	9 089	40	.470	40	.470	107	1.770	(70.2%
National Government Provincial Government	9 089	-	-	-	-	167		(100.00/
		-	-	-	-	167		(100.0%
District Municipality		-	-	-	-			-
Other transfers and grants	9 089	-	-	-	-			
Transfers recognised - capital	9 089	-	-	-	-	167	1.7%	(100.0%
Borrowing Internally generated funds		40		40				(100.0%)
Public contributions and donations								(100.0%
		-	-	-	-		-	-
Capital Expenditure Standard Classification	9 089	40	.4%	40	.4%	167	1.7%	(76.2%
Governance and Administration		40	-	40	-		-	(100.0%
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	40	-	40	-		-	(100.0%
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	4 900	-	-	-	-	167		(100.0%
Community & Social Services	400	-	-	-	-	167	-	(100.0%
Sport And Recreation	4 500	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	4 189	-	-	-	-			
Planning and Development	-	-	-	-	-		-	-
Road Transport	4 189	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	49 867	13 521	27.1%	13 521	27.1%	19 394	40.5%	(30.3%
Ratepayers and other	21 750	3 226	14.8%	3 226	14.8%	3 976	18.8%	(18.9%
Government - operating	17 728	7 028	39.6%	7 028	39.6%	11 276	70.9%	(37.7%
Government - capital	9 089	3 000	33.0%	3 000	33.0%	4 000	41.8%	(25.0%
Interest	1 300	267	20.6%	267	20.6%	142	10.9%	88.79
Dividends			-	-		-		-
Payments	(42 399)	(24 371)	57.5%	(24 371)	57.5%	(27 327)	73.3%	(10.8%
Suppliers and employees	(34 333)	(19 219)	56.0%	(19 219)	56.0%	(21 520)		(10.7%
Finance charges	(531)		-			(543)	-	(100.0%
Transfers and grants	(7 536)	(5 152)	68.4%	(5 152)	68.4%	(5 264)	73.4%	(2.1%
Net Cash from/(used) Operating Activities	7 468	(10 850)	(145.3%)	(10 850)	(145.3%)	(7 934)	(74.8%)	36.8%
Cash Flow from Investing Activities								
Receipts	9	10 708	118 383.3%	10 708	118 383.3%	8 357	104 100.7%	28.1%
Proceeds on disposal of PPE		_	_	-	-	-	-	-
Decrease in non-current debtors	9	2	25.6%	2	25.6%	2	27.8%	4.09
Decrease in other non-current receivables		10 705	-	10 705			-	(100.0%
Decrease (increase) in non-current investments			-			8 355	-	(100.0%
Payments	(9 089)	(40)	.4%	(40)	.4%	(167)	1.7%	(76.2%
Capital assets	(9 089)	(40)	.4%	(40)	.4%	(167)	1.7%	(76.2%
Net Cash from/(used) Investing Activities	(9 080)	10 668	(117.5%)	10 668	(117.5%)	8 190	(85.6%)	30.3%
Cash Flow from Financing Activities								
Receipts	29	8	27.9%	8	27.9%	10	33.9%	(17.6%
Short term loans	-							
Borrowing long term/refinancing		-				-		-
Increase (decrease) in consumer deposits	29	8	27.9%	8	27.9%	10	33.9%	(17.6%
Payments		-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	8	27.9%	8	27.9%	10	33.9%	(17.6%
Net Increase/(Decrease) in cash held	(1 583)	(173)	11.0%	(173)	11.0%	267	24.9%	(165.1%)
Cash/cash equivalents at the year begin:	22 672	23 203	102.3%	23 203	102.3%	21 602	97.8%	7.49
Cash/cash equivalents at the year end:	21 089	23 030	109.2%	23 030	109.2%	21 869	94.4%	5.39
Castivasti equivalents at the yeal ellu:	21 089	23 030	109.2%	23 030	109.2%	21 809	94.476	5.37

Part 4: Debtor Age Analysis

	0 - 30 D	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source		- 1		1	,									
Trade and Other Receivables from Exchange Transactions - Water	(88)	(30.7%)	58	20.5%	35	12.4%	279	97.9%	285	6.7%	-	-	304	106.0%
Trade and Other Receivables from Exchange Transactions - Electricity	452	48.1%	115	12.2%	65	6.9%	308	32.8%	939	22.0%	-	-	431	45.0%
Receivables from Non-exchange Transactions - Property Rates	37	2.7%	9	.6%	6	.4%	1 313	96.3%	1 364	32.0%	-	-	1 312	96.0%
Receivables from Exchange Transactions - Waste Water Management	(15)	(6.5%)	49	22.1%	37	16.5%	151	67.9%	223	5.2%	-	-	143	64.09
Receivables from Exchange Transactions - Waste Management	4	1.2%	52	15.0%	39	11.0%	255	72.8%	350	8.2%	-	-	254	72.09
Receivables from Exchange Transactions - Property Rental Debtors	310	100.0%	-	-	i - 1	-	-	- 1	310	7.3%	-	-	21	6.09
Interest on Arrear Debtor Accounts	11	4.0%	24	8.4%	246	87.6%	-	-	280	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		- 1			'	-	-	-	-	-	-	-	-	-
Other	509	100.0%	-			-		-	509	12.0%	-	-	-	-
Total By Income Source	1 221	28.7%	307	7.2%	427	10.0%	2 306	54.1%	4 260	100.0%	-	-	2 465	57.09
Debtors Age Analysis By Customer Group			1											-
Organs of State	124	69.5%	31	17.2%	į 11 ¹	6.1%	13	7.3%	178	4.2%	-	-	-	-
Commercial	225	43.0%	21	4.0%	6	1.1%	271	51.9%	522	12.3%	-	-	261	49.0
Households	872	24.5%	256	7.2%	410	11.5%	2 022	56.8%	3 560	83.6%	-	-	2 205	61.0
Other		- 1			ı - 1	-	-	-	-	-	-	-	-	
Total By Customer Group	1 221	28.7%	307	7.2%	427	10.0%	2 306	54.1%	4 260	100.0%	-	-	2 465	57.09

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	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-		-	-	

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2012/13		
	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 2012/13 to Q1 of 2013/14	
Operating Revenue and Expenditure									
Operating Revenue	36 417	9 689	26.6%	9 689	26.6%	13 688	42.4%	(29.2%)	
Property rates	4 126	167	4.0%	167	4.0%	1 199	30.8%	(86.1%)	
Property rates - penalties and collection charges									
Service charges - electricity revenue	5 536	214	3.9%	214	3.9%	2 255	38.5%	(90.5%	
Service charges - water revenue	1 804	75	4.2%	75	4.2%	372	16.3%	(79.7%	
Service charges - sanitation revenue	1 402	108	7.7%	108	7.7%	273	19.0%	(60.4%	
Service charges - refuse revenue	605	63	10.4%	63	10.4%	152	21.3%	(58.5%	
Service charges - other		-		-					
Rental of facilities and equipment	401	21	5.2%	21	5.2%	26	5.9%	(19.2%	
Interest earned - external investments	300		-					(
Interest earned - outstanding debtors		_	_	_	_			_	
Dividends received	-	_	_	_	-	_	-	_	
Fines	40	1	1.5%	1	1.5%	1	-	(57.5%	
Licences and permits	17	5	30.6%	5	30.6%	_	-	(100.0%	
Agency services	65		_		-	_	-		
Transfers recognised - operational	19 875	9 029	45.4%	9 029	45.4%	9 046	51.3%	(.2%	
Other own revenue	246	6	2.5%	6	2.5%	363	726.9%	(98.3%	
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	
Operating Expenditure	60 025	11 236	18.7%	11 236	18.7%	5 579	11.3%	101.4%	
Employee related costs	15 210	2 332	15.3%	2 332	15.3%	3 009	21.7%	(22.5%	
Remuneration of councillors	3 105	120	3.9%	120	3.9%	216	15.1%	(44.2%	
Debt impairment	1 074		-						
Depreciation and asset impairment	23 930		-					-	
Finance charges			-					-	
Bulk purchases	6 018	1 500	24.9%	1 500	24.9%	1 426	22.5%	5.29	
Other Materials	1 509		-					-	
Contracted services	500		-			2	1.4%	(100.0%	
Transfers and grants	-	3 123	-	3 123	-	466	3.7%	570.19	
Other expenditure	8 678	4 161	47.9%	4 161	47.9%	461	5.9%	803.09	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(23 608)	(1 547)		(1 547)		8 108			
Transfers recognised - capital	12 509	4 000	32.0%	4 000	32.0%	-	-	(100.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(11 099)	2 453		2 453		8 108			
Taxation	-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	(11 099)	2 453		2 453		8 108			
Attributable to minorities		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(11 099)	2 453		2 453		8 108			
Share of surplus/ (deficit) of associate	- 1	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(11 099)	2 453		2 453		8 108			

				201				
	Budget		Quarter		o Date		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 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	12 639	2 976	23.5%	2 976	23.5%		_	(100.0%
National Government	12 639	2 976	23.5%	2 976	23.5%			(100.09
Provincial Government	12 007	2 // 0	20.070	2770	20.070			(100.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	12 639	2 976	23.5%	2 976	23.5%			(100.09
Borrowing							-	(12012)
Internally generated funds			-	-	-		-	
Public contributions and donations	-		-		-			-
Capital Expenditure Standard Classification	12 639	2 976	23.5%	2 976	23.5%	808	8.2%	268.2
Governance and Administration			-	-	-			-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-		-		-	-
Community & Social Services	-		-	-	-		-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 409	2 976	31.6%	2 976	31.6%	808	8.2%	268.2
Planning and Development	-	2 976	-	2 976	-	808	-	268.2
Road Transport	9 409	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 230	-	-	-	-		-	-
Electricity	1 230	-	-	-	-	-	-	-
Water	2 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		_	l	_			1	ı

			2013/14			201	1	
	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 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	45 042	8 579	19.0%	8 579	19.0%	16 873	39.9%	(49.2%
Ratepayers and other	12 528	440	3.5%	440	3.5%	3 545	24.0%	(87.6%
Government - operating	12 528	8 139	41.0%	8 139	41.0%	13 231	75.0%	(38.59
Government - operating Government - capital	12 639	8 139	41.076	8 139	41.0%		75.0%	(38.57
Interest	12 039	-	-	-	-	97	-	(100.0%
Dividends		-	-	-	-	91	-	(100.07)
Payments	(31 450)	(6 263)	19.9%	(6 263)	19.9%	(18 158)	51.8%	(65.5%
Suppliers and employees	(31 450)	(6 263)	19.9%	(6 263)	19.9%	(18 158)		(65.59
Finance charges	(31 430)	(0 203)	19.970	(0 203)	17.770	(10 130)	31.070	(00.07
Transfers and grants	·			-		-	-	
Net Cash from/(used) Operating Activities	13 592	2 316	17.0%	2 316	17.0%	(1 285)	(17.7%)	(280.2%
Cash Flow from Investing Activities	100%	2010	17.070	2010	17.0%	(1200)	(17.770)	(200.27)
		(0.474)	(400 500)	(0.174)	(400 501)		045 701	/0.4F / 0.0
Receipts	2 000	(2 671)	(133.5%)	(2 671)	(133.5%)	1 834	215.7%	(245.6%
Proceeds on disposal of PPE	2 000	-	-	-	-			
Decrease in non-current debtors			-	-	-	1 380	162.4%	(100.0%
Decrease in other non-current receivables		(2 671)	-	(2 671)	-		-	(100.0%
Decrease (increase) in non-current investments		-	-	-	-	453	-	(100.0%
Payments Capital assets	(1 650)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 650)	(2 671)	(763.0%)	(2 671)	(763.0%)	1 834	(14.4%)	(245.6%
. , ,	330	(2 07 1)	(103.070)	(2 071)	(703.070)	1 034	(14.470)	(240.07
Cash Flow from Financing Activities								
Receipts	5	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	- 5	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5			-				
· / ·								
Net Increase/(Decrease) in cash held	13 947	(354)	(2.5%)	(354)	(2.5%)	549	(10.0%)	(164.6%
Cash/cash equivalents at the year begin:	7 121	665	9.3%	665	9.3%	-	-	(100.09
Cash/cash equivalents at the year end:	21 068	311	1.5%	311	1.5%	549	(10.4%)	(43.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-		-			-	-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-	-	-	-	-	-	-	-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Rerenice Muller	053 663 0041 v 203

Source Local Government Database

NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	44 878	14 958	33.3%	14 958	33.3%	17 879	36.0%	(16.3%)
Property rates	2 777	3 194	115.0%	3 194	115.0%	3 453	138.9%	(7.5%
Property rates - penalties and collection charges	2		110.070	5171	110.070	5 100	150.770	(7.570
Service charges - electricity revenue	9 163	1 707	18.6%	1 707	18.6%	2 439	27.9%	(30.0%
Service charges - water revenue	3 244	894	27.6%	894	27.6%	834	22.7%	7.29
Service charges - sanitation revenue	2 351	589	25.1%	589	25.1%	561	25.5%	5.09
Service charges - refuse revenue	1 291	322	24.9%	322	24.9%	307	25.9%	4.99
Service charges - other	182	40	22.1%	40	22.1%	-		(100.0%
Rental of facilities and equipment	408	72	17.5%	72	17.5%	91	29.1%	(21.49
Interest earned - external investments	150	102	68.1%	102	68.1%			(100.0%
Interest earned - outstanding debtors	400	285	71.1%	285	71.1%	187	2 961.4%	52.19
Dividends received	-			-	_	_	-	
Fines	119	3	2.8%	3	2.8%	51	7.3%	(93.69
Licences and permits	201	5	2.7%	5	2.7%	40	37.9%	(86.19
Agency services		18		18	_		-	(100.0%
Transfers recognised - operational	20 381	6 782	33.3%	6 782	33.3%	8 694	47.2%	(22.09
Other own revenue	4 212	946	22.5%	946	22.5%	1 224	10.4%	(22.79)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	56 711	7 953	14.0%	7 953	14.0%	7 887	11.5%	.89
Employee related costs	17 328	3 717	21.5%	3 717	21.5%	3 633	22.7%	2.39
Remuneration of councillors	1 903	448	23.6%	448	23.6%	397	22.3%	12.8
Debt impairment	8 301		-		-			
Depreciation and asset impairment	3 676		-		-			
Finance charges	115	19	16.7%	19	16.7%	19	6.8%	-
Bulk purchases	10 045	699	7.0%	699	7.0%	1 459	15.6%	(52.19
Other Materials	1 485	196	13.2%	196	13.2%	52	1.1%	277.19
Contracted services	690	424	61.4%	424	61.4%	158	-	167.7
Transfers and grants	157	146	93.4%	146	93.4%	248	166.9%	(40.99
Other expenditure	13 011	2 302	17.7%	2 302	17.7%	1 920	11.0%	19.9
Loss on disposal of PPE	-	1	-	1	-	-	-	(100.09
Surplus/(Deficit)	(11 832)	7 006		7 006		9 992		
Transfers recognised - capital	31 374	-	-	3	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 541	7 006		7 006		9 992		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	19 541	7 006		7 006		9 992		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 541	7 006		7 006		9 992		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 541	7 006		7 006		9 992		

			2013/14			201	2012/13		
	Budget	First 0	Quarter	Year t	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 2012/13 to Q1 of 2013/14	
Capital Revenue and Expenditure									
Source of Finance	31 373	2 208	7.0%	2 208	7.0%	2 708	6.8%	(18.5%)	
National Government	31 323	470	1.5%	470	1.5%	400	1.1%	17.6%	
Provincial Government	50	1 738	3 475.2%	1 738	3 475.2%	2 308	5 770.7%	(24.7%	
District Municipality	- 30	1 730	3 473.270	1 730	3 47 3.270	2 300	3770.770	(24.770	
Other transfers and grants									
Transfers recognised - capital	31 373	2 208	7.0%	2 208	7.0%	2 708	7.4%	(18.5%	
Borrowing	31373	2 200	7.070	2 200	7.070	2 700	7.470	(10.5%	
Internally generated funds					_				
Public contributions and donations		-	-		-	-	-		
Capital Expenditure Standard Classification	31 373	2 208	7.0%	2 208	7.0%	5 845	14.6%	(62.2%	
Governance and Administration	70						-	-	
Executive & Council					-		-		
Budget & Treasury Office	70	-	-	-	-	-	-	-	
Corporate Services	-	-	-		-	-	-	-	
Community and Public Safety	50	-	-	-	-		-	-	
Community & Social Services	50	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-		-		-	-	
Public Safety	-		-		-	-	-	-	
Housing	-		-		-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	12 273	470	3.8%	470	3.8%	3 466	25.5%	(86.4%	
Planning and Development	12 273	470	3.8%	470	3.8%	3 466	25.5%	(86.49	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	18 980	1 738	9.2%	1 738	9.2%	2 379	9.1%	(26.9%	
Electricity	130		-		-	-	-		
Water	18 850	1 738	9.2%	1 738	9.2%	2 379	10.9%	(26.99	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other		-	-		-		-	-	

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year 1	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	72 026	47 332	65.7%	47 332	65.7%	21 217	24.6%	123.1%
Ratepayers and other	19 870	13 414	67.5%	13 414	67.5%	10 112	36.2%	32.6%
Government - operating	20 381	9 763	47.9%	9 763	47.9%	8 396	45.6%	16.3%
Government - capital	31 373	24 156	77.0%	24 156	77.0%	2 708	6.8%	791.9%
Interest	402		-		-		-	-
Dividends							-	
Payments	(40 563)	(47 174)	116.3%	(47 174)	116.3%	(15 204)	32.0%	210.3%
Suppliers and employees	(40 291)	(47 026)	116.7%	(47 026)	116.7%	(14 957)	31.8%	214.4%
Finance charges	(115)	(2)	1.7%	(2)	1.7%		-	(100.0%)
Transfers and grants	(157)	(146)	93.4%	(146)	93.4%	(248)	166.9%	(40.9%)
Net Cash from/(used) Operating Activities	31 463	158	.5%	158	.5%	6 012	15.5%	(97.4%)
Cash Flow from Investing Activities								
Receipts		24		24		45		(47.1%)
Proceeds on disposal of PPE							-	
Decrease in non-current debtors	-	24	-	24	-	45	-	(47.1%)
Decrease in other non-current receivables			-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 218)	(2 208)	7.8%	(2 208)	7.8%	(5 845)	14.6%	(62.2%)
Capital assets	(28 218)	(2 208)	7.8%	(2 208)	7.8%	(5 845)	14.6%	(62.2%)
Net Cash from/(used) Investing Activities	(28 218)	(2 184)	7.7%	(2 184)	7.7%	(5 800)	14.5%	(62.3%)
Cash Flow from Financing Activities								
Receipts	50	23	46.5%	23	46.5%	28	-	(18.0%)
Short term loans			-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	23	46.5%	23	46.5%	28	-	(18.0%)
Payments	(80)	(17)	21.7%	(17)	21.7%	(19)	(24.0%)	(9.9%)
Repayment of borrowing	(80)	(17)	21.7%	(17)	21.7%	(19)	(24.0%)	(9.9%)
Net Cash from/(used) Financing Activities	(30)	6	(19.8%)	6	(19.8%)	9	11.4%	(35.1%)
Net Increase/(Decrease) in cash held	3 215	(2 021)	(62.9%)	(2 021)	(62.9%)	221	(23.5%)	(1 013.0%)
	524	63	12.1%	63	12.1%	(105)	(37.5%)	(160.2%)
Cash/cash equivalents at the year begin:	324							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	393	3.3%	59	.5%	375	3.1%	11 229	93.1%	12 056	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	376	5.3%	222	3.1%	263	3.7%	6 256	87.9%	7 118	16.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	20	.5%	47	1.1%	98	2.3%	4 190	96.2%	4 356	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	126	1.2%	27	.3%	251	2.5%	9 697	96.0%	10 102	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	1.2%	15	.3%	144	2.5%	5 500	96.0%	5 729	13.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	6	5.7%	5	4.6%	7	6.0%	94	83.7%	112	.3%	-	-		
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	36	1.1%	129	3.8%	35	1.0%	3 218	94.1%	3 418	8.0%	-	-		-
Total By Income Source	1 028	2.4%	506	1.2%	1 173	2.7%	40 185	93.7%	42 891	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	116	10.7%	115	10.7%	70	6.5%	777	72.1%	1 077	2.5%		-		-
Commercial	324	21.0%	76	4.9%	68	4.4%	1 072	69.6%	1 539	3.6%	-	-	-	-
Households	1 016	2.8%	695	1.9%	584	1.6%	33 898	93.7%	36 192	84.4%	-	-	-	-
Other	(428)	(10.5%)	(380)	(9.3%)	452	11.1%	4 438	108.7%	4 082	9.5%	-	-	-	-
Total By Customer Group	1 028	2.4%	506	1.2%	1 173	2.7%	40 185	93.7%	42 891	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	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ì
Bulk Electricity	996	40.6%	1 236	50.3%	223	9.1%	-	-	2 455	22.2%
Bulk Water	-	-	2	.5%	37	7.5%	457	92.0%	497	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	440	17.8%	251	10.2%	100	4.0%	1 676	67.9%	2 467	22.3%
Auditor-General	649	11.5%	30	.5%	-	-	4 984	88.0%	5 662	51.1%
Other	-	-	-	-	-	-	-	-	-	
Total	2 085	18.8%	1 520	13.7%	360	3.3%	7 117	64.2%	11 081	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Yoliswa Manzi (actinn)	053 203 0008 / 5

Source Local Government Database

NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14		201			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	İ
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 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	68 662	33 648	49.0%	33 648	49.0%	17 249	24.9%	95.19
Property rates	8 025	8 430	105.0%	8 430	105.0%	7 213	120.2%	16.9
Property rates - penalties and collection charges	0.025	0.150	100.070	0 100	105.070	7210	120.270	10.7
Service charges - electricity revenue	21 951	7 253	33.0%	7 253	33.0%	3 181	24.2%	128.0
Service charges - water revenue	4 691	4 343	92.6%	4 343	92.6%	1 203	22.7%	261.0
Service charges - sanitation revenue	3 776	2 490	65.9%	2 490	65.9%	600	24.4%	315.3
Service charges - refuse revenue	1 065	1 162	109.1%	1 162	109.1%	-	21.170	(100.09
Service charges - other	1 000	. 102	107.170	1102			_	(100.0.
Rental of facilities and equipment	881	303	34.4%	303	34.4%	154	19.2%	97.1
Interest earned - external investments	350	46	13.3%	46	13.3%	65	44.8%	(28.49
Interest earned - outstanding debtors	320	331	103.3%	331	103.3%	136	7.7%	143.7
Dividends received	-	-	-		-	-	-	-
Fines	146	12	8.3%	12	8.3%	2	1.9%	668.3
Licences and permits		1	-	1		0	.4%	2 968.2
Agency services	983	189	19.2%	189	19.2%	15	1.2%	1 186.7
Transfers recognised - operational	25 406	8 342	32.8%	8 342	32.8%	3 405	14.1%	145.0
Other own revenue	1 068	746	69.8%	746	69.8%	1 276	10.1%	(41.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	96 307	16 185	16.8%	16 185	16.8%	16 876	20.3%	(4.19
Employee related costs	33 934	7 171	21.1%	7 171	21.1%	6 288	20.6%	14.0
Remuneration of councillors	2 494	465	18.7%	465	18.7%	459	22.2%	1.
Debt impairment	3 165	2	.1%	2	.1%		-	(100.0
Depreciation and asset impairment	10 588		-		-		-	
Finance charges	1 376	1	.1%	1	.1%	-	-	(100.0
Bulk purchases	17 684	2 673	15.1%	2 673	15.1%	3 499	26.3%	(23.6
Other Materials	-	313	-	313	-	427	7.6%	(26.6
Contracted services	700	549	78.4%	549	78.4%	30	-	1 703.3
Transfers and grants	813	3 629	446.4%	3 629	446.4%	4 482	112.4%	(19.0
Other expenditure	25 553	1 382	5.4%	1 382	5.4%	1 690	9.2%	(18.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 645)	17 462		17 462		373		
Transfers recognised - capital	23 035	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 610)	17 462		17 462		373		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	(4 610)	17 462		17 462		373		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 610)	17 462		17 462		373		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 610)	17 462		17 462		373		

			2013/14	201				
	Budget	First 0	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	23 035	1 544	6.7%	1 544	6.7%	2 578	15.7%	(40.1%
National Government	20 635	1 544	7.5%	1 544	7.5%	2 578	15.7%	(40.1%
Provincial Government	20 000	1 344	7.570	1 344	7.570	2 370	13.770	(40.170
District Municipality								
Other transfers and grants								
Transfers recognised - capital	20 635	1 544	7.5%	1 544	7.5%	2 578	15.7%	(40.1%
Borrowing	20 033	1 344	7.570	1 344	7.570	2 370	13.770	(40.170
Internally generated funds	2 400							
Public contributions and donations		-	-		-	-	-	
Capital Expenditure Standard Classification	23 035	1 544	6.7%	1 544	6.7%	2 578	15.7%	(40.1%
Governance and Administration	-						-	-
Executive & Council		-			-		-	
Budget & Treasury Office		-			-		-	
Corporate Services		-			-		-	
Community and Public Safety		-	-		-		-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	4 542	125	2.7%	125	2.7%	1 245	58.3%	(90.0%
Planning and Development	-	-	-	-	-	43	2.0%	(100.09
Road Transport	4 542	125	2.7%	125	2.7%	1 202	-	(89.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 493	1 419	7.7%	1 419	7.7%	1 332	9.4%	6.59
Electricity	6 635	903	13.6%	903	13.6%	1 024	-	(11.89
Water	-	-	-	-	-	262	2.6%	(100.09
Waste Water Management	11 858	62	.5%	62	.5%	-	-	(100.09
Waste Management	-	454	-	454	-	46	1.2%	884.9
Other		-	-		-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	85 777	45 796	53.4%	45 796	53.4%	22 809	20.2%	100.8%
Ratepayers and other	39 329	24 614	62.6%	24 614	62.6%	14 062	19.8%	75.0%
Government - operating	27 798	10 304	37.1%	10 304	37.1%	8 108	33.6%	27.19
Government - capital	18 300	10 501	57.4%	10 501	57.4%	439	2.8%	2 294.2%
Interest	350	377	107.7%	377	107.7%	201	10.6%	88.09
Dividends		-	-	-	-	-	-	-
Payments	(81 829)	(19 704)	24.1%	(19 704)	24.1%	(14 438)	22.9%	36.5%
Suppliers and employees	(79 640)	(13 005)	16.3%	(13 005)	16.3%	(13 108)	22.5%	(.8%
Finance charges	(1 376)	(1)	.1%	(1)	.1%		-	(100.0%
Transfers and grants	(813)	(6 698)	823.8%	(6 698)	823.8%	(1 330)	33.3%	403.79
Net Cash from/(used) Operating Activities	3 948	26 092	661.0%	26 092	661.0%	8 371	16.8%	211.7%
Cash Flow from Investing Activities								
Receipts	3						-	
Proceeds on disposal of PPE							-	
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables	3		-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 035)	-		-	-		-	-
Capital assets	(23 035)	-	-	-	-		-	-
Net Cash from/(used) Investing Activities	(23 032)		-		-		-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_		_	_
Borrowing long term/refinancing			_		_		_	_
Increase (decrease) in consumer deposits	_	-	_	-	_	-	-	_
Payments	(361)		_					_
Repayment of borrowing	(361)						-	-
Net Cash from/(used) Financing Activities	(361)		-		-		-	-
Vet Increase/(Decrease) in cash held	(19 445)	26 092	(134.2%)	26 092	(134.2%)	8 371	17.8%	211.79
Cash/cash equivalents at the year begin:	(4 284)	328	(7.7%)	328	(7.7%)	328	(100.0%)	
, , ,								
Cash/cash equivalents at the year end:	(23 729)	26 420	(111.3%)	26 420	(111.3%)	8 700	18.6%	203.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	al		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-		697	4.9%	445	3.1%	13 134	92.0%	14 275	35.4%	-	-	-	1 -
Trade and Other Receivables from Exchange Transactions - Electricity	-		1 137	33.7%	320	9.5%	1 914	56.8%	3 371	8.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		727	6.5%	311	2.8%	10 099	90.7%	11 136	27.6%	-	-	-	1 -
Receivables from Exchange Transactions - Waste Water Management	-		284	3.6%	166	2.1%	7 431	94.3%	7 881	19.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	118	5.4%	64	3.0%	1 984	91.6%	2 166	5.4%	-	-	-	1 -
Receivables from Exchange Transactions - Property Rental Debtors	-		6	15.1%	1	3.8%	31	81.1%	38	.1%	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-	-	
Other	-		48	3.2%	38	2.5%	1 409	94.2%	1 495	3.7%	-	-	-	
Total By Income Source	-	-	3 016	7.5%	1 345	3.3%	36 002	89.2%	40 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														I
Organs of State	-		141	9.4%	79	5.3%	1 288	85.4%	1 509	3.7%	-	-		
Commercial	-		901	48.8%	184	9.9%	761	41.2%	1 846	4.6%	-	-	-	1 -
Households	-		1 835	5.2%	987	2.8%	32 647	92.0%	35 469	87.9%	-	-	-	1 -
Other	-	-	139	9.0%	95	6.2%	1 305	84.8%	1 539	3.8%	-	-	-	1 -
Total By Customer Group	-	-	3 016	7.5%	1 345	3.3%	36 002	89.2%	40 363	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	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	788	100.0%	788	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	117	3.0%	69	1.8%	7	.2%	3 664	95.0%	3 857	50.6%
Auditor-General	-	-	-	-		-	2 973	100.0%	2 973	39.0%
Other	-	-	-	-	-	-	-	-	-	
Total	117	1.5%	69	.9%	7	.1%	7 425	97.5%	7 618	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				201				
	Budget	First 0	Quarter	Year 1	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 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	116 055	33 396	28.8%	33 396	28.8%	40 695	61 561.1%	(17.9%
Property rates	9 326	7 920	84.9%	7 920	84.9%	13 144	181 426.4%	(39.79
Property rates - penalties and collection charges	7 320	7 720	04.770	7 720	04.770	13 144	101 420.470	(37.77
Service charges - electricity revenue	32 262	6 873	21.3%	6 873	21.3%	6 071		13.2
Service charges - electricity revenue	12 826	2 138	16.7%	2 138	16.7%	2 164		(1.2
Service charges - water revenue	5 606	1 666	29.7%	1 666	29.7%	1 537	-	8.4
Service charges - refuse revenue	5 349	1 334	24.9%	1 334	24.9%	1 224		9.1
Service charges - other	161	1 334	24.770	1 334	24.770	1 224	-	**
Rental of facilities and equipment	1 005	108	10.8%	108	10.8%	55	60 641.1%	98.0
Interest earned - external investments	260	22	8.4%	22	8.4%	30	11 698.5%	(28.0
Interest earned - outstanding debtors	530	133	25.2%	133	25.2%	117	31 548.6%	14.
Dividends received	530	133	23.276	133	25.276	117	31348.0%	14.
Fines	7 324	43	.6%	43	.6%	11		302.0
Licences and permits	7 324	162	.070	162	.0.0	178	73 848.1%	(8.8
Agency services	711	11	1.5%	11	1.5%	170	/3 040.1/0	(100.0
Transfers recognised - operational	40 276	12 850	31.9%	12 850	31.9%	16 032		(100.0
Other own revenue	40 276	12 630	32.4%	136	32.4%	133	45 465.4%	2.
Gains on disposal of PPE	- 417	-	32.470	-	32.470	-	45 405.470	2.
Operating Expenditure	129 327	32 957	25.5%	32 957	25.5%	22 488	21 754.9%	46.6
Employee related costs	43 049	8 911	20.7%	8 911	20.7%	8 220	23 446.9%	8
Remuneration of councillors	3 187	707	22.2%	707	22.2%	667	25 495.0%	6.
Debt impairment	8 000	-	-		-	-	-	
Depreciation and asset impairment	9 373	50	.5%	50	.5%	50	517.2%	
Finance charges	450	65	14.4%	65	14.4%	65	14 528.2%	(.)
Bulk purchases	30 350	8 935	29.4%	8 935	29.4%	8 213	33 017.0%	8
Other Materials		1 107	-	1 107	-	1 506	-	(26.
Contracted services	3 457	2 085	60.3%	2 085	60.3%	1 184	38 115.2%	76
Transfers and grants	7 672	6 459	84.2%	6 459	84.2%	127	-	4 997
Other expenditure	23 789	4 637	19.5%	4 637	19.5%	2 455	12 579.4%	88
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(13 272)	439		439		18 207		
Transfers recognised - capital	25 905	10 282	39.7%	10 282	39.7%	9 300	24 487.6%	10
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	79	-	79		7 664		(99.0
Surplus/(Deficit) after capital transfers and contributions	12 633	10 800		10 800		35 172		
Taxation	-							
Surplus/(Deficit) after taxation	12 633	10 800		10 800		35 172		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	12 633	10 800		10 800		35 172		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12 633	10 800		10 800		35 172		

			2013/14			201	2012/13		
	Budget	First (Quarter		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 2012/13 to Q1 of 2013/14	
Capital Revenue and Expenditure									
Source of Finance	26 515	5 423	20.5%	5 423	20.5%			(100.0%	
National Government	25 275	5 216	20.6%	5 216	20.5%		· ·	(100.0%)	
Provincial Government	630	70	11.2%	70	11.2%		-	(100.0%	
District Municipality	030	70	11.276	70	11.276		-	(100.0%	
Other transfers and grants		120		120			-	(100.0%	
	25 905	5 406	20.9%	5 406	20.9%		-		
Transfers recognised - capital Borrowing	25 905	5 406	20.9%	5 406	20.9%		-	(100.0%	
Internally generated funds	610	17	2.9%	17	2.9%			(100.0%	
Public contributions and donations	010	17	2.7/0		2.770			(100.070	
			-		-	-		_	
Capital Expenditure Standard Classification	26 515	5 423	20.5%	5 423	20.5%	-	-	(100.0%	
Governance and Administration	360	17	4.8%	17	4.8%	-	-	(100.0%	
Executive & Council	100	-	-	-	-	-	-	-	
Budget & Treasury Office	130	17	13.4%	17	13.4%	-	-	(100.0%	
Corporate Services	130	-	-	-	-	-	-	-	
Community and Public Safety	880	44	5.0%	44	5.0%	-	-	(100.0%	
Community & Social Services	630	44	7.0%	44	7.0%	-	-	(100.09	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	250	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services		372	-	372	-		-	(100.0%	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	372	-	372	-	-	-	(100.0%	
Environmental Protection		-	-		-	-	-	-	
Trading Services	25 275	4 990	19.7%	4 990	19.7%		-	(100.0%	
Electricity	2 600	-	-		-	-	-	-	
Water	19 475	4 990	25.6%	4 990	25.6%	-	-	(100.09	
Waste Water Management	3 200	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

			2013/14				12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Dharada	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 2012/13 t Q1 of 2013/14
R thousands					-ppp care		-pp-op-out	
Cash Flow from Operating Activities								
Receipts	150 172	28 051	18.7%	28 051	18.7%	23 452	18 773.3%	19.69
Ratepayers and other	83 202	8 088	9.7%	8 088	9.7%	8 141	12 433.3%	(.6%
Government - operating	40 276	19 826	49.2%	19 826	49.2%	15 259	25 943.3%	29.9
Government - capital	25 905	-	-	-	-	-	-	-
Interest	790	137	17.3%	137	17.3%	52	8 292.2%	161.4
Dividends		-	-	-	-	-	-	-
Payments	(123 092)	(32 509)	26.4%	(32 509)	26.4%	(20 096)	19 441.0%	61.89
Suppliers and employees	(114 970)	(25 402)	22.1%	(25 402)	22.1%	(20 051)	23 913.4%	26.7
Finance charges	(450)	(13)	2.8%	(13)		(43)	-	(70.79
Transfers and grants	(7 672)	(7 094)	92.5%	(7 094)		(1)		591 064.89
Net Cash from/(used) Operating Activities	27 080	(4 458)	(16.5%)	(4 458)	(16.5%)	3 356	15 570.6%	(232.9%
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	(26 515)	-	-	-	-	(344)	-	(100.0%
Capital assets	(26 515)	-	-	-	-	(344)	-	(100.09
Net Cash from/(used) Investing Activities	(26 515)	-	-		-	(344)	-	(100.09
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-					
Borrowing long term/refinancing		-	-					
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(565)	-	-	-	-	-	-	-
Repayment of borrowing	(565)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(565)		-		-		-	
Net Increase/(Decrease) in cash held	(0)	(4 458)	22 291 245.0%	(4 458)	22 291 245.0%	3 012	13 976.6%	(248.0%
Cash/cash equivalents at the year begin:	10 176		-		-	-	-	
Cash/cash equivalents at the year end:	10 176	(4 458)	(43.8%)	(4 458)	(43.8%)	3 012	13 976.6%	(248.09
			, , , ,			1	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	917	3.0%	421	1.4%	464	1.5%	28 279	94.0%	30 081	43.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 288	40.7%	940	16.7%	161	2.9%	2 237	39.8%	5 626	8.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	659	7.8%	(523)	(6.2%)	2 446	29.0%	5 854	69.4%	8 436	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	592	4.4%	179	1.3%	308	2.3%	12 264	91.9%	13 343	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	510	5.2%	168	1.7%	199	2.0%	8 925	91.1%	9 801	14.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-					-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		-
Other	19	.8%	11	.4%	15	.6%	2 434	98.2%	2 479	3.6%	-	-		-
Total By Income Source	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-
Total By Customer Group	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 511	99.9%	-	-	-	-	4	.1%	3 515	53.6%
Bulk Water	69	56.5%	53	43.5%	-	-	-	-	122	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	122	12.4%	207	21.0%	423	42.9%	235	23.8%	988	15.1%
Auditor-General	-	-	-	-	-	-	1 933	100.0%	1 933	29.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 703	56.5%	260	4.0%	423	6.5%	2 172	33.1%	6 559	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	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 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	38 073	11 830	31.1%	11 830	31.1%	14 933	27.3%	(20.89
Property rates	30 0/3	11 030	31.170	11 030	31.170	14 733	21.370	(20.0
	-	-	-		-	-	-	
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 - samianion revenue Service charges - refuse revenue		-			-	-	-	
Service charges - refuse revenue Service charges - other			-		-			
Rental of facilities and equipment	158		-		-		-	
Interest earned - external investments	150	189	126.2%	189	126.2%	5	1.9%	3 823
Interest earned - external investments Interest earned - outstanding debtors	130	107	120.270	107	120.270	5	1.970	3 023
Dividends received					-	-	-	
Fines		-		-	-		-	
Licences and permits	-	-		-	-	-	-	
Agency services	-	56		56	-	-	-	(100
Transfers recognised - operational	34 165	8 844	25.9%	8 844	25.9%	13 561	43.7%	(34
Other own revenue	3 600	2 741	76.1%	2 741	76.1%	1 367	38.5%	10
Gains on disposal of PPE	-	-	-		-	-	-	10
Operating Expenditure	39 284	9 964	25.4%	9 964	25.4%	10 909	20.1%	(8.
Employee related costs	23 899	6 499	27.2%	6 499	27.2%	6 125	26.9%	(0.
Remuneration of councillors	3 392	784	23.1%	784	23.1%	0 123	20.7/0	(100
Debt impairment	1 350	1	.1%	1	.1%	-	-	(100
Depreciation and asset impairment	1 562		.170		.170	-	-	(100
Finance charges	272	74	27.4%	74	27.4%	85		(12
Bulk purchases			27.170		27.170	-	_	(12
Other Materials	350	42	11.9%	42	11.9%	5	_	77
Contracted services	950	419	44.1%	419	44.1%	317	34.8%	3
Transfers and grants	-				11.170	-	-	
Other expenditure	7 509	2 144	28.6%	2 144	28.6%	4 372	16.0%	(51
Loss on disposal of PPE	-	-	-		-	5	-	(100
Surplus/(Deficit)	(1 211)	1 866		1 866		4 024		
Transfers recognised - capital	(1211)	-	-	-	-		-	
Contributions recognised - capital	_	-	_	_	_	_	-	
Contributed assets	-	-	-	-	-	-	-	
ourplus/(Deficit) after capital transfers and contributions	(1 211)	1 866		1 866		4 024		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(1 211)	1 866		1 866		4 024		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 211)	1 866		1 866		4 024		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	(1 211)	1 866		1 866		4 024		

			2013/14	201				
	Budget	First (Quarter	Year	to Date	First		
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 2012/13 to Q1 of 2013/14
					-ppp			
Capital Revenue and Expenditure								
Source of Finance	350	0	.1%	0	.1%		-	(99.0%
National Government		-	-	-	-	22	-	(100.0%)
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-		-	-	
Transfers recognised - capital		-	-	-	-	22	-	(100.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	350	-	-	-	-	-	-	-
Public contributions and donations		0	-	0	-	22	-	(98.1%)
Capital Expenditure Standard Classification	350	0	.1%	0	.1%	-	-	(100.0%
Governance and Administration	350	0	.1%	0	.1%		-	(100.0%
Executive & Council					-	-		
Budget & Treasury Office	350	0	.1%	0	.1%	-	-	(100.0%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		-	-	-				
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-				-

			2013/14			201	12/13	
	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	36 723	11 830	32.2%	11 830	32.2%	19 145	57.1%	(38.2%)
•								,
Ratepayers and other	2 408	2 797	116.2%	2 797	116.2%	11 080	399.0%	(74.8%)
Government - operating	34 165	8 844	25.9%	8 844	25.9%	8 061	26.4%	9.7%
Government - capital		-	-	-	-	-	-	-
Interest	150	189	126.2%	189	126.2%	4	1.5%	4 637.8%
Dividends			-		-	-	-	
Payments	(36 372)	(4 297)		(4 297)	11.8%	(34 379)		(87.5%)
Suppliers and employees	(36 101)	(4 222)	11.7%	(4 222)	11.7%	(34 294)		(87.7%)
Finance charges	(272)	(74)	27.4%	(74)	27.4%	(85)	26.5%	(12.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	351	7 534	2 149.1%	7 534	2 149.1%	(15 233)	862.4%	(149.5%)
Cash Flow from Investing Activities								
Receipts		(7 220)	-	(7 220)	-	15 143	-	(147.7%)
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(7 220)	-	(7 220)	-	15 143	-	(147.7%)
Payments	(350)	-	-	-	-		-	-
Capital assets	(350)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(350)	(7 220)	2 063.0%	(7 220)	2 063.0%	15 143	-	(147.7%)
Cash Flow from Financing Activities								
Receipts			_		_			_
Short term loans		-	_	-	_	_	-	_
Borrowing long term/refinancing		-	_	-	_	_	-	_
Increase (decrease) in consumer deposits		-	_	-	_	_	-	_
Payments	(517)	(83)	16.0%	(83)	16.0%			(100.0%)
Repayment of borrowing	(517)	(83)	16.0%	(83)	16.0%			(100.0%)
Net Cash from/(used) Financing Activities	(517)	(83)	16.0%	(83)	16.0%		-	(100.0%)
Net Increase/(Decrease) in cash held	(516)	231	(44.7%)	231	(44.7%)	(91)	5.1%	(354.6%)
Cash/cash equivalents at the year begin:	11 592	56	.5%	56	.5%	38	6.5%	45.9%
Cash/cash equivalents at the year end:	11 076	287	2.6%	287	2.6%	(52)		(647.4%)
	11070	207	1 2.070	207	2.070	(02)	1.470	(017:170)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-			-	-		
Interest on Arrear Debtor Accounts	-		-			-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		
Other	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	100.0%	-	-	-	-
Total By Income Source	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	33.3%	113	33.3%	113	33.3%		-	338	94.2%	-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	60.6%	3	16.4%		-	5	23.0%	21	5.8%	-	-	-	-
Total By Customer Group	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	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	%	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	151	8.5%	2	.1%	11	.6%	1 607	90.7%	1 771	100.09
Other	-	-	-	-	-	-	-	-	-	-
Total	151	8.5%	2	.1%	11	.6%	1 607	90.7%	1 771	100.0%

Contact Details

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

Source Local Government Database

NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	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 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	20 365	8 405	41.3%	8 405	41.3%	10 361	51.7%	(18.9%
Property rates	975	933	95.7%	933	95.7%	920	113.8%	1.4
Property rates - penalties and collection charges	773	733	73.770	733	73.770	720	113.070	1.4
Service charges - electricity revenue			-		-		-	
Service charges - electricity revenue Service charges - water revenue	1 286	75	5.8%	75	5.8%	195	12.0%	(61.6)
Service charges - water revenue Service charges - sanitation revenue	1 142	44	3.9%	44	3.9%	454	36.7%	(90.3
Service charges - refuse revenue	1 039	78	7.5%	78	7.5%	434	30.770	(100.0
Service charges - other	1 037	70	7.570	70	7.570	9	-	(100.0
Rental of facilities and equipment	817	36	4.4%	36	4.4%	19	-	87.8
Interest earned - external investments	140	12	8.2%	12	8.2%	18		(36.4
Interest earned - external investments Interest earned - outstanding debtors	140	12	0.270	12	0.270	10	-	(30.4
Dividends received					-			
Fines	-			-	-	-	-	
Licences and permits								
Agency services								
Transfers recognised - operational	14 952	7 006	46.9%	7 006	46.9%	8 730	69.7%	(19.
Other own revenue	13	221	1 643.4%	221	1 643.4%	15	.6%	1 366.
Gains on disposal of PPE	-	-		-	-	-	-	1 500.
Operating Expenditure	20 365	2 998	14.7%	2 998	14.7%	5 044	25.2%	(40.6
Employee related costs	7 520	1 644	21.9%	1 644	21.9%	1 683	22.9%	(2.3
Remuneration of councillors	1 646	347	21.1%	347	21.1%	322	18.5%	7
Debt impairment	2 568	347	21.170	347	21.170	322	10.570	,
Depreciation and asset impairment	2 300	-	-	-	-	-	-	
Finance charges	30							
Bulk purchases	30							
Other Materials			_		_		_	
Contracted services	228	54	23.7%	54	23.7%	55	27.8%	(2.
Transfers and grants	1 398	320	22.9%	320	22.9%	171	9.2%	87
Other expenditure	6 975	633	9.1%	633	9.1%	2 813	42.7%	(77.
Loss on disposal of PPE	-	-	-	-	-		-	
Surplus/(Deficit)	-	5 408		5 408		5 316		
Transfers recognised - capital	13 116	1 704	13.0%	1 704	13.0%	3 831	33.3%	(55.
Contributions recognised - capital	.5110		-		.5.070		-	(55.1
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	13 116	7 111		7 111		9 147		
Taxation	-		-		-	-		
Surplus/(Deficit) after taxation	13 116	7 111		7 111		9 147		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 116	7 111		7 111		9 147		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	13 116	7 111		7 111		9 147		

			2013/14	20				
	Budget		Quarter		to Date	First		
Difference	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 2012/13 t Q1 of 2013/14
R thousands					-рр-ор-			
Capital Revenue and Expenditure								
Source of Finance	13 116	3 856	29.4%	3 856	29.4%		15.9%	
National Government	13 116	3 856	29.4%	3 856	29.4%	1 825	16.0%	111.39
Provincial Government		-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital	13 116	3 856	29.4%	3 856	29.4%	1 825	15.9%	111.39
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	13 116	3 856	29.4%	3 856	29.4%	1 825	15.9%	111.39
Governance and Administration		-	-	-	-	-		-
Executive & Council	-	-		-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 308	-	-	-	-	-		-
Community & Social Services	2 308	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 808	3 856	35.7%	3 856	35.7%	1 825	16.0%	111.39
Electricity	-	-	-	-	-	-	-	-
Water	66	-	-	-	-	-	-	-
Waste Water Management	4 417	-		-	-	-	-	-
Waste Management	6 325	3 856	61.0%	3 856	61.0%	1 825	28.89	111.3
Other		-	-	-	-	-		-

			2013/14		201			
	Budget	First 0	Quarter	Year 1	to Date	First 0		
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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	27 135	12 164	44.8%	12 164	44.8%	12 764	43.1%	(4.7%
Ratepayers and other	2 127	351	16.5%	351	16.5%	203	3.6%	72.99
Government - operating	11 752	6 582	56.0%	6 582	56.0%	8 730	69.7%	(24.6%
Government - capital	13 116	5 231	39.9%	5 231	39.9%	3 831	33.3%	36.69
Interest	140				-		-	
Dividends	-	_	_	_	_	_	-	_
Payments	(13 786)	(3 027)	22.0%	(3 027)	22.0%	(5 794)	32.5%	(47.8%
Suppliers and employees	(12 358)	(2 947)	23.9%	(2 947)	23.9%	(5 733)		(48.6%
Finance charges	(30)	(7)	23.7%	(7)	23.7%	(3)		165.19
Transfers and grants	(1 398)	(73)	5.2%	(73)	5.2%	(59)	3.2%	23.49
Net Cash from/(used) Operating Activities	13 349	9 137	68.4%	9 137	68.4%	6 970	59.1%	31.1%
Cash Flow from Investing Activities								
Receipts		(9 423)		(9 423)		(3 412)		176.29
Proceeds on disposal of PPE								-
Decrease in non-current debtors	-				-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9 423)	-	(9 423)	-	(3 412)	-	176.29
Payments	(13 116)	(3 856)	29.4%	(3 856)	29.4%	(1 825)	15.9%	111.39
Capital assets	(13 116)	(3 856)	29.4%	(3 856)	29.4%	(1 825)		111.39
Net Cash from/(used) Investing Activities	(13 116)	(13 278)	101.2%	(13 278)	101.2%	(5 237)	45.6%	153.69
Cash Flow from Financing Activities								
Receipts	-						-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(160)	-		-	-	-	-	-
Repayment of borrowing	(160)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(160)				-			
Net Increase/(Decrease) in cash held	73	(4 142)	(5 664.1%)	(4 142)	(5 664.1%)	1 733	3 463.0%	(339.0%)
Cash/cash equivalents at the year begin:		4 912		4 912		(1 705)		(388.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	133	10.4%	61	4.8%	65	5.1%	1 016	79.7%	1 274	16.19
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%		-	-	-	-	-	68	.99
Loan repayments	10	1.0%	5	.5%	5	.5%	930	97.9%	950	12.09
Trade Creditors	554	28.2%	221	11.2%	75	3.8%	1 115	56.8%	1 965	24.99
Auditor-General	646	21.6%	37	1.2%	92	3.1%	2 213	74.0%	2 989	37.89
Other	30	4.6%	15	2.3%	14	2.2%	596	91.0%	655	8.39
Total	1 441	18.2%	339	4.3%	251	3.2%	5 871	74.3%	7 902	100.09

Contact Details

Municipal Manager	Mr L.Suipers(Administrator)	054 531 0019
Financial Manager	Mr Firico N Mouton (acting)	054 531 0019

Source Local Government Database

NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year 1	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 2012/13 Q1 of 2013/1
Operating Revenue and Expenditure								
Operating Revenue	172 373	76 297	44.3%	76 297	44.3%	52 849	36.4%	44.4
Property rates	13 687	39 439	288.1%	39 439	288.1%	11 443	94.6%	244.
Property rates - penalties and collection charges	2 583	504	19.5%	504	19.5%	356	34.2%	41.
Service charges - electricity revenue	59 293	10 355	17.5%	10 355	17.5%	11 192	20.4%	(7.
Service charges - water revenue	12 489	2 956	23.7%	2 956	23.7%	2 194	21.5%	34
Service charges - sanitation revenue	5 226	1 741	33.3%	1 741	33.3%	1 513	25.7%	15
Service charges - refuse revenue	4 776	1 183	24.8%	1 183	24.8%	1 055	25.5%	12
Service charges - relate revenue Service charges - other	10	1 103	24.070	1 103	24.070	1 000	25.570	12
Rental of facilities and equipment	265	75	28.4%	75	28.4%	54	21.0%	38
Interest earned - external investments	187	,,,	20.470	7.5	20.470	32	85.0%	(100.
Interest earned - outstanding debtors	8 404	2 241	26.7%	2 241	26.7%	1 772	27.4%	26
Dividends received	0 101	2 2 4 1	20.770	2 2 4 1	20.770	1772	27.470	20
Fines	141	19	13.5%	19	13.5%	25	6.9%	(24.
Licences and permits	485	99	20.4%	99	20.4%	135	20.9%	(26.
Agency services	2 346	729	31.1%	729	31.1%	639	56.8%	14
Transfers recognised - operational	53 851	16 735	31.1%	16 735	31.1%	22 263	46.6%	(24
Other own revenue	8 630	220	2.5%	220	2.5%	175	32.7%	25
Gains on disposal of PPE	-	-	-	-	-	-	-	20
Operating Expenditure	152 667	36 302	23.8%	36 302	23.8%	29 863	20.5%	21.
Employee related costs	53 527	13 493	25.2%	13 493	25.2%	12 014	24.4%	12
Remuneration of councillors	4 917	1 151	23.4%	1 151	23.4%	1 074	24.1%	1
Debt impairment	5 919	-	-	-	-		-	
Depreciation and asset impairment	711	-	-	-	-		-	
Finance charges	2 900	90	3.1%	90	3.1%	65	1.5%	3
Bulk purchases	37 310	11 598	31.1%	11 598	31.1%	7 286	24.7%	59
Other Materials	8 663	1 876	21.7%	1 876	21.7%	900	10.4%	108
Contracted services	8 912	2 530	28.4%	2 530	28.4%	3 091	56.9%	(18
Transfers and grants	12 407	2 312	18.6%	2 312	18.6%	2 051	37.4%	12
Other expenditure	17 401	3 253	18.7%	3 253	18.7%	3 382	14.3%	(3
Loss on disposal of PPE	-	-			-			
Surplus/(Deficit)	19 706	39 994		39 994		22 985		
Transfers recognised - capital	19 952	(190)	(1.0%)	(190)	(1.0%)	7 000	-	(102
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	39 657	39 805		39 805		29 985		
Taxation	-				-			
Surplus/(Deficit) after taxation	39 657	39 805		39 805		29 985		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	39 657	39 805		39 805		29 985		
Share of surplus/ (deficit) of associate			-		-	-	-	
Surplus/(Deficit) for the year	39 657	39 805		39 805		29 985		

			2013/14		20			
	Budget		Quarter		to Date	First	J	
Ditarrada	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 2012/13 to Q1 of 2013/14
R thousands					-рр-ор-			
Capital Revenue and Expenditure								
Source of Finance	33 954	1 733	5.1%	1 733	5.1%		22.9%	
National Government	19 842	747	3.8%	747	3.8%	5 433	26.7%	(86.2%)
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		563	-	563	-	-	-	(100.0%)
Transfers recognised - capital	19 842	1 310	6.6%	1 310	6.6%	5 433	26.7%	(75.9%
Borrowing	5 300	-	-	-	-	-	-	-
Internally generated funds	8 812	422	4.8%	422	4.8%	979	20.2%	(56.9%)
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	33 954	1 733	5.1%	1 733	5.1%	6 412	22.9%	(73.0%
Governance and Administration	4 350	32	.7%	32	.7%	718	23.9%	(95.6%
Executive & Council	580	17	2.9%	17	2.9%	699	66.59	(97.6%
Budget & Treasury Office	3 140	2	.1%	2	.1%	16	1.39	6 (88.9%
Corporate Services	630	13	2.1%	13	2.1%	3	.59	287.59
Community and Public Safety	-	8	-	8	-	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	8	-	8	-	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-
Economic and Environmental Services	10 975	1 604	14.6%	1 604	14.6%	4 543	178.2%	
Planning and Development	3 037	932	30.7%	932	30.7%		18.99	
Road Transport	7 938	672	8.5%	672	8.5%	4 147	921.59	(83.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 628	89	.5%	89	.5%		6.8%	
Electricity	1 850	13	.7%	13	.7%		-	(100.0%
Water	13 767	58	.4%	58	.4%		9.49	
Waste Water Management	1 175	1	.1%	1	.1%		-	(100.09
Waste Management	1 836	17	.9%	17	.9%	152	3.19	6 (88.69
Other		-						

			2013/14	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	169 210	46 592	27.5%	46 592	27.5%	45 647	29.2%	2.1%
Ratepayers and other	95 221	18 531	19.5%	18 531	19.5%	16 303	20.1%	13.7%
Government - operating	53 851	20 223	37.6%	20 223	37.6%	22 263	46.6%	(9.2%)
Government - capital	19 952	7 061	35.4%	7 061	35.4%	7 000	33.4%	.9%
Interest	187	777	414.2%	777	414.2%	81	1.2%	861.9%
Dividends	-	-	-	-	-			-
Payments	(146 036)	(32 656)	22.4%	(32 656)	22.4%	(30 213)	22.5%	8.1%
Suppliers and employees	(130 730)	(30 624)	23.4%	(30 624)	23.4%	(27 737)	21.9%	10.4%
Finance charges	(2 900)	(83)	2.9%	(83)	2.9%	(65)	1.5%	27.6%
Transfers and grants	(12 407)	(1 950)	15.7%	(1 950)	15.7%	(2 411)	72.5%	(19.1%)
Net Cash from/(used) Operating Activities	23 174	13 935	60.1%	13 935	60.1%	15 433	69.7%	(9.7%)
Cash Flow from Investing Activities								
Receipts	827	185	22.4%	185	22.4%	(3 431)	-	(105.4%)
Proceeds on disposal of PPE		-	_	-	-		-	
Decrease in non-current debtors	827	185	22.4%	185	22.4%	149	-	23.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 581)	-	(100.0%)
Payments	(30 305)	(1 733)	5.7%	(1 733)	5.7%	(6 412)	-	(73.0%)
Capital assets	(30 305)	(1 733)	5.7%	(1 733)	5.7%	(6 412)		(73.0%)
Net Cash from/(used) Investing Activities	(29 479)	(1 548)	5.3%	(1 548)	5.3%	(9 843)	-	(84.3%)
Cash Flow from Financing Activities								
Receipts	7 875	-			-			
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	875	-	-	-	-	-	-	-
Payments	(2 149)			(785)	36.5%	(1 233)		(36.4%)
Repayment of borrowing	(2 149)	(785)	36.5%	(785)	36.5%	(1 233)		(36.4%)
Net Cash from/(used) Financing Activities	5 726	(785)	(13.7%)	(785)	(13.7%)	(1 233)	(44.0%)	(36.4%)
Net Increase/(Decrease) in cash held	(579)	11 603	(2 004.8%)	11 603	(2 004.8%)	4 357	17.5%	166.3%
Cash/cash equivalents at the year begin:	1 097	-	- 1	-	- 1	4 618	-	(100.0%)
Cash/cash equivalents at the year end:	518	11 603	2 239.6%	11 603	2 239.6%	8 975	36.0%	29.3%
* ****							1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	192	100.0%	-	-	-	-	-	-	192	7.0%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	3.0%
PAYE deductions	536	100.0%	-	-	-	-	-	-	536	19.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	643	100.0%	-	-	-	-	-	-	643	23.3%
Loan repayments	293	100.0%	-	-	-	-	-	-	293	10.6%
Trade Creditors	278	27.4%	632	62.3%	71	7.0%	34	3.3%	1 014	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 026	73.3%	632	22.9%	71	2.6%	34	1.2%	2 762	100.0%

Contact Details

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

Source Local Government Database

NORTHERN CAPE: //KHARA HAIS (NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2013/14		201			
	Budget	First (Quarter	Year 1	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 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	465 434	125 782	27.0%	125 782	27.0%	106 465	25.3%	18.1%
Property rates	61 170	23 086	37.7%	23 086	37.7%	16 083	33.1%	43.5%
Property rates - penalties and collection charges	01170	25 000	57.770	25 000	57.770	10 005	55.170	15.57
Service charges - electricity revenue	213 283	50 493	23.7%	50 493	23.7%	45 427	23.4%	11.29
Service charges - water revenue	47 118	9 504	20.2%	9 504	20.2%	6 668	15.4%	42.5%
Service charges - sanitation revenue	26 933	6 363	23.6%	6 363	23.6%	6 102	24.6%	4.39
Service charges - refuse revenue	24 346	5 443	22.4%	5 443	22.4%	5 287	23.3%	3.09
Service charges - other	21510	5 115	22.170	0 110	22.170	5207	20.070	5.07
Rental of facilities and equipment	7 018	1 740	24.8%	1 740	24.8%	1 275	20.6%	36.59
Interest earned - external investments	1 005	378	37.6%	378	37.6%	265	17.5%	43.09
Interest earned - outstanding debtors	1 682	534	31.7%	534	31.7%	376	12.9%	42.0%
Dividends received			-		-			-
Fines	2 055	278	13.5%	278	13.5%	379	23.5%	(26.5%
Licences and permits	1 658	425	25.6%	425	25.6%	392	23.5%	8.5%
Agency services	3 477	825	23.7%	825	23.7%	754	22.1%	9.4%
Transfers recognised - operational	64 764	24 820	38.3%	24 820	38.3%	22 008	33.1%	12.89
Other own revenue	3 926	1 640	41.8%	1 640	41.8%	1 040	37.8%	57.79
Gains on disposal of PPE	7 000	254	3.6%	254	3.6%	411	-	(38.2%
Operating Expenditure	585 008	96 702	16.5%	96 702	16.5%	105 003	25.1%	(7.9%)
Employee related costs	194 753	46 063	23.7%	46 063	23.7%	41 007	24.1%	12.3%
Remuneration of councillors	7 280	1 711	23.5%	1 711	23.5%	1 631	22.3%	4.99
Debt impairment	1 000	89	8.9%	89	8.9%		-	(100.0%
Depreciation and asset impairment	108 542				-		-	
Finance charges	15 369	652	4.2%	652	4.2%	571	4.5%	14.29
Bulk purchases	131 915	30 208	22.9%	30 208	22.9%	41 856	35.8%	(27.8%
Other Materials	-	-	-		-	-	-	-
Contracted services	17 167	3 380	19.7%	3 380	19.7%	2 675	25.5%	26.39
Transfers and grants	25 984	4 633	17.8%	4 633	17.8%	103	22.2%	4 379.69
Other expenditure	82 999	9 966	12.0%	9 966	12.0%	17 159	20.0%	(41.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(119 574)	29 080		29 080		1 462		
Transfers recognised - capital	37 044	4 682	12.6%	4 682	12.6%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(82 530)	33 761		33 761		1 462		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	(82 530)	33 761		33 761		1 462		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(82 530)	33 761		33 761		1 462		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(82 530)	33 761		33 761		1 462		

			2013/14	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 815	19 205	29.2%	19 205	29.2%	11 417	14.1%	68.2%
National Government	36 768	9 573	26.0%	9 573	26.0%	2 496	7.3%	283.5%
Provincial Government	276	128	46.3%	128	46.3%			(100.0%)
District Municipality					-			(
Other transfers and grants		411		411		1 185		(65.3%)
Transfers recognised - capital	37 044	10 112	27.3%	10 112	27.3%	3 682	10.7%	174.7%
Borrowing	26 271	8 243	31.4%	8 243	31.4%	6 585	15.5%	25.2%
Internally generated funds	2 500	849	34.0%	849	34.0%	1 150	28.7%	(26.1%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	65 815	19 205	29.2%	19 205	29.2%	11 417	14.1%	68.2%
Governance and Administration	9 676	7 056	72.9%	7 056	72.9%	4 935	51.1%	43.0%
Executive & Council	2 445	844	34.5%	844	34.5%	276	7.0%	205.8%
Budget & Treasury Office		117	-	117	-	17	-	599.9%
Corporate Services	7 231	6 094	84.3%	6 094	84.3%	4 642	81.4%	31.3%
Community and Public Safety	4 011	2 877	71.7%	2 877	71.7%	2 377	-	21.1%
Community & Social Services	1 066	5	.5%	5	.5%	1 091	-	(99.5%)
Sport And Recreation	2 945	2 872	97.5%	2 872	97.5%	1 269	-	126.3%
Public Safety	-	-	-	-	-	17	-	(100.0%)
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	15 149	4 879	32.2%	4 879	32.2%	2 447	13.3%	99.4%
Planning and Development	-	-	-	-	-	9	1.8%	(100.0%)
Road Transport	15 149	4 879	32.2%	4 879	32.2%	2 438	13.6%	100.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	36 979	4 393	11.9%	4 393	11.9%	1 658	3.1%	164.9%
Electricity	15 050	1 797	11.9%	1 797	11.9%	1 643	7.1%	
Water	10 676	125	1.2%	125	1.2%	15	.1%	733.7%
Waste Water Management	11 252	2 471	22.0%	2 471	22.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201	12/13	
	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 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	493 578	125 164	25.4%	125 164	25.4%	98 589	21.9%	27.09
Ratepayers and other	389 083	94 751	24.4%	94 751	24.4%	75 940	22.0%	24.8
Government - operating	64 764	24 820	38.3%	24 820	38.3%	22 008	33.1%	12.8
Government - capital	37 044	4 682	12.6%	4 682	12.6%	-	-	(100.09
Interest	2 687	912	33.9%	912	33.9%	640	14.5%	42.4
Dividends		-	-		-	-	-	-
Payments	(468 914)	(100 461)	21.4%	(100 461)	21.4%	(97 837)	24.4%	2.79
Suppliers and employees	(427 561)	(95 175)	22.3%	(95 175)	22.3%	(97 162)	25.1%	(2.09
Finance charges	(15 369)	(652)	4.2%	(652)	4.2%	(571)		14.2
Transfers and grants	(25 984)	(4 633)	17.8%	(4 633)	17.8%	(103)		4 379.69
Net Cash from/(used) Operating Activities	24 664	24 703	100.2%	24 703	100.2%	752	1.5%	3 186.69
Cash Flow from Investing Activities								
Receipts	8 000	(1 392)	(17.4%)	(1 392)	(17.4%)	378	(37.8%)	(468.0%
Proceeds on disposal of PPE	7 000	254	3.6%	254	3.6%	411	-	(38.29
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		(1)	-	(1)	-	(33)	-	(95.69
Decrease (increase) in non-current investments	1 000	(1 645)	(164.5%)	(1 645)	(164.5%)	-	-	(100.09
Payments	(65 815)	(19 205)	29.2%	(19 205)	29.2%	(11 417)	14.1%	68.29
Capital assets	(65 815)	(19 205)	29.2%	(19 205)	29.2%	(11 417)		68.2
Net Cash from/(used) Investing Activities	(57 815)	(20 597)	35.6%	(20 597)	35.6%	(11 038)	13.5%	86.69
Cash Flow from Financing Activities								
Receipts	44 469	521	1.2%	521	1.2%	19 210	42.6%	(97.3%
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	44 427	-	-		-	18 824	44.6%	(100.09
Increase (decrease) in consumer deposits	42	521	1 242.5%	521	1 242.5%	386	13.1%	34.9
Payments	(14 775)	(1 672)	11.3%	(1 672)	11.3%	(1 166)	14.6%	43.59
Repayment of borrowing	(14 775)	(1 672)	11.3%	(1 672)		(1 166)		43.5
Net Cash from/(used) Financing Activities	29 694	(1 151)	(3.9%)	(1 151)	(3.9%)	18 045	48.6%	(106.49
Net Increase/(Decrease) in cash held	(3 457)	2 955	(85.5%)	2 955	(85.5%)	7 758	144.3%	(61.9%
Cash/cash equivalents at the year begin:	10 744	(14 547)	(135.4%)	(14 547)	(135.4%)	(3 903)	(31.6%)	272.7
Cash/cash equivalents at the year end:	7 287	(11 592)	(159.1%)	(11 592)	(159.1%)	3 855	21.7%	(400.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 203	35.3%	469	5.2%	409	4.5%	5 003	55.1%	9 085	20.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	10 380	81.5%	228	1.8%	183	1.4%	1 949	15.3%	12 739	28.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(2 418)	(34.7%)	4 207	60.3%	3 228	46.3%	1 961	28.1%	6 977	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 639	52.7%	180	5.8%	90	2.9%	1 200	38.6%	3 109	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 397	42.4%	231	7.0%	129	3.9%	1 540	46.7%	3 297	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	3 674	35.6%	515	5.0%	391	3.8%	5 736	55.6%	10 315	22.7%	-	-		-
Total By Income Source	17 874	39.3%	5 829	12.8%	4 430	9.7%	17 390	38.2%	45 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 003)	(19.5%)	4 613	44.9%	3 276	31.9%	4 379	42.7%	10 265	22.5%				
Commercial	9 517	61.2%	234	1.5%	376	2.4%	5 431	34.9%	15 558	34.2%	-	-	-	-
Households	10 175	56.0%	950	5.2%	743	4.1%	6 293	34.7%	18 161	39.9%	-	-	-	-
Other	185	12.0%	32	2.1%	36	2.3%	1 287	83.6%	1 539	3.4%	-	-	-	-
Total By Customer Group	17 874	39.3%	5 829	12.8%	4 430	9.7%	17 390	38.2%	45 523	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 346	26.4%	5 191	18.7%	3 847	13.8%	11 442	41.1%	27 825	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	
Total	7 347	26.4%	5 191	18.7%	3 847	13.8%	11 442	41.1%	27 826	100.09

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	Ī
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 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	31 404	2 515	8.0%	2 515	8.0%	13 223	40.3%	(81.09
Property rates	1 708	0	0.070	0	0.070	1 645	156.6%	(100.0
Property rates - penalties and collection charges	1700			0	-	1 043	130.070	(100.0
Service charges - electricity revenue			-	-	-		-	
Service charges - water revenue	3 417	2	.1%	2	.1%	744	20.6%	(99.
Service charges - sanitation revenue	1 445		.170	_	.170	369	24.9%	(100.
Service charges - refuse revenue	1 919				-	502	25.4%	(100.
Service charges - other	1717					302	23.470	(100.
Rental of facilities and equipment	485	1	.1%	1	.1%	133	25.3%	(99.
Interest earned - external investments	310		.170		.170	23	20.4%	(100.
Interest earned - external investments Interest earned - outstanding debtors	1 767	(0)		(0)	-	330	17.4%	(100
Dividends received	1707	(0)	_	(0)	-	330	17.4%	(100
Fines	4	1	19.9%	1	19.9%			(100.
Licences and permits	3	(81)	(2 699.3%)	(81)	(2 699.3%)	2	67.9%	(3 619.
Agency services	171	(01)	(2 077.570)	(01)	(2 077.070)	(18)	(11.9%)	(100.
Transfers recognised - operational	19 771	(21)	(.1%)	(21)	(.1%)	9 479	43.5%	(100
Other own revenue	22	2 613	11 878.5%	2 613	11 878.5%	11	30.4%	22 739
Gains on disposal of PPE	382		-	-	-	5	3.9%	(100.
Operating Expenditure	45 569	8 652	19.0%	8 652	19.0%	6 278	19.9%	37.
Employee related costs	14 073	(963)	(6.8%)	(963)	(6.8%)	2 363	20.1%	(140
Remuneration of councillors	1 760					412	23.3%	(100
Debt impairment	5 340	-	-	-	-	-	-	
Depreciation and asset impairment	10 191	-	-	-	-	-	-	
Finance charges	204	-	-	-	-	24	9.7%	(100
Bulk purchases	899	(67)	(7.5%)	(67)	(7.5%)	179	27.2%	(137
Other Materials	843	(56)	(6.6%)	(56)	(6.6%)	127	6.9%	(143
Contracted services		-	-	-	-		-	
Transfers and grants	1 890	10 405	550.5%	10 405	550.5%	166	5.9%	6 174
Other expenditure	10 370	(667)	(6.4%)	(667)	(6.4%)	3 007	34.4%	(122
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 165)	(6 138)		(6 138)		6 945		
Transfers recognised - capital	14 168	400	2.8%	400	2.8%	5 323	38.4%	(92
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	3	(5 738)		(5 738)		12 268		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	3	(5 738)		(5 738)		12 268		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3	(5 738)		(5 738)		12 268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3	(5 738)		(5 738)		12 268		

			201					
	Budget	First (Quarter	Year t	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	14 533	7 796	53.6%	7 796	53.6%	5 630	32.1%	38.5%
National Government	14 168	7 796	55.0%	7 796	55.0%	5 630	37.9%	38.5%
Provincial Government	365	/ /90	33.0%	1 190	33.0%	3 030	31.976	30.37
District Municipality	300		-					
Other transfers and grants			-					
Transfers recognised - capital	14 533	7 796	53.6%	7 796	53.6%	5 630	32.8%	38.59
Borrowing	14 333	1 190	33.0%	/ /90	33.0%	5 630	32.070	30.37
Internally generated funds								
Public contributions and donations								
Capital Expenditure Standard Classification	14 533	7 796	53.6%	7 796	53.6%	5 630	32.1%	38.59
Governance and Administration	14 333	7 796	33.076	7 796	33.076	3 030	32.170	(100.0%
Executive & Council		/ /90		1 190			-	(100.0%
Budget & Treasury Office			-			-		-
Corporate Services		7 796		7 796	-		-	(100.09
Community and Public Safety	7 189	7 790		7 790		1 498	13.9%	(100.09
Community and Public Safety Community & Social Services	6 824					1 498	13.9%	(100.07
Sport And Recreation	365				-	1 470	13.770	(100.07
Public Safety	303							
Housing					_		_	
Health	_	_	_		_	-	_	_
Economic and Environmental Services								
Planning and Development		_	_	-	_	_	_	_
Road Transport	_	_	_	_	_	_	_	
Environmental Protection	_	_	_	_	_	_	_	
Trading Services	7 344					4 132	60.8%	(100.0%
Electricity		-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-
Waste Water Management	7 344	-	-	-	-	4 132	60.8%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
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 2012/13 Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	39 790	21 126	53.1%	21 126	53.1%	17 828	38.2%	18.59
·								
Ratepayers and other	4 657	526	11.3%	526	11.3%	1 750	15.6%	(69.99
Government - operating	19 771	8 899	45.0%	8 899	45.0%	9 479	44.2%	(6.19
Government - capital	14 168	11 701	82.6%	11 701	82.6%	6 550	47.2%	78.6
Interest	1 194	(0)	-	(0)	-	50	44.7%	(100.99
Dividends			-		-		-	-
Payments	(27 005)	(4 864)	18.0%	(4 864)	18.0%	(15 423)		(68.5%
Suppliers and employees	(26 801)	(4 864)	18.1%	(4 864)	18.1%	(15 423)	49.3%	(68.59
Finance charges	(204)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 785	16 261	127.2%	16 261	127.2%	2 405	15.9%	576.29
Cash Flow from Investing Activities								
Receipts	382	-	-	-	-	3 305	57.8%	(100.0%
Proceeds on disposal of PPE	382	-	-		-	23	19.2%	(100.09
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	3 282	58.6%	(100.09
Payments	(14 168)	(8 935)	63.1%	(8 935)	63.1%	(5 024)	36.2%	77.99
Capital assets	(14 168)	(8 935)	63.1%	(8 935)	63.1%	(5 024)	36.2%	77.9
Net Cash from/(used) Investing Activities	(13 786)	(8 935)	64.8%	(8 935)	64.8%	(1 719)	21.1%	419.99
Cash Flow from Financing Activities								
Receipts	7	0	6.3%	0	6.3%	1	-	(50.0%
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	0	6.3%	0	6.3%	1	-	(50.09
Payments	(520)	-	-	-	-	(424)	(58.2%)	(100.0%
Repayment of borrowing	(520)	-	-	-	-	(424)	(58.2%)	(100.09
Net Cash from/(used) Financing Activities	(513)	0	(.1%)	0	(.1%)	(423)	(58.1%)	(100.19
Net Increase/(Decrease) in cash held	(1 514)	7 326	(483.9%)	7 326	(483.9%)	264	3.4%	2 679.19
Cash/cash equivalents at the year begin:	4 465	-		-	- 1	500	37.5%	(100.09
Cash/cash equivalents at the year end:	2 951	7 326	248.3%	7 326	248.3%	764	8.5%	859.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-			-			-		
Commercial	-		-	-	-	-			-			-		
Households	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054.833.9500

Source Local Government Database

NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	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 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	139 691	12 054	8.6%	12 054	8.6%	50 984	48.3%	(76.4%
Property rates	14 695	12 00 1	0.070	12 00 1	0.070	00 701	10.070	(70.17
Property rates - penalties and collection charges	14 073				-	-	-	-
Service charges - electricity revenue	32 569	3 292	10.1%	3 292	10.1%	11 241	42.5%	(70.79
Service charges - water revenue	13 693	1 275	9.3%	1 275	9.3%	9 273	119.6%	(86.2
Service charges - water revenue Service charges - sanitation revenue	6 186	798	12.9%	798	12.9%	3 657	93.1%	(78.2
Service charges - refuse revenue	3 703	568	15.3%	568	15.3%	1 604	55.8%	(64.6
Service charges - refuse revenue Service charges - other	3 703	4 193	13.376	4 193	13.376	25 209	33.670	(83.4
Rental of facilities and equipment	281	4 193	15.6%	4 193	15.6%	23 209		(100.0
Interest earned - external investments	300	70	23.4%	70	23.4%	-	-	(100.0
	300	70		/0	23.4%	-	-	(100.0
Interest earned - outstanding debtors Dividends received	1	-	-	-	-	-	-	
		39	14.00/	- 20	14.9%	-	-	(100.0
Fines	260		14.9%	39		-	-	
Licences and permits	374	215	57.4%	215	57.4%	-	-	(100.0
Agency services	60	501	835.4%	501	835.4%	-	-	(100.0
Transfers recognised - operational	29 685					-	-	
Other own revenue	8 885	1 058	11.9%	1 058	11.9%	-	-	(100.0
Gains on disposal of PPE	29 000	-	-	-	-	-	-	
Operating Expenditure	168 258	28 693	17.1%	28 693	17.1%	38 899	24.1%	(26.29
Employee related costs	53 018	11 052	20.8%	11 052	20.8%	11 882	25.8%	(7.0
Remuneration of councillors	2 603	711	27.3%	711	27.3%	856	111.3%	(16.9
Debt impairment	12 056				-		-	-
Depreciation and asset impairment	28 076				-		-	
Finance charges	864				-		-	
Bulk purchases	29 767		-			-	-	
Other Materials					-		-	
Contracted services	_	4 486	-	4 486	_	439	-	921.
Transfers and grants	_	373	-	373	_	_	-	(100.0
Other expenditure	41 874	12 069	28.8%	12 069	28.8%	25 722	68.3%	(53.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(28 567)	(16 639)		(16 639)		12 085		
Transfers recognised - capital	14 282	2 696	18.9%	2 696	18.9%	12 003		(100.0
Contributions recognised - capital	14 202	2 090	10.7/0	2 070	10.770	-	1	(100.0
Contributed assets	64 000	-			_	-	1	1
Communed assets	04 000		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	49 715	(13 943)		(13 943)		12 085		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	49 715	(13 943)		(13 943)		12 085		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	49 715	(13 943)		(13 943)		12 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 715	(13 943)		(13 943)		12 085		

			2013/14	201				
	Budget		Quarter		to Date	First		
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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	34 700	-	-	-	-	3 396	6.4%	
National Government	20 957	-	-	-	-	710	4.9%	(100.0%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	20 957	-	-	-	-	710	4.9%	(100.0%
Borrowing	7 800	-	-	-	-	-	-	-
Internally generated funds	5 943	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	2 686	9.6%	(100.0%
Capital Expenditure Standard Classification	34 700	-	-	-	-	3 396	6.4%	(100.0%
Governance and Administration	1 999	-	-	-				-
Executive & Council	445	-	-	-	-	-	-	-
Budget & Treasury Office	952	-	-	-	-	-	-	-
Corporate Services	602	-	-	-	-	-	-	-
Community and Public Safety	2 364	-	-	-		-	-	-
Community & Social Services	1 587	-	-	-	-	-	-	-
Sport And Recreation	273					-		
Public Safety	505	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	29 112	-	-	-		1 817	7.5%	(100.0%
Planning and Development		-	-	-	-	-	-	
Road Transport	29 112	-	-	-	-	1 817	7.59	(100.0%
Environmental Protection		-				-		
Trading Services	810	-	-	-	-	1 580	6.9%	(100.0%
Electricity	-	-	-	-		-		
Water	230	-	-	-	-	710	11.49	(100.0%
Waste Water Management		-	-		-	870	10.29	
Waste Management	580	-	-		-	-	-	
Other	415	_	_			_		

			2013/14			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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	136 666	47 032	34.4%	47 032	34.4%	53 656	51.7%	(12.3%)
·								
Ratepayers and other	72 340	26 930	37.2%	26 930	37.2%	39 355	52.5%	(31.6%)
Government - operating	49 670	15 237	30.7%	15 237	30.7%	2 992	10.4%	409.3%
Government - capital	14 400	4 761	33.1%	4 761	33.1%	11 300	-	(57.9%
Interest	256	103	40.4%	103	40.4%	9	3.8%	1 044.1%
Dividends	-	-	-		-	-	-	
Payments	(150 030)	(50 884)		(50 884)	33.9%	(22 767)		123.5%
Suppliers and employees	(148 900)	(50 883)	34.2%	(50 883)	34.2%	(22 767)	8.4%	123.5%
Finance charges	(1 130)	(0)	-	(0)	-	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 364)	(3 852)	28.8%	(3 852)	28.8%	30 889	(16.6%)	(112.5%)
Cash Flow from Investing Activities								
Receipts	16 700	4 761	28.5%	4 761	28.5%			(100.0%)
Proceeds on disposal of PPE	14 400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 300	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	4 761	-	4 761	-		-	(100.0%
Payments	(7 000)	(1 150)	16.4%	(1 150)	16.4%	(4 632)	8.8%	(75.2%)
Capital assets	(7 000)	(1 150)	16.4%	(1 150)	16.4%	(4 632)		(75.2%
Net Cash from/(used) Investing Activities	9 700	3 611	37.2%	3 611	37.2%	(4 632)		(178.0%)
Cash Flow from Financing Activities								
Receipts	8 050	42	.5%	42	.5%	40	(1.9%)	5.6%
Short term loans	-				.070		(1.770)	- 0.07
Borrowing long term/refinancing	7 800	_	_		_	_		_
Increase (decrease) in consumer deposits	250	42	17.0%	42	17.0%	40		5.6%
Payments	(1 130)							
Repayment of borrowing	(1 130)	_	_		_	_		_
Net Cash from/(used) Financing Activities	6 920	42	.6%	42	.6%	40	1.1%	5.6%
Net Increase/(Decrease) in cash held	3 256	(199)	(6.1%)	(199)	(6.1%)	26 297	(11.6%)	(100.8%)
Cash/cash equivalents at the year begin:	12 922	29 363	227.2%	29 363	227.2%	4 297	33.3%	583.4%
Cash/cash equivalents at the year end:	16 178	29 165	180.3%	29 165	180.3%	30 594	(14.3%)	(4.7%)
					1		,,	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-			-			-		
Commercial	-		-	-	-	-			-			-		
Households	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	2 501	30.7%	2 719	33.3%	2 936	36.0%	-	-	8 156	17.9%
Bulk Water	716	3.5%	770	3.7%	786	3.8%	18 345	89.0%	20 617	45.2%
PAYE deductions	466	100.0%	-	-	-	-	-	-	466	1.09
VAT (output less input)	496	100.0%	-	-	-	-	-	-	496	1.1%
Pensions / Retirement	366	100.0%	-	-	-	-		-	366	.89
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 014	24.0%	2 700	21.5%	2 411	19.2%	4 433	35.3%	12 558	27.69
Auditor-General	843	29.0%	17	.6%	273	9.4%	1 775	61.1%	2 907	6.49
Other	-	-	-	-	-	-	-	-		-
Total	8 402	18.4%	6 206	13.6%	6 406	14.1%	24 553	53.9%	45 567	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimann (Action)	053 313 7300

Source Local Government Database

NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	66 676	22 883	34.3%	22 883	34.3%	21 302	38.5%	7.4%
Property rates	8 087	8 595	106.3%	8 595	106.3%	6 009	109.4%	43.09
Property rates - penalties and collection charges			100.570		100.570		107.110	10.07
Service charges - electricity revenue	16 815	3 702	22.0%	3 702	22.0%	1 494	10.0%	147.89
Service charges - water revenue	6 337	1 417	22.4%	1 417	22.4%	1 209	21.1%	17.29
Service charges - sanitation revenue	3 475	957	27.5%	957	27.5%	770	26.6%	24.39
Service charges - refuse revenue	4 935	1 370	27.8%	1 370	27.8%	998	25.4%	37.49
Service charges - other						315		(100.0%
Rental of facilities and equipment	24	19	78.0%	19	78.0%	6	23.1%	211.89
Interest earned - external investments	26	6	23.5%	6	23.5%	5	1.6%	17.99
Interest earned - outstanding debtors	-		-		-			-
Dividends received	_	_	_	-	_	_	-	_
Fines	11	0	1.4%	0	1.4%	_	-	(100.0%
Licences and permits	700	387	55.2%	387	55.2%	_	-	(100.0%
Agency services		5	_	5	_	_	-	(100.0%
Transfers recognised - operational	18 842	6 223	33.0%	6 223	33.0%	7 922	49.0%	(21.49)
Other own revenue	7 424	199	2.7%	199	2.7%	2 573	43.9%	(92.39
Gains on disposal of PPE	-	3	-	3	-	-	-	(100.0%
Operating Expenditure	66 676	12 321	18.5%	12 321	18.5%	15 735	28.5%	(21.7%
Employee related costs	14 178	3 302	23.3%	3 302	23.3%	2 907	29.0%	13.69
Remuneration of councillors	2 142	515	24.1%	515	24.1%	549	27.2%	(6.1%
Debt impairment	5 800	-	-		-		-	-
Depreciation and asset impairment	5 458	-	-		-		-	-
Finance charges	2 440	431	17.7%	431	17.7%	675	119.4%	(36.19
Bulk purchases	13 767	3 353	24.4%	3 353	24.4%	5 434	45.9%	(38.39
Other Materials	3 130	320	10.2%	320	10.2%	43	2.4%	650.0
Contracted services	3 481	1 301	37.4%	1 301	37.4%	832	21.3%	56.4
Transfers and grants	4 757	1 659	34.9%	1 659	34.9%	333	5.9%	398.9
Other expenditure	11 523	1 440	12.5%	1 440	12.5%	4 963	46.5%	(71.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	10 562		10 562		5 567		
Transfers recognised - capital	-	5 702	-	5 702	-	951	-	499.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	16 264		16 264		6 518		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	-	16 264		16 264		6 518		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	16 264		16 264		6 518		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	16 264		16 264		6 518		

			2013/14		20			
	Budget		Quarter		to Date	First		
	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 2012/13 to Q1 of 2013/14
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	22 798	1 083	4.8%	1 083	4.8%	2 475	24.7%	(56.2%
National Government	8 898	971	10.9%	971	10.9%	1 347	14.4%	(27.9%
Provincial Government	3 900	112	2.9%	112	2.9%	1 128	-	(90.0%
District Municipality		-		-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	12 798	1 083	8.5%	1 083	8.5%	2 475	26.4%	(56.2%
Borrowing	10 000	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations		-		-		-	-	-
Capital Expenditure Standard Classification	22 798	1 083	4.8%	1 083	4.8%	1 524	15.2%	(28.9%
Governance and Administration	-	71		71	-	969	-	(92.7%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	969	-	(100.0%
Corporate Services	-	71	-	71	-	-	-	(100.0%
Community and Public Safety	3 900	1 012	26.0%	1 012	26.0%	449	71.2%	
Community & Social Services	-	1 012	-	1 012	-	303	48.19	234.19
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	3 900	-	-	-	-	146	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	18 898	-	-	-	-	106	1.1%	(100.0%
Electricity	5 000	-	-	-	-	-	-	-
Water	7 645	-	-	-	-		-	
Waste Water Management		-	-	-	-	106	-	(100.09
Waste Management	6 253	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2013/14			201	2/13	
	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	54 724	27 914	51.0%	27 914	51.0%	22 253	39.3%	25.4%
Ratepayers and other	35 856	16 379	45.7%	16 379	45.7%	13 374	47.6%	22.5%
Government - operating	18 842	6 223	33.0%	6 223	33.0%	7 922	42.6%	(21.4%
Government - capital	10 042	5 304	33.076	5 304	33.076	951	9.8%	457.79
Interest	26	3 304	32.5%	3 304	32.5%	5	1.6%	62.99
Dividends	20	٥	32.370	0	32.370	5	1.070	02.97
	(66 676)	(11 835)	17.8%	(11 835)	17.8%	(15 033)	33.0%	(21.3%
Payments Suppliers and employees	(59 479)	(10 277)	17.3%	(10 277)	17.3%	(14 700)		(21.3%
Finance charges	(2 440)	(10277)	17.370	(10 277)	17.370	(14 700)	37.370	(30.170
Transfers and grants	(4 757)	(1 558)	32.8%	(1 558)	32.8%	(333)	5.9%	368.59
Net Cash from/(used) Operating Activities	(11 952)	16 078	(134.5%)	16 078	(134.5%)	7 220	65.4%	122.79
	(11 732)	10 070	(134.370)	10 070	(134.370)	7 220	03.470	122.77
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	-	(1 872)	-	(1 872)	-	(1 300)		44.0%
Capital assets	-	(1 872)	-	(1 872)	-	(1 300)	13.4%	44.09
Net Cash from/(used) Investing Activities		(1 872)		(1 872)	-	(1 300)	13.4%	44.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans			-		-		-	-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		(323)		(323)	-	(675)	31.6%	(52.1%
Repayment of borrowing		(323)		(323)	-	(675)		(52.1%
Net Cash from/(used) Financing Activities	-	(323)		(323)	-	(675)	31.6%	(52.1%
Net Increase/(Decrease) in cash held	(11 952)	13 883	(116.2%)	13 883	(116.2%)	5 246	(685.8%)	164.7%
Cash/cash equivalents at the year begin:	(12 582)	1 601	(12.7%)	1 601	(12.7%)	-		(100.0%
Cash/cash equivalents at the year end:	(24 534)	15 484	(63.1%)	15 484	(63.1%)	5 246	(685.8%)	195.29
Castricasti equivalenis ai ine yeaf end:	(24 534)	15 484	(63.1%)	15 484	(63.1%)	5 246	(685.8%)	195.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 709	19.1%	308	3.4%	213	2.4%	6 740	75.1%	8 970	35.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	919	44.0%	155	7.4%	83	4.0%	934	44.7%	2 090	8.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 512	17.5%	820	9.5%	371	4.3%	5 933	68.7%	8 636	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	662	21.0%	113	3.6%	83	2.6%	2 298	72.8%	3 156	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	897	30.0%	226	7.6%	72	2.4%	1 794	60.0%	2 989	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	18.1%	1	4.0%	1	4.0%	20	73.9%	26	.1%		-		-
Interest on Arrear Debtor Accounts	-		1	.6%	1	.6%	203	98.9%	205	.8%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		0	100.0%		-		-	0		-	-		-
Other	(422)	100.0%	-		-	-		-	(422)	(1.6%)	-	-	-	-
Total By Income Source	5 282	20.6%	1 624	6.3%	825	3.2%	17 920	69.9%	25 651	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 036	21.4%	652	13.5%	227	4.7%	2 916	60.4%	4 831	18.8%	-	-		-
Commercial	3 267	26.7%	782	6.4%	479	3.9%	7 704	63.0%	12 231	47.7%	-	-	-	-
Households	829	12.2%	140	2.1%	87	1.3%	5 759	84.5%	6 815	26.6%	-	-		-
Other	151	8.5%	50	2.8%	31	1.8%	1 542	86.9%	1 774	6.9%	-	-	-	-
Total By Customer Group	5 282	20.6%	1 624	6.3%	825	3.2%	17 920	69.9%	25 651	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 938	100.0%	-	-	-	-	-	-	1 938	97.19
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	43	72.5%	15	26.0%	1	1.5%	-	-	59	2.99
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 981	99.2%	15	.8%	1	-	-	-	1 997	100.09

Contact Details

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

Source Local Government Database

NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	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 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	57 833	19 120	33.1%	19 120	33.1%	19 467	28.2%	(1.89
Property rates		.,	00.170	., .20		17 107	20.270	(1.0
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	50		_			2	4.7%	(100.
Interest earned - external investments	175	77	43.9%	77	43.9%	51	6.5%	49
Interest earned - outstanding debtors			15.770		10.770		0.570	
Dividends received	_	_			_		_	
Fines	_	_			_		_	
Licences and permits	_	_			_		_	
Agency services	_	_			_		_	
Transfers recognised - operational	47 723	18 743	39.3%	18 743	39.3%	19 190	42.0%	(2.
Other own revenue	9 310	300	3.2%	300	3.2%	223	1.0%	34
Gains on disposal of PPE	575	-	-	-	-	-	-	
Operating Expenditure	54 748	12 600	23.0%	12 600	23.0%	10 729	18.5%	17.
Employee related costs	36 954	7 995	21.6%	7 995	21.6%	7 895	23.3%	1
Remuneration of councillors	3 636	763	21.0%	763	21.0%	353	9.5%	116
Debt impairment	-		_	-		-	-	
Depreciation and asset impairment	1 154				-		-	
Finance charges		40		40	-	30	5.2%	34
Bulk purchases	-	-	-		-	-	-	
Other Materials	1 353	206	15.2%	206	15.2%	77	-	165
Contracted services	-	196	-	196	-	101	-	93
Transfers and grants		256	-	256	-	235	-	9
Other expenditure	11 651	3 144	27.0%	3 144	27.0%	2 037	11.8%	54
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 085	6 520		6 520		8 738		
Transfers recognised - capital	8 700	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	11 785	6 520		6 520		8 738		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	11 785	6 520		6 520		8 738		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	11 785	6 520		6 520		8 738		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 785	6 520		6 520		8 738		

			2013/14			201	l	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
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 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	2 470	190	7.7%	190	7.7%	4 488	37.4%	(95.89
National Government						4 488	48.2%	(100.0
Provincial Government		132		132		. 100	10.270	(100.0
District Municipality								(
Other transfers and grants								
Transfers recognised - capital		132	_	132		4 488	37.4%	(97.1
Borrowing							-	(,,,,
Internally generated funds	2 470	58	2.4%	58	2.4%			(100.0
Public contributions and donations	-		-		-		-	, , , , ,
Capital Expenditure Standard Classification	2 470	190	7.7%	190	7.7%	4 488	37.4%	(95.
Governance and Administration	1 460	36	2.5%	36	2.5%	210	14.2%	(82.8
Executive & Council	110				-	-		
Budget & Treasury Office	40	6	15.0%	6	15.0%	8	15.4%	(29.
Corporate Services	1 310	30	2.3%	30	2.3%	201	15.4%	(85.
Community and Public Safety	1 010	154	15.2%	154	15.2%		-	(100.
Community & Social Services	1 010	154	15.2%	154	15.2%	-	-	(100.
Sport And Recreation		-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	
Housing		-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-		-	-	-	4 278	11 625.4%	(100.0
Planning and Development	-		-	-	-	4 278	25 465.2%	(100.
Road Transport	-		-	-	-		-	
Environmental Protection	-		-	-	-		-	
Trading Services		-	-	-	-		-	
Electricity	-	-	-		-	-	-	
Water	-	-	-		-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-		-	-	-	
Other		-	-	-	-		-	

			2013/14			201		
	Budget	First 0	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	69 698	22 911	32.9%	22 911	32.9%	34 047	48.2%	(32.7%)
Ratepayers and other Government - operating Government - capital Interest	9 360 48 723 11 440 175	1 461 21 450	15.6% 44.0%	1 461 21 450	15.6% 44.0%	10 844 19 271 3 932	85.1% 42.8% 32.8%	(86.5%) 11.3% (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(53 991) (53 991)	(39 961) (39 841) (40) (81)	74.0% 73.8%	(39 961) (39 841) (40) (81)	74.0% 73.8%	(22 664) (22 634) (30)	39.7% 39.6%	76.3% 76.0% 34.0% (100.0%)
Net Cash from/(used) Operating Activities	15 707	(17 050)	(108.6%)	(17 050)	(108.6%)	11 383	84.9%	(249.8%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current creeivables Decreases in other non-current investments Payments Capital assets Net Cash from/(used) investing Activities	575 575 - - - (2 470) (2 470) (1 895)	(184) (184) (184)	7.4% 7.4% 9.7%	(184) (184) (184)	7.4% 9.7%	(4 488) (4 488) (4 488)	37.4% 37.4% 39.2%	(95.9%) (95.9%) (95.9%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Incrasse (decrease) in consumer deposits Payments Repayment of borrowing	- - - - (610) (610)	(208) - (208) - -		(208) - (208) - -	-	- - - - -		(100.0%) - (100.0%) - -
Net Cash from/(used) Financing Activities	(610)	(208)	34.1%	(208)	34.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	13 202 2 510 15 712	(17 442) (3 190) (20 633)	(132.1%) (127.1%) (131.3%)	(17 442) (3 190) (20 633)	(132.1%) (127.1%) (131.3%)	6 895 5 998 12 893	374.6% - 700.5%	(353.0%) (153.2%) (260.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		-
Other	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-		-
Total By Income Source	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-			-				-	-					
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Total By Customer Group	6	4.1%		-	-		141	95.9%	147	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										i
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	146	100.0%	-	-	-	-	-	-	146	100.09
Total	146	100.0%	-	-	-	-	-	-	146	100.09

Contact Details

Municipal Manager	Mr D Ngxanga	054 337 2800
Financial Manager	Mr P Reukes	054 337 2800

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14		201			
	Budget	First 0	Quarter	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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 510 719	852 785	56.4%	852 785	56.4%	481 556	34.7%	77.19
Property rates	367 941	201 263	54.7%	201 263	54.7%	187 331	56.6%	7.4
Property rates - penalties and collection charges	507 711	201200	51.770	201200	51.770	107 551	50.070	
Service charges - electricity revenue	570 492	487 328	85.4%	487 328	85.4%	138 499	26.6%	251.9
Service charges - water revenue	203 457	43 201	21.2%	43 201	21.2%	42 578	24.1%	1.5
Service charges - sanitation revenue	61 541	16 223	26.4%	16 223	26.4%	14 370	24.9%	12.9
Service charges - refuse revenue	43 744	11 216	25.6%	11 216	25.6%	10 191	25.1%	10.1
Service charges - other	10711	11210	20.070		20.070		20.170	
Rental of facilities and equipment	15 721	3 964	25.2%	3 964	25.2%	3 165	21.9%	25.3
Interest earned - external investments	9 000	(813)	(9.0%)	(813)	(9.0%)	215	3.6%	(478.8
Interest earned - external investments	32 000	11 854	37.0%	11 854	37.0%	5 471	17.1%	116.
Dividends received	52 000	11001	57.070	11001	57.070	5 171		110.
Fines	7 634	1 341	17.6%	1 341	17.6%	1 225	16.7%	9.
Licences and permits	3 259	721	22.1%	721	22.1%	638	20.7%	12.
Agency services	3 650	1 329	36.4%	1 329	36.4%	1 439	42.3%	(7.6
Transfers recognised - operational	163 883	58 937	36.0%	58 937	36.0%	61 834	37.4%	(4.7
Other own revenue	28 398	16 222	57.1%	16 222	57.1%	14 600	52.7%	11.
Gains on disposal of PPE	20 370	10 222	-	- 10 222	-		32.770	
Operating Expenditure	1 495 603	419 517	28.1%	419 517	28.1%	385 965	28.1%	8.7
Employee related costs	490 534	110 299	22.5%	110 299	22.5%	95 152	21.5%	15.
Remuneration of councillors	18 607	4 208	22.6%	4 208	22.6%	3 984	22.9%	5.
Debt impairment	133 000		-		-	122 000	100.0%	(100.0
Depreciation and asset impairment	49 150		-		-		-	
Finance charges	36 718	172	.5%	172	.5%	208	.6%	(17.
Bulk purchases	379 000	93 623	24.7%	93 623	24.7%	83 404	23.9%	12
Other Materials	83 300	11 893	14.3%	11 893	14.3%	16 511	26.8%	(28.
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	54 070	4 739	8.8%	4 739	8.8%	1 827	50.1%	159.
Other expenditure	251 225	194 583	77.5%	194 583	77.5%	62 879	21.4%	209.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 115	433 268		433 268		95 591		
Transfers recognised - capital	95 767	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-					
Surplus/(Deficit) after capital transfers and contributions	110 883	433 268		433 268		95 591		
Taxation	-			-				
Surplus/(Deficit) after taxation	110 883	433 268		433 268		95 591		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	110 883	433 268		433 268		95 591		
Share of surplus/ (deficit) of associate		-		-	-	-	-	
Surplus/(Deficit) for the year	110 883	433 268		433 268		95 591		

			201					
	Budget	First 0	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 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	238 867	26 658	11.2%	26 658	11.2%	19 639	6.9%	35.7%
National Government	75 767	8 968	11.8%	8 968	11.8%	3 238	3.6%	177.0%
Provincial Government	20 000	391	2.0%	391	2.0%	440		(11.0%)
District Municipality		693	-	693	-			(100.0%)
Other transfers and grants		-	-		-	6 654	11.5%	(100.0%)
Transfers recognised - capital	95 767	10 052	10.5%	10 052	10.5%	10 332	7.0%	(2.7%)
Borrowing	54 100	9 486	17.5%	9 486	17.5%	6 445	5.2%	47.2%
Internally generated funds	89 000	7 121	8.0%	7 121	8.0%	2 863	23.9%	148.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	238 867	26 658	11.2%	26 658	11.2%	19 639	6.9%	35.7%
Governance and Administration	1 000	143	14.3%	143	14.3%	26	.2%	454.49
Executive & Council		-	_	-	_		-	_
Budget & Treasury Office	1 000	143	14.3%	143	14.3%	26	2.6%	454.49
Corporate Services		-	-		-			-
Community and Public Safety	11 722	-				2 837	17.3%	(100.0%
Community & Social Services	11 722	-	-	-	-	2 837	17.3%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	11 800	3 667	31.1%	3 667	31.1%	440	17.6%	734.49
Planning and Development	11 800	-	-	-	-	440	17.6%	(100.0%
Road Transport		3 667	-	3 667	-	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	150 145	22 848	15.2%	22 848	15.2%	16 337	6.5%	39.9%
Electricity	65 100	7 601	11.7%	7 601	11.7%	5 521	7.7%	37.79
Water	35 000	5 885	16.8%	5 885	16.8%	4 072	67.9%	44.59
Waste Water Management	50 045	9 362	18.7%	9 362	18.7%	6 744	3.9%	38.89
Waste Management	-	-		-	-	-	-	-
Other	64 200	-		-	-		-	-

			2013/14			201	2/13	
	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	1 431 226	408 044	28.5%	408 044	28.5%	378 625	27.6%	7.8%
·								
Ratepayers and other	1 155 536	313 993	27.2%	313 993	27.2%	294 634	28.8%	6.6%
Government - operating	163 883	63 674	38.9%	63 674	38.9%	63 270	38.3%	.69
Government - capital	95 767	19 336	20.2%	19 336	20.2%	19 197	13.0%	.79
Interest	16 040	11 041	68.8%	11 041	68.8%	1 524	4.4%	624.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 261 954)	(373 595)	29.6%	(373 595)	29.6%	(299 837)		24.6%
Suppliers and employees	(1 221 166)	(368 684)	30.2%	(368 684)	30.2%	(297 802)	26.7%	23.8%
Finance charges	(36 718)	(172)	.5%	(172)	.5%	(208)	.6%	(17.1%
Transfers and grants	(4 070)	(4 739)	116.4%	(4 739)	116.4%	(1 827)	50.1%	159.4%
Net Cash from/(used) Operating Activities	169 272	34 449	20.4%	34 449	20.4%	78 788	36.6%	(56.3%)
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	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Capital assets	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Net Cash from/(used) Investing Activities	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Cash Flow from Financing Activities								
Receipts	55 263	14 797	26.8%	14 797	26.8%			(100.0%)
Short term loans						_	_	(
Borrowing long term/refinancing	54 100	14 797	27.4%	14 797	27.4%	_	_	(100.0%
Increase (decrease) in consumer deposits	1 163	_			_	_	_	
Payments	(15 115)	_	_		_			
Repayment of borrowing	(15 115)	_	_		_	_	_	_
Net Cash from/(used) Financing Activities	40 148	14 797	36.9%	14 797	36.9%		-	(100.0%)
Net Increase/(Decrease) in cash held	(29 447)	22 588	(76.7%)	22 588	(76.7%)	59 149	147.5%	(61.8%)
Cash/cash equivalents at the year begin:	245 000	324 463	132.4%	324 463	132.4%	160 285	145.7%	102.49
Cash/cash equivalents at the year end:	215 553	347 050	161.0%	347 050	161.0%	219 434	146.2%	58.2%
the state of the s	1	ı	ı		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 088	10.8%	12 612	6.5%	8 914	4.6%	151 826	78.1%	194 441	15.0%	-	-	64 267	33.09
Trade and Other Receivables from Exchange Transactions - Electricity	446 213	85.4%	9 000	1.7%	5 843	1.1%	61 586	11.8%	522 643	40.3%	-	-	172 747	33.09
Receivables from Non-exchange Transactions - Property Rates	15 731	6.4%	6 146	2.5%	90 818	37.1%	132 305	54.0%	245 000	18.9%	-	-	80 979	33.09
Receivables from Exchange Transactions - Waste Water Management	5 028	8.7%	3 165	5.5%	2 815	4.9%	46 851	81.0%	57 859	4.5%	-	-	19 124	33.09
Receivables from Exchange Transactions - Waste Management	3 925	8.4%	2 319	4.9%	2 082	4.4%	38 530	82.2%	46 855	3.6%	-	-	15 487	33.09
Receivables from Exchange Transactions - Property Rental Debtors	556	2.8%	609	3.0%	457	2.3%	18 370	91.9%	19 992	1.5%	-	-	6 608	33.09
Interest on Arrear Debtor Accounts	4 674	3.7%	3 842	3.0%	3 708	2.9%	115 450	90.4%	127 674	9.8%	-	-	42 200	33.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		
Other	3 017	3.7%	1 376	1.7%	2 429	3.0%	75 455	91.7%	82 278	6.3%	-	-	27 195	33.09
Total By Income Source	500 232	38.6%	39 070	3.0%	117 066	9.0%	640 374	49.4%	1 296 741	100.0%	-	-	428 605	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	181 008	46.1%	3 275	.8%	82 919	21.1%	125 268	31.9%	392 470	30.3%	-		129 721	33.09
Commercial	274 340	69.5%	9 272	2.3%	7 465	1.9%	103 628	26.3%	394 706	30.4%	-	-	130 460	33.09
Households	39 255	8.1%	25 753	5.3%	21 903	4.5%	396 196	82.0%	483 107	37.3%	-	-	159 679	33.09
Other	5 628	21.3%	769	2.9%	4 778	18.1%	15 282	57.8%	26 458	2.0%	-	-	8 745	33.09
Total By Customer Group	500 232	38.6%	39 070	3.0%	117 066	9.0%	640 374	49.4%	1 296 741	100.0%	-	-	428 605	33.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 208	100.0%	-	-	-	-	-	-	24 208	39.9%
Bulk Water	8 693	100.0%	-	-	-	-	-	-	8 693	14.3%
PAYE deductions	5 027	100.0%	-	-	-	-	-	-	5 027	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 900	100.0%	-	-	-	-	-	-	4 900	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	7 369	100.0%	-	-	-	-	-	-	7 369	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	53	.5%	3 397	32.4%		-	7 028	67.1%	10 478	17.3%
Total	50 250	82.8%	3 397	5.6%		-	7 028	11.6%	60 675	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms 7 I Mahloko	053.830.6500

Source Local Government Database

NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14		201			
	Budget	First 0	Quarter	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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	107 601	37 237	34.6%	37 237	34.6%	33 116	28.4%	12.49
Property rates	4 500	1 361	30.2%	1 361	30.2%	930	12.4%	46.2
Property rates - penalties and collection charges	4 300	1 301	30.270	1 301	30.270	730	12.470	40.2
Service charges - electricity revenue	20 460	7 433	36.3%	7 433	36.3%	5 877	22.7%	26.5
Service charges - electricity revenue	11 315	2 519	22.3%	2 519	22.3%	2 471	17.0%	1.9
Service charges - water revenue Service charges - sanitation revenue	2 230	607	27.2%	607	27.2%	518	17.2%	17.2
Service charges - refuse revenue	5 957	1 500	25.2%	1 500	25.2%	1 370	15.6%	9.5
Service charges - relate revenue Service charges - other	3 737	1 300	23.270	1 300	23.270	1 370	13.0%	7
Rental of facilities and equipment	200	64	32.2%	64	32.2%	47	-	36.
Interest earned - external investments	220	21	9.5%	21	9.5%	9	18.0%	132.
Interest earned - outstanding debtors	11 220	3 593	32.0%	3 593	32.0%	2 673	44.5%	34.
Dividends received	11220		52.070		52.070	2010	***.570	51.
Fines	17					10	48.2%	(100.0
Licences and permits						6	10.270	(100.0
Agency services	_	14	_	14	_		_	(100.0
Transfers recognised - operational	51 395	20 084	39.1%	20 084	39.1%	19 128	37.7%	5.
Other own revenue	87	42	48.4%	42	48.4%	76	-	(44.8
Gains on disposal of PPE	-		-		-		-	(
Operating Expenditure	107 595	19 413	18.0%	19 413	18.0%	26 026	30.7%	(25.4
Employee related costs	31 791	8 014	25.2%	8 014	25.2%	7 033	21.9%	13.
Remuneration of councillors	3 800	685	18.0%	685	18.0%	734	23.0%	(6.3
Debt impairment	24 511	55	.2%	55	.2%	235	3.9%	(76.
Depreciation and asset impairment	450	-	-	-	-	-	-	
Finance charges	-	15	-	15	-	-	-	(100.0
Bulk purchases	33 000	5 590	16.9%	5 590	16.9%	11 422	45.7%	(51.
Other Materials	-	1 210	-	1 210	-	1 185	-	2
Contracted services	4 670	1 039	22.3%	1 039	22.3%	2 463	47.4%	(57.
Transfers and grants		239	-	239	-	62	-	285.
Other expenditure	9 373	2 566	27.4%	2 566	27.4%	2 891	22.4%	(11.2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	6	17 824		17 824		7 089		
Transfers recognised - capital	-	4 996	-	4 996	-	1 640	4.1%	204.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	6	22 820		22 820		8 729		
Taxation	-							
Surplus/(Deficit) after taxation	6	22 820		22 820		8 729		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6	22 820		22 820		8 729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6	22 820		22 820		8 729		

			201					
	Budget	First (Quarter	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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	0	2 721	***********	2 721	**********	5 340	**********	(49.1%
National Government	0	2 652	265 226 500.0%	2 652	265 226 500.0%	5 332	533 159 600.0%	(50.3%
Provincial Government	U	2 032	203 220 300.076	2 032	203 220 300.076	3 332	333 137 000.070	(30.370
District Municipality		69		69				(100.09
Other transfers and grants								(100.07
Transfers recognised - capital	0	2 721	272 085 700.0%	2 721	272 085 700.0%	5 332	533 159 600.0%	(49.09
Borrowing		2 /21	272 003 700.070	2 /21	272 003 700.070	3 332	333 137 000.070	(47.07
Internally generated funds						9		(100.09
Public contributions and donations		-					-	(122121
Capital Expenditure Standard Classification	0	2 721	272 085 700.0%	2 721	272 085 700.0%	5 340	534 027 700.0%	(49.19
Governance and Administration	0	_		_	_			
Executive & Council	0	_	_	-	_	_	-	-
Budget & Treasury Office		_	_	_	_	_	-	-
Corporate Services		-						-
Community and Public Safety								
Community & Social Services		-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 349		2 349	-	4 060	-	(42.19
Planning and Development		-			-	-	-	-
Road Transport	-	2 349	-	2 349	-	4 060	-	(42.1
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	372	-	372	-	1 280	-	(71.0
Electricity	-	303	-	303	-	1 280	-	(76.3
Water	-	69	-	69	-	-	-	(100.0
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	o Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts		42 301	_	42 301		46 009	39.0%	(8.1%
Ratepayers and other	-	13 539		13 539		11 306	49.1%	19.89
	-		-					
Government - operating	-	20 084	-	20 084	-	19 128	36.9%	5.0
Government - capital	-	5 065	-	5 065	-	12 893	29.9%	(60.79
Interest	-	3 614	-	3 614	-	2 682	5 364.0%	34.7
Dividends	-	-	-	-	-	-	-	-
Payments		(19 413)	-	(19 413)	-	(28 180)	37.2%	
Suppliers and employees	-	(19 159)	-	(19 159)	-	(28 118)	37.3%	(31.99
Finance charges	-	(15)	-	(15)	-	-	-	(100.09
Transfers and grants	-	(239)	-	(239)	-	(62)	-	285.2
Net Cash from/(used) Operating Activities	-	22 888		22 888		17 829	42.0%	28.4
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE		-			-			
Decrease in non-current debtors		-				-		
Decrease in other non-current receivables		_	_	_	_	_	_	
Decrease (increase) in non-current investments		_	_	_	_		_	
Payments		(2 721)	_	(2 721)		(4 816)	6.4%	(43.59
Capital assets		(2 721)		(2 721)		(4 816)	6.4%	(43.59
Net Cash from/(used) Investing Activities		(2 721)	-	(2 721)	-	(4 816)	6.4%	(43.59
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing					-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	
Payments		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	-							
let Increase/(Decrease) in cash held	-	20 167	-	20 167	-	13 013	(37.6%)	55.0
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1	20 167		20 167		13 013	(37.6%)	55.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 299	2.8%	1 155	2.5%	1 123	2.4%	42 324	92.2%	45 901	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	751	4.3%	2 237	12.7%	861	4.9%	13 707	78.1%	17 555	12.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	473	2.3%	430	2.1%	433	2.1%	18 874	93.4%	20 209	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	276	3.4%	257	3.1%	267	3.3%	7 375	90.2%	8 175	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	649	2.9%	641	2.9%	692	3.1%	20 368	91.1%	22 349	15.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	16	14.6%	7	6.1%	16	14.6%	69	64.7%	107	.1%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-			-	-		-
Other	155	.5%	156	.5%	156	.5%	30 545	98.5%	31 012	21.3%	-	-		-
Total By Income Source	3 618	2.5%	4 882	3.4%	3 548	2.4%	133 260	91.7%	145 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	283	5.2%	1 804	32.8%	1 761	32.0%	1 649	30.0%	5 498	3.8%	-	-	-	-
Commercial	1 042	9.9%	526	5.0%	454	4.3%	8 460	80.7%	10 483	7.2%	-	-		-
Households	2 176	4.7%	1 522	3.3%	1 509	3.3%	41 152	88.8%	46 358	31.9%	-	-	-	-
Other	116	.1%	1 030	1.2%	(176)	(.2%)	82 000	98.8%	82 971	57.1%	-	-	-	-
Total By Customer Group	3 618	2.5%	4 882	3.4%	3 548	2.4%	133 260	91.7%	145 309	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										l
Bulk Electricity	-	-	-	-	-	-	-	-	-	1 -
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	1 -
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	281	43.3%	255	39.3%	-	-	113	17.4%	648	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	281	43.3%	255	39.3%	-	-	113	17.4%	648	100.09

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source Local Government Database

NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	78 512	19 420	24.7%	19 420	24.7%	21 917	29.7%	(11.4%
Property rates	4 480	956	21.3%	956	21.3%	864	20.2%	10.79
Property rates - penalties and collection charges	1 000	448	44.8%	448	44.8%	597	59.7%	(25.09)
Service charges - electricity revenue	14 797	3 641	24.6%	3 641	24.6%	4 699	33.2%	(22.59
Service charges - water revenue	6 465	749	11.6%	749	11.6%	978	20.0%	(23.49
Service charges - water revenue Service charges - sanitation revenue	3 999	926	23.2%	926	23.2%	844	24.2%	9.8
Service charges - refuse revenue	3 384	926 876	25.9%	926 876	25.9%	788	24.2%	11.1
Service charges - other	3 304	8	23.770	8	23.770	4	24.070	88.79
Rental of facilities and equipment	45	7	14.9%	7	14.9%	4	7.8%	91.49
Interest earned - external investments	53	25	48.5%	25	48.5%	11	21.0%	130.69
Interest earned - outstanding debtors	6 200	635	10.2%	635	10.2%	789	12.7%	(19.5%
Dividends received	0 200	- 000	10.270	-	10.270	707	12.770	(17.57
Fines	763	63	8.2%	63	8.2%	238	31.0%	(73.79
Licences and permits	427	114	26.8%	114	26.8%	117	27.5%	(2.49)
Agency services	13		20.070		20.070		27.570	(217
Transfers recognised - operational	36 815	10 915	29.6%	10 915	29.6%	11 960	34.1%	(8.79
Other own revenue	73	57	78.8%	57	78.8%	25	34.3%	129.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	105 532	22 483	21.3%	22 483	21.3%	13 723	10.0%	63.89
Employee related costs	28 744	6 448	22.4%	6 448	22.4%	3 844	14.2%	67.79
Remuneration of councillors	2 937	705	24.0%	705	24.0%	324	11.7%	117.7
Debt impairment	16 685	4 171	25.0%	4 171	25.0%		-	(100.09
Depreciation and asset impairment	11 297	2 824	25.0%	2 824	25.0%	-	-	(100.09
Finance charges	100	-	-	-	-	-	-	-
Bulk purchases	16 488	5 121	31.1%	5 121	31.1%	1 841	12.0%	178.2
Other Materials	-	-	-	-		-	-	-
Contracted services	2 265	37	1.6%	37	1.6%	55	2.6%	(32.09
Transfers and grants	8 229	717	8.7%	717	8.7%	5 930	68.8%	(87.99
Other expenditure	18 789	2 460	13.1%	2 460	13.1%	1 730	10.0%	42.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 020)	(3 063)		(3 063)		8 195		
Transfers recognised - capital	20 235	11 488	56.8%	11 488	56.8%	10 000	76.3%	14.9
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 785)	8 424		8 424		18 195		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	(6 785)	8 424		8 424		18 195		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(6 785)	8 424		8 424		18 195		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(6 785)	8 424		8 424		18 195		

			2013/14	201				
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	20 235	354	1.7%	354	1.7%	5 468	41.7%	(93.5%
National Government	20 235	354	1.7%	354	1.7%	5 468	41.7%	(93.5%
Provincial Government	20 233	334	1.770	334	1.770	3 400	41.770	(73.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital	20 235	354	1.7%	354	1.7%	5 468	41.7%	(93.5%
Borrowing	20 200	-						(70.07
Internally generated funds								
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	20 235	354	1.7%	354	1.7%	5 468	41.7%	(93.5%
Governance and Administration	-	-		-			-	-
Executive & Council		-	-		-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 435	-	-	-	-	5 468	41.7%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 435	-	-	-	-	5 468	41.7%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 800	354	4.5%	354	4.5%		-	(100.09
Electricity	7 800	354	4.5%	354	4.5%	-	-	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			-

			2013/14			201	12/13	
	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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	73 888	35 548	48.1%	35 548	48.1%	33 261	43.2%	6.9%
Ratepayers and other	25 943	13 146	50.7%	13 146	50.7%	11 301	39.4%	16.3%
Government - operating	33 334	10 915	32.7%	10 915	32.7%	11 960	34.1%	(8.7%)
Government - capital	12 435	11 488	92.4%	11 488	92.4%	10 000	76.3%	14.9%
Interest	2 176	-	-		-		-	-
Dividends	-	-	-		-		-	-
Payments	(59 273)	(15 812)		(15 812)	26.7%	(8 255)	12.4%	91.5%
Suppliers and employees	(51 348)	(14 741)	28.7%	(14 741)	28.7%	(7 793)	13.5%	89.2%
Finance charges	(160)	-	-	-	-	-	-	-
Transfers and grants	(7 765)	(1 071)	13.8%	(1 071)	13.8%	(462)		131.8%
Net Cash from/(used) Operating Activities	14 614	19 737	135.0%	19 737	135.0%	25 006	235.4%	(21.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-		-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	41.7%	(93.3%)
Capital assets	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	41.7%	(93.3%)
Net Cash from/(used) Investing Activities	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	54.1%	(93.3%)
Cash Flow from Financing Activities								
Receipts	-	-						
Short term loans	-	-					-	
Borrowing long term/refinancing	-	-					-	
Increase (decrease) in consumer deposits	-	-					-	
Payments	-	-						
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-				-	-
Net Increase/(Decrease) in cash held	2 179	19 371	888.8%	19 371	888.8%	19 538	3 718.2%	(.9%)
Cash/cash equivalents at the year begin:	4 275	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	6 454	19 371	300.1%	19 371	300.1%	19 538	407.0%	(.9%)
					1		1	()

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-			-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager	H.S. Oberholzer	053 497 3111

Source Local Government Database

NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year 1	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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
	192 026	52 114	27.1%	52 114	27.1%	53 737	20.707	(2.00)
Operating Revenue							30.6%	(3.0%
Property rates	12 216	2 758	22.6%	2 758	22.6%	2 876	28.6%	(4.19
Property rates - penalties and collection charges	10.745		-	-	-	-	-	- 101.0
Service charges - electricity revenue	60 745	8 440	13.9%	8 440 5 237	13.9%	11 530	21.9%	(26.8
Service charges - water revenue	16 843	5 237	31.1%		31.1%	5 571	28.5%	(6.0
Service charges - sanitation revenue	9 441	2 426	25.7%	2 426	25.7%	2 292	26.3%	5.8
Service charges - refuse revenue	6 230	1 532	24.6%	1 532	24.6%	1 463	26.2%	4.8
Service charges - other	319	0		0	-	12		(96.4
Rental of facilities and equipment		110	34.5%	110	34.5%	75	93.7%	47.1
Interest earned - external investments	2 163	720	33.3%	720	33.3%	476	117.9%	51.
Interest earned - outstanding debtors	8 451	2 113	25.0%	2 113	25.0%	1 945	24.0%	8.0
Dividends received	-	-	-	-	-	-	-	-
Fines	80	34	42.6%	34	42.6%	22	15.2%	53.
Licences and permits	1 627	406	24.9%	406	24.9%	394	21.2%	2.
Agency services	1 172	255	21.8%	255	21.8%	270	36.1%	(5.€
Transfers recognised - operational	71 781	27 714	38.6%	27 714	38.6%	26 549	39.7%	4.
Other own revenue Gains on disposal of PPE	959	367	38.3%	367	38.3%	262	41.3%	40.
Operating Expenditure	187 545	38 614	20.6%	38 614	20.6%	33 943	18.4%	13.8
Employee related costs	44 376	11 279	25.4%	11 279	25.4%	10 369	17.7%	8.
Remuneration of councillors	4 303	1 013	23.5%	1 013	23.5%	952	18.9%	6.
Debt impairment	18 048	-	-	-	-	-	-	
Depreciation and asset impairment	7 293	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	55 000	17 186	31.2%	17 186	31.2%	15 560	31.7%	10.
Other Materials	5 452	998	18.3%	998	18.3%	550	11.4%	81.
Contracted services	13 199	3 129	23.7%	3 129	23.7%	1 422	16.4%	120.
Transfers and grants	-	134	-	134	-	-	-	(100.0
Other expenditure	39 874	4 873	12.2%	4 873	12.2%	5 089	11.6%	(4.2
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	4 481	13 500		13 500		19 794		
Transfers recognised - capital	45 594	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 074	13 500		13 500		19 794		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	50 074	13 500		13 500		19 794		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	50 074	13 500		13 500		19 794		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50 074	13 500		13 500		19 794		

			2013/14			201	2/13	
	Budget	First 0	Quarter		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 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	45 594	11 575	25.4%	11 575	25.4%	5 785	10.3%	100.1%
National Government	35 382	10 673	30.2%	10 673	30.2%	5 794	23.1%	84.2%
Provincial Government	33 302	10 0/3	30.270	10 073	30.270	3 / 74	23.170	04.27
District Municipality	4 200							
Other transfers and grants	4 200							
Transfers recognised - capital	39 582	10 673	27.0%	10 673	27.0%	5 794	11.3%	84.29
Borrowing	37 302	10 0/3	27.070	10 0/3	27.076	3 /74	11.370	04.27
Internally generated funds	6 012	902	15.0%	902	15.0%	(10)	(.3%)	(9 176.2%)
Public contributions and donations	0012	702	13.070	702	13.070	(10)	(.570)	(7170.270
Capital Expenditure Standard Classification	45 594	11 575	25.4%	11 575	25.4%	5 784	10.3%	100.19
Governance and Administration	1 481	-	-	-	-	-	-	-
Executive & Council	720	-	-		-	-	-	-
Budget & Treasury Office	81	-	-		-	-	-	-
Corporate Services	680	-	-		-	-	-	-
Community and Public Safety	592	16	2.7%	16	2.7%		-	(100.0%
Community & Social Services	142	16	11.4%	16	11.4%	-	-	(100.09
Sport And Recreation	450	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	3 803	2 386	62.7%	2 386	62.7%	607	10.2%	293.39
Planning and Development		52	-	52	-	(11)	-	(555.9%
Road Transport	3 803	2 333	61.3%	2 333	61.3%	618	10.4%	277.59
Environmental Protection		-	-		-	-	-	-
Trading Services	39 718	9 173	23.1%	9 173	23.1%	5 178	10.5%	77.29
Electricity	1 902	-	-	-	-	100	3.0%	
Water	33 649	9 173	27.3%	9 173	27.3%	4 750	11.7%	93.19
Waste Water Management	4 167	-	-	-	-	328	9.6%	(100.0%
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14		201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	237 539	69 679	29.3%	69 679	29.3%	72 888	41.5%	(4.4%
Ratepayers and other	109 551	21 567	19.7%	21 567	19.7%	24 767	24.7%	(12.9%
Government - operating	71 781	30 648	42.7%	30 648	42.7%	29 790	44.5%	2.99
Government - capital	45 594	16 744	36.7%	16 744	36.7%	17 177	-	(2.5%
Interest	10 613	720	6.8%	720	6.8%	1 154	13.6%	(37.6%
Dividends			-	-	-	-	-	-
Payments	(162 204)	(38 526)	23.8%	(38 526)	23.8%	(63 937)	37.6%	(39.7%
Suppliers and employees	(162 204)	(38 392)	23.7%	(38 392)	23.7%	(63 937)	37.6%	(40.0%
Finance charges	-	-	-		-	-	-	-
Transfers and grants	-	(134)	-	(134)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	75 335	31 152	41.4%	31 152	41.4%	8 951	165.0%	248.09
Cash Flow from Investing Activities								
Receipts						(2 811)		(100.0%
Proceeds on disposal of PPE		_	-		_		-	
Decrease in non-current debtors						(2 803)	-	(100.0%
Decrease in other non-current receivables					-	(7)	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
Payments	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(5 798)	-	123.99
Capital assets	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(5 798)	-	123.99
Net Cash from/(used) Investing Activities	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(8 609)	-	50.8%
Cash Flow from Financing Activities								
Receipts	196	10	4.9%	10	4.9%	38	-	(74.9%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	196	10	4.9%	10	4.9%	38	-	(74.9%
Payments		-			-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	196	10	4.9%	10	4.9%	38	-	(74.9%
Net Increase/(Decrease) in cash held	29 937	18 181	60.7%	18 181	60.7%	380	7.0%	4 680.5%
Cash/cash equivalents at the year begin:	19 301	41 968	217.4%	41 968	217.4%	10 037		318.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 813	4.4%	1 165	2.8%	971	2.4%	37 069	90.4%	41 019	24.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 310	26.8%	870	10.1%	479	5.6%	4 974	57.6%	8 634	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	816	4.3%	622	3.3%	747	4.0%	16 626	88.4%	18 810	11.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	596	1.8%	521	1.6%	498	1.5%	31 854	95.2%	33 469	20.3%	-	-		
Receivables from Exchange Transactions - Waste Management	377	1.7%	327	1.5%	316	1.5%	20 556	95.3%	21 575	13.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-			-				-	-		-	-		
Interest on Arrear Debtor Accounts		-	-			-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-		-		-	-	-		-
Other	726	1.8%	726	1.7%	708	1.7%	39 338	94.8%	41 499	25.1%	-	-	-	-
Total By Income Source	6 639	4.0%	4 231	2.6%	3 720	2.3%	150 416	91.2%	165 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	8.1%	112	7.6%	178	12.0%	1 070	72.3%	1 480	.9%	-	-	-	-
Commercial	666	25.2%	350	13.2%	163	6.1%	1 467	55.5%	2 646	1.6%	-	-		-
Households	2 609	2.2%	2 169	1.9%	2 020	1.7%	110 416	94.2%	117 214	71.0%	-	-	-	-
Other	3 244	7.4%	1 599	3.7%	1 360	3.1%	37 464	85.8%	43 667	26.5%	-	-	-	-
Total By Customer Group	6 639	4.0%	4 231	2.6%	3 720	2.3%	150 416	91.2%	165 006	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		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	237	63.1%	129	34.3%	9	2.5%	-	-	375	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	237	63.1%	129	34.3%	9	2.5%	-	-	375	100.0%

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr Tymothy Sediti	053 474 9700

Source Local Government Database

NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Ī	
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 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	99 479	32 662	32.8%	32 662	32.8%	31 876	32.5%	2.59
Property rates	,,	02 002	02.070	02 002	02.070	0.070	02.070	2.0
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue		-				-		-
Service charges - electricity revenue					-			_
Service charges - water revenue				-	-	-	_	-
Service charges - refuse revenue					-			
Service charges - other		-	_	-	-	-	_	
Rental of facilities and equipment	961	18	1.9%	18	1.9%	24	3.7%	(23.9
Interest earned - external investments	4 619	1 136	24.6%	1 136	24.6%	1 429	30.3%	(20.5
Interest earned - external investments Interest earned - outstanding debtors	4017	1 130	24.070	1130	24.070	1 427	30.370	(20.5
Dividends received								
Fines								
Licences and permits								
Agency services	_		_	_	_	-	_	
Transfers recognised - operational	93 815	31 481	33.6%	31 481	33.6%	30 403	32.8%	3.
Other own revenue	24	26	110.1%	26	110.1%	21	85.4%	26.
Gains on disposal of PPE	60	1	1.0%	1	1.0%	-	-	(100.0
Operating Expenditure	121 161	17 524	14.5%	17 524	14.5%	15 748	13.1%	11.3
Employee related costs	47 498	9 203	19.4%	9 203	19.4%	8 672	20.4%	6.
Remuneration of councillors	5 679	1 284	22.6%	1 284	22.6%	1 205	22.5%	6
Debt impairment	3		-		-	-	-	
Depreciation and asset impairment	5 050	-	_		_	_	_	
Finance charges	2 215		-		-			
Bulk purchases			-		-			
Other Materials	3 983	829	20.8%	829	20.8%	283	6.5%	192.
Contracted services	-	-	-		-	-	-	
Transfers and grants	42 937	4 179	9.7%	4 179	9.7%	3 041	6.7%	37
Other expenditure	13 595	2 028	14.9%	2 028	14.9%	2 546	16.8%	(20.3
Loss on disposal of PPE	200	-	-	-	-	-	-	
Surplus/(Deficit)	(21 681)	15 137		15 137		16 128		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(21 681)	15 137		15 137		16 128		
Taxation	-	*	-		-		-	
Surplus/(Deficit) after taxation	(21 681)	15 137		15 137		16 128		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(21 681)	15 137		15 137		16 128		
Share of surplus/ (deficit) of associate		3	-	-	-		-	
Surplus/(Deficit) for the year	(21 681)	15 137		15 137		16 128		

			2013/14	201				
	Budget	First (Quarter		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 2012/13 I Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	4 290	352	8.2%	352	8.2%	541	6.0%	(35.0%
National Government						16		(100.0%
Provincial Government								(100.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_			16		(100.0%
Borrowing								(
Internally generated funds	4 290	352	8.2%	352	8.2%	525	5.8%	(33.0%
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	4 290	352	8.2%	352	8.2%	541	6.0%	(35.0%
Governance and Administration	2 092	343	16.4%	343	16.4%	23	.7%	1 399.59
Executive & Council	82	-		-	-	0	.2%	(100.0%
Budget & Treasury Office	862	9	1.0%	9	1.0%	4	.2%	119.0
Corporate Services	1 148	335	29.2%	335	29.2%	19	1.3%	1 680.19
Community and Public Safety	1 476	6	.4%	6	.4%	431	8.1%	(98.69
Community & Social Services	-	-	-	-	-		-	
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	1 385	-	-	-	-	380	8.1%	(100.09
Housing	91	6	6.6%	6	6.6%	50	7.8%	(88.19
Health	-	-	-	-	-		-	-
Economic and Environmental Services	721	2	.3%	2	.3%	88	26.0%	(97.1%
Planning and Development	661	2	.4%	2	.4%	88	26.2%	(97.19
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	60	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			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 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	98 506	43 283	43.9%	43 283	43.9%	42 882	43.7%	.9%
Ratepayers and other	72	1 374	1 908.9%	1 374	1 908.9%	2 026	305.1%	(32.2%)
Government - operating	93 815	40 610	43.3%	40 610	43.3%	39 517	42.7%	2.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	4 619	1 298	28.1%	1 298	28.1%	1 339	28.4%	(3.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(110 398)	(22 611)	20.5%	(22 611)	20.5%	(21 067)	18.3%	7.3%
Suppliers and employees	(67 427)	(14 582)	21.6%	(14 582)	21.6%	(14 049)	20.5%	3.8%
Finance charges	(1 215)	-	-	-	-	-	-	-
Transfers and grants	(41 756)	(8 029)	19.2%	(8 029)	19.2%	(7 017)		14.4%
Net Cash from/(used) Operating Activities	(11 891)	20 672	(173.8%)	20 672	(173.8%)	21 815	(127.2%)	(5.2%)
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	(3 861)	(975)	25.2%	(975)	25.2%	(626)	6.9%	55.6%
Capital assets	(3 861)	(975)	25.2%	(975)	25.2%	(626)		55.6%
Net Cash from/(used) Investing Activities	(3 861)	(975)	25.2%	(975)	25.2%	(626)	7.0%	55.6%
Cash Flow from Financing Activities								
Receipts		-	-	-			-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 606)	-		-	-		-	-
Repayment of borrowing	(1 606)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(1 606)				-			
Net Increase/(Decrease) in cash held	(17 358)	19 698	(113.5%)	19 698	(113.5%)	21 189	(77.4%)	(7.0%)
Cash/cash equivalents at the year begin:	77 317	83 564	108.1%	83 564	108.1%	86 214	118.4%	(3.1%)
Cash/cash equivalents at the year end:	59 960	103 262	172.2%	103 262	172.2%	107 403	236.3%	(3.9%)
, ,			1		1		1	,,,,,,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal		its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-					-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-			-	-		-
Other	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-		-
Total By Income Source	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	275	52.8%	133	25.5%	113	21.7%		-	521	17.9%	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 377	99.5%	(1)	-	4	.2%	9	.4%	2 389	82.1%	-	-	-	-
Total By Customer Group	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 749	100.0%	-	-	-	-	-	-	9 749	100.09
Total	9 749	100.0%	-	-	-	-	-	-	9 749	100.09

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Mr Hannes van Bilion	053.838.0944

Source Local Government Database