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

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordure			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	t in the second s
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								
	11 479 148	3 315 447	28.9%	3 315 447	28.9%	3 122 905	28.0%	6.2%
Operating Revenue								
Property rates	1 079 755	329 476	30.5%	329 476	30.5%	267 606	25.8%	23.1%
Property rates - penalties and collection charges	19 116	4 249	22.2%	4 249	22.2%	1	-	849 718.2%
Service charges - electricity revenue	3 129 754	970 446	31.0%	970 446	31.0%	731 680	22.2%	32.6%
Service charges - water revenue	1 161 547 419 336	242 805 83 333	20.9%	242 805 83 333	20.9% 19.9%	316 687 77 747	31.3% 23.9%	(23.3%) 7.2%
Service charges - sanitation revenue			19.9%					
Service charges - refuse revenue	339 400 189 472	75 467 12 268	22.2% 6.5%	75 467 12 268	22.2%	73 869 8 186	25.2% 6.2%	2.2% 49.9%
Service charges - other Rental of facilities and equipment	36 225	5 890	0.5%	5 890	16.3%	6 363	18.7%	49.9%
	128 202	27 836	21.7%	27 836	21.7%	29 682	22.3%	(7.4%)
Interest earned - external investments Interest earned - outstanding debtors	128 202 354 897	27 836	21.7%	27 836	21.7% 19.8%	29 682 84 134	22.3% 29.4%	(6.2%) (16.6%)
Dividends received	334 697	70 101	17.070	70 101	17.070	04 134	29.470	(10.076)
Fines	67 255	9 284	13.8%	9 284	13.8%	8 979	14.0%	3.4%
Licences and permits	59 089	9 204	16.3%	9 617	16.3%	14 095	30.1%	(31.8%)
Agency services	29 228	3 756	12.9%	3 756	12.9%	4 697	24.7%	(20.0%)
Transfers recognised - operational	3 658 166	1 337 438	36.6%	1 337 438	36.6%	1 420 918	38.4%	(5.9%)
Other own revenue	699 826	128 034	18.3%	128 034	18.3%	78 261	12.3%	63.6%
Gains on disposal of PPE	107 880	5 385	5.0%	5 385	5.0%	0	-	179 499 166.7%
Operating Expenditure	11 511 051	2 280 620	19.8%	2 280 620	19.8%	1 968 675	18.6%	15.8%
Employee related costs	3 056 136	715 364	23.4%	715 364	23.4%	607 643	22.6%	17.7%
Remuneration of councillors	255 095	59 446	23.3%	59 446	23.3%	53 576	22.7%	11.0%
Debt impairment	732 635	54 831	7.5%	54 831	7.5%	52 129	10.3%	5.2%
Depreciation and asset impairment	1 036 965	66 074	6.4%	66 074	6.4%	49 187	11.5%	34.3%
Finance charges	114 527	24 169	21.1%	24 169	21.1%	36 530	32.6%	(33.8%)
Bulk purchases	2 958 746	801 992	27.1%	801 992	27.1%	404 583	12.4%	98.2%
Other Materials	351 888	76 963	21.9%	76 963	21.9%	226 234	80.8%	(66.0%)
Contracted services	774 812	119 839	15.5%	119 839	15.5%	104 408	17.8%	14.8%
Transfers and grants	285 856	33 007	11.5%	33 007	11.5%	66 092	27.8%	(50.1%)
Other expenditure	1 952 980	328 489	16.8%	328 489	16.8%	368 294	16.5%	(10.8%)
Loss on disposal of PPE	(8 588)	445	(5.2%)	445	(5.2%)	-	-	(100.0%)
Surplus/(Deficit)	(31 903)	1 034 827		1 034 827		1 154 231		
Transfers recognised - capital	1 048 867	108 775	10.4%	108 775	10.4%	275 020	20.9%	(60.4%)
Contributions recognised - capital		-		-	-	-	-	-
Contributed assets	150 339	7 150	4.8%	7 150	4.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 167 303	1 150 752		1 150 752		1 429 250		
Taxation	-	-	-	-		-		-
Surplus/(Deficit) after taxation	1 167 303	1 150 752		1 150 752		1 429 250		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	1 167 303	1 150 752		1 150 752		1 429 250		
Share of surplus/ (deficit) of associate		0		0		0	-	(66.7%)
Surplus/(Deficit) for the year	1 167 303	1 150 752		1 150 752		1 429 250		

			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	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	3 368 513	473 034	14.0%	473 034	14.0%	376 974	12.0%	25.5%
National Government	2 138 471	348 192	16.3%	348 192	16.3%	272 306	13.3%	27.9%
Provincial Government	90 382	14 567	16.1%	14 567	16.1%	21 065	17.4%	(30.8%)
District Municipality	18 397	7 104	38.6%	7 104	38.6%	83	.2%	8 441.4%
Other transfers and grants	12 344	32	.3%	32	.3%	299	1.2%	(89.4%)
Transfers recognised - capital	2 259 594	369 894	16.4%	369 894	16.4%	293 753	13.2%	25.9%
Borrowing	306 825	19 370	6.3%	19 370	6.3%	9 224	6.7%	110.0%
Internally generated funds	737 358	83 070	11.3%	83 070	11.3%	34 656	5.2%	139.7%
Public contributions and donations	64 736	701	1.1%	701	1.1%	39 341	35.2%	(98.2%)
Capital Expenditure Standard Classification	3 368 513	473 034	14.0%	473 034	14.0%	376 691	12.0%	25.6%
Governance and Administration	403 627	77 971	19.3%	77 971	19.3%	66 267	17.1%	17.7%
Executive & Council	288 628	54 248	18.8%	54 248	18.8%	57 396	19.1%	
Budget & Treasury Office	29 845	829	2.8%	829	2.8%	589	3.2%	
Corporate Services	85 154	22 893	26.9%	22 893	26.9%	8 282	12.2%	
Community and Public Safety	250 358	33 914	13.5%	33 914	13.5%	19 696	10.1%	
Community & Social Services	102 568	9 911	9.7%	9 911	9.7%	2 579	2.3%	284.3%
Sport And Recreation	68 170	4 723	6.9%	4 723	6.9%	1 724	3.5%	173.9%
Public Safety	45 209	19 280	42.6%	19 280	42.6%	11 165	42.2%	72.7%
Housing	33 050	-	-		-	4 072	96.9%	(100.0%)
Health	1 360	-		-		156	4.4%	(100.0%)
Economic and Environmental Services	1 528 310	176 391	11.5%	176 391	11.5%	114 404	10.2%	54.2%
Planning and Development	477 490	27 921	5.8%	27 921	5.8%	21 207	14.5%	31.7%
Road Transport Environmental Protection	1 047 184 3 636	148 100 370	14.1% 10.2%	148 100 370	14.1% 10.2%	93 169	9.6% 14.2%	59.0%
		370 184 759				28		
Trading Services Electricity	1 185 543 347 978	184 /59 28 074	15.6% 8.1%	184 759 28 074	15.6% 8.1%	176 282 30 219	12.6% 10.3%	4.8% (7.1%)
Water	409 166	28 074 81 730	20.0%	28 0/4 81 730	20.0%	122 405	30.7%	(7.1%)
Water Water Management	335 367	29 079	8.7%	29 079	8.7%	23 375	3.7%	
Waste Management	93 032	45 875	49.3%	45 875	49.3%	23 373	.4%	16 157.7%
Other	675	43 07 3	47.370	45 075	47.570	43	.1%	
Outo	0/5					43	.170	(100.076

	Budget	First C	huerter					
					o Date	First 0	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 appropriation		% of main appropriation	
R thousands					арргорпаціон		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	12 684 925	3 805 891	30.0%	3 805 891	30.0%	3 681 679	34.1%	3.4%
Ratepayers and other	6 361 212	1 826 630	28.7%	1 826 630	28.7%	1 327 276	22.0%	37.6%
Government - operating	3 698 476	1 418 741	38.4%	1 418 741	38.4%	1 435 704	51.5%	(1.2%)
Government - capital	2 269 684	503 240	22.2%	503 240	22.2%	659 858	39.4%	(23.7%)
Interest	355 553	57 280	16.1%	57 280	16.1%	258 841	82.1%	(77.9%)
Dividends					-		-	-
Payments	(9 736 630)	(2 887 567)	29.7%	(2 887 567)	29.7%	(2 538 317)	28.7%	13.8%
Suppliers and employees	(9 355 267)	(2 847 733)	30.4%	(2 847 733)	30.4%	(2 480 355)	30.5%	14.8%
Finance charges	(97 507)	(11 793)	12.1%	(11 793)	12.1%	(21 685)	19.2%	(45.6%)
Transfers and grants	(283 856)	(28 042)	9.9%	(28 042)	9.9%	(36 277)	6.3%	(22.7%)
Net Cash from/(used) Operating Activities	2 948 294	918 323	31.1%	918 323	31.1%	1 143 362	58.2%	(19.7%)
Cash Flow from Investing Activities								
Receipts	301 553	16 288	5.4%	16 288	5.4%	20 961	13.3%	(22.3%)
Proceeds on disposal of PPE	110 880	10 353	9.3%	10 353	9.3%	64 242	50.0%	(83.9%)
Decrease in non-current debtors	113 382	(1 748)	(1.5%)	(1748)	(1.5%)	529	(3.6%)	(430.6%)
Decrease in other non-current receivables	12 494	35	.3%	35	.3%	71	5.6%	(50.6%)
Decrease (increase) in non-current investments	64 797	7 648	11.8%	7 648	11.8%	(43 881)	(102.9%)	(117.4%)
Payments	(3 205 789)	(537 163)	16.8%	(537 163)	16.8%	(357 791)	13.6%	50.1%
Capital assets	(3 205 789)	(537 163)	16.8%	(537 163)	16.8%	(357 791)	13.6%	50.1%
Net Cash from/(used) Investing Activities	(2 904 236)	(520 875)	17.9%	(520 875)	17.9%	(336 830)	13.6%	54.6%
Cash Flow from Financing Activities								
Receipts	328 859	69 389	21.1%	69 389	21.1%	32 282	59.5%	114.9%
Short term loans					-		-	-
Borrowing long term/refinancing	290 225	68 888	23.7%	68 888	23.7%	15 932	34.6%	332.4%
Increase (decrease) in consumer deposits	38 634	501	1.3%	501	1.3%	16 349	348.1%	(96.9%)
Payments	(165 752)	(39 933)	24.1%	(39 933)	24.1%	(18 130)	40.0%	120.3%
Repayment of borrowing	(165 752)	(39 933)	24.1%	(39 933)	24.1%	(18 130)	40.0%	120.3%
Net Cash from/(used) Financing Activities	163 107	29 456	18.1%	29 456	18.1%	14 152	158.5%	108.1%
Net Increase/(Decrease) in cash held	207 165	426 905	206.1%	426 905	206.1%	820 684	(164.3%)	(48.0%)
Cash/cash equivalents at the year begin:	1 713 884	1 653 975	96.5%	1 653 975	96.5%	1 445 259	58.1%	14.4%
Cash/cash equivalents at the year end:	1 921 050	2 080 879	108.3%	2 080 879	108.3%	2 265 942	113.9%	(8.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	Τα	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	104 251	6.7%	126 209	8.1%	51 191	3.3%	1 279 357	82.0%	1 561 008	27.7%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	334 648	35.2%	102 481	10.8%	38 578	4.1%	474 234	49.9%	949 941	16.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	88 880	10.2%	32 018	3.7%	34 620	4.0%	712 334	82.1%	867 852	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 390	5.3%	13 455	3.2%	11 007	2.6%	372 702	88.8%	419 554	7.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	23 585	4.9%	14 996	3.1%	12 106	2.5%	429 263	89.4%	479 951	8.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	410	2.9%	249	1.8%	254	1.8%	13 199	93.5%	14 113	.3%	-	-		-
Interest on Arrear Debtor Accounts	7 169	2.3%	6 740	2.2%	6 892	2.2%	290 406	93.3%	311 208	5.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-					-		-	-		-
Other	41 151	4.0%	20 314	2.0%	13 426	1.3%	960 255	92.8%	1 035 146	18.4%	-			-
Total By Income Source	622 484	11.0%	316 464	5.6%	168 074	3.0%	4 531 750	80.4%	5 638 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78 225	30.0%	12 051	4.6%	19 164	7.4%	151 169	58.0%	260 609	4.8%	-		-	-
Commercial	249 990	28.5%	89 754	10.2%	21 621	2.5%	516 149	58.8%	877 513	16.1%	-	-	-	-
Households	276 034	6.9%	142 717	3.6%	115 693	2.9%	3 468 836	86.6%	4 003 279	73.3%	-	-	-	-
Other	13 016	4.1%	67 559	21.3%	7 764	2.4%	229 207	72.2%	317 547	5.8%	-	-	-	-
Total By Customer Group	617 265	11.3%	312 080	5.7%	164 242	3.0%	4 365 362	80.0%	5 458 948	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128 821	30.0%	85 642	19.9%	42 064	9.8%	173 446	40.3%	429 972	42.8%
Bulk Water	36 142	9.2%	31 028	7.9%	15 349	3.9%	311 129	79.0%	393 648	39.1%
PAYE deductions	6 691	57.9%	971	8.4%	396	3.4%	3 489	30.2%	11 547	1.1%
VAT (output less input)	2 565	85.2%	445	14.8%					3 010	.3%
Pensions / Retirement	4 552	87.4%	658	12.6%					5 210	.5%
Loan repayments	1 320	5.4%	-	-	-		23 000	94.6%	24 320	2.4%
Trade Creditors	53 619	65.3%	5 770	7.0%	3 099	3.8%	19 579	23.9%	82 066	8.2%
Auditor-General	1 653	6.0%	(452)	(1.7%)	1 741	6.4%	24 403	89.2%	27 345	2.7%
Other	10 919	38.3%	1 796	6.3%	398	1.4%	15 403	54.0%	28 517	2.8%
Total	246 280	24.5%	125 857	12.5%	63 046	6.3%	570 449	56.7%	1 005 633	100.0%
Source Local Government Database										

NORTH WEST: MORETELE (NW371) 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 (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 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	235 655	112 623	47.8%	112 623	47.8%	75 509	38.2%	49.2%
	7 361	3 066	41.7%	3 066	41.7%	615	23.6%	398.4%
Property rates	/ 301	3 000	41./70	3 000	41.7%	010	23.0%	398.47
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue	18 222	4 178	22.9%	4 178	- 22.9%	5 093	-	(18.0%
	18 222	4 1/8	22.976	4 1/8	22.976	2 043		(18.0%
Service charges - sanitation revenue Service charges - refuse revenue	10 277	2 307	22.4%	2 307	22.4%	-		(100.0%
	26	2 307	5 813.0%	2 307	5 813.0%	-	-	
Service charges - other Rental of facilities and equipment	26	20	5 813.0%	20	5 813.0%	4	- 20.0%	(100.0%) 354.7%
	307 5.663	20	6.5% 8.4%	20	6.5% 8.4%	4	20.0%	354.7%
Interest earned - external investments Interest earned - outstanding debtors	4 983	4// 921	8.4%	4// 921	8.4%	836	2.6%	239.2%
Dividends received	4 983	921	18.076	921	18.0%	830	17.7%	10.27
	-		-		-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	187 895	57 935	-	57 935	-	-	-	(15.70)
Transfers recognised - operational	18/ 895	5/ 935	30.8%	57 935 42 219	30.8%	68 758	40.1%	(15.7%
Other own revenue Gains on disposal of PPE	422	42 219	4 579.7%	42 219	4 579.7%	62		67 534.3%
Operating Expenditure	232 120	46 604	20.1%	46 604	20.1%	35 924	18.2%	29.7%
Employee related costs	62 208	13 654	21.9%	13 654	21.9%	11 353	21.0%	20.3%
Remuneration of councillors	15 359	3 776	24.6%	3 776	24.6%	3 460	24.2%	9.1%
Debt impairment	8 960	5710	21.070	5776	21.070	5 100	21.2.10	
Depreciation and asset impairment	5 728							
Finance charges	157		-					-
Bulk purchases	45 000	8 018	17.8%	8 018	17.8%	8 002	16.5%	.29
Other Materials	9 384	3 967	42.3%	3 967	42.3%	1 211	19.0%	227.5%
Contracted services	15 963	3 937	24.7%	3 937	24.7%	1 216	10.7%	223.8%
Transfers and grants	10 700	5 /5/	21.770	5,57	21.770	1210	10.770	220.07
Other expenditure	69 362	13 252	19.1%	13 252	19.1%	10 682	19.2%	24.19
Loss on disposal of PPE		10 202	-	10 202	-		-	-
Surplus/(Deficit)	3 535	66 020		66 020		39 585		
Transfers recognised - capital	108 160			00 020				
Contributions recognised - capital			-	-				-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 695	66 020		66 020		39 585		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 695	66 020		66 020		39 585		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 695	66 020		66 020		39 585		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 695	66 020		66 020		39 585		

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	111 660	12 508	11.2%	12 508	11.2%	21 859	15.5%	(42.8%)
National Government	94 160	12 401	13.2%	12 401	13.2%	21 822	29.7%	(43.2%)
Provincial Government	14 000				-	-	-	
District Municipality		-					-	-
Other transfers and grants					-			
Transfers recognised - capital	108 160	12 401	11.5%	12 401	11.5%	21 822	29.7%	(43.2%)
Borrowing						-	-	
Internally generated funds		-			-	37	.1%	
Public contributions and donations	3 500	107	3.1%	107	3.1%	-	-	(100.0%)
Capital Expenditure Standard Classification	111 660	12 508	11.2%	12 508	11.2%	21 859	15.5%	(42.8%)
Governance and Administration	1 000				-	37	7.4%	(100.0%)
Executive & Council		-	-			-	-	
Budget & Treasury Office			-	-	-	-	-	-
Corporate Services	1 000	-	-	-	-	37	7.4%	(100.0%)
Community and Public Safety		-		-			-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-			-	-	-		
Health	-	-	-		-	-	-	-
Economic and Environmental Services	35 100	5 751	16.4%	5 751	16.4%	13 419	18.3%	(57.1%)
Planning and Development		-	-		-	-		· · ·
Road Transport	35 100	5 751	16.4%	5 751	16.4%	13 419	18.3%	(57.1%)
Environmental Protection	-	-	-		-			-
Trading Services	75 560	6 756	8.9%	6 756	8.9%	8 403	12.5%	(19.6%)
Electricity	- 19 593	1 039	- 5.3%	1 039	- 5.3%	4 693	- 19.8%	(77.00/)
Water Meter Merer	19 593	5 717	5.3%	5 717	5.3%	4 693 3 710	19.8%	
Waste Water Management	55 967	5717	10.2%	5/1/	10.2%	3710	8.6%	54.1%
Waste Management Other	-	-	-	-	-	-	-	-
Uther		-		-	-	-	-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	334 679	128 071	38.3%	128 071	38.3%	119 728	35.4%	7.0%
	27 978	58 028		58 028		5 697		
Ratepayers and other	2/ 9/8 187 895	58 028 64 935	207.4% 34.6%	58 028 64 935	207.4% 34.6%		35.0% 42.9%	
Government - operating Government - capital	108 160	5 000	4.6%	5 000	34.0% 4.6%	40 324	42.9%	
Interest	10 646	108	4.0%	108	4.6%	40 324	28.0%	
Dividends	10 040	100	1.076	100	1.076	147	1.570	(27.070)
Payments	(217 382)	(64 255)	29.6%	(64 255)	29.6%	(61 424)	31.1%	4.6%
Suppliers and employees	(217 382)	(64 233)	29.6%	(64 233)	29.6%	(61 424)		
Finance charges	(117)	(01250)	16.1%	(25)	16.1%	(01 121)		74 200.0%
Transfers and grants	(157)	(25)	-	(20)	-	-		
Net Cash from/(used) Operating Activities	117 298	63 816	54.4%	63 816	54.4%	58 304	41.4%	9.5%
Cash Flow from Investing Activities								
Receipts		(606)		(606)		(64 500)	-	(99.1%)
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors	-					-	-	
Decrease in other non-current receivables	-		-	-		-	-	-
Decrease (increase) in non-current investments	-	(606)	-	(606)	-	(64 500)	-	(99.1%
Payments	(111 660)	(42 697)	38.2%	(42 697)	38.2%	(20 773)	14.7%	105.5%
Capital assets	(111 660)	(42 697)	38.2%	(42 697)	38.2%	(20 773)	14.7%	105.5%
Net Cash from/(used) Investing Activities	(111 660)	(43 303)	38.8%	(43 303)	38.8%	(85 273)	60.5%	(49.2%)
Cash Flow from Financing Activities								
Receipts				-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-					-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-			-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 638	20 513	363.8%	20 513	363.8%	(26 969)	(766.4%)	(176.1%)
Cash/cash equivalents at the year begin:	43 037	676	1.6%	676	1.6%	32 222	119.6%	(97.9%)
Cash/cash equivalents at the year end:	48 675	21 188	43.5%	21 188	43.5%	5 253	17.2%	303.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal		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	1 605	3.2%	1 595	3.2%	1 470	2.9%	45 211	90.6%	49 882	61.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 414	18.1%	2 719	34.8%	150	1.9%	3 535	45.2%	7 818	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	868	10.2%	862	10.1%	860	10.1%	5 952	69.7%	8 543	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-					-			-	-	-	
Interest on Arrear Debtor Accounts	358	2.3%	367	2.4%	332	2.2%	14 331	93.1%	15 389	18.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-			-	-	-	
Other	-				-	-		-	-	-	-	-	-	
Total By Income Source	4 245	5.2%	5 544	6.8%	2 812	3.4%	69 030	84.6%	81 631	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 322	32.8%	2 597	64.4%	94	2.3%	18	.4%	4 029	4.9%	-	-	-	-
Commercial	38	1.3%	38	1.3%	33	1.1%	2 771	96.2%	2 880	3.5%	-	-	-	-
Households	2 885	3.9%	2 910	3.9%	2 686	3.6%	66 241	88.7%	74 722	91.5%	-	-	-	-
Other	-	-			-	-	-	-	-	-	-	-	-	
Total By Customer Group	4 245	5.2%	5 544	6.8%	2 812	3.4%	69 030	84.6%	81 631	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 920	2.9%		-		-	64 237	97.1%	66 156	88.19
Bulk Water	-	-	-	-		-	-			-
PAYE deductions				-		-				-
VAT (output less input)	-	-	-	-		-	-			-
Pensions / Retirement	-	-	-	-		-	-			-
Loan repayments	-	-	-	-		-	-			-
Trade Creditors	5	100.0%	-	-		-	-		5	
Auditor-General				-		-				-
Other	8 955	100.0%	-	-	-	-	-	-	8 955	11.99
Total	10 880	14.5%					64 237	85.5%	75 117	100.09

Municipal Manager Mr Frans Mabokela (Acting) 012 716 1300 Financial Manager Ms Nancy Rampedi 012 716 1000	Contact Details		
Financial Manager Ms Nancy Rampedi 012 716 1000	Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
	Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experiature			2013/14			201	2/13	
	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								
	1 219 454	302 877	24.00/	302 877	24.00/	310 199	24.404	(2.4%)
Operating Revenue			24.8%		24.8%		26.6%	
Property rates	251 231	46 899	18.7%	46 899	18.7%	32 857	19.0%	42.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	383 677	100 827	26.3%	100 827	26.3%	91 758	24.6%	9.9%
Service charges - water revenue	82 771	29 590	35.7%	29 590	35.7%	25 500	22.2%	16.0%
Service charges - sanitation revenue	21 780	7 379	33.9%	7 379	33.9%	4 231	9.8%	74.4%
Service charges - refuse revenue	23 845	5 991	25.1%	5 991	25.1%	5 605	22.4%	6.9%
Service charges - other	-	-	-	-	-	18	.1% 22.5%	(100.0%)
Rental of facilities and equipment	566 10 304	146 833	25.8% 8.1%	146 833	25.8% 8.1%	185 111	22.5%	(21.1%) 648.4%
Interest earned - external investments Interest earned - outstanding debtors	55 000	12 607	22.9%	12 607	22.9%	12 320	24.6%	2.3%
Dividends received	55 000	12 007	22.976	12 007	22.976	12 320	24.076	2.37
Fines	525	269	51.3%	269	51.3%	262	10.4%	2.9%
Licences and permits	4 823	651	13.5%	651	13.5%	835	23.9%	(22.1%)
Agency services	6 000	031	13.376	031	13.376	808	26.9%	(100.0%)
Transfers recognised - operational	327 460	93 073	28.4%	93 073	28.4%	120 826	41.7%	(100.0%)
Other own revenue	51 473	4 613	9.0%	4 613	9.0%	14 882	37.9%	(69.0%)
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	1 203 146	249 987	20.8%	249 987	20.8%	218 245	18.7%	14.5%
Employee related costs	288 400	68 434	23.7%	68 434	23.7%	59 855	26.6%	14.3%
Remuneration of councillors	24 498	5 744	23.4%	5 744	23.4%	5 529	22.7%	3.9%
Debt impairment	185 000	4	-	4		-	-	(100.0%)
Depreciation and asset impairment	40 400		-	-	-		-	-
Finance charges	10 000	12 755	127.6%	12 755	127.6%	516	1.4%	2 372.7%
Bulk purchases	366 000	113 997	31.1%	113 997	31.1%	121 259	30.3%	(6.0%)
Other Materials	36 215	6 011	16.6%	6 011	16.6%	2 765	-	117.4%
Contracted services	114 550	15 960	13.9%	15 960	13.9%	10 835	13.0%	47.3%
Transfers and grants	16 000	1 661	10.4%	1 661	10.4%	914	-	81.7%
Other expenditure	122 083	25 420	20.8%	25 420	20.8%	16 571	10.1%	53.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 308	52 890		52 890		91 955		
Transfers recognised - capital	-	-	-	-	-	104 544	-	(100.0%)
Contributions recognised - capital		-	-	-		-	-	
Contributed assets	-				-		-	-
Surplus/(Deficit) after capital transfers and contributions	16 308	52 890		52 890		196 499		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	16 308	52 890		52 890		196 499		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	16 308	52 890		52 890		196 499		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	16 308	52 890		52 890		196 499		

			2013/14			201		
	Budget	First C	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					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	221 956	31 597	14.2%	31 597	14.2%	43 745	20.8%	(27.8%)
National Government	221 956	31 505	14.2%	31 505	14.2%	25 584	12.5%	23.1%
Provincial Government		-			-		-	-
District Municipality		-						-
Other transfers and grants					-		-	-
Transfers recognised - capital	221 956	31 505	14.2%	31 505	14.2%	25 584	12.5%	23.1%
Borrowing		-						-
Internally generated funds		92		92	-	209	3.8%	(55.9%)
Public contributions and donations		-		-	-	17 952	-	(100.0%)
Capital Expenditure Standard Classification	221 956	31 597	14.2%	31 597	14.2%	43 745	20.8%	(27.8%)
Governance and Administration		92		92	-	209	-	(55.9%)
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-	92	-	92	-	209	-	(55.9%)
Corporate Services	-	-				-		-
Community and Public Safety	62 300	2 450	3.9%	2 450	3.9%	1 593	8.7%	53.8%
Community & Social Services	62 300	2 388	3.8%	2 388	3.8%	921	-	159.3%
Sport And Recreation	-	63	-	63	-	-	-	(100.0%)
Public Safety	-	-	-		-	672	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-					-		-
Economic and Environmental Services	57 050	5 732	10.0%	5 732	10.0%	8 072	10.8%	(29.0%)
Planning and Development			-		-		-	-
Road Transport	57 050	5 732	10.0%	5 732	10.0%	8 072	10.8%	(29.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	102 606 3 000	23 323 1 057	22.7% 35.2%	23 323 1 057	22.7% 35.2%	33 870 3 847	28.8% 50.6%	(31.1%) (72.5%)
Electricity Water	3 000	1 057	35.2%	18 509	35.2%	3 847 28 454	50.6%	(72.5%) (35.0%)
Water Management	30 500	3 536	31.0%	3 536	31.6%	28 454	35.3%	(35.0%)
Waste Management	10 500	221	2.1%	221	2.1%	1 209	8.0%	(100.0%)
Other	10 300	221	2.1/0	221	2.170			(100.076)
Ulici		-	-	-	-	-	-	-

			2013/14			201	12/13	
	Budget	First C		Year 1	o Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2013/14
R thousands					арргорпаціон		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	1 221 220	321 421	26.3%	321 421	26.3%	442 678	39.4%	(27.4%)
Ratepayers and other	661 500	176 902	26.7%	176 902	26.7%	153 396	18.5%	15.3%
Government - operating	327 460	95 513	29.2%	95 513	29.2%	118 690	41.09	(19.5%)
Government - capital	221 956	45 929	20.7%	45 929	20.7%	167 890	-	(72.6%)
Interest	10 304	3 077	29.9%	3 077	29.9%	2 702	37.89	13.9%
Dividends	-	-	-		-	-	-	-
Payments	(994 054)	(307 348)	30.9%	(307 348)	30.9%	(315 669)		
Suppliers and employees	(968 054)	(307 348)	31.7%	(307 348)	31.7%	(314 606)		
Finance charges	(10 000)	-	-	-	-	(274)		
Transfers and grants	(16 000)	-	-		-	(790)		
Net Cash from/(used) Operating Activities	227 166	14 072	6.2%	14 072	6.2%	127 009	190.5%	(88.9%)
Cash Flow from Investing Activities								
Receipts	60 100			-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 100	-	-	-	-	-	-	-
Payments	(221 956)	(31 597)	14.2%	(31 597)	14.2%		-	(47.4%)
Capital assets	(221 956)	(31 597)	14.2%	(31 597)	14.2%	(60 037)	-	(47.4%)
Net Cash from/(used) Investing Activities	(161 856)	(31 597)	19.5%	(31 597)	19.5%	(60 037)	(240.1%)	(47.4%)
Cash Flow from Financing Activities								
Receipts	(8 968)				-	17 446	(205.3%	(100.0%)
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	(8 968)	-	-	-	-	17 446	(205.3%	(100.0%)
Payments	(13 743)		-			(4 525)		
Repayment of borrowing	(13 743)	-	-		-	(4 525)		
Net Cash from/(used) Financing Activities	(22 710)	-		-	-	12 921	(26.6%)	(100.0%)
Net Increase/(Decrease) in cash held	42 600	(17 525)	(41.1%)	(17 525)	(41.1%)	79 894	185.1%	(121.9%)
Cash/cash equivalents at the year begin:	53 159	57 590	108.3%	57 590	108.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	95 759	40 065	41.8%	40 065	41.8%	79 894	150.3%	(49.9%)

Part 4: Debtor Age Analysis

• ·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	15 473	11.2%	11 145	8.1%	5 539	4.0%	106 152	76.8%	138 308	14.4%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 914	22.2%	22 381	13.9%	18 228	11.3%	84 931	52.6%	161 454	16.8%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	13 980	4.7%	9 341	3.1%	7 892	2.6%	268 584	89.6%	299 798	31.2%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	4.1%	3 322	5.2%	2 875	4.5%	55 488	86.3%	64 320	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 406	3.8%	1 808	2.8%	1 648	2.6%	58 227	90.9%	64 089	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors					-	-	-	-	-		-		-	
Interest on Arrear Debtor Accounts					-	-	-	-	-		-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-	-	-	-		-		-	
Other	4 695	2.0%	6 027	2.6%	6 836	2.9%	215 294	92.5%	232 852	24.2%	-	-	-	
Total By Income Source	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	683	5.1%	434	3.2%	177	1.3%	12 202	90.4%	13 496	1.4%	-		-	-
Commercial	43 885	25.3%	25 688	14.8%	17 470	10.1%	86 361	49.8%	173 404	18.0%	-		-	-
Households	29 615	4.7%	26 389	4.2%	21 317	3.4%	549 913	87.7%	627 234	65.3%	-	-	-	-
Other	919	.6%	1 513	1.0%	4 055	2.8%	140 200	95.6%	146 686	15.3%	-	-	-	-
Total By Customer Group	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 366	100.0%	-	-		-	-		24 366	32.29
Bulk Water	1 295	2.6%			-	-	48 271	97.4%	49 565	65.49
PAYE deductions	-	-			-	-	-	-		-
VAT (output less input)	-	-			-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-			
Trade Creditors	1 810	100.0%		-	-	-	-		1 810	2.4
Auditor-General		-		-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	
Total	27 471	36.3%		-	-	-	48 271	63.7%	75 741	100.09

Mr M Juta	012 318 9500
Ms T Nkuna	012 318 9322
-	

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) 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	2 795 593	740 533	26.5%	740 533	26.5%	604 059	22.5%	22.6%
			20.5%					13.5%
Property rates	176 946	42 792	24.276	42 792	24.2%	37 694	21.0%	13.07
Property rates - penalties and collection charges	1 260 712	421 781	- 33.5%	421 781	33.5%	246 390	- 17.1%	- 71.2%
Service charges - electricity revenue Service charges - water revenue	352 109	421 781	22.3%	421 781 78 386	22.3%	246 390	34.7%	(23.5%
Service charges - water revenue Service charges - sanitation revenue	165 714	17 123	22.3%	17 123	10.3%	20 268	28.7%	(23.5%)
Service charges - sanitation revenue Service charges - refuse revenue	74 946	22 576	30.1%	22 576	30.1%	20 268	26.2%	(15.5%)
	2 371	22 576	1.0%	22 576	1.0%	204	19.3%	(88.2%
Service charges - other Rental of facilities and equipment	15 360	1 579	10.3%	1 579	10.3%	1 653	19.3%	(88.2%)
Interest earned - external investments	69 977	13 858	10.3%	13 858	10.3%	19677	26.1%	(4.5%)
Interest earned - outstanding debtors	155 090	19 344	12.5%	19 344	12.5%	32 854	37.1%	(29.0%)
Dividends received	155 090	19 344	12.376	19 344	12.376	32 034	37.176	(41.170
Fines	12 879	1 440	11.2%	1 440	11.2%	1 395	18.8%	3.29
Licences and permits	11 780	2 551	21.7%	2 551	21.7%	2 645	143.4%	(3.6%
Agency services	19 977	3 363	16.8%	3 363	16.8%	3 336	24.7%	.89
Transfers recognised - operational	336 583	105 636	31.4%	105 636	31.4%	112 520	39.8%	(6.1%
Other own revenue	41 075	4 950	12.1%	4 950	12.1%	3 644	14.7%	35.8%
Gains on disposal of PPE	100 072	5 132	5.1%	5 132	5.1%	-	-	(100.0%
Operating Expenditure	2 773 724	637 242	23.0%	637 242	23.0%	438 932	17.0%	45.2%
Employee related costs	466 205	108 070	23.2%	108 070	23.2%	97 693	24.2%	10.6%
Remuneration of councillors	25 481	6 495	25.5%	6 495	25.5%	5 795	24.4%	12.1%
Debt impairment	103 295	9 422	9.1%	9 422	9.1%	15 445	25.0%	(39.0%
Depreciation and asset impairment	421 264	24 269	5.8%	24 269	5.8%	24 269	22.3%	-
Finance charges	48 232	842	1.7%	842	1.7%	25 032	210.1%	(96.6%
Bulk purchases	1 020 657	372 723	36.5%	372 723	36.5%		-	(100.0%)
Other Materials	161 126	37 290	23.1%	37 290	23.1%	198 944	155.6%	(81.3%
Contracted services	203 265	31 757	15.6%	31 757	15.6%	26 430	18.8%	20.2%
Transfers and grants	476	-	-	-	-	-	-	-
Other expenditure	323 721	46 374	14.3%	46 374	14.3%	45 326	18.1%	2.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 869	103 291		103 291		165 127		
Transfers recognised - capital	-	19 028	-	19 028	-	-	-	(100.0%
Contributions recognised - capital					-		-	
Contributed assets	-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	21 869	122 319		122 319		165 127		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	21 869	122 319		122 319		165 127		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 869	122 319		122 319		165 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 869	122 319		122 319		165 127		

			2013/14			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 363 579	186 315	13.7%	186 315	13.7%	40 293	4.5%	362.4%
National Government	673 816	140 490	20.8%	140 490	20.8%	27 078	5.3%	418.8%
Provincial Government	2 811	18	.6%	18	.6%	71	1.2%	(74.5%)
District Municipality	1 897	-			-	83	-	(100.0%)
Other transfers and grants		-			-		-	
Transfers recognised - capital	678 524	140 508	20.7%	140 508	20.7%	27 232	5.2%	416.0%
Borrowing	228 325	4 746	2.1%	4 746	2.1%		-	(100.0%)
Internally generated funds	456 730	41 061	9.0%	41 061	9.0%	13 062	3.6%	214.4%
Public contributions and donations		-		-	-		-	-
Capital Expenditure Standard Classification	1 363 579	186 315	13.7%	186 315	13.7%	40 293	4.5%	362.4%
Governance and Administration	25 911	5 483	21.2%	5 483	21.2%	1 074	2.2%	410.5%
Executive & Council	1 061	104	9.8%	104	9.8%	12	-	736.4%
Budget & Treasury Office	375	292	77.8%	292	77.8%		-	(100.0%
Corporate Services	24 475	5 087	20.8%	5 087	20.8%	1 062	5.9%	379.2%
Community and Public Safety	69 317	6 332	9.1%	6 332	9.1%	2 231	10.1%	183.8%
Community & Social Services	5 345	1 530	28.6%	1 530	28.6%	153	3.7%	901.99
Sport And Recreation	15 028	4 440	29.5%	4 440	29.5%	-	-	(100.0%)
Public Safety	15 944	362	2.3%	362	2.3%	2 078	25.8%	(82.6%
Housing	33 000	-	-		-		-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	694 955	100 261	14.4%	100 261	14.4%	20 350	4.0%	
Planning and Development	36 414	6 871	18.9%	6 871	18.9%	1 026	2.6%	
Road Transport	657 111	93 098	14.2%	93 098	14.2%	19 324	4.2%	
Environmental Protection	1 430	292	20.4%	292	20.4%	-	-	(100.0%)
Trading Services	573 396	74 239	12.9%	74 239	12.9%	16 638	5.3%	
Electricity	212 150	7 221	3.4%	7 221	3.4%	8 357	10.0%	
Water	201 916	15 356	7.6%	15 356	7.6%	1 894	2.2%	
Waste Water Management	90 222	7 726	8.6%	7 726	8.6%	6 110	5.7%	
Waste Management	69 107	43 935	63.6%	43 935	63.6%	277	.7%	
Other		-	-	-	-		-	-

			2013/14			20		
	Budget	First C		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
					10 1 11			
Cash Flow from Operating Activities								
Receipts	3 262 873	951 269	29.2%	951 269	29.2%		20.6%	
Ratepayers and other	2 032 349	563 403	27.7%	563 403	27.7%		15.4%	
Government - operating	336 583	124 664	37.0%	124 664	37.0%	112 520	39.89	
Government - capital	676 627	230 000	34.0%	230 000	34.0%		26.69	
Interest	217 313	33 202	15.3%	33 202	15.3%	52 531	32.89	6 (36.8%)
Dividends	-		-		-	-	-	-
Payments	(2 249 164)	(716 917)	31.9%	(716 917)	31.9%	(399 218		
Suppliers and employees	(2 200 456)	(716 784)	32.6%	(716 784)	32.6%	(393 982)		
Finance charges	(48 232)	-	-	-	-	(5 115		
Transfers and grants	(476)	(133)	27.9%	(133)	27.9%	(121)		9.9%
Net Cash from/(used) Operating Activities	1 013 709	234 352	23.1%	234 352	23.1%	214 763	31.9%	9.1%
Cash Flow from Investing Activities								
Receipts	100 072	6 066	6.1%	6 066	6.1%		-	(100.0%)
Proceeds on disposal of PPE	100 072	6 066	6.1%	6 066	6.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%			
Capital assets	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%	(40 293)		
Net Cash from/(used) Investing Activities	(1 263 507)	(180 249)	14.3%	(180 249)	14.3%	(40 293)) 5.3%	347.3%
Cash Flow from Financing Activities								
Receipts	247 526				-	(230)	(2.7%)	(100.0%)
Short term loans	-	-	-	-	-			
Borrowing long term/refinancing	228 325		-	-	-	-	-	-
Increase (decrease) in consumer deposits	19 201		-	-	-	(230)	(2.7%)) (100.0%)
Payments	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)		
Repayment of borrowing	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)		
Net Cash from/(used) Financing Activities	204 114	(4 002)	(2.0%)	(4 002)	(2.0%)	(1 010)	(48.4%)) 296.2%
Net Increase/(Decrease) in cash held	(45 684)	50 102	(109.7%)	50 102	(109.7%)	173 459	(195.9%)	(71.1%)
Cash/cash equivalents at the year begin:	918 599	881 546	96.0%	881 546	96.0%	921 351	101.39	(4.3%)
Cash/cash equivalents at the year end:	872 915	931 648	106.7%	931 648	106.7%	1 094 810	133.3%	(14.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	10 Days	Ta	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	22 143	4.0%	18 395	3.3%	16 539	3.0%	494 314	89.6%	551 392	30.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	125 745	40.6%	40 990	13.2%	10 448	3.4%	132 756	42.8%	309 939	16.9%		-		
Receivables from Non-exchange Transactions - Property Rates	12 694	7.6%	5 086	3.1%	3 250	2.0%	145 323	87.4%	166 354	9.1%		-	-	
Receivables from Exchange Transactions - Waste Water Management	6 252	4.7%	3 935	2.9%	3 006	2.2%	120 615	90.1%	133 807	7.3%		-	-	
Receivables from Exchange Transactions - Waste Management	7 014	4.3%	4 723	2.9%	3 843	2.3%	149 056	90.5%	164 636	9.0%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	336	4.1%	221	2.7%	239	3.0%	7 302	90.2%	8 098	.4%		-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-		-	-	-	-	-
Other	3 192	.6%	4 574	.9%	2 674	.5%	489 449	97.9%	499 890	27.3%	-	-	-	-
Total By Income Source	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 393	3.9%	1 786	2.9%	1 171	1.9%	56 320	91.3%	61 670	3.4%	-	-	-	
Commercial	109 919	41.0%	34 326	12.8%	6 016	2.2%	117 642	43.9%	267 903	14.6%	-	-		
Households	54 563	3.8%	36 591	2.6%	28 643	2.0%	1 300 965	91.6%	1 420 761	77.5%	-	-		
Other	10 502	12.5%	5 222	6.2%	4 170	5.0%	63 889	76.3%	83 783	4.6%	-	-		-
Total By Customer Group	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	4 057	92.6%	196	4.5%	0	-	128	2.9%	4 381	100.05
Auditor-General			-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	4 057	92.6%	196	4.5%	0	-	128	2.9%	4 381	100.0%

Dr Maletse Kiddo Mako	014 590 3551
Ms Sthembile G. Molefe	014 590 3129
-	

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) 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	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 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	117 681	26 974	22.9%	26 974	22.9%	35 179	31.8%	(23.3%)
Property rates	4 858	1 115	22.9%	1 115	22.9%	1 191	25.9%	(23.376) (6.4%)
	4 808	1 1 15	22.9%	1115	22.9%	1 141	20.9%	(0.476
Property rates - penalties and collection charges	32 004	8 140	25.4%	8 140	25.4%	7 204	23.8%	13.09
Service charges - electricity revenue Service charges - water revenue	7 888	1 474	25.4%	1 474	25.4%	1 335	23.8%	10.49
Service charges - water revenue Service charges - sanitation revenue	3 442	766	22.3%	766	22.3%	718	22.0%	6.79
Service charges - samination revenue	1 727	401	23.2%	401	23.2%	381	22.0%	5.29
Service charges - refuse revenue Service charges - other	1 /2/	401	23.270	401	23.270	301	.1%	(8.6%
Rental of facilities and equipment	35	4	10.2%	4	10.2%	3	18.2%	39.69
Interest earned - external investments	1 774	4	.2%	4	.2%	2	.1%	36.39
Interest earned - external investments Interest earned - outstanding debtors	4 435	1 684	38.0%	1 684	.2%	2 670	63.6%	30.37
Dividends received	4 433	1 004	30.076	1 004	30.076	2 070	03.076	(50.976
Fines	3 675	877	23.9%	877	23.9%	96	2.8%	814.09
Licences and permits	7	12	156.5%	12	156.5%	937	2.07	(98.8%
Agency services		12	130.370	12	150.576	481		(100.0%
Transfers recognised - operational	50 066	12 421	24.8%	12 421	24.8%	20 067	43.2%	(38.1%
Other own revenue	7 771	69	.9%	69	.9%	86	42.6%	(19.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	109 362	20 383	18.6%	20 383	18.6%	24 485	22.8%	(16.8%
Employee related costs	35 928	8 6 4 3	24.1%	8 643	24.1%	7 702	22.3%	12.29
Remuneration of councillors	2 948	644	21.8%	644	21.8%	904	33.5%	(28.7%
Debt impairment	3 742	-	-	-	-	-	-	-
Depreciation and asset impairment	1 661	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-
Bulk purchases	22 727	4 996	22.0%	4 996	22.0%	8 896	41.5%	(43.8%
Other Materials	81		-		-		-	-
Contracted services	6 345	934	14.7%	934	14.7%	142	2.5%	556.89
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 930	5 165	14.4%	5 165	14.4%	6 841	18.8%	(24.5%
Loss on disposal of PPE		-	-	-		-	-	-
Surplus/(Deficit)	8 319	6 591		6 591		10 694		
Transfers recognised - capital	-	7 000	-	7 000	-	1 255	-	457.69
Contributions recognised - capital		-	- 1	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 319	13 591		13 591		11 950		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	8 319	13 591		13 591		11 950		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	8 319	13 591		13 591		11 950		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	8 319	13 591		13 591		11 950		

			2013/14			201		
	Budget	First C	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	29 524	8 368	28.3%	8 368	28.3%	9 707	27.4%	(13.8%)
National Government	29 524	3 977	20.3%	3 977	13.5%	9 320	46.3%	(13.0%)
Provincial Government	29 524	3 977 4 391	13.5%	3 977 4 391	13.5%	9 320 237	46.3%	(57.3%)
		4 391		4 3 9 1		237	1.970	1 / 30.9%
District Municipality Other transfers and grants								
Transfers recognised - capital	29 524	8 368	- 28.3%	8 368	- 28.3%	9 557	29.3%	(12.4%)
Borrowing	29 524	0 300	20.3%	0 300	20.370	9 337	29.37	(12.4%)
Internally generated funds						150	5.4%	(100.0%)
Public contributions and donations							5.470	(100.070
				-	-			_
Capital Expenditure Standard Classification	29 524	8 368	28.3%	8 368	28.3%	9 707	27.4%	(13.8%)
Governance and Administration	910	-	-	-	-	244	15.8%	(100.0%
Executive & Council		-	-	-	-	94	13.4%	(100.0%
Budget & Treasury Office	-	-	-	-	-	13	1.9%	(100.0%
Corporate Services	910			-		137	91.5%	(100.0%
Community and Public Safety	1 000	-	-	-	-		-	-
Community & Social Services	1 000	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health			-		-			-
Economic and Environmental Services	13 514	5 508	40.8%	5 508	40.8%	8 544	102.3%	(35.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	13 514	5 508	40.8%	5 508	40.8%	8 544	102.3%	(35.5%
		-	-		-	-	-	-
Trading Services	14 100 3 500	2 860	20.3%	2 860	20.3%	919 682	3.8% 37.9%	211.39 (100.0%
Electricity Water	3 500	2 860	33.6%	2 860	33.6%	082		(100.0%
Water Waste Water Management	2 100	∠ 86U	33.0%	2 860	33.0%	- 237	- 11.6%	(100.0%
Waste Water Management	2 100	-	-	-		237	11.076	(100.0%)
Other		-	-	-				-
Uner		-	-	-	-	-	-	

			2013/14			201		
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	Ī
Diference	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								-
Cash Flow from Operating Activities								
Receipts	145 757	39 132	26.8%	39 132	26.8%	56 241	39.3%	
Ratepayers and other	57 546	19 548	34.0%	19 548	34.0%	32 804	52.8%	
Government - operating	51 883	12 421	23.9%	12 421	23.9%	21 267	45.8%	
Government - capital	35 248	7 000	19.9%	7 000	19.9%	298	.9%	
Interest	1 080	162	15.0%	162	15.0%	1 871	97.7%	(91.3%)
Dividends				-		-	-	
Payments	(108 349)	(26 076)	24.1%	(26 076)	24.1%	(45 679)	40.1%	
Suppliers and employees Finance charges	(108 349)	(26 076)	24.1%	(26 076)	24.1%	(45 679)	56.3%	(42.9%)
Transfers and grants			-		-	-		
Net Cash from/(used) Operating Activities	37 408	13 056	34.9%	13 056	34.9%	10 562	36.0%	23.6%
Cash Flow from Investing Activities								
	4 349							
Receipts Proceeds on disposal of PPE	4 349				-	-	-	
Decrease in non-current debtors						-		
Decrease in non-current receivables		-	-	-	-	-	-	
Decrease in one non-current investments	4 349				-			
Payments	(44 416)	(8 368)	18.8%	(8 368)	18.8%	(9 267)	25.6%	(9.7%)
Capital assets	(44 416)	(8 368)	18.8%	(8 368)	18.8%	(9 267)	25.6%	
Net Cash from/(used) Investing Activities	(40 067)	(8 368)	20.9%	(8 368)	20.9%	(9 267)	28.8%	
Cash Flow from Financing Activities								
Receipts					-	-		
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-			-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 659)	4 688	(176.3%)	4 688	(176.3%)	1 294	(45.9%)	262.2%
Cash/cash equivalents at the year begin:	1 .	1 175	-	1 175	-	542	23.6%	116.8%
Cash/cash equivalents at the year end:	(2 659)	5 862	(220.5%)	5 862	(220.5%)	1 836	(353.3%)	219.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb		Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	246	1.2%	463	2.2%	357	1.7%	19 846	94.9%	20 913	24.8%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 734	24.0%	2 075	13.3%	978	6.3%	8 785	56.4%	15 572	18.5%		-		
Receivables from Non-exchange Transactions - Property Rates	(70)	(1.3%)	320	6.0%	284	5.3%	4 825	90.0%	5 359	6.4%				-
Receivables from Exchange Transactions - Waste Water Management	117	1.3%	228	2.5%	212	2.3%	8 653	94.0%	9 209	10.9%				-
Receivables from Exchange Transactions - Waste Management	65	1.2%	123	2.3%	118	2.2%	4 980	94.2%	5 285	6.3%				-
Receivables from Exchange Transactions - Property Rental Debtors	(7)	(7.9%)		-			94	107.9%	87	.1%	-	-		
Interest on Arrear Debtor Accounts	288	1.1%	507	1.9%	494	1.8%	25 986	95.3%	27 274	32.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 163)	(348.0%)	6	1.0%	5	.7%	2 773	446.3%	621	.7%	-	-	-	-
Total By Income Source	2 211	2.6%	3 721	4.4%	2 447	2.9%	75 942	90.1%	84 321	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	576	15.1%	259	6.8%	188	4.9%	2 803	73.3%	3 825	4.5%	-		-	-
Commercial	1 222	14.5%	908	10.8%	357	4.2%	5 938	70.5%	8 424	10.0%				-
Households	1 327	2.0%	2 089	3.1%	1 571	2.4%	61 410	92.5%	66 397	78.7%		-		
Other	(914)	(16.1%)	465	8.2%	332	5.9%	5 792	102.1%	5 675	6.7%	-	-		
Total By Customer Group	2 211	2.6%	3 721	4.4%	2 447	2.9%	75 942	90.1%	84 321	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3 471	31.5%	3 801	34.5%	3 734	33.9%	11 005	43.0%
Bulk Water	122	2.6%	152	3.3%	126	2.7%	4 241	91.4%	4 641	18.1%
PAYE deductions	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-			-		
Loan repayments	-	-	-	-	-			-		
Trade Creditors	204	2.5%	2 040	24.5%	1 002	12.0%	5 087	61.0%	8 334	32.5%
Auditor-General	-	-	8	.7%	12	1.1%	1 101	98.2%	1 121	4.4%
Other	-	-	111	21.8%	283	55.5%	116	22.7%	510	2.0%
Total	326	1.3%	5 782	22.6%	5 223	20.4%	14 279	55.8%	25 610	100.0%

L			
Contact Details			
Municipal Manager	Mr Sipho Ngwenya(Acting)	014 543 2004/5	
Financial Manager	Thabo Ben Mothogoane	014 543 2004	

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14 2012/13							
	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								
	403 356	136 620	33.9%	136 620	33.9%	128 362	33.9%	6.4%
Operating Revenue								0.4 %
Property rates	34 146	8 695	25.5%	8 695	25.5%	7 257	21.0%	19.8%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	69 790	-	-	-	-	-	-	-
Service charges - water revenue		15 361	22.0% 20.3%	15 361	22.0%	14 731	21.1%	4.3%
Service charges - sanitation revenue	3 082	624		624 1 368	20.3%	748	47.1%	(16.5%
Service charges - refuse revenue	5 337	1 368	25.6%	1 308	25.6%	1 203	22.1%	13.7%
Service charges - other	-	•	-		-	-	-	-
Rental of facilities and equipment	-	1	-	1	-	-	-	(100.0%
Interest earned - external investments	8 600	2 663	31.0%	2 663	31.0%	2 691	59.8%	(1.0%
Interest earned - outstanding debtors	11 000	3 737	34.0%	3 737	34.0%	2 340	19.5%	59.7%
Dividends received			-	-	-	-	-	-
Fines	6 700	433	6.5%	433	6.5%	-	-	(100.0%
Licences and permits		-	-	-	-	-	-	-
Agency services			-	-	-		-	
Transfers recognised - operational	262 903	103 449	39.3%	103 449	39.3%	99 252	40.1%	4.2%
Other own revenue	1 798	290	16.1%	290	16.1%	140	7.4%	107.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	470 853	89 311	19.0%	89 311	19.0%	77 018	17.9%	16.0%
Employee related costs	129 379	27 288	21.1%	27 288	21.1%	24 202	20.8%	12.8%
Remuneration of councillors	18 213	4 198	23.0%	4 198	23.0%	3 867	22.5%	8.6%
Debt impairment	43 174	10 794	25.0%	10 794	25.0%	10 345	25.0%	4.3%
Depreciation and asset impairment	86 691	21 673	25.0%	21 673	25.0%	16 029	23.6%	35.2%
Finance charges	9 465	189	2.0%	189	2.0%	33	.3%	471.0%
Bulk purchases	42 510	6 064	14.3%	6 064	14.3%	2 655	6.8%	128.4%
Other Materials	24 117	2 319	9.6%	2 319	9.6%	4 902	14.4%	(52.7%
Contracted services	25 129	3 410	13.6%	3 410	13.6%	2 317	9.4%	47.2%
Transfers and grants			-	-	-		-	
Other expenditure	92 175	13 377	14.5%	13 377	14.5%	12 668	15.7%	5.6%
Loss on disposal of PPE			-		-	-	-	
Surplus/(Deficit)	(67 497)	47 309		47 309		51 344		
Transfers recognised - capital	120 041					-		
Contributions recognised - capital		-	-	-		-	-	-
Contributed assets	146 441							
Surplus/(Deficit) after capital transfers and contributions	198 985	47 309		47 309		51 344		
Taxation	-		-		-	-	-	
Surplus/(Deficit) after taxation	198 985	47 309		47 309		51 344		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	198 985	47 309		47 309		51 344		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	198 985	47 309		47 309	1	51 344		

			2013/14		2012/13			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2012/13 to Q1 of 2013/14
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	146 441	51 871	35.4%	51 871	35.4%	20 207	12.8%	156.7%
National Government	120 041	46 766	39.0%	46 766	39.0%	20 088	16.1%	132.8%
Provincial Government			-		-			-
District Municipality		-					-	
Other transfers and grants			-					-
Transfers recognised - capital	120 041	46 766	39.0%	46 766	39.0%	20 088	16.1%	132.8%
Borrowing	19 900	3 058	15.4%	3 058	15.4%		-	(100.0%)
Internally generated funds	6 500	2 047	31.5%	2 047	31.5%	118	1.7%	1 631.1%
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	146 441	51 871	35.4%	51 871	35.4%	20 207	12.8%	156.7%
Governance and Administration	26 130	9 261	35.4%	9 261	35.4%	644	30.2%	1 337.79
Executive & Council	330	95	28.9%	95	28.9%	9	11.5%	935.59
Budget & Treasury Office	500	108	21.7%	108	21.7%	22	3.7%	386.39
Corporate Services	25 300	9 057	35.8%	9 057	35.8%	613	42.2%	1 378.39
Community and Public Safety	13 270	17 484	131.8%	17 484	131.8%	6 567	17.6%	166.29
Community & Social Services			-	-	-	409	1.2%	(100.0%
Sport And Recreation	9 270	169	1.8%	169	1.8%	771	41.7%	(78.1%
Public Safety	4 000	17 316	432.9%	17 316	432.9%	5 388	1 890.4%	221.49
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services			-		-	-	-	-
	43 141	15 777 145	36.6%	15 777 145	36.6%	6 998	14.8%	125.49 (100.0%
Planning and Development Road Transport	43 141	145	- 36.2%	145	- 36.2%	6 998	- 14.8%	123.49
Environmental Protection	43 141	13 032	30.270	13 032	30.270	0 996	14.070	123.47
Trading Services	63 900	9 349	14.6%	9 349	14.6%	5 997	8.5%	55.9%
Electricity			-		-	-	-	
Water	31 900	4 392	13.8%	4 392	13.8%	1 030	5.0%	326.39
Waste Water Management	26 500	4 181	15.8%	4 181	15.8%	4 967	18.7%	(15.8%
Waste Management	5 500	777	14.1%	777	14.1%	-	-	(100.0%
Other		-	-		-		-	

		201						
	Budget	First C			o Date		Quarter	Ť.
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	474 773	148 530	31.3%	148 530	31.3%	120 614	26.1%	23.1%
Ratepayers and other	76 079	25 920	34.1%	25 920	34.1%	18 650	21.7%	39.0%
Government - operating	262 903	112 143	42.7%	112 143	42.7%	99 252	40.1%	13.0%
Government - capital	120 041	10 000	8.3%	10 000	8.3%			(100.0%)
Interest	15 750	467	3.0%	467	3.0%	2 712	60.3%	(82.8%)
Dividends					-			
Payments	(335 362)	(76 632)	22.9%	(76 632)	22.9%	(68 812)	21.4%	11.4%
Suppliers and employees	(335 362)	(76 443)	22.8%	(76 443)	22.8%	(68 807)	22.1%	11.1%
Finance charges		(189)	-	(189)	-	(5)	-	4 041.9%
Transfers and grants			-		-		-	
Net Cash from/(used) Operating Activities	139 411	71 899	51.6%	71 899	51.6%	51 802	36.9%	38.8%
Cash Flow from Investing Activities								
Receipts						64 242	-	(100.0%)
Proceeds on disposal of PPE					-	64 242	-	(100.0%)
Decrease in non-current debtors					-			
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments					-			
Payments	(146 441)	(49 552)	33.8%	(49 552)	33.8%	(20 207)	12.8%	145.2%
Capital assets	(146 441)	(49 552)	33.8%	(49 552)	33.8%	(20 207)	12.8%	145.2%
Net Cash from/(used) Investing Activities	(146 441)	(49 552)	33.8%	(49 552)	33.8%	44 035	(28.0%)	(212.5%)
Cash Flow from Financing Activities								
Receipts	19 900						-	-
Short term loans	-	-	-	-	-		-	
Borrowing long term/refinancing	19 900	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-
Payments	(9 159)				-		-	-
Repayment of borrowing	(9 159)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 741	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	3 711	22 346	602.1%	22 346	602.1%	95 838	32 740.2%	(76.7%)
Cash/cash equivalents at the year begin:	21 462	173 799	809.8%	173 799	809.8%	133 862	655.7%	29.8%
Cash/cash equivalents at the year end:	25 173	196 145	779.2%	196 145	779.2%	229 700	1 109.2%	(14.6%)

Part 4: Debtor Age Analysis

× ·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	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	8 742	11.3%	5 861	7.6%	4 353	5.6%	58 204	75.4%	77 160	46.4%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-		-		-	-	
Receivables from Non-exchange Transactions - Property Rates	3 421	5.1%	2 249	3.4%	1 757	2.6%	59 144	88.8%	66 571	40.0%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	296	4.5%	276	4.2%	248	3.8%	5 755	87.5%	6 575	4.0%		-	-	-
Receivables from Exchange Transactions - Waste Management	644	4.0%	633	3.9%	629	3.9%	14 220	88.2%	16 126	9.7%		-	-	-
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	13 102	7.9%	9 019	5.4%	6 987	4.2%	137 323	82.5%	166 432	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	488	7.0%	475	6.8%	469	6.7%	5 514	79.4%	6 945	4.2%				
Commercial	7 353	10.1%	3 881	5.3%	2 328	3.2%	59 599	81.5%	73 161	44.0%	-	-	-	
Households	5 262	6.1%	4 664	5.4%	4 191	4.9%	72 210	83.6%	86 327	51.9%		-	-	-
Other	-	-	-	-	-		-			-		-	-	-
Total By Customer Group	13 102	7.9%	9 019	5.4%	6 987	4.2%	137 323	82.5%	166 432	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-		-	
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-		-	-		-	-		-	-
Loan repayments	-		-	-		-	-		-	-
Trade Creditors	730	13.4%	70	1.3%	1	-	4 633	85.2%	5 434	100.0
Auditor-General	-		-	-		-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	730	13.4%	70	1.3%	1		4 633	85.2%	5 434	100.0
Contact Details										
Municipal Manager	Nono Dice			014 555 1307						
Financial Manager	Harry Fourie (acting))		014 555 6288						

Contact Details		
Municipal Manager	Nono Dice	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordure			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	t in the second s
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	251 899	111 211	44.1%	111 211	44.1%	104 230	43.2%	6.7%
Property rates	231 077	111211	44.170	111211	44.170	104 230	43.270	0.776
Property rates - penalties and collection charges		-	-			-		-
Service charges - electricity revenue		-	-				-	-
Service charges - vieter revenue		-	-		-		-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-		-		-
Service charges - samilation revenue Service charges - refuse revenue		-	-	-		-		-
Service charges - relate revenue			-					-
Rental of facilities and equipment			-					-
Interest earned - external investments	851		-			284		(100.0%)
Interest earned - outstanding debtors	001					204		(100.070)
Dividends received								
Fines			-					-
Licences and permits			-					-
Agency services								
Transfers recognised - operational	250 908	107 372	42.8%	107 372	42.8%	102 060	42.3%	5.2%
Other own revenue	140	3 838	2 741.8%	3 838	2 741.8%	1 886	-	103.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	253 992	53 662	21.1%	53 662	21.1%	58 863	24.9%	(8.8%)
Employee related costs	123 393	30 840	25.0%	30 840	25.0%	29 016	24.0%	6.3%
Remuneration of councillors	13 552	3 315	24.5%	3 315	24.5%	2 268	19.7%	46.2%
Debt impairment							-	
Depreciation and asset impairment	1 749							
Finance charges								
Bulk purchases	-	-	-				-	-
Other Materials	2 024	420	20.8%	420	20.8%		-	(100.0%)
Contracted services	68 920	10 367	15.0%	10 367	15.0%	13 900	19.5%	(25.4%)
Transfers and grants	2 000	-	-	-	-		-	-
Other expenditure	42 354	8 720	20.6%	8 720	20.6%	13 680	41.5%	(36.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 093)	57 548		57 548		45 367		
Transfers recognised - capital	3 355	-	-	-		564	39.9%	(100.0%)
Contributions recognised - capital								
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 262	57 548		57 548		45 931		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	1 262	57 548		57 548		45 931		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	1 262	57 548		57 548		45 931		
Share of surplus/ (deficit) of associate	1202					43 /31	-	
Surplus/(Deficit) for the year	1 262	57 548		57 548		45 931		
Surprastication in the year	1 202	J1 340		JI J40		4J 731		

			2013/14		201			
	Budget	First 0	Quarter	Year	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 355	315	9.4%	315	9.4%	508	10.3%	(37.9%)
National Government	3 355	-						
Provincial Government		315	-	315	-			(100.0%)
District Municipality		-	-		-			
Other transfers and grants		-	-		-	299	-	(100.0%)
Transfers recognised - capital	3 355	315	9.4%	315	9.4%	299	21.1%	5.6%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations		-	-		-	209	-	(100.0%)
Capital Expenditure Standard Classification	3 355	315	9.4%	315	9.4%	508	10.3%	(37.9%)
Governance and Administration	1 355	315	23.3%	315	23.3%	508	26.2%	(37.9%)
Executive & Council	1 000	33	3.3%	33	3.3%	330	36.7%	(90.0%)
Budget & Treasury Office	-	-	-		-		-	
Corporate Services	355	282	79.5%	282	79.5%	177	17.1%	59.2%
Community and Public Safety		-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 000	-	-	-	-		-	-
Planning and Development	2 000	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-		-
Trading Services	-	-	-	-	-	-	-	-
Electricity	· ·	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-			-			-

			2013/14			201	2/13	
	Budget	First 0	Duarter	Year 1	o Date	First (Quarter	I
Diference	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								
Cash Flow from Operating Activities								
Receipts	255 254	111 211	43.6%	111 211	43.6%	104 794	43.2%	6.1%
Ratepayers and other	-	3 838		3 838		1 886	-	103.5%
Government - operating	251 899	107 372	42.6%	107 372	42.6%	102 060	42.3%	5.2%
Government - capital	3 355	-	-	-	-	564	39.9%	(100.0%)
Interest	-	-	-	-	-	284	-	(100.0%)
Dividends	-	-	-	-	-		-	-
Payments	(250 243)	(53 662)	21.4%	(53 662)	21.4%	(59 495)	-	(9.8%)
Suppliers and employees	(250 243)	(53 662)	21.4%	(53 662)	21.4%	(59 495)	-	(9.8%
Finance charges		-	-	-	-	-	-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	5 011	57 548	1 148.5%	57 548	1 148.5%	45 299	18.7%	27.0%
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	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Capital assets	(3 355)	(192)	5.7%	(192)	5.7%	(508)		(62.1%)
Net Cash from/(used) Investing Activities	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans								-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits							-	-
Payments								
Repayment of borrowing							-	-
Net Cash from/(used) Financing Activities					-		-	-
Net Increase/(Decrease) in cash held	1 656	57 356	3 464.1%	57 356	3 464.1%	44 792	18.5%	28.1%
Cash/cash equivalents at the year begin:	623	2 586	415.1%	2 586	415.1%	623	. 5.676	315.4%
	2 279	59 942	2 630.5%	59 942			10.70	
Cash/cash equivalents at the year end:	2 2/9	59 942	2 630.5%	59 942	2 630.5%	45 414	18.7%	32.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	10 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	-		-		-	-	-	-	-	-	-			
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										Î.
Bulk Electricity		-	-	-	-	-	-	-	-	- 1
Bulk Water		-	-	-	-	-	-	-	-	- 1
PAYE deductions		-	-	-		-	-	-	-	i -
VAT (output less input)	-	-	-	-	-	-	-	-	-	- 1
Pensions / Retirement	-	-	-	-	-	-	-	-	-	- 1
Loan repayments	-	-	-	-	-	-	-	-	-	- 1
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	- 1
Other	-	-	-	-	-	-	-	-	-	- 1
Total		-	-	-	-	-	-		-	-
Contact Details										

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

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

				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 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	84 508	73 596	87.1%	73 596	87.1%	34 773	45.8%	111.6%
	3 310	3 053	92.2%	3 053	92.2%	3 0 9 9	137.7%	(1.5%
Property rates Property rates - penalties and collection charges	3 3 10	3 053	92.276	3 003	92.276	3 044	137.7%	(1.5%
Service charges - electricity revenue	-				-	-	-	-
Service charges - electricity revenue	-		-				-	-
Service charges - water revenue	-	-				-		-
Service charges - samaion revenue		-				-		-
Service charges - other			-					
Rental of facilities and equipment	1 200	304	25.3%	304	25.3%	200	21.0%	52.29
Interest earned - external investments	1 300	304	20.370		20.376	200	21.076	32.27
Interest earned - outstanding debtors			_					
Dividends received								
Fines			-					
Licences and permits			-					
Agency services								
Transfers recognised - operational	78 448	44 235	56.4%	44 235	56.4%	31 342	44.0%	41.19
Other own revenue	250	26 004	10 401.7%	26 004	10 401.7%	132	132.2%	19 566.09
Gains on disposal of PPE	-		-		-		-	-
Operating Expenditure	79 967	24 861	31.1%	24 861	31.1%	16 902	24.5%	47.19
Employee related costs	34 234	8 454	24.7%	8 454	24.7%	6 781	22.9%	24.79
Remuneration of councillors	8 450	2 021	23.9%	2 021	23.9%	1 966	25.6%	2.89
Debt impairment	3 010		-			-		-
Depreciation and asset impairment	1 200		-		-		-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	990	477	48.2%	477	48.2%	-	-	(100.0%
Contracted services	5 310	2 817	53.0%	2 817	53.0%	1 020	40.8%	176.19
Transfers and grants	-		-		-	-	-	-
Other expenditure	26 773	11 093	41.4%	11 093	41.4%	7 135	28.5%	55.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 541	48 734		48 734		17 872		
Transfers recognised - capital	28 671	2 000	7.0%	2 000	7.0%	8 300	37.9%	(75.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	33 212	50 734		50 734		26 172		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 212	50 734		50 734		26 172		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 212	50 734		50 734		26 172		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 212	50 734		50 734		26 172		

· · ·			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	† I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 211	9 348	28.1%	9 348	28.1%	5 181	17.9%	80.4%
National Government	24 671	7 497	30.4%	7 497	30.4%	5 181	23.6%	44.7%
Provincial Government		-		-	-			-
District Municipality		1 837		1 837	-		-	(100.0%)
Other transfers and grants				-			-	
Transfers recognised - capital	24 671	9 333	37.8%	9 333	37.8%	5 181	23.6%	80.2%
Borrowing				-	-		-	
Internally generated funds		-		-	-	-	-	-
Public contributions and donations	8 540	14	.2%	14	.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	33 211	9 348	28.1%	9 348	28.1%	5 181	17.9%	80.4%
Governance and Administration	3 490			-		487	35.0%	(100.0%)
Executive & Council	1 840				-	487	57.3%	(100.0%)
Budget & Treasury Office	180		-	-	-		-	-
Corporate Services	1 470	-	-	-	-	-		-
Community and Public Safety	90			-	-		-	-
Community & Social Services	90			-		-	-	-
Sport And Recreation	-		-	-	-		-	-
Public Safety		-	-	-	-	-	-	-
Housing		-		-		-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	29 631	9 348	31.5%	9 348	31.5%	4 694	17.9%	
Planning and Development	29 631	9 348	31.5%	9 348	31.5%	4 694	17.9%	99.2%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water Webs Measured	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Uner	-	-		-	-	-	-	-

· · · · ·		2013/14 2012/13									
	Budget	First C	Duarter	Year	to Date	First (Quarter	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14			
Cash Flow from Operating Activities											
Receipts	106 368	65 832	61.9%	65 832	61.9%	55 121	56.4%	19.4%			
Ratepayers and other	1 950	14 597	748.6%	14 597	748.6%	15 479	469.1%	(5.7%)			
Government - operating	78 447	49 235	62.8%	49 235	62.8%	31 342	409.176	57.1%			
Government - capital	24 671	2 000	8.1%	2 000	8.1%	8 300	37.9%	(75.9%			
Interest	1 300	2 000	0.170	2 000	0.170	0.000	51.770	(13.170			
Dividends		-				-		-			
Payments	(75 757)	(73 874)	97.5%	(73 874)	97.5%	(71 877)	104.3%	2.8%			
Suppliers and employees	(75 757)	(73 874)	97.5%	(73 874)	97.5%	(71 877)	104.3%	2.8%			
Finance charges							-	-			
Transfers and grants		-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	30 611	(8 043)	(26.3%)	(8 043)	(26.3%)	(16 756)	(58.0%)	(52.0%)			
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	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)			
Capital assets	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%			
Net Cash from/(used) Investing Activities	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)			
Cash Flow from Financing Activities											
Receipts				-	-	-	-	-			
Short term loans		-	-	-	-	-		-			
Borrowing long term/refinancing	-			-		-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-			
Payments		-	-	-		-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities			-	-	-	-	-	-			
Net Increase/(Decrease) in cash held	(2 600)	(15 663)	602.4%	(15 663)	602.4%	(24 728)	-	(36.7%)			
Cash/cash equivalents at the year begin:	24 831	17 549	70.7%	17 549	70.7%	30 383	91.3%	(42.2%			
Cash/cash equivalents at the year end:	22 231	1 886	8.5%	1 886	8.5%	5 654	17.0%	(66.6%)			

Part 4: Debtor Age Analysis

× ×	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal		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	-			-	-		-	-		-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(0)	-	2 896	30.5%	193	2.0%	6 411	67.5%	9 500	54.7%	-	-	-	
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	946	12.0%	5 628	71.6%	120	1.5%	1 162	14.8%	7 856	45.3%	-	-	-	-
Total By Income Source	945	5.4%	8 525	49.1%	313	1.8%	7 573	43.6%	17 356	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	17	10.0%	8	5.0%	14	8.5%	127	76.6%	165	1.0%	-	-	-	
Commercial	134	1.3%	2 944	27.8%	271	2.6%	7 224	68.3%	10 573	60.9%	-	-	-	
Households	36	11.9%	18	6.0%	28	9.3%	222	72.9%	304	1.8%	-	-	-	
Other	759	12.0%	5 554	88.0%	-	-		-	6 313	36.4%	-	-	-	-
Total By Customer Group	945	5.4%	8 525	49.1%	313	1.8%	7 573	43.6%	17 356	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	(38)	156.4%	36	(147.3%)	1	(6.0%)	(23)	97.0%	(24)	(75.4%
Auditor-General	-	-				-				
Other	(92)	(164.5%)	(25)	(45.1%)	(4)	(6.3%)	177	316.0%	56	175.49
Total	(130)	(406.4%)	10	31.9%	(2)	(6.5%)	154	481.1%	32	100.0%

Glen Lekomanyane	018 330 7000
Patience Leburu	018 330 7005

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

				2013/14							
Budget	Budget First Quarter			to Date	First (Quarter	Ī				
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				
142.094	20 202	27 50/	20.202	27 50/	12 022	22.20/	(8.0%)				
							(0.0%) 10.59				
10174	2 000	25.276	2 000	25.276	2 321	20.5%	10.57				
-	-	-	-	- 10.10/	-	-	59.69				
							59.07				
							629.17 89.49				
							(30.5%				
0 424		23.070		23.076		24.070	221.49				
545		54 5%		54 5%		12 296	300.89				
	211	34.376		34.376			(100.0%				
		-				04.470	(100.070				
	-				-						
946	27	2.9%	27	2.9%		6%	72.39				
						-	(15.8%				
		-		-	-		(10.070				
	24 367	34.0%	24 367	34.0%	30.396	43.5%	(19.8%				
4 071	295	7.3%	295	7.3%	2 135	-	(86.2%				
59	-	-	-	-	-	-					
142 486	33 819	23.7%	33 819	23.7%	46 396	35.7%	(27.1%)				
62 704	18 005	28.7%	18 005	28.7%	13 943	26.1%	29.19				
7 974	1 941	24.3%	1 941	24.3%	2 104	24.1%	(7.7%				
5 534		-			-		-				
938		-	-	-		-	-				
-	-	-	-	-	-	-	-				
29 364	6 478	22.1%	6 478	22.1%	10 927	40.6%	(40.7%				
					620	1.8%	(13.1%				
4 408	660	15.0%	660	15.0%	0		180 760.09				
-	-	-					(100.0%				
27 094	6 197	22.9%	6 197	22.9%	5 759	280.4%	7.69				
-	-	-	-	-	-	-	-				
500	5 564		5 564		(3 573)						
43 315	10 500	24.2%	10 500	24.2%	27 975	-	(62.5%				
	-	- 1	-		-	-	-				
-	7 150	-	7 150	-	-	-	(100.0%				
43 815	23 213		23 213		24 402						
-	-	-	-	-	-	-	-				
43 815	23 213		23 213		24 402						
-	-	-	-		-	-	-				
43 815	23 213		23 213		24 402						
43.815	23 213				24 402						
	appropriation 142 986 10 174 35076 6 021 5 039 6 424 545 25 25 9977 946 6270 947 181 77 1749 4 071 59 142 486 62704 7 974 4 071 59 142 486 62704 7 974 4 381 27 094 27 094 5500 43 315 1 43 815 1 43 815 1 1 1 1 1 1 1.	appropriation Expenditure 142.986 39.383 10.174 2.565 3.576 6.359 6.021 17.08 5.035 6.424 5.05 5.45 5.45 227 9.97 - 9.93 -	appropriation Expenditure Main appropriation 142 986 39 383 27.5% 10 174 2.565 25.2% 3.076 6.39 18.1% 6.021 1.08 28.4% 5.039 1.733 34.8% 6.021 1.08 28.4% 5.039 1.753 34.8% 6.021 1.016 23.6% 5.05 2.07 54.5% 5.05 2.07 54.5% 5.05 2.07 54.5% 9.077 - - 9.046 2.7 2.9% 6.079 4.00 6.43% 1181 - - 71749 24.367 34.0% 559 - - 1181 0 - - 7074 1.941 24.3% 5534 - - 7034 1.8005 22.1% 4.469 539 12.1% 4.469 539	appropriation Expenditure Main appropriation Expenditure 142 986 39 383 27.5% 39 383 10174 2.66 2.52% 2.565 3076 6.39 383 21.5% 32 565 3076 6.39 383 21.5% 2.5% 3076 6.39 383 2.6% 7.5% 3071 108 2.84% 1708 5039 1753 34.8% 1753 6.424 1516 2.2.6% 1516 - 55 - . 55 545 2.27 . . . 977 - . . . 946 22 2.9% 2.27% . 71749 24.367 3.40% 24.367 . 71749 24.367 3.40% 24.367 . 7974 180.05 2.27% 3.3819 . . 62.764 6.478 2.21% 6.478 .	appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation 1142 986 39 383 27.5% 39 383 27.5% 10174 2.565 2.52% 2.565 2.5% 3.076 6.39 115 6.59 115 6.59 3.076 6.39 115 6.25% 2.565 2.5% 3.076 6.39 1155 2.65% 2.5% 3.071 7.08 2.44% 1.708 2.84% 6.021 1.709 2.44% 1.716 2.3.6% 6.424 1.516 2.3.6% 1.516 2.3.6% 5.455 2.077 5.45% 2.07 2.4% 9.77 9.46 2.07 2.9% 2.7% 2.3.6% . . . 9.46 2.07 2.9% 4.40% 6.438 1.41 4.43% 1181 <td>appropriation Expenditure appropriation Expenditure softmain appropriation Expenditure softmain appropriation Expenditure softmain softmain appropriation Expenditure softmain softmain appropriation Expenditure softmain s</td> <td>appropriation Expenditure appropriation Expenditure appropriation Expenditure as of main appropriation Expenditure as of main appropriation 142 986 39 983 27.5% 39 983 27.5% 42 822 32.3% 10174 2.565 2.52% 2.665 5.2% 2.23% 2.656 5.2% 2.23% 5.076 6.39 1.11% 6.59 1.11% 3.08% 1.2% 6.001 1.008 2.24% 1.516 2.26% 3.24% 1.2% 3.44% 9.24% 3.24% 3.24% 1.2% 3.44% 9.24% 3.24% 3.24% 1.2% 3.44% 9.24% 3.24% 3.24% 1.2% 3.44% 9.24% 3</td>	appropriation Expenditure appropriation Expenditure softmain appropriation Expenditure softmain appropriation Expenditure softmain softmain appropriation Expenditure softmain softmain appropriation Expenditure softmain s	appropriation Expenditure appropriation Expenditure appropriation Expenditure as of main appropriation Expenditure as of main appropriation 142 986 39 983 27.5% 39 983 27.5% 42 822 32.3% 10174 2.565 2.52% 2.665 5.2% 2.23% 2.656 5.2% 2.23% 5.076 6.39 1.11% 6.59 1.11% 3.08% 1.2% 6.001 1.008 2.24% 1.516 2.26% 3.24% 1.2% 3.44% 9.24% 3.24% 3.24% 1.2% 3.44% 9.24% 3.24% 3.24% 1.2% 3.44% 9.24% 3.24% 3.24% 1.2% 3.44% 9.24% 3				

			2013/14			201		
	Budget	First C		Year	to Date	First (Quarter	
Diference	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								
Capital Revenue and Expenditure								
Source of Finance	43 815	10 703	24.4%	10 703	24.4%	4 338	8.1%	146.7%
National Government	43 315	10 703	24.7%	10 703	24.7%	4 338	15.4%	146.7%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	43 315	10 703	24.7%	10 703	24.7%	4 338	8.1%	146.7%
Borrowing							-	-
Internally generated funds	500						-	-
Public contributions and donations					-		-	-
Capital Expenditure Standard Classification	43 815	10 703	24.4%	10 703	24.4%	4 338	8.1%	146.7%
Governance and Administration	500	-			-	4 338	-	(100.0%)
Executive & Council	500	-	-		-	4 338	-	(100.0%)
Budget & Treasury Office		-	-		-		-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	7 100	3 850	54.2%	3 850	54.2%		-	(100.0%)
Community & Social Services	7 100	3 850	54.2%	3 850	54.2%	-		(100.0%)
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-					-	-	-
Economic and Environmental Services	18 907	1 684	8.9%	1 684	8.9%		-	(100.0%)
Planning and Development		-	-		-		-	-
Road Transport	18 907	1 684	8.9%	1 684	8.9%		-	(100.0%)
Environmental Protection		-	-		-		-	-
Trading Services	17 308	5 168	29.9%	5 168	29.9%		-	(100.0%)
Electricity	17 308	5 168	29.9%	5 168	29.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other					-		-	-

· · ·			201					
	Budget	First C	Quarter	Year	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	186 242	51 779	27.8%	51 779	27.8%	45 197	25.2%	14.6%
Ratepayers and other	70 156	16 912	24.1%	16 912	24.1%	12 786	21.0%	32.3%
Government - operating	71 749	24 367	34.0%	24 367	34.0%	27 396	42.3%	(11.1%
Government - capital	43 315	10 500	24.2%	10 500	24.2%	5 000	9.3%	110.0%
Interest	1 022		-			15	63.3%	(100.0%)
Dividends			-			-		-
Payments	(142 486)	(31 631)	22.2%	(31 631)	22.2%	(33 046)	26.3%	(4.3%)
Suppliers and employees	(142 486)	(31 631)	22.2%	(31 631)	22.2%	(33 046)	27.5%	(4.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-				-	-	-	-
Net Cash from/(used) Operating Activities	43 756	20 148	46.0%	20 148	46.0%	12 152	22.7%	65.8%
Cash Flow from Investing Activities								
Receipts	381						-	-
Proceeds on disposal of PPE	59				-		-	-
Decrease in non-current debtors	-				-		-	
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments	322				-			
Payments	(43 815)	(10 703)	24.4%	(10 703)	24.4%	(5 495)	10.3%	94.8%
Capital assets	(43 815)	(10 703)	24.4%	(10 703)	24.4%	(5 495)	10.3%	94.8%
Net Cash from/(used) Investing Activities	(43 434)	(10 703)	24.6%	(10 703)	24.6%	(5 495)	8.1%	94.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits					-		-	-
Payments								
Repayment of borrowing	-				-		-	
Net Cash from/(used) Financing Activities			-		-		-	-
Net Increase/(Decrease) in cash held	322	9 445	2 929.5%	9 445	2 929.5%	6 656	(45.5%)	41.9%
Cash/cash equivalents at the year begin:	(12 155)	(249)	2.1%	(249)	2.1%	782	(2.7%)	
Cash/cash equivalents at the year end:	(11 832)	9 196	(77.7%)	9 196	(77.7%)	7 439	(17.3%)	
Gastecasti equivaterits at the year end.	(11 832)	9 190	(11.176)	9 190	(11.176)	/ 437	(17.3%)	23.0 %

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	828	1.6%	646	1.3%	416	.8%	48 724	96.3%	50 613	28.1%				-
Trade and Other Receivables from Exchange Transactions - Electricity	2 367	7.1%	1 856	5.6%	1 655	5.0%	27 510	82.4%	33 387	18.6%		-		-
Receivables from Non-exchange Transactions - Property Rates	834	2.9%	744	2.6%	685	2.4%	26 224	92.1%	28 487	15.8%		-		-
Receivables from Exchange Transactions - Waste Water Management	506	1.8%	482	1.7%	462	1.6%	27 047	94.9%	28 497	15.8%		-		-
Receivables from Exchange Transactions - Waste Management	685	1.8%	655	1.7%	616	1.6%	36 883	95.0%	38 840	21.6%	-			
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	5 220	2.9%	4 383	2.4%	3 833	2.1%	166 389	92.5%	179 824	100.0%	-	-		
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	7 166	42.4%	3 927	23.2%	3 729	22.1%	2 087	12.3%	16 909	70.7%
Bulk Water	48	48.9%	50	51.1%	-	-			99	.4%
PAYE deductions	136	19.1%	576	80.9%	-	-			711	3.0%
VAT (output less input)	603	57.6%	445	42.4%	-	-			1 048	4.4%
Pensions / Retirement	1 037	61.2%	658	38.8%	-	-			1 695	7.1%
Loan repayments	-	-	-	-	-	-				-
Trade Creditors	261	33.0%	27	3.5%	467	59.0%	35	4.5%	791	3.3%
Auditor-General	24	1.2%	27	1.3%	620	29.3%	1 446	68.3%	2 118	8.9%
Other	266	49.3%	273	50.7%	-	-	-	-	539	2.3%
Total	9 542	39.9%	5 983	25.0%	4 816	20.1%	3 569	14.9%	23 910	100.0%

Dion Mere	053 948 0900
Sello Maroga	053 948 0900

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			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								
	499 871	128 537	25.7%	128 537	25.7%	164 522	34.2%	(21.9%)
Operating Revenue								
Property rates	124 554	30 140	24.2%	30 140	24.2%	26 177	18.7%	15.1%
Property rates - penalties and collection charges	18 329	4 249	23.2%	4 249	23.2%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	102 229 27 735	17 318	16.9% 20.8%	17 318 5 769	16.9% 20.8%	61 854 5 078	75.9%	(72.0%)
Service charges - sanitation revenue	21 072	5 769 5 244	20.8%	5 769	20.8%	5 0/8 4 630	21.1% 25.5%	13.6%
Service charges - refuse revenue	13 944		24.9%	5 244 260	24.9%	4 030	20.0%	(41.5%)
Service charges - other Rental of facilities and equipment	3 495	260 183	5.2%	183	5.2%	231	6.7%	(41.5%)
Interest earned - external investments	3 495	183	5.2%	183	1.7%	231	0.7%	(20.8%)
Interest earned - external investments Interest earned - outstanding debtors	16 519	4 555	27.6%	4 555	27.6%	8 097	37.2%	(100.0%)
Dividends received	10 319	4 000	21.0%	4 000	27.0%	0.041	31.276	(+3.7%)
Fines	3 421	533	15.6%	533	15.6%	759	22.4%	(29.8%)
Licences and permits	4 657	827	17.8%	827	17.8%	1 103	25.1%	(25.0%)
Agency services	4 057	027	17.070	027	17.070	1105	23.170	(20.070)
Transfers recognised - operational	162 916	58 535	35.9%	58 535	35.9%	55 892	31.1%	4.7%
Other own revenue	102 710	907	33.770	907	33.770	257	9.3%	253.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	479 642	73 330	15.3%	73 330	15.3%	67 883	14.1%	8.0%
Employee related costs	196 177	44 343	22.6%	44 343	22.6%	39 037	22.3%	13.6%
Remuneration of councillors	19 402	4 537	23.4%	4 537	23.4%	4 212	23.6%	7.7%
Debt impairment	51 010		-			-		-
Depreciation and asset impairment	13 504		-		-	-	-	-
Finance charges	3 400	307	9.0%	307	9.0%	494	8.9%	(37.8%)
Bulk purchases	60 400	53	.1%	53	.1%	3 050	6.1%	(98.3%)
Other Materials	-	4 391	-	4 391	-	4 217	-	4.1%
Contracted services	25 504	3 846	15.1%	3 846	15.1%	3 245	14.6%	18.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	110 245	15 852	14.4%	15 852	14.4%	13 627	6.7%	16.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 229	55 207		55 207		96 639		
Transfers recognised - capital	55 039	4 000	7.3%	4 000	7.3%	-	-	(100.0%)
Contributions recognised - capital			-			-		
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 268	59 207		59 207		96 639		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	75 268	59 207		59 207		96 639		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	75 268	59 207		59 207		96 639		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	75 268	59 207		59 207		96 639		

		2013/14					12/13	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	78 268	8 227	10.5%	8 227	10.5%	-	-	(100.0%)
National Government	55 039	8 145	14.8%	8 145	14.8%		-	(100.0%)
Provincial Government		-	-					-
District Municipality		-	-	-	-			-
Other transfers and grants		-	-	-	-			-
Transfers recognised - capital	55 039	8 145	14.8%	8 145	14.8%			(100.0%)
Borrowing	3 000	-	-		-		-	-
Internally generated funds	20 229	82	.4%	82	.4%			(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 268	8 227	10.5%	8 227	10.5%	-	-	(100.0%)
Governance and Administration	24 668	454	1.8%	454	1.8%			(100.0%)
Executive & Council	1 200	-	-		-	-	-	-
Budget & Treasury Office	23 368	24	.1%	24	.1%	-		(100.0%)
Corporate Services	100	430	430.1%	430	430.1%	-	-	(100.0%)
Community and Public Safety	4 500	30	.7%	30	.7%			(100.0%)
Community & Social Services	3 100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 400	30	2.1%	30	2.1%	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	
Economic and Environmental Services	44 400	7 744	17.4%	7 744	17.4%		-	(100.0%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	44 400	7 744	17.4%	7 744	17.4%	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	4 700	-	-	-	-			-
Electricity Water	4 700	-		-	-			-
Water Management	4 /00	-		-	-	-		-
Waste Management		-		-	-			-
Other		-			-			
Ulici		-		-				

			2013/14			201	12/13	
	Budget	First C	Juarter	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	
Cash Flow from Operating Activities								
Receipts	499 726	115 438	23.1%	115 438	23.1%	111 677	21 030.4%	3.4%
Ratepayers and other	280 771	60 482	21.5%	60 482	21.5%	47 083	13 489.5%	28.5%
Government - operating	162 916	41 496	25.5%	41 496	25.5%	55 892	44 019.2%	(25.8%)
Government - capital	55 039	4 000	7.3%	4 000	7.3%	-	-	(100.0%)
Interest	1 000	9 461	946.1%	9 461	946.1%	8 702	71 914.4%	8.7%
Dividends	-		-	-		-	-	
Payments	(412 127)	(74 905)	18.2%	(74 905)	18.2%	(67 883)	17 317.6%	10.3%
Suppliers and employees	(412 127)	(73 640)	17.9%	(73 640)	17.9%	(67 388)	17 428.5%	9.3%
Finance charges	-	(1 265)	-	(1 265)	-	(494)	9 274.3%	155.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	87 599	40 534	46.3%	40 534	46.3%	43 794	31 497.2%	(7.4%)
Cash Flow from Investing Activities								
Receipts	-	0		0		17 015	47 928.8%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	
Decrease in non-current debtors	-	0	-	0	-	450	1 286.1%	(99.9%)
Decrease in other non-current receivables	-		-	-		-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	16 565	-	(100.0%)
Payments	(79 500)	(8 227)	10.3%	(8 227)	10.3%	-	-	(100.0%)
Capital assets	(79 500)	(8 227)	10.3%	(8 227)	10.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(79 500)	(8 227)	10.3%	(8 227)	10.3%	17 015	(131 154.8%)	(148.3%)
Cash Flow from Financing Activities								
Receipts			-	-	-	0		(100.0%)
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)		68.3%
Repayment of borrowing	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 960.2%	68.3%
Net Cash from/(used) Financing Activities	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 952.8%	68.4%
Net Increase/(Decrease) in cash held	2 799	31 185	1 114.2%	31 185	1 114.2%	60 143	49 912.5%	(48.1%)
Cash/cash equivalents at the year begin:	50 714	160 547	316.6%	160 547	316.6%	(19 200)	-	(936.2%)
Cash/cash equivalents at the year end:	53 513	191 732	358.3%	191 732	358.3%	40 943	33 978.7%	368.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 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	-		-	-	-	-	-			-	-	-		-
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	-	-	-		- 1	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60	0 Days	61 - 90) Days	Over 9	0 Days	To	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-	-	-	-	-	-		
7 450	8.4%	6 380	7.2%	5 955	6.7%	68 754	77.7%	88 539	93.0%
2 123	100.0%	-	-					2 123	2.2%
-	-	-	-						
-	-	-	-						
-	-	-	-						
1 934	42.1%	2 015	43.9%	644	14.0%			4 592	4.8%
-	-	-	-						
	-	-		-	-	-	-	-	
11 506	12.1%	8 395	8.8%	6 599	6.9%	68 754	72.2%	95 254	100.0%
	Amount - 0 2 123 - - 1 934 - -	Amount % 7 450 8.4% 2 123 100.0%	Amount % Amount 7 450 8.4% 6.380 2 123 100.0% .	Amount % Amount % 7 450 8.4% 6.380 7.2% 2 123 100.0% - - 	Amount % Amount % Amount 7 450 8.4% 6.380 7.2% 5.955 2 123 100.0% - - - - 	Amount % Amount % Amount % 7 450 8.4% 6.380 7.2% 5.955 6.7% 2 123 100.0% - - - - - - - - - - - .	Amount % Amount % Amount % Amount 7 450 8.4% 6.380 7.2% 5.955 6.7% 68.754 2 123 100.0% -	Amount % Amount % Amount % 7 450 8.4% 6.380 7.2% 5.955 6.7% 68.754 77.7% 2 123 100.0% -	Amount % % % %

Contact Details			
Municipal Manager	Mr K Rabanye	018 389 0212/3	
Financial Manager	Mr S S Mmope	018 389 0260/1	
	· · · ·		

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiordure			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	335 623	48 123	14.3%	48 123	14.3%	90 641	27.1%	(46.9%)
	35 291	40 123	14.3%	40 123	14.3%	7 362	27.1%	(40.976) 479.7%
Property rates	30 291	42 080	120.9%	42 080	120.9%	/ 302	18.8%	419.17
Property rates - penalties and collection charges Service charges - electricity revenue	123 378	42 893	34.8%	42 893	34.8%	32 125	25.3%	33.5%
Service charges - electricity revenue Service charges - water revenue	32 705	42 893 (44 987)	(137.6%)	42 893 (44 987)	(137.6%)	32 125 9 087	25.3%	(595.1%)
Service charges - water revenue Service charges - sanitation revenue	7 280	(44 987) 1 426	(137.6%) 19.6%	(44 987) 1 426	(137.6%)	9 087	29.9%	(595.1%)
Service charges - samaion revenue Service charges - refuse revenue	10 556	1 725	16.3%	1 725	16.3%	2 443	21.8%	(29.4%)
Service charges - reuse revenue Service charges - other	10 550	1725	10.376	1725	10.376	2 443	24.470	(29.470)
Rental of facilities and equipment	665	128	19.2%	128	19.2%	144	28.8%	(11.0%)
Interest earned - external investments	2 110	120	17.270	120	17.2.70	144	20.070	(11.076)
Interest earned - outstanding debtors	11 732	(63)	(.5%)	(63)	(.5%)	1 650	14.8%	(103.8%)
Dividends received	11732	(03)	(.370)	(03)	(.370)	1 050	14.070	(103.070)
Fines	10 550	70	.7%	70	.7%	582	501.5%	(88.0%)
Licences and permits	947	482	50.8%	482	50.8%	-	001.070	(100.0%)
Agency services	1 000	327	32.7%	327	32.7%			(100.0%)
Transfers recognised - operational	90 501	3 250	3.6%	3 250	3.6%	35 547	36.8%	(90.9%)
Other own revenue	8 908	192	2.2%	192	2.2%	195	32.3%	(1.7%)
Gains on disposal of PPE	-		-		-			-
Operating Expenditure	335 623	76 185	22.7%	76 185	22.7%	56 531	16.9%	34.8%
Employee related costs	123 014	33 431	27.2%	33 431	27.2%	19 450	16.8%	71.9%
Remuneration of councillors	13 210	2 516	19.0%	2 516	19.0%	2 386	22.1%	5.5%
Debt impairment	28 485			-	-	-	-	-
Depreciation and asset impairment	8 712	-	-		-	-	-	-
Finance charges		0	-	0	-	-	-	(100.0%)
Bulk purchases	95 897	32 090	33.5%	32 090	33.5%	24 876	30.1%	29.0%
Other Materials	17 412	1 012	5.8%	1 012	5.8%		-	(100.0%)
Contracted services	16 924	2 923	17.3%	2 923	17.3%	692	7.7%	322.3%
Transfers and grants	-	19	-	19	-	5	-	307.5%
Other expenditure	40 681	4 194	10.3%	4 194	10.3%	9 122	10.4%	(54.0%)
Loss on disposal of PPE	(8 712)	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(28 063)		(28 063)		34 110		
Transfers recognised - capital	32 529	16 416	50.5%	16 416	50.5%	8 347	23.2%	96.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	3 898				-			
Surplus/(Deficit) after capital transfers and contributions	36 427	(11 647)		(11 647)		42 457		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	36 427	(11 647)		(11 647)		42 457		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	36 427	(11 647)		(11 647)		42 457		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	36 427	(11 647)		(11 647)		42 457		

· ·			2013/14			201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Τ	
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	36 427	403	1.1%	403	1.1%	3 737	4.9%	(89.2%)	
National Government	36 427	403	1.1%	403	1.1%	3 179	10.3%	(87.3%)	
Provincial Government								(,	
District Municipality		-				-			
Other transfers and grants		-	-			-	-	-	
Transfers recognised - capital	36 427	403	1.1%	403	1.1%	3 179	10.3%	(87.3%)	
Borrowing		-	-	-	-	-	-	-	
Internally generated funds	-	-	-			558	2.2%	(100.0%)	
Public contributions and donations		-	-		-	-	-	-	
Capital Expenditure Standard Classification	36 427	403	1.1%	403	1.1%	3 737	4.9%	(89.2%)	
Governance and Administration		-				398	7.7%	(100.0%)	
Executive & Council	-	-	-		-	146	6.5%	(100.0%	
Budget & Treasury Office		-	-	-	-	-		-	
Corporate Services	-	-	-			252	10.8%	(100.0%)	
Community and Public Safety		-	-	-	-	112	3.6%		
Community & Social Services	-	-	-	-		103	3.4%	(100.0%	
Sport And Recreation	-	-	-	-		-	-	-	
Public Safety	-	-	-		-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health Economic and Environmental Services	-	-	-	-	-	9	-	(100.0%	
Economic and Environmental Services Planning and Development	36 427	403	1.1%	403	1.1%	3 199 8	9.0% 1.3%	(87.4%) (100.0%)	
Road Transport	36 427	403	1.1%	403	1.1%	3 191	9.1%	(100.0%)	
Environmental Protection	30 427	403	1.170	403	1.176	3 171	9.170	(07.470	
Trading Services						28	.1%	(100.0%	
Electricity		-	-			28	.1%	(100.0%	
Water		-	-	-		-	-	-	
Waste Water Management		-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

· · · · ·			201	2012/13				
	Budget	First C			o Date		Quarter	Ť
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	335 623	95 757	28.5%	95 757	28.5%	114 874	28.1%	(16.6%)
Ratepayers and other	235 598	49 383	21.0%	49 383	21.0%	64 526	24.0%	(23.5%)
Government - operating	90 501	29 728	32.8%	29 728	32.8%	36 186	37.5%	(17.8%)
Government - capital	-	16 646		16 646	-	12 512	40.6%	33.0%
Interest	9 524				-	1 650	12.6%	(100.0%)
Dividends	-				-			
Payments	(335 623)	(96 622)	28.8%	(96 622)	28.8%	(110 967)	28.8%	(12.9%)
Suppliers and employees	(335 623)	(96 622)	28.8%	(96 622)	28.8%	(110 739)	28.8%	(12.7%)
Finance charges					-		-	
Transfers and grants	-	-	-	-	-	(228)	-	(100.0%)
Net Cash from/(used) Operating Activities		(866)	-	(866)	-	3 907	16.3%	(122.2%)
Cash Flow from Investing Activities								
Receipts	11 732						-	-
Proceeds on disposal of PPE	_				-		-	
Decrease in non-current debtors	11 732				-		-	
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments	-				-			-
Payments	(32 449)					(3 7 37)	4.9%	(100.0%)
Capital assets	(32 449)				-	(3 7 37)	4.9%	(100.0%)
Net Cash from/(used) Investing Activities	(20 717)	-	-	-	-	(3 737)	4.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	25 000						-	-
Short term loans	-				-			-
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	25 000				-			-
Payments					-		-	
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	25 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 283	(866)	(20.2%)	(866)	(20.2%)	170	(.5%)	(610.6%)
Cash/cash equivalents at the year begin:	-	3 637	-	3 637	-	2 889	6.8%	25.9%
Cash/cash equivalents at the year end:	4 283	2 772	64.7%	2 772	64.7%	3 058	29.2%	(9.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	2 471	3.7%	1 864	2.8%	2 141	3.2%	59 636	90.2%	66 112	27.7%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 206	40.8%	3 280	3.0%	2 054	1.9%	58 861	54.3%	108 402	45.5%	-		-	
Receivables from Non-exchange Transactions - Property Rates	3 647	19.2%	44	.2%	937	4.9%	14 387	75.7%	19 015	8.0%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	587	4.5%	583	4.5%	581	4.5%	11 251	86.5%	13 001	5.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	683	6.8%	647	6.4%	602	6.0%	8 155	80.8%	10 088	4.2%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	.4%	23	.4%	11	.2%	5 686	99.0%	5 745	2.4%	-		-	
Interest on Arrear Debtor Accounts					-			-	-		-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-			-	-		-		-	
Other	-		9	.1%	4	-	15 975	99.9%	15 988	6.7%	-	-	-	
Total By Income Source	51 620	21.7%	6 451	2.7%	6 330	2.7%	173 950	73.0%	238 350	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41 409	56.9%	555	.8%	734	1.0%	30 104	41.4%	72 802	30.5%				
Commercial	3 534	15.5%	1 515	6.6%	1 072	4.7%	16 686	73.2%	22 807	9.6%	-		-	-
Households	6 677	4.7%	4 380	3.1%	4 524	3.2%	127 160	89.1%	142 741	59.9%	-		-	-
Other	-	-	-	-	-		-			-		-	-	-
Total By Customer Group	51 620	21.7%	6 451	2.7%	6 330	2.7%	173 950	73.0%	238 350	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	12 646	100.0%	-	-	-	-	-	-	12 646	72.8
Bulk Water			-		-	-	-	-	-	
PAYE deductions			-		-	-	-	-	-	-
VAT (output less input)			-		-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	4 730	100.0%		-	-	-	-	-	4 730	27.2
Auditor-General	-			-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	
Total	17 375	100.0%	-			-	-	-	17 375	100.05
Contact Details										
Municipal Manager	Justine Bhine			018 632 5051						
Financial Manager	Leeto Dintwe			018 632 5051						

Contact Details		
Municipal Manager	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			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								
	255 343	55 521	21.7%	55 521	21.7%	59 159	27.1%	(/ 10/)
Operating Revenue								(6.1%)
Property rates	30 000	4 443	14.8%	4 443	14.8%	3 161	15.7%	40.6%
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	60 541	7 300	12.1%	7 300	12.1%	8 062	15.9%	(9.4%)
Service charges - water revenue	13 625	2 939	21.6%	2 939	21.6%	4 354	35.1%	(32.5%)
Service charges - sanitation revenue	2 563	632	24.7%	632	24.7%	466	-	35.7%
Service charges - refuse revenue	4 300	1 613	37.5%	1 613	37.5%	592	16.8%	172.6%
Service charges - other		3 309	-	3 309	-	3 226	107 534.5%	2.6%
Rental of facilities and equipment	1 179	5	.4%	5	.4%	9	.8%	(45.2%)
Interest earned - external investments	85	7	8.2%	7	8.2%	12	5.0%	(42.2%)
Interest earned - outstanding debtors	1 500	-	-	-	-	3	.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	195	-	195	-	132	5.3%	47.5%
Licences and permits	8 010	136	1.7%	136	1.7%	1 779	63.5%	(92.4%)
Agency services		-		-	-		-	-
Transfers recognised - operational	93 412	34 140	36.5%	34 140	36.5%	36 106	53.1%	(5.4%)
Other own revenue	40 128	555	1.4%	555	1.4%	1 258	2.8%	(55.8%)
Gains on disposal of PPE	-	248	-	248	-	-	-	(100.0%)
Operating Expenditure	255 343	37 772	14.8%	37 772	14.8%	43 443	19.8%	(13.1%)
Employee related costs	81 151	19 494	24.0%	19 494	24.0%	17 582	27.3%	10.9%
Remuneration of councillors	11 479	1 532	13.3%	1 532	13.3%	1 388	12.8%	10.4%
Debt impairment	30 850							
Depreciation and asset impairment	10 800							
Finance charges	3 296					412	25.7%	(100.0%)
Bulk purchases	40 000	7 072	17.7%	7 072	17.7%	12 914	44.2%	(45.2%)
Other Materials	5 758	1 060	18.4%	1 060	18.4%	2 173	11.1%	(51.2%)
Contracted services	8 060	2 163	26.8%	2 163	26.8%	2 056	83.3%	5.2%
Transfers and grants	0 000	2 105	20.070	2 105	20.070	2 030	03.370	(100.0%)
Other expenditure	63 949	6 452	10.1%	6 452	10.1%	6 887	7.5%	(100.036) (6.3%)
Loss on disposal of PPE	03 747	0 432	10.170	0432	10.170	0.007	1.570	(0.370)
Surplus/(Deficit)	-	17 749		17 749		15 716 7 950	21.3%	(400.00()
Transfers recognised - capital	-		-	-	-	/ 950	21.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets		-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions		17 749		17 749		23 666		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	17 749		17 749		23 666		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	17 749		17 749		23 666		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year		17 749		17 749		23 666		

			2013/14		201			
	Budget	First 0	Quarter	Year	to Date	First (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 appropriation		% of main appropriation	
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	104 060	10 470	10.1%	10 470	10.1%	18 225	13.1%	(42.5%)
National Government	69 712	7 400	10.6%	7 400	10.6%	9 598	14.4%	(22.9%)
Provincial Government	-	-	-		-		-	-
District Municipality			-			-		-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	69 712	7 400	10.6%	7 400	10.6%	9 598	14.4%	(22.9%)
Borrowing	20 100	2 632	13.1%	2 632	13.1%	8 500	20.5%	(69.0%)
Internally generated funds	14 248	439	3.1%	439	3.1%	127	-	245.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	104 060	10 470	10.1%	10 470	10.1%	18 225	13.1%	(42.5%)
Governance and Administration	4 740	97	2.0%	97	2.0%	44	.7%	122.5%
Executive & Council	125	27	21.8%	27	21.8%	-	-	(100.0%)
Budget & Treasury Office	500	18	3.5%	18	3.5%	-	-	(100.0%)
Corporate Services	4 115	52	1.3%	52	1.3%	44	.9%	19.5%
Community and Public Safety	1 728	60	3.5%	60	3.5%	84	4.9%	(27.9%)
Community & Social Services	70	60	86.0%	60	86.0%	-	-	(100.0%)
Sport And Recreation	1 548	-	-		-	-	-	-
Public Safety	110	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-		-		84	151.7%	(100.0%)
Economic and Environmental Services	78 787	7 275	9.2%	7 275	9.2%	9 598	16.3%	
Planning and Development	73 507	7 225	9.8%	7 225	9.8%	4 933	8.4%	46.5%
Road Transport	5 280	50	.9%	50	.9%	4 665	-	(98.9%)
Environmental Protection	-	-	-		-			-
Trading Services	18 805 16 100	3 038 3 035	16.2% 18.8%	3 038 3 035	16.2% 18.8%	8 500 8 500	11.7% 13.1%	(64.3%)
Electricity Water	16 100	3 035	18.8%	3 035	18.8%	8 500	13.1%	(64.3%) (100.0%)
Water Management	255	4	.276	4	.276	-		(100.0%)
Waste Water Management	255	-	-	-	-	-	-	-
Other	000			-				
Outer		-	-	-	-			-

*	2013/14 2012/13									
	Budget	First C	Juarter	Year	to Date	First (Quarter	1		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	284 899	69 634	24.4%	69 634	24.4%	70 868	20.5%	(1.7%)		
Ratepayers and other	122 190	24 368	19.9%	24 368	19.9%	26 809	15.3%	(9.1%)		
Government - operating	93 412	36 571	39.2%	36 571	39.2%	36 097	55.5%			
Government - capital	67 712	8 684	12.8%	8 684	12.8%	7 950	7.5%	9.2%		
Interest	1 585	12	.7%	12	.7%	12	1.1%	(4.4%)		
Dividends					-					
Payments	(254 043)	(37 772)	14.9%	(37 772)	14.9%	(34 943)	14.5%	8.1%		
Suppliers and employees	(250 747)	(37 772)	15.1%	(37 772)	15.1%	(34 499)	14.4%	9.5%		
Finance charges	(3 296)				-	(412)	90.6%	(100.0%)		
Transfers and grants					-	(32)		(100.0%)		
Net Cash from/(used) Operating Activities	30 855	31 862	103.3%	31 862	103.3%	35 924	34.0%	(11.3%)		
Cash Flow from Investing Activities										
Receipts	74 504									
Proceeds on disposal of PPE	3 000									
Decrease in non-current debtors	41 650									
Decrease in other non-current receivables	29 854									
Decrease (increase) in non-current investments										
Payments	(104 060)	(10 496)	10.1%	(10 496)	10.1%			(100.0%)		
Capital assets	(104 060)	(10 496)	10.1%	(10 496)	10.1%	-		(100.0%)		
Net Cash from/(used) Investing Activities	(29 556)	(10 496)	35.5%	(10 496)	35.5%	-	-	(100.0%)		
Cash Flow from Financing Activities										
Receipts	9 500					-				
Short term loans					-	-		-		
Borrowing long term/refinancing	6 500				-	-		-		
Increase (decrease) in consumer deposits	3 000				-	-		-		
Payments	(650)									
Repayment of borrowing	(650)				-	-		-		
Net Cash from/(used) Financing Activities	8 850	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	10 150	21 366	210.5%	21 366	210.5%	35 924		(40.5%)		
Cash/cash equivalents at the year begin:		15 223	-	15 223	-	19 646	46.3%	(22.5%)		
Cash/cash equivalents at the year end:	10 150	36 589	360.5%	36 589	360.5%	55 570	130.9%			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 847	10.2%	707	3.9%	(2 602)	(14.4%)	18 181	100.3%	18 133	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 977	10.2%	2 289	3.9%	(8 420)	(14.4%)	58 819	100.3%	58 665	55.0%	-			-
Receivables from Non-exchange Transactions - Property Rates	2 282	10.2%	874	3.9%	(3 215)	(14.4%)	22 458	100.3%	22 399	21.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	326	10.2%	125	3.9%	(459)	(14.4%)	3 208	100.3%	3 200	3.0%	-	-		
Receivables from Exchange Transactions - Waste Management	435	10.2%	166	3.9%	(612)	(14.4%)	4 278	100.3%	4 267	4.0%	-	-		
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	10 867	10.2%	4 161	3.9%	(15 308)	(14.4%)	106 944	100.3%	106 664	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	220	3.3%	205	3.1%	175	2.7%	5 994	90.9%	6 595	6.2%	-	-	-	-
Commercial	4 647	17.2%	1 735	6.4%	(17 888)	(66.2%)	38 528	142.6%	27 023	25.3%	-			-
Households	5 563	7.9%	2 0 3 2	2.9%	2 253	3.2%	60 576	86.0%	70 424	66.0%	-			-
Other	437	16.7%	189	7.2%	152	5.8%	1 845	70.3%	2 623	2.5%	-			-
Total By Customer Group	10 867	10.2%	4 161	3.9%	(15 308)	(14.4%)	106 944	100.3%	106 664	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	646	23.3%	313	11.3%	466	16.8%	1 344	48.5%	2 770	381.9%
Bulk Water	-		-				-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	-	-	-	-	-	-		-		-
Auditor-General	-	-	-	-	-	-		-		-
Other	(187)	9.2%	340	(16.6%)	(93)	4.5%	(2 104)	102.9%	(2 044)	(281.9%)
Total	458	63.2%	653	90.1%	374	51.5%	(760)	(104.8%)	725	100.0%

Mr Mr C. Maema	018 642 1081
Mrs G Moroane	018 642 1081

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature	2013/14						2012/13			
	Budget	First (Duarter	Year	to 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 to Q1 of 2013/14		
Operating Revenue and Expenditure										
Operating Revenue	455 663	178 551	39.2%	178 551	39.2%	173 197	39.6%	3.1%		
	433 003	170 331	37.270	170 331	37.270	1/3 17/	37.070	3.170		
Property rates		-	-			-	-	-		
Property rates - penalties and collection charges	-		-		-	-	-	-		
Service charges - electricity revenue Service charges - water revenue		-	-			-	-	-		
Service charges - water revenue Service charges - sanitation revenue			-				-	-		
Service charges - sanitation revenue Service charges - refuse revenue			-			-	-	-		
Service charges - reuse revenue Service charges - other		104		104	-		-	(100.0%)		
Rental of facilities and equipment		104		104	-		-	(100.076)		
Interest earned - external investments	1 1		-			-				
Interest earned - outstanding debtors										
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	443 936	177 999	40.1%	177 999	40.1%	171 665	41.2%	3.7%		
Other own revenue	11 727	448	3.8%	448	3.8%	1 532	30.6%	(70.7%)		
Gains on disposal of PPE	-	-	-	-	-		-	-		
Operating Expenditure	401 960	117 213	29.2%	117 213	29.2%	91 988	25.8%	27.4%		
Employee related costs	175 000	51 539	29.5%	51 539	29.5%	32 364	24.9%	59.2%		
Remuneration of councillors	10 000	2 264	22.6%	2 264	22.6%	2 312	25.7%	(2.1%)		
Debt impairment								()		
Depreciation and asset impairment	7 000				-		-	-		
Finance charges	-		-		-			-		
Bulk purchases	2 000						-			
Other Materials	29 750	10 824	36.4%	10 824	36.4%	7 655	26.3%	41.4%		
Contracted services	9 850	3 793	38.5%	3 793	38.5%	2 399	7.6%	58.1%		
Transfers and grants	36 500	2 008	5.5%	2 008	5.5%	13 427	50.4%	(85.0%)		
Other expenditure	131 860	46 786	35.5%	46 786	35.5%	33 831	26.2%	38.3%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	53 703	61 337		61 337		81 210				
Transfers recognised - capital	338 102	14 001	4.1%	14 001	4.1%	1 776	.6%	688.4%		
Contributions recognised - capital							-			
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	391 805	75 339		75 339		82 986				
Taxation	-	-		-	-	-	-			
Surplus/(Deficit) after taxation	391 805	75 339		75 339		82 986				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	391 805	75 339		75 339		82 986				
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-		
Surplus/(Deficit) for the year	391 805	75 339		75 339		82 986				

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	330 305	65 500	19.8%	65 500	19.8%	79 186	20.6%	(17.3%)
National Government	196 902	44 549	22.6%	44 549	22.6%	56 756	27.9%	(21.5%)
Provincial Government	71 200	3 399	4.8%	3 399	4.8%	2 282	2.9%	48.9%
District Municipality			-			-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	268 102	47 948	17.9%	47 948	17.9%	59 039	20.8%	(18.8%)
Borrowing	8 500	6 794	79.9%	6 794	79.9%	-	-	(100.0%)
Internally generated funds	53 703	10 758	20.0%	10 758	20.0%			(100.0%)
Public contributions and donations	-	-	-	-		20 148	100.7%	(100.0%)
Capital Expenditure Standard Classification	330 305	65 500	19.8%	65 500	19.8%	79 186	20.6%	(17.3%)
Governance and Administration	281 797	61 415	21.8%	61 415	21.8%	57 074	19.8%	7.6%
Executive & Council	272 797	53 902	19.8%	53 902	19.8%	51 660	20.1%	4.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	9 000	7 513	83.5%	7 513	83.5%	5 414	17.3%	38.8%
Community and Public Safety	8 200	-	-		-	2 750	61.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	7 500	-	-	-	-	2 750	-	(100.0%)
Housing			-	-	-	-	-	-
Health	700	-	-		-	-	-	-
Economic and Environmental Services	9 985	2 593	26.0%	2 593	26.0%	7 109	-	(63.5%)
Planning and Development	-	-	-		-	-	-	
Road Transport	9 985	2 593	26.0%	2 593	26.0%	7 109	-	(63.5%)
Environmental Protection				-		-	-	-
Trading Services	30 323	1 492	4.9%	1 492	4.9%	12 253	13.5%	(87.8%)
Electricity	30 323	- 1 492	- 4.9%	1 492	-	12 253	-	-
Water Webs Mensored	30 323	1 492	4.9%	1 492	4.9%	12 253	13.5%	(87.8%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-

			2013/14		201			
	Budget	First C		Year	to Date	First	Quarter	Ť
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
					10 1 11		11 1	
Cash Flow from Operating Activities								
Receipts	793 765	337 798	42.6%	337 798	42.6%	460 050	62.1%	
Ratepayers and other	11 727	52 926	451.3%	52 926	451.3%	6 213	69.0%	
Government - operating	443 936	186 547	42.0%	186 547	42.0%	172 995	41.5%	
Government - capital	338 102	98 326	29.1%	98 326	29.1%	100 782	33.2%	
Interest		-	-	-	-	180 060	1 500.5%	(100.0%)
Dividends		-	-	-	-	-	-	-
Payments	(401 960)	(226 804)	56.4%	(226 804)	56.4%	(413 628)		
Suppliers and employees	(365 460)	(223 067)	61.0%	(223 067)	61.0%	(411 890)	124.8%	(45.8%)
Finance charges	-	-	-	-	-	-		
Transfers and grants	(36 500)	(3 7 37)	10.2%	(3 7 37)	10.2%	(1 738)		
Net Cash from/(used) Operating Activities	391 805	110 994	28.3%	110 994	28.3%	46 422	12.1%	139.1%
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	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Capital assets	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)		
Net Cash from/(used) Investing Activities	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Cash Flow from Financing Activities								
Receipts	8 500	62 594	736.4%	62 594	736.4%	19 956	-	213.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	62 594	736.4%	62 594	736.4%	19 956	-	213.7%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(70 000)	(25 223)	36.0%	(25 223)	36.0%	-	-	(100.0%)
Repayment of borrowing	(70 000)	(25 223)	36.0%	(25 223)	36.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(61 500)	37 370	(60.8%)	37 370	(60.8%)	19 956	-	87.3%
Net Increase/(Decrease) in cash held	-	9 274	-	9 274	-	10 794	-	(14.1%)
Cash/cash equivalents at the year begin:	-	(74)	-	(74)	-	8 295	22.2%	(100.9%)
Cash/cash equivalents at the year end:		9 200	-	9 200		19 089	51.2%	
ousreausr equivalents at the year offic.		7200	-	7200	1	17007	51.270	(31.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	10 Days	То	tal		ts Written Off to tors	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	-	-	-			-	-	-	-	-	-	-		-
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	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	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-		-	-	-	-	-	-	

Mr M E Mojaki	018 381 9405
Mr W Molokele	018 381 9441
-	

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14 2012/13							
	Budget	First (Quarter	Year 1	to Date	First	† I	
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	257 967	112 946	43.8%	112 946	43.8%	84 093	39.1%	34.3%
Property rates	26 646	30 013	112.6%	30 013	112.6%	24 665	120.3%	21.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	99 574	28 152	28.3%	28 152	28.3%	23 375	23.6%	20.4%
Service charges - water revenue	22 615	17 879	79.1%	17 879	79.1%	3 507	16.2%	409.8%
Service charges - sanitation revenue	15 275	3 182	20.8%	3 182	20.8%	3 919	43.0%	(18.8%)
Service charges - refuse revenue	15 251	3 207	21.0%	3 207	21.0%	3 892	44.1%	(17.6%)
Service charges - other	-	-	-	-	-		-	-
Rental of facilities and equipment	755	178	23.5%	178	23.5%	128	23.5%	39.3%
Interest earned - external investments	596	110	18.5%	110	18.5%	123	-	(10.7%)
Interest earned - outstanding debtors	8 500	3 761	44.3%	3 761	44.3%	2 327	-	61.6%
Dividends received	-		-	-	-	-	-	· · · ·
Fines	301	84	28.1%	84	28.1%	112	42.6%	(24.6%)
Licences and permits	2 356	544	23.1%	544	23.1%	625	43.4%	(12.9%)
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	54 331	25 243	46.5%	25 243	46.5%	20 523	41.4%	23.0%
Other own revenue	4 417	593	13.4%	593	13.4%	897	21.9%	(33.9%)
Gains on disposal of PPE	7 350	-	-	-	-	-	-	-
Operating Expenditure	309 690	76 568	24.7%	76 568	24.7%	52 711	23.3%	45.3%
Employee related costs	106 286	25 846	24.3%	25 846	24.3%	18 818	23.6%	37.3%
Remuneration of councillors	4 806	1 285	26.7%	1 285	26.7%	1 074	23.9%	19.6%
Debt impairment	15 957	677	4.2%	677	4.2%	272	.9%	149.3%
Depreciation and asset impairment	55 364	11 250	20.3%	11 250	20.3%			(100.0%)
Finance charges	5 723	3 295	57.6%	3 295	57.6%	2 187	35.0%	50.7%
Bulk purchases	80 300	22 735	28.3%	22 735	28.3%	18 980	31.5%	19.8%
Other Materials	17 413	2 463	14.1%	2 463	14.1%	1 517	12.4%	62.4%
Contracted services	2 776	4 952	178.4%	4 952	178.4%	4 548	61.8%	8.9%
Transfers and grants	1 564	235	15.0%	235	15.0%	608		(61.3%)
Other expenditure	19 500	3 828	19.6%	3 828	19.6%	4 707	32.9%	(18.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(51 723)	36 378		36 378		31 382		
Transfers recognised - capital	57 606	16 393	28.5%	16 393	28.5%	8 743	37.1%	87.5%
Contributions recognised - capital		-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 883	52 771		52 771		40 125		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 883	52 771		52 771		40 125		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 883	52 771		52 771		40 125		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	5 883	52 771		52 771		40 125		

			2013/14			201	12/13	
	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					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	92 606	3 647	3.9%	3 647	3.9%	1 854	5.9%	96.8%
National Government	39 351	3 012	7.7%	3 012	7.7%	1 465	6.7%	105.7%
Provincial Government		-			-		-	-
District Municipality	16 500	-						-
Other transfers and grants					-			-
Transfers recognised - capital	55 851	3 012	5.4%	3 012	5.4%	1 465	6.7%	105.7%
Borrowing	27 000	-	-		-		-	-
Internally generated funds	9 755	635	6.5%	635	6.5%	389	4.1%	63.3%
Public contributions and donations		-			-			-
Capital Expenditure Standard Classification	92 606	3 647	3.9%	3 647	3.9%	1 854	5.9%	96.8%
Governance and Administration	4 700	225	4.8%	225	4.8%	297	106.2%	(24.3%)
Executive & Council	50	6	12.8%	6	12.8%	28		(77.0%)
Budget & Treasury Office	50	92	183.1%	92	183.1%	257	257.2%	(64.4%)
Corporate Services	4 600	127	2.8%	127	2.8%	12	6.9%	929.1%
Community and Public Safety	4 470	59	1.3%	59	1.3%	39	3.9%	51.5%
Community & Social Services	1 470	-	-		-	20	-	(100.0%)
Sport And Recreation	3 000	52	1.7%	52	1.7%	-	-	(100.0%)
Public Safety		6	-	6	-	19	-	(66.4%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-
Economic and Environmental Services	27 536	1 353	4.9%	1 353	4.9%	1 513	19.3%	(10.5%)
Planning and Development	-	-	-		-	-		
Road Transport	27 536	1 353	4.9%	1 353	4.9%	1 513	19.3%	(10.5%)
Environmental Protection				-		-	-	-
Trading Services	55 900	2 011	3.6%	2 011	3.6%	5	-	40 930.7%
Electricity	52 000	1 130	2.2%	1 130	2.2%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	1 000 2 900	- 881	- 30.4%	- 881	- 30.4%	- 5	-	- 17 879.5%
Waste Management	2 900				30.4%	-	.1%	
Other		-					-	-

			2013/14			201	12/13	
	Budget	First C	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	
Cash Flow from Operating Activities								
Receipts	294 810	83 983	28.5%	83 983	28.5%	61 112	28.7%	37.4%
Ratepayers and other	173 777	42 237	24.3%	42 237	24.3%	32 443	23.2%	30.2%
Government - operating	54 331	25 243	46.5%	25 243	46.5%	19 803	40.0%	27.5%
Government - capital	57 606	16 393	28.5%	16 393	28.5%	8 743	37.1%	87.5%
Interest	9 096	110	1.2%	110	1.2%	123	-	(10.7%)
Dividends	-	-		-		-	-	
Payments	(283 988)	(64 640)	22.8%	(64 640)	22.8%	(52 439)	28.4%	23.3%
Suppliers and employees	(276 701)	(61 110)	22.1%	(61 110)	22.1%	(49 644)	27.8%	23.1%
Finance charges	(5 723)	(3 295)	57.6%	(3 295)	57.6%	(2 187)		50.7%
Transfers and grants	(1 564)	(235)	15.0%	(235)	15.0%	(608)		(61.3%)
Net Cash from/(used) Operating Activities	10 822	19 343	178.7%	19 343	178.7%	8 673	31.0%	123.0%
Cash Flow from Investing Activities								
Receipts	67 350	414	.6%	414	.6%	4 115	-	(89.9%)
Proceeds on disposal of PPE	7 350	-	-	-	-	-	-	-
Decrease in non-current debtors	60 000	414	.7%	414	.7%	-	-	(100.0%)
Decrease in other non-current receivables	-	-		-		-	-	
Decrease (increase) in non-current investments	-	-		-		4 115	-	(100.0%)
Payments	(92 606)	(3 647)	3.9%	(3 647)	3.9%	(1 854)	5.9%	96.8%
Capital assets	(92 606)	(3 647)	3.9%	(3 647)	3.9%	(1 854)	5.9%	96.8%
Net Cash from/(used) Investing Activities	(25 256)	(3 234)	12.8%	(3 234)	12.8%	2 261	(7.2%)	(243.0%)
Cash Flow from Financing Activities								
Receipts	27 000	1 461	5.4%	1 461	5.4%		-	(100.0%)
Short term loans	-	-		-		-		-
Borrowing long term/refinancing	27 000	1 461	5.4%	1 461	5.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 022)	-	-	-	-	-	-	-
Repayment of borrowing	(10 022)		-		-	-	-	-
Net Cash from/(used) Financing Activities	16 978	1 461	8.6%	1 461	8.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 544	17 570	690.5%	17 570	690.5%	10 934	(175.0%)	
Cash/cash equivalents at the year begin:	1 469	6 262	426.2%	6 262	426.2%	9 153	41.2%	(31.6%)
Cash/cash equivalents at the year end:	4 014	23 832	593.8%	23 832	593.8%	20 088	125.7%	18.6%

Part 4: Debtor Age Analysis

• ·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	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	8 447	11.0%	9 076	11.8%	2 395	3.1%	56 765	74.0%	76 684	30.1%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	9 524	17.6%	5 272	9.8%	6 286	11.6%	32 923	61.0%	54 006	21.2%	-		-	
Receivables from Non-exchange Transactions - Property Rates	24 756	40.1%	1 423	2.3%	1 984	3.2%	33 538	54.4%	61 701	24.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management	1 143	4.5%	786	3.1%	634	2.5%	22 573	89.8%	25 137	9.9%	-		-	
Receivables from Exchange Transactions - Waste Management	1 146	4.2%	759	2.7%	615	2.2%	25 077	90.9%	27 597	10.8%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-				-	-	-	-
Interest on Arrear Debtor Accounts								-			-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure											-		-	-
Other	83	.9%	110	1.2%	54	.6%	9 235	97.4%	9 482	3.7%	-		-	-
Total By Income Source	45 099	17.7%	17 427	6.8%	11 968	4.7%	180 112	70.7%	254 607	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 174	8.6%	1 144	8.4%	1 284	9.4%	10 053	73.6%	13 656	5.4%				
Commercial	21 423	31.1%	2 135	3.1%	3 857	5.6%	41 541	60.2%	68 957	27.1%	-		-	
Households	22 502	13.1%	14 148	8.2%	6 826	4.0%	128 518	74.7%	171 994	67.6%	-		-	
Other	-	-	-	-	-		-				-	-	-	-
Total By Customer Group	45 099	17.7%	17 427	6.8%	11 968	4.7%	180 112	70.7%	254 607	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	6 771	8.8%	5 240	6.8%	5 469	7.1%	59 531	77.3%	77 010	52.0
Bulk Water	770	1.5%	750	1.5%	900	1.8%	48 666	95.3%	51 086	34.
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)	-	-	-		-		-	-		-
Pensions / Retirement	-		-		-					-
Loan repayments	-		-		-	-				
Trade Creditors	-		-		-	-				-
Auditor-General	-		-		636	19.6%	2 606	80.4%	3 242	2.3
Other	1 041	6.2%	232	1.4%	130	.8%	15 465	91.7%	16 868	11.4
Total	8 581	5.8%	6 222	4.2%	7 134	4.8%	126 269	85.2%	148 206	100.0
Contact Details										
Municipal Manager	Mr MT Segapo			053 928 2202						
Financial Manager	Mr David Thornhill			053 928 2209						

Contact Details		
Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14 2012/13								
	Budget	First (Quarter	Year 1	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 t Q1 of 2013/14	
Operating Revenue and Expenditure									
Operating Revenue	134 416	31 333	23.3%	31 333	23.3%	36 830	29.3%	(14.9%)	
	4 833	3 510	72.6%	31 333	72.6%	2 709	27.376	29.6%	
Property rates	4 833	3 5 1 0	12.0%	3 5 1 0	12.0%	2 709	39.1%	29.07	
Property rates - penalties and collection charges	30 010	5 319	17.7%	5 319	17.7%	3 628	13.1%	46.6%	
Service charges - electricity revenue	30 010	2 702	17.7%	2 702	17.7%	3 628 1 014	13.1%	46.6%	
Service charges - water revenue	6 803	2 702	34.9%	2 702	34.9%	829	13.8%	176.2%	
Service charges - sanitation revenue				2 290				176.2%	
Service charges - refuse revenue	5 374 129	1 398	26.0%	1 398	26.0%	479 158	-		
Service charges - other	527	- 30	-	-	-		3.1%	(100.0%)	
Rental of facilities and equipment	527		5.7%	30	5.7%	25	5.1%	17.9%	
Interest earned - external investments	7 344	129	- 1.8%	- 129	-	118 875	69.8%	(100.0%)	
Interest earned - outstanding debtors	/ 344		1.8%		1.8%		12.6%	(85.2%)	
Dividends received	-	-	-	-	-	. 8	-	(100.00)	
Fines	781 530	- 292	-	-	-		1.1%	(100.0%)	
Licences and permits	1 070		55.1%	292	55.1%	202	40.3%	44.4%	
Agency services		-	-	-	-	-	-	(00.50/	
Transfers recognised - operational Other own revenue	68 741 351	3 013 12 651	4.4% 3 606.0%	3 013 12 651	4.4% 3 606.0%	26 101 684	42.2% 378.1%	(88.5%) 1 749.4%	
Gains on disposal of PPE		12 001	3 000.0%	12 001	3 000.0%	- 084	3/8.1%	1 /49.476	
Operating Expenditure	127 323	25 196	19.8%	25 196	19.8%	25 361	23.1%	(.7%)	
Employee related costs	44 812	10 180	22.7%	10 180	22.7%	9 285	25.2%	9.6%	
Remuneration of councillors	4 549		-		-				
Debt impairment	24 065	1 434	6.0%	1 434	6.0%	123	.5%	1 064.2%	
Depreciation and asset impairment	771		-		-				
Finance charges	689	15	2.2%	15	2.2%	6	.9%	144.9%	
Bulk purchases	26 107	6 031	23.1%	6 031	23.1%	10 439	43.2%	(42.2%)	
Other Materials	8 212	1 932	23.5%	1 932	23.5%	1 514	28.0%	27.6%	
Contracted services	7 696	1 933	25.1%	1 933	25.1%	24	.4%	7 845.5%	
Transfers and grants	-		-	-	-		-	-	
Other expenditure	10 423	3 671	35.2%	3 671	35.2%	3 970	40.7%	(7.5%	
Loss on disposal of PPE	-		-			-		-	
Surplus/(Deficit)	7 093	6 137		6 137		11 469			
Transfers recognised - capital	15 892		-			128	-	(100.0%	
Contributions recognised - capital	-	-		-		-		1 -	
Contributed assets	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	22 985	6 137		6 137		11 597			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	22 985	6 137		6 137		11 597			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 985	6 137		6 137		11 597			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	22 985	6 137		6 137		11 597			

			2013/14	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands			appropriation		% or main appropriation		% or main appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 622	7 502	20.5%	7 502	20.5%	2 583	16.2%	190.4%
National Government	00 022	7 502	20.070	7 502	20.070	2 583	16.2%	
Provincial Government		1 502		7 502		2 303	10.270	170.470
District Municipality								
Other transfers and grants				-		-		
Transfers recognised - capital		7 502		7 502		2 583	16.2%	190.4%
Borrowing							-	-
Internally generated funds		-		-				
Public contributions and donations	36 622	-		-		-	-	-
Capital Expenditure Standard Classification	36 622	7 502	20.5%	7 502	20.5%	2 583	16.2%	190.4%
Governance and Administration	542			-				
Executive & Council		-		-	-	-		-
Budget & Treasury Office	542	-				-		
Corporate Services	-					-		
Community and Public Safety	6 780	-		-				
Community & Social Services	3 000		-	-		-	-	
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	2 280	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Health	-	-	-	-		-	-	
Economic and Environmental Services	17 500	-		-	-		-	-
Planning and Development	4 300			-		-	-	
Road Transport	13 200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 800	7 502	63.6%	7 502	63.6%	2 583	16.2%	190.4%
Electricity	2 000	-	-	-	-	-	-	-
Water	1 800	-	-	-	-	-	-	-
Waste Water Management	8 000	7 502	93.8%	7 502	93.8%	2 583	16.2%	190.4%
Waste Management	· ·	-		-	-	-	-	-
Other		-	-	-		-	-	-

		2013/14		201			
Budget	First C	Quarter	Year	to Date	First (Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
45 947	AE 074	40.7%	AE 974	40.7%	24 720	45 59/	32.1%
1 391	102	11.0%	102				220.17
102 407	(27.002)	(27.19/)	(27.002)				244.3%
					(0 002)	11.7%	(100.0%)
	(1)	(.170)	(1)	(.170)	(2.953)		(100.0%)
168 334	7 883	4.7%	7 883	4.7%	23 685		
					-		
					-		
	(7.897)		(7.897)				(100.0%)
							(100.0%)
	(7 897)	-	(7 897)	-	-	-	(100.0%)
	-		-	-	-	-	-
	-			-	-	-	-
-	-	-			-		
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
168 334	(14)		(14)	-	23 685	(74.5%)	(100.1%)
-	(4 014)	-	(4 014)	-	-		(100.0%
168 334	(4 028)	(2.4%)	(4 028)	(2.4%)	23 685	(74.5%)	(117.0%)
	Main appropriation 65 847 10 715 37 849 15 802 1 391 101 798 689 - - - - - - - - - - - - - - - - - - -	Main appropriation Actual Expenditure 65 847 45 876 10 715 21 242 37 849 1 900 15 92 9 568 1 391 162 - (37 993) 101 765 (37 993) 101 768 (37 993) 101 768 (37 993) 103 487 7 883 - - -	Budget First Ouarter Main appropriation Actual Expenditure 1st Q as % of Main appropriation 65 847 45 876 69.7% 10 1715 21 242 198.3% 13 749 14 904 39.4% 15 892 9 568 60.2% 10 17 78 (37 993) (37 149) 101 788 (37 993) (37 148) 101 788 (37 993) (37 158) 101 788 (37 993) (37 148) 101 788 (37 993) (37 158) 101 788 (37 992) (37 33) 689 (1) (133) 168 334 7 883 4.7% 	Budget First Quarter Year Main appropriation Actual Expenditure Ist Q as % Main appropriation Actual Expenditure Main appropriation 65 847 45 876 69.7% 45 876 10 715 21 242 198.3% 21 422 37 849 14 904 39.4% 14 904 15 992 9.568 60.2% 9.568 1 391 162 11.6% 162 10 17 88 (37 993) (37.3%) (37 993) 101 788 (37 993) (37.3%) (37 993) 101 788 (37 993) (37 993) (37 993) 101 788 (37 993) (37 993) (37 993) 101 788 (37 993) (37 993) (37 993) 101 788 (37 993) (37 993) (37 993) 101 788 (37 993) (37 993) (37 993) 106 334 7 883 4.7% 7 883 - - - - - - (7 897) - 7 897	Budget First Quarter Year to Date Main appropriation Actual Expenditure St Q as % Main appropriation Actual Expenditure as % of main appropriation Total Expenditure as % of main appropriation 65 847 45 876 69.7% 45 876 69.7% 10 715 21 242 198.3% 21 242 198.3% 13 740 1 404 39.4% 14 04 39.4% 15 892 9.568 60.2% 9.568 60.2% 13 791 162 11.6% 1.62 11.6% 10 178 (37.993) (37.993) (37.993) (37.993) (37.993) 101 788 (37.992) (37.3%) (19.992) (37.3%) (17.993) (27.1%) 101 788 (37.992) (37.993) (37.992) (37.3%) (17.993) (27.1%) 101 788 (37.992) (7.897) (18.97) 	Budget First Quarter Year to Date First Q Main appropriation Actual Expenditure St Q a % of appropriation Actual Expenditure Total Seprepriation Actual Expenditure Total Expenditure Actual Expenditure Actual Expenditure Expenditure 65 847 45 876 69.7% 45 876 69.7% 21 42 198.3% 10 715 21 42 198.3% 21 42 198.3% 1 60.2% 15 952 9 568 60.2% 9 568 60.2% 10 138 13 91 162 11.6% 162 11.6% 10 138 10 17 98 (37 992) (37.3%) (37 992) (37.3%) (80.02) 10 17 98 (37 992) (37.3%) (11 0.5%) (10 0.2) 669 (1) (13%) (1) 168 334 7 883 4.7% 7 883 4.7% 23 685 .	Budget First Quarter Year to Date First Quarter Main appropriation Actual Expenditure appropriation Ist Q as % of main appropriation Actual Expenditure % of main appropriation Total Actual Expenditure % of main appropriation Actual Expenditure % of main appropriation Expenditure % of main appropriation Expenditure % of main appropriation 65 847 45 876 69.7% 45 876 69.7% 34 720 65.5% 10 715 21 242 198.3% 1 404 39.4% 1 60.8 47.1% 15 992 9.568 60.2% 9.568 60.2% 10 138 60.6% 10 178 (27 993) (27.3%) (27 993) (27.3%) (1 035) 16.2% 10 178 (27 992) (27.3%) (27 993) (27.9%) (8 082) 11 98 689 (1)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-	-	-	-		-	-		-
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	2 134	25.3%	3 226	38.3%	3 071	36.4%	-	-	8 430	70.7%
Bulk Water	-	-	-	-	-					-
PAYE deductions	-	-	-	-	-					-
VAT (output less input)	-	-	-	-	-					-
Pensions / Retirement	-	-	-	-	-					-
Loan repayments	-	-	-	-	-					-
Trade Creditors	1 402	67.5%	539	26.0%	101	4.9%	35	1.7%	2 077	17.4%
Auditor-General	-	-	101	7.2%	9	.6%	1 300	92.2%	1 410	11.8%
Other	-	-	-	-	-	-	3	100.0%	3	-
Total	3 536	29.7%	3 866	32.4%	3 180	26.7%	1 338	11.2%	11 920	100.0%

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

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14 2012/13								
	Budget	First (Quarter	Year 1	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	142 601	49 168	34.5%	49 168	34.5%	36 926	28.5%	33.2%	
	6 632	7 395	34.3% 111.5%	7 395	34.3% 111.5%	7 212	20.3%	2.59	
Property rates		/ 395	111.076	/ 395	111.076	/ 212	110.7%		
Property rates - penalties and collection charges	788 2 998	694	23.1%	694	23.1%	698	23.3%	(100.0%	
Service charges - electricity revenue Service charges - water revenue	2 998	106	25.2%	106	25.2%	99	25.1%	(.7%	
Service charges - water revenue Service charges - sanitation revenue	1 526	373	25.2%	373	25.2%	347	25.1%	0.77	
Service charges - samation revenue	2 154	605	28.1%	605	28.1%	534	24.3%	13.39	
Service charges - reuse revenue Service charges - other	2 134	1	20.170	1	20.170	334	20.970	(100.0%	
Rental of facilities and equipment	461	67	14.5%	67	14.5%	96	21.9%	(30.3%	
Interest earned - external investments	5 250	182	3.5%	182	3.5%	224	4.5%	(18.8%	
Interest earned - outstanding debtors	1 140	302	26.5%	302	26.5%	224	27.0%	6.19	
Dividends received	1140	502	20.370		20.570	204	27.070	0.17	
Fines	6					0		(100.0%	
Licences and permits						-		(100.070	
Agency services			-						
Transfers recognised - operational	117 843	39 180	33.2%	39 180	33.2%	27 287	25.9%	43.69	
Other own revenue	3 382	260	7.7%	260	7.7%	143	3.0%	81.39	
Gains on disposal of PPE		6	-	6	-	-	-	(100.0%	
Operating Expenditure	197 647	27 226	13.8%	27 226	13.8%	21 628	18.3%	25.9%	
Employee related costs	57 998	12 544	21.6%	12 544	21.6%	11 361	22.4%	10.49	
Remuneration of councillors	13 892	3 462	24.9%	3 462	24.9%	1 824	13.4%	89.89	
Debt impairment	2 000	-	-	-	-	-	-	-	
Depreciation and asset impairment	2 450	-	-	-	-	-	-	-	
Finance charges	-		-			-		-	
Bulk purchases	3 267	909	27.8%	909	27.8%	1 008	77.3%	(9.8%	
Other Materials	11 005	1 792	16.3%	1 792	16.3%	-	-	(100.0%	
Contracted services	13 445	2 606	19.4%	2 606	19.4%	2 228	108.7%	17.09	
Transfers and grants	-	686	-	686	-	1 050	-	(34.6%	
Other expenditure	93 590	4 782	5.1%	4 782	5.1%	4 158	8.5%	15.09	
Loss on disposal of PPE	-	445	-	445		-	-	(100.0%	
Surplus/(Deficit)	(55 046)	21 943		21 943		15 298			
Transfers recognised - capital	59 831		-			15 426		(100.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	4 785	21 943		21 943		30 724			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	4 785	21 943		21 943		30 724			
Attributable to minorities					-		-		
Surplus/(Deficit) attributable to municipality	4 785	21 943		21 943		30 724			
	4 /03	21 943		21 943		30 724			
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	
Surplus/(Deficit) for the year	4 785	21 943		21 943		30 724			

			2013/14		201			
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	72 704	579	.8%	579	.8%	1 005	1.6%	(42.4%)
National Government	59 161				-	-		-
Provincial Government	295	-						-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	59 456	-	-		-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 248	-	-		-		-	-
Public contributions and donations		579	-	579	-	1 005	5.3%	(42.4%)
Capital Expenditure Standard Classification	72 704	579	.8%	579	.8%	1 007	1.6%	(42.5%)
Governance and Administration	1 525	59	3.9%	59	3.9%	21	1.0%	186.0%
Executive & Council	345	32	9.4%	32	9.4%	-		(100.0%)
Budget & Treasury Office	325	17	5.2%	17	5.2%	18	5.6%	(6.8%)
Corporate Services	855	10	1.2%	10	1.2%	3	.2%	277.2%
Community and Public Safety	5 045	175	3.5%	175	3.5%	228	3.5%	(23.2%)
Community & Social Services	2 595	175	6.8%	175	6.8%	184	6.1%	(4.9%)
Sport And Recreation	2 450	-	-	-	-	44	1.3%	(100.0%)
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	60 759	114	.2%	114	.2%	758	18.4%	(85.0%)
Planning and Development	59 509	114	.2%	114	.2%		-	(100.0%)
Road Transport	1 250	-	-	-	-	758	18.5%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	4 825	231	4.8% 5.2%	231	4.8% 5.2%	-	-	(100.0%)
Electricity	1 000	52 118	5.2%	52 118	5.2%	-	-	(100.0%) (100.0%)
Water Waste Water Management	1 300	118	9.0%	118	9.0%	-	-	(100.0%)
Waste Waragement	775	- 61	7.9%	61	7.9%			(100.0%)
Other	550	01	1.9%		1.9%			(100.0%)
Ulici	550	-	-		-		-	

· · · · ·			2013/14		201			
	Budget	First C		Year 1	o Date	First 0	Quarter	j i
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2013/14
R thousands					арргорпаціон		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	202 433	83 633	41.3%	83 633	41.3%	97 010	57.2%	(13.8%)
Ratepayers and other	18 362	11 988	65.3%	11 988	65.3%	36 357	212.5%	(67.0%)
Government - operating	117 843	48 917	41.5%	48 917	41.5%	41 897	40.1%	16.8%
Government - capital	59 838	22 244	37.2%	22 244	37.2%	18 248	43.4%	21.9%
Interest	6 390	484	7.6%	484	7.6%	508	8.4%	(4.8%)
Dividends	-	-	-		-		-	-
Payments	(197 648)	(30 279)	15.3%	(30 279)	15.3%	(61 239)	51.8%	(50.6%)
Suppliers and employees	(197 648)	(26 729)	13.5%	(26 729)	13.5%	(57 163)	48.4%	(53.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 550)	-	(3 550)	-	(4 075)	-	(12.9%)
Net Cash from/(used) Operating Activities	4 785	53 354	1 115.0%	53 354	1 115.0%	35 771	69.3%	49.2%
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	(13 544)	(567)	4.2%	(567)	4.2%	(511)	.8%	10.9%
Capital assets	(13 544)	(567)	4.2%	(567)	4.2%	(511)	.8%	10.9%
Net Cash from/(used) Investing Activities	(13 544)	(567)	4.2%	(567)	4.2%	(511)	.8%	10.9%
Cash Flow from Financing Activities								
Receipts	-	-	-		-		-	-
Short term loans	-	-	-				-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-
Payments	-	-		-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	(8 759)	52 787	(602.7%)	52 787	(602.7%)	35 260	(343.9%)	49.7%
Cash/cash equivalents at the year begin:		4 972		4 972		5 641		(11.9%)
Cash/cash equivalents at the year end:	(8 759)	57 759	(659.4%)	57 759	(659.4%)	40 901	(398.9%)	41.2%

Part 4: Debtor Age Analysis

× ×	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	10 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	35	3.5%	30	3.1%	31	3.1%	889	90.3%	985	3.5%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	80	8.7%	52	5.7%	51	5.5%	740	80.2%	924	3.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	160	1.3%	153	1.2%	1 405	11.2%	10 826	86.3%	12 544	44.0%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	112	2.9%	167	4.3%	94	2.4%	3 480	90.3%	3 852	13.5%	-		-	-
Receivables from Exchange Transactions - Waste Management	148	2.9%	262	5.1%	122	2.4%	4 569	89.6%	5 101	17.9%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors					-			-	-	-		-	-	
Interest on Arrear Debtor Accounts					-			-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-			-	-	-		-	-	
Other	729	14.2%	26	.5%	18	.4%	4 353	84.9%	5 126	18.0%	-	-	-	-
Total By Income Source	1 264	4.4%	690	2.4%	1 719	6.0%	24 858	87.1%	28 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106	.9%	101	.8%	1 867	15.1%	10 288	83.2%	12 361	43.3%	-			-
Commercial	66	3.4%	40	2.0%	203	10.3%	1 668	84.3%	1 977	6.9%	-		-	-
Households	404	2.1%	406	2.2%	619	3.3%	17 451	92.4%	18 881	66.2%	-	-	-	
Other	688	(14.7%)	142	(3.0%)	(969)	20.7%	(4 548)	97.0%	(4 687)	(16.4%)		-	-	
Total By Customer Group	1 264	4.4%	690	2.4%	1 719	6.0%	24 858	87.1%	28 532	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	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	24	100.0%	-	-	-	-	-	-	24	100.05
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	
Total	24	100.0%	-	-			-	-	24	100.09

Contact Details		
Municipal Manager	Mr Mpho Mofokeng	053 994 9405
Financial Manager	Mr R Du Toit (Acting)	053 994 9417

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) 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	179 672	42 619	23.7%	42 619	23.7%	43 449	21.5%	(1.9%)
	11 001							
Property rates	11001	3 634	33.0%	3 634	33.0%	2 831	31.9%	28.4%
Property rates - penalties and collection charges	-	11 380	- 25.7%	11 380	-	10 923	-	4.2%
Service charges - electricity revenue	44 335 27 400	7 398	25.7% 27.0%	7 398	25.7% 27.0%	5 408	21.8% 14.0%	4.2% 36.8%
Service charges - water revenue	27 400	6 802	42.1%	6 802	42.1%	2 090	34.8%	225.5%
Service charges - sanitation revenue	11 016	0 802	42.176	0 802	42.1%	2 090	34.8%	(100.0%)
Service charges - refuse revenue	11010		-		-	4 192	41.9%	(100.0%)
Service charges - other Rental of facilities and equipment	815	. 79	9.7%		9.7%	- 98	8.6%	(19.7%)
	22	19	9.7%	19	9.1%	98	3.7%	(19.7%)
Interest earned - external investments Interest earned - outstanding debtors	17 342	4 528	26.1%	4 528	26.1%	4 018	28.2%	(100.0%)
Dividends received	17 342	4 320	20.176	4 526	20.1/6	4 018	20.270	12.770
Fines	3 817	23	.6%	23	6%	14	.1%	63.1%
Licences and permits	4	1	23.7%	1	23.7%	1	.1%	03.170
Agency services	4		23.170		23.170		.2.1	
Transfers recognised - operational	44 666	8 2 3 0	18.4%	8 230	18.4%	13 293	25.6%	(38.1%)
Other own revenue	3 099	544	17.6%	544	17.6%	579	17.1%	(6.1%)
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	229 309	36 044	15.7%	36 044	15.7%	33 042	16.7%	9.1%
Employee related costs	49 682	10 428	21.0%	10 428	21.0%	6 135	13.7%	70.0%
Remuneration of councillors	3 708	862	23.3%	862	23.3%	257	5.9%	235.0%
Debt impairment	39 515	-	-	-	-	-	-	-
Depreciation and asset impairment	12 389	-	-	-	-	666	6.9%	(100.0%)
Finance charges	3 677		-			56	1.0%	(100.0%)
Bulk purchases	50 994	14 304	28.1%	14 304	28.1%	17 342	36.8%	(17.5%)
Other Materials	12 209	1 339	11.0%	1 339	11.0%	284	-	371.4%
Contracted services	10 088	1 299	12.9%	1 299	12.9%	1 001	8.5%	29.8%
Transfers and grants	17 145	-	-	-	-	-	-	-
Other expenditure	29 903	7 811	26.1%	7 811	26.1%	7 300	15.8%	7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 637)	6 575		6 575		10 408		
Transfers recognised - capital	14 420	7 481	51.9%	7 481	51.9%			(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(35 217)	14 056		14 056		10 408		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(35 217)	14 056		14 056		10 408		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality	(35 217)	14 056		14 056		10 408		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(35 217)	14 056		14 056		10 408	-	
Surplus/(Dencir) for the year	(55 217)	14 000		14 000		10 406		

			2013/14			201		
	Budget	First C	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	20 267	3 309	16.3%	3 309	16.3%	2 215	14.3%	49.4%
National Government	13 630	3 304	24.2%	3 304	24.2%	1 779		85.8%
Provincial Government		5		5			-	(100.0%)
District Municipality		-				-		
Other transfers and grants		-			-	-		-
Transfers recognised - capital	13 630	3 309	24.3%	3 309	24.3%	1 779		86.0%
Borrowing		-		-	-	-		-
Internally generated funds	6 637	-	-		-	436	-	(100.0%)
Public contributions and donations		-			-	-	-	-
Capital Expenditure Standard Classification	20 267	3 309	16.3%	3 309	16.3%	1 931	12.4%	71.4%
Governance and Administration	741	5	.7%	5	.7%	137	-	(96.4%)
Executive & Council	-	-	-			128	-	(100.0%)
Budget & Treasury Office	410	5	1.2%	5	1.2%	-	-	(100.0%)
Corporate Services	331	-	-	-	-	9		(100.0%)
Community and Public Safety	3 586	1 738	48.5%	1 738	48.5%	-	-	(100.0%)
Community & Social Services	3 586	1 738	48.5%	1 738	48.5%	-	-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-
Economic and Environmental Services	15 940	1 566	9.8%	1 566	9.8%		-	(100.0%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	15 940	1 566	9.8%	1 566	9.8%	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	· · · ·
Trading Services	-	-	-	-	-	1 794		(100.0%)
Electricity	-	-	-	-	-	1 794	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201		
	Budget	First C			o Date		Quarter	Ť
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to Q1 of 2013/14
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	154 576	25 588	16.6%	25 588	16.6%	28 341	29.0%	(9.7%)
Ratepayers and other	91 184	12 316	13.5%	12 316	13.5%	13 405	42.4%	(8.1%)
Government - operating	44 666	13 041	29.2%	13 041	29.2%	14 793	28.5%	(11.8%)
Government - capital	14 420	-	-	-	-		-	-
Interest	4 306	232	5.4%	232	5.4%	143	1.0%	62.1%
Dividends	-	-	-	-	-		-	-
Payments	(177 405)	(27 212)	15.3%	(27 212)	15.3%	(32 499)	594.3%	(16.3%)
Suppliers and employees	(160 260)	(27 212)	17.0%	(27 212)	17.0%	(27 094)	-	.4%
Finance charges	-	-	-	-	-	(5 404)	98.8%	(100.0%)
Transfers and grants	(17 145)	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	(22 829)	(1 623)	7.1%	(1 623)	7.1%	(4 158)	(4.5%)	(61.0%)
Cash Flow from Investing Activities								
Receipts					-			
Proceeds on disposal of PPE								
Decrease in non-current debtors								
Decrease in other non-current receivables	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-				-		-	-
Payments	(20 267)	(613)	3.0%	(613)	3.0%			(100.0%)
Capital assets	(20 267)	(613)	3.0%	(613)	3.0%		-	(100.0%)
Net Cash from/(used) Investing Activities	(20 267)	(613)	3.0%	(613)	3.0%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments								
Repayment of borrowing	-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-					-	-
Net Increase/(Decrease) in cash held	(43 096)	(2 236)	5.2%	(2 236)	5.2%	(4 158)	(4.5%)	(46.2%)
Cash/cash equivalents at the year begin:	(1 051		1 051		(540)		
Cash/cash equivalents at the year end:	(43 096)	(1 186)	2.8%	(1 186)	2.8%	(4 697)		
our our operations as every one.	(43 0 90)	(1100)	2.070	(1100)	2.070	(4077)	(3.076)	(14.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	3 716	4.7%	2 141	2.7%	2 086	2.6%	71 260	90.0%	79 204	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 017	17.0%	2 041	8.6%	1 773	7.5%	15 823	66.9%	23 654	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	688	3.5%	452	2.3%	1 693	8.5%	17 009	85.7%	19 842	7.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 490	3.0%	1 362	2.8%	1 335	2.7%	45 204	91.5%	49 391	19.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 010	2.6%	943	2.4%	925	2.3%	36 593	92.7%	39 471	15.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-							-		-	-	-	-	
Interest on Arrear Debtor Accounts	1 546	3.5%	1 504	3.4%	1 489	3.4%	39 332	89.7%	43 871	17.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-		-		-	-	-	-	
Other	65	2.3%	14	.5%	42	1.5%	2 744	95.8%	2 866	1.1%	-	-	-	-
Total By Income Source	12 531	4.9%	8 457	3.3%	9 343	3.6%	227 966	88.3%	258 298	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	409	8.2%	296	5.9%	1 327	26.5%	2 979	59.4%	5 011	1.9%	-	-		-
Commercial	2 917	13.7%	1 360	6.4%	1 442	6.8%	15 628	73.2%	21 348	8.3%	-	-	-	-
Households	9 205	4.0%	6 802	2.9%	6 574	2.8%	209 359	90.3%	231 939	89.8%	-	-	-	-
Other	-			-	-	-		-		-	-	-	-	
Total By Customer Group	12 531	4.9%	8 457	3.3%	9 343	3.6%	227 966	88.3%	258 298	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	5 819	18.8%	1 044	3.4%	-	-	24 052	77.8%	30 915	19.09
Bulk Water	1 054	1.1%	1 054	1.1%	1 054	1.1%	92 756	96.7%	95 918	58.99
PAYE deductions	396	8.5%	396	8.5%	396	8.5%	3 489	74.6%	4 676	2.99
VAT (output less input)	-	-		-	-					
Pensions / Retirement	-	-		-	-					
Loan repayments	-	-		-	-		23 000	100.0%	23 000	14.19
Trade Creditors	-	-		-	-					
Auditor-General	-	-		-	-		5 330	100.0%	5 330	3.39
Other	838	28.4%	838	28.4%	73	2.5%	1 199	40.7%	2 949	1.89
Total	8 107	5.0%	3 332	2.0%	1 523	.9%	149 827	92.0%	162 789	100.0%

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

Source Local Government Database

NORTH WEST: MOLOPO-KAGISANO (NW397) 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	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	151 855	27 672	18.2%	27 672	18.2%	35 610	29.9%	(22.3%)
	1 828	27 072	7.7%	141	7.7%	33 010	27.770	(100.0%
Property rates	1 020	141	1.176	141	1.176		-	(100.070
Property rates - penalties and collection charges Service charges - electricity revenue		-	-	-		-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-	-	-	-		-
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment	625	166	26.6%	166	26.6%	0		36 252.49
Interest earned - external investments	1 100	100	17.8%	100	17.8%	371		(47.3%
Interest earned - outstanding debtors	- 100	-		-	-	-		
Dividends received		-	-	-	-		-	-
Fines			-		-		-	-
Licences and permits			-		-		-	-
Agency services			-		-		-	-
Transfers recognised - operational	148 282	27 108	18.3%	27 108	18.3%	34 363		(21.1%
Other own revenue	20	61	306.2%	61	306.2%	875	.7%	(93.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	143 485	12 780	8.9%	12 780	8.9%	14 200	21.4%	(10.0%
Employee related costs	27 417	5 498	20.1%	5 498	20.1%	5 088	16.7%	8.09
Remuneration of councillors	8 483	1 235	14.6%	1 235	14.6%	890	10.8%	38.89
Debt impairment	600		-		-		-	-
Depreciation and asset impairment	1 700	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-		-	-
Bulk purchases	-		-		-	-		-
Other Materials	-		-		-	-		-
Contracted services	73 047	631	.9%	631	.9%	199	2.8%	216.99
Transfers and grants	-	-	-	-	-	4 256	-	(100.0%
Other expenditure	32 238	5 416	16.8%	5 416	16.8%	3 767	18.2%	43.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 370	14 892		14 892		21 409		
Transfers recognised - capital	-		-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	8 370	14 892		14 892		21 409		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	8 370	14 892		14 892		21 409		
Attributable to minorities	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	8 370	14 892		14 892		21 409		
Share of surplus/ (deficit) of associate	0.570	14 072		14 072		21407		
	0.070	14 000	-	14.000		-	-	-
Surplus/(Deficit) for the year	8 370	14 892		14 892		21 409		

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	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					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 839	4 146	5.2%	4 146	5.2%	10 588	21.9%	(60.8%)
National Government	31 495	-		-				
Provincial Government		4 146		4 146		8 874		(53.3%)
District Municipality		-		-	-	-	-	
Other transfers and grants		-		-			-	-
Transfers recognised - capital	31 495	4 146	13.2%	4 146	13.2%	8 874	22.7%	(53.3%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds	48 344	-		-		1 687	18.4%	(100.0%)
Public contributions and donations		-	-	-	-	27	-	(100.0%)
Capital Expenditure Standard Classification	79 839	4 146	5.2%	4 146	5.2%	10 588	21.9%	(60.8%)
Governance and Administration	6 400	-		-	-	30	1.1%	(100.0%)
Executive & Council		-			-	2		(100.0%)
Budget & Treasury Office	-	-	-	-		29	-	(100.0%)
Corporate Services	6 400		-	-	-	-	-	-
Community and Public Safety	1 550	-	-	-	-	44	.2%	(100.0%)
Community & Social Services	1 550	-		-		44	.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-		-	-	-		
Economic and Environmental Services	71 889	4 146	5.8%	4 146	5.8%	10 514	61.5%	
Planning and Development	71 889	4 146	5.8%	4 146	5.8%	10 514	61.5%	(60.6%)
Road Transport	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-		-

			2013/14			201		
	Budget	First C			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands					арргорпаціон		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	151 835	34 836	22.9%	34 836	22.9%	40 349	***********	(13.7%)
Ratepayers and other	2 453	84	3.4%	84	3.4%	1 341	134 120 600.0%	(93.7%
Government - operating	116 787	34 706	29.7%	34 706	29.7%	38 962	-	(10.9%
Government - capital	31 495	-	-	-	-	-	-	-
Interest	1 100	46	4.2%	46	4.2%	46	-	-
Dividends		-	-	-		-	-	-
Payments	(143 485)	(4 557)	3.2%	(4 557)	3.2%	(31 740)		(85.6%
Suppliers and employees	(143 485)	(4 557)	3.2%	(4 557)	3.2%	(31 740)	-	(85.6%
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 350	30 280	362.6%	30 280	362.6%	8 609	860 883 900.0%	251.7%
Cash Flow from Investing Activities								
Receipts		-	-	-	-			-
Proceeds on disposal of PPE		-	-		-	-		
Decrease in non-current debtors		-	-		-	-		-
Decrease in other non-current receivables		-	-		-	-		-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-
Payments		(4 146)		(4 146)	-	(9 091)	-	(54.4%
Capital assets		(4 146)	-	(4 146)	-	(9 091)		(54.4%
Net Cash from/(used) Investing Activities		(4 146)	-	(4 146)	-	(9 091)	-	(54.4%
Cash Flow from Financing Activities								
Receipts								-
Short term loans					-			
Borrowing long term/refinancing		-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-		-	-		-
Payments								
Repayment of borrowing		-	-			-		-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 350	26 134	313.0%	26 134	313.0%	(482)	*****	(5 520.8%
Cash/cash equivalents at the year begin:		17 708	.	17 708	-	17 708		
Cash/cash equivalents at the year end:	8 350	43 841	525.0%	43 841	525.0%	17 225	1 722 544 500.0%	154.59
Castecasti equivalents at the year BIU.	8 3 3 0	43 04 1	525.0%	43 041	523.076	17 223	1 722 344 300.076	134.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	otal		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	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-	-	-
Total By Income Source	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-		-		-	-	-	-	-	-	-
Commercial	36	40.9%	-		52	59.1%		-	88	83.8%	-	-	-	-
Households	8	46.2%	6	35.7%	3	18.1%		-	17	16.2%	-	-	-	-
Other	-	-	-		-	-		-		-	-	-	-	-
Total By Customer Group	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	187	100.0%	-		-	-		-	187	100.0%
Auditor-General	-	-		-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	187	100.0%		-	-	-			187	100.0%
Contact Details										
Municipal Manager										
Financial Manager	1									

Financial Manager

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) 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	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	309 664	83 959	27.1%	83 959	27.10/	00.007	1/ 20/	(1(00/)
Operating Revenue	309 664	83 959	27.1%	83 959	27.1%	99 897	16.3%	(16.0%)
Property rates	-	-	-	-	-	-		-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other Rental of facilities and equipment	600		-		-	-	-	-
	3 320	516	- 15.5%	516	15.5%	432	19.7%	19.4%
Interest earned - external investments Interest earned - outstanding debtors	3 320	516	15.5%	516	15.5%	432	19.7%	(100.0%)
Dividends received	-	170	-	170		-	-	(100.0%)
Fines	-	-					-	
Licences and permits	-			-	-		-	-
Agency services	-				-		-	-
Transfers recognised - operational	225 666	83 255	36.9%	83 255	36.9%	98 305	16.2%	(15.3%)
Other own revenue	80 078	18		18		1 160	428.8%	(98.4%)
Gains on disposal of PPE	-	-				-	420.070	(10.470)
Operating Expenditure	261 340	48 434	18.5%	48 434	18.5%	41 946	27.4%	15.5%
Employee related costs	87 514	18 667	21.3%	18 667	21.3%	15 013	19.7%	24.3%
Remuneration of councillors	5 572	683	12.3%	683	12.3%	1 222	22.9%	(44.1%)
Debt impairment	320			-	-			
Depreciation and asset impairment	7 996		-	-	-		-	-
Finance charges	70	-	-			-	-	
Bulk purchases	53 160	8 761	16.5%	8 761	16.5%		-	(100.0%)
Other Materials	2 229	76	3.4%	76	3.4%	-		(100.0%)
Contracted services	10 434		-		-	12 168	31.1%	(100.0%)
Transfers and grants	64 963	12 505	19.2%	12 505	19.2%	7 375	-	69.5%
Other expenditure	29 082	7 742	26.6%	7 742	26.6%	6 167	26.1%	25.5%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	48 324	35 525		35 525		57 951		
Transfers recognised - capital	-	955		955	-	62 780	16.9%	(98.5%)
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 324	36 480		36 480		120 732		
Taxation	-	-		-	-	-		-
Surplus/(Deficit) after taxation	48 324	36 480		36 480		120 732		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	48 324	36 480		36 480		120 732		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 324	36 480		36 480		120 732		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	I I
	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 appropriation		% of main appropriation	
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	192 786	32 790	17.0%	32 790	17.0%	71 399	19.2%	(54.1%)
National Government	192 786	8 098	4.2%	8 098	4.2%	71 399	21.5%	(88.7%)
Provincial Government		-	-		-			-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-	-	-	-		-
Transfers recognised - capital	192 786	8 098	4.2%	8 098	4.2%	71 399	21.3%	(88.7%)
Borrowing		-	-				-	-
Internally generated funds		24 692	-	24 692	-		-	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	192 786	32 790	17.0%	32 790	17.0%	71 399	19.2%	(54.1%)
Governance and Administration	1 131	274	24.3%	274	24.3%	241	30.5%	13.8%
Executive & Council	351	-	-	-	-	32	21.9%	(100.0%)
Budget & Treasury Office	95	132	139.3%	132	139.3%	24	25.4%	449.1%
Corporate Services	685	142	20.7%	142	20.7%	185	33.7%	(23.3%)
Community and Public Safety	340	-	-	-	-	9	.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	70	-	-		-	9	.1%	(100.0%)
Housing	-	-	-		-	-	-	-
Health	270	-	-		-	-	-	-
Economic and Environmental Services	191 315	-	-	-	-	-	-	-
Planning and Development	191 315	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-		-	-	-	-
	-	-	-	-	-	71 107	-	(5.4.20/)
Trading Services Electricity		32 515		32 515		71 107	19.5%	(54.3%)
Water		32 515		32 515	-	71 107		(54.3%)
Water Management	-	32 515		32 515		/110/		(04.370)
Waste Management								
Other						43		(100.0%)
ouro						43		(100.076)

· · ·			2013/14			201		
	Budget	First C			o Date		Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
1 0								
Receipts	454 125	120 696	26.6%	120 696	26.6%	173 432	37.8%	
Ratepayers and other	80 678	53	.1%	53	.1%	5 782	1.3%	
Government - operating	225 666	119 903	53.1%	119 903	53.1%	99 245	-	20.8%
Government - capital	144 461	-	-	-	-	67 970	-	(100.0%)
Interest	3 320	741	22.3%	741	22.3%	435	19.1%	70.1%
Dividends			-		-	-	-	-
Payments	(253 024)	(81 298)	32.1%	(81 298)	32.1%	(43 254)		88.0%
Suppliers and employees	(187 991)	(68 391)	36.4%	(68 391)	36.4%	(39 343)	18.3%	73.8%
Finance charges	(70)	-				-	-	-
Transfers and grants	(64 963)	(12 907)	19.9%	(12 907)	19.9%	(3 910)		230.1%
Net Cash from/(used) Operating Activities	201 101	39 398	19.6%	39 398	19.6%	130 178	54.4%	(69.7%)
Cash Flow from Investing Activities								
Receipts	(17 533)				-		-	-
Proceeds on disposal of PPE	-	-	-	-	-		-	-
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	(17 533)	-	-	-	-		-	-
Decrease (increase) in non-current investments						-		-
Payments	(192 786)	-		-	-	(77 093)	28.1%	(100.0%)
Capital assets	(192 786)	-	-	-	-	(77 093)	28.1%	(100.0%)
Net Cash from/(used) Investing Activities	(210 319)		-		-	(77 093)	30.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments		-	-		-			-
Repayment of borrowing	-				-		-	
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(9 218)	39 398	(427.4%)	39 398	(427.4%)	53 086	(311.3%)	(25.8%)
Cash/cash equivalents at the year begin:	119 085	43 284	36.3%	43 284	36.3%	10 535	29.7%	
Cash/cash equivalents at the year end:	109 867	82 682	75.3%	82 682	75.3%	63 620	345.6%	
casnicasn equivalents at the year end:	109 867	82 682	/5.3%	82 682	/5.3%	63 620	345.6%	30.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 90) Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	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		-	54 334	100.0%	-			-	54 334	71.0%	-	-	-	
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	14	33.3%	-		-		29	66.7%	43	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	
Other	332	1.5%	-	-	8	-	21 759	98.5%	22 099	28.9%	-	-	-	
Total By Income Source	346	.5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State		-			-			-	-	-	-	-	-	
Commercial	-	-		-	-	-	-	-		-	-	-	-	
Households	-	-	-	-	-	-		-		-	-	-	-	-
Other	346	.5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-	-	-
Total By Customer Group	346	.5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	90 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-			-	-	
Bulk Water	4 727	80.9%	1 116	19.1%				-	5 843	62.
PAYE deductions	1 162	100.0%		-				-	1 162	12.
VAT (output less input)	-			-				-	-	-
Pensions / Retirement	-			-				-	-	
Loan repayments	-			-				-	-	
Trade Creditors	2 401	100.0%	-		-	-	-	-	2 401	25.5
Auditor-General	-			-	-			-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	8 290	88.1%	1 116	11.9%				-	9 406	100.0
Comboot Datalla										
Contact Details										
Municipal Manager	Mr Zebo Tshetlho			053 928 1423						
Financial Manager	Mrs Segomotso Pha	itudi		053 928 1418						

Contact Details		
Municipal Manager	Mr Zebo Tshetlho	053 928 1423
Financial Manager	Mrs Segomotso Phatudi	053 928 1418

Source Local Government Database

NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experiatione			2013/14		201			
	Budget	First (Quarter	Year 1	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
Operating Revenue and Expenditure								
Operating Revenue	119 058	53 072	44.6%	53 072	44.6%	50 025	46.5%	6.1%
Property rates	6 184	894	14.5%	894	14.5%	3 170	66.0%	(71.8%)
Property rates - penalties and collection charges	37 408	7 572	- 20.2%	7 572	- 20.2%	8 702	- 24.5%	(10.00/)
Service charges - electricity revenue	3 503	663	20.2%	663	20.2%	8702	24.5%	(13.0%) (24.2%)
Service charges - water revenue Service charges - sanitation revenue	4 208	1 366	32.5%	1 366	32.5%	1 227	51.0%	(24.2%)
Service charges - sanitation revenue Service charges - refuse revenue	3 524	960	32.5%	960	32.5%	839	40.0%	14.4%
Service charges - refuse revenue Service charges - other	3 524	- 400	21.276	- 900	21.276	839	40.0%	14.47
Rental of facilities and equipment	51	23	46.3%	23	46.3%	- 19	63.9%	21.9%
Interest earned - external investments	646	73	40.3%	73	40.3%	108	56.9%	(32.0%)
Interest earned - outstanding debtors	040		11.476		11.470	106		(32.076)
Dividends received								
Fines	4 502	840	18.7%	840	18.7%	848	13.0%	(.9%)
Licences and permits	3 201	701	21.9%	701	21.9%	484	26.9%	44.6%
Agency services	5201		21.770		21.770	101	20.770	11.07
Transfers recognised - operational	54 843	39 852	72.7%	39 852	72.7%	33 612	66.3%	18.6%
Other own revenue	990	128	12.9%	128	12.9%	139	31.2%	(8.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	119 049	31 200	26.2%	31 200	26.2%	14 991	13.0%	108.1%
Employee related costs	37 661	9 062	24.1%	9 062	24.1%	7 345	19.1%	23.4%
Remuneration of councillors	2 893	689	23.8%	689	23.8%	609	19.8%	13.1%
Debt impairment	3 016	-	-	-	-	-	-	-
Depreciation and asset impairment	3 600	-				-		-
Finance charges	1 075	0	-	0	-	1	-	(95.1%)
Bulk purchases	32 300	12 650	39.2%	12 650	39.2%	143	.6%	8 745.1%
Other Materials	7 400	982	13.3%	982	13.3%	336	5.3%	192.1%
Contracted services	5 980	928	15.5%	928	15.5%	763	9.7%	21.6%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	25 124	6 889	27.4%	6 889	27.4%	5 793	24.5%	18.9%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	9	21 872		21 872		35 034		
Transfers recognised - capital	-	3 000	-	3 000		9 973	18.1%	(69.9%)
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-			-				
Surplus/(Deficit) after capital transfers and contributions	9	24 872		24 872		45 007		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9	24 872		24 872		45 007		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9	24 872		24 872		45 007		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-
Surplus/(Deficit) for the year	9	24 872		24 872		45 007		

			2013/14			201		
	Budget	First C		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	35 483	14 021	39.5%	14 021	39.5%	5 665	10.9%	147.5%
National Government	35 483	8 754	24.7%	8 754	24.7%	5 665	27.5%	54.5%
Provincial Government					-		-	-
District Municipality		5 267	-	5 267	-		-	(100.0%)
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	35 483	14 021	39.5%	14 021	39.5%	5 665	10.9%	147.5%
Borrowing		-			-		-	-
Internally generated funds		-			-		-	-
Public contributions and donations		-	-	-		-	-	-
Capital Expenditure Standard Classification	35 483	14 021	39.5%	14 021	39.5%	5 665	10.9%	147.5%
Governance and Administration					-		-	-
Executive & Council	-					-	-	-
Budget & Treasury Office		-	-		-		-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	13 620	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	13 620			-	-	-	-	-
Public Safety		-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health		-	-		-	-	-	
Economic and Environmental Services	7 988	3 955	49.5%	3 955	49.5%	5 381	25.8%	(26.5%)
Planning and Development			-		-	-	-	-
Road Transport	7 988	3 955	49.5%	3 955	49.5%	5 381	25.8%	(26.5%)
Environmental Protection			-		-		-	
Trading Services	13 875	10 067	72.6%	10 067	72.6%	284	.9%	3 444.8%
Electricity	13 875	4 800	34.6%	4 800	34.6%	284	2.2%	1 590.2%
Water	-	5 267	-	5 267	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other				-	-		-	-

			2013/14			201		
	Budget	First C			o Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	135 300	40 184	29.7%	40 184	29.7%	53 632	38.3%	(25.1%)
Ratepayers and other	44 328	11 811	26.6%	11 811	26.6%	9 939	25.9%	18.8%
Government - operating	54 843	19 350	35.3%	19 350	35.3%	27 612	54.4%	(29.9%)
Government - capital	35 483	8 950	25.2%	8 950	25.2%	15 973	31.4%	
Interest	646	73	11.4%	73	11.4%	108	56.9%	
Dividends	-	-	-		-	-	-	-
Payments	(107 124)	(23 330)	21.8%	(23 330)	21.8%	(20 094)	18.8%	16.1%
Suppliers and employees	(106 149)	(23 330)	22.0%	(23 330)	22.0%	(20 093)	18.8%	16.1%
Finance charges	(975)	(0)		(0)	-	(1)		(97.0%)
Transfers and grants		-	-		-		-	
Net Cash from/(used) Operating Activities	28 176	16 855	59.8%	16 855	59.8%	33 538	100.9%	(49.7%)
Cash Flow from Investing Activities								
Receipts		-					-	-
Proceeds on disposal of PPE		-			-		-	
Decrease in non-current debtors					-			
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments					-			
Payments	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Capital assets	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Net Cash from/(used) Investing Activities	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Cash Flow from Financing Activities								
Receipts	200						-	-
Short term loans	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	200	-	-	-	-		-	-
Payments	(160)	-	-		-		-	-
Repayment of borrowing	(160)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	40	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 019)	2 834	(35.3%)	2 834	(35.3%)	27 857	(129.9%)	(89.8%)
Cash/cash equivalents at the year begin:	15 500	10 707	69.1%	10 707	69.1%	(108)	(2.4%)	(9 977.1%)
Cash/cash equivalents at the year end:	7 481	13 541	181.0%	13 541	181.0%	27 748	(164.8%)	(51.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 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	-		-	-	-		-			-	-	-		-
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	-	-	-		- 1	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	То	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
2 808	11.8%	4 870	20.4%	4 883	20.4%	11 320	47.4%	23 880	53.6%
-	-			-					
-	-			-					
-	-			-					
-	-			-					
-	-			-					
1 364	11.6%	664	5.7%	344	2.9%	9 363	79.8%	11 734	26.3%
-	-	52	.6%	-		8 896	99.4%	8 948	20.1%
	-	-	-	-	-	-	-	-	-
4 171	9.4%	5 585	12.5%	5 227	11.7%	29 580	66.4%	44 563	100.0%
	Amount 2 808 - - - 1 364 - -	2 808 11.8% 1 364 11.6% 	Amount % Amount 2 808 11.8% 4 870 	Amount % Amount % 2 808 11.8% 4 870 20.4% 1364 11.6% 	Amount % Amount % Amount 2 808 11.8% 4 870 20.4% 4 883 1 364 11.6% 664 5.7% .44% 	Amount % Amount % Amount % 2 808 11.8% 4 870 20.4% 4 883 20.4% 	Amount % Amount % Amount % Amount 2 808 11.8% 4 870 20.4% 4 883 20.4% 11 320 <t< th=""><th>Amount % Amount % Amount % Amount % 2 808 11.8% 4 870 20.4% 4 883 20.4% 11 320 47.4% .</th><th>Amount % Amount % Maount % Maount % Maount % Maount % Maount % Maount % % % % % % % % % % % % % % %</th></t<>	Amount % Amount % Amount % Amount % 2 808 11.8% 4 870 20.4% 4 883 20.4% 11 320 47.4% .	Amount % Maount % Maount % Maount % Maount % Maount % Maount % % % % % % % % % % % % % % %

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Contact Details			
Municipal Manager	Mr BJ Makade	018 264 8501	
Financial Manager	MI Moruti	018 264 8500	

Source Local Government Database

NORTH WEST: TLOKWE (NW402) 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	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	960 954	290 507	30.2%	290 507	30.2%	279 327	29.1%	4.0%
	107 827	270 307	25.3%	270 307	25.3%	24 622	25.0%	10.6%
Property rates Property rates - penalties and collection charges	107 827	27 220	20.376	27 220	20.3%	24 022	25.0%	10.07
	537 712	163 640	30.4%	163 640	30.4%	156 344	32.0%	4.7%
Service charges - electricity revenue	537 712	21 071	26.2%	21 071	26.2%	19 017	25.5%	4.75
Service charges - water revenue	44 572	11 374	25.5%	11 374	25.5%	10 702	25.5%	6.3%
Service charges - sanitation revenue	44 572	7 455	25.5%	7 455	25.5%	6 751	25.8%	0.37
Service charges - refuse revenue	29 008	/ 455	25.7%	/ 455	25.7%		24.9%	10.4%
Service charges - other	-	32 1 100	-		-	7	-	
Rental of facilities and equipment	-		-	1 100	-	1 443	-	(23.8%
Interest earned - external investments	-	4 960	-	4 960	-	3 928	-	26.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received			-		-		-	
Fines		2 915	-	2 915	-	2 652	-	9.9%
Licences and permits	-	1 044	-	1 044	-	1 341	-	(22.1%
Agency services	-	66	-	66	-	72	-	(8.6%
Transfers recognised - operational	-	45 434	-	45 434	-	39 897	-	13.9%
Other own revenue	161 433	4 189	2.6%	4 189	2.6%	12 549	5.5%	(66.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 035 384	232 615	22.5%	232 615	22.5%	229 556	26.1%	1.3%
Employee related costs	282 924	61 615	21.8%	61 615	21.8%	55 726	21.1%	10.6%
Remuneration of councillors		3 334		3 334	-	3 701		(9.9%
Debt impairment		2 500		2 500	-	3 000		(16.7%
Depreciation and asset impairment	160 957	8 883	5.5%	8 883	5.5%	8 223	22.8%	8.0%
Finance charges	10 200	2 326	22.8%	2 326	22.8%	3 175		(26.7%
Bulk purchases	334 001	104 653	31.3%	104 653	31.3%	106 567	34.7%	(1.8%
Other Materials					-			
Contracted services	51 052	9 300	18.2%	9 300	18.2%	7 884	17.8%	18.09
Transfers and grants		8 420		8 420	-	3 560		136.59
Other expenditure	196 250	31 584	16.1%	31 584	16.1%	37 721	16.5%	(16.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 430)	57 892		57 892		49 770		
Transfers recognised - capital	(74 430)	J/ 072		J7 072		47770		
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	(74 430)	57 892		57 892		49 770		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	(74 430)	57 892		57 892		49 770		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(74 430)	57 892		57 892		49 770		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-
Surplus/(Deficit) for the year	(74 430)	57 892		57 892		49 770		

• •			2013/14			201	2/13	
	Budget	First C	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					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	126 145	8 748	6.9%	8 748	6.9%	13 102	8.3%	(33.2%)
National Government	41 741	3 485	8.3%	3 485	8.3%	3 816	4.8%	(8.7%)
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants			-		-	-	-	-
Transfers recognised - capital	41 741	3 485	8.3%	3 485	8.3%	3 816	4.8%	(8.7%)
Borrowing		2 140	-	2 140	-	724	1.8%	195.6%
Internally generated funds	81 830	3 123	3.8%	3 123	3.8%	8 562	22.4%	(63.5%)
Public contributions and donations	2 574	-	-		-	-	-	-
Capital Expenditure Standard Classification	126 145	8 748	6.9%	8 748	6.9%	13 102	8.3%	(33.2%)
Governance and Administration	6 367	158	2.5%	158	2.5%	387	2.5%	(59.3%)
Executive & Council	1 449	-	-			63	-	(100.0%)
Budget & Treasury Office	1 800	-	-		-	8	.1%	(100.0%)
Corporate Services	3 118	158	5.1%	158	5.1%	316	31.6%	(50.0%)
Community and Public Safety	19 006	1 736	9.1%	1 736	9.1%	5 200	46.8%	(66.6%)
Community & Social Services	4 737	169	3.6%	169	3.6%	219	2.3%	(22.8%)
Sport And Recreation	6 754	-	-			909	-	(100.0%)
Public Safety	7 075	1 566	22.1%	1 566	22.1%	-	-	(100.0%)
Housing	50	-	-	-	-	4 072	271.4%	(100.0%)
Health	390	-	-	-	-	-	-	-
Economic and Environmental Services	24 982	826	3.3%	826	3.3%	2 824	4.2%	(70.7%)
Planning and Development	7 962	73	.9%	73	.9%	31	3.1%	
Road Transport	17 020	754	4.4%	754	4.4%	2 765	4.2%	(72.7%)
Environmental Protection	-	-	-		-	28	-	(100.0%)
Trading Services	75 790	6 029	8.0%	6 029	8.0%	4 690	7.3%	28.6%
Electricity	22 245	5 612	25.2%	5 612	25.2%	33	.1%	17 115.2%
Water	17 577	-	-	-		1 034	6.4%	(100.0%)
Waste Water Management	34 717	416	1.2%	416	1.2%	3 623	17.9%	(88.5%)
Waste Management	1 250	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14	201				
	Budget	First C			to Date	First	Quarter]
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands			арргорпаціон		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	965 391	290 507	30.1%	290 507	30.1%	279 327	29.1%	4.0%
Ratepayers and other	795 664	240 517	30.2%	240 517	30.2%	230 381	30.1%	4.4%
Government - operating	99 890	45 030	45.1%	45 030	45.1%	45 017	50.09	
Government - capital	44 357	-	-	-	-	-	-	
Interest	25 480	4 960	19.5%	4 960	19.5%	3 928	16.49	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(925 601)	(232 615)	25.1%	(232 615)	25.1%	(229 556)	26.1%	1.3%
Suppliers and employees	(915 401)	(229 616)	25.1%	(229 616)	25.1%	(226 382)	26.19	1.4%
Finance charges	(10 200)	(2 993)	29.3%	(2 993)	29.3%	(3 175)	28.39	(5.7%)
Transfers and grants	-	(6)	-	(6)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	39 790	57 892	145.5%	57 892	145.5%	49 770	62.5%	16.3%
Cash Flow from Investing Activities								
Receipts	175	2 157	1 232.4%	2 157	1 232.4%	88	43.9%	2 354.1%
Proceeds on disposal of PPE		4 288		4 288	-	-		(100.0%)
Decrease in non-current debtors	-	(2 162)	-	(2 162)		77	-	(2 908.6%)
Decrease in other non-current receivables	150	32	21.0%	32	21.0%	71	(23.7%	(55.7%)
Decrease (increase) in non-current investments	25	-	-	-	-	(60)	(12.1%	(100.0%)
Payments	(126 145)	(8 748)	6.9%	(8 748)	6.9%	(13 102)	8.3%	(33.2%)
Capital assets	(126 145)	(8 748)	6.9%	(8 748)	6.9%	(13 102)		
Net Cash from/(used) Investing Activities	(125 970)	(6 591)	5.2%	(6 591)	5.2%	(13 014)	8.3%	(49.3%)
Cash Flow from Financing Activities								
Receipts	200	(74)	(37.1%)	(74)	(37.1%)	(870)	290.1%	(91.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	478	-	478	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	200	(552)	(276.2%)	(552)	(276.2%)	(870)		
Payments	10 200	(793)	(7.8%)	(793)	(7.8%)	(1 038)		
Repayment of borrowing	10 200	(793)	(7.8%)	(793)	(7.8%)			
Net Cash from/(used) Financing Activities	10 400	(867)	(8.3%)	(867)	(8.3%)	(1 908)) (17.5%)	(54.5%)
Net Increase/(Decrease) in cash held	(75 780)	50 434	(66.6%)	50 434	(66.6%)	34 849	(52.1%)	44.7%
Cash/cash equivalents at the year begin:	207 560	198 186	95.5%	198 186	95.5%	151 971	73.29	30.4%
Cash/cash equivalents at the year end:	131 780	248 619	188.7%	248 619	188.7%	186 820	132.8%	33.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	8 862	39.4%	646	2.9%	504	2.2%	12 483	55.5%	22 495	9.6%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 728	85.8%	1 191	2.1%	561	1.0%	6 502	11.2%	57 981	24.7%	-		-	
Receivables from Non-exchange Transactions - Property Rates	11 560	33.7%	2 291	6.7%	1 401	4.1%	19 037	55.5%	34 288	14.6%	-		-	
Receivables from Exchange Transactions - Waste Water Management	4 069	30.2%	505	3.8%	677	5.0%	8 201	61.0%	13 452	5.7%		-	-	-
Receivables from Exchange Transactions - Waste Management	2 593	33.7%	356	4.6%	248	3.2%	4 500	58.5%	7 697	3.3%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	29.5%	5	3.7%	4	3.1%	89	63.7%	139	.1%	-		-	
Interest on Arrear Debtor Accounts					-				-		-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-				-		-		-	
Other	29 977	30.3%	1 798	1.8%	1 983	2.0%	65 320	65.9%	99 078	42.1%	-	-	-	
Total By Income Source	106 830	45.4%	6 792	2.9%	5 377	2.3%	116 132	49.4%	235 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 114	70.8%	1 740	4.7%	555	1.5%	8 454	22.9%	36 864	15.7%	-		-	-
Commercial	20 882	66.1%	515	1.6%	525	1.7%	9 663	30.6%	31 585	13.4%	-		-	
Households	59 834	35.9%	4 537	2.7%	4 297	2.6%	98 015	58.8%	166 683	70.9%		-	-	-
Other	-	-	-	-	-		-			-		-	-	-
Total By Customer Group	106 830	45.4%	6 792	2.9%	5 377	2.3%	116 132	49.4%	235 131	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30		31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 614	100.0%				-	-	-	28 614	39.7%
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	2 064	100.0%		-	-	-	-	-	2 064	2.9%
VAT (output less input)	3 270	100.0%		-	-	-	-	-	3 270	4.5%
Pensions / Retirement	3 515	100.0%		-	-	-	-	-	3 515	4.9%
Loan repayments	1 320	100.0%		-	-	-	-	-	1 320	1.8%
Trade Creditors	33 261	100.0%		-	-	-	-	-	33 261	46.2%
Auditor-General	-	-		-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	72 044	100.0%	-		-	-	-	-	72 044	100.0%

Mr G Maumakwe (Acting)	018 299 5015
Ms Antoinette Ngwenya	018 299 5151

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordine			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Í Í
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	1 796 036	522 231	29.1%	522 231	29.1%	491 918	27.4%	6.2%
Property rates	208 222	65 521	31.5%	65 521	31.5%	75 324	28.5%	(13.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	428 919	155 683	36.3%	155 683	36.3%	127 955	25.7%	21.7%
Service charges - water revenue	293 697	73 197	24.9%	73 197	24.9%	51 503	25.1%	42.1%
Service charges - sanitation revenue	67 565	16 330	24.2%	16 330	24.2%	18 979	23.4%	(14.0%)
Service charges - refuse revenue	102 111 173 002	16 281 6 976	15.9% 4.0%	16 281 6 976	15.9% 4.0%	18 224 4 103	21.5% 6.0%	(10.7%) 70.0%
Service charges - other	8 549	1 455	4.0%	1 455	4.0%	4 103	15.5%	
Rental of facilities and equipment Interest earned - external investments	2 000	2 088	104.4%	2 088	104.4%	507	25.4%	(26.8%) 311.5%
Interest earned - external investments Interest earned - outstanding debtors	40 415	2 088	32.0%	2 088	32.0%	11 718	20.8%	10.5%
Dividends received	40 4 15	12 949	32.0%	12 949	32.0%	11/18	20.8%	10.5%
Fines	13 144	1 571	12.0%	1 571	12.0%	2 091	16.8%	(24.9%)
Licences and permits	8 795	1 938	22.0%	1 938	22.0%	1 851	21.7%	(24.9%) 4.7%
Agency services	0 / 45	1 730	22.076	1 730	22.076	1 651	21.770	4.770
Transfers recognised - operational	343 695	143 292	41.7%	143 292	41.7%	143 046	41.9%	.2%
Other own revenue	105 523	24 949	23.6%	24 949	23.6%	34 625	22.0%	(27.9%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 789 390	268 837	15.0%	268 837	15.0%	281 911	15.7%	(4.6%)
Employee related costs	444 202	103 050	23.2%	103 050	23.2%	95 923	23.7%	7.4%
Remuneration of councillors	23 880	5 656	23.7%	5 656	23.7%	4 585	23.2%	23.3%
Debt impairment	120 000	30 000	25.0%	30 000	25.0%	22 943	25.0%	30.8%
Depreciation and asset impairment	160 454	-	-		-		-	-
Finance charges	15 575	4 025	25.8%	4 0 2 5	25.8%	4 619	22.1%	(12.9%)
Bulk purchases	595 360	66 727	11.2%	66 727	11.2%	55 341	9.6%	20.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	79 747	14 268	17.9%	14 268	17.9%	10 114	26.4%	41.1%
Transfers and grants		-	-	-		-		-
Other expenditure	350 172	45 113	12.9%	45 113	12.9%	88 385	17.1%	(49.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 646	253 394		253 394		210 007		
Transfers recognised - capital	122 700	8 000	6.5%	8 000	6.5%	16 857	13.6%	(52.5%)
Contributions recognised - capital			-				-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 346	261 394		261 394		226 864		
Taxation		-	-	-		-		-
Surplus/(Deficit) after taxation	129 346	261 394		261 394		226 864		
Attributable to minorities			-	201071				-
Surplus/(Deficit) attributable to municipality	129 346	261 394		261 394		226 864		
Share of surplus/ (deficit) of associate	127 340	201374		201374				
Surplus/(Deficit) for the year	129 346	261 394		261 394		226 864		
Surpusition of the year	127 340	201 374		201 374		220 004		

· · ·			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2012/13 to Q1 of 2013/14
R thousands	appropriation	Expenditure	appropriation	Experiance	% of main appropriation	Experiance	% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	148 335	267	.2%	267	.2%	11 566	7.6%	(97.7%)
National Government	122 700	200	.2%	200	.2%	2 648	2.1%	
Provincial Government								(
District Municipality		-						-
Other transfers and grants		-	-				-	-
Transfers recognised - capital	122 700	200	.2%	200	.2%	2 648	2.1%	(92.4%)
Borrowing		-	-					
Internally generated funds	25 635	67	.3%	67	.3%	8 917	31.1%	(99.3%)
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	148 335	267	.2%	267	.2%	11 566	7.6%	(97.7%)
Governance and Administration	7 075	67	.9%	67	.9%		-	(100.0%)
Executive & Council	4 875	37	.8%	37	.8%	-		(100.0%)
Budget & Treasury Office		-	-	-	-	-	-	
Corporate Services	2 200	30	1.4%	30	1.4%	-	-	(100.0%)
Community and Public Safety	21 300	-	-		-	526	4.1%	
Community & Social Services	6 300	-	-	-	-	526	14.2%	(100.0%)
Sport And Recreation	15 000	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	43 335	21	-	21	-	1 829	2.6%	(98.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	43 335	21	-	21	-	1 829	2.6%	(98.8%)
Environmental Protection	-		-		-	-	-	-
Trading Services	76 500 4 500	179	.2%	179	.2%	9 210 6 695	13.8% 31.1%	
Electricity Water	4 500	179	-	179	.6%	6 695 1 940	31.1%	
Water Management	38 500	179	.0%	114	.076	576	2.6%	
Waste Management	2 500	-	-	-		576	2.070	(100.0%)
Other	2 500			-	-			
Ulici	120	-		-				

, ,		2013/14	201					
	Budget	First C	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 to Q1 of 2013/14
							-+++	
Cash Flow from Operating Activities								
Receipts	1 680 931	500 850	29.8%	500 850	29.8%	426 048	24.6%	17.6%
Ratepayers and other	1 212 536	344 670	28.4%	344 670	28.4%	265 282	21.9%	29.9%
Government - operating	343 695	146 092	42.5%	146 092	42.5%	143 046	42.1%	
Government - capital	122 700	8 000	6.5%	8 000	6.5%	16 857	13.6%	(52.5%)
Interest	2 000	2 088	104.4%	2 088	104.4%	863	1.5%	141.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 509 936)	(491 317)	32.5%	(491 317)	32.5%	(247 774)		
Suppliers and employees	(1 493 361)	(487 292)	32.6%	(487 292)	32.6%	(243 155)		100.4%
Finance charges	(16 575)	(4 025)	24.3%	(4 025)	24.3%	(4 619)	22.1%	(12.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 995	9 533	5.6%	9 533	5.6%	178 274	90.8%	(94.7%)
Cash Flow from Investing Activities								
Receipts	423	4	.9%	4	.9%	2	8.0%	107.8%
Proceeds on disposal of PPE	400	-	-	-		-	-	-
Decrease in non-current debtors	-	-	-	-	-	2	-	(100.0%)
Decrease in other non-current receivables	23	4	15.9%	4	15.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(148 335)	(267)	.2%	(267)	.2%	(11 566)		(97.7%)
Capital assets	(148 335)	(267)	.2%	(267)	.2%	(11 566)		
Net Cash from/(used) Investing Activities	(147 912)	(263)	.2%	(263)	.2%	(11 564)	7.6%	(97.7%)
Cash Flow from Financing Activities								
Receipts		5 397		5 397	-	(4 022)	(1 005.6%)	(234.2%)
Short term loans	-	-	-	-	-			
Borrowing long term/refinancing	-	4 356	-	4 356	-	(4 023)	-	(208.3%)
Increase (decrease) in consumer deposits	-	1 041	-	1 041	-	1	.3%	98 823.6%
Payments	(20 000)	(8 793)	44.0%	(8 793)	44.0%	(8 826)		
Repayment of borrowing	(20 000)	(8 793)	44.0%	(8 793)	44.0%			
Net Cash from/(used) Financing Activities	(20 000)	(3 396)	17.0%	(3 396)	17.0%	(12 849)	(136.7%)	(73.6%)
Net Increase/(Decrease) in cash held	3 083	5 873	190.5%	5 873	190.5%	153 862	289.0%	(96.2%)
Cash/cash equivalents at the year begin:	65 000	60 964	93.8%	60 964	93.8%	(82 763)	(9.2%)	(173.7%)
Cash/cash equivalents at the year end:	68 083	66 838	98.2%	66 838	98.2%	71 099	7.5%	
casiveasii equivarents acure year erlu.	08 083	00 030	70.270	00 030	70.270	/1099	7.5%	(0.0%)

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		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	29 837	8.4%	19 304	5.4%	17 963	5.1%	287 690	81.1%	354 794	31.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	53 356	42.4%	21 055	16.7%	4 965	3.9%	46 582	37.0%	125 958	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 515	11.8%	3 424	3.0%	16 204	14.2%	81 032	71.0%	114 175	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 857	7.0%	1 686	2.4%	1 342	1.9%	61 227	88.6%	69 112	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 888	6.7%	3 059	3.5%	2 495	2.8%	76 772	87.0%	88 213	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-					-		-	-	-	-
Interest on Arrear Debtor Accounts	4 977	2.2%	4 362	1.9%	4 576	2.0%	210 758	93.8%	224 673	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-					-		-	-	-	-
Other	3 252	2.4%	2 114	1.5%	1 626	1.2%	130 448	94.9%	137 441	12.3%	-	-	-	-
Total By Income Source	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	3 314	14.5%	2 452	10.7%	11 110	48.7%	5 942	26.0%	22 817	2.0%	-	-		-
Commercial	33 935	20.4%	14 669	8.8%	5 883	3.5%	111 529	67.2%	166 015	14.9%	-	-	-	-
Households	78 153	8.5%	37 744	4.1%	32 163	3.5%	776 796	84.0%	924 856	83.0%	-	-	-	-
Other	280	41.2%	139	20.6%	17	2.4%	242	35.8%	678	.1%	-	-	-	-
Total By Customer Group	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 408	30.8%	59 045	54.5%	15 924	14.7%	-	-	108 377	63.3%
Bulk Water	17 058	30.1%	17 625	31.1%	36	.1%	22 009	38.8%	56 728	33.1%
PAYE deductions	-	-	-		-	-		-		
VAT (output less input)	-	-	-		-	-		-		
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-	-	-		-	-		-		
Trade Creditors	225	22.2%	99	9.8%	368	36.3%	321	31.7%	1 012	.6%
Auditor-General	1 523	30.3%	(667)	(13.3%)	443	8.8%	3 724	74.1%	5 022	2.9%
Other	-	-	-	-	-	-			-	
Total	52 214	30.5%	76 103	44.5%	16 770	9.8%	26 053	15.2%	171 140	100.0%

ET Motsemme	018 487 8009
Mr MK Kgauwe	018 487 8040
-	

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) 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 (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 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	457 080	78 986	17.3%	78 986	17.3%	73 740	28.2%	7.1%
	28 711	5 696	17.376	5 696	17.3%	5 338	20.276	6.7%
Property rates	28711	2 040	19.876	2 040 C	19.8%	5 338	24.8%	0.77
Property rates - penalties and collection charges	53 411	10 706	- 20.0%	10 706	20.0%	10 532	21.3%	1.79
Service charges - electricity revenue Service charges - water revenue	40 404	13 821	20.0%	13 821	20.0%	10 532	21.3%	30.5%
Service charges - water revenue Service charges - sanitation revenue	26 596	6 145	34.2%	6 145	23.1%	5 714	28.5%	30.57
Service charges - sanitation revenue Service charges - refuse revenue	20 590	2 821	23.1%	2 821	23.1%	2 620	22.0%	7.7%
Service charges - reuse revenue Service charges - other	12 4/9	2 02 1	22.070	2 021	22.0/6	2 020	22.070	1.17
Rental of facilities and equipment	489	126	25.7%	126	25.7%	61	13.1%	105.4%
Interest earned - external investments	489	33	4.1%	33	4.1%	36	32.8%	(9.0%
Interest earned - outstanding debtors	18 900	5 537	29.3%	5 5 3 7	29.3%	4 142	32.8%	33.7%
Dividends received	10 700	3 3 3 7	27.370	5 557	27.570	4 142	30.770	33.77
Fines	6 010	5	.1%	5	.1%	11	.4%	(55.8%
Licences and permits	13 301		.170		.1/0	1 770	15.5%	(100.0%)
Agency services	-						-	(100.070
Transfers recognised - operational	84 550	33 858	40.0%	33 858	40.0%	32 626	37.5%	3.8%
Other own revenue	171 430	238	.1%	238	.1%	294	43.2%	(18.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	271 692	33 798	12.4%	33 798	12.4%	34 959	14.6%	(3.3%)
Employee related costs	61 099	13 158	21.5%	13 158	21.5%	12 612	20.6%	4.39
Remuneration of councillors	6 396	1 503	23.5%	1 503	23.5%	1 436	23.9%	4.69
Debt impairment	64 100	-	-	-	-		-	-
Depreciation and asset impairment	28 185	-	-	-	-	-	-	-
Finance charges	2 967	414	14.0%	414	14.0%	-	-	(100.0%
Bulk purchases	58 701	13 732	23.4%	13 732	23.4%	2 184	4.0%	528.7%
Other Materials	-	-				-		-
Contracted services	12 155	1 050	8.6%	1 050	8.6%	853	9.6%	23.29
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	38 090	3 940	10.3%	3 940	10.3%	17 874	17.4%	(78.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	185 388	45 188		45 188		38 782		
Transfers recognised - capital	46 706	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	232 094	45 188		45 188		38 782		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	232 094	45 188		45 188		38 782		
Attributable to minorities	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	232 094	45 188		45 188		38 782		
Share of surplus/ (deficit) of associate		0		0		00702		(66.7%
	222.004	-				20 703		(50.176
Surplus/(Deficit) for the year	232 094	45 188		45 188		38 782		

			2013/14			201		
	Budget	First 0	Duarter	Year 1	to Date	First (
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2012/13 to Q1 of 2013/14
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 031	2 294	4.9%	2 294	4.9%	9 613	15.7%	(76.1%)
National Government	33 206					8		(100.0%)
Provincial Government	325	2 294	704.7%	2 294	704.7%	9 601	2 823.9%	(76.1%)
District Municipality		-			-			-
Other transfers and grants	-				-		-	
Transfers recognised - capital	33 531	2 294	6.8%	2 294	6.8%	9 610	19.2%	(76.1%)
Borrowing		-			-			
Internally generated funds		-			-	4	.1%	(100.0%)
Public contributions and donations	13 500				-		-	-
Capital Expenditure Standard Classification	47 031	2 294	4.9%	2 294	4.9%	9 613	15.7%	(76.1%)
Governance and Administration	550	37	6.8%	37	6.8%	12	.3%	210.0%
Executive & Council	-		-	_	-	4	.1%	(100.0%)
Budget & Treasury Office	550	37	6.8%	37	6.8%	8	4.6%	352.9%
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	325	-						-
Community & Social Services	325					-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health						-	-	-
Economic and Environmental Services		2 256		2 256	-	9 601	20.5%	(76.5%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	2 256	-	2 256	-	9 601	20.5%	(76.5%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	46 156	-	-	-	-		-	-
Electricity	300	-	-	-	-	-	-	-
Water Waste Water Management	45 856	-	-	-	-	-	-	-
Waste Water Management Waste Management	45 856		-	-	-	-	-	-
Other				-				-
other	-	-	-	-	-		-	-

· · ·			2013/14			201		
	Budget	First C	Juarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands			appropriation		% or main appropriation		% or main appropriation	
Cash Flow from Operating Activities								
Receipts	503 786	75 459	15.0%	75 459	15.0%	101 998	(38.3%)	(26.0%)
Ratepayers and other	352 830	75 383	21.4%	75 383	21.4%	28 944	(17.5%)	160.4%
Government - operating	84 550	-	-	-	-	33 633	(38.7%)	(100.0%)
Government - capital	46 706	-	-	-	-	39 421	-	(100.0%)
Interest	19 700	76	.4%	76	.4%	-	-	(100.0%)
Dividends	-	-				-	-	-
Payments	(179 408)	(80 276)	44.7%	(80 276)	44.7%	(84 915)		(5.5%)
Suppliers and employees	(176 441)	(80 276)	45.5%	(80 276)	45.5%	(84 915)	44.7%	(5.5%)
Finance charges	(2 967)	-	-	-	-	-	-	-
Transfers and grants			-			-	-	-
Net Cash from/(used) Operating Activities	324 378	(4 817)	(1.5%)	(4 817)	(1.5%)	17 083	(3.7%)	(128.2%)
Cash Flow from Investing Activities								
Receipts	-	8 254		8 254	-		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-			-	-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	8 254	-	8 254	-		-	(100.0%)
Payments	(47 031)	(2 294)	4.9%	(2 294)	4.9%	(14 622)	-	(84.3%)
Capital assets	(47 031)	(2 294)	4.9%	(2 294)	4.9%	(14 622)	-	(84.3%)
Net Cash from/(used) Investing Activities	(47 031)	5 961	(12.7%)	5 961	(12.7%)	(14 622)	-	(140.8%)
Cash Flow from Financing Activities								
Receipts	-	13		13		2	-	508.1%
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-		-	-		-
Increase (decrease) in consumer deposits	-	13	-	13	-	2		508.1%
Payments	(3 506)	-	-	-	-	(2 295)	-	(100.0%)
Repayment of borrowing	(3 506)	-	-	-	-	(2 295)	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 506)	13	(.4%)	13	(.4%)	(2 293)	-	(100.5%)
Net Increase/(Decrease) in cash held	273 841	1 156	.4%	1 156	.4%	168	-	586.5%
Cash/cash equivalents at the year begin:	-	851	-	851	-	851	-	-
Cash/cash equivalents at the year end:	273 841	2 007	.7%	2 007	.7%	1 019	(.2%)	96.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-		-	-		-	-	-	
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) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 523	13.4%	4 507	23.9%	4 722	25.0%	7 139	37.8%	18 892	31.0%
Bulk Water	3 619	8.8%	3 901	9.5%	7 278	17.7%	26 432	64.1%	41 230	67.6%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-							
Trade Creditors	-	-	-							
Auditor-General	105	68.6%	26	17.0%	22	14.4%	-	-	154	.3%
Other	98	14.4%	26	3.9%	8	1.2%	547	80.5%	680	1.1%
Total	6 346	10.4%	8 461	13.9%	12 030	19.7%	34 119	56.0%	60 956	100.0%

Mr Ronald Jonas	018 596 2065
. Lynette Jonker (Acting)	018 596 1067

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) 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 (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	172 212	68 406	39.7%	68 406	39.7%	68 436	39.6%	
Property rates	1/2 212	00 400	39.1%	00 400	39.170	00 430	39.0%	-
Property rates - penalties and collection charges	-	-	-	-		-	-	
Service charges - electricity revenue	-	-	-	-		-	-	
Service charges - water revenue	-	-	-	-		-	-	-
Service charges - water revenue				-				
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments	12 600	1 821	14.5%	1 821	14.5%	898	7.1%	102.8%
Interest earned - outstanding debtors			-			-		
Dividends received	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	
Licences and permits			-					
Agency services			-					
Transfers recognised - operational	158 772	66 563	41.9%	66 563	41.9%	67 433	42.2%	(1.3%)
Other own revenue	840	21	2.5%	21	2.5%	105	20.9%	(79.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	288 524	27 552	9.5%	27 552	9.5%	41 760	12.0%	(34.0%)
Employee related costs	78 748	13 122	16.7%	13 122	16.7%	11 360	14.4%	15.5%
Remuneration of councillors	10 351	1 755	17.0%	1 755	17.0%	1 787	19.7%	(1.8%)
Debt impairment	-	-		-	-			
Depreciation and asset impairment	3 453	-	-	-	-		-	-
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	-	-			-	-	-	
Other Materials	2 093	68	3.2%	68	3.2%	96	3.6%	(29.9%)
Contracted services	4 165	304	7.3%	304	7.3%	373	9.4%	(18.6%)
Transfers and grants	147 208	7 473	5.1%	7 473	5.1%	21 822	10.4%	(65.8%)
Other expenditure	42 382	4 830	11.4%	4 830	11.4%	6 322	15.9%	(23.6%)
Loss on disposal of PPE	124	-	-	-	-	-	-	-
Surplus/(Deficit)	(116 312)	40 854		40 854		26 676		
Transfers recognised - capital	2 500	-	-	-	-	400	23.5%	(100.0%)
Contributions recognised - capital	-	-	-			-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(113 812)	40 854		40 854		27 076		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(113 812)	40 854		40 854		27 076		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(113 812)	40 854		40 854		27 076		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(113 812)	40 854		40 854		27 076		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to Q1 of 2013/14
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 0F2013/14
Capital Revenue and Expenditure								
Source of Finance	14 094	106	.8%	106	.8%	399	3.0%	(73.5%)
National Government	14 074		.070	100	.070	377	5.070	(13.370)
Provincial Government	1 750	-	-		-			
District Municipality		-					-	-
Other transfers and grants	12 344	32	.3%	32	.3%		-	(100.0%)
Transfers recognised - capital	14 094	32	.2%	32	.2%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	74	-	74	-	399		(81.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 094	106	.8%	106	.8%	399	3.0%	(73.5%)
Governance and Administration	4 095	28	.7%	28	.7%	84	2.5%	
Executive & Council	2 705	11	.4%	11	.4%	63	2.1%	(82.2%)
Budget & Treasury Office	1 150	12	1.0%	12	1.0%		-	(100.0%)
Corporate Services	240	5	2.0%	5	2.0%	22	10.9%	(78.5%)
Community and Public Safety	6 830	-	-	-	-	314	3.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	6 830	-	-	-	-	250	- 3.5%	- (100.0%)
Public Safety	0.68 0	-	-	-	-			(100.0%)
Housing Health	-	-	-	-	-	- 64	- 2.9%	(100.0%)
Economic and Environmental Services	3 169	78	2.5%	78	2.5%	1	.2%	9 123.3%
Planning and Development	963		2.376		2.376	1	.2%	(100.0%)
Road Transport	-		-		-		-	(100.070)
Environmental Protection	2 206	78	3.5%	78	3.5%		-	(100.0%)
Trading Services	-	-	-	-	-			-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-		-			-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

• •			2013/14			201		
	Budget	First C			o Date		Quarter	Į į
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	174 712	68 406	39.2%	68 406	39.2%	69 886	40.0%	(2.1%)
Ratepayers and other	840	21	2.5%	21	2.5%	105	20.9%	(2.176)
Government - operating	158 772	66 563	2.5%	66 563	2.5%	67 833	42.4%	(19.7%) (1.9%)
Government - capital	2 500	00 003	41.976	00 003	41.976	0/ 833	42.476	(1.9%)
Interest	12 600	1 821	14.5%	1 821	14.5%	1 948	15.5%	(6.5%)
Dividends	12 000	1021	14.370	1021	14.570	1 740	13.570	(0.570)
Payments	(284 947)	(27 552)	9.7%	(27 552)	9.7%	(41 132)		(33.0%)
Suppliers and employees	(137 739)	(20 078)	14.6%	(20 078)	14.6%	(19 309)		4.0%
Finance charges		()		()			-	
Transfers and grants	(147 208)	(7 473)	5.1%	(7 473)	5.1%	(21 822)	10.4%	(65.8%)
Net Cash from/(used) Operating Activities	(110 235)	40 854	(37.1%)	40 854	(37.1%)	28 755	(16.8%)	42.1%
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	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
Capital assets	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
Net Cash from/(used) Investing Activities	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
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	(124 330)	40 748	(32.8%)	40 748	(32.8%)	28 355	(15.4%)	43.7%
Cash/cash equivalents at the year begin:	205 000	-	-	-	-	201 417	91.1%	(100.0%)
Cash/cash equivalents at the year end:	80 670	40 748	50.5%	40 748	50.5%	229 773	620.5%	(82.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 90	Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-	-		-	-	-	-	-	-
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	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-		1 743	100.0%	1 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-		-			373	100.0%	373	21.4%	-	-		-
Commercial	-	-	-	-	-	-	1 370	100.0%	1 370	78.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-		-	-			-		
PAYE deductions	810	100.0%		-	-			-	810	99.1%
VAT (output less input)	(1 308)	100.0%		-	-			-	(1 308)	(159.9%)
Pensions / Retirement	-	-		-	-			-		
Loan repayments	-	-		-	-			-		
Trade Creditors	1 061	80.7%	83	6.3%	171	13.0%		-	1 316	160.9%
Auditor-General	-	-		-	-			-		
Other	-	-	-	-	-	-	-	-	-	-
Total	564	68.9%	83	10.2%	171	20.9%	-	-	818	100.0%
Total	564	68.9%	83	10.2%	1/1	20.9%	•		818	

Contact Details			
Municipal Manager	Ms M.I Matthews	018 473 8016	
Financial Manager	M B Daffue (acting)	018 473 8042	

Source Local Government Database