AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/1 to Q2 of 2013/
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	11 479 148	3 309 410	28.8%	2 612 786	22.8%	5 922 197	51.6%	2 440 394	49.9%	7.1
Property rates	1 079 755	323 492	30.0%	140 736	13.0%	464 228	43.0%	225 289	47.5%	(37.5
Property rates - penalties and collection charges	19 116	4 249	22.2%	13 009	68.1%	17 258	90.3%	289	-	4 394.5
Service charges - electricity revenue	3 129 754	970 438	31.0%	710 852	22.7%	1 681 290	53.7%	682 990	42.9%	4.1
Service charges - water revenue	1 161 547	242 812	20.9%	349 406	30.1%	592 219	51.0%	275 872	58.5%	26.7
Service charges - sanitation revenue	419 336	83 282	19.9%	88 421	21.1%	171 703	40.9%	84 283	49.8%	4.9
Service charges - refuse revenue	339 400	75 466	22.2%	93 438	27.5%	168 904	49.8%	61 046	46.0%	53.1
Service charges - other	189 472	12 268	6.5%	10 773	5.7%	23 041	12.2%	9 136	13.0%	17.9
Rental of facilities and equipment	36 225	5 890	16.3%	5 617	15.5%	11 507	31.8%	6 590	38.1%	(14.8)
Interest earned - external investments	128 202	27 836	21.7%	13 046	10.2%	40 883	31.9%	23 383	39.9%	(44.2)
Interest earned - outstanding debtors	354 897	70 161	19.8%	68 068	19.2%	138 230	38.9%	81 195	57.8%	(16.25
Dividends received	-	-	-	-	-	-	-	2	17.1%	(100.05
Fines	67 255	9 284	13.8%	11 482	17.1%	20 766	30.9%	9 761	29.1%	17.6
Licences and permits	59 089	9 617	16.3%	14 112	23.9%	23 729	40.2%	11 561	54.9%	22.1
Agency services	29 228	3 756	12.9%	14 334	49.0%	18 090	61.9%	13 792	97.1%	3.9
Transfers recognised - operational	3 658 166	1 337 438	36.6%	1 014 742	27.7%	2 352 181	64.3%	835 385	61.0%	21.5
Other own revenue	699 826	128 034	18.3%	63 290	9.0%	191 324	27.3%	119 784	31.1%	(47.25
Gains on disposal of PPE	107 880	5 385	5.0%	1 460	1.4%	6 844	6.3%	36	-	3 982.8
Operating Expenditure	11 511 051	2 280 620	19.8%	2 624 801	22.8%	4 905 420	42.6%	2 426 666	41.6%	8.2
Employee related costs	3 056 136	715 364	23.4%	690 111	22.6%	1 405 475	46.0%	656 235	47.0%	5.2
Remuneration of councillors	255 095	59 446	23.3%	60 937	23.9%	120 384	47.2%	57 747	47.1%	5.5
Debt impairment	732 635	54 831	7.5%	53 504	7.3%	108 335	14.8%	45 822	19.3%	16.8
Depreciation and asset impairment	1 036 965	66 074	6.4%	69 861	6.7%	135 936	13.1%	56 902	24.9%	22.8
Finance charges	114 527	24 169	21.1%	70 588	61.6%	94 757	82.7%	22 266	52.5%	217.0
Bulk purchases	2 958 746	801 992	27.1%	830 563	28.1%	1 632 555	55.2%	781 958	36.5%	6.2
Other Materials	351 888	76 963	21.9%	100 659	28.6%	177 621	50.5%	89 484	112.7%	12.5
Contracted services	774 812	119 839	15.5%	220 486	28.5%	340 325	43.9%	177 243	48.1%	24.4
Transfers and grants	285 856	33 007	11.5%	58 028	20.3%	91 035	31.8%	80 863	61.9%	(28.25
Other expenditure	1 952 980	328 489	16.8%	468 897	24.0%	797 386	40.8%	457 999	37.0%	2.4
Loss on disposal of PPE	(8 588)	445	(5.2%)	1 166	(13.6%)	1 612	(18.8%)	148	119.5%	688.7
Surplus/(Deficit)	(31 903)	1 028 790		(12 014)		1 016 776		13 728		
Transfers recognised - capital	1 048 867	108 775	10.4%	200 196	19.1%	308 971	29.5%	190 531	35.3%	5.1
Contributions recognised - capital		-	-	-	-	-		-		
Contributed assets	150 339	7 150	4.8%	12 670	8.4%	19 820	13.2%	-		(100.05
Surplus/(Deficit) after capital transfers and contributions	1 167 303	1 144 715		200 852		1 345 567		204 259		
Taxation	-					-				
Surplus/(Deficit) after taxation	1 167 303	1 144 715		200 852		1 345 567		204 259		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	1 167 303	1 144 715		200 852	-	1 345 567	-	204 259		
Share of surplus/ (deficit) of associate	1 107 303	1144713		200 032		1 343 307		204 233		(100.01
	1 167 303	1 144 715		200 852		1 345 568		204 259		(100.0
Surplus/(Deficit) for the year	1 107 303	1 144 /15		200 852		1 340 368		204 259		

					201	12/13				
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 368 513	480 141	14.3%	691 121	20.5%	1 171 263	34.8%	611 908	31.4%	12.9%
National Government	2 138 471	347 839	16.3%	436 417	20.4%	784 256	36.7%	519 880	38.8%	(16.1%)
Provincial Government	90 382	10 422	11.5%	14 580	16.1%	25 001	27.7%	22 080	35.6%	(34.0%)
District Municipality	18 397	7 104	38.6%	389	2.1%	7 492	40.7%	117	.5%	232.8%
Other transfers and grants	12 344	32	.3%	12 931	104.8%	12 963	105.0%	-	1.2%	(100.0%)
Transfers recognised - capital	2 259 594	365 395	16.2%	464 317	20.5%	829 712	36.7%	542 078	37.5%	(14.3%)
Borrowing	306 825	19 370	6.3%	24 027	7.8%	43 398	14.1%	1 716	8.0%	1 300.6%
Internally generated funds	737 358	94 350	12.8%	197 142	26.7%	291 492	39.5%	44 704	11.8%	341.0%
Public contributions and donations	64 736	1 026	1.6%	5 635	8.7%	6 661	10.3%	23 411	56.1%	(75.9%)
Capital Expenditure Standard Classification	3 368 513	480 141	14.3%	691 121	20.5%	1 171 263	34.8%	610 023	31.3%	13.3%
Governance and Administration	403 627	78 003	19.3%	100 494	24.9%	178 497	44.2%	139 633	53.2%	(28.0%)
Executive & Council	288 628	54 279	18.8%	78 531	27.2%	132 810	46.0%	109 917	55.6%	(28.6%
Budget & Treasury Office	29 845	829	2.8%	1 351	4.5%	2 180	7.3%	18 780	105.6%	(92.8%
Corporate Services	85 154	22 895	26.9%	20 612	24.2%	43 507	51.1%	10 936	28.4%	88.59
Community and Public Safety	250 358	33 914	13.5%	31 002	12.4%	64 916	25.9%	14 127	17.3%	119.4%
Community & Social Services	102 568	9 91 1	9.7%	10 086	9.8%	19 997	19.5%	5 761	7.5%	75.19
Sport And Recreation	68 170	4 723	6.9%	11 242	16.5%	15 966	23.4%	2 262	8.0%	396.9%
Public Safety	45 209	19 280	42.6%	9 666	21.4%	28 945	64.0%	4 621	59.7%	
Housing	33 050	-	-	3	-	3	-	1 317	128.3%	
Health	1 360	-	-	4	.3%	4	.3%	165	9.0%	(97.5%
Economic and Environmental Services	1 528 310	183 286	12.0%	331 388	21.7%	514 675	33.7%	233 698	31.2%	41.8%
Planning and Development	477 490	34 816	7.3%	47 080	9.9%	81 897	17.2%	14 336	24.2%	228.49
Road Transport	1 047 184	148 100	14.1%	284 102	27.1%	432 202	41.3%	219 347	32.2%	29.5%
Environmental Protection	3 636	370	10.2%	206	5.7%	576	15.9%	16	22.0%	1 222.89
Trading Services	1 185 543	184 938	15.6%	228 023	19.2%	412 961	34.8%	222 564	28.5%	
Electricity	347 978	28 074	8.1%	44 259	12.7%	72 334	20.8%	26 658	19.3%	
Water	409 166	81 848	20.0%	135 351	33.1%	217 199	53.1%	163 870	71.8%	
Waste Water Management	335 367	29 079	8.7%	42 308	12.6%	71 387	21.3%	27 923	8.0%	51.59
Waste Management	93 032	45 937	49.4%	6 105	6.6%	52 042	55.9%	4 113	6.7%	48.49
Other	675		-	214	31.7%	214	31.7%	-	.1%	(100.0%)

· · · ·	2013/14								12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Experiance ao	to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	12 684 925	3 807 614	30.0%	3 441 993	27.1%	7 249 607	57.2%	3 468 009	66.2%	(.8%)
Ratepayers and other	6 361 212	1 826 914	28.7%	1 676 259	26.4%	3 503 173	55.1%	1 578 218	48.3%	6.2%
Government - operating	3 698 476	1 420 031	38.4%	1 126 985	30.5%	2 547 017	68.9%	873 148	82.8%	29.1%
Government - capital	2 269 684	503 240	22.2%	594 730	26.2%	1 097 970	48.4%	770 755	85.5%	(22.8%)
Interest	355 553	57 430	16.2%	44 018	12.4%	101 448	28.5%	245 887	160.0%	(82.1%)
Dividends	-	-	-	-	-	-	-	-		-
Payments	(9 736 630)	(2 901 010)	29.8%	(3 089 893)	31.7%	(5 990 903)	61.5%	(2 527 463)	57.4%	22.3%
Suppliers and employees	(9 355 267)	(2 861 176)	30.6%	(3 000 849)	32.1%	(5 862 024)	62.7%	(2 446 363)	60.5%	22.7%
Finance charges	(97 507)	(11 793)	12.1%	(14 433)	14.8%	(26 225)	26.9%	(18 580)	35.7%	(22.3%)
Transfers and grants	(283 856)	(28 042)	9.9%	(74 611)	26.3%	(102 653)	36.2%	(62 519)	17.0%	19.3%
Net Cash from/(used) Operating Activities	2 948 294	906 604	30.8%	352 100	11.9%	1 258 705	42.7%	940 546	106.1%	(62.6%)
Cash Flow from Investing Activities										
Receipts	301 553	16 288	5.4%	(53 863)	(17.9%)	(37 575)	(12.5%)	138 183	100.8%	(139.0%)
Proceeds on disposal of PPE	110 880	10 353	9.3%	6 127	5.5%	16 481	14.9%	54 589	92.5%	(88.8%)
Decrease in non-current debtors	113 382	(1748)	(1.5%)	(20 132)	(17.8%)	(21 880)	(19.3%)	(863)	2.3%	2 231.9%
Decrease in other non-current receivables	12 494	35	.3%	(4)	-	31	.3%	(3)	5.3%	11.0%
Decrease (increase) in non-current investments	64 797	7 648	11.8%	(39 855)	(61.5%)	(32 207)	(49.7%)	84 460	95.1%	(147.2%)
Payments	(3 205 789)	(543 945)	17.0%	(641 042)	20.0%	(1 184 987)	37.0%	(600 218)	36.4%	6.8%
Capital assets	(3 205 789)	(543 945)	17.0%	(641 042)	20.0%	(1 184 987)	37.0%	(600 218)	36.4%	6.8%
Net Cash from/(used) Investing Activities	(2 904 236)	(527 657)	18.2%	(694 905)	23.9%	(1 222 562)	42.1%	(462 035)	32.3%	50.4%
Cash Flow from Financing Activities										
Receipts	328 859	69 389	21.1%	9 340	2.8%	78 729	23.9%	10 867	79.5%	(14.1%)
Short term loans										
Borrowing long term/refinancing	290 225	68 888	23.7%	11 830	4.1%	80 719	27.8%	(199)	34.2%	(6 047.8%)
Increase (decrease) in consumer deposits	38 634	501	1.3%	(2 491)	(6.4%)	(1 990)	(5.2%)	11 065	583.8%	(122.5%)
Payments	(165 752)	(39 933)	24.1%	(37 503)	22.6%	(77 436)	46.7%	(13 005)	68.6%	188.4%
Repayment of borrowing	(165 752)	(39 933)	24.1%	(37 503)	22.6%	(77 436)	46.7%	(13 005)	68.6%	188.4%
Net Cash from/(used) Financing Activities	163 107	29 456	18.1%	(28 163)	(17.3%)	1 293	.8%	(2 139)	134.5%	1 216.8%
Net Increase/(Decrease) in cash held	207 165	408 404	197.1%	(370 968)	(179.1%)	37 435	18.1%	476 372	(259.7%)	(177.9%)
Cash/cash equivalents at the year begin:	1 713 884	1 654 378	96.5%	2 062 782	120.4%	1 654 378	96.5%	2 265 942	58.1%	(9.0%)
Cash/cash equivalents at the year end:	1 921 050	2 062 782	107.4%	1 691 813	88.1%	1 691 813	88.1%	2 742 314	137.8%	(38.3%)
Casircasi equivalents at tre year end:	1 921 050	2 002 / 02	107.4%	1 091 013	00.1%	1 091 013	00.170	2 /42 314	137.0%	(38.3%)

Part 4: Debtor Age Analysis			
	0 - 30) Days	31 - 60 Days
R thousands	Amount	%	Amount
Debtors Age Analysis By Income Source			
Trade and Other Receivables from Exchange Transactions - Water	239 644	11.8%	93 080

Part 4: Debtor Age Analysis											Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	239 644	11.8%	93 080	4.6%	68 897	3.4%	1 635 739	80.3%	2 037 359	29.5%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	254 098	27.2%	132 670	14.2%	52 689	5.6%	495 337	53.0%	934 793	13.5%		-		-
Receivables from Non-exchange Transactions - Property Rates	78 282	7.6%	38 241	3.7%	27 234	2.6%	884 056	86.0%	1 027 813	14.9%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	25 460	4.3%	16 628	2.8%	16 083	2.7%	528 729	90.1%	586 900	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25 874	4.4%	17 799	3.0%	15 123	2.6%	528 223	90.0%	587 020	8.5%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	709	4.3%	443	2.7%	253	1.5%	15 022	91.5%	16 426	.2%		-		-
Interest on Arrear Debtor Accounts	13 996	2.3%	14 540	2.4%	14 119	2.3%	570 423	93.0%	613 078	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	4 820	2.0%	8 923	3.8%	7 863	3.3%	216 007	90.9%	237 613	3.4%	-	-	-	-
Other	36 149	4.2%	12 118	1.4%	9 044	1.0%	810 715	93.4%	868 026	12.6%		-		
Total By Income Source	679 032	9.8%	334 440	4.8%	211 304	3.1%	5 684 252	82.3%	6 909 028	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 279	5.5%	17 874	4.0%	14 498	3.3%	388 041	87.3%	444 693	6.4%		-	-	-
Commercial	212 969	21.1%	122 905	12.2%	53 720	5.3%	619 301	61.4%	1 008 894	14.6%		-		-
Households	276 787	5.5%	183 626	3.6%	137 670	2.7%	4 459 081	88.2%	5 057 165	73.2%	-	-	-	-
Other	164 997	41.4%	10 035	2.5%	5 416	1.4%	217 829	54.7%	398 277	5.8%				
Total By Customer Group	679 032	9.8%	334 440	4.8%	211 304	3.1%	5 684 252	82.3%	6 909 028	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	43 357	17.5%	27 789	11.2%	28 500	11.5%	148 215	59.8%	247 861	29.9%
Bulk Water	36 192	8.7%	6 287	1.5%	12 401	3.0%	362 589	86.9%	417 468	50.3%
PAYE deductions	6 681	59.0%	400	3.5%	396	3.5%	3 847	34.0%	11 323	1.4%
VAT (output less input)	654	100.0%	-	-		-		-	654	.1%
Pensions / Retirement	3 646	100.0%	-	-		-		-	3 646	.4%
Loan repayments	-	-	-	-	1 063	100.0%		-	1 063	.1%
Trade Creditors	52 016	58.3%	7 767	8.7%	2 499	2.8%	26 934	30.2%	89 216	10.7%
Auditor-General	2 594	6.5%	7 400	18.4%	3 735	9.3%	26 436	65.8%	40 166	4.8%
Other	1 814	9.6%	1 169	6.2%	69	.4%	15 769	83.8%	18 821	2.3%
Total	146 953	17.7%	50 811	6.1%	48 664	5.9%	583 790	70.3%	830 218	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	235 655	112 623	47.8%	54 581	23.2%	167 204	71.0%	62 210	69.7%	(12.3%
Property rates	7 361	3 066	41.7%	1 501	20.4%	4 567	62.0%	346	36.9%	333.7
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-			-
Service charges - water revenue	18 222	4 178	22.9%	4 060	22.3%	8 238	45.2%	3 994		1.6
Service charges - sanitation revenue	-	-	-	-	-	-	-		-	-
Service charges - refuse revenue	10 277	2 307	22.4%	2 307	22.4%	4 614	44.9%	-	-	(100.05
Service charges - other	26	1 501	5 813.0%	3 002	11 624.7%	4 503	17 437.7%	-	-	(100.05
Rental of facilities and equipment	307	20	6.5%	21	6.7%	41	13.3%	8	56.7%	156.7
Interest earned - external investments	5 663	477	8.4%	65	1.1%	541	9.6%	702	15.7%	(90.85
Interest earned - outstanding debtors	4 983	921	18.5%	1 181	23.7%	2 102	42.2%	865	36.0%	36.5
Dividends received	-	-	-	-	-	-	-		-	
Fines	-	-	-	-	-	-	-			-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	- 187 895	- 57 935	- 30.8%	- 42 164	- 22.4%	- 100 099	- 53.3%	- 56 080	- 72.9%	(24.85
Transfers recognised - operational Other own revenue	187 895	57 935 42 219	30.8% 4 579.7%	42 164 280	22.4%	100 099	53.3% 4 610.1%	56 080	72.9%	(24.8) 30.6
Gains on disposal of PPE	522	42 213	4 3/ 5./ /6	200	30.4 /6	42 433	4 010.1 /6	214		30.0
	-	-	-	-		-		-		
Operating Expenditure	232 120	46 604	20.1%	53 918	23.2%	100 522	43.3%	58 955	48.0%	(8.5%
Employee related costs	62 208	13 654	21.9%	14 379	23.1%	28 034	45.1%	11 685	42.6%	23.1
Remuneration of councillors	15 359	3 776	24.6%	2 435	15.9%	6 211	40.4%	3 460	48.4%	(29.65
Debt impairment	8 960	-	-	-	-	-	-		-	-
Depreciation and asset impairment	5 728	-	-	-	-	-	-			-
Finance charges	157	-	-	-	-	-	-	-	-	-
Bulk purchases	45 000	8 018	17.8%	9 231	20.5%	17 249	38.3%	13 772	45.0%	(33.05
Other Materials	9 384	3 967	42.3%	2 408	25.7%	6 376	67.9%	528	27.4%	356.0
Contracted services	15 963	3 937	24.7%	5 413	33.9%	9 350	58.6%	4 726	52.1%	14.5
Transfers and grants	-	- 13 252	-	- 20 052	-	-	-	-	-	
Other expenditure Loss on disposal of PPE	69 362	13 252	19.1%	20 052	28.9%	33 304	48.0%	24 785	63.8%	(19.19
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 535	66 020		662		66 682		3 255		
Transfers recognised - capital	108 160	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 695	66 020		662		66 682		3 255		
Taxation	-		-	-		-	-		-	-
Surplus/(Deficit) after taxation	111 695	66 020		662		66 682		3 255		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	111 695	66 020		662		66 682		3 255		
Share of surplus/ (deficit) of associate	111055	00 020		-		00002		0 200		
	111 605	66 020	-			66 693				
Surplus/(Deficit) for the year	111 695	66 020		662		66 682		3 255		

· · · · ·		2013/14 2012/13								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	111 660	12 508	11.2%	19 249	17.2%	31 757	28.4%	30 503	37.2%	
National Government	94 160	12 401	13.2%	19 249	20.4%	31 650	33.6%	30 381	71.1%	(36.6%
Provincial Government	14 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	108 160	12 401	11.5%	19 249	17.8%	31 650	29.3%	30 381	71.1%	(36.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	122	.4%	(100.0%
Public contributions and donations	3 500	107	3.1%	-	-	107	3.1%	-	-	-
Capital Expenditure Standard Classification	111 660	12 508	11.2%	19 249	17.2%	31 757	28.4%	30 503	37.2%	(36.9%
Governance and Administration	1 000	-	-	385	38.5%	385	38.5%	122	31.7%	216.3%
Executive & Council		-	-	-	-		-			-
Budget & Treasury Office		-	-	-	-		-			-
Corporate Services	1 000	-	-	385	38.5%	385	38.5%	122	31.7%	216.3
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 100	5 751	16.4%	8 429	24.0%	14 181	40.4%	13 961	37.3%	(39.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	35 100	5 751	16.4%	8 429	24.0%	14 181	40.4%	13 961	37.3%	(39.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	75 560	6 756	8.9%	10 435	13.8%	17 191	22.8%	16 420	37.1%	(36.5%
Electricity	· ·	-	-	-	-	-	-		-	-
Water	19 593	1 039	5.3%	8 526	43.5%	9 566	48.8%	16 131	87.8%	
Waste Water Management	55 967	5 717	10.2%	1 908	3.4%	7 626	13.6%	289	9.2%	560.3
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-		

			2013/14				20	12/13	
Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
334 679	128 071	38.3%	104 279	31.2%	232 350	69.4%	100 349	65.0%	3.9%
27 978	58 028	207.4%	23 664	84.6%	81 692	292.0%	6 630	75.8%	256.9%
									(24.3%)
									(24.376) 3.0%
									(97.5%)
10 010	100	1.070			120	1.2.70		0.074	(01.070)
(217 382)	(64 255)	29.6%	(56 903)	26.2%	(121 158)	55.7%	(63 925)	63.4%	(11.0%)
									(11.0%)
								-	(100.0%)
()	(==)	-	(/		()	-		-	(
117 298	63 816	54.4%	47 376	40.4%	111 192	94.8%	36 424	67.2%	30.1%
-	(606)	-	(39 855)	-	(40 461)	-	900	-	(4 528.3%)
-	-	-	-			-	-	-	
-	-	-	-		-	-	-	-	
-	-	-	-		-	-	-	-	
-	(606)	-	(39 855)	-	(40 461)	-	900	-	(4 528.3%)
(111 660)	(42 697)	38.2%	(28 764)	25.8%	(71 461)	64.0%	(30 507)	36.4%	(5.7%)
(111 660)	(42 697)	38.2%	(28 764)	25.8%	(71 461)	64.0%	(30 507)	36.4%	(5.7%)
(111 660)	(43 303)	38.8%	(68 619)	61.5%	(111 922)	100.2%	(29 607)	81.5%	131.8%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-
-	-	-	-	-	•	-	-		-
5 638	20 513	363.8%	(21 243)	(376.8%)	(730)	(13.0%)	6 817	(572.7%)	(411.6%)
43 037	676	1.6%	21 188	49.2%	676	1.6%	5 253	119.6%	303.4%
48 675	21 188	43.5%	(55)	(.1%)	(55)	(.1%)	12 070	39.6%	(100.5%)
	Main appropriation 334 679 27 978 187855 198755 108 160 10 646 (217 382) (217 382) (217 382) (217 382) (217 382) (217 382) (217 382) (117 298 - - - - - - - - - - - - - - - - - - -	Main appropriation Actual Expenditure 334 679 128 071 27 978 58 028 187 895 64 925 105 46 5000 10 646 108 (217 32) (64 220) (157) (25) - - 117 298 63 816 - - (111 660) (42 697) (111 660) (43 303) - - <t< td=""><td>Main appropriation Actual Expenditure 1st Q as % of Main appropriation 334 679 128 071 38.3% 27 978 58 028 207.4% 107 985 64 395 34.6% 108 160 5000 4.9% 107 982 (64 255) 229.6% (217 259) (64 230) 22.8 5% (1577 (25) 16.1% - - - 117 298 63 816 54.4% - (6066) - - - - (111 660) (42 697) 38.2% (111 660) (43 303) 38.8% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 334 679 128 071 38.3% 104 279 27 978 58 028 207.4% 23 64 197 985 64 335 108 160 5 000 4.6% 32 64 197 985 64 335 34 6% 107 066 108 1.0% 18 1.0% 1.0% (217 322) (64 4255) 2.9.6% (56 971) (25) 1.6.5% (26 68 71) (177 025) (64 200) 2.9.6% (56 971) (27 376) (38 855) - - - - - - 117 298 63 816 54.4% 47 376 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Budget First Quarter Second Quarter Main appropriation Expenditure 181 Q as % of Main appropriation Actual Expenditure 2.01 Q as % of Main appropriation 334 679 128 071 38.3% 104 273 31.2% 27 975 58 028 207.4% 23 664 84.6% 107 95 64 335 34.6% 42 164 22.4% 108 160 5 000 4.6% 38 433 35.5% 10 646 108 1.0% 18 2% (217 32) (64 230) 28.6% (56 971) 26.2% (217 32) (64 230) 28.6% (56 971) 26.2% (157) (25) 16.1% (32) 20.3% - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Budget First Quarter Second Quarter Year Main appropriation Actual Expenditure 1st Quarter Main appropriation 2nd Qa % of Main appropriation Actual Expenditure 2nd Qa % of Main appropriation Actual Expenditure 334 679 128 071 38.3% 104 279 31.2% 232 350 27 978 58 028 207.4% 23 64.6 22.4% 107 090 108 160 5 000 4.6% 38 433 35.5% 43 433 10 646 108 10% % 16 22.2% (121 101) (217 322) (64 255) 26.6% (56 871) 26.2% (121 101) (157) (25) 16.1% (32 20.3% (57) 111 192 - - - - - - - - - - - - - - - (117 225) (64 201) 28.6% (58 871) 26.2% (21 101) - - - - - - - -<!--</td--><td>Budget First Quarter Second Quarter Year to Date Advial appropriation Actual Expenditure 1st Qas % of Main appropriation Actual Expenditure 2nd Qas % of Main appropriation Actual Expenditure Total Expenditure 334 679 128 071 38.3% 104 279 31.2% 232 350 69.4% 107 978 58 028 207.4% 23 664 84.6% 81 692 222.2% 108 160 5 000 4.6% 38 433 35.5% 143 433 40.2% 10 646 108 10.5% 18 2% 12 1.2% (217 322) (64 255) 28.6% (56 871) 26.2% (121 100) 55.7% (157) (25) 16.1% (32) 20.3% (57) 36.4% 117 298 63 816 54.4% 47 776 40.4% 111 192 94.8% - - - - - - - - - - - - - - -</td><td>Budget First Quarter Second Quarter Year to Date Second Quarter Appropriation Actual appropriation 1st Qas % of Main appropriation Actual appropriation Znd Qas % of Main appropriation Actual appropriation Expenditure as % of main appropriation Actual appropriation Expenditure as % of main appropriation Actual appropriation 334 679 128 071 38.3% 104 279 31.2% 232 250 69.4% 100 349 27 978 58 028 207.4% 23 664 84.6% 61 622 282.0% 6 630 108 160 5 000 4 5% 42 164 22.4% 107 099 57.0% 55 562 101 646 108 10.5% 18 2% 126 12.7% 16 3 42.4% 35.5% 42 164 22.4% 66 30 32.5% 17 159 5.7% (63 925) 12 159 5.7% (63 925) 12 159 5.7% (63 925) 117 298 63 816 54.4% 47 776 40.4% 111 192 94.8% 36 424 - - - -</td><td>Budget First Quarter Second Quarter Year to Date Second Quarter Main appropriation Actual Expenditure 1st Qas % of Main appropriation Actual appropriation Total Expenditure as % of main appropriation Actual Expenditure as % of main appropriation Control (Control (Control)) Actual Expenditure as % of main appropriation Control (Control) Actual Expenditure as % of main appropriation Expenditure as % of main appropriation Actual Expenditure as % of main appropriation Control (Control) Actual Expenditure as % of main appropriation Expenditure as % of main appropriation Expenditure as % of main appropriation 334 679 128 071 38.3% 104 279 31.2% 232 2350 69.4% 100 349 65.0% 27 978 58 028 207.4% 23 664 84.6% 81 692 232.0% 6 68 07 73.8% 100 160 5 000 4 5% 38 433 35.5% 43 433 40.2% 57.5% 68 07 73.8% (217 32) (64 250) 29.6% (56 671) 26.2% (121 101) 55.7% (63 925) 63.4% (117 298 63 816 54</td></td></t<>	Main appropriation Actual Expenditure 1st Q as % of Main appropriation 334 679 128 071 38.3% 27 978 58 028 207.4% 107 985 64 395 34.6% 108 160 5000 4.9% 107 982 (64 255) 229.6% (217 259) (64 230) 22.8 5% (1577 (25) 16.1% - - - 117 298 63 816 54.4% - (6066) - - - - (111 660) (42 697) 38.2% (111 660) (43 303) 38.8% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 334 679 128 071 38.3% 104 279 27 978 58 028 207.4% 23 64 197 985 64 335 108 160 5 000 4.6% 32 64 197 985 64 335 34 6% 107 066 108 1.0% 18 1.0% 1.0% (217 322) (64 4255) 2.9.6% (56 971) (25) 1.6.5% (26 68 71) (177 025) (64 200) 2.9.6% (56 971) (27 376) (38 855) - - - - - - 117 298 63 816 54.4% 47 376 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Budget First Quarter Second Quarter Main appropriation Expenditure 181 Q as % of Main appropriation Actual Expenditure 2.01 Q as % of Main appropriation 334 679 128 071 38.3% 104 273 31.2% 27 975 58 028 207.4% 23 664 84.6% 107 95 64 335 34.6% 42 164 22.4% 108 160 5 000 4.6% 38 433 35.5% 10 646 108 1.0% 18 2% (217 32) (64 230) 28.6% (56 971) 26.2% (217 32) (64 230) 28.6% (56 971) 26.2% (157) (25) 16.1% (32) 20.3% - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Budget First Quarter Second Quarter Year Main appropriation Actual Expenditure 1st Quarter Main appropriation 2nd Qa % of Main appropriation Actual Expenditure 2nd Qa % of Main appropriation Actual Expenditure 334 679 128 071 38.3% 104 279 31.2% 232 350 27 978 58 028 207.4% 23 64.6 22.4% 107 090 108 160 5 000 4.6% 38 433 35.5% 43 433 10 646 108 10% % 16 22.2% (121 101) (217 322) (64 255) 26.6% (56 871) 26.2% (121 101) (157) (25) 16.1% (32 20.3% (57) 111 192 - - - - - - - - - - - - - - - (117 225) (64 201) 28.6% (58 871) 26.2% (21 101) - - - - - - - - </td <td>Budget First Quarter Second Quarter Year to Date Advial appropriation Actual Expenditure 1st Qas % of Main appropriation Actual Expenditure 2nd Qas % of Main appropriation Actual Expenditure Total Expenditure 334 679 128 071 38.3% 104 279 31.2% 232 350 69.4% 107 978 58 028 207.4% 23 664 84.6% 81 692 222.2% 108 160 5 000 4.6% 38 433 35.5% 143 433 40.2% 10 646 108 10.5% 18 2% 12 1.2% (217 322) (64 255) 28.6% (56 871) 26.2% (121 100) 55.7% (157) (25) 16.1% (32) 20.3% (57) 36.4% 117 298 63 816 54.4% 47 776 40.4% 111 192 94.8% - - - - - - - - - - - - - - -</td> <td>Budget First Quarter Second Quarter Year to Date Second Quarter Appropriation Actual appropriation 1st Qas % of Main appropriation Actual appropriation Znd Qas % of Main appropriation Actual appropriation Expenditure as % of main appropriation Actual appropriation Expenditure as % of main appropriation Actual appropriation 334 679 128 071 38.3% 104 279 31.2% 232 250 69.4% 100 349 27 978 58 028 207.4% 23 664 84.6% 61 622 282.0% 6 630 108 160 5 000 4 5% 42 164 22.4% 107 099 57.0% 55 562 101 646 108 10.5% 18 2% 126 12.7% 16 3 42.4% 35.5% 42 164 22.4% 66 30 32.5% 17 159 5.7% (63 925) 12 159 5.7% (63 925) 12 159 5.7% (63 925) 117 298 63 816 54.4% 47 776 40.4% 111 192 94.8% 36 424 - - - -</td> <td>Budget First Quarter Second Quarter Year to Date Second Quarter Main appropriation Actual Expenditure 1st Qas % of Main appropriation Actual appropriation Total Expenditure as % of main appropriation Actual Expenditure as % of main appropriation Control (Control (Control)) Actual Expenditure as % of main appropriation Control (Control) Actual Expenditure as % of main appropriation Expenditure as % of main appropriation Actual Expenditure as % of main appropriation Control (Control) Actual Expenditure as % of main appropriation Expenditure as % of main appropriation Expenditure as % of main appropriation 334 679 128 071 38.3% 104 279 31.2% 232 2350 69.4% 100 349 65.0% 27 978 58 028 207.4% 23 664 84.6% 81 692 232.0% 6 68 07 73.8% 100 160 5 000 4 5% 38 433 35.5% 43 433 40.2% 57.5% 68 07 73.8% (217 32) (64 250) 29.6% (56 671) 26.2% (121 101) 55.7% (63 925) 63.4% (117 298 63 816 54</td>	Budget First Quarter Second Quarter Year to Date Advial appropriation Actual Expenditure 1st Qas % of Main appropriation Actual Expenditure 2nd Qas % of Main appropriation Actual Expenditure Total Expenditure 334 679 128 071 38.3% 104 279 31.2% 232 350 69.4% 107 978 58 028 207.4% 23 664 84.6% 81 692 222.2% 108 160 5 000 4.6% 38 433 35.5% 143 433 40.2% 10 646 108 10.5% 18 2% 12 1.2% (217 322) (64 255) 28.6% (56 871) 26.2% (121 100) 55.7% (157) (25) 16.1% (32) 20.3% (57) 36.4% 117 298 63 816 54.4% 47 776 40.4% 111 192 94.8% - - - - - - - - - - - - - - -	Budget First Quarter Second Quarter Year to Date Second Quarter Appropriation Actual appropriation 1st Qas % of Main appropriation Actual appropriation Znd Qas % of Main appropriation Actual appropriation Expenditure as % of main appropriation Actual appropriation Expenditure as % of main appropriation Actual appropriation 334 679 128 071 38.3% 104 279 31.2% 232 250 69.4% 100 349 27 978 58 028 207.4% 23 664 84.6% 61 622 282.0% 6 630 108 160 5 000 4 5% 42 164 22.4% 107 099 57.0% 55 562 101 646 108 10.5% 18 2% 126 12.7% 16 3 42.4% 35.5% 42 164 22.4% 66 30 32.5% 17 159 5.7% (63 925) 12 159 5.7% (63 925) 12 159 5.7% (63 925) 117 298 63 816 54.4% 47 776 40.4% 111 192 94.8% 36 424 - - - -	Budget First Quarter Second Quarter Year to Date Second Quarter Main appropriation Actual Expenditure 1st Qas % of Main appropriation Actual appropriation Total Expenditure as % of main appropriation Actual Expenditure as % of main appropriation Control (Control (Control)) Actual Expenditure as % of main appropriation Control (Control) Actual Expenditure as % of main appropriation Expenditure as % of main appropriation Actual Expenditure as % of main appropriation Control (Control) Actual Expenditure as % of main appropriation Expenditure as % of main appropriation Expenditure as % of main appropriation 334 679 128 071 38.3% 104 279 31.2% 232 2350 69.4% 100 349 65.0% 27 978 58 028 207.4% 23 664 84.6% 81 692 232.0% 6 68 07 73.8% 100 160 5 000 4 5% 38 433 35.5% 43 433 40.2% 57.5% 68 07 73.8% (217 32) (64 250) 29.6% (56 671) 26.2% (121 101) 55.7% (63 925) 63.4% (117 298 63 816 54

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 329	2.5%	1 418	2.7%	1 428	2.7%	49 319	92.2%	53 494	62.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-		-	-		-	-		-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	151	3.4%	151	3.4%	151	3.4%	3 970	89.8%	4 423	5.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	726	6.9%	789	7.4%	788	7.4%	8 288	78.3%	10 591	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	393	2.4%	389	2.4%	372	2.3%	15 317	93.0%	16 472	19.4%		-	-	
Total By Income Source	2 599	3.1%	2 747	3.2%	2 7 3 9	3.2%	76 895	90.5%	84 979	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	87	16.6%	90	17.3%	86	16.5%	258	49.6%	521	.6%	-	-	-	-
Commercial	40	1.3%	38	1.3%	38	1.3%	2 875	96.1%	2 992	3.5%	-	-	-	-
Households	2 472	3.0%	2 619	3.2%	2 614	3.2%	73 761	90.5%	81 466	95.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 599	3.1%	2 747	3.2%	2 7 3 9	3.2%	76 895	90.5%	84 979	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	1 858	2.9%		-	-	-	62 081	97.1%	63 938	98.89
PAYE deductions	-	-		-	-	-				-
VAT (output less input)		-	-	-	-	-		-		
Pensions / Retirement		-	-	-	-	-		-		
Loan repayments	-		-	-	-	-				-
Trade Creditors	22	100.0%	-	-	-	-		-	22	
Auditor-General		-	-	-	-	-		-		
Other	689	92.7%	51	6.9%	3	.5%	-	-	743	1.1
Total	2 569	4.0%	51	.1%	3	-	62 081	95.9%	64 704	100.0

Contact Details		
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 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	1 219 454	302 877	24.8%	262 281	21.5%	565 158	46.3%	211 690	44.7%	23.9%
Property rates	251 231	46 899	18.7%	48 003	19.1%	94 902	37.8%	44 264	44.6%	8.4
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	383 677	100 827	26.3%	72 158	18.8%	172 985	45.1%	98 715	51.1%	(26.95
Service charges - water revenue	82 771	29 590	35.7%	20 957	25.3%	50 548	61.1%	31 342	49.4%	(33.19
Service charges - sanitation revenue	21 780	7 379	33.9%	4 215	19.4%	11 594	53.2%	6 946	26.0%	(39.35
Service charges - refuse revenue	23 845	5 991	25.1%	6 036	25.3%	12 027	50.4%	5 520	44.5%	9.4
Service charges - other	-	-	-	-	-	-	-	-	.1%	-
Rental of facilities and equipment	566	146	25.8%	187	33.1%	333	58.8%	126	37.8%	48.6
Interest earned - external investments	10 304	833	8.1%	716	6.9%	1 549	15.0%	2 288	33.6%	(68.79
Interest earned - outstanding debtors	55 000	12 607	22.9%	11 427	20.8%	24 034	43.7%	13 883	52.4%	(17.79
Dividends received	-		-			-	-		-	
Fines	525	269	51.3%	318	60.5%	587	111.8%	208	18.8%	52.5
Licences and permits	4 823	651	13.5%	236	4.9%	887	18.4%	1	23.9%	18 810.2
Agency services	6 000		-	1 414	23.6%	1 414	23.6%	523	44.4%	170.2
Transfers recognised - operational	327 460	93 073	28.4%	88 765	27.1%	181 838	55.5%	5 965	43.7%	1 388.2
Other own revenue	51 473	4 613	9.0%	7 848	15.2%	12 460	24.2%	1 908	42.7%	311.2
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-
Operating Expenditure	1 203 146	249 987	20.8%	303 981	25.3%	553 968	46.0%	181 486	34.3%	67.5
Employee related costs	288 400	68 434	23.7%	77 555	26.9%	145 989	50.6%	58 703	52.6%	32.1
Remuneration of councillors	24 498	5 744	23.4%	7 352	30.0%	13 096	53.5%	5 678	45.9%	29.5
Debt impairment	185 000	4	-	12 152	6.6%	12 155	6.6%	37	-	32 787.5
Depreciation and asset impairment	40 400		-	3 367	8.3%	3 367	8.3%	6 733	16.7%	(50.09
Finance charges	10 000	12 755	127.6%	6 482	64.8%	19 238	192.4%		1.4%	(100.09
Bulk purchases	366 000	113 997	31.1%	116 563	31.8%	230 560	63.0%	66 087	46.8%	76.4
Other Materials	36 215	6 01 1	16.6%	15 110	41.7%	21 121	58.3%	6 151	-	145.6
Contracted services	114 550	15 960	13.9%	35 629	31.1%	51 589	45.0%	22 086	39.5%	61.3
Transfers and grants	16 000	1 661	10.4%	761	4.8%	2 422	15.1%	388	-	96.1
Other expenditure	122 083	25 420	20.8%	29 011	23.8%	54 431	44.6%	15 624	19.5%	85.7
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	16 308	52 890		(41 700)		11 190		30 203		
Transfers recognised - capital	-		-		-	-				
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	16 308	52 890		(41 700)		11 190		30 203		
Taxation										
Surplus/(Deficit) after taxation	16 308	52 890		(41 700)		11 190		30 203		
Attributable to minorities	10 308	52 690		(41700)		11 190		30 203		
Surplus/(Deficit) attributable to municipality	16 308	52 890		(41 700)		11 190		30 203		
Share of surplus/ (deficit) of associate	10 300	52 050		(41700)		11130		30 203		
Surplus/(Deficit) for the year	16 308	52 890		(41 700)		11 190		30 203		

				2013/14				201	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	221 956	31 597	14.2%	41 145	18.5%	72 741	32.8%	49 477	44.3%	
National Government	221 956	31 505	14.2%	40 437	18.2%	71 942	32.4%	48 911	36.3%	(17.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	221 956	31 505	14.2%	40 437	18.2%	71 942	32.4%	48 911	36.3%	(17.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	92	-	707	-	800	-	566	14.1%	24.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	221 956	31 597	14.2%	41 145	18.5%	72 741	32.8%	49 477	44.3%	(16.8%
Governance and Administration	-	92	-	707	-	800	-	566	-	24.9%
Executive & Council	-	-	-	-		-	-			
Budget & Treasury Office	-	92	-	707		800	-	566		24.99
Corporate Services	-	-	-	-		-	-			-
Community and Public Safety	62 300	2 450	3.9%	4 012	6.4%	6 462	10.4%	2 343	21.4%	
Community & Social Services	62 300	2 388	3.8%	2 548	4.1%	4 936	7.9%	1 526	-	66.9%
Sport And Recreation	-	63	-	207	-	269	-	-	-	(100.0%
Public Safety	-	-	-	1 258	-	1 258	-	817	-	54.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	57 050	5 732	10.0%	14 057	24.6%	19 789	34.7%	14 056	29.7%	
Planning and Development	-	-	-	-	-	-	-	1 527	-	(100.0%
Road Transport	57 050	5 732	10.0%	14 057	24.6%	19 789	34.7%	12 528	27.7%	12.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	102 606	23 323	22.7%	22 368	21.8%	45 691	44.5%	32 513	56.4%	
Electricity	3 000	1 057	35.2%	437	14.6%	1 494	49.8%	1 064	64.6%	
Water	58 606	18 509	31.6%	18 516	31.6%	37 025	63.2%	27 536	69.6%	
Waste Water Management	30 500	3 536	11.6%	3 324	10.9%	6 860	22.5%	3 913	28.1%	
Waste Management	10 500	221	2.1%	91	.9%	312	3.0%	-	-	(100.0%
Other	· ·	-	-	-	-	-	-	-	-	-

			2013/14 2012/13							
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	l i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	1 221 220	321 421	26.3%	369 676	30.3%	691 097	56.6%	295 323	65.7%	25.2%
Ratepayers and other	661 500	176 902	26.7%	183 895	27.8%	360 797	54.5%	169 503	39.0%	8.5%
Government - operating	327 460	95 513	29.2%	101 192	30.9%	196 705	60.1%	41 426	55.3%	144.39
Government - capital	221 956	45 929	20.7%	79 922	36.0%	125 851	56.7%	80 149		(.3%)
Interest	10 304	3 077	29.9%	4 667	45.3%	7 744	75.2%	4 246	97.3%	9.9%
Dividends		-	-	-	-	-	-		-	
Payments	(994 054)	(307 348)	30.9%	(308 600)	31.0%	(615 948)	62.0%	(322 811)	60.4%	(4.4%)
Suppliers and employees	(968 054)	(307 348)	31.7%	(308 600)	31.9%	(615 948)	63.6%	(316 745)	63.3%	(2.6%)
Finance charges	(10 000)	-	-	-	-	-	-		.7%	-
Transfers and grants	(16 000)	-	-	-	-	-	-	(6 066)	33.0%	(100.0%)
Net Cash from/(used) Operating Activities	227 166	14 072	6.2%	61 076	26.9%	75 149	33.1%	(27 488)	149.3%	(322.2%)
Cash Flow from Investing Activities										
Receipts	60 100	-	-	-	-	-	-	58 381	233.5%	(100.0%)
Proceeds on disposal of PPE			-		-	-	-	1 881	37.6%	(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	60 100	-	-	-	-	-	-	56 500	282.5%	(100.0%)
Payments	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(72 741)	32.8%	(43 412)	-	(5.2%)
Capital assets	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(72 741)	32.8%	(43 412)	-	(5.2%)
Net Cash from/(used) Investing Activities	(161 856)	(31 597)	19.5%	(41 144)	25.4%	(72 741)	44.9%	14 969	(180.3%)	(374.9%)
Cash Flow from Financing Activities										
Receipts	(8 968)	-	-	-	-	-	-	382	(209.7%)	(100.0%)
Short term loans		-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	(8 968)	-	-	-	-	-	-	382	(209.7%)	(100.0%)
Payments	(13 743)	-	-		-		-	-	11.3%	-
Repayment of borrowing	(13 743)	-	-	-	-	-	-		11.3%	-
Net Cash from/(used) Financing Activities	(22 710)	-	-	-	-		-	382	(27.4%)	(100.0%)
Net Increase/(Decrease) in cash held	42 600	(17 525)	(41.1%)	19 932	46.8%	2 407	5.7%	(12 137)	157.0%	(264.2%)
Cash/cash equivalents at the year begin:	53 159	57 590	108.3%	40 065	75.4%	57 590	108.3%	79 894	-	(49.9%)
Cash/cash equivalents at the year end:	95 759	40 065	41.8%	59 997	62.7%	59 997	62.7%	67 757	127.5%	(11.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	8 119	5.5%	8 455	5.7%	11 313	7.6%	120 465	81.2%	148 351	15.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electric	31 224	20.6%	26 025	17.1%	10 430	6.9%	84 240	55.5%	151 919	15.6%		-		
Receivables from Non-exchange Transactions - Property Rates	14 315	4.6%	9 769	3.2%	7 819	2.5%	276 425	89.7%	308 328	31.6%		-		
Receivables from Exchange Transactions - Waste Water Manageme	2 436	3.8%	2 144	3.3%	1 747	2.7%	58 530	90.2%	64 857	6.7%		-	-	-
Receivables from Exchange Transactions - Waste Management	2 422	3.6%	2 171	3.2%	1 679	2.5%	61 231	90.7%	67 503	6.9%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors					-	-						-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	4 765	2.0%	8 178	3.5%	7 847	3.4%	213 236	91.1%	234 026	24.0%	-	-	-	-
Other									-					
Total By Income Source	63 281	6.5%	56 742	5.8%	40 834	4.2%	814 126	83.5%	974 983	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	658	4.3%	532	3.5%	806	5.3%	13 294	86.9%	15 290	1.6%		-	-	-
Commercial	32 139	19.2%	27 200	16.3%	16 775	10.0%	91 227	54.5%	167 341	17.2%		-	-	-
Households	29 357	4.5%	26 002	4.0%	22 314	3.4%	571 933	88.0%	649 607	66.6%		-		-
Other	1 127	.8%	3 008	2.1%	939	.7%	137 671	96.4%	142 745	14.6%		-	-	-
Total By Customer Group	63 281	6.5%	56 742	5.8%	40 834	4.2%	814 126	83.5%	974 983	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-		
Bulk Water	1 081	4.7%	-	-	-		21 862	95.3%	22 944	88.1
PAYE deductions		-	-	-	-		-	-		
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement		-	-		-	-	-	-	-	
Loan repayments		-	-	-	-		-	-		
Trade Creditors	178	29.4%	426	70.6%	-	-	-	-	604	2.3
Auditor-General	107	4.3%	2 310	92.8%	0	-	70	2.8%	2 488	9.6
Other		-	-	-	-	-	-	-	-	
Total	1 366	5.2%	2 736	10.5%	0	-	21 933	84.2%	26 035	100.0

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

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2013/14				201	12/13	
	Budget	First (Quarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main Appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 795 593	740 533	26.5%	613 293	21.9%	1 353 826	48.4%	583 226	44.2%	5.2%
Property rates	176 946	42 792	24.2%	43 613	24.6%	86 405	48.8%	41 339	44.0%	5.5%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	
Service charges - electricity revenue	1 260 712	421 781	33.5%	330 971	26.3%	752 752	59.7%	279 888	36.6%	18.3
Service charges - water revenue	352 109	78 386	22.3%	62 664	17.8%	141 050	40.1%	91 604	65.8%	(31.69
Service charges - sanitation revenue	165 714	17 123	10.3%	17 594	10.6%	34 716	20.9%	13 126	47.3%	34.04
Service charges - refuse revenue	74 946	22 576	30.1%	21 683	28.9%	44 259	59.1%	19 928	53.2%	8.8
Service charges - other	2 371	24	1.0%	11	.4%	35	1.5%	27	21.8%	(60.89
Rental of facilities and equipment	15 360	1 579	10.3%	1 165	7.6%	2 744	17.9%	1 317	29.4%	(11.59
Interest earned - external investments	69 977	13 858	19.8%	2 668	3.8%	16 526	23.6%	9 626	38.9%	(72.3%
Interest earned - outstanding debtors	155 090	19 344	12.5%	15 793	10.2%	35 137	22.7%	30 207	71.2%	(47.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	12 879	1 440	11.2%	2 115	16.4%	3 554	27.6%	2 042	46.3%	3.69
Licences and permits	11 780	2 551	21.7%	2 873	24.4%	5 423	46.0%	2 328	269.7%	23.49
Agency services	19 977	3 363	16.8%	11 483	57.5%	14 846	74.3%	13 206	122.2%	(13.1%
Transfers recognised - operational	336 583	105 636	31.4%	94 827	28.2%	200 463	59.6%	75 004	66.3%	26.49
Other own revenue	41 075	4 950	12.1%	4 619	11.2%	9 569	23.3%	3 583	29.2%	28.99
Gains on disposal of PPE	100 072	5 132	5.1%	1 216	1.2%	6 347	6.3%	-	-	(100.0%
Operating Expenditure	2 773 724	637 242	23.0%	656 697	23.7%	1 293 939	46.6%	618 515	40.9%	6.2%
Employee related costs	466 205	108 070	23.2%	77 748	16.7%	185 818	39.9%	96 266	48.1%	(19.2%
Remuneration of councillors	25 481	6 495	25.5%	6 251	24.5%	12 746	50.0%	6 145	50.2%	1.75
Debt impairment	103 295	9 422	9.1%	-	-	9 422	9.1%	9 422	40.3%	(100.0%
Depreciation and asset impairment	421 264	24 269	5.8%	24 269	5.8%	48 537	11.5%	24 269	44.6%	-
Finance charges	48 232	842	1.7%	-	-	842	1.7%	5 820	258.9%	(100.0%
Bulk purchases	1 020 657	372 723	36.5%	350 075	34.3%	722 798	70.8%	337 870	23.2%	3.65
Other Materials	161 126	37 290	23.1%	46 687	29.0%	83 977	52.1%	41 582	188.1%	12.3
Contracted services	203 265	31 757	15.6%	59 386	29.2%	91 143	44.8%	33 256	42.5%	78.6
Transfers and grants	476	-	-	-	-	-	-			-
Other expenditure	323 721	46 374	14.3%	92 282	28.5%	138 656	42.8%	63 884	43.6%	44.55
Loss on disposal of PPE	-	-	-	-	-	-	-			-
Surplus/(Deficit)	21 869	103 291		(43 404)		59 887		(35 289)		
Transfers recognised - capital		19 028	-	-	-	19 028	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 869	122 319		(43 404)		78 915		(35 289)		
Taxation		-		-		-		-		
Surplus/(Deficit) after taxation	21 869	122 319		(43 404)		78 915		(35 289)		
Attributable to minorities				-				-		
Surplus/(Deficit) attributable to municipality	21 869	122 319		(43 404)		78 915		(35 289)		
Share of surplus/ (deficit) of associate	-	-				-	-		-	
Surplus/(Deficit) for the year	21 869	122 319		(43 404)		78 915		(35 289)		

								201	12/13	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 363 579	186 315	13.7%	296 166	21.7%	482 480	35.4%	136 404	19.9%	117.1%
National Government	673 816	140 490	20.8%	138 962	20.6%	279 452	41.5%	116 864	27.9%	18.9%
Provincial Government	2 811	18	.6%	86	3.0%	104	3.7%	129	3.5%	(33.5%)
District Municipality	1 897	-	-		-		-	117	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	678 524	140 508	20.7%	139 048	20.5%	279 556	41.2%	117 110	27.7%	18.7%
Borrowing	228 325	4 746	2.1%	10 402	4.6%	15 148	6.6%	-	-	(100.0%)
Internally generated funds	456 730	41 061	9.0%	146 716	32.1%	187 777	41.1%	19 294	8.8%	660.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 363 579	186 315	13.7%	296 166	21.7%	482 480	35.4%	136 404	19.9%	117.1%
Governance and Administration	25 911	5 483	21.2%	2 322	9.0%	7 805	30.1%	7 799	18.2%	(70.2%
Executive & Council	1 061	104	9.8%	255	24.0%	359	33.8%	14	.1%	1 668.19
Budget & Treasury Office	375	292	77.8%	49	13.1%	341	90.9%			(100.0%
Corporate Services	24 475	5 087	20.8%	2 018	8.2%	7 105	29.0%	7 785	48.9%	(74.1%
Community and Public Safety	69 317	6 332	9.1%	5 089	7.3%	11 421	16.5%	1 839	18.4%	176.8%
Community & Social Services	5 345	1 530	28.6%	1 428	26.7%	2 959	55.4%	592	18.3%	141.3
Sport And Recreation	15 028	4 440	29.5%	2 483	16.5%	6 922	46.1%	356	3.7%	597.15
Public Safety	15 944	362	2.3%	1 178	7.4%	1 540	9.7%	891	36.8%	32.3
Housing	33 000		-	-	-	-				
Health			-	-	-	-				
Economic and Environmental Services	694 955	100 261	14.4%	218 757	31.5%	319 018	45.9%	101 211	24.2%	116.1%
Planning and Development	36 414	6 871	18.9%	5 375	14.8%	12 246	33.6%	1 322	6.0%	306.79
Road Transport	657 111	93 098	14.2%	213 194	32.4%	306 291	46.6%	99 890	25.7%	113.45
Environmental Protection	1 430	292	20.4%	188	13.2%	480	33.6%			(100.0%
Trading Services	573 396	74 239	12.9%	69 998	12.2%	144 236	25.2%	25 555	13.4%	
Electricity	212 150	7 221	3.4%	12 731	6.0%	19 952	9.4%	14 135	26.8%	
Water	201 916	15 356	7.6%	30 689	15.2%	46 045	22.8%	2 580	5.2%	
Waste Water Management	90 222	7 726	8.6%	22 251	24.7%	29 977	33.2%	8 285	13.5%	
Waste Management	69 107	43 935	63.6%	4 327	6.3%	48 262	69.8%	556	2.1%	677.9
Other		-	-	-	-		-	-	- 1	-

				2013/14				201	12/13	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Cash Flow from Operating Activities										
Receipts	3 262 873	951 269	29.2%	680 431	20.9%	1 631 700	50.0%	874 453	50.0%	(22.2%
Ratepayers and other	2 032 349	563 403	27.7%	397 180	19.5%	960 584	47.3%	435 463	37.0%	(8.8)
Government - operating	336 583	124 664	37.0%	97 224	28.9%	221 888	65.9%	75 004	66.3%	29.6
Government - capital	676 627	230 000	34.0%	166 000	24.5%	396 000	58.5%	324 154	88.8%	(48.85
Interest	217 313	33 202	15.3%	20 027	9.2%	53 228	24.5%	39 832	57.8%	(49.75
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 249 164)	(716 917)	31.9%	(670 289)	29.8%	(1 387 206)	61.7%	(587 726)	42.8%	14.0
Suppliers and employees	(2 200 456)	(716 784)	32.6%	(670 211)	30.5%	(1 386 994)	63.0%	(581 794)	48.6%	15.2
Finance charges	(48 232) (476)	- (133)	- 27.9%	- (79)	- 16.6%	- (212)	- 44.5%	(5 820) (112)	91.8% .1%	(100.0%
Transfers and grants Vet Cash from/(used) Operating Activities	1 013 709	234 352	27.9%	10 141	10.0%	244 494	44.5% 24.1%	286 727	74.5%	(29.5)
	1013703	204 002	20.170	10 141	1.070	244 434	24.170	200 121	14.5%	(30.5
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	100 072 100 072	6 066 6 066	6.1% 6.1%	5 788 5 788	5.8% 5.8%	11 853 11 853	11.8% 11.8%	-		(100.0%)
Decrease in non-current debtors	100 072	0 000	0.176	5 / 66	5.6%	11 003	11.0%			(100.0
Decrease in other non-current receivables										
Decrease (increase) in non-current investments	-	-	-		-	-	-	-		-
Payments	(1 363 578)	(186 315)	13.7%	(296 166)	21.7%	(482 480)	35.4%	(136 404)	19.9%	117.1
Capital assets	(1 363 578)	(186 315)	13.7%	(296 166)	21.7%	(482 480)	35.4%	(136 404)	19.9%	117.1
let Cash from/(used) Investing Activities	(1 263 507)	(180 249)	14.3%	(290 378)	23.0%	(470 627)	37.2%	(136 404)	23.1%	112.9
Cash Flow from Financing Activities										
Receipts	247 526	-	-	-	-	-	-	-	(2.7%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	228 325	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19 201 (43 412)	-	- 9.2%	(4 368)	- 10.1%	(8 370)	- 19.3%	-	(2.7%) 55.5%	- 53.7
Payments Repayment of borrowing	(43 412) (43 412)	(4 002) (4 002)	9.2%	(4 368)	10.1%	(8 370)	19.3%	(2 841) (2 841)	55.5%	53.7 53.7
Net Cash from/(used) Financing Activities	204 114	(4 002)	(2.0%)	(4 368)	(2.1%)	(8 370)	(4.1%)	(2 841)	(184.6%)	53.7
let Increase/(Decrease) in cash held	(45 684)	50 102	(109.7%)	(284 605)	623.0%	(234 503)	513.3%	147 481	(362.5%)	(293.0%
Cash/cash equivalents at the year begin:	918 599	881 546	96.0%	931 648	101.4%	881 546	96.0%	1 094 810	101.3%	(14.9
	872 915	931 648	106.7%	647 043	74.1%	647 043	74.1%	1 242 292	151.3%	(47.9

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 203	5.4%	16 861	2.9%	12 529	2.2%	516 973	89.5%	577 565	29.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	113 576	32.8%	73 173	21.2%	17 938	5.2%	141 166	40.8%	345 852	17.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	13 455	7.8%	7 968	4.6%	3 572	2.1%	147 404	85.5%	172 399	8.9%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme	6 608	4.7%	4 892	3.5%	3 571	2.5%	126 070	89.3%	141 141	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 177	4.1%	5 499	3.2%	3 751	2.2%	156 513	90.5%	172 939	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	328	4.0%	241	2.9%	190	2.3%	7 473	90.8%	8 231	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 488	.9%	2 186	.4%	4 535	.9%	501 221	97.8%	512 431	26.5%		-	-	
Total By Income Source	176 834	9.2%	110 819	5.7%	46 085	2.4%	1 596 820	82.7%	1 930 558	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 369	5.4%	1 707	2.7%	1 100	1.8%	56 093	90.1%	62 270	3.2%	-	-	-	-
Commercial	99 099	33.5%	60 593	20.5%	14 180	4.8%	121 910	41.2%	295 781	15.3%	-	-	-	
Households	54 807	3.7%	42 300	2.9%	26 964	1.8%	1 352 033	91.6%	1 476 104	76.5%	-	-	-	
Other	19 559	20.3%	6 219	6.5%	3 841	4.0%	66 784	69.3%	96 403	5.0%	-			
Total By Customer Group	176 834	9.2%	110 819	5.7%	46 085	2.4%	1 596 820	82.7%	1 930 558	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	668	67.2%	124	12.5%	-	-	201	20.3%	993	100.0
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		
Total	668	67.2%	124	12.5%			201	20.3%	993	100.0

itact Details		
ipal Manager	Dr Maletse Kiddo Mako	014 590 3551
cial Manager	Ms Sthembile G. Molefe	014 590 3129

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2013/14				201	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	117 681	26 974	22.9%	42 048	35.7%	69 022	58.7%	15 566	45.9%	170.19
Property rates	4 858	1 115	22.9%	1 205	24.8%	2 319	47.7%	1 109	50.0%	8.6
Property rates - penalties and collection charges		-	-		-				-	-
Service charges - electricity revenue	32 004	8 140	25.4%	5 630	17.6%	13 770	43.0%	5 728	42.7%	(1.75
Service charges - water revenue	7 888 3 442	1 474 766	18.7%	9 316 771	118.1% 22.4%	10 790	136.8% 44.7%	1 307 719	36.5% 44.1%	612.6
Service charges - sanitation revenue	3 442	401	22.3% 23.2%	406	22.4%	1 537 807	44.7% 46.7%	719 380	44.1% 46.6%	7.3
Service charges - refuse revenue			23.2%	406	23.5%				46.6%	6.8 80.1
Service charges - other	- 35	7	- 10.2%	8	- 5.2%	15	- 15.4%	5	.2%	80.1
Rental of facilities and equipment Interest earned - external investments	1 774	4	10.2%	2 5	5.2%	5	15.4%	2	32.6%	(9.8
Interest earned - external investments Interest earned - outstanding debtors	4 435	1 684	.2%	5 1 756	.3%	o 3 440	.4%	2 866	131.8%	(38.75
Dividends received	4 4 3 0	1 004	30.0%	1 / 50	39.0%	3 440	//.0%	2 000	131.076	(30.77
Fines	3 675	- 877	- 23.9%	469	- 12.8%	1 347	- 36.6%	624	20.7%	(24.85
Licences and permits	3 0/3	12	156.5%	359	4 813 8%	371	4 970.3%	783	20.7 /	(24.0
Agency services		12	130.376	335	4013.0%	3/1	4 9/0.3 /6	703		(54.1)
Transfers recognised - operational	50 066	12 421	24.8%	17 037	34.0%	29 458	58.8%	2 009	47.5%	748.0
Other own revenue	7 771	69	.9%	5 085	65.4%	5 154	66.3%	2 003	59.2%	15 031.9
Gains on disposal of PPE		-	-		-				-	
Operating Expenditure	109 362	20 383	18.6%	23 909	21.9%	44 291	40.5%	18 611	40.1%	28.5
Employee related costs	35 928	8 643	24.1%	8 962	24.9%	17 605	49.0%	8 473	46.8%	5.8
Remuneration of councillors	2 948	644	24.1%	628	21.3%	1 272	43.2%	658	57.9%	(4.5
Debt impairment	3 742	044	21.070	020	21.570	1212	45.270	000	51.576	(4.5
Depreciation and asset impairment	1 661									
Finance charges	-	-	-				-			-
Bulk purchases	22 727	4 996	22.0%	4 264	18.8%	9 260	40.7%	6 348	71.1%	(32.85
Other Materials	81						-			(
Contracted services	6 345	934	14.7%	1 545	24.4%	2 479	39.1%	250	6.9%	518.2
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 930	5 165	14.4%	8 509	23.7%	13 675	38.1%	2 881	26.7%	195.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 319	6 591		18 139		24 730		(3 045)		
Transfers recognised - capital	-	7 000	-	-	-	7 000	-	9 773	-	(100.05
Contributions recognised - capital		-	-	-	-	-			-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 319	13 591		18 139		31 730		6 728		
Taxation						-				
Surplus/(Deficit) after taxation	8 319	13 591		18 139		31 730		6 728		
Attributable to minorities	-	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	8 319	13 591		18 139		31 730		6 728		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	
Surplus/(Deficit) for the year	8 3 1 9	13 591		18 139		31 730		6 728		

				2013/14				20	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
										1
Capital Revenue and Expenditure										
Source of Finance	29 524	8 368	28.3%	4 892	16.6%	13 260	44.9%	2 862	35.5%	
National Government	29 524	3 977	13.5%	2 330	7.9%	6 307	21.4%	2 862	60.5%	
Provincial Government	-	4 391	-	1 162	-	5 553	-	-	1.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	1 372	-	1 372	-	-	-	(100.0%
Transfers recognised - capital	29 524	8 368	28.3%	4 864	16.5%	13 232	44.8%	2 862	38.1%	69.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	29	-	29	-	-	5.4%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 524	8 368	28.3%	4 892	16.6%	13 260	44.9%	2 862	35.5%	70.9%
Governance and Administration	910	-	-	29	3.2%	29	3.2%	77	20.7%	(62.4%
Executive & Council	-	-	-	-		-	-	77	24.4%	(100.0%)
Budget & Treasury Office	-	-	-	29		29	-	-	1.9%	(100.0%)
Corporate Services	910	-	-	-		-	-	-	91.5%	
Community and Public Safety	1 000	-	-	-	-	-	-	96	8.0%	
Community & Social Services	1 000	-	-	-	-	-	-	96	8.0%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 514	5 508	40.8%	2 462	18.2%	7 970	59.0%	2 138	127.9%	15.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	13 514	5 508	40.8%	2 462	18.2%	7 970	59.0%	2 138	127.9%	15.15
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	14 100	2 860	20.3%	2 402	17.0%	5 262	37.3%	551	6.0%	
Electricity	3 500	-	-	-	-	-	-	551	68.5%	
Water	8 500	2 860	33.6%	2 402	28.3%	5 262	61.9%	-	-	(100.0%
Waste Water Management	2 100	-	-	-	-	-	-	-	11.6%	
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	· · ·	-	-	-	-	-	-	-	-	

				2013/14				2012/13		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	145 757	39 132	26.8%	32 869	22.6%	72 001	49.4%	28 046	58.9%	17.2%
Ratepayers and other	57 546	19 548	34.0%	12 302	21.4%	31 850	55.3%	15 649	78.0%	(21.4%)
Government - operating	51 883	12 421	23.9%	20 435	39.4%	32 856	63.3%	2 309	50.8%	785.0%
Government - capital	35 248	7 000	19.9%			7 000	19.9%	9 773	30.9%	(100.0%)
Interest	1 080	162	15.0%	132	12.2%	294	27.2%	315	114.1%	(58.1%)
Dividends	-	-	-	-		-	-		-	
Payments	(108 349)	(26 076)	24.1%	(29 361)	27.1%	(55 436)	51.2%	(15 113)	53.4%	94.3%
Suppliers and employees	(108 349)	(26 076)	24.1%	(29 361)	27.1%	(55 436)	51.2%	(15 113)	74.9%	94.3%
Finance charges		-	-	-		-	-		-	-
Transfers and grants										
Net Cash from/(used) Operating Activities	37 408	13 056	34.9%	3 509	9.4%	16 564	44.3%	12 933	80.2%	(72.9%)
Cash Flow from Investing Activities										
Receipts	4 349	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-			-
Decrease in non-current debtors		-	-	-		-	-		-	-
Decrease in other non-current receivables		-	-	-		-	-		-	-
Decrease (increase) in non-current investments	4 349	-	-	-	-	-	-	-	-	-
Payments	(44 416)	(8 368)	18.8%	(4 774)	10.7%	(13 142)	29.6%	(3 657)	35.7%	30.5%
Capital assets	(44 416)	(8 368)	18.8%	(4 774)	10.7%	(13 142)	29.6%	(3 657)	35.7%	30.5%
Net Cash from/(used) Investing Activities	(40 067)	(8 368)	20.9%	(4 774)	11.9%	(13 142)	32.8%	(3 657)	40.2%	30.5%
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	(2 659)	4 688	(176.3%)	(1 265)	47.6%	3 423	(128.7%)	9 276	(374.9%)	(113.6%)
Cash/cash equivalents at the year begin:		1 175	-	5 862	-	1 175	-	1 836	23.6%	219.3%
Cash/cash equivalents at the year end:	(2 659)	5 862	(220.5%)	4 597	(172.9%)	4 597	(172.9%)	11 112	(2 137.9%)	(58.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 219	29.8%	437	1.4%	465	1.5%	20 769	67.2%	30 890	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 498	16.7%	1 518	10.2%	1 088	7.3%	9 830	65.8%	14 935	15.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(32)	(.6%)	330	6.1%	299	5.5%	4 796	88.9%	5 393	5.7%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme	127	1.3%	231	2.4%	224	2.4%	8 921	93.9%	9 502	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	67	1.2%	127	2.3%	120	2.2%	5 125	94.2%	5 439	5.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(9)	(10.0%)	-	-		-	94	110.0%	86	.1%	-	-		
Interest on Arrear Debtor Accounts	314	1.1%	529	1.8%	514	1.8%	27 241	95.3%	28 598	30.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 760)	8 822.5%	40	(129.0%)	9	(27.2%)	2 680	(8 566.3%)	(31)			-	-	
Total By Income Source	9 424	9.9%	3 212	3.4%	2 718	2.9%	79 456	83.8%	94 810	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(60)	(2.0%)	207	6.8%	167	5.5%	2 739	89.7%	3 052	3.2%	-	-	-	-
Commercial	1 013	12.0%	667	7.9%	471	5.6%	6 311	74.6%	8 462	8.9%	-	-	-	-
Households	10 000	12.8%	1 949	2.5%	1 790	2.3%	64 286	82.4%	78 023	82.3%	-	-	-	
Other	(1 528)	(29.0%)	389	7.4%	290	5.5%	6 121	116.1%	5 272	5.6%	-	-	-	-
Total By Customer Group	9 424	9.9%	3 212	3.4%	2 7 18	2.9%	79 456	83.8%	94 810	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	-	-		-	3 471	31.5%	7 534	68.5%	11 005	52.1
Bulk Water	126	2.5%	193	3.9%	125	2.5%	4 556	91.1%	4 999	23.7
PAYE deductions	-	-		-	-	-			-	-
VAT (output less input)	-	-	-	-		-	-			
Pensions / Retirement	-	-	-	-		-	-			
Loan repayments	-		-	-	-	-				-
Trade Creditors	52	1.3%	302	7.7%	202	5.1%	3 384	85.9%	3 940	18.7
Auditor-General	-	-	8	.7%	12	1.1%	1 101	98.2%	1 121	5.3
Other	-	-	-	-	20	35.9%	36	64.1%	56	.3
Total	178	.8%	503	2.4%	3 829	18.1%	16 611	78.6%	21 122	100.0%

ontact Details		
nicipal Manager	Mr Sipho Ngwenya(Acting)	014 543 2004/5
ancial Manager	Thabo Ben Mothogoane	014 543 2004

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	403 356	136 620	33.9%	122 206	30.3%	258 826	64.2%	110 087	62.9%	11.0%
Property rates	34 146	8 695	25.5%	8 700	25.5%	17 394	50.9%	8 243	44.9%	5.5
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	69 790	15 361	22.0%	19 295	27.6%	34 656	49.7%	16 080	44.1%	20.0
Service charges - sanitation revenue	3 082	624	20.3%	598	19.4%	1 223	39.7%	641	87.5%	(6.75
Service charges - refuse revenue	5 337	1 368	25.6%	1 368	25.6%	2 736	51.3%	1 215	44.4%	12.6
Service charges - other			-	-			-			-
Rental of facilities and equipment	-	1	-	1	-	2	-	-	-	(100.09
Interest earned - external investments	8 600 11 000	2 663 3 737	31.0% 34.0%	2 093 4 248	24.3% 38.6%	4 757 7 985	55.3% 72.6%	2 546 2 763	116.4% 42.5%	(17.89
Interest earned - outstanding debtors	11 000	3 737	34.0%	4 248	38.6%	7 985	72.6%	2 763	42.5%	53.7
Dividends received Fines	6 700	- 433	- 6.5%	- 1 750	- 26.1%	- 2 184	- 32.6%	- 661	- 31.2%	- 164.7
Licences and permits	6 /00	433	0.0%	1750	20.1%	2 104	32.0%	001	31.27	104.7
Agency services			-	-		-	-			
Transfers recognised - operational	262 903	103 449	39.3%	83 560	31.8%	187 009	71.1%	62 266	65.3%	34.2
Other own revenue	1 798	290	16.1%	592	32.9%	882	49.0%	15 651	838.8%	(96.29
Gains on disposal of PPE	1750	230	10.170		32.370	002		20	000.076	(100.09
	-	-	-	-	-	-			-	,
Operating Expenditure	470 853	89 311	19.0%	120 212	25.5%	209 523	44.5%	102 389	41.6%	17.49
Employee related costs	129 379	27 288	21.1%	31 692	24.5%	58 980	45.6%	24 957	42.2%	27.0
Remuneration of councillors	18 213	4 198	23.0%	4 230	23.2%	8 428	46.3%	3 987	45.6%	6.1
Debt impairment	43 174	10 794	25.0%	7 196	16.7%	17 989	41.7%	10 345	50.0%	(30.49
Depreciation and asset impairment	86 691	21 673	25.0%	21 673	25.0%	43 345	50.0%	17 190	48.9%	26.1
Finance charges	9 465	189	2.0%	4 631	48.9%	4 820	50.9%	3 748	37.6%	23.6
Bulk purchases	42 510	6 064	14.3%	9 036	21.3%	15 100	35.5%	13 519	41.5%	(33.25
Other Materials	24 117	2 319	9.6%	8 629	35.8%	10 947	45.4%	3 530	24.8%	144.4
Contracted services	25 129	3 410	13.6%	6 326	25.2%	9 736	38.7%	8 476	43.9%	(25.49
Transfers and grants			-				-			-
Other expenditure Loss on disposal of PPE	92 175	13 377	14.5%	26 800	29.1%	40 177	43.6%	16 638	36.4%	61.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 497)	47 309		1 994		49 303		7 698		
Transfers recognised - capital	120 041		-	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	146 441	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	198 985	47 309		1 994		49 303		7 698		
Taxation	-					-				
Surplus/(Deficit) after taxation	198 985	47 309		1 994		49 303		7 698		
Attributable to minorities				. 334		.0 305		. 550		
Surplus/(Deficit) attributable to municipality	198 985	47 309		1 994		49 303		7 698		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	198 985	47 309		1 994		49 303		7 698		

· · · ·				2013/14				201	12/13	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	146 441	51 871	35.4%	29 736	20.3%	81 607	55.7%	23 186	27.5%	
National Government	120 041	46 413	38.7%	25 207	21.0%	71 620	59.7%	22 370	34.1%	12.7%
Provincial Government	-	-	-	-	-	-	-	142	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-		-		-		-	
Transfers recognised - capital	120 041	46 413	38.7%	25 207	21.0%	71 620	59.7%	22 512	34.2%	12.0%
Borrowing	19 900	3 058	15.4%	4 312 216	21.7%	7 370	37.0%	332 342	1.3%	1 199.6%
Internally generated funds Public contributions and donations	6 500	2 400	36.9%	216	3.3%	2 616	40.3%	342	6.7%	(36.8%
Public contributions and donations		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 441	51 871	35.4%	29 7 36	20.3%	81 607	55.7%	23 186	27.5%	28.2%
Governance and Administration	26 130	9 261	35.4%	8 549	32.7%	17 810	68.2%	1 323	92.3%	546.39
Executive & Council	330	95	28.9%	49	14.8%	144	43.6%		11.5%	(100.09
Budget & Treasury Office	500	108	21.7%	-	-	108	21.7%	99	20.2%	(100.09
Corporate Services	25 300	9 057	35.8%	8 500	33.6%	17 557	69.4%	1 224	126.6%	
Community and Public Safety	13 270	17 484	131.8%	3 497	26.4%	20 982	158.1%	5 663	32.8%	
Community & Social Services	-	-	-	-	-	-	-	2 361	7.9%	
Sport And Recreation	9 270	169	1.8%	-	-	169	1.8%	1 300	111.9%	
Public Safety	4 000	17 316	432.9%	3 497	87.4%	20 813	520.3%	2 002	2 592.8%	74.7
Housing	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-			-
Economic and Environmental Services	43 141	15 777	36.6%	11 666	27.0%	27 443	63.6%	9 108	34.1%	
Planning and Development		145	-	-	-	145	-	159	-	(100.09
Road Transport	43 141	15 632	36.2%	11 666	27.0%	27 298	63.3%	8 949	33.8%	30.4
Environmental Protection							-			-
Trading Services	63 900	9 349	14.6%	6 023	9.4%	15 373	24.1%	7 093	18.5%	(15.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	31 900	4 392	13.8%	1 845	5.8%	6 236	19.6%	3 317	21.3%	
Waste Water Management	26 500 5 500	4 181 777	15.8% 14.1%	3 485 693	13.2% 12.6%	7 666 1 470	28.9% 26.7%	3 776	33.0%	(7.79) (100.09)
Waste Management	5 500	111							-	
Other	•	· ·	-	-	-	-	-	-	-	-

				2013/14				2012/13		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	474 773	148 530	31.3%	158 353	33.4%	306 883	64.6%	95 061	46.6%	66.6%
Ratepayers and other	76 079	25 920	34.1%	39 223	51.6%	65 143	85.6%	17 716	42.3%	121.4%
Government - operating	262 903	112 143	42.7%	81 745	31.1%	193 888	73.7%	74 768	70.4%	9.39
Government - capital	120 041	10 000	8.3%	35 000	29.2%	45 000	37.5%		-	(100.0%
Interest	15 750	467	3.0%	2 385	15.1%	2 853	18.1%	2 577	117.5%	(7.4%
Dividends			-			-			-	-
Payments	(335 362)	(76 632)	22.9%	(102 258)	30.5%	(178 890)	53.3%	(90 411)	49.4%	13.1%
Suppliers and employees	(335 362)	(76 443)	22.8%	(97 627)	29.1%	(174 069)	51.9%	(86 663)	49.8%	12.79
Finance charges	-	(189)	-	(4 631)	-	(4 820)	-	(3 748)	37.3%	23.69
Transfers and grants		-	-	-	-		-	-		-
Net Cash from/(used) Operating Activities	139 411	71 899	51.6%	56 095	40.2%	127 994	91.8%	4 650	40.2%	1 106.2%
Cash Flow from Investing Activities										
Receipts		-		-	-		-	47 187	-	(100.0%
Proceeds on disposal of PPE			-	-	-	-	-	47 187		(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%	(29 718)	20.3%	(79 271)	54.1%	(23 186)	27.5%	28.2%
Capital assets	(146 441)	(49 552)	33.8%	(29 718)	20.3%	(79 271)	54.1%	(23 186)	27.5%	28.29
Net Cash from/(used) Investing Activities	(146 441)	(49 552)	33.8%	(29 718)	20.3%	(79 271)	54.1%	24 001	(43.2%)	(223.8%
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)		-	-	-	-	-			-
let Cash from/(used) Financing Activities	10 741	-	-		-		-	•	•	-
let Increase/(Decrease) in cash held	3 711	22 346	602.1%	26 377	710.7%	48 723	1 312.8%	28 651	42 528.0%	(7.9%
Cash/cash equivalents at the year begin:	21 462	173 799	809.8%	196 145	913.9%	173 799	809.8%	229 700	655.7%	(14.6%
	25 173	196 145	779.2%	222 522	884.0%	222 522	884.0%	258 351	1 247.6%	

Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 519	8.2%	6 802	8.5%	5 078	6.4%	61 459	77.0%	79 858	43.6%		-		
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-		-	-	-		-		
Receivables from Non-exchange Transactions - Property Rates	2 545	9.9%	1 413	5.5%	1 357	5.3%	20 281	79.2%	25 596	14.0%		-		
Receivables from Exchange Transactions - Waste Water Manageme	221	8.0%	171	6.2%	177	6.4%	2 187	79.4%	2 756	1.5%	-			
Receivables from Exchange Transactions - Waste Management	514	4.2%	512	4.2%	508	4.2%	10 666	87.4%	12 200	6.7%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-				-	-		-			
Interest on Arrear Debtor Accounts	1 473	5.0%	1 404	4.8%	1 369	4.7%	25 100	85.5%	29 346	16.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-				-	-		-			
Other	-	-	-	-	-		33 281	100.0%	33 281	18.2%	-	-	-	
Total By Income Source	11 271	6.2%	10 302	5.6%	8 489	4.6%	152 975	83.6%	183 037	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	903	7.9%	615	5.4%	752	6.6%	9 137	80.1%	11 407	6.2%	-	-		
Commercial	4 620	6.1%	3 813	5.0%	2 210	2.9%	65 379	86.0%	76 023	41.5%	-	-		
Households	5 718	6.0%	5 848	6.2%	5 504	5.8%	77 646	82.0%	94 716	51.7%		-		
Other	31	3.4%	25	2.8%	22	2.5%	813	91.3%	891	.5%	-	-		
Total By Customer Group	11 271	6.2%	10 302	5.6%	8 489	4.6%	152 975	83.6%	183 037	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-		
Bulk Water	-	-	-	-	-	-		-		
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	340	6.8%	3	.1%	9	.2%	4 657	93.0%	5 009	100.0
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	340	6.8%	3	.1%	9	.2%	4 657	93.0%	5 009	100.0

tact Details		
ripal Manager Ms S	Is S R Dince	014 555 1306
cial Manager Ms C	Is Olga Ndlovu	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2013/14				201	12/13	
	Budget	First (Quarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	251 899	111 211	44.1%	86 354	34.3%	197 565	78.4%	83 247	77.7%	3.7%
Property rates	201 033		44.170	00 004	04.070	137 303	10.470	00241	11.170	0.17
Property rates - penalties and collection charges										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue				-		-				
Service charges - refuse revenue				-		-				
Service charges - other				-		-				
Rental of facilities and equipment			-	-	-	-		-	-	-
Interest earned - external investments	851		-	-	-	-		449	-	(100.0%
Interest earned - outstanding debtors	-		-	-	-	-				-
Dividends received	-	-	-	-	-	-				
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-				
Agency services	-	-	-	-	-	-				
Transfers recognised - operational	250 908	107 372	42.8%	85 908	34.2%	193 281	77.0%	79 887	75.4%	7.59
Other own revenue	140	3 838	2 741.8%	446	318.5%	4 284	3 060.3%	2 91 1		(84.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	253 992	53 662	21.1%	68 229	26.9%	121 892	48.0%	62 039	51.1%	10.0%
Employee related costs	123 393	30 840	25.0%	31 670	25.7%	62 510	50.7%	29 002	48.0%	9.29
Remuneration of councillors	13 552	3 315	24.5%	3 303	24.4%	6 618	48.8%	2 444	41.0%	35.19
Debt impairment			-		-				-	
Depreciation and asset impairment	1 749	-	-	-	-	-				
Finance charges	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-				
Other Materials	2 024	420	20.8%	769	38.0%	1 190	58.8%	268		186.59
Contracted services	68 920	10 367	15.0%	18 509	26.9%	28 877	41.9%	20 207	47.9%	(8.4%
Transfers and grants	2 000	-	-	-	-	-	-			
Other expenditure	42 354	8 720	20.6%	13 977	33.0%	22 697	53.6%	10 118	72.3%	38.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 093)	57 548		18 125		75 673		21 207		
Transfers recognised - capital	3 355	-	-	-	-	-	-	424	70.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-			-
Contributed assets	-		-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	1 262	57 548		18 125		75 673		21 631		
Taxation	-									
Surplus/(Deficit) after taxation	1 262	57 548		18 125		75 673		21 631		
Attributable to minorities	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 262	57 548		18 125		75 673		21 631		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	1 262	57 548		18 125		75 673		21 631		

•	2013/14								2/13	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	0.055	315	9.4%	841	05.40	1 156	34.5%		40.44	117.7%
	3 355	315	9.4%		25.1%	1 156	34.5%	386	18.1%	
National Government	3 355	-	-	-	-	-	-	144	10.2%	(100.0%)
Provincial Government	-	315	-	841	-	1 156	-	-	-	(100.0%)
District Municipality Other transfers and grants	-	-	-	-	-	-	-	-	-	-
	3 355	315	9.4%	-	- 25.1%	1 156	- 34.5%		31.3%	484.3%
Transfers recognised - capital Borrowing	3 300	315	9.4%	841	25.1%	1 1 50	34.5%	144	31.3%	484.3%
Internally generated funds	-	-	-	-	-	-	-		-	-
Public contributions and donations								242		(100.0%)
		-	-		-	-	-		-	. ,
Capital Expenditure Standard Classification	3 355	315	9.4%	841	25.1%	1 156	34.5%	386	18.1%	117.7%
Governance and Administration	1 355	315	23.3%	841	62.0%	1 156	85.3%	288	41.0%	
Executive & Council	1 000	33	3.3%	307	30.7%	340	34.0%	211	60.1%	45.7%
Budget & Treasury Office	-	-	-			-	-			-
Corporate Services	355	282	79.5%	534	150.3%	816	229.8%	77	24.5%	589.8%
Community and Public Safety	-	-		-	-		-	98	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	98	-	(100.0%)
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	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	255 254	111 211	43.6%	87 083	34.1%	198 294	77.7%	83 671	77.6%	4.1%
Ratepayers and other		3 838		1 175		5 014		2 911		(59.6%)
Government - operating	251 899	107 372	42.6%	85 908	34.1%	193 281	76.7%	79 887	75.4%	(33.676) 7.5%
Government - capital	3 355	101 012	42.070			100 201	10.170	424	70.0%	(100.0%)
Interest	-			-		-		449	-	(100.0%)
Dividends	-		-	-	-	-	-		-	(
Payments	(250 243)	(53 662)	21.4%	(68 229)	27.3%	(121 892)	48.7%	(62 244)	-	9.6%
Suppliers and employees	(250 243)	(53 662)	21.4%	(68 229)	27.3%	(121 892)	48.7%	(62 244)		9.6%
Finance charges			-		-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	5 011	57 548	1 148.5%	18 854	376.3%	76 402	1 524.8%	21 427	27.5%	(12.0%)
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%	(841)	25.1%	(1 033)	30.8%	(386)	-	117.7%
Capital assets	(3 355)	(192)	5.7%	(841)	25.1%	(1 033)	30.8%	(386)		117.7%
Net Cash from/(used) Investing Activities	(3 355)	(192)	5.7%	(841)	25.1%	(1 033)	30.8%	(386)	-	117.7%
Cash Flow from Financing Activities										
Receipts	-			-			-	-	-	-
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-	-
Payments		-		-		-	-	-	-	-
Repayment of borrowing	-	-	-	-		-	-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-		-
Net Increase/(Decrease) in cash held	1 656	57 356	3 464.1%	18 013	1 087.9%	75 370	4 552.0%	21 040	27.1%	(14.4%)
Cash/cash equivalents at the year begin:	623	2 586	415.1%	59 942	9 621.5%	2 586	415.1%	45 414	-	32.0%
Cash/cash equivalents at the year end:	2 279	59 942	2 630.5%	77 956	3 421.0%	77 956	3 421.0%	66 454	27.4%	17.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - 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 - Electric	-		-	-		-	-	-	-	-		-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-		-		-	-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-	-	-	-			-			-		
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-	-			-
Pensions / Retirement	-	-	-	-		-	-			-
Loan repayments	-	-	-	-		-	-			-
Trade Creditors	-	-	-	-		-	-		-	-
Auditor-General	-	-	-	-		-	-			-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-		

ntact Details		
cipal Manager	Mr Innocent Shiruba	014 590 4502
ncial Manager	Masego Jansen	014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				20	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	84 508	73 596	87.1%	32 423	38.4%	106 019	125.5%	19 576	71.6%	65.6%
Property rates	3 310	3 053	92.2%	-	-	3 053	92.2%	-	137.7%	-
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	1 200	304	25.3%	307	25.6%	611	50.9%	320	54.7%	(4.2
Interest earned - external investments	1 300	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	- 1		- 1	-	- 1		- 36.7
Fines	-	-	-	1	-	1	-	1	-	
Licences and permits	-	-	-	-	-	-		-	-	
Agency services	- 78 448	44 235	- 56.4%	24 949	- 31.8%	69 184	- 88.2%	- 18 848	- 70.4%	32.4
Transfers recognised - operational Other own revenue	78 448 250	44 235 26 004	56.4% 10 401.7%	24 949 6 960	2 784.2%	69 184 32 965	88.2% 13 185.9%	18 848	70.4%	32.4
Gains on disposal of PPE	250	20 004	10 401.7%	206	2/04.270	32 905	13 105.9%	400	030.076	(100.09
Gains on disposal of PPE		-	-							
Operating Expenditure	79 967	24 861	31.1%	25 941	32.4%	50 802	63.5%	24 420	60.0%	6.2%
Employee related costs	34 234	8 454	24.7%	10 308	30.1%	18 762	54.8%	9 594	55.3%	7.4
Remuneration of councillors	8 450	2 021	23.9%	2 012	23.8%	4 033	47.7%	2 082	52.8%	(3.4)
Debt impairment	3 010	-	-	-		-		-		
Depreciation and asset impairment	1 200	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	3 512	-	(100.09
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	990	477	48.2%	249	25.1%	726	73.4%	-	-	(100.05
Contracted services	5 310	2 817	53.0%	800	15.1%	3 617	68.1%	1 722	109.7%	(53.55
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 773	11 093	41.4%	12 218	45.6%	23 310	87.1%	7 509	58.5%	62.7
Loss on disposal of PPE	-	-	-	354	-	354	-	-	-	(100.09
Surplus/(Deficit)	4 541	48 734		6 482		55 217		(4 844)		
Transfers recognised - capital	28 671	2 000	7.0%	9 000	31.4%	11 000	38.4%	9 123	79.5%	(1.39
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-		-				
Surplus/(Deficit) after capital transfers and contributions	33 212	50 734		15 482		66 217		4 279		
Taxation										
Surplus/(Deficit) after taxation	33 212	50 734		15 482		66 217		4 279		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	33 212	50 734		15 482		66 217		4 279		
Share of surplus/ (deficit) of associate			-	-	-					
Surplus/(Deficit) for the year	33 212	50 734		15 482		66 217		4 279		

				2013/14				201	12/13	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	33 211	9 348	28.1%	7 796	23.5%	17 144	51.6%	6 693	41.1%	16.5%
National Government	24 671	9 348 7 497	30.4%	7 099	28.8%	14 596	59.2%	5 735	41.1%	
Provincial Government	24 0/ 1	/ 49/	30.4%	7 099	20.0%	14 390	J9.2%	5735	49.0%	23.0%
District Municipality	-	1 837	-		-	1 837	-		-	-
Other transfers and grants	-	1 03/	-		-	1 03/	-		-	-
Transfers recognised - capital	24 671	9 333	37.8%	7 099	28.8%	16 433	66.6%	5 735	49.8%	23.8%
Borrowing	24 0/ 1	5 333	31.076	7 035	20.076	10 433	00.076		45.070	23.0/6
Internally generated funds										
Public contributions and donations	8 540	14	.2%	696	8.2%	711	8.3%	958		(27.3%)
Capital Expenditure Standard Classification	33 211	9 348	28.1%	7 796	23.5%	17 144	51.6%	6 693	41.1%	16.5%
Governance and Administration	3 490	-	-	688	19.7%	688	19.7%	1 595	149.8%	(56.9%)
Executive & Council	1 840		-	119	6.5%	119	6.5%	1 110	187.9%	(89.2%)
Budget & Treasury Office	180		-	44	24.6%	44	24.6%	-		(100.0%)
Corporate Services	1 470		-	524	35.6%	524	35.6%	484	95.0%	8.1%
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%	7 108	24.0%	16 456	55.5%	5 099	37.3%	
Planning and Development	29 631	9 348	31.5%	7 108	24.0%	16 456	55.5%	5 099	37.3%	39.4%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		· ·	-	-	- 1	-	- 1	- 1	· ·	· ·

· · ·				2013/14				201	12/13	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	106 368	65 832	61.9%	62 544	58.8%	128 376	120.7%	57 060	114.7%	9.6%
Ratepayers and other	1 950	14 597	748.6%	28 595	1 466.4%	43 192	2 215.0%	29 035	1 348.9%	(1.5%
Government - operating	78 447	49 235	62.8%	24 949	31.8%	74 184	94.6%	18 902	70.5%	32.09
Government - capital	24 671	2 000	8.1%	9 000	36.5%	11 000	44.6%	9 123	79.5%	(1.3%
Interest	1 300	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-		-		-
Payments	(75 757)	(73 874)	97.5%	(54 564)	72.0%	(128 438)	169.5%	(43 071)	166.9%	26.7%
Suppliers and employees	(75 757)	(73 874)	97.5%	(54 564)	72.0%	(128 438)	169.5%	(43 071)	166.9%	26.79
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants								-		-
Net Cash from/(used) Operating Activities	30 611	(8 043)	(26.3%)	7 981	26.1%	(62)	(.2%)	13 989	(9.6%)	(42.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	206	-	206	-	-	-	(100.0%
Proceeds on disposal of PPE			-	206		206	-		-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-				-
Payments	(33 211)	(7 620)	22.9%	(8 783)	26.4%	(16 403)	49.4%	(6 129)	48.8%	43.3%
Capital assets	(33 211)	(7 620)	22.9%	(8 783)	26.4%	(16 403)	49.4%	(6 129)	48.8%	43.39
Net Cash from/(used) Investing Activities	(33 211)	(7 620)	22.9%	(8 578)	25.8%	(16 198)	48.8%	(6 129)	48.8%	39.9%
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	(2 600)	(15 663)	602.4%	(597)	23.0%	(16 260)	625.4%	7 859	-	(107.6%
Cash/cash equivalents at the year begin:	24 831	17 549	70.7%	1 886	7.6%	17 549	70.7%	5 654	91.3%	(66.6%
Cash/cash equivalents at the year end:	22 231	1 886	8.5%	1 290	5.8%	1 290	5.8%	13 514	40.6%	(90.5%
Part 4: Debtor Age Analysis							1		1	
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to fors	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 - Electric	-		-	-	-	-						-	-	-
Receivables from Non-exchange Transactions - Property Rates	(254)	(2.8%)	(297)	(3.3%)	(45)	(.5%)	9 539	106.7%	8 942	84.7%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-		-	-							-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-							-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	2.9%	(79)	(4.9%)	34	2.1%	1 618	99.9%	1 619	15.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-			-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-			-	-	-	-	-
Other			-	-	-							-		
Total By Income Source	(208)	(2.0%)	(376)	(3.6%)	(12)	(.1%)	11 157	105.6%	10 561	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	10	5.2%	2	.9%	5	2.8%	171	91.1%	187	1.8%		-		
Commercial	(242)	(2.4%)	(389)	(3.9%)	(44)	(.4%)	10 683	106.7%	10 008	94.8%		-	-	
Households	24	6.6%	11	3.1%	27	7.4%	303	83.0%	365	3.5%		-	-	
Other			-	-	-		-	-		-		-	-	
Total By Customer Group	(208)	(2.0%)	(376)	(3.6%)	(12)	(.1%)	11 157	105.6%	10 561	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	(198)	165.5%	79	(66.0%)	(3)	2.4%	2	(1.9%)	(120)	(96.65
Auditor-General		-	-	-		-	-			-
Other	120	49.3%	(8)	(3.3%)	(294)	(121.0%)	426	175.1%	243	196.6
Total	(78)	(63.1%)	71	57.2%	(297)	(240.3%)	428	346.1%	124	100.09

Contact Details		
Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2013/14				201	12/13	
	Budget	First (Quarter		d Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	142 986	39 383	27.5%	15 800	11.0%	55 182	38.6%	13 545	42.5%	16.6%
Property rates	10 174	2 565	25.2%	1 637	16.1%	4 202	41.3%	2 266	52.4%	(27.8%
Property rates - penalties and collection charges	-	-	-	979	-	979	-	-		(100.0%
Service charges - electricity revenue	35 076	6 359	18.1%	6 125	17.5%	12 484	35.6%	3 739	27.6%	63.85
Service charges - water revenue	6 021	1 708	28.4%	1 840	30.6%	3 549	58.9%	1 110	13.1%	65.85
Service charges - sanitation revenue	5 039	1 753	34.8%	2 740	54.4%	4 493	89.2%	844	71.6%	224.55
Service charges - refuse revenue	6 424	1 516	23.6%	629	9.8%	2 145	33.4%	2 039	46.3%	(69.2%
Service charges - other	-	55	-	48	-	103	-	62	-	(22.2%
Rental of facilities and equipment	545	297	54.5%	83	15.2%	380	69.7%	819	158.9%	(89.9%
Interest earned - external investments	25	-	-	-	-	-	-	-	84.4%	-
Interest earned - outstanding debtors	997	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	1	-	(100.0%
Fines	946	27	2.9%	53	5.6%	81	8.5%	8	.9%	544.49
Licences and permits	679	440	64.8%	716	105.6%	1 156	170.3%	419		71.19
Agency services	1 181	-	-	107	9.1%	107	9.1%			(100.0%
Transfers recognised - operational	71 749	24 367	34.0%	-	-	24 367	34.0%		43.5%	-
Other own revenue	4 071	295	7.3%	842	20.7%	1 137	27.9%	2 237	-	(62.4%
Gains on disposal of PPE	59	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 486	33 819	23.7%	29 469	20.7%	63 288	44.4%	30 380	59.1%	(3.0%
Employee related costs	62 704	18 005	28.7%	16 067	25.6%	34 072	54.3%	13 207	50.8%	21.79
Remuneration of councillors	7 974	1 941	24.3%	1 989	24.9%	3 930	49.3%	1 745	44.1%	14.05
Debt impairment	5 534	-	-	-	-	-		-		
Depreciation and asset impairment	938	-	-	-		-	-			-
Finance charges	-	-	-	-		-	-			-
Bulk purchases	29 364	6 478	22.1%	3 341	11.4%	9 819	33.4%	6 209	63.6%	(46.2%
Other Materials	4 469	539	12.1%	1 168	26.1%	1 707	38.2%	871	4.4%	34.05
Contracted services	4 408	660	15.0%	252	5.7%	912	20.7%	18	.4%	1 283.5
Transfers and grants	-	-	-	254	-	254	-	4 353	-	(94.29
Other expenditure	27 094	6 197	22.9%	6 398	23.6%	12 595	46.5%	3 977	474.0%	60.95
Loss on disposal of PPE	-	-	-	-	-	-	-			-
Surplus/(Deficit)	500	5 564		(13 669)		(8 106)		(16 836)		
Transfers recognised - capital	43 315	10 500	24.2%	2 000	4.6%	12 500	28.9%			(100.09
Contributions recognised - capital		-	-	-		-	-			
Contributed assets		7 150	-	12 670		19 820				(100.0%
Surplus/(Deficit) after capital transfers and contributions	43 815	23 213		1 001		24 214		(16 836)		
Taxation				-				-		
Surplus/(Deficit) after taxation	43 815	23 213	_	1 001	_	24 214		(16 836)		
Attributable to minorities		-		-				(10000)		
Surplus/(Deficit) attributable to municipality	43 815	23 213		1 001		24 214		(16 836)		
Share of surplus/ (deficit) of associate			-	-	-	-		-	-	
Surplus/(Deficit) for the year	43 815	23 213		1 001		24 214		(16 836)		

				2013/14				20	12/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Secon	d Quarter	
Diferent	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	43 815	10 703	24.4%	9 218	21.0%	19 921	45.5%	4 070	15.7%	126.5%
National Government	43 315	10 703	24.7%	9 2 1 8	21.3%	19 921	46.0%	4 070	29.9%	126.5%
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 315	10 703	24.7%	9 218	21.3%	19 921	46.0%	4 070	15.7%	126.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 815	10 703	24.4%	9 218	21.0%	19 921	45.5%	4 070	15.7%	126.5%
Governance and Administration	500	-	-	-	-	-	-	4 070	-	(100.0%
Executive & Council	500	-	-	-	-	-		4 070	-	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services		-	-	-		-		-		
Community and Public Safety	7 100	3 850	54.2%	1 126	15.9%	4 977	70.1%	-	-	(100.0%
Community & Social Services	7 100	3 850	54.2%	1 126	15.9%	4 977	70.1%	-	-	(100.0%
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 907	1 684	8.9%	-	-	1 684	8.9%	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	18 907	1 684	8.9%	-	-	1 684	8.9%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	17 308	5 168	29.9%	8 092	46.8%	13 260	76.6%	-	-	(100.0%
Electricity	17 308	5 168	29.9%	8 092	46.8%	13 260	76.6%	-	-	(100.0%
Water	-	-	· ·	-		-	-	-	-	-
Waste Water Management	-	-	· ·	-		-	-	-	-	-
Waste Management	-	-		-		-	-	-	-	-
Other	· · ·		-	-		-		-		

	2013/14							201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	186 242	51 779	27.8%	31 158	16.7%	82 937	44.5%	15 216	33.7%	104.8%
Ratepavers and other	70 156	16 912	24.1%	16 678	23.8%	33 590	47.9%	13 566	43.2%	22.9%
Government - operating	71 749	24 367	34.0%			24 367	34.0%	1 650	44.8%	(100.0%)
Government - capital	43 315	10 500	24.2%	14 480	33.4%	24 980	57.7%		9.3%	(100.0%)
Interest	1 022								63.3%	-
Dividends										
Payments	(142 486)	(31 631)	22.2%	(28 868)	20.3%	(60 499)	42.5%	(26 682)	47.4%	8.2%
Suppliers and employees	(142 486)	(31 631)	22.2%	(28 868)	20.3%	(60 499)	42.5%	(26 682)	49.7%	8.2%
Finance charges		-	-	-		-	-	-	-	
Transfers and grants	-		-	-	-	-	-			-
Net Cash from/(used) Operating Activities	43 756	20 148	46.0%	2 290	5.2%	22 438	51.3%	(11 466)	1.3%	(120.0%)
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%	(9 218)	21.0%	(19 921)	45.5%	(4 070)	17.9%	126.5%
Capital assets	(43 815)	(10 703)	24.4%	(9 218)	21.0%	(19 921)	45.5%	(4 070)	17.9%	126.5%
Net Cash from/(used) Investing Activities	(43 434)	(10 703)	24.6%	(9 218)	21.2%	(19 921)	45.9%	(4 070)	14.0%	126.5%
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		-	•	-	•		-	-	-	-
		9 445	2 929.5%	(6 928)	(2 148.7%)	2 518	780.9%	(15 536)	60.8%	(55.4%)
Net Increase/(Decrease) in cash held	322	9 4 4 5								
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(12 155)	9 443 (249)	2.1%	9 196	(75.7%)	(249)	2.1%	7 439	(2.7%)	23.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - 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 - Electric	-	-	-	-	-	-	-					-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-					-		
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-	-		-		-	-		
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 Expendence	-	-	-	-	-	-	-		-		-	-	-	
Other	-	-	-	-	-	-	-		-		-	-	-	
otal By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-			-		-	-		
Commercial	-	-	-	-	-	-	-		-		-	-	-	
Households	-	-	-			-	-		-		-	-		
Other	-	-	-		-	-	-		-		-	-	-	
otal By Customer Group														

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	90 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 166	39.3%	3 927	21.5%	1 566	8.6%	5 587	30.6%	18 247	60.3%
Bulk Water	70	100.0%	-	-	-	-	-	-	70	.2%
PAYE deductions	669	100.0%	-	-	-	-	-	-	669	2.2%
VAT (output less input)	641	100.0%	-	-	-	-		-	641	2.1%
Pensions / Retirement	956	100.0%	-	-	-	-	-	-	956	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	3 602	62.5%	537	9.3%	121	2.1%	1 499	26.0%	5 759	19.0%
Auditor-General	955	27.6%	89	2.6%	42	1.2%	2 372	68.6%	3 458	11.4%
Other	458	100.0%	-	-	-	-		-	458	1.5%
Total	14 516	48.0%	4 552	15.0%	1 729	5.7%	9 458	31.3%	30 256	100.0%

053 948 0900 053 948 0900

Contact Details Municipal Manager Financial Manager

Source Local Government Database

Dion Mere Sello Maroga

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	499 871	128 537	25.7%	87 386	17.5%	215 924	43.2%	68 001	48.4%	28.5%
Property rates	124 554	30 140	24.2%	10 283	8.3%	40 424	32.5%	26 319	37.4%	(60.99
Property rates - penalties and collection charges	18 329	4 249	24.2 %	11 726	64.0%	15 975	87.2%	20 319	37.470	(100.09)
Service charges - electricity revenue	10 020	1210	20.270		01.070	10 01 0	01.2.10			(100.07
Service charges - water revenue	102 229	17 318	16.9%	13 337	13.0%	30 655	30.0%	19 088	99.3%	(30.19
Service charges - sanitation revenue	27 735	5 769	20.8%	3 942	14.2%	9 712	35.0%	4 676	40.6%	(15.79
Service charges - refuse revenue	21 072	5 244	24.9%	3 528	16.7%	8 771	41.6%	4 305	49.2%	(18,19
Service charges - other	13 944	260	1.9%	195	1.4%	455	3.3%	261		(25.39
Rental of facilities and equipment	3 495	183	5.2%	120	3.4%	303	8.7%	215	13.0%	(44.39
Interest earned - external investments	1 000	17	1.7%	14	1.4%	31	3.1%		-	(100.09
Interest earned - outstanding debtors	16 519	4 555	27.6%	2 997	18.1%	7 552	45.7%	8 188	74.9%	(63.49
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 421	533	15.6%	237	6.9%	769	22.5%	761	44.8%	(68.99
Licences and permits	4 657	827	17.8%	471	10.1%	1 298	27.9%	834	44.0%	(43.69
Agency services	-	-	-		-	-	-			
Transfers recognised - operational	162 916	58 535	35.9%	40 274	24.7%	98 809	60.7%	2 930	32.8%	1 274.6
Other own revenue		907	-	263	-	1 169	-	423	24.8%	(37.99
Gains on disposal of PPE	-	-	-	-	-	-	-			-
Operating Expenditure	479 642	73 330	15.3%	63 036	13.1%	136 366	28.4%	134 744	42.1%	(53.2%
Employee related costs	196 177	44 343	22.6%	29 468	15.0%	73 812	37.6%	47 663	49.5%	(38.29
Remuneration of councillors	19 402	4 537	23.4%	3 006	15.5%	7 544	38.9%	5 747	55.8%	(47.79
Debt impairment	51 010						-		-	(
Depreciation and asset impairment	13 504		-		-	-	-			
Finance charges	3 400	307	9.0%	79	2.3%	386	11.4%	1 186	30.2%	(93.39
Bulk purchases	60 400	53	.1%	8 063	13.3%	8 116	13.4%	9 9 1 6	25.8%	(18.79
Other Materials		4 391	-	5 191	-	9 582	-	6 175		(15.99
Contracted services	25 504	3 846	15.1%	4 732	18.6%	8 578	33.6%	3 992	32.6%	18.5
Transfers and grants	-	-	-		-	-				-
Other expenditure	110 245	15 852	14.4%	12 497	11.3%	28 349	25.7%	60 064	36.1%	(79.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 229	55 207		24 350		79 557		(66 744)		
Transfers recognised - capital	55 039	4 000	7.3%	12 000	21.8%	16 000	29.1%	(*****)		(100.09
Contributions recognised - capital										(
Contributed assets		-	-	-	-		-			
Surplus/(Deficit) after capital transfers and contributions	75 268	59 207		36 350		95 557		(66 744)		
								,,		
Taxation	-	59 207		36 350		95 557		-	· ·	
Surplus/(Deficit) after taxation	75 268	59 207		36 350		95 557		(66 744)		
Attributable to minorities	75 268	59 207		26 250	-	95 557		166 744		
Surplus/(Deficit) attributable to municipality	/5 268	59 207		36 350		95 557		(66 744)		
Share of surplus/ (deficit) of associate	75 000	50 207		-	•			-		
Surplus/(Deficit) for the year	75 268	59 207		36 350		95 557		(66 744)		

				2013/14				201	12/13	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	78 268	8 227	10.5%	7 897	10.1%	16 124	20.6%	3 549	7.3%	
National Government	55 039	8 145	14.8%	6 595	12.0%	14 739	26.8%	3 549	8.7%	85.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 039	8 145	14.8%	6 595	12.0%	14 739	26.8%	3 549	8.5%	85.8%
Borrowing	3 000	-	-	440	14.7%	440	14.7%	-	-	(100.0%
Internally generated funds	20 229	82	.4%	862	4.3%	945	4.7%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 268	8 227	10.5%	7 897	10.1%	16 124	20.6%	3 549	7.3%	122.5%
Governance and Administration	24 668	454	1.8%	1 784	7.2%	2 238	9.1%	-	-	(100.0%
Executive & Council	1 200		-	1 277	106.4%	1 277	106.4%	-		(100.09
Budget & Treasury Office	23 368	24	.1%	24	.1%	48	.2%	-		(100.09
Corporate Services	100	430	430.1%	483	483.4%	914	913.5%	-		(100.09
Community and Public Safety	4 500	30	.7%	549	12.2%	579	12.9%	-	-	(100.0%
Community & Social Services	3 100	-	-	-	-	-	-			
Sport And Recreation	-	-	-	529	-	529	-			(100.09
Public Safety	1 400	30	2.1%	20	1.4%	50	3.5%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 400	7 744	17.4%	5 124	11.5%	12 867	29.0%	3 549	9.9%	44.49
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	44 400	7 744	17.4%	5 124	11.5%	12 867	29.0%	3 549	9.9%	44.4
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 700	-	-	440	9.4%	440	9.4%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-		-	-
Water	4 700	-	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-			-
Waste Management	-	-	-	440	-	440	-			(100.09
Other	· · ·		-	-	-	-		-	-	-

				2013/14				2012/13		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	499 726	115 438	23.1%	112 539	22.5%	227 978	45.6%	202 004	59 070.6%	(44.3%)
Ratepayers and other	280 771	60 482	21.5%	49 804	17.7%	110 286	39.3%	140 017	53 604.7%	(64.4%)
Government - operating	162 916	41 496	25.5%	43 804	25.4%	82 886	50.9%	27 525	65 697.2%	50.4%
Government - capital	55 039	4 000	7.3%	12 000	21.8%	16 000	29.1%	25 476	59 358.3%	(52.9%)
Interest	1 000	9 461	946.1%	9 345	934.5%	18 805	1 880.5%	8 986	146 182.4%	4.0%
Dividends			-		-					-
Payments	(412 127)	(74 905)	18.2%	(97 262)	23.6%	(172 167)	41.8%	(122 569)	48 586.5%	(20.6%)
Suppliers and employees	(412 127)	(73 640)	17.9%	(97 262)	23.6%	(170 901)	41.5%	(121 383)	48 821.6%	(19.9%)
Finance charges		(1 265)	-	-	-	(1 265)	-	(1 186)	31 528.2%	(100.0%)
Transfers and grants	-	-	-	-	-		-	-	-	
Net Cash from/(used) Operating Activities	87 599	40 534	46.3%	15 277	17.4%	55 811	63.7%	79 435	88 627.3%	(80.8%)
Cash Flow from Investing Activities										
Receipts		0		13		13	-	31 711	137 256.1%	(100.0%)
Proceeds on disposal of PPE	-		-					-	-	-
Decrease in non-current debtors	-	0	-	13	-	13	-	(6)	1 269.0%	(319.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	31 717	-	(100.0%)
Payments	(79 500)	(8 227)	10.3%	(10 402)	13.1%	(18 629)	23.4%	(3 549)	7 322.3%	193.1%
Capital assets	(79 500)	(8 227)	10.3%	(10 402)	13.1%	(18 629)	23.4%	(3 549)	7 322.3%	193.1%
Net Cash from/(used) Investing Activities	(79 500)	(8 227)	10.3%	(10 389)	13.1%	(18 616)	23.4%	28 162	(348 235.3%)	(136.9%)
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%	(488)	9.2%	(1 610)	30.4%	(994)	29 790.7%	(50.8%)
Repayment of borrowing	(5 300)	(1 122)	21.2%	(488)	9.2%	(1 610)	30.4%	(994)	29 790.7%	(50.8%)
Net Cash from/(used) Financing Activities	(5 300)	(1 122)	21.2%	(488)	9.2%	(1 610)	30.4%	(994)	29 787.5%	(50.8%)
Net Increase/(Decrease) in cash held	2 799	31 185	1 114.2%	4 400	157.2%	35 585	1 271.4%	106 603	138 381.8%	(95.9%)
Cash/cash equivalents at the year begin:	50 714	160 547	316.6%	191 732	378.1%	160 547	316.6%	40 943	-	368.3%
Cash/cash equivalents at the year end:	53 513	191 732	358.3%	196 132	366.5%	196 132	366.5%	147 546	122 448.0%	32.9%

Dart /	Debtor	٨٩٩	Analysis	

Part 4: Debtor Age Analysis											r			
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 495	5.2%	5 781	4.0%	6 153	4.3%	123 572	86.4%	143 001	22.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 860	3.3%	5 577	2.6%	5 301	2.5%	192 739	91.6%	210 477	33.3%		-		
Receivables from Exchange Transactions - Waste Water Manageme	2 080	3.8%	1 668	3.0%	1 524	2.8%	49 450	90.4%	54 722	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 962	3.9%	1 586	3.2%	1 460	2.9%	45 062	90.0%	50 070	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 192	2.0%	3 179	1.9%	3 082	1.9%	154 226	94.2%	163 679	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	33	.9%	745	20.9%	15	.4%	2 771	77.8%	3 564	.6%	-	-	-	-
Other	214	3.0%	135	1.9%	26	.4%	6 820	94.8%	7 195	1.1%			-	
Total By Income Source	21 836	3.5%	18 671	3.0%	17 560	2.8%	574 640	90.8%	632 707	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	6 158	2.6%	6 149	2.6%	5 605	2.3%	222 092	92.5%	240 005	37.9%	-	-	-	
Commercial	6 965	7.6%	5 074	5.5%	4 445	4.8%	75 296	82.0%	91 780	14.5%	-	-	-	
Households	8 713	2.9%	7 448	2.5%	7 510	2.5%	277 252	92.1%	300 923	47.6%	-	-	-	-
Other									-					
Total By Customer Group	21 836	3.5%	18 671	3.0%	17 560	2.8%	574 640	90.8%	632 707	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-		-	
Bulk Water	5 392	6.4%	18	-	6 159	7.3%	73 089	86.3%	84 657	91.6
PAYE deductions	2 045	100.0%		-		-	-		2 045	2.2
VAT (output less input)	13	100.0%	-	-	-	-			13	
Pensions / Retirement	-		-	-	-	-				
Loan repayments	-	-		-		-	-		-	
Trade Creditors	2 646	46.4%	901	15.8%	808	14.2%	1 344	23.6%	5 698	6.2
Auditor-General	-		-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	
Total	10 096	10.9%	918	1.0%	6 967	7.5%	74 433	80.5%	92 414	100.0

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 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (Duarter		Quarter	Year	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/1 to Q2 of 2013/
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	335 623	48 123	14.3%	102 269	30.5%	150 392	44.8%	60 215	45.1%	69.8
Property rates	35 291	42 680	120.9%	9 438	26.7%	52 119	147.7%	18 717	66.7%	(49.6)
Property rates - penalties and collection charges			-	-					-	(10.0
Service charges - electricity revenue	123 378	42 893	34.8%	17 808	14.4%	60 701	49.2%	23 819	44.1%	(25.2
Service charges - water revenue	32 705	(44 987)	(137.6%)	31 223	95.5%	(13 764)	(42.1%)	7 482	54.5%	317.3
Service charges - sanitation revenue	7 280	1 426	19.6%	2 063	28.3%	3 489	47.9%	3 559	73.4%	(42.04
Service charges - refuse revenue	10 556	1 725	16.3%	2 509	23.8%	4 234	40.1%	1 889	43.3%	32.8
Service charges - other			-		-		-		-	-
Rental of facilities and equipment	665	128	19.2%	615	92.5%	743	111.7%	51	39.0%	1 101.0
Interest earned - external investments	2 110	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	11 732	(63)	(.5%)	-	-	(63)	(.5%)	564	19.9%	(100.05
Dividends received	-	-	-	-	-	-	-	1	-	(100.05
Fines	10 550	70	.7%	196	1.9%	266	2.5%	836	1 222.6%	(76.5
Licences and permits	947	482	50.8%	763	80.6%	1 245	131.4%	82	.8%	834.8
Agency services	1 000	327	32.7%	729	72.9%	1 056	105.6%		-	(100.05
Transfers recognised - operational	90 501	3 250	3.6%	36 623	40.5%	39 873	44.1%	3 000	39.9%	1 120.8
Other own revenue	8 908	192	2.2%	302	3.4%	494	5.5%	214	67.8%	40.8
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	335 623	76 185	22.7%	61 000	18.2%	137 185	40.9%	50 311	32.0%	21.2
Employee related costs	123 014	33 431	27.2%	26 240	21.3%	59 671	48.5%	24 170	37.6%	8.6
Remuneration of councillors	13 210	2 516	19.0%	2 434	18.4%	4 950	37.5%	2 727	47.4%	(10.75
Debt impairment	28 485	-	-	-	-	-	-	-		-
Depreciation and asset impairment	8 712		-	-	-	-	-		-	-
Finance charges		0	-	-	-	0	-	106	13.2%	(100.05
Bulk purchases	95 897	32 090	33.5%	21 358	22.3%	53 448	55.7%	12 601	45.3%	69.5
Other Materials	17 412	1 012	5.8%	774	4.4%	1 786	10.3%	3 954	-	(80.45
Contracted services	16 924	2 923	17.3%	2 825	16.7%	5 748	34.0%	1 941	29.2%	45.6
Transfers and grants	-	19	-	1 469	-	1 488	-	202	-	626.7
Other expenditure	40 681	4 194	10.3%	5 901	14.5%	10 094	24.8%	4 611	15.6%	28.0
Loss on disposal of PPE	(8 712)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(28 063)		41 269		13 206		9 904		
Transfers recognised - capital	32 529	16 416	50.5%	-	-	16 416	50.5%	0	23.2%	(100.05
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets	3 898		-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	36 427	(11 647)		41 269		29 622		9 904		
Taxation	-	· ·	•	-		-		· ·		
Surplus/(Deficit) after taxation	36 427	(11 647)		41 269		29 622		9 904		
Attributable to minorities	-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 427	(11 647)		41 269		29 622		9 904		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	36 427	(11 647)		41 269		29 622		9 904		

				2013/14				20	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	36 427	403	1.1%	1 597	4.4%	2 000	5.5%	10 549	18.9%	(84.9%)
Source of Finance National Government	36 427	403 403	1.1% 1.1%	1 597 1 597	4.4% 4.4%	2 000 2 000	5.5% 5.5%	10 549 10 215	18.9% 43.5%	
National Government Provincial Government	30 427	403	1.1%	1 597	4.4%	2 000	5.5%	10 2 15	43.5%	(84.4%)
Provincial Government District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	36 427	403	1.1%	1 597	4.4%	2 000	5.5%	10 215	43.5%	(84.4%)
Borrowing	30 421	403	1.170	1 39/	4.470	2 000	3.3%	10 2 15	43.3%	(04.4%)
Internally generated funds								334	3.6%	(100.0%)
Public contributions and donations										(100.076)
Capital Expenditure Standard Classification	36 427	403	1.1%	1 597	4.4%	2 000	5.5%	10 549	18.9%	(84.9%)
Governance and Administration	30 421	403			4.470	2 000		10 549	10.9%	
Executive & Council	-		-	-		-	-	31	7.9%	
Budget & Treasury Office	-		-	-			-	63	10.5%	
Corporate Services	-	-					-	32	12.2%	
Community and Public Safety								140	8.2%	
Community & Social Services			-					12	3.8%	
Sport And Recreation	-		-						-	(
Public Safety			-	-		-		-		
Housing	-	-	-	-		-	-	-		
Health	-	-	-	-		-	-	128	-	(100.0%
Economic and Environmental Services	36 427	403	1.1%	1 597	4.4%	2 000	5.5%	10 228	37.7%	(84.4%)
Planning and Development	-	-	-	-			-	4	2.0%	(100.0%
Road Transport	36 427	403	1.1%	1 597	4.4%	2 000	5.5%	10 224	38.3%	(84.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-		-	-	55	.3%	(100.0%)
Electricity	-		-	-	-	-	-	55	.3%	(100.0%
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-			-			-	

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	335 623	95 757	28.5%	67 509	20.1%	163 265	48.6%	23 050	33.7%	192.9%
Ratepayers and other	235 598	49 383	21.0%	37 515	15.9%	86 898	36.9%	22 630	32.4%	65.8%
Government - operating	90 501	29 728	32.8%	29 994	33.1%	59 722	66.0%		37.5%	(100.0%)
Government - capital		16 646				16 646			40.6%	(
Interest	9 524		-	-	-		-	420	15.8%	(100.0%)
Dividends		-	-		-	-	-	-	-	
Payments	(335 623)	(96 622)	28.8%	(58 186)	17.3%	(154 809)	46.1%	(17 817)	33.4%	226.6%
Suppliers and employees	(335 623)	(96 622)	28.8%	(58 186)	17.3%	(154 809)	46.1%	(17 817)	33.4%	226.6%
Finance charges			-		-		-		-	
Transfers and grants			-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	-	(866)		9 322	-	8 456		5 233	38.1%	78.1%
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)	-	-	-	-	-	-	(5 095)	11.7%	(100.0%)
Capital assets	(32 449)	-	-		-	-	-	(5 095)	11.7%	(100.0%)
Net Cash from/(used) Investing Activities	(20 717)	-	-		-	-	-	(5 095)	11.7%	(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%)	9 322	217.7%	8 456	197.4%	138	(1.0%)	6 633.8%
Cash/cash equivalents at the year begin:		3 637	-	2 772	-	3 637	-	3 058	6.8%	(9.4%)
Cash/cash equivalents at the year end:	4 283	2 772	64.7%	12 094	282.4%	12 094	282.4%	3 197	30.5%	278.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 143	2.2%	26 193	26.7%	3 912	4.0%	65 764	67.1%	98 013	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 402	4.8%	3 861	5.4%	3 066	4.3%	60 827	85.5%	71 156	29.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 789	8.9%	1 729	8.6%	1 425	7.1%	15 134	75.4%	20 077	8.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	580	4.2%	571	4.2%	546	4.0%	12 056	87.7%	13 753	5.7%	-	-		
Receivables from Exchange Transactions - Waste Management	643	4.9%	619	4.7%	584	4.5%	11 276	85.9%	13 121	5.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	276	4.4%	276	4.4%	24	.4%	5 721	90.9%	6 297	2.6%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 574	8.9%					16 084	91.1%	17 659	7.4%	-			
Total By Income Source	10 407	4.3%	33 249	13.8%	9 558	4.0%	186 862	77.8%	240 076	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	624	1.7%	3 093	8.4%	797	2.2%	32 484	87.8%	36 997	15.4%	-	-	-	-
Commercial	2 677	9.7%	3 884	14.0%	2 665	9.6%	18 505	66.7%	27 731	11.6%	-	-	-	-
Households	7 106	4.1%	26 273	15.0%	6 096	3.5%	135 873	77.5%	175 348	73.0%	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 407	4.3%	33 249	13.8%	9 558	4.0%	186 862	77.8%	240 076	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	750	100.0%	-	-	-	-	-	-	750	37.8
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 233	100.0%	-	-	-	-	-	-	1 233	62.2
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 983	100.0%		-	-	-		-	1 983	100.0%

Contact Details		
unicipal Manager	Justine Bhine	018 632 5051
inancial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Different in	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	255 343	55 521	21.7%	33 775	13.2%	89 296	35.0%	30 009	40.9%	12.6
Property rates	30 000	4 443	14.8%	4 563	15.2%	9 006	30.0%	3 150	31.2%	44.9
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	60 541	7 300	12.1%	7 167	11.8%	14 467	23.9%	3 954	23.8%	81.3
Service charges - water revenue	13 625	2 939	21.6%	15 273	112.1%	18 211	133.7%	3 473	63.1%	339.8
Service charges - sanitation revenue	2 563	632	24.7%	603	23.5%	1 235	48.2%	449	-	34.1
Service charges - refuse revenue	4 300	1 613	37.5%	1 610	37.4%	3 224	75.0%	595	33.6%	170.7
Service charges - other	-	3 309	-	3 586	-	6 894	-	2 789	200 495.8%	28.6
Rental of facilities and equipment	1 179	5	.4%	4	.3%	9	.8%	14	2.2%	(73.45
Interest earned - external investments	85	7	8.2%	-	-	7	8.2%	0	5.0%	(100.01
Interest earned - outstanding debtors	1 500	-	-	1	.1%	1	.1%	3	.6%	(71.45
Dividends received	-	-	-	-	-	-	-		-	-
Fines	-	195	-	321	-	516	-	113	9.8%	184.4
Licences and permits	8 010	136	1.7%	2	-	137	1.7%	1 147	104.5%	(99.95
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	93 412	34 140	36.5%	-	-	34 140	36.5%	13 699	73.2%	(100.05
Other own revenue	40 128	555	1.4%	608	1.5%	1 164	2.9%	607	4.2%	.3
Gains on disposal of PPE	-	248	-	38	-	286	-	16	.2%	137.5
Operating Expenditure	255 343	37 772	14.8%	27 920	10.9%	65 693	25.7%	32 651	34.7%	(14.5%
Employee related costs	81 151	19 494	24.0%	16 422	20.2%	35 915	44.3%	15 00 1	50.6%	9.5
Remuneration of councillors	11 479	1 532	13.3%	2 128	18.5%	3 660	31.9%	1 700	28.5%	25.2
Debt impairment	30 850	-	-	-	-	-	-			
Depreciation and asset impairment	10 800		-	-	-	-	-			-
Finance charges	3 296		-	-	-	-	-	66	29.8%	(100.05
Bulk purchases	40 000	7 072	17.7%	-	-	7 072	17.7%	4 064	58.1%	(100.05
Other Materials	5 758	1 060	18.4%	484	8.4%	1 544	26.8%	1 050	16.5%	(53.9
Contracted services	8 060	2 163	26.8%	2 143	26.6%	4 306	53.4%	2 108	168.7%	1.7
Transfers and grants	-	-	-	5	-	5	-	337	-	(98.55
Other expenditure	63 949	6 452	10.1%	6 738	10.5%	13 190	20.6%	8 324	16.6%	(19.15
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	17 749		5 855		23 604		(2 642)		
Transfers recognised - capital	-	-	-	3 081		3 081	-	-	21.3%	(100.05
Contributions recognised - capital	-			-	-	-	-			
Contributed assets	-	-	-	-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions		17 749		8 936		26 685		(2 642)		
Taxation	-			-		-				
Surplus/(Deficit) after taxation	-	17 749		8 936		26 685		(2 642)		
Attributable to minorities	-	-								
Surplus/(Deficit) attributable to municipality	-	17 749		8 936		26 685		(2 642)		
Share of surplus/ (deficit) of associate	-				-	-	-	-	-	
Surplus/(Deficit) for the year		17 749		8 936		26 685		(2 642)		

· · · ·				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	104 060	10 470	10.1%	23 084	22.2%	33 555	32.2%	4 727	16.5%	388.3%
National Government	69 712	7 400	10.6%	22 890	32.8%	30 290	43.4%	4 452	21.1%	414.1%
Provincial Government		-		-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 712	7 400	10.6%	22 890	32.8%	30 290	43.4%	4 452	21.1%	414.1%
Borrowing	20 100	2 632	13.1%	-	-	2 6 3 2	13.1%	-	20.5%	-
Internally generated funds	14 248	439	3.1%	195	1.4%	633	4.4%	164	-	19.0%
Public contributions and donations	-	-	-	-	-	-	-	112	.4%	(100.0%)
Capital Expenditure Standard Classification	104 060	10 470	10.1%	23 084	22.2%	33 555	32.2%	4 727	16.5%	388.3%
Governance and Administration	4 740	97	2.0%	114	2.4%	211	4.4%	157	3.5%	(27.4%
Executive & Council	125	27	21.8%	-	-	27	21.8%	46	29.4%	(100.0%
Budget & Treasury Office	500	18	3.5%	38	7.5%	55	11.0%	112	14.8%	(66.3%
Corporate Services	4 115	52	1.3%	76	1.9%	129	3.1%	-	.9%	(100.0%
Community and Public Safety	1 728	60	3.5%	447	25.9%	507	29.3%	28	6.5%	1 503.9%
Community & Social Services	70	60	86.0%	-		60	86.0%			-
Sport And Recreation	1 548	-	-	447	28.9%	447	28.9%			(100.0%
Public Safety	110	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	28	202.3%	
Economic and Environmental Services	78 787	7 275	9.2%	22 520	28.6%	29 795	37.8%	4 542	23.9%	
Planning and Development	73 507	7 225	9.8%	22 520	30.6%	29 745	40.5%	4 542	16.0%	395.85
Road Transport	5 280	50	.9%	-	-	50	.9%	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	18 805	3 038	16.2%	4	-	3 042	16.2%	-	11.7%	
Electricity	16 100	3 035	18.8%	-	-	3 035	18.8%		13.1%	
Water	1 950	4	.2%	4	.2%	7	.4%		-	(100.0%
Waste Water Management	255	-	-	-	-	-	-		-	-
Waste Management	500	-	-	-	-	-	-	-	-	-
Other	· ·	-	-	-	-	-	-	-	-	

Budget Main pppropriation 284 899 122 190 93 412 67 712 1 585 - (254 043) (250 747) (3 296) - 30 855 74 504	First 6 Actual Expenditure 69 634 24 388 36 571 8 884 12 - (37 772) (37 772) (37 772) - - - - 31 862	Quarter 1st Q as % of Main appropriation 24.4% 19.9% 39.2% 12.8% 12.8% 12.8% 15.1% 103.3%	Second Actual Expenditure 84 275 37 151 26 643 20 469 13 - (80 8741) (80 741) (120) - 3 414	Quarter 2nd Q as % of Main appropriation 29.6% 30.4% 28.5% - 31.8% 32.2% - 31.8% 32.7% - 11.1%	Year 1 Actual Expenditure 153 909 61 519 63 214 29 153 24 - (118 534) (118 513) (120) - - 3 5 276	o Date Total Expenditure as % of main appropriation 54.0% 50.3% 67.7% 43.1% 1.5% - 46.7% 47.3% 3.7%	Actual Expenditure 30 745 17 045 - 1 - (21 688) (21 338) (66) (263)	23.2%	Q2 of 2012/13 to Q2 of 2013/14 174.1% 118.0% 94.5% (100.0% 1 071.6% 273.2% 278.4% 8122 (100.0%
284 899 122 190 93 412 67 712 1 585 (250 747) (3 296) - 30 855	Expenditure 69 634 24 368 36 571 8 684 12 - (37 772) (37 772)	Main appropriation 24.4% 19.9% 39.2% 12.8% .7% - 14.9% 15.1% -	Expenditure 84 275 37 151 26 643 20 469 13 (80 861) (80 741) (120)	Main appropriation 29.6% 30.4% 28.5% 30.2% - 31.8% 32.2% 3.7% -	Expenditure 153 909 61 519 63 214 29 153 24 (118 634) (118 513) (120)	Expenditure as % of main appropriation 54.0% 60.3% 67.7% 43.1% 1.5% 43.1% 46.7% 47.3% 3.7%	Expenditure 30 745 17 045 13 699 - (21 668) (21 338) (66) (263)	Expenditure as % of main appropriation 29.3% 25.1% 76.5% 1.1% 23.5% 23.2%	to Q2 of 2013/14 174.1% 118.0% 94.5% (100.0% 1071.5% 273.2% 278.4% 278.4% 278.4%
122 190 93 412 67 712 1 585 - (256 0747) (3 296) - 30 855	24 368 36 571 8 684 12 (37 772) (37 772)	19.9% 39.2% 12.8% .7% 14.9% 15.1%	37 151 26 643 20 469 13 - (80 861) (80 861) (80 741) (120)	30,4% 28,5% 30,2% .8% - 31,8% 32,2% 3.7%	61 519 63 214 29 153 24 (118 634) (118 513) (120)	50.3% 67.7% 43.1% 1.5% - - 46.7% 47.3% 3.7%	17 045 13 699 - 1 (21 668) (21 338) (66) (263)	25.1% 76.6% 7.5% 1.1% - 23.5% 23.2%	118.0% 94.59 (100.0% 1 071.69 - 273.2% 278.49 81.29
122 190 93 412 67 712 1 585 - (256 0747) (3 296) - 30 855	24 368 36 571 8 684 12 (37 772) (37 772)	19.9% 39.2% 12.8% .7% 14.9% 15.1%	37 151 26 643 20 469 13 - (80 861) (80 861) (80 741) (120)	30,4% 28,5% 30,2% .8% - 31,8% 32,2% 3.7%	61 519 63 214 29 153 24 (118 634) (118 513) (120)	50.3% 67.7% 43.1% 1.5% - - 46.7% 47.3% 3.7%	17 045 13 699 - 1 (21 668) (21 338) (66) (263)	25.1% 76.6% 7.5% 1.1% - 23.5% 23.2%	118.0% 94.59 (100.0% 1 071.69 - 273.2% 278.49 81.29
93 412 67 712 1 585 - (254 043) (250 747) (3 296) - - 30 855	36 571 8 684 12 - (37 772) (37 772) -	39.2% 12.8% - 14.9% 15.1%	26 643 20 469 13 - (80 861) (80 741) (120)	28.5% 30.2% - 31.8% 32.2% 3.7%	63 214 29 153 24 - (118 634) (118 513) (120)	67.7% 43.1% - - 46.7% 47.3% 3.7%	13 699 - 1 (21 668) (21 338) (66) (263)	76.6% 7.5% 1.1% - 23.5% 23.2%	94.59 (100.0% 1 071.69 - 273.2% 278.49 81.29
93 412 67 712 1 585 - (254 043) (250 747) (3 296) - - 30 855	36 571 8 684 12 - (37 772) (37 772) -	39.2% 12.8% - 14.9% 15.1%	20 469 13 - (80 861) (80 741) (120) -	28.5% 30.2% - 31.8% 32.2% 3.7%	63 214 29 153 24 - (118 634) (118 513) (120)	67.7% 43.1% - - 46.7% 47.3% 3.7%	1 (21 668) (21 338) (66) (263)	76.6% 7.5% 1.1% - 23.5% 23.2%	94.59 (100.0% 1 071.69 - 273.29 278.49 81.29
1 585 (254 043) (250 747) (3 296) - - 30 855	(37 772) (37 772)	.7% - 14.9% 15.1% -	13 (80 861) (80 741) (120)	.8% 31.8% 32.2% 3.7%	24 (118 634) (118 513) (120)	1.5% 46.7% 47.3% 3.7%	(21 338) (66) (263)	1.1% - 23.5% 23.2%	1 071.65 273.29 278.45 81.25
(254 043) (250 747) (3 296) - 30 855	(37 772) (37 772)	14.9% 15.1%	(80 861) (80 741) (120)	- 31.8% 32.2% 3.7%	(118 634) (118 513) (120)	- 46.7% 47.3% 3.7%	(21 338) (66) (263)	23.5% 23.2%	1 071.6 273.29 278.4 81.2
(250 747) (3 296) 30 855	(37 772)	14.9% 15.1% -	(80 741) (120)	32.2% 3.7%	(118 513) (120)	47.3% 3.7%	(21 338) (66) (263)	23.5% 23.2%	278.4 81.2
(250 747) (3 296) 30 855	(37 772)	15.1%	(80 741) (120)	32.2% 3.7%	(118 513) (120)	47.3% 3.7%	(21 338) (66) (263)	23.2%	278.4 81.2
(3 296) 30 855	-	-	(120)	3.7%	(120)	3.7%	(66) (263)		81.2
30 855	31 862						(263)	105.2%	
	31 862	103.3%	3 414	- 11.1%	-	-		-	
	31 862	103.3%	3 414	11.1%					
74 504					35 276	114.3%	9 077	42.6%	(62.4%
	-	-	134	.2%	134	.2%	-	-	(100.0%
3 000	-	-	134	4.5%	134	4.5%			(100.05
	-	-	-	-	-	-		-	-
29 854	-	-	-	-	-				-
-	-	-	-	-	-	-		-	
							•	•	(100.0% (100.0%
									(100.0%
(23 330)	(10 430)	55.576	(22 034)	10.076	(55 156)	112.270	-	-	(100.07
9 500	-	-	-	-	-	-	-	-	-
-	-	-	-	-		-	-	-	-
	-	-	-		-		-		
	-	-	-		-	-		-	-
8 850	-	-	-	-		-		-	-
10 150	21 366	210 5%	(19 240)	(189.6%)	2 126	20.9%	9 077		(312.0%
		2.0.070		(100.070)		20.070			(33.45
10 150		264.69		474.09/		174.0%			(72.5
	41 650 29 854 - (104 060) (104 060) (29 556) 9 500 - 6 500 3 000 (650) (650)	41 650 29 854 (104 060) (10 496) (104 060) (10 496) (29 556) (10 496) 9 500 - - 6 500 - (650) - - (650) - - 8 850 - 10 150 21 366 - 15 626	41 650 - - 29 854 - - (104 660) (10 496) 10.1% (104 060) (10 496) 10.1% (29 556) (10 496) 35.5% 9 500 - - - - - 6 500 - - - - - (650) - - (650) - - 8 850 - - 10 150 210.5% -	41 650 - - - 29 854 - - - (104 060) (10 496) 10.1% (22 788) (129 556) (10 496) 10.1% (22 788) (29 556) (10 496) 35.5% (22 654) 9 500 - - - - - - - 6 500 - - - 6 500 - - - 8 00 - - - 8 850 - - - 10 150 21 366 210.5% (19 240)	41 650 - - - - - (104 060) (10 496) 10.1% (22 788) 21.9% (104 060) (10 496) 10.1% (22 788) 21.9% (22 556) (10 496) 35.5% (22 654) 76.6% 9 500 - - - - - - - - - 6 500 - - - - 3 0000 - - - - (650) - - - - 8 850 - - - - 10 150 21 366 210.5% (19 240) (189.6%)	41 650 - 10.1% (22 788) 21.9% (33 283) (22 556) (10 496) 10.1% (22 788) 21.9% (33 283) (33 150) -	41 650 - <td>41 650 -<td>41 650 -</td></td>	41 650 - <td>41 650 -</td>	41 650 -

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	1 534	8.5%	705	3.9%	689	3.8%	15 153	83.8%	18 081	17.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	4 963	8.5%	2 279	3.9%	2 231	3.8%	49 026	83.8%	58 499	55.0%		-		
Receivables from Non-exchange Transactions - Property Rates	1 895	8.5%	870	3.9%	852	3.8%	18 719	83.8%	22 336	21.0%		-		
Receivables from Exchange Transactions - Waste Water Manageme	271	8.5%	124	3.9%	122	3.8%	2 674	83.8%	3 191	3.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	361	8.5%	166	3.9%	162	3.8%	3 566	83.8%	4 254	4.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-		-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 0 2 3	8.5%	4 144	3.9%	4 0 5 6	3.8%	89 138	83.8%	106 361	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	268	3.9%	109	1.6%	132	1.9%	6 314	92.5%	6 823	6.4%	-	-	-	-
Commercial	3 444	15.2%	1 473	6.5%	1 591	7.0%	16 174	71.3%	22 681	21.3%	-	-	-	
Households	4 831	6.6%	2 368	3.2%	2 153	2.9%	64 232	87.3%	73 583	69.2%		-		
Other	481	14.7%	195	6.0%	180	5.5%	2 418	73.9%	3 274	3.1%		-	-	
Total By Customer Group	9 0 2 3	8.5%	4 144	3.9%	4 0 5 6	3.8%	89 138	83.8%	106 361	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(9 010)	(961.7%)	305	32.5%	2 621	279.8%	7 020	749.4%	937	82.5
Bulk Water	-	-	-	-		-	-	-		
PAYE deductions	-	-		-	-	-		-		
VAT (output less input)	-	-	-	-		-	-	-		
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	-	-	-	-		-	-	-		
Auditor-General	-	-	-	-		-	-	-		
Other	(571)	(287.5%)	2	1.3%	6	3.1%	761	383.2%	198	17.5
Total	(9 580)	(843.9%)	307	27.1%	2 628	231.4%	7 781	685.4%	1 135	100.09

Municipal Manager Mr Mr C. Maema 018 642 1081	
Financial Manager Mrs G Moroane 018 642 1081	

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	455 663	178 551	39.2%	148 204	32.5%	326 755	71.7%	115 694	66.0%	28.19
	400 003	1/6 551	39.2%	148 204	32.3%	326 / 33	/1./%	115 694	00.0%	20.17
Property rates Property rates - penalties and collection charges		-		-		-			-	-
Service charges - electricity revenue	-	-	-	-	-	-				-
Service charges - electricity revenue Service charges - water revenue	-	-		-		-				-
Service charges - water revenue Service charges - sanitation revenue									-	-
Service charges - refuse revenue	-		-	-		-	-		-	-
	-	- 104		- 290		- 393			-	(100.05
Service charges - other Rental of facilities and equipment	-	104		290		393				(100.05
Rental of facilities and equipment Interest earned - external investments	· ·	-		- 2		- 2		-	-	(100.05
Interest earned - external investments Interest earned - outstanding debtors	-	-	-	2	-	2	-			(100.05
Interest earned - outstanding debtors Dividends received	· ·	-		-		-	-	-	-	-
Fines	-	-		-		-	-		-	-
Licences and permits	-		-	-		-	-		-	-
Agency services	-		-	-	-	-	-		-	-
Transfers recognised - operational	443 936	177 999	40.1%	147 669	33.3%	325 668	73.4%	112 624	68.2%	31.1
Other own revenue	11 727	448	40.1%	243	2.1%	525 008	73.4 % 5.9%	3 071	92.0%	(92.15
Gains on disposal of PPE	11/2/	440	3.0 /6	243	2.1/0	092	5.5%	30/1	52.0 /0	(92.1)
	-	-	-	-		-				
Operating Expenditure	401 960	117 213	29.2%	217 146	54.0%	334 360	83.2%	108 876	56.3%	99.49
Employee related costs	175 000	51 539	29.5%	62 166	35.5%	113 705	65.0%	48 322	62.1%	28.6
Remuneration of councillors	10 000	2 264	22.6%	2 462	24.6%	4 726	47.3%	2 715	55.9%	(9.3
Debt impairment	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	7 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	50 400	-	50 400	-		-	(100.05
Bulk purchases	2 000	-	-	-	-	-	-		-	-
Other Materials	29 750	10 824	36.4%	12 061	40.5%	22 885	76.9%	14 728	77.0%	(18.15
Contracted services	9 850	3 793	38.5%	1 974	20.0%	5 767	58.5%	2 389	15.1%	(17.35
Transfers and grants	36 500	2 008	5.5%	9 626	26.4%	11 634	31.9%	8 689	83.0%	10.8
Other expenditure	131 860	46 786	35.5%	78 457	59.5%	125 243	95.0%	32 033	51.0%	144.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	53 703	61 337		(68 942)		(7 604)		6 818		
Transfers recognised - capital	338 102	14 001	4.1%	58 359	17.3%	72 361	21.4%	46 603	16.0%	25.2
Contributions recognised - capital		-	-	-		-				-
Contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	391 805	75 339		(10 583)		64 756		53 421		
Taxation	-									
Surplus/(Deficit) after taxation	391 805	75 339		(10 583)		64 756		53 421		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	391 805	75 339		(10 583)		64 756		53 421		
Share of surplus/ (deficit) of associate				-	-	-			· ·	
Surplus/(Deficit) for the year	391 805	75 339		(10 583)		64 756		53 421		

· · ·				2013/14				20	12/13	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	330 305	65 500	19.8%	93 705	28.4%	159 205	48.2%	133 562	55.4%	(29.8%)
National Government	196 902	44 549	22.6%	63 284	32.1%	107 833	54.8%	108 547	81.4%	
Provincial Government	71 200	3 399	4.8%	3 854	5.4%	7 253	10.2%	4 162	8.1%	(7.4%)
District Municipality			-		-					-
Other transfers and grants		-	-	-	-		-	-		-
Transfers recognised - capital	268 102	47 948	17.9%	67 138	25.0%	115 086	42.9%	112 709	60.6%	(40.4%)
Borrowing	8 500	6 794	79.9%			6 794	79.9%			-
Internally generated funds	53 703	10 758	20.0%	25 822	48.1%	36 580	68.1%	-		(100.0%)
Public contributions and donations	-	-	-	745	-	745	-	20 853	205.0%	(96.4%)
Capital Expenditure Standard Classification	330 305	65 500	19.8%	93 705	28.4%	159 205	48.2%	133 562	55.4%	(29.8%)
Governance and Administration	281 797	61 415	21.8%	80 973	28.7%	142 387	50.5%	121 034	61.7%	(33.1%)
Executive & Council	272 797	53 902	19.8%	73 576	27.0%	127 478	46.7%	103 356	60.2%	(28.8%
Budget & Treasury Office			-	-		-	-	17 100		(100.0%
Corporate Services	9 000	7 513	83.5%	7 396	82.2%	14 909	165.7%	578	19.2%	1 180.59
Community and Public Safety	8 200	-	-	2 567	31.3%	2 567	31.3%	-	61.1%	(100.0%
Community & Social Services	-	-	-	-		-	-	-	-	
Sport And Recreation	-	-	-	-		-	-	-	-	
Public Safety	7 500	-	-	2 567	34.2%	2 567	34.2%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	700	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 985	2 593	26.0%	7 009	70.2%	9 603	96.2%	7 260	-	(3.4%)
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	9 985	2 593	26.0%	7 009	70.2%	9 603	96.2%	7 260	-	(3.4%)
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	30 323	1 492	4.9%	3 156	10.4%	4 648	15.3%	5 268	19.3%	(40.1%)
Electricity	-		-	-	-	-	-	-	-	-
Water	30 323	1 492	4.9%	3 156	10.4%	4 648	15.3%	5 268	19.3%	(40.1%
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	· ·		-	-	-	-	-	-	•	

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Cash Flow from Operating Activities										
	793 765	337 798	42.6%	387 483	48.8%	725 281	04.49/	350 179	109.4%	10.7%
Receipts							91.4%			
Ratepayers and other	11 727	52 926	451.3%	105 176	896.9%	158 102	1 348.2%	10 739	188.4%	879.3
Government - operating	443 936	186 547	42.0%	148 472	33.4%	335 019	75.5%	114 837	69.1%	29.3
Government - capital Interest	338 102	98 326	29.1%	133 760 74	39.6%	232 086 74	68.6%	44 603 180 000	48.0% 3 000.5%	199.9
Interest Dividends	-	-	-	74	-	74	-	180 000	3 000.5%	(100.09
Pavments	(401 960)	(226 804)	56.4%	(270 541)	67.3%	(497 345)	123.7%	(207 220)	174.1%	30.6%
Suppliers and employees	(365 460)	(223 067)	61.0%	(270 541) (263 254)	72.0%	(486 321)	133.1%	(197 070)	184.5%	30.0
Finance charges	(303 400)	(223 007)	01.070	(200 204)	12.070	(400 32 1)	100.170	(137 010)	104.3 /6	55.0
Transfers and grants	(36 500)	(3 737)	10.2%	(7 287)	20.0%	(11 023)	30.2%	(10 150)	44.6%	(28.29
Net Cash from/(used) Operating Activities	391 805	110 994	28.3%	116 942	29.8%	227 936	58.2%	142 959	49.3%	(18.2%
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	(330 305)	(139 090)	42.1%	(108 765)	32.9%	(247 855)	75.0%	(155 160)	54.9%	(29.9%
Capital assets	(330 305)	(139 090)	42.1%	(108 765)	32.9%	(247 855)	75.0%	(155 160)	54.9%	(29.99
Net Cash from/(used) Investing Activities	(330 305)	(139 090)	42.1%	(108 765)	32.9%	(247 855)	75.0%	(155 160)	54.9%	(29.9%
Cash Flow from Financing Activities										
Receipts	8 500	62 594	736.4%	10 865	127.8%	73 458	864.2%	-		(100.0%
Short term loans	-		-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 500	62 594	736.4%	10 865	127.8%	73 458	864.2%			(100.09
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-		-
Payments	(70 000)	(25 223)	36.0%	(25 177)	36.0%	(50 400)	72.0%	(97)		25 734.0
Repayment of borrowing	(70 000)	(25 223)	36.0%	(25 177)	36.0%	(50 400)	72.0%	(97)		25 734.0
Net Cash from/(used) Financing Activities	(61 500)	37 370	(60.8%)	(14 312)	23.3%	23 058	(37.5%)	(97)		14 585.6%
	-	9 274		(6 135)		3 139		(12 298)		(50.1%
Net increase/(Decrease) in cash heid						(74)		19 089	22.2%	(51.89
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	(74)	-	9 200	-	(74)	-	19 00 9	22.2/0	(31.67

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - 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 - Electric	-	-	-	-	-	-	-	-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-		-	-	-		
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Expent	-		-	-	-	-		-		-	-			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-		-	-	-		
Commercial	-		-	-	-	-	-	-	-		-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other							-					-		
Total By Customer Group	-			-	-	-	-	-				-		-

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-		
PAYE deductions	2 636	100.0%	-	-		-	-	-	2 636	5.1%
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	2 206	100.0%	-	-		-	-	-	2 206	4.3%
Loan repayments	-	-	-	-		-	-	-		
Trade Creditors	32 031	68.8%	3 180	6.8%	169	.4%	11 182	24.0%	46 563	90.2%
Auditor-General	-	-	-	-		-	27	100.0%	27	.1%
Other	1	.4%	-	-	-	-	163	99.6%	164	.3%
Total	36 874	71.5%	3 180	6.2%	169	.3%	11 372	22.0%	51 595	100.0%

Municipal Manager Mr M E Mojaki 018 381 9404	
Financial Manager Mr W Molokele 018 381 9441	

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	257 967	112 946	43.8%	53 283	20.7%	166 228	64.4%	59 007	66.5%	(9.7%
Property rates	26 646	30 013	112.6%	(208)	(.8%)	29 804	111.9%	(18)	120.2%	1 054.7
Property rates - penalties and collection charges			-		-	-	-			
Service charges - electricity revenue	99 574	28 152	28.3%	15 380	15.4%	43 532	43.7%	16 844	40.6%	(8.75
Service charges - water revenue	22 615	17 879	79.1%	7 393	32.7%	25 273	111.8%	6 410	45.9%	15.3
Service charges - sanitation revenue	15 275	3 182	20.8%	3 820	25.0%	7 002	45.8%	3 472	81.1%	10.0
Service charges - refuse revenue	15 251	3 207	21.0%	3 828	25.1%	7 035	46.1%	3 477	83.4%	10.1
Service charges - other	-		-		-	-	-			-
Rental of facilities and equipment	755	178	23.5%	371	49.2%	549	72.7%	282	75.6%	31.5
Interest earned - external investments	596	110	18.5%	172	28.9%	282	47.4%	135	-	27.5
Interest earned - outstanding debtors	8 500	3 761	44.3%	3 922	46.1%	7 683	90.4%	3 229	-	21.5
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	301	84	28.1%	94	31.3%	179	59.4%	68	68.5%	38.3
Licences and permits	2 356	544	23.1%	850	36.1%	1 393	59.1%	543	81.1%	56.5
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	54 331	25 243	46.5%	16 812	30.9%	42 056	77.4%	22 724	87.3%	(26.0)
Other own revenue	4 417	593	13.4%	847	19.2%	1 440	32.6%	1 841	66.9%	(54.05
Gains on disposal of PPE	7 350	-	-	-		-	-		-	-
Operating Expenditure	309 690	76 568	24.7%	77 811	25.1%	154 379	49.8%	59 087	49.4%	31.79
Employee related costs	106 286	25 846	24.3%	25 974	24.4%	51 820	48.8%	21 945	51.1%	18.4
Remuneration of councillors	4 806	1 285	26.7%	1 366	28.4%	2 651	55.2%	1 073	47.7%	27.3
Debt impairment	15 957	677	4.2%	1 177	7.4%	1 855	11.6%	(268)	-	(538.75
Depreciation and asset impairment	55 364	11 250	20.3%	11 250	20.3%	22 500	40.6%		-	(100.0
Finance charges	5 723	3 295	57.6%	4 264	74.5%	7 559	132.1%	2 155	69.5%	97.9
Bulk purchases	80 300	22 735	28.3%	14 861	18.5%	37 597	46.8%	17 238	60.0%	(13.85
Other Materials	17 413	2 463	14.1%	2 712	15.6%	5 175	29.7%	2 941	36.3%	(7.8
Contracted services	2 776	4 952	178.4%	6 303	227.0%	11 255	405.4%	6 447	149.4%	(2.25
Transfers and grants	1 564	235	15.0%	(32)	(2.1%)	203	13.0%	258	-	(112.55
Other expenditure	19 500	3 828	19.6%	9 937	51.0%	13 765	70.6%	7 299	83.8%	36.1
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Surplus/(Deficit)	(51 723)	36 378		(24 528)		11 850		(80)		
Transfers recognised - capital	57 606	16 393	28.5%	12 735	22.1%	29 128	50.6%	11 037	83.9%	15.4
Contributions recognised - capital										
Contributed assets	-		-	-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	5 883	52 771		(11 793)		40 977		10 957		
Taxation				,						
Surplus/(Deficit) after taxation	5 883	52 771		(11 793)		40 977		10 957		
Attributable to minorities	3 663	JZ // 1		(11793)		40 977		10 93/	-	
Surplus/(Deficit) attributable to municipality	5 883	52 771		(11 793)		40 977		10 957		
Share of surplus/ (deficit) of associate	-								-	
Surplus/(Deficit) for the year	5 883	52 771		(11 793)		40 977		10 957		

				2013/14				201	2/13	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	92 606	3 647	3.9%	8 578	9.3%	12 226	13.2%	1 997	12.3%	
National Government	39 351	3 012	7.7%	8 114	20.6%	11 127	28.3%	929	11.0%	773.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	16 500	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 851	3 012	5.4%	8 114	14.5%	11 127	19.9%	929	11.0%	773.7%
Borrowing	27 000	-	-	-	-	-	-	-	-	-
Internally generated funds	9 755	635	6.5%	464	4.8%	1 099	11.3%	1 068	15.4%	(56.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 606	3 647	3.9%	8 578	9.3%	12 226	13.2%	1 997	12.3%	329.6%
Governance and Administration	4 700	225	4.8%	214	4.5%	439	9.3%	868	416.1%	
Executive & Council	50	6	12.8%	21	42.6%	28	55.4%	247	-	(91.4%)
Budget & Treasury Office	50	92	183.1%	159	319.0%	251	502.1%	362	619.0%	(55.9%)
Corporate Services	4 600	127	2.8%	33	.7%	160	3.5%	259	150.8%	(87.3%)
Community and Public Safety	4 470	59	1.3%	94	2.1%	153	3.4%	164	20.2%	(42.5%)
Community & Social Services	1 470	-	-	91	6.2%	91	6.2%	10	-	839.9%
Sport And Recreation	3 000	52	1.7%	-	-	52	1.7%	-	-	-
Public Safety	-	6	-	-	-	6	-	152	-	(100.0%)
Housing	-	-	-	3	-	3	-	2	-	44.6%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 536	1 353	4.9%	1 465	5.3%	2 818	10.2%	929	31.1%	57.7%
Planning and Development	-	-	-	-	-	-	-		-	-
Road Transport	27 536	1 353	4.9%	1 465	5.3%	2 818	10.2%	929	31.1%	57.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	55 900	2 011	3.6%	6 806	12.2%	8 816	15.8%	36	.3%	18 599.0%
Electricity	52 000	1 130	2.2%	6 806	13.1%	7 935	15.3%	15	.1%	45 517.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-		-	14	-	(100.0%)
Waste Management	2 900	881	30.4%	-	-	881	30.4%	7	.2%	(100.0%)
Other		-	•	-	•	•	-	- 1		-

				2013/14				201	12/13	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Cash Flow from Operating Activities										
Receipts	294 810	83 983	28.5%	81 162	27.5%	165 145	56.0%	71 239	62.2%	13.9%
Ratepayers and other	173 777	42 237	24.3%	51 442	29.6%	93 679	53.9%	37 344	50.0%	37.89
Government - operating	54 331	25 243	46.5%	16 812	30.9%	42 056	77.4%	22 724	85.9%	(26.09
Government - capital	57 606	16 393	28.5%	12 735	22.1%	29 128	50.6%	11 037	83.9%	15.4
Interest	9 096	110	1.2%	172	1.9%	282	3.1%	135	-	27.5
Dividends	-	-	-	-		-	-			-
Payments	(283 988)	(64 640)	22.8%	(65 384)	23.0%	(130 024)	45.8%	(59 355)	60.5%	10.2%
Suppliers and employees	(276 701)	(61 110)	22.1%	(61 152)	22.1%	(122 262)	44.2%	(56 943)	59.7%	7.4
Finance charges	(5 723)	(3 295)	57.6%	(4 264)	74.5%	(7 559)	132.1%	(2 155)	69.5%	97.9
Transfers and grants	(1 564)	(235)	15.0%	32	(2.1%)	(203)	13.0%	(258)		(112.59
let Cash from/(used) Operating Activities	10 822	19 343	178.7%	15 778	145.8%	35 121	324.5%	11 884	73.4%	32.8
ash Flow from Investing Activities										
Receipts	67 350	414	.6%	(14 090)	(20.9%)	(13 677)	(20.3%)	(4 657)	-	202.6
Proceeds on disposal of PPE	7 350	-	-	-	-	-	-		-	
Decrease in non-current debtors	60 000	414	.7%	(14 090)	(23.5%)	(13 677)	(22.8%)	-	-	(100.05
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-		-	-	(4 657)		(100.05
Pavments	(92 606)	(3 647)	- 3.9%	- (8 578)	9.3%	(12 226)	13.2%	(4 057)	12.3%	329.6
Capital assets	(92 606)	(3 647)	3.9%	(8 578)	9.3%	(12 226)	13.2%	(1 997)	12.3%	329.6
let Cash from/(used) Investing Activities	(25 256)	(3 234)	12.8%	(22 669)	89.8%	(25 902)	102.6%	(6 653)	14.0%	240.7
ash Flow from Financing Activities										
Receipts	27 000	1 461	5.4%	4 809	17.8%	6 270	23.2%			(100.0%
Short term loans			-		-		-			(100.07
Borrowing long term/refinancing	27 000	1 461	5.4%	4 809	17.8%	6 270	23.2%			(100.05
Increase (decrease) in consumer deposits		-		-	-		-			-
Payments	(10 022)		-	-	-		-	-	-	-
Repayment of borrowing	(10 022)	-	-	-		-	-		-	-
et Cash from/(used) Financing Activities	16 978	1 461	8.6%	4 809	28.3%	6 270	36.9%	•	•	(100.0%
et Increase/(Decrease) in cash held	2 544	17 570	690.5%	(2 081)	(81.8%)	15 489	608.7%	5 230	(258.7%)	(139.8%
Cash/cash equivalents at the year begin:	1 469	6 262	426.2%	23 832	1 622.1%	6 262	426.2%	20 088	41.2%	18.6
Cash/cash equivalents at the year end:	4 014	23 832	593.8%	21 751	541.9%	21 751	541.9%	25 318	158.4%	(14.19

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	3 652	4.4%	3 737	4.5%	2 490	3.0%	73 153	88.1%	83 032	31.9%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	9 122	15.8%	4 630	8.0%	3 687	6.4%	40 115	69.7%	57 554	22.1%		-	-	
Receivables from Non-exchange Transactions - Property Rates	17 091	30.3%	1 499	2.7%	1 303	2.3%	36 431	64.7%	56 325	21.6%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	1 117	4.3%	819	3.2%	686	2.7%	23 257	89.9%	25 879	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 109	3.9%	781	2.7%	654	2.3%	25 910	91.1%	28 454	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-		-	-	
Other	71	.8%	230	2.6%	72	.8%	8 568	95.8%	8 941	3.4%			-	
Total By Income Source	32 162	12.4%	11 697	4.5%	8 892	3.4%	207 435	79.7%	260 185	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 303	9.5%	10 156	74.3%	13 678	5.3%		-	-	
Commercial	5 490	8.1%	6 620	9.7%	1 499	2.2%	54 358	80.0%	67 967	26.1%		-		
Households	25 555	14.3%	3 975	2.2%	6 090	3.4%	142 920	80.0%	178 540	68.6%		-		
Other	-		-	-	-	-	-	-	-			-	-	
Total By Customer Group	32 162	12.4%	11 697	4.5%	8 892	3.4%	207 435	79.7%	260 185	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 384	7.4%	6 256	7.2%	9 432	10.9%	64 664	74.6%	86 736	55.9%
Bulk Water	770	1.4%	772	1.4%	770	1.4%	51 086	95.7%	53 396	34.49
PAYE deductions	-	-	-	-		-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-		-		-
Auditor-General	-	-	-	-	177	12.6%	1 230	87.4%	1 408	.99
Other	268	1.9%	232	1.7%	130	.9%	13 126	95.4%	13 756	8.99
Total	7 421	4.8%	7 260	4.7%	10 508	6.8%	130 106	83.8%	155 295	100.0%

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 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	2/13	
	Budget	First (Quarter		l Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	134 416	31 333	23.3%	17 772	13.2%	49 105	36.5%	29 514	52.9%	(39.8%
Property rates	4 833	3 510	72.6%	1 380	28.5%	4 889	101.2%		39.1%	(100.05
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 010	5 319	17.7%	5 059	16.9%	10 378	34.6%	694	15.6%	628.8
Service charges - water revenue	7 745	2 702	34.9%	1 773	22.9%	4 474	57.8%	-	13.8%	(100.05
Service charges - sanitation revenue	6 803	2 290	33.7%	1 527	22.4%	3 816	56.1%	-	12.9%	(100.05
Service charges - refuse revenue	5 374	1 398	26.0%	1 392	25.9%	2 790	51.9%		-	(100.05
Service charges - other	129		-	-			-		3.1%	-
Rental of facilities and equipment	527 179	30	5.7%	45 113	8.6% 63.2%	75	14.3% 63.2%	134	32.0%	(66.35
Interest earned - external investments	7 344	- 129	- 1.8%	113 3 261	63.2% 44.4%	113 3 391	63.2% 46.2%	118	139.6% 12.6%	(4.45
Interest earned - outstanding debtors Dividends received	/ 344	129	1.8%	3 261	44.4%	3 391	46.2%	-	12.6%	(100.09
Dividends received Fines	- 781	-	-	-	-	-	-	- 27	- 4.7%	(100.09
Licences and permits	530	- 292	- 55.1%	- 268	- 50.5%	- 560	- 105.6%	220	4.7%	(100.05
Agency services	1 070	292	00.1%	468	43.8%	468	43.8%	220	04.276	(100.09
Agency services Transfers recognised - operational	68 741	3 013	4 4%	400	43.0%	3 013	43.0%	- 26 616	- 85.2%	(100.05
Other own revenue	351	12 651	4.4%	2 486	- 708.7%	15 137	4.4%	1 704	1 320.0%	(100.05
Gains on disposal of PPE	331	12 001	3 000.0 %	2 400	100.1 %	15 157	4 3 14.7 /0	1704	1 320.0 /6	40.9
	-	-		-	-		-	-	-	-
Operating Expenditure	127 323	25 196	19.8%	33 390	26.2%	58 585	46.0%	55 014	73.3%	(39.3%
Employee related costs	44 812	10 180	22.7%	9 718	21.7%	19 898	44.4%	5 366	39.7%	81.1
Remuneration of councillors	4 549	-	-	1 997	43.9%	1 997	43.9%	-	-	(100.05
Debt impairment	24 065	1 434	6.0%	479	2.0%	1 914	8.0%	344	2.0%	39.5
Depreciation and asset impairment	771	-	-	-	-	-	-	270	-	(100.05
Finance charges	689	15	2.2%	-	-	15	2.2%	6	1.9%	(100.05
Bulk purchases	26 107	6 031	23.1%	7 448	28.5%	13 479	51.6%	17 506	115.6%	(57.55
Other Materials	8 212	1 932	23.5%	1 230	15.0%	3 162	38.5%	4 748	116.0%	(74.15
Contracted services	7 696	1 933	25.1%	1 487	19.3%	3 419	44.4%	2 727	44.6%	(45.55
Transfers and grants	-	-	-	5 970	-	5 970	-	-		(100.05
Other expenditure	10 423	3 671	35.2%	5 060	48.5%	8 731	83.8%	24 048	287.0%	(79.09
Loss on disposal of PPE	-	-	-	-	-	-	-			-
Surplus/(Deficit)	7 093	6 137		(15 617)		(9 481)		(25 501)		
Transfers recognised - capital	15 892	-	-	3 324	20.9%	3 324	20.9%	172	-	1 832.3
Contributions recognised - capital		-	-	-	-	-	-		-	
Contributed assets		-	-	-	-					-
Surplus/(Deficit) after capital transfers and contributions	22 985	6 137		(12 293)		(6 157)		(25 329)		
Taxation	-	-		_		-		-		
Surplus/(Deficit) after taxation	22 985	6 137	-	(12 293)	_	(6 157)		(25 329)		
Attributable to minorities				(12 200)		(0.101)		(20 020)		
Surplus/(Deficit) attributable to municipality	22 985	6 137		(12 293)		(6 157)	-	(25 329)	-	
Share of surplus/ (deficit) of associate		-						(,		
Surplus/(Deficit) for the year	22 985	6 137		(12 293)		(6 157)		(25 329)		

· · ·				2013/14				201	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	36 622	7 502	20.5%	4 941	13.5%	12 444	34.0%	6 589	57.7%	(25.0%)
Source of Finance National Government	30 622	7 502	20.5%	4 941 4 941	13.5%	12 444	34.0%	6 589	57.7%	
National Government Provincial Government	-	7 502	-	4 941	-	12 444	-	6 269	57.7%	(25.0%)
	-	-	-	-	-	-	-	-	-	-
District Municipality Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	-	7 502	-	4 941	-	12 444	-	6 589	- 57.7%	(25.0%)
I ransters recognised - capital Borrowing	-	7 502	•	4 941		12 444	-	6 289	57.7%	(25.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Internally generated funds Public contributions and donations	36 622	-	-	-	-	-	-		-	-
		-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	36 622	7 502	20.5%	4 941	13.5%	12 444	34.0%	6 589	57.7%	(25.0%)
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%	4 941	41.9%	12 444	105.5%	6 589	57.7%	(25.0%)
Electricity	2 000	-	-	-	-	-	-	-	-	-
Water	1 800	-	-	-	-	-	-	-	-	-
Waste Water Management	8 000	7 502	93.8%	4 941	61.8%	12 444	155.5%	6 589	57.7%	(25.0%)
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

· · ·				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13 to Q2 of 2013/14
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	10 42 01 2013/14
R thousands			appropriation		appropriation		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	65 847	45 876	69.7%	35 727	54.3%	81 603	123.9%	20 952	105.0%	70.5%
Ratepayers and other	10 715	21 242	198.3%	16 105	150.3%	37 348	348.6%	8 281	1 672.4%	94.5%
Government - operating	37 849	14 904	39.4%	16 075	42.5%	30 979	81.8%	8 532	71.3%	88.4%
Government - capital	15 892	9 568	60.2%	3 324	20.9%	12 892	81.1%	3 846	83.5%	(13.6%)
Interest	1 391	162	11.6%	222	16.0%	384	27.6%	293	418.3%	(24.3%)
Dividends	-	_	-	-	-	-	-			-
Payments	102 487	(37 993)	(37.1%)	(28 568)	(27.9%)	(66 561)	(64.9%)	(17 207)	41.5%	66.0%
Suppliers and employees	101 798	(37 992)	(37.3%)	(28 566)	(28.1%)	(66 558)	(65.4%)	(8 224)	24.0%	247.3%
Finance charges	689	(1)	(.1%)	(2)	(.3%)	(3)	(.4%)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(8 983)		(100.0%)
Net Cash from/(used) Operating Activities	168 334	7 883	4.7%	7 159	4.3%	15 042	8.9%	3 746	(182.3%)	91.1%
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	-	(7 897)	-	(4 941)	-	(12 838)	-	-	-	(100.0%)
Capital assets	-	(7 897)	-	(4 941)	-	(12 838)	-		-	(100.0%)
Net Cash from/(used) Investing Activities	-	(7 897)	-	(4 941)	-	(12 838)	-			(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	168 334	(14)		2 217	1.3%	2 203	1.3%	3 746	(86.3%)	(40.8%)
Cash/cash equivalents at the year begin:	-	(4 014)	-	(4 028)	-	(4 014)	-	23 685		(117.0%)
Cash/cash equivalents at the year end:	168 334	(4 028)	(2.4%)	(1 811)	(1.1%)	(1 811)	(1.1%)	27 431	(86.3%)	(106.6%)
outreadin equivalence at the year bild.	100 334	(4 020)	(2.470)	(1011)	(1.176)	(1011)	(1.170)	2/ 431	(00.370)	(100.070)

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	850	3.7%	393	1.7%	301	1.3%	21 360	93.3%	22 903	16.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	1 712	21.9%	1 013	12.9%	797	10.2%	4 311	55.0%	7 832	5.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	459	7.7%	275	4.6%	164	2.8%	5 060	84.9%	5 958	4.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	767	3.0%	700	2.7%	663	2.6%	23 726	91.8%	25 855	18.7%		-		
Receivables from Exchange Transactions - Waste Management	465	2.6%	424	2.4%	402	2.2%	16 691	92.8%	17 982	13.0%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-		-	-		-		-		
Interest on Arrear Debtor Accounts	1 110	2.5%	1 089	2.5%	1 072	2.4%	40 604	92.5%	43 875	31.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	362	2.6%	301	2.2%	246	1.8%	13 041	93.5%	13 950	10.1%		-	-	
Total By Income Source	5 7 2 4	4.1%	4 196	3.0%	3 643	2.6%	124 792	90.2%	138 356	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	94	3.9%	84	3.5%	96	4.0%	2 146	88.7%	2 420	1.7%		-		
Commercial	914	23.0%	584	14.7%	492	12.4%	1 979	49.9%	3 969	2.9%	-	-	-	-
Households	4 489	3.5%	3 389	2.6%	2 957	2.3%	118 233	91.6%	129 069	93.3%		-	-	
Other	226	7.8%	139	4.8%	98	3.4%	2 434	84.0%	2 898	2.1%	-	-	-	
Total By Customer Group	5724	4.1%	4 196	3.0%	3 643	2.6%	124 792	90.2%	138 356	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days			61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 687	52.6%	1 522	47.4%	-	-		-	3 209	45.9
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	49	6.2%	415	52.9%	181	23.1%	140	17.9%	785	11.2
Auditor-General	253	8.4%	636	21.2%	660	22.0%	1 451	48.4%	3 000	42.9
Other	-	-	-	-	-	-	-	-		
Total	1 989	28.4%	2 573	36.8%	841	12.0%	1 591	22.8%	6 994	100.09

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

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (Quarter		Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	142 601	43 132	30.2%	11 394	8.0%	54 526	38.2%	11 467	37.3%	(.6%
Property rates	6 632	1 411	21.3%	(857)	(12.9%)	554	8.4%	(1 153)	98.0%	(25.79
Property rates - penalties and collection charges	788		-	304	38.5%	304	38.5%	289	-	4.9
Service charges - electricity revenue	2 998	685	22.9%	679	22.6%	1 364	45.5%	601	43.4%	13.0
Service charges - water revenue	420	114	27.0%	102	24.3%	216	51.3%	96	49.2%	7.1
Service charges - sanitation revenue	1 526	322	21.1%	317	20.8%	639	41.9%	360	49.5%	(11.95
Service charges - refuse revenue	2 154	604	28.1%	512	23.8%	1 116	51.8%	483	55.1%	6.1
Service charges - other	-	1	-	1	-	1	-	1		-
Rental of facilities and equipment	461	67	14.5%	82	17.8%	149	32.3%	92	42.9%	(11.15
Interest earned - external investments	5 250	182	3.5%	61	1.2%	243	4.6%	80	6.1%	(24.35
Interest earned - outstanding debtors	1 140	302	26.5%	296	26.0%	598	52.5%	287	54.3%	3.2
Dividends received	· ·	-	-	-	-	-	-	-	-	-
Fines	6	-	-	0	1.0%	0	1.0%	0	-	(63.19
Licences and permits	-	-	-	-	-	-	-		-	-
Agency services	-	-	-	-	-	-	-		-	-
Transfers recognised - operational	117 843	39 180	33.2%	9 550	8.1%	48 730	41.4%	9 550	34.9%	-
Other own revenue	3 382	260	7.7%	347	10.3%	607	17.9%	781	19.3%	(55.69
Gains on disposal of PPE	-	6	-	-	-	6	-	-	-	-
Operating Expenditure	197 647	27 226	13.8%	26 687	13.5%	53 913	27.3%	24 541	39.1%	8.7%
Employee related costs	57 998	12 544	21.6%	12 708	21.9%	25 253	43.5%	12 093	46.3%	5.1
Remuneration of councillors	13 892	3 462	24.9%	2 466	17.7%	5 927	42.7%	1 312	23.1%	88.0
Debt impairment	2 000	-	-		-	-				
Depreciation and asset impairment	2 450	-	-	-	-	-	-			-
Finance charges	-	-	-	-	-	-	-	-		-
Bulk purchases	3 267	909	27.8%	682	20.9%	1 591	48.7%	659	127.9%	3.6
Other Materials	11 005	1 792	16.3%	604	5.5%	2 396	21.8%	-		(100.05
Contracted services	13 445	2 606	19.4%	4 268	31.7%	6 874	51.1%	3 999	303.7%	6.7
Transfers and grants	-	686	-	500	-	1 186	-	1 479	-	(66.25
Other expenditure	93 590	4 782	5.1%	5 459	5.8%	10 241	10.9%	5 000	18.8%	9.2
Loss on disposal of PPE	-	445	-	-	-	445	-	-	-	-
Surplus/(Deficit)	(55 046)	15 906		(15 293)		613		(13 074)		
Transfers recognised - capital	59 831	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-			-
Contributed assets	-		-	-	-					-
Surplus/(Deficit) after capital transfers and contributions	4 785	15 906		(15 293)		613		(13 074)		
Taxation	-			-						
Surplus/(Deficit) after taxation	4 785	15 906		(15 293)		613		(13 074)		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 785	15 906		(15 293)		613		(13 074)		
Share of surplus/ (deficit) of associate	-	-	-	-			-	-		
Surplus/(Deficit) for the year	4 785	15 906		(15 293)		613		(13 074)		

				2013/14				20	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	72 704	904	1.2%	507	.7%	1 411	1.9%	773	2.9%	(34.5%)
National Government	59 161	504	1.2 /0	507	.1 /0	1411	1.376	115	2.5/0	(54.576)
Provincial Government	295	-					-			
District Municipality	255	-					-			
Other transfers and grants										
Transfers recognised - capital	59 456									
Borrowing										
Internally generated funds	13 248			507	3.8%	507	3.8%			(100.0%)
Public contributions and donations		904		-	-	904	-	773	9.5%	
Capital Expenditure Standard Classification	72 704	904	1.2%	507	.7%	1 411	1.9%	773	2.9%	(34.5%)
Governance and Administration	1 525	92	6.0%	32	2.1%	124	8.1%	53	3.7%	(38.9%)
Executive & Council	345	63	18.3%	28	8.0%	91	26.3%	35	6.3%	(20.2%
Budget & Treasury Office	325	17	5.2%	4	1.4%	21	6.6%	4	6.8%	19.79
Corporate Services	855	12	1.4%	-	-	12	1.4%	14	1.5%	(100.0%
Community and Public Safety	5 045	175	3.5%	475	9.4%	650	12.9%	407	9.8%	16.5%
Community & Social Services	2 595	175	6.8%	475	18.3%	650	25.0%	407	19.5%	16.59
Sport And Recreation	2 450	-	-	-	-	-	-	-	1.3%	-
Public Safety			-	-		-	-			-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-		-	-	-		-
Economic and Environmental Services	60 759	227	.4%	-		227	.4%	26	19.0%	(100.0%
Planning and Development	59 509	227	.4%	-	-	227	.4%	-	-	-
Road Transport	1 250	-	-	-	-	-	-	26	19.2%	(100.0%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	4 825	410	8.5%	-		410	8.5%	287	4.7%	
Electricity	1 000	52	5.2%	-	-	52	5.2%	287	9.9%	(100.0%
Water	1 300	235	18.1%	-	-	235	18.1%	-	-	-
Waste Water Management	1 750	-	-	-	-	-	-	-	-	-
Waste Management	775	123	15.8%	-	-	123	15.8%	-	-	-
Other	550	-	-	-	· ·	-	-	-	•	

· •				2013/14				201	12/13	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Cash Flow from Operating Activities										
Receipts	202 433	83 633	41.3%	68 021	33.6%	151 654	74.9%	53 914	88.9%	26.2%
Ratepayers and other	18 362	11 988	65.3%	33 622	183.1%	45 610	248.4%	2 703	228.3%	1 143.79
Government - operating	117 843	48 917	41.5%	33 694	28.6%	82 611	70.1%	13 622	53.1%	147.4
Government - capital	59 838	22 244	37.2%	300	.5%	22 544	37.7%	37 221	132.0%	(99.25
Interest	6 390	484	7.6%	404	6.3%	888	13.9%	368	14.5%	10.0
Dividends		-	-	-	-	-	-		-	
Payments	(197 648)	(30 279)	15.3%	(78 359)	39.6%	(108 638)	55.0%	(71 346)		9.8%
Suppliers and employees	(197 648)	(26 729)	13.5%	(48 568)	24.6%	(75 297)	38.1%	(65 961)	104.2%	(26.49
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 550)	-	(29 791)	-	(33 342)	-	(5 385)		453.2
let Cash from/(used) Operating Activities	4 785	53 354	1 115.0%	(10 338)	(216.1%)	43 016	899.0%	(17 432)	35.6%	(40.7%
ash Flow from Investing Activities										
Receipts	-	-	-	-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(13 544) (13 544)	(567) (567)	4.2% 4.2%	(569) (569)	4.2% 4.2%	(1 136) (1 136)	8.4% 8.4%	(773) (773)	2.1% 2.1%	(26.4% (26.4%
let Cash from/(used) Investing Activities	(13 544)	(567)	4.2%	(569)	4.2%	(1 136)	0.4% 8.4%	(773)		(20.4)
	(13 344)	(301)	4.2 /6	(565)	4.2 /0	(1130)	0.476	(113)	2.170	(20.47
Cash Flow from Financing Activities										
Receipts Short term loans		-	•	-		•	-	-		-
Borrowing long term/refinancing	-		-	-	-		-			-
Increase (decrease) in consumer deposits		-	-	-			-		-	-
Pavments				_						
Repayment of borrowing										
Net Cash from/(used) Financing Activities		-	-	-	-		-		-	
let Increase/(Decrease) in cash held	(8 7 5 9)	52 787	(602.7%)	(10 907)	124.5%	41 880	(478.1%)	(18 205)	(166.3%)	(40.1%
Cash/cash equivalents at the year begin:		4 972		57 759		4 972	,	40 901		41.2
		57 759	(659,4%)	46 852	(534.9%)	46 852	(534.9%)	22 697	(221.4%)	106.4

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	33	3.1%	32	3.0%	28	2.6%	971	91.3%	1 063	4.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	123	11.4%	91	8.5%	39	3.6%	827	76.6%	1 081	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 877	14.3%	85	.7%	195	1.5%	10 940	83.5%	13 097	50.1%		-		
Receivables from Exchange Transactions - Waste Water Manageme	109	2.9%	92	2.4%	91	2.4%	3 526	92.3%	3 819	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	151	3.0%	147	2.9%	150	2.9%	4 658	91.2%	5 106	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-		-			-	-	
Other	28	1.4%	29	1.5%	20	1.0%	1 898	96.1%	1 975	7.6%				
Total By Income Source	2 320	8.9%	477	1.8%	523	2.0%	22 820	87.3%	26 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 072	22.2%	136	2.8%	117	2.4%	3 496	72.5%	4 821	18.4%	-	-	-	-
Commercial	486	18.1%	51	1.9%	40	1.5%	2 106	78.5%	2 683	10.3%		-		
Households	762	4.1%	290	1.6%	366	2.0%	17 218	92.4%	18 636	71.3%	-	-	-	-
Other	0	42.0%	-	-	-		0	58.0%	1			-	-	
Total By Customer Group	2 320	8.9%	477	1.8%	523	2.0%	22 820	87.3%	26 140	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-				
Bulk Water	-	-		-	-	-				
PAYE deductions	-	-	-	-	-	-				
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-			-
Trade Creditors	11	5.6%	-	-	0	-	189	94.4%	200	100.0
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	11	5.6%	-	-	0	-	189	94.4%	200	100.0

053 994 9405 053 994 9402

Contact Details Municipal Manager Financial Manager Mr Godfrey Huma (acting) Mr Martin Vermaak

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/1 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	179 672	42 619	23.7%	37 159	20.7%	79 778	44.4%	39 801	41.2%	(6.6%
Property rates	11 001	3 634	33.0%	3 797	34.5%	7 431	67.5%	2 216	56.8%	71.4
Property rates - penalties and collection charges	-		-	-	-	-	-			-
Service charges - electricity revenue	44 335	11 380	25.7%	11 438	25.8%	22 818	51.5%	9 221	40.3%	24.0
Service charges - water revenue	27 400	7 398	27.0%	5 497	20.1%	12 894	47.1%	7 429	33.3%	(26.05
Service charges - sanitation revenue	16 156	6 802	42.1%	6 806	42.1%	13 609	84.2%	6 288	139.6%	8.3
Service charges - refuse revenue	11 016	-	-	-	-	-	-	-	41.9%	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	815	79	9.7%	98	12.1%	177	21.7%	169	23.4%	(41.7)
Interest earned - external investments	22	-	-	-	-	-	-		3.7%	-
Interest earned - outstanding debtors	17 342	4 528	26.1%	4 107	23.7%	8 636	49.8%	4 267	58.2%	(3.7
Dividends received		-	-	-	-	-	-		-	-
Fines	3 817	23	.6%	18	.5%	41	1.1%	19	.2%	(5.9
Licences and permits	4	1	23.7%	1	23.7%	2	47.5%	1	.3%	7.1
Agency services	-	-	-		-	-	-	-		-
Transfers recognised - operational	44 666	8 230	18.4%	4 788	10.7%	13 017	29.1%	9 434	43.8%	(49.3
Other own revenue	3 099	544	17.6%	609	19.7%	1 153	37.2%	758	39.6%	(19.65
Gains on disposal of PPE	-	-	-	-	-	-	-			-
Operating Expenditure	229 309	36 044	15.7%	37 911	16.5%	73 955	32.3%	40 520	37.1%	(6.4%
Employee related costs	49 682	10 428	21.0%	7 104	14.3%	17 532	35.3%	11 792	40.0%	(39.8
Remuneration of councillors	3 708	862	23.3%	592	16.0%	1 454	39.2%	1 478	39.7%	(60.05
Debt impairment	39 515		-	-	-	-	-			-
Depreciation and asset impairment	12 389	-	-	185	1.5%	185	1.5%	-	6.9%	(100.0
Finance charges	3 677	-	-	58	1.6%	58	1.6%	5	1.1%	1 115.4
Bulk purchases	50 994	14 304	28.1%	18 810	36.9%	33 114	64.9%	13 883	66.2%	35.5
Other Materials	12 209	1 339	11.0%	1 552	12.7%	2 891	23.7%	1 884	-	(17.6)
Contracted services	10 088	1 299	12.9%	906	9.0%	2 206	21.9%	1 041	17.3%	(13.0)
Transfers and grants	17 145	-	-	-	-	-	-	-	-	-
Other expenditure	29 903	7 811	26.1%	8 704	29.1%	16 516	55.2%	10 437	38.3%	(16.6)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(49 637)	6 575		(752)		5 823		(720)		
Transfers recognised - capital	14 420	7 481	51.9%	8 119	56.3%	15 600	108.2%	8 280		(1.95
Contributions recognised - capital		-	-	-	-	-	-		-	-
Contributed assets		-	-	-	-					
Surplus/(Deficit) after capital transfers and contributions	(35 217)	14 056		7 367		21 423		7 560		
Taxation	1 .									
Surplus/(Deficit) after taxation	(35 217)	14 056	-	7 367	-	21 423	-	7 560	-	-
Attributable to minorities	(00 217)	14 330		, 30/		21 425		, 500		
Surplus/(Deficit) attributable to municipality	(35 217)	14 056	_	7 367	-	21 423		7 560		-
Share of surplus/ (deficit) of associate	(00 2)					-				
Surplus/(Deficit) for the year	(35 217)	14 056		7 367		21 423		7 560		

· · ·				2013/14				20	12/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 267	3 309	16.3%	6 071	30.0%	9 380	46.3%	6 839	58.3%	(11.2%
National Government	13 630	3 304	24.2%	6 0 3 6	44.3%	9 340	68.5%	4 848	-	24.5%
Provincial Government		5	-	-	-	5	-	-	-	-
District Municipality		-	-	-	-		-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 630	3 309	24.3%	6 036	44.3%	9 345	68.6%	4 848	-	24.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 6 37	-	-	35	.5%	35	.5%	1 991	-	(98.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 267	3 309	16.3%	6 071	30.0%	9 380	46.3%	4 954	44.3%	22.5%
Governance and Administration	741	5	.7%	41	5.5%	46	6.2%	102		(60.3%
Executive & Council	-	-	-		-	-	-	_	-	-
Budget & Treasury Office	410	5	1.2%	6	1.4%	11	2.6%	72	-	(91.8%
Corporate Services	331	-	-	35	10.5%	35	10.5%	30	-	15.6
Community and Public Safety	3 586	1 738	48.5%	2 232	62.2%	3 970	110.7%	-	-	(100.0%
Community & Social Services	3 586	1 738	48.5%	2 232	62.2%	3 970	110.7%			(100.09
Sport And Recreation	-		-	-		-	-			
Public Safety	-	-	-				-	-	-	
Housing	-	-	-				-	-	-	
Health	-	-	-				-	-	-	
Economic and Environmental Services	15 940	1 566	9.8%	3 503	22.0%	5 070	31.8%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 940	1 566	9.8%	3 503	22.0%	5 070	31.8%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	· ·	-	-	295		295		4 852	-	(93.9%
Electricity	· ·	-		295	-	295		4 848	-	(93.9%
Water		-	-	-		-	-	-	-	-
Waste Water Management		-	-	-		-	-	4	-	(100.09
Waste Management	· ·	-	· ·	-	-	-		-	-	-
Other			- 1	-	- 1	-	· ·	-	· ·	

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	154 576	25 588	16.6%	27 399	17.7%	52 987	34.3%	29 298	58.9%	(6.5%)
Ratepayers and other	91 184	12 316	13.5%	14 284	15.7%	26 600	29.2%	11 461	78.6%	24.6%
Government - operating	44 666	13 041	29.2%	4 788	10.7%	17 828	39.9%	17 714	62.7%	(73.0%)
Government - capital	14 420	-	-	8 119	56.3%	8 119	56.3%		-	(100.0%)
Interest	4 306	232	5.4%	208	4.8%	440	10.2%	123	1.9%	69.3%
Dividends			-	-	-	-		-		-
Payments	(177 405)	(27 212)	15.3%	(30 818)	17.4%	(58 030)	32.7%	(36 678)	1 265.1%	(16.0%)
Suppliers and employees	(160 260)	(27 212)	17.0%	(30 812)	19.2%	(58 024)	36.2%	(36 673)	-	(16.0%)
Finance charges		-	-	-	-	-	-	(5)	98.9%	(100.0%)
Transfers and grants	(17 145)	-	-	(6)	-	(6)	-			(100.0%)
Net Cash from/(used) Operating Activities	(22 829)	(1 623)	7.1%	(3 419)	15.0%	(5 043)	22.1%	(7 380)	(12.5%)	(53.7%)
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	(20 267)	(613)	3.0%	(4 503)	22.2%	(5 116)	25.2%	-	-	(100.0%)
Capital assets	(20 267)	(613)	3.0%	(4 503)	22.2%	(5 116)	25.2%		-	(100.0%)
Net Cash from/(used) Investing Activities	(20 267)	(613)	3.0%	(4 503)	22.2%	(5 116)	25.2%	-	-	(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%	(7 922)	18.4%	(10 159)	23.6%	(7 380)	(12.5%)	7.4%
Cash/cash equivalents at the year begin:	-	1 051	-	(1 186)	-	1 051	-	(4 697)	(43.9%)	(74.8%)
Cash/cash equivalents at the year end:	(43 096)	(1 186)	2.8%	(9 108)	21.1%	(9 108)	21.1%	(12 077)	(12.9%)	(24.6%)

|--|

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 399	2.9%	1 613	2.0%	2 038	2.5%	76 523	92.7%	82 573	30.2%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 220	16.0%	2 446	9.3%	1 517	5.7%	18 241	69.0%	26 424	9.7%		-		-
Receivables from Non-exchange Transactions - Property Rates	688	3.1%	1 983	9.1%	382	1.7%	18 822	86.0%	21 874	8.0%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	776	1.5%	653	1.3%	1 340	2.6%	48 216	94.6%	50 985	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	505	1.2%	436	1.1%	933	2.3%	38 657	95.4%	40 532	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	936	2.0%	1 603	3.4%	1 579	3.3%	43 651	91.4%	47 769	17.5%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-		-	-	-
Other	56	1.9%	33	1.1%	17	.6%	2 800	96.4%	2 905	1.1%		-	-	-
Total By Income Source	9 580	3.5%	8 768	3.2%	7 806	2.9%	246 909	90.4%	273 063	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	247	4.5%	252	4.6%	279	5.1%	4 739	85.9%	5 518	2.0%		-		
Commercial	2 862	12.2%	1 522	6.5%	1 170	5.0%	17 885	76.3%	23 439	8.6%		-		
Households	6 471	2.7%	6 994	2.9%	6 357	2.6%	224 285	91.9%	244 106	89.4%		-	-	-
Other	-	-	-	-	-	-	-	-	-	-			-	-
Total By Customer Group	9 580	3.5%	8 768	3.2%	7 806	2.9%	246 909	90.4%	273 063	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 875	5.5%	1 437	4.2%	5 819	17.0%	25 096	73.3%	34 227	22.9
Bulk Water	1 267	1.3%	1 267	1.3%	1 054	1.1%	95 918	96.4%	99 506	66.7
PAYE deductions	396	7.9%	396	7.9%	396	7.9%	3 847	76.4%	5 034	3.4
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-	7 446	100.0%	7 446	5.0
Other	838	28.4%	838	28.4%	73	2.5%	1 199	40.7%	2 949	2.0
Total	4 376	2.9%	3 938	2.6%	7 342	4.9%	133 506	89.5%	149 162	100.0

Contact Details		
Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Mr Edourd le Roux	053 441 2206

Source Local Government Database

NORTH WEST: MOLOPO-KAGISANO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2013/14				201	12/13	
	Budget	First (Quarter		Quarter	Year	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	151 855	27 672	18.2%	2 411	1.6%	30 083	19.8%	23 879	49.9%	(89.9%
Property rates	1 828	141	7.7%	449	24.6%	590	32.3%	73	4.4%	518.1
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	625	166	26.6%	94	15.0%	260	41.7%	-	-	(100.05
Interest earned - external investments	1 100	195	17.8%	123	11.2%	318	28.9%	113	-	8.3
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	-
Dividends received	-		-	-	-	-	-			-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	148 282	27 108	18.3%	375	.3%	27 483	18.5%	23 693	-	(98.49
Other own revenue	20	61	306.2%	1 370	6 850.4%	1 431	7 156.7%	-	.7%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-			-
Operating Expenditure	143 485	12 780	8.9%	15 529	10.8%	28 310	19.7%	17 074	47.1%	(9.0%
Employee related costs	27 417	5 498	20.1%	6 433	23.5%	11 931	43.5%	6 178	37.0%	4.1
Remuneration of councillors	8 483	1 235	14.6%	1 216	14.3%	2 452	28.9%	1 206	25.5%	.9
Debt impairment	600		-	-	-		-			
Depreciation and asset impairment	1 700	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	73 047	631	.9%	1 401	1.9%	2 033	2.8%		2.8%	(100.09
Transfers and grants	-		-	-	-	-	-	5 937		(100.05
Other expenditure	32 238	5 416	16.8%	6 479	20.1%	11 895	36.9%	3 605	35.7%	79.7
Loss on disposal of PPE		-	-	-	-	-	-	148		(100.09
Surplus/(Deficit)	8 370	14 892		(13 118)		1 773		6 805		
Transfers recognised - capital				8 000		8 000		9 124		(12.39
Contributions recognised - capital	-	-	-		-	-	-		-	
Contributed assets	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 370	14 892		(5 118)		9 773		15 929		
Taxation	-	-		-				-		
Surplus/(Deficit) after taxation	8 370	14 892	-	(5 118)		9 773		15 929		
Attributable to minorities	0.570	14 032		(3110)		3113		15 525		
Surplus/(Deficit) attributable to municipality	8 370	14 892		(5 118)		9 773		15 929		
Share of surplus/ (deficit) of associate		14 032		(0110)				10 323		
Surplus/(Deficit) for the year	8 370	14 892		(5 118)		9 773		15 929	I	

· · · ·				2013/14				201	12/13	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	79 839	10 928	13.7%	11 179	14.0%	22 106	27.7%	2 189	26.5%	410.6%
National Government	31 495	10 920	13.176	3 587	11.4%	3 587	11.4%	2 109	20.3%	(100.0%)
Provincial Government	51 495	-	-	3 30/	11.470	3 30/	11.4%	1 546	-	(100.0%)
District Municipality		-	-	-	-		-	1 340		(100.076
Other transfers and grants										
Transfers recognised - capital	31 495			3 587	11.4%	3 587	11.4%	1 546	26.6%	132.1%
Borrowing							-		-	-
Internally generated funds	48 344	10 928	22.6%	7 592	15.7%	18 519	38.3%	171	20.2%	4 339.6%
Public contributions and donations	-	-			-		-	473		(100.0%)
Capital Expenditure Standard Classification	79 839	10 928	13.7%	11 179	14.0%	22 106	27.7%	2 189	26.5%	410.6%
Governance and Administration	6 400	-		398	6.2%	398	6.2%	576	22.5%	(30.9%
Executive & Council		-	-	-	-	-	-	211		(100.0%
Budget & Treasury Office		-	-	-	-	-	-	337		(100.0%
Corporate Services	6 400	-	-	398	6.2%	398	6.2%	29	1.1%	
Community and Public Safety	1 550	-	-		-	-	-	328	1.3%	
Community & Social Services	1 550	-	-	-	-	-	-	328	1.3%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-			-
Economic and Environmental Services	71 889	10 928	15.2%	10 781	15.0%	21 709	30.2%	1 286	69.0%	738.6%
Planning and Development	71 889	10 928	15.2%	10 781	15.0%	21 709	30.2%	1 286	69.0%	738.65
Road Transport	-	-	-	-	-	-	-			-
Environmental Protection	-	-	-	-	-	-	-			-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
water Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-		-		-	
Other	· ·	-	-	-	-		-	-	-	-

				2013/14			201			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	151 835	36 560	24.1%	10 224	6.7%	46 784	30.8%	31 869	*****	(67.9%)
Ratepayers and other	2 453	369	15.0%	1 727	70.4%	2 095	85.4%	293	163 450 300.0%	488.7%
Government - operating	116 787	35 996	30.8%	375	.3%	36 371	31.1%	22 338	-	(98.3%
Government - capital	31 495			8 000	25.4%	8 000	25.4%	9 124		(12.3%
Interest	1 100	195	17.8%	123	11.2%	318	28.9%	113		8.3%
Dividends		-					-			-
Payments	(143 485)	(17 999)	12.5%	(26 185)	18.2%	(44 184)	30.8%	(16 461)	-	59.1%
Suppliers and employees	(143 485)	(17 999)	12.5%	(26 185)	18.2%	(44 184)	30.8%	(16 461)		59.1%
Finance charges	· - ′		-	-	-		-	-		-
Transfers and grants	-	-	-		-	-	-			-
Net Cash from/(used) Operating Activities	8 350	18 561	222.3%	(15 960)	(191.1%)	2 600	31.1%	15 408	*****	(203.6%)
Cash Flow from Investing Activities										
Receipts	-	-		-	-		-	-	-	
Proceeds on disposal of PPE		-			-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-		-	-	-			-
Payments	-	(10 928)	-	(8 238)	-	(19 166)	-	(6 259)	-	31.6%
Capital assets	-	(10 928)	-	(8 238)	-	(19 166)	-	(6 259)		31.6%
Net Cash from/(used) Investing Activities		(10 928)	•	(8 238)		(19 166)	-	(6 259)		31.6%
Cash Flow from Financing Activities										
Receipts	-	-		-	-		-	-	-	
Short term loans	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-			-
Payments	-	-	-	-	-	-	-	-	-	-
				-	-	-	-			-
Repayment of borrowing	-	-								
Repayment of borrowing	-	•		-	-	-	•			
Repayment of borrowing Net Cash from/(used) Financing Activities	8 350		- 91.4%	- (24 198)	- (289.8%)	(16 565)	(198.4%)	9 150	- ********	(364.5%)
		-			- (289.8%)		(198.4%)	9 150 17 225		(364.5%) 47.1%

Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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 - Electric	-		-	-	-		-	-				-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-		-	-	-
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 Expendence	22	100.0%	-	-	-	-	-	-	22	14.6%	-	-	-	
Other	-	-	25	19.0%	44	33.8%	61	47.1%	130	85.4%	-	-	-	-
Total By Income Source	22	14.6%	25	16.3%	44	28.9%	61	40.3%	152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-		-	-	-			-	-	
Commercial	20	16.1%	18	14.5%	36	28.4%	52	41.0%	127	83.4%	-	-	-	-
Households	2	7.1%	6	25.3%	8	31.2%	9	36.4%	25	16.6%	-	-		-
Other								-						
Total By Customer Group	22	14.6%	25	16.3%	44	28.9%	61	40.3%	152	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	35	100.0%	-	-	-	-	-	-	35	100.04
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	35	100.0%		-	-	-		-	35	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				20	12/13	
	Budget	Firet (Quarter		d Quarter	Vear	to Date		d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	309 664	83 959	27.1%	75 973	24.5%	159 932	51.6%	106 771	33.8%	(28.8%)
Property rates							-			
Property rates - penalties and collection charges	-		-	-			-			-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-		
Service charges - refuse revenue	-	-	-	-		-	-			-
Service charges - other	-	-	-	-	-	-		-	-	-
Rental of facilities and equipment	600	-	-	-	-	-		-	-	-
Interest earned - external investments	3 320	516	15.5%	724	21.8%	1 240	37.3%	563	45.4%	28.69
Interest earned - outstanding debtors	-	170	-	-	-	170	-	-	-	-
Dividends received	-	-	-	-	-	-		-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 666	83 255	36.9%	75 222	33.3%	158 477	70.2%	57 958	25.7%	29.89
Other own revenue	80 078	18	-	27	-	46	.1%	48 250	18 259.4%	(99.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	261 340	48 434	18.5%	68 680	26.3%	117 115	44.8%	90 336	86.4%	(24.0%)
Employee related costs	87 514	18 667	21.3%	23 795	27.2%	42 462	48.5%	21 891	48.4%	8.79
Remuneration of councillors	5 572	683	12.3%	1 287	23.1%	1 971	35.4%	1 104	43.7%	16.69
Debt impairment	320	-	-	-		-	-			-
Depreciation and asset impairment	7 996	-	-	-	-	-		-	-	-
Finance charges	70	-	-	-	-	-		-	-	-
Bulk purchases	53 160	8 761	16.5%	13 416	25.2%	22 177	41.7%	10 260	-	30.89
Other Materials	2 229	76	3.4%	7	.3%	83	3.7%	-	-	(100.0%
Contracted services	10 434	-	-	12 236	117.3%	12 236	117.3%	23 737	91.8%	(48.5%
Transfers and grants	64 963	12 505	19.2%	9 075	14.0%	21 580	33.2%	26 510	-	(65.8%
Other expenditure	29 082	7 742	26.6%	8 391	28.9%	16 133	55.5%	6 834	55.1%	22.89
Loss on disposal of PPE	-	-	-	473	-	473	-	-	-	(100.0%
Surplus/(Deficit)	48 324	35 525		7 293		42 818		16 434		
Transfers recognised - capital	-	955	-	32 389		33 345		12 574	20.3%	157.69
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets			-			-				-
Surplus/(Deficit) after capital transfers and contributions	48 324	36 480		39 682		76 162		29 008		
Taxation				-						
Surplus/(Deficit) after taxation	48 324	36 480		39 682		76 162		29 008		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	48 324	36 480		39 682		76 162		29 008		_
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-
Surplus/(Deficit) for the year	48 324	36 480		39 682		76 162		29 008		

		2013/14						20	12/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Secon	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	192 786	32 790	17.0%	64 922	33.7%	97 712	50.7%	102 975	47.0%	
National Government	192 786	8 098	4.2%	53 305	27.6%	61 403	31.9%	102 975	52.4%	(48.2%
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	11 559	-	11 559	-	-	-	(100.0%
Transfers recognised - capital	192 786	8 098	4.2%	64 864	33.6%	72 962	37.8%	102 975	52.1%	(37.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	24 692	-	58	-	24 750	-	-		(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	192 786	32 790	17.0%	64 922	33.7%	97 712	50.7%	102 975	47.0%	(37.0%
Governance and Administration	1 131	274	24.3%	134	11.8%	408	36.1%	167	51.7%	(20.0%
Executive & Council	351		-	60	17.0%	60	17.0%	11	29.4%	449.99
Budget & Treasury Office	95	132	139.3%	58	61.3%	191	200.6%	2	27.2%	3 222.39
Corporate Services	685	142	20.7%	16	2.3%	158	23.1%	155	61.8%	(89.6%
Community and Public Safety	340	-	-	30	8.7%	30	8.7%	-	.1%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	70	-	-	30	42.4%	30	42.4%	-	.1%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	270	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	191 315	-	-	9	-	9	-	11	18.0%	(17.0%
Planning and Development	191 315	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	9	-	9	-	11	-	(17.0%
Trading Services	-	32 515	-	64 580		97 096	- 1	102 797	47.8%	(37.2%
Electricity	-	-	-	-		-	-	-	-	-
Water	-	32 515	-	64 580	-	97 096	-	102 797	-	(37.2%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-	-	-
Other	· ·		•	170	· ·	170	- 1	-	•	(100.0%

				2013/14				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	454 125	120 696	26.6%	135 006	29.7%	255 702	56.3%	134 779	67.1%	.2%
Ratepayers and other	80 678	53	.1%	27		80	.1%	481	1.4%	(94.3%)
Government - operating	225 666	119 903	53.1%	134 601	59.6%	254 504	112.8%	69 868		92.7%
Government - capital	144 461		-		-			63 867		(100.0%)
Interest	3 320	741	22.3%	378	11.4%	1 118	33.7%	563	43.8%	(32.9%)
Dividends	-	-	-	-		-	-		-	
Payments	(253 024)	(81 298)	32.1%	(180 019)	71.1%	(261 317)	103.3%	(54 528)	44.4%	230.1%
Suppliers and employees	(187 991)	(68 391)	36.4%	(164 367)	87.4%	(232 758)	123.8%	(43 168)	38.4%	280.8%
Finance charges	(70)		-		-		-	-	-	-
Transfers and grants	(64 963)	(12 907)	19.9%	(15 652)	24.1%	(28 559)	44.0%	(11 360)	-	37.8%
Net Cash from/(used) Operating Activities	201 101	39 398	19.6%	(45 013)	(22.4%)	(5 615)	(2.8%)	80 250	88.0%	(156.1%)
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)	-	-	-	-	-	-	(92 797)	61.8%	(100.0%)
Capital assets	(192 786)							(92 797)	61.8%	(100.0%)
Net Cash from/(used) Investing Activities	(210 319)	-	-	-	-		-	(92 797)	66.2%	(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%)	(45 013)	488.3%	(5 615)	60.9%	(12 547)	(237.7%)	258.8%
Cash/cash equivalents at the year begin:	119 085	43 284	36.3%	82 682	69.4%	43 284	36.3%	63 620	29.7%	30.0%
Cash/cash equivalents at the year end:	109 867	82 682	75.3%	37 669	34.3%	37 669	34.3%	51 074	277.5%	(26.2%)

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	125 132	100.0%	-	-	-	-	-	-	125 132	86.3%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-		-	-	-	-	-	-	-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	51.5%	-	-	-	-	23	48.5%	47		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 825	100.0%		-		-		-	19 825	13.7%	-		-	
Total By Income Source	144 981	100.0%	-	-	-	-	23	-	145 004	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-			-	-	-
Other	144 981	100.0%	-	-	-	-	23	-	145 004	100.0%	-		-	-
Total By Customer Group	144 981	100.0%			-		23		145 004	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	3 612	100.0%	-	-	-	-	-	-	3 612	80.4
PAYE deductions	-	-	4	100.0%	-	-	-	-	4	.1
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-		-	-		-	-	-		-
Trade Creditors	877	100.0%	-	-	-	-	-	-	877	19.5
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	4 489	99.9%	4	.1%	-	-		-	4 493	100.09

itact Details		
ipal Manager	Mr Zebo Tshetho	053 928 1423
cial Manager	Mrs Segomotso Phatudi	053 928 1418

Source Local Government Database

NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First 0	Quarter		d Quarter	Year	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	119 058	53 072	44.6%	31 803	26.7%	84 875	71.3%	39 287	83.0%	(19.0%
Property rates	6 184	894	14.5%	927	15.0%	1 821	29.4%	(224)	61.4%	(513.8
Property rates - penalties and collection charges		-	-	-	-		-	(22-1)	-	(010.0
Service charges - electricity revenue	37 408	7 572	20.2%	9 315	24.9%	16 887	45.1%	7 736	46.4%	20.4
Service charges - water revenue	3 503	663	18.9%	751	21.4%	1 414	40.4%	862	55.1%	(12.9
Service charges - sanitation revenue	4 208	1 366	32.5%	1 367	32.5%	2 732	64.9%	1 227	102.1%	11.4
Service charges - refuse revenue	3 524	960	27.2%	857	24.3%	1 817	51.6%	838	79.9%	2.3
Service charges - other	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	51	23	46.3%	26	51.1%	49	97.3%	8	92.1%	204.5
Interest earned - external investments	646	73	11.4%	133	20.6%	206	31.9%	170	146.5%	(22.1
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 502	840	18.7%	1 858	41.3%	2 698	59.9%	460	20.1%	304.2
Licences and permits	3 201	701	21.9%	657	20.5%	1 358	42.4%	478	53.4%	37.6
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	54 843	39 852	72.7%	15 986	29.1%	55 838	101.8%	27 576	120.7%	(42.0)
Other own revenue	990	128	12.9%	(73)	(7.4%)	55	5.5%	155	65.9%	(147.45
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	119 049	31 200	26.2%	27 474	23.1%	58 673	49.3%	26 341	35.9%	4.3
Employee related costs	37 661	9 062	24.1%	8 878	23.6%	17 940	47.6%	7 970	39.9%	11.4
Remuneration of councillors	2 893	689	23.8%	689	23.8%	1 378	47.6%	678	41.8%	1.7
Debt impairment	3 016	-	-	-	-	-	-	-		-
Depreciation and asset impairment	3 600	-	-	-		-	-			-
Finance charges	1 075	0	-	-		0	-			-
Bulk purchases	32 300	12 650	39.2%	5 190	16.1%	17 840	55.2%	8 356	35.4%	(37.9
Other Materials	7 400	982	13.3%	894	12.1%	1 876	25.4%	998	21.1%	(10.4)
Contracted services	5 980	928	15.5%	1 534	25.7%	2 463	41.2%	1 095	23.7%	40.1
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 124	6 889	27.4%	10 288	40.9%	17 178	68.4%	7 243	55.2%	42.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9	21 872		4 330		26 201		12 946		
Transfers recognised - capital	-	3 000	-	15 889		18 889	-		18.1%	(100.05
Contributions recognised - capital		-	-	-		-	-			
Contributed assets		-	-	-			-			-
Surplus/(Deficit) after capital transfers and contributions	9	24 872		20 218		45 090		12 946		
Taxation	-			· .						
Surplus/(Deficit) after taxation	9	24 872	_	20 218	_	45 090	_	12 946		
Attributable to minorities	-	2.512		20210		.0 350		.2 040		
Surplus/(Deficit) attributable to municipality	9	24 872		20 218		45 090		12 946	-	-
Share of surplus/ (deficit) of associate			-	-						
Surplus/(Deficit) for the year	9	24 872		20 218		45 090		12 946		

· · · ·	2013/14							201	12/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	35 483	14 021	39.5%	9 863	27.8%	23 885	67.3%	10 563	31.3%	(6.6%
National Government	35 483	8 754	24.7%	7 513	21.2%	16 268	45.8%	10 563	78.7%	(28.9%
Provincial Government		-	-	561	-	561	-	-	-	(100.0%
District Municipality		5 267	-	389	-	5 656	-	-	-	(100.0%
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 483	14 021	39.5%	8 463	23.9%	22 484	63.4%	10 563	31.3%	(19.9%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	1 401	-	1 401	-	-	-	(100.0%)
Capital Expenditure Standard Classification	35 483	14 021	39.5%	9 863	27.8%	23 885	67.3%	10 563	31.3%	(6.6%
Governance and Administration		-	-	-	-	-	-	-	-	-
Executive & Council		-	-							-
Budget & Treasury Office		-	-							-
Corporate Services		-	-							-
Community and Public Safety	13 620	-		532	3.9%	532	3.9%	-		(100.0%
Community & Social Services	-	-	-	532	-	532	-	-	-	(100.0%
Sport And Recreation	13 620	-	-							-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 988	3 955	49.5%	4 933	61.8%	8 888	111.3%	9 073	69.3%	(45.6%
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	7 988	3 955	49.5%	4 933	61.8%	8 888	111.3%	9 073	69.3%	(45.6%
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	13 875	10 067	72.6%	4 398	31.7%	14 465	104.2%	1 490	5.7%	
Electricity	13 875	4 800	34.6%	2 666	19.2%	7 466	53.8%	962	9.8%	
Water	-	5 267	-	983	-	6 250	-	527	2.9%	
Waste Water Management	-	-	-	748	-	748	-		-	(100.0%
Waste Management	-	-	-	-	-	-	-		-	-
Other	· · ·		-	-	-	-	-	-	-	- 1

				2013/14				201		
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	135 300	40 184	29.7%	45 973	34.0%	86 158	63.7%	45 015	70.4%	
Ratepayers and other	44 328	11 811	26.6%	13 966	31.5%	25 777	58.1%	17 269	71.0%	(19.1%)
Government - operating	54 843	19 350	35.3%	13 986	25.5%	33 336	60.8%	15 717	85.3%	(11.0%)
Government - capital	35 483	8 950	25.2%	17 889	50.4%	26 839	75.6%	11 859	54.8%	50.8%
Interest	646	73	11.4%	133	20.5%	206	31.9%	170	146.5%	(22.1%)
Dividends	-	-	-	-	-	-	-			-
Payments	(107 124)		21.8%	(33 153)	30.9%	(56 483)	52.7%	(24 966)	42.2%	32.8%
Suppliers and employees	(106 149)	(23 330)	22.0%	(33 153)	31.2%	(56 483)	53.2%	(24 966)	42.2%	32.8%
Finance charges	(975)	(0)	-	-	-	(0)	-	-	-	
Transfers and grants			-		-	-			-	-
Net Cash from/(used) Operating Activities	28 176	16 855	59.8%	12 820	45.5%	29 675	105.3%	20 049	161.3%	(36.1%)
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	(36 235)	(14 021)	38.7%	(5 458)	15.1%	(19 479)	53.8%	(10 563)	31.3%	(48.3%)
Capital assets	(36 235)	(14 021)	38.7%	(5 458)	15.1%	(19 479)	53.8%	(10 563)	31.3%	(48.3%)
Net Cash from/(used) Investing Activities	(36 235)	(14 021)	38.7%	(5 458)	15.1%	(19 479)	53.8%	(10 563)	31.3%	(48.3%)
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%)	7 362	(91.8%)	10 195	(127.1%)	9 486	(174.2%)	(22.4%)
Cash/cash equivalents at the year begin:	15 500	10 707	69.1%	13 541	87.4%	10 100	69.1%	27 748	(2.4%)	(51.2%)
									. ,	. ,
Cash/cash equivalents at the year end:	7 481	13 541	181.0%	20 902	279.4%	20 902	279.4%	37 234	(221.1%)	(43.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	209	3.4%	183	3.0%	176	2.9%	5 597	90.8%	6 166	11.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electric	2 091	10.3%	1 455	7.2%	2 603	12.8%	14 184	69.8%	20 333	37.2%		-		-
Receivables from Non-exchange Transactions - Property Rates	282	6.8%	168	4.0%	131	3.2%	3 585	86.1%	4 165	7.6%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	398	4.1%	333	3.5%	308	3.2%	8 578	89.2%	9 6 1 6	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	3.8%	212	3.2%	206	3.1%	6 015	90.0%	6 684	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-			-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-			-	-	-	-	-
Other	13	.2%	13	.2%	7	.1%	7 673	99.6%	7 705	14.1%				
Total By Income Source	3 242	5.9%	2 364	4.3%	3 431	6.3%	45 636	83.5%	54 674	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	381	6.1%	377	6.0%	1 830	29.1%	3 696	58.8%	6 285	11.5%		-		
Commercial	1 658	10.4%	1 128	7.0%	822	5.1%	12 406	77.5%	16 014	29.3%		-		
Households	1 083	3.5%	801	2.6%	734	2.4%	27 969	91.4%	30 586	55.9%		-		
Other	120	6.7%	59	3.3%	45	2.5%	1 565	87.5%	1 789	3.3%	-	-		
Total By Customer Group	3 242	5.9%	2 364	4.3%	3 431	6.3%	45 636	83.5%	54 674	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	2 578	12.3%	2 914	13.9%	2 958	14.1%	12 560	59.8%	21 010	46.35
Bulk Water	110	1.7%	106	1.6%	97	1.5%	6 300	95.3%	6 613	14.65
PAYE deductions	-	-	-	-	-	-				-
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-				-
Loan repayments	-	-	-	-	-	-				-
Trade Creditors	1 563	27.0%	877	15.1%	93	1.6%	3 256	56.3%	5 788	12.85
Auditor-General	844	7.0%	937	7.8%	1 305	10.9%	8 896	74.2%	11 983	26.45
Other	-	-	-	-	-	-	-	-	-	-
Total	5 095	11.2%	4 833	10.6%	4 453	9.8%	31 012	68.3%	45 393	100.0%

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 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2013/14				201	12/13	
	Budget	Firet (Quarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Actual Expenditure	Main Main Appropriation	Expenditure	And Q as % of Main appropriation	Actual Expenditure	Expenditure as % of main appropriation	Actual Expenditure	Expenditure as % of main appropriation	to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	960 954	290 507	30.2%	204 574	21.3%	495 081	51.5%	219 931	52.1%	(7.0%)
Property rates	107 827	27 226	25.3%	27 464	25.5%	54 690	50.7%	25 063	50.5%	9.69
Property rates - penalties and collection charges	-	-	-	-	-	-	-			-
Service charges - electricity revenue	537 712	163 640	30.4%	84 771	15.8%	248 411	46.2%	108 519	54.2%	(21.9%
Service charges - water revenue	80 402	21 071	26.2%	17 486	21.7%	38 557	48.0%	19 366	51.5%	(9.7%
Service charges - sanitation revenue	44 572	11 374	25.5%	11 734	26.3%	23 109	51.8%	10 547	51.2%	11.3
Service charges - refuse revenue	29 008	7 455	25.7%	7 476	25.8%	14 931	51.5%	6 703	49.6%	11.55
Service charges - other	-	32	-	26	-	58	-	7	-	265.25
Rental of facilities and equipment		1 100	-	1 223	-	2 323	-	1 108	-	10.45
Interest earned - external investments		4 960	-	3 957	-	8 917	-	3 617	-	9.4%
Interest earned - outstanding debtors		-	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-			-
Fines	-	2 915	-	2 051	-	4 966	-	2 751	-	(25.4%
Licences and permits	-	1 044	-	904	-	1 948	-	1 136	-	(20.4%
Agency services	-	66	-	133	-	199	-	62		114.05
Transfers recognised - operational	-	45 434 4 189	-	41 913	-	87 347	-	40 386	-	3.85
Other own revenue	161 433	4 189	2.6%	5 435	3.4%	9 624	6.0%	666	5.8%	716.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 035 384	232 615	22.5%	223 228	21.6%	455 843	44.0%	196 217	48.4%	13.8%
Employee related costs	282 924	61 615	21.8%	60 780	21.5%	122 395	43.3%	56 392	42.5%	7.89
Remuneration of councillors	-	3 334	-	4 144	-	7 478	-	3 832	-	8.25
Debt impairment	-	2 500	-	2 500	-	5 000	-	3 000	-	(16.7%
Depreciation and asset impairment	160 957	8 883	5.5%	9 119	5.7%	18 002	11.2%	8 44 1	46.1%	8.05
Finance charges	10 200	2 326	22.8%	1 259	12.3%	3 585	35.1%	1 685		(25.3%
Bulk purchases	334 001	104 653	31.3%	84 478	25.3%	189 131	56.6%	60 272	54.4%	40.2
Other Materials		-	-				-		-	
Contracted services	51 052	9 300	18.2%	13 019	25.5%	22 319	43.7%	19 404	61.6%	(32.99
Transfers and grants	-	8 420	-	8 786	-	17 205	-	12 767	-	(31.29
Other expenditure Loss on disposal of PPE	196 250	31 584	16.1%	38 805 339	19.8%	70 389 339	35.9%	30 426	29.8%	27.5
•	-	-	-		-		-	-	-	(100.0%
Surplus/(Deficit)	(74 430)	57 892		(18 654)		39 238		23 714		
Transfers recognised - capital	-	-	-	-		-	-			-
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets										-
Surplus/(Deficit) after capital transfers and contributions	(74 430)	57 892		(18 654)		39 238		23 714		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(74 430)	57 892		(18 654)		39 238		23 714		
Attributable to minorities	-	-		-		-	-			
Surplus/(Deficit) attributable to municipality	(74 430)	57 892		(18 654)		39 238		23 714		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(74 430)	57 892		(18 654)		39 238		23 714		

				2013/14				201	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	126 145	8 748	6.9%	30 697	24.3%	39 445	31.3%	24 573	23.9%	24.9%
National Government	120 140	3 485	0.9% 8.3%	12 063	24.3%	39 445 15 548	31.3%	24 5/3 11 350	23.9%	
Provincial Government	41741	3 403	0.3%	12 003	20.9%	10 040	31.2%	11 330	19.0%	0.3%
District Municipality	-		-	-	-	-	-		-	-
Other transfers and grants		-	-			-	-	-	-	
Transfers recognised - capital	41 741	3 485	8.3%	12 063	28.9%	15 548	37.2%	11 350	19.0%	6.3%
Borrowing	41/41	2 140	0.3 /6	8 874	20.5 /6	11 014	31.2/6	1 384	5.3%	541.3%
Internally generated funds	81 830	3 123	3.8%	6 967	8.5%	10 090	12.3%	11 840	53.4%	(41.2%)
Public contributions and donations	2 574		-	2 793	108.5%	2 793	108.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	126 145	8 748	6.9%	30 697	24.3%	39 445	31.3%	24 573	23.9%	24.9%
Governance and Administration	6 367	158	2.5%	275	4.3%	433	6.8%	247	4.1%	11.3%
Executive & Council	1 449		-	18	1.2%	18	1.2%	60		(70.4%)
Budget & Treasury Office	1 800		-	53	3.0%	53	3.0%	41	.3%	29.2%
Corporate Services	3 118	158	5.1%	204	6.5%	362	11.6%	146	46.1%	39.9%
Community and Public Safety	19 006	1 736	9.1%	9 807	51.6%	11 543	60.7%	2 362	68.1%	
Community & Social Services	4 737	169	3.6%	1 655	34.9%	1 824	38.5%	232	4.7%	
Sport And Recreation	6 754	-	-	7 032	104.1%	7 032	104.1%	508	-	1 285.69
Public Safety	7 075	1 566	22.1%	1 116	15.8%	2 682	37.9%	307	-	263.59
Housing	50	-	-	-	-	-	-	1 315	359.1%	
Health	390	-	-	4	1.1%	4	1.1%	-	-	(100.0%
Economic and Environmental Services	24 982	826	3.3%	1 460	5.8%	2 286	9.2%	15 065	26.6%	
Planning and Development	7 962	73	.9%	1 296	16.3%	1 369	17.2%	18	5.0%	
Road Transport	17 020	754	4.4%	164	1.0%	917	5.4%	15 042	26.9%	
Environmental Protection	-	-	-	-	-	-	-	5		(100.0%)
Trading Services	75 790	6 029	8.0%	19 155	25.3%	25 184	33.2%	6 900	18.2%	
Electricity	22 245	5 612	25.2%	12 783	57.5%	18 395	82.7%	387	1.5%	
Water	17 577	-	-	4 077	23.2%	4 077	23.2%	28	6.6%	
Waste Water Management	34 717 1 250	416	1.2%	1 741	5.0% 44.3%	2 158 554	6.2% 44.3%	3 436 3 049	34.8%	(49.3% (81.8%
Waste Management	1 250	-	-	554	44.3%				-	
Other	•	-	-	-	-	-	-	-	-	-

				2013/14				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Cash Flow from Operating Activities										
Receipts	965 391	290 507	30.1%	204 574	21.2%	495 081	51.3%	220 419	52.1%	(7.2%
Ratepayers and other	795 664	240 517	30.2%	157 819	19.8%	398 336	50.1%	179 562	53.6%	(12.19
Government - operating	99 890	45 030	45.1%	42 799	42.8%	87 829	87.9%	36 751	90.9%	16.5
Government - capital	44 357		-					489	.6%	(100.0
Interest	25 480	4 960	19.5%	3 957	15.5%	8 917	35.0%	3 617	31.4%	9.4
Dividends	-		-	-		-	-		-	-
Payments	(925 601)	(232 615)	25.1%	(223 228)	24.1%	(455 843)	49.2%	(196 217)	48.4%	13.8
Suppliers and employees	(915 401)	(229 616)	25.1%	(221 046)	24.1%	(450 662)	49.2%	(194 594)	48.5%	13.6
Finance charges	(10 200)	(2 993)	29.3%	(1 968)	19.3%	(4 961)	48.6%	(1 623)	42.8%	21.3
Transfers and grants		(6)		(214)		(220)				(100.0
Net Cash from/(used) Operating Activities	39 790	57 892	145.5%	(18 654)	(46.9%)	39 238	98.6%	24 202	92.9%	(177.1%
Cash Flow from Investing Activities										
Receipts	175	2 157	1 232.4%	(6 064)	(3 465.2%)	(3 907)	(2 232.7%)	4 657	2 372.4%	(230.2%
Proceeds on disposal of PPE	-	4 288	-	-	-	4 288	-	5 521	-	(100.0
Decrease in non-current debtors	-	(2 162)	-	(6 055)	-	(8 217)	-	(861)	-	603.3
Decrease in other non-current receivables	150	32	21.0%	(9)	(6.2%)	22	14.9%	(3)	(22.6%)	174.6
Decrease (increase) in non-current investments	25	-	-	-		-			(12.1%)	-
Payments	(126 145)	(8 748)	6.9%	(30 697)	24.3%	(39 445)	31.3%	(24 573)	23.9%	24.9
Capital assets	(126 145)	(8 748)	6.9%	(30 697)	24.3%	(39 445)	31.3%	(24 573)	23.9%	24.9
let Cash from/(used) Investing Activities	(125 970)	(6 591)	5.2%	(36 761)	29.2%	(43 353)	34.4%	(19 917)	20.9%	84.6
Cash Flow from Financing Activities										
Receipts	200	(74)	(37.1%)	(1 846)	(923.1%)	(1 920)	(960.2%)	(374)	414.6%	394.2
Short term loans	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	478	-	-	-	478	-		-	-
Increase (decrease) in consumer deposits	200	(552)	(276.2%)	(1 846)	(923.1%)	(2 399)	(1 199.3%)	(374)	414.6%	394.2
Payments	10 200	(793)	(7.8%)	-	-	(793)	(7.8%)	(207)	(11.1%)	(100.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	10 200 10 400	(793) (867)	(7.8%)	- (1 846)	- (17.8%)	(793)	(7.8%)	(207)	(11.1%)	(100.0 ⁴ 217.9
let Cash from/(used) Financing Activities	10 400	(867)	1				1	1		
						(6 828)	9.0%	3 705	(57.6%)	(1 645.5%
	(75 780)	50 434	(66.6%)	(57 261)	75.6%					
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(75 780) 207 560	50 434 198 186	(66.6%) 95.5%	(57 261) 248 619	119.8%	198 186	95.5%	186 820	73.2%	(1 043.37

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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	8 033	35.7%	779	3.5%	648	2.9%	13 031	57.9%	22 491	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	32 985	79.2%	907	2.2%	614	1.5%	7 138	17.1%	41 644	22.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 744	11.0%	1 579	6.3%	1 358	5.5%	19 223	77.2%	24 903	13.1%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme	4 217	30.4%	524	3.8%	549	4.0%	8 589	61.9%	13 878	7.3%		-	-	-
Receivables from Exchange Transactions - Waste Management	2 644	32.7%	369	4.6%	309	3.8%	4 756	58.9%	8 078	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	29.2%	5	3.7%	6	3.8%	93	63.3%	147	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 273	9.3%	2 043	2.6%	2 162	2.8%	67 069	85.4%	78 546	41.4%		-	-	
Total By Income Source	57 938	30.5%	6 207	3.3%	5 644	3.0%	119 899	63.2%	189 687	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	6 014	34.8%	847	4.9%	776	4.5%	9 647	55.8%	17 284	9.1%	-	-	-	-
Commercial	17 555	61.7%	496	1.7%	395	1.4%	10 029	35.2%	28 475	15.0%		-	-	
Households	34 368	23.9%	4 864	3.4%	4 473	3.1%	100 223	69.6%	143 928	75.9%	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 938	30.5%	6 207	3.3%	5 644	3.0%	119 899	63.2%	189 687	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	8 177	97.2%	51	.6%	-	-	181	2.1%	8 409	100.0
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-		
Total	8 177	97.2%	51	.6%	-		181	2.1%	8 409	100.09

Contact Details Municipal Manager Financial Manager 018 299 5015 018 299 5151 Mr G Maumakwe (Acting) Ms Antoinette Ngwenya

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	2/13	
	Budget	First (Quarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2013/14
Operating Revenue and Expenditure										
	4 700 000	500.004	00.44		05.00/			440.005	50.00/	
Operating Revenue	1 796 036	522 231	29.1%	455 145	25.3%	977 376	54.4%	419 965	50.9%	8.4%
Property rates	208 222	65 521	31.5%	(26 834)	(12.9%)	38 687	18.6%	48 241	46.7%	(155.6%
Property rates - penalties and collection charges Service charges - electricity revenue	428 919	- 155 683	- 36.3%	- 134 399	- 31.3%	- 290 083	- 67.6%	- 113 936	- 48.6%	- 18.05
Service charges - electricity revenue Service charges - water revenue	428 919 293 697	73 197	30.3% 24.9%	134 399	42.6%	290 083	67.5%	57 802	46.0%	116.45
Service charges - water revenue Service charges - sanitation revenue	293 697	73 197 16 330	24.9%	125 069 24 287	42.6%	198 266 40 618	67.5%	57 802 25 926	53.4%	(6.3%)
Service charges - sanitation revenue Service charges - refuse revenue	102 111	16 281	24.2%	24 267 36 455	35.9%	40 6 16	51.6%	25 926	34.5%	230.2
Service charges - refuse revenue Service charges - other	173 002	6 976	4.0%	36455	2.1%	10 583	6.1%	5 985	34.5% 14.7%	(39.79
Rental of facilities and equipment	8 549	1 455	4.0%	1 113	2.1%	2 568	30.0%	1 885	30.3%	(39.77)
Interest earned - external investments	2 000	2 088	104.4%	536	26.8%	2 506	131.2%	63	28.5%	(41.07 748.9
Interest earned - outstanding debtors	40 415	12 949	32.0%	13 052	32.3%	2 023	64.3%	9 666	38.0%	35.05
Dividends received	40413	12 545	32.076	13 032	32.376	20 00 1	04.3 /0	9 000	30.076	33.0
Fines	13 144	1 571	12.0%	1 997	15.2%	3 568	27.1%	1 175	26.3%	70.04
Licences and permits	8 795	1 938	22.0%	1 846	21.0%	3 783	43.0%	1 793	42.7%	2.9
Agency services	0100		22.070		21.070	0.000	10.070			2.0
Transfers recognised - operational	343 695	143 292	41.7%	115 677	33.7%	258 969	75.3%	108 397	73.7%	6.7
Other own revenue	105 523	24 949	23.6%	23 942	22.7%	48 892	46.3%	34 055	43.6%	(29.79
Gains on disposal of PPE	400		-				-		-	(
Operating Expenditure	1 789 390	268 837	15.0%	388 812	21.7%	657 649	36.8%	401 851	38.2%	(3.2%
Employee related costs	444 202	103 050	23.2%	105 723	23.8%	208 772	47.0%	99 761	48.3%	6.05
Remuneration of councillors	23 880	5 656	23.7%	5 656	23.7%	11 311	47.4%	4 634	46.6%	22.0
Debt impairment	120 000	30 000	25.0%	30 000	25.0%	60 000	50.0%	22 943	50.0%	30.8
Depreciation and asset impairment	160 454		-		-	-	-		-	
Finance charges	15 575	4 025	25.8%	3 414	21.9%	7 439	47.8%	3 977	41.2%	(14.29
Bulk purchases	595 360	66 727	11.2%	156 041	26.2%	222 768	37.4%	169 182	38.9%	(7.89
Other Materials										(
Contracted services	79 747	14 268	17.9%	37 089	46.5%	51 356	64.4%	15 080	65.7%	145.9
Transfers and grants		-	-							
Other expenditure	350 172	45 113	12.9%	50 889	14.5%	96 002	27.4%	86 272	33.9%	(41.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 646	253 394		66 333		319 727		18 114		
Transfers recognised - capital	122 700	8 000	6.5%	35 000	28.5%	43 000	35.0%	83 421	81.2%	(58.09
Contributions recognised - capital			_	-	_					
Contributed assets		-	-	-			-			
Surplus/(Deficit) after capital transfers and contributions	129 346	261 394		101 333		362 727		101 535		
Taxation	-									
Surplus/(Deficit) after taxation	129 346	261 394		101 333		362 727		101 535		
Attributable to minorities	123 040					-		101 000		
Surplus/(Deficit) attributable to municipality	129 346	261 394		101 333		362 727	-	101 535	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-			-	-	
Surplus/(Deficit) for the year	129 346	261 394		101 333		362 727		101 535		

· · · · ·				2013/14				20	12/13	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure							-11 -1			
Source of Finance	148 335	267	.2%	10 706	7.2%	10 973	7.4%	32 346	28.8%	
National Government	122 700	200	.2%	3 990	3.3%	4 190	3.4%	24 033	21.6%	(83.4%)
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-		-	-	-			-
Transfers recognised - capital	122 700	200	.2%	3 990	3.3%	4 190	3.4%	24 033	21.6%	(83.4%)
Borrowing		-	-	-					-	-
Internally generated funds	25 635	67	.3%	6 717	26.2%	6 783	26.5%	8 313	60.0%	(19.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	148 335	267	.2%	10 706	7.2%	10 973	7.4%	32 346	28.8%	(66.9%)
Governance and Administration	7 075	67	.9%	2 765	39.1%	2 832	40.0%	-	-	(100.0%)
Executive & Council	4 875	37	.8%	2 765	56.7%	2 802	57.5%	-	-	(100.0%)
Budget & Treasury Office			-	-		-		-	-	-
Corporate Services	2 200	30	1.4%	-	-	30	1.4%	-	-	-
Community and Public Safety	21 300	-	-	545	2.6%	545	2.6%	541	8.4%	.7%
Community & Social Services	6 300		-	-		-		(6)	14.1%	(100.0%)
Sport And Recreation	15 000		-	545	3.6%	545	3.6%	99	1.1%	
Public Safety	-		-	-	-	-	-	448	-	(100.0%)
Housing			-			-		-	-	-
Health			-			-		-	-	-
Economic and Environmental Services	43 335	21		3 286	7.6%	3 307	7.6%	20 140	31.0%	
Planning and Development	-	-	-	-	-	-	-	358	-	(100.0%)
Road Transport	43 335	21	-	3 286	7.6%	3 307	7.6%	19 782	30.5%	(83.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	76 500	179	.2%	4 066	5.3%	4 245	5.5%	11 665		
Electricity	4 500	-	-	159	3.5%	159	3.5%	4 354	51.4%	
Water	31 000	179	.6%	-	-	179	.6%	5 686		
Waste Water Management	38 500	-	-	3 907	10.1%	3 907	10.1%	1 126		
Waste Management	2 500	-	-	-	-	-	-	500	-	(100.0%)
Other	125	-	-	44	35.5%	44	35.5%	-	-	(100.0%)

				2013/14				201	12/13	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
							appropriation		uppropriation	
Cash Flow from Operating Activities										
Receipts	1 680 931	500 850	29.8%	526 380	31.3%	1 027 230	61.1%	573 772	57.7%	(8.3%)
Ratepayers and other	1 212 536	344 670	28.4%	378 391	31.2%	723 061	59.6%	381 891	53.4%	(.9%)
Government - operating	343 695	146 092	42.5%	112 877	32.8%	258 969	75.3%	108 397	74.1%	4.1%
Government - capital	122 700	8 000	6.5%	35 000	28.5%	43 000	35.0%	83 421	81.2%	(58.0%)
Interest	2 000	2 088	104.4%	112	5.6%	2 200	110.0%	63	1.6%	77.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 509 936)	(491 317)	32.5%	(484 673)	32.1%	(975 989)	64.6%	(370 631)		30.8%
Suppliers and employees	(1 493 361)	(487 292)	32.6%	(481 258)	32.2%	(968 550)	64.9%	(366 654)	40.2%	31.3%
Finance charges	(16 575)	(4 025)	24.3%	(3 414)	20.6%	(7 439)	44.9%	(3 977)	41.2%	(14.2%)
Transfers and grants	-		-			-		-	-	-
Net Cash from/(used) Operating Activities	170 995	9 533	5.6%	41 707	24.4%	51 240	30.0%	203 141	194.4%	(79.5%)
Cash Flow from Investing Activities										
Receipts	423	4	.9%	6	1.3%	9	2.2%	4	24.1%	56.2%
Proceeds on disposal of PPE	400	-	-	-		-				-
Decrease in non-current debtors		-	-	-	-	-	-	4		(100.0%)
Decrease in other non-current receivables	23	4	15.9%	6	24.0%	9	39.9%	-		(100.0%)
Decrease (increase) in non-current investments	-		-	-	-	-	-		-	
Payments	(148 335)	(267)	.2%	(10 706)	7.2%	(10 973)	7.4%	(32 346)	28.8%	(66.9%)
Capital assets	(148 335)	(267)	.2%	(10 706)	7.2%	(10 973)	7.4%	(32 346)	28.8%	(66.9%)
Net Cash from/(used) Investing Activities	(147 912)	(263)	.2%	(10 701)	7.2%	(10 964)	7.4%	(32 343)	28.8%	(66.9%)
Cash Flow from Financing Activities										
Receipts		5 397	-	(4 498)	-	898	-	10 844	1 705.4%	(141.5%)
Short term loans			-		-		-			-
Borrowing long term/refinancing		4 356	-	(3 844)	-	512	-	(199)		1 832.5%
Increase (decrease) in consumer deposits		1 041	-	(654)	-	386	-	11 043	2 761.0%	(105.9%)
Payments	(20 000)	(8 793)	44.0%	(7 470)	37.3%	(16 263)	81.3%	(8 861)	(196.5%)	(15.7%)
Repayment of borrowing	(20 000)	(8 793)	44.0%	(7 470)	37.3%	(16 263)	81.3%	(8 861)	(196.5%)	(15.7%)
Net Cash from/(used) Financing Activities	(20 000)	(3 396)	17.0%	(11 968)	59.8%	(15 364)	76.8%	1 983	(115.6%)	(703.4%)
Net Increase/(Decrease) in cash held	3 083	5 873	190.5%	19 038	617.5%	24 912	808.1%	172 782	613.5%	(89.0%)
Cash/cash equivalents at the year begin:	65 000	60 964	93.8%	66 838	102.8%	60 964	93.8%	71 099	(9.2%)	
Cash/cash equivalents at the year end:	68 083	66 838	98.2%	85 876	126.1%	85 876	126.1%	243 881	25.6%	(64.8%)
cashrcash equivalents at the year end:	68 083	66 838	98.2%	85 8/6	126.1%	85 8/6	126.1%	243 881	25.6%	(64.8%)

Part 4	Dehtor	Δne	∆nalvsis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	27 742	7.3%	15 876	4.2%	13 992	3.7%	324 001	84.9%	381 610	33.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	44 233	36.0%	13 316	10.8%	7 375	6.0%	57 879	47.1%	122 803	10.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 948	13.9%	4 237	4.6%	2 170	2.3%	73 486	79.2%	92 841	8.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	3 499	4.9%	1 708	2.4%	2 437	3.4%	64 006	89.3%	71 649	6.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 824	6.2%	2 998	3.2%	2 489	2.7%	82 618	88.0%	93 929	8.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-			-	-	-		
Interest on Arrear Debtor Accounts	4 887	2.1%	4 726	2.0%	4 561	2.0%	217 256	93.9%	231 430	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 595	3.2%	6 682	4.6%	1 525	1.1%	131 245	91.1%	144 048	12.7%			-	
Total By Income Source	103 727	9.1%	49 542	4.4%	34 549	3.0%	950 492	83.5%	1 138 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 538	21.1%	1 965	16.3%	453	3.8%	7 074	58.8%	12 030	1.1%		-		
Commercial	31 501	21.5%	8 672	5.9%	4 505	3.1%	101 885	69.5%	146 562	12.9%		-		
Households	69 689	7.1%	38 904	4.0%	29 591	3.0%	841 534	85.9%	979 717	86.1%	-	-	-	-
Other	-		-	-	-	-	-	-	-		-	-	-	
Total By Customer Group	103 727	9.1%	49 542	4.4%	34 549	3.0%	950 492	83.5%	1 138 310	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	30 189	53.4%	8 814	15.6%			17 548	31.0%	56 551	58.2
Bulk Water	17 320	52.5%	-	-			15 645	47.5%	32 966	33.9
PAYE deductions	-	-	-	-				-	-	
VAT (output less input)	-	-	-	-				-		
Pensions / Retirement	-	-	-	-				-		
Loan repayments	-	-		-				-		
Trade Creditors	-	-	345	48.7%	70	9.9%	293	41.4%	709	.7
Auditor-General	271	3.9%	1 720	25.0%	1 280	18.6%	3 607	52.4%	6 879	7.1
Other	-	-	-	-		-	-	-		
Total	47 780	49.2%	10 880	11.2%	1 350	1.4%	37 094	38.2%	97 104	100.0

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

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	2/13	
	Budget	First (Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	457 080	78 986	17.3%	70 100	15.3%	149 086	32.6%	62 974	52.3%	11.3%
Property rates	28 711	5 696	19.8%	5 675	19.8%	11 371	39.6%	5 338	49.5%	6.39
Property rates - penalties and collection charges	20711	5 050	19.076	50/5	15.0 %	113/1	39.0 %	5 336	49.3 /6	0.3
Service charges - electricity revenue	53 411	10 706	20.0%	9 953	18.6%	20 658	38.7%	9 595	40.7%	3.7
Service charges - water revenue	40 404	13 821	34.2%	13 371	33.1%	27 192	67.3%	8 429	40.7%	58.6
Service charges - sanitation revenue	26 596	6 145	23.1%	6 036	22.7%	12 180	45.8%	5 502	44.3%	9.7
Service charges - refuse revenue	12 479	2 821	22.6%	2 842	22.8%	5 663	45.4%	2 632	44.2%	8.0
Service charges - other	12 11 0	2021	22.070	2012	22.070		10.170	2 002		0.0
Rental of facilities and equipment	489	126	25.7%	59	12.1%	185	37.9%	38	21.3%	55.9
Interest earned - external investments	800	33	4.1%	17	2.1%	49	6.2%	13	44.5%	27.6
Interest earned - outstanding debtors	18 900	5 537	29.3%	6 027	31.9%	11 564	61.2%	4 408	63.7%	36.7
Dividends received					-		-			
Fines	6 010	5	.1%	3	-	8	.1%	6	.6%	(56.19
Licences and permits	13 301		-	4 168	31.3%	4 168	31.3%	1 797	31.1%	131.9
Agency services	-		-	-	-		-		-	
Transfers recognised - operational	84 550	33 858	40.0%	21 781	25.8%	55 639	65.8%	24 943	66.2%	(12.79
Other own revenue	171 430	238	.1%	170	.1%	408	.2%	273	83.3%	(37.99
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-
Operating Expenditure	271 692	33 798	12.4%	29 519	10.9%	63 317	23.3%	51 599	36.2%	(42.8%
Employee related costs	61 099	13 158	21.5%	12 827	21.0%	25 985	42.5%	13 995	43.4%	(8.39
Remuneration of councillors	6 396	1 503	23.5%	1 504	23.5%	3 006	47.0%	1 426	47.7%	5.4
Debt impairment	64 100	-	-	-			-	-		
Depreciation and asset impairment	28 185		-	-	-		-		-	
Finance charges	2 967	414	14.0%	-	-	414	14.0%	1	-	(100.09
Bulk purchases	58 701	13 732	23.4%	7 705	13.1%	21 437	36.5%	14 216	30.2%	(45.89
Other Materials	-		-	-	-		-		-	· -
Contracted services	12 155	1 050	8.6%	2 251	18.5%	3 301	27.2%	2 207	34.4%	2.0
Transfers and grants	-		-	-	-	-			-	-
Other expenditure	38 090	3 940	10.3%	5 232	13.7%	9 173	24.1%	19 755	36.6%	(73.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	185 388	45 188		40 581		85 769		11 374		
Transfers recognised - capital	46 706	-	-	-	-	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-					-	
Surplus/(Deficit) after capital transfers and contributions	232 094	45 188		40 581		85 769		11 374		
Taxation	-	-	-	-						
Surplus/(Deficit) after taxation	232 094	45 188		40 581		85 769		11 374		
Attributable to minorities	-		-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	232 094	45 188		40 581		85 769		11 374		
Share of surplus/ (deficit) of associate	-	0	-	-	-	0		0	-	(100.09
Surplus/(Deficit) for the year	232 094	45 188		40 581		85 769		11 375		

· · ·				2013/14				201	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	47 031	2 294	4.9%	8 209	17.5%	10 502	22.3%	16 608	42.8%	(50.6%)
National Government	33 206	2234	4.570	0 203	11.570	10 002	22.0/0	492	1.4%	(100.0%)
Provincial Government	325	2 294	704.7%	8 077	2 481.7%	10 370	3 186.5%	16 102	7 559.8%	(49.8%)
District Municipality	020	2 234	104.170		2 401.170	10 01 0	0 100.070	10 102	1 333.070	(40.070
Other transfers and grants							-			
Transfers recognised - capital	33 531	2 294	6.8%	8 077	24.1%	10 370	30.9%	16 595	52.5%	(51.3%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds		-	-	132	-	132	-	14	.3%	842.2%
Public contributions and donations	13 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 031	2 294	4.9%	8 209	17.5%	10 502	22.3%	16 608	42.8%	(50.6%
Governance and Administration	550	37	6.8%	132	24.0%	169	30.7%	5	.4%	
Executive & Council	-	-	-	-	-	-		5	.2%	(100.0%
Budget & Treasury Office	550	37	6.8%	132	24.0%	169	30.7%		4.6%	(100.0%
Corporate Services		-	-				-			-
Community and Public Safety	325	-	-	-	-	-	-	105	3.8%	(100.0%
Community & Social Services	325	-	-	-		-	-	105	30.8%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-		-	-
Health	-		-	-	-		-			-
Economic and Environmental Services	•	2 256	-	7 212	-	9 469	-	16 006	54.6%	(54.9%
Planning and Development			-	-			-	9	-	(100.0%
Road Transport		2 256	-	7 212		9 469	-	15 997	54.6%	(54.9%
Environmental Protection		-	-		-		-		-	-
Trading Services Electricity	46 156 300	-	•	865 291	1.9% 97.1%	865 291	1.9% 97.1%	492	6.8%	75.6% (100.0%
Electricity Water	300		-	291 573	97.1%	291 573	97.1%	-	-	(100.0%)
water Waste Water Management	45 856		-	5/3		5/3	-	- 492	- 8.2%	(100.0%)
Waste Water Management Waste Management	40 000							492	0.27	(100.0%
Other					-					-
Vilei		•	•		•		•	•	•	•

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	503 786	75 459	15.0%	76 475	15.2%	151 934	30.2%	76 857	(67.2%)	(.5%)
Ratepayers and other	352 830	75 383	21,4%	76 475	21.7%	151 859	43.0%	57 987	(52.5%)	31.9%
Government - operating	84 550				-		-		(38.7%)	
Government - capital	46 706	-	-	-	-	-	-	18 870	-	(100.0%
Interest	19 700	76	.4%	-	-	76	.4%	-	-	-
Dividends	-	-	-	-		-		-		
Payments	(179 408)	(80 276)	44.7%	(71 349)	39.8%	(151 625)	84.5%	(58 104)	74.2%	22.8% 22.89
Suppliers and employees Finance charges	(176 441) (2 967)	(80 276)	45.5%	(71 349)	40.4%	(151 625)	85.9%	(58 104)	75.3%	22.89
Transfers and grants	(2 907)		-							
Net Cash from/(used) Operating Activities	324 378	(4 817)	(1.5%)	5 126	1.6%	309	.1%	18 753	(7.8%)	(72.7%
ash Flow from Investing Activities										
Receipts	-	8 254	-	-		8 254	-			-
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	-	-	-	-
Payments Capital assets	(47 031) (47 031)	(2 294) (2 294)	4.9% 4.9%	(5 866) (5 866)	12.5% 12.5%	(8 159) (8 159)	17.3% 17.3%	(18 870) (18 870)	-	(68.9%) (68.9%)
let Cash from/(used) Investing Activities	(47 031)	(2 294)	(12.7%)	(5 866)	12.5%	(8 135) 95	(.2%)	(18 870)		(68.9%)
ash Flow from Financing Activities										
Receipts	-	13	-	10	-	23	-	15	-	(32.9%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	10	-	23	-	15	-	(32.9%
Payments	(3 506)	-	-	-	-	-	-	(5)	-	(100.0%)
Repayment of borrowing	(3 506)	-	-	- 10	-	- 23	-	(5)	-	(100.0% 2.5%
let Cash from/(used) Financing Activities	(3 506)	13	(.4%)		(.3%)		(.6%)	10	-	
let Increase/(Decrease) in cash held	273 841	1 1 56	.4%	(729)	(.3%)	427	.2%	(108)	-	576.5%
Cash/cash equivalents at the year begin:	-	851	-	2 007	-	851	-	1 019	-	96.99
Cash/cash equivalents at the year end:	273 841	2 007	.7%	1 278	.5%	1 278	.5%	912	(.2%)	40.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 035	2.5%	3 816	2.3%	7 657	4.7%	147 629	90.5%	163 137	38.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electric	3 951	26.8%	1 954	13.2%	1 305	8.8%	7 554	51.2%	14 764	3.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 472	4.8%	904	2.9%	802	2.6%	27 503	89.6%	30 680	7.2%		-		
Receivables from Exchange Transactions - Waste Water Manageme	2 256	2.4%	1 998	2.1%	2 099	2.2%	88 944	93.3%	95 296	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 053	2.1%	963	1.9%	929	1.9%	47 192	94.1%	50 137	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 084	3.0%	2 010	2.9%	1 942	2.8%	62 340	91.2%	68 376	16.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expendence	-	-	-	-	-	-	-	-	-	-	-	-		
Other	17	1.3%	11	.9%	11	.9%	1 235	96.9%	1 274	.3%		-		
Total By Income Source	14 867	3.5%	11 656	2.8%	14 745	3.5%	382 396	90.3%	423 664	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	799	13.6%	608	10.3%	194	3.3%	4 284	72.8%	5 886	1.4%	-	-	-	-
Commercial	2 726	17.8%	1 461	9.5%	2 430	15.8%	8 739	56.9%	15 356	3.6%	-	-	-	-
Households	11 342	2.8%	9 586	2.4%	12 121	3.0%	369 372	91.8%	402 422	95.0%		-		
Other									-					
Total By Customer Group	14 867	3.5%	11 656	2.8%	14 745	3.5%	382 396	90.3%	423 664	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 488	15.6%	2 614	16.4%	2 634	16.5%	8 205	51.5%	15 940	24.3
Bulk Water	3 837	8.7%	3 932	8.9%	4 197	9.5%	32 052	72.8%	44 017	67.25
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-	-			
Pensions / Retirement	-	-	-	-	-	-	-			
Loan repayments	-	-	-	-	1 063	100.0%	-		1 063	1.65
Trade Creditors	569	30.4%	342	18.3%	695	37.1%	266	14.2%	1 872	2.95
Auditor-General	163	6.9%	1 701	72.1%	258	10.9%	236	10.0%	2 358	3.65
Other	11	4.5%	54	21.1%	131	51.4%	58	23.0%	254	.4
Total	7 069	10.8%	8 643	13.2%	8 977	13.7%	40 816	62.3%	65 505	100.0%

Municipal Manager Mr Ronald Jonas	018 596 2065
inancial Manager . Lynette Jonker (i	cting) 018 596 1067

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2013/14				201	12/13	
	Budget	First (Quarter		Quarter	Year	to Date		Quarter	
	Main	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2012/13 to Q2 of 2013/14
R thousands	appropriation	Expenditure	appropriation	Expenditure	appropriation	Expenditure	% of main appropriation	Experiatare	% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	172 212	68 406	39.7%	52 552	30.5%	120 957	70.2%	54 736	71.2%	(4.0%
Property rates	172 212	00 400	33.176	JZ JJZ	50.5%	120 551	10.276	54750	/ 1.2 /0	(4.078
Property rates - penalties and collection charges		-		-			-			
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments	12 600	1 821	14.5%	1 649	13.1%	3 470	27.5%	2 897	30.1%	(43.15
Interest earned - outstanding debtors				-	-	-			-	(10.17
Dividends received										
Fines					-					
Licences and permits					-					
Agency services										
Transfers recognised - operational	158 772	66 563	41.9%	50 862	32.0%	117 425	74.0%	51 797	74.6%	(1.89
Other own revenue	840	21	2.5%	41	4.9%	62	7.4%	42	29.2%	(1.49
Gains on disposal of PPE			-	-	-		-		-	-
Operating Expenditure	288 524	27 552	9.5%	44 300	15.4%	71 852	24.9%	40 706	23.7%	8.8%
Employee related costs	78 748	13 122	16.7%	13 495	17.1%	26 617	33.8%	11 808	29.3%	14.3
Remuneration of councillors	10 351	1 755	17.0%	1 790	17.3%	3 545	34.2%	1 916	40.9%	(6.65
Debt impairment	10 331	1755	11.0%	1750	11.070	5 545	34.2.70	1 310	40.57	(0.0)
Depreciation and asset impairment	3 453									
Finance charges	0.100									
Bulk purchases										
Other Materials	2 093	68	3.2%	130	6.2%	198	9.4%	74	6.3%	75.8
Contracted services	4 165	304	7.3%	457	11.0%	761	18.3%	334	17.8%	36.7
Transfers and grants	147 208	7 473	5.1%	21 615	14.7%	29 088	19.8%	19 942	19.8%	8.4
Other expenditure	42 382	4 830	11.4%	6 813	16.1%	11 643	27.5%	6 632	32.5%	2.7
Loss on disposal of PPE	124	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(116 312)	40 854		8 252		49 106		14 030		
Transfers recognised - capital	2 500			300	12.0%	300	12.0%	-	23.5%	(100.05
Contributions recognised - capital		-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(113 812)	40 854		8 552		49 406		14 030		
Taxation	+									
Surplus/(Deficit) after taxation	(113 812)	40 854		8 552		49 406		14 030		
Attributable to minorities	-									
Surplus/(Deficit) attributable to municipality	(113 812)	40 854		8 552		49 406		14 030		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	
Surplus/(Deficit) for the year	(113 812)	40 854		8 552		49 406		14 030		

				2013/14				201	12/13	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 094	106	.8%	122	.9%	228	1.6%	485	6.7%	(74.8%)
National Government	-	-	-	-	-	-	-	-	-	· - '
Provincial Government	1 750	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	12 344	32	.3%	-	-	32	.3%	-	-	-
Transfers recognised - capital	14 094	32	.2%	-	-	32	.2%	-	-	-
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	-	74	-	122	-	197	-	485	-	(74.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 094	106	.8%	122	.9%	228	1.6%	485	6.7%	(74.8%)
Governance and Administration	4 095	28	.7%	113	2.8%	141	3.4%	458	15.8%	(75.3%)
Executive & Council	2 705	11	.4%	56	2.1%	67	2.5%	434	16.3%	(87.0%)
Budget & Treasury Office	1 150	12	1.0%	47	4.1%	59	5.2%	23	11.4%	108.0%
Corporate Services	240	5	2.0%	9	4.0%	14	5.9%	1	11.6%	
Community and Public Safety	6 830	-	-	-	-		-	15	3.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	6 830	-	-	-	-	-	-	6	3.6%	(100.0%)
Housing	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	9	3.3%	
Economic and Environmental Services	3 169	78	2.5%	9	.3%	87	2.8%	12	3.1%	
Planning and Development	963	-	-	-	-	-	-	12	3.1%	(100.0%)
Road Transport			-	-	-			-	-	-
Environmental Protection	2 206	78	3.5%	9	.4%	87	4.0%			(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-		-	-	-	-	
Water Waste Water Management	-	-	-	-		-	-	-	-	
Waste Water Management Waste Management	-		-				-	-	-	-
Other			-	-			-		-	
Other		-	•	•	-	•	-	-	•	-

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Cash Flow from Operating Activities										
Receipts	174 712	68 406	39.2%	52 852	30.3%	121 257	69.4%	54 736	71.3%	(3.4%
Ratepayers and other	840	21	2.5%	41	4.9%	62	7.4%	42	29.2%	(1.4%
Government - operating	158 772	66 563	41.9%	50 862	32.0%	117 425	74.0%	51 797	74.8%	(1.89
Government - capital	2 500			300	12.0%	300	12.0%			(100.09
Interest	12 600	1 821	14.5%	1 649	13.1%	3 470	27.5%	2 897	38.5%	(43.19
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(284 947)	(27 552)	9.7%	(42 234)	14.8%	(69 786)	24.5%	(40 712)	23.7%	3.7
Suppliers and employees	(137 739)	(20 078)	14.6%	(20 620)	15.0%	(40 698)	29.5%	(20 770)	29.7%	(.79
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(147 208)	(7 473)	5.1%	(21 615)	14.7%	(29 088)	19.8%	(19 942)	19.8%	8.4
let Cash from/(used) Operating Activities	(110 235)	40 854	(37.1%)	10 617	(9.6%)	51 471	(46.7%)	14 024	(25.0%)	(24.3%
ash 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	-	-	-	-	-	(228)	- 1.6%	-		(74.89
Payments Capital assets	(14 094) (14 094)	(106) (106)	.8%	(122) (122)	.9%	(228)	1.6%	(485) (485)	6.7% 6.7%	(74.8%)
let Cash from/(used) Investing Activities	(14 094)	(106)	.8%	(122)	.9%	(228)	1.6%	(485)	6.7%	(74.8)
Cash Flow from Financing Activities	((,		(/		()		(124)		(· ····
Receipts										
Short term loans				-			-		-	
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		-		-	-	-			-	
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	-	-	-		-		-	-	-	
et Increase/(Decrease) in cash held	(124 330)	40 748	(32.8%)	10 495	(8.4%)	51 243	(41.2%)	13 539	(22.8%)	(22.5%
Cash/cash equivalents at the year begin:	205 000	-	-	40 748	19.9%	-	-	229 773	91.1%	(82.3
	80 670	40 748	50.5%	51 243	63.5%	51 243	63.5%	243 312	657.1%	(78.99

	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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 - Electric	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Expendence	-	-	-	-	-	-	-		-	-	-	-	-	
Other		-	-	-		-	1 720	100.0%	1 720	100.0%	-	-		
Total By Income Source	-	-	-	-	-	-	1 720	100.0%	1 720	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	219	100.0%	219	12.7%	-	-	-	
Commercial	-	-	-	-	-	-	1 501	100.0%	1 501	87.3%		-	-	
Households	-		-	-	-	-	-	-	-	-	-	-	-	
Other									-					
Total By Customer Group		-	-	-	-	-	1 720	100.0%	1 720	100.0%	-	-		-

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	934	100.0%	-	-	-	-		-	934	41.4
VAT (output less input)	-	-	-	-		-	-			-
Pensions / Retirement	483	100.0%	-	-	-	-	-		483	21.4
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	161	19.1%	185	22.1%	154	18.3%	340	40.5%	839	37.2
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 578	69.9%	185	8.2%	154	6.8%	340	15.0%	2 257	100.0

Municipal Manager Ms M.I Matthews 018 473 8	016
Financial Manager M B Daffue (acting) 018 473 8	042

Source Local Government Database