AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure					201	3/14					201	2/13	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	11 479 148	11 624 542	3 324 287	29.0%	2 638 954	23.0%	2 443 549	21.0%	8 406 791	72.3%	2 441 880	72.5%	.1%
Property rates	1 079 755	1 072 813	324 374	30.0%	161 047	14.9%	246 395	23.0%	731 815	68.2%	240 543	73.8%	2.4%
Property rates - penalties and collection charges	19 116	18 981	4 249	22.2%	5 445	28.5%	4 624	24.4%	14 318	75.4%	204		2 168.4%
Service charges - electricity revenue	3 129 754	3 056 352	976 462	31.2%	710 852	22.7%	825 366	27.0%	2 512 680	82.2%	679 105	66.5%	21.5%
Service charges - water revenue	1 161 547	1 158 820	235 743	20.3%	351 867	30.3%	316 489	27.3%	904 099	78.0%	245 417	81.5%	29.0%
Service charges - sanitation revenue	419 336	414 292	83 622	19.9%	91 163	21.7%	80 972	19.5%	255 758	61.7%	74 002	68.5%	9.4%
Service charges - refuse revenue	339 400	334 880	76 276	22.5%	95 147	28.0%	79 064	23.6%	250 486	74.8%	60 331	65.2%	31.0%
Service charges - other	189 472	256 801	12 264	6.5%	10 869	5.7%	14 822	5.8%	37 954	14.8%	(25 695)	(3.5%)	(157.7%)
Rental of facilities and equipment	36 225	40 427	5 927	16.4%	5 760	15.9%	7 039	17.4%	18 726	46.3%	6 015	57.9%	17.0%
Interest earned - external investments	128 202	150 206	23 940	18.7%	14 621	11.4%	16 511	11.0%	55 072	36.7%	27 170	50.7%	(39.2%)
Interest earned - outstanding debtors	354 897	363 178	64 465	18.2%	69 630	19.6%	66 415	18.3%	200 510	55.2%	73 177	85.1%	(9.2%)
Dividends received		-	-	-	-	-		-	-	-		-	-
Fines	67 255	63 414	10 151	15.1%	11 608	17.3%	14 721	23.2%	36 480	57.5%	11 022	50.4%	33.6%
Licences and permits	59 089	59 387	9 268	15.7%	14 421	24.4%	12 480	21.0%	36 170	60.9%	15 628	72.7%	(20.1%)
Agency services	29 228	33 679	5 212	17.8%	8 069	27.6%	(1 408)	(4.2%)	11 874	35.3%	(6 743)	61.4%	(79.1%)
Transfers recognised - operational	3 658 166	3 368 026	1 356 467	37.1%	1 018 255	27.8%	673 601	20.0%	3 048 323	90.5%	964 889	86.3%	(30.2%)
Other own revenue	699 826	1 124 906	129 548	18.5%	64 167	9.2%	83 695	7.4%	277 411	24.7%	70 844	54.7%	18.1%
Gains on disposal of PPE	107 880	108 380	6 319	5.9%	6 031	5.6%	2 763	2.5%	15 114	13.9%	5 973	3.9%	(53.7%)
Operating Expenditure	11 511 051	11 613 394	2 384 568	20.7%	2 701 148	23.5%	3 120 744	26.9%	8 206 460	70.7%	2 326 673	63.7%	34.1%
Employee related costs	3 056 136	3 088 203	717 227	23.5%	751 385	24.6%	730 039	23.6%	2 198 652	71.2%	655 101	71.0%	11.4%
Remuneration of councillors	255 095	269 287	59 478	23.3%	62 440	24.5%	70 075	26.0%	191 993	71.3%	65 195	69.0%	7.5%
Debt impairment	732 635	666 284	45 409	6.2%	53 504	7.3%	44 798	6.7%	143 711	21.6%	61 830	36.0%	(27.5%)
Depreciation and asset impairment	1 036 965	1 025 101	66 074	6.4%	69 861	6.7%	527 640	51.5%	663 576	64.7%	177 017	56.7%	198.1%
Finance charges	114 527	145 911	23 327	20.4%	73 268	64.0%	44 173	30.3%	140 768	96.5%	13 953	81.9%	216.6%
Bulk purchases	2 958 746	2 952 707	895 418	30.3%	830 563	28.1%	1 055 035	35.7%	2 781 016	94.2%	672 231	57.7%	56.9%
Other Materials	351 888	397 503	85 230	24.2%	103 042	29.3%	64 666	16.3%	252 938	63.6%	90 636	128.7%	(28.7%)
Contracted services	774 812	794 692	124 918	16.1%	231 815	29.9%	170 323	21.4%	527 056	66.3%	136 520	65.3%	24.8%
Transfers and grants	285 856	366 106	33 139	11.6%	58 107	20.3%	37 699	10.3%	128 945	35.2%	52 788	61.7%	(28.6%)
Other expenditure	1 952 980	1 916 189	333 901	17.1%	465 996	23.9%	376 296	19.6%	1 176 193	61.4%	401 230	59.4%	(6.2%)
Loss on disposal of PPE	(8 588)	(8 588)	445	(5.2%)	1 166	(13.6%)	-	-	1 612	(18.8%)	173	259.6%	(100.0%)
Surplus/(Deficit)	(31 903)	11 148	939 719		(62 194)		(677 195)		200 331		115 207		
Transfers recognised - capital	1 048 867	819 927	89 746	8.6%	200 196	19.1%	286 744	35.0%	576 687	70.3%	115 792	51.0%	147.6%
Contributions recognised - capital	-	-	-	-		-		-			-	-	-
Contributed assets	150 339	56 105	7 150	4.8%	12 670	8.4%	8 326	14.8%	28 146	50.2%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 167 303	887 180	1 036 615		150 673		(382 124)		805 163		230 999		
Taxation	-	-	-	-	-	-	-	-			-		-
Surplus/(Deficit) after taxation	1 167 303	887 180	1 036 615		150 673		(382 124)		805 163		230 999		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 167 303	887 180	1 036 615		150 673		(382 124)		805 163		230 999		
Share of surplus/ (deficit) of associate	-		0	-		-		-	0		0	-	(100.0%)
Surplus/(Deficit) for the year	1 167 303	887 180	1 036 615		150 673		(382 124)		805 164		230 999		

• •		2013/14											
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	3 368 513	3 492 295	480 141	14.3%	691 121	20.5%	409 910	11.7%	1 581 172	45.3%	456 137	41.9%	(10.1%)
National Government	2 138 471	2 213 922	347 648	16.3%	512 422	24.0%	309 748	14.0%	1 169 817	52.8%	379 002	52.0%	(18.3%)
Provincial Government	90 382	101 883	10 422	11.5%	14 580	16.1%	7 378	7.2%	32 380	31.8%	10 306	58.4%	(28.4%)
District Municipality	18 397	18 397	7 104	38.6%	389	2.1%		-	7 492	40.7%	828	2.3%	(100.0%)
Other transfers and grants	12 344	20 401	32	.3%	12 931	104.8%		-	12 963	63.5%		59.7%	
Transfers recognised - capital	2 259 594	2 354 603	365 204	16.2%	540 322	23.9%	317 126	13.5%	1 222 652	51.9%	390 137	51.3%	(18.7%)
Borrowing	306 825	278 831	19 370	6.3%	24 027	7.8%	7 592	2.7%	50 989	18.3%	2 1 3 2	9.9%	256.1%
Internally generated funds	737 358	788 124	94 541	12.8%	121 138	16.4%	81 845	10.4%	297 524	37.8%	55 749	16.8%	46.8%
Public contributions and donations	64 736	70 736	1 026	1.6%	5 635	8.7%	3 346	4.7%	10 007	14.1%	8 119	58.4%	(58.8%)
Capital Expenditure Standard Classification	3 368 513	3 492 295	480 141	14.3%	691 121	20.5%	409 910	11.7%	1 581 172	45.3%	455 023	41.8%	(9.9%)
Governance and Administration	403 627	445 052	78 003	19.3%	100 494	24.9%	62 179	14.0%	240 676	54.1%	61 077	46.3%	1.8%
Executive & Council	288 628	335 624	54 279	18.8%	78 531	27.2%	54 632	16.3%	187 442	55.8%	43 494	50.6%	25.6%
Budget & Treasury Office	29 845	25 456	829	2.8%	1 351	4.5%	1 009	4.0%	3 190	12.5%	499	161.9%	102.3%
Corporate Services	85 154	83 972	22 895	26.9%	20 612	24.2%	6 538	7.8%	50 044	59.6%	17 084	24.6%	(61.7%)
Community and Public Safety	250 358	286 797	33 914	13.5%	31 002	12.4%	21 597	7.5%	86 514	30.2%	7 576	16.2%	185.1%
Community & Social Services	102 568	108 912	9 911	9.7%	10 086	9.8%	10 297	9.5%	30 294	27.8%	3 552	13.1%	189.8%
Sport And Recreation	68 170	71 136	4 723	6.9%	11 242	16.5%	5 929	8.3%	21 895	30.8%	1 631	14.3%	263.6%
Public Safety	45 209	72 078	19 280	42.6%	9 666	21.4%	5 047	7.0%	33 993	47.2%	2 214	15.6%	128.0%
Housing	33 050	33 362		-	3	-	1	-	4	-	179	59.6%	(99.4%)
Health	1 360	1 310		-	4	.3%	323	24.7%	328	25.0%		257.2%	(100.0%)
Economic and Environmental Services	1 528 310	1 535 231	183 286	12.0%	331 388	21.7%	181 367	11.8%	696 041	45.3%	249 693	49.8%	(27.4%)
Planning and Development	477 490	495 138	34 816	7.3%	47 080	9.9%	30 489	6.2%	112 385	22.7%	21 369	32.0%	42.7%
Road Transport	1 047 184	1 036 737	148 100	14.1%	284 102	27.1%	149 988	14.5%	582 190	56.2%	228 290	53.0%	(34.3%)
Environmental Protection	3 636	3 356	370	10.2%	206	5.7%	890	26.5%	1 466	43.7%	34	2.7%	2 517.7%
Trading Services	1 185 543	1 224 540	184 938	15.6%	228 023	19.2%	144 767	11.8%	557 727	45.5%	136 582	39.2%	6.0%
Electricity	347 978	347 051	28 074	8.1%	44 259	12.7%	18 066	5.2%	90 399	26.0%	20 148	27.0%	(10.3%)
Water	409 166	429 313	81 848	20.0%	135 351	33.1%	62 139	14.5%	279 337	65.1%	86 012	83.8%	(27.8%)
Waste Water Management	335 367	348 584	29 079	8.7%	42 308	12.6%	63 340	18.2%	134 727	38.6%	18 003	12.1%	251.8%
Waste Management	93 032	99 592	45 937	49.4%	6 105	6.6%	1 222	1.2%	53 264	53.5%	12 419	26.2%	(90.2%)
Other	675	675		-	214	31.7%		-	214	31.7%	94	.3%	(100.0%)

	2013/14										201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
D thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										9		9	
Cash Flow from Operating Activities													
Receipts	12 684 925	12 824 032	3 807 614	30.0%	3 441 993	27.1%	3 595 787	28.0%	10 845 395	84.6%	3 059 949	92.2%	17.5%
Ratepayers and other	6 361 212	6 940 947	1 826 914	28.7%	1 676 259	26.4%	1 771 039	25.5%	5 274 212	76.0%	1 406 857	72.0%	25.9%
Government - operating	3 698 476	3 238 232	1 420 031	38.4%	1 126 985	30.5%	850 337	26.3%	3 397 354	104.9%	843 593	110.2%	.8%
Government - capital	2 269 684	2 260 902	503 240	22.2%	594 730	26.2%	938 116	41.5%	2 036 086	90.1%	709 168	113.8%	
Interest	355 553	383 951	57 430	16.2%	44 018	12.4%	36 295	9.5%	137 743	35.9%	100 331	178.2%	(63.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 736 630)	(9 948 432)	(2 901 010)	29.8%	(3 089 893)	31.7%	(2 822 768)	28.4%	(8 813 670)	88.6%	(2 144 084)	81.1%	31.7%
Suppliers and employees	(9 355 267)	(9 506 576)	(2 861 176)	30.6%	(3 000 849)	32.1%	(2 790 724)	29.4%	(8 652 748)	91.0%	(2 083 266)	85.0%	
Finance charges	(97 507)	(132 420)	(11 793)	12.1%	(14 433)	14.8%	(12 229)	9.2%	(38 455)	29.0%	(11 757)	62.9%	4.0%
Transfers and grants	(283 856)	(309 437)	(28 042)	9.9%	(74 611)	26.3%	(19 815)	6.4%	(122 468)	39.6%	(49 060)	26.4%	(59.6%)
Net Cash from/(used) Operating Activities	2 948 294	2 875 600	906 604	30.8%	352 100	11.9%	773 020	26.9%	2 031 724	70.7%	915 866	137.4%	(15.6%)
Cash Flow from Investing Activities													
Receipts	301 553	247 336	16 288	5.4%	(53 863)	(17.9%)	(15 635)	(6.3%)	(53 210)	(21.5%)	156 253	163.4%	(110.0%)
Proceeds on disposal of PPE	110 880	108 014	10 353	9.3%	6 127	5.5%	2 597	2.4%	19 078	17.7%	18 313	111.0%	(85.8%)
Decrease in non-current debtors	113 382	85 000	(1 748)	(1.5%)	(20 132)	(17.8%)	(121)	(.1%)	(22 002)	(25.9%)	(4 041)	30.1%	(97.0%)
Decrease in other non-current receivables	12 494	(5 778)	35	.3%	(4)	-	(6)	.1%	26	(.4%)	(485)	(32.7%)	(98.9%)
Decrease (increase) in non-current investments	64 797	60 100	7 648	11.8%	(39 855)	(61.5%)	(18 106)	(30.1%)	(50 313)	(83.7%)	142 466	221.2%	(112.7%)
Payments	(3 205 789)	(3 139 191)	(543 945)	17.0%	(641 042)	20.0%	(638 205)	20.3%	(1 823 192)	58.1%	(499 164)	51.3%	27.9%
Capital assets	(3 205 789)	(3 139 191)	(543 945)	17.0%	(641 042)	20.0%	(638 205)	20.3%	(1 823 192)	58.1%	(499 164)	51.3%	27.9%
Net Cash from/(used) Investing Activities	(2 904 236)	(2 891 855)	(527 657)	18.2%	(694 905)	23.9%	(653 840)	22.6%	(1 876 402)	64.9%	(342 911)	43.1%	90.7%
Cash Flow from Financing Activities													
Receipts	328 859	293 059	69 389	21.1%	9 340	2.8%	(9 260)	(3.2%)	69 469	23.7%	(257)	72.5%	3 496.4%
Short term loans	-					-	-	-		-		-	-
Borrowing long term/refinancing	290 225	282 825	68 888	23.7%	11 830	4.1%	(1 979)	(.7%)	78 740	27.8%	(9 306)	14.0%	(78.7%)
Increase (decrease) in consumer deposits	38 634	10 234	501	1.3%	(2 491)	(6.4%)	(7 281)	(71.1%)	(9 271)	(90.6%)	9 048	276.3%	(180.5%)
Payments	(165 752)	(153 690)	(39 933)	24.1%	(37 503)	22.6%	(34 988)	22.8%	(112 424)	73.1%	(13 986)	120.8%	150.2%
Repayment of borrowing	(165 752)	(153 690)	(39 933)	24.1%	(37 503)	22.6%	(34 988)	22.8%	(112 424)	73.1%	(13 986)	120.8%	150.2%
Net Cash from/(used) Financing Activities	163 107	139 369	29 456	18.1%	(28 163)	(17.3%)	(44 248)	(31.7%)	(42 955)	(30.8%)	(14 244)	(10.2%)	210.7%
Net Increase/(Decrease) in cash held	207 165	123 113	408 404	197.1%	(370 968)	(179.1%)	74 932	60.9%	112 367	91.3%	558 711	(420.5%)	(86.6%)
Cash/cash equivalents at the year begin:	1 713 884	1 580 251	1 654 378	96.5%	2 062 782	120.4%	1 691 813	107.1%	1 654 378	104.7%	2 742 314	115.1%	
Cash/cash equivalents at the year end:	1 921 050	1 703 364	2 062 782	107.4%	1 691 813	88.1%	1 766 745	103.7%	1 766 745	103.7%	3 301 025	405.1%	(46.5%)

Part 4: Debtor Age Analysis

Fail 4. Depilor Age Analysis								1			Actual Dad Dah	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	0/	Amount	%	Amount
Debtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	/0	Amount	/0	Amount	/0	Amount	70	Amount
Trade and Other Receivables from Exchange Transactions - Water	202 653	9.5%	65 105	3.1%	58 537	2.7%	1 804 395	84.7%	2 130 690	30.1%			
Trade and Other Receivables from Exchange Transactions - Electricity	273 443	28.4%	101 422	10.5%	41 061	4.3%	545 785	56.8%	961 710	13.6%	-	-	
Receivables from Non-exchange Transactions - Property Rates	75 801	7.2%	33 347	3.2%	30 270	2.9%	915 504	86.8%	1 054 922	14.9%	-		
Receivables from Exchange Transactions - Waste Water Management	25 966	4.1%	11 771	1.9%	13 526	2.1%	578 603	91.9%	629 866	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	26 912	4.1%	17 126	2.6%	15 182	2.3%	591 168	90.9%	650 388	9.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	775	5.0%	854	5.5%	1 043	6.7%	12 938	82.9%	15 609	.2%	-	-	-
Interest on Arrear Debtor Accounts	23 807	2.0%	16 668	1.4%	19 401	1.7%	1 115 718	94.9%	1 175 594	16.6%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-	-		-	-	-		
Other	(20 820)	(4.5%)	10 827	2.3%	(80 386)	(17.4%)	553 541	119.5%	463 162	6.5%	-		-
Total By Income Source	608 536	8.6%	257 120	3.6%	98 634	1.4%	6 117 651	86.4%	7 081 941	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	25 275	5.9%	13 878	3.3%	10 848	2.5%	375 788	88.3%	425 789	6.0%	-	-	-
Commercial	242 039	27.5%	87 884	10.0%	(52 261)	(5.9%)	603 741	68.5%	881 404	12.4%	-	-	-
Households	290 744	5.5%	141 828	2.7%	131 727	2.5%	4 749 736	89.4%	5 314 036	75.0%	-		-
Other	50 477	11.0%	13 529	2.9%	8 320	1.8%	388 385	84.3%	460 711	6.5%		-	-
Total By Customer Group	608 536	8.6%	257 120	3.6%	98 634	1.4%	6 117 651	86.4%	7 081 941	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 486	8.8%	64 769	19.3%	22 333	6.7%	219 226	65.3%	335 813	31.9%
Bulk Water	13 073	2.7%	43 305	8.9%	33 375	6.8%	398 053	81.6%	487 806	46.4%
PAYE deductions	6 117	55.0%	396	3.6%	396	3.6%	4 205	37.8%	11 113	1.1%
VAT (output less input)	622	100.0%		-			-	-	622	.1%
Pensions / Retirement	2 739	100.0%		-			-	-	2 739	.3%
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	23 709	20.9%	33 908	29.9%	29 619	26.1%	26 151	23.1%	113 386	10.8%
Auditor-General	958	2.5%	2 178	5.6%	4 814	12.4%	30 885	79.5%	38 834	3.7%
Other	12 099	19.5%	10 468	16.9%	13 440	21.7%	25 959	41.9%	61 967	5.9%
Total	88 801	8.4%	155 024	14.7%	103 976	9.9%	704 478	66.9%	1 052 279	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuyei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	235 655	235 655	112 623	47.8%	54 581	23.2%	83 241	35.3%	250 445	106.3%	49 926	88.5%	66.7%
Property rates	7 361	7 361	3 066	41.7%	1 501	20.4%	8 085	109.8%	12 652	171.9%	2 231	77.7%	262.5%
Property rates - penalties and collection charges		-	-			-				-			-
Service charges - electricity revenue		-	-			-				-			
Service charges - water revenue	18 222	18 222	4 178	22.9%	4 060	22.3%	3 565	19.6%	11 804	64.8%	5 546	84.7%	(35.7%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 277	10 277	2 307	22.4%	2 307	22.4%	2 292	22.3%	6 906	67.2%	-		(100.0%)
Service charges - other	26	26	1 501	5 813.0%	3 002	11 624.7%	1 501	5 812.4%	6 004	23 250.1%	-		(100.0%)
Rental of facilities and equipment	307	307	20	6.5%	21	6.7%	21	6.8%	62	20.1%	77	407.5%	(72.9%)
Interest earned - external investments	5 663	5 663	477	8.4%	65	1.1%	410	7.2%	952	16.8%	571	26.3%	(28.2%)
Interest earned - outstanding debtors	4 983	4 983	921	18.5%	1 181	23.7%	1 067	21.4%	3 169	63.6%	788	52.7%	35.5%
Dividends received	-	-			-	-		-		-	-	-	-
Fines	-	-	-	-		-	-	-		-	-	-	-
Licences and permits	-	-	-	-		-	-	-		-	-	-	-
Agency services	-	-	-	-			-	-	-	-	-	-	-
Transfers recognised - operational	187 895	187 895	57 935	30.8%	42 164	22.4%	66 153	35.2%	166 252	88.5%	40 299	98.1%	64.2%
Other own revenue	922	922	42 219	4 579.7%	280	30.4%	146	15.9%	42 645	4 626.0%	414	64.7%	(64.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	232 120	232 120	46 604	20.1%	53 918	23.2%	48 752	21.0%	149 274	64.3%	47 605	67.3%	2.4%
Employee related costs	62 208	62 208	13 654	21.9%	14 379	23.1%	15 068	24.2%	43 102	69.3%	12 091	71.7%	24.6%
Remuneration of councillors	15 359	15 359	3 776	24.6%	2 435	15.9%	4 058	26.4%	10 269	66.9%	4 221	75.0%	(3.9%)
Debt impairment	8 960	8 960	-			-		-			-		
Depreciation and asset impairment	5 728	5 728	-			-		-			-		
Finance charges	157	157	-			-		-			-		
Bulk purchases	45 000	45 000	8 018	17.8%	9 231	20.5%	9 343	20.8%	26 591	59.1%	11 589	70.4%	(19.4%)
Other Materials	9 384	9 384	3 967	42.3%	2 408	25.7%	1 648	17.6%	8 024	85.5%	1 234	50.2%	33.5%
Contracted services	15 963	15 963	3 937	24.7%	5 413	33.9%	3 606	22.6%	12 955	81.2%	3 349	65.5%	7.7%
Transfers and grants	-	-	-	-			-	-	-	-	-	-	-
Other expenditure	69 362	69 362	13 252	19.1%	20 052	28.9%	15 029	21.7%	48 333	69.7%	15 122	67.5%	(.6%)
Loss on disposal of PPE	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	3 535	3 535	66 020		662		34 489		101 171		2 320		
Transfers recognised - capital	108 160	108 160	-	-	-	-	8 006	7.4%	8 006	7.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 695	111 695	66 020		662		42 495		109 177		2 320		
Taxation	-		-						-		-	-	
Surplus/(Deficit) after taxation	111 695	111 695	66 020		662		42 495		109 177		2 320		
Attributable to minorities				-		-			-			-	-
Surplus/(Deficit) attributable to municipality	111 695	111 695	66 020		662		42 495		109 177		2 320		
Share of surplus/ (deficit) of associate				-		-			-			-	-
Surplus/(Deficit) for the year	111 695	111 695	66 020		662		42 495		109 177		2 320		
			00 020		302		12 473		10, 111		1 2 320		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	111 660	111 660	12 508	11.2%	19 249	17.2%	34 047	30.5%	65 804	58.9%	25 029	54.9%	
National Government	94 160	94 160	12 401	13.2%	19 249	20.4%	34 047	36.2%	65 697	69.8%	24 836	54.9%	37.1
Provincial Government	14 000	14 000		-		-		-				-	-
District Municipality				-		-		-					
Other transfers and grants			-			-		-		-			
Transfers recognised - capital	108 160	108 160	12 401	11.5%	19 249	17.8%	34 047	31.5%	65 697	60.7%	24 836	54.9%	37.1
Borrowing				-		-		-		-			-
Internally generated funds			-	-		-		-			192		(100.09
Public contributions and donations	3 500	3 500	107	3.1%	-	-		-	107	3.1%	-	-	-
Capital Expenditure Standard Classification	111 660	111 660	12 508	11.2%	19 249	17.2%	34 047	30.5%	65 804	58.9%	25 029	54.9%	36.0
Governance and Administration	1 000	1 000		-	385	38.5%	86	8.6%	471	47.1%	192	.2%	(55.49
Executive & Council	-		-	-		-		_		-	-		-
Budget & Treasury Office				-		-		-	-		-		-
Corporate Services	1 000	1 000		-	385	38.5%	86	8.6%	471	47.1%	192		(55.49
Community and Public Safety			-	-			1 615	-	1 615	-	-	-	(100.09
Community & Social Services				-	-	-	-	-	-	-			-
Sport And Recreation		-	-	-		-	1 615	-	1 615	-	-		(100.09
Public Safety			-	-				-		-	-	-	-
Housing		-		-		-		-	-		-	-	-
Health			-	-		-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	35 100	35 100	5 751	16.4%	8 429	24.0%	13 698	39.0%	27 878	79.4%	19 683		(30.49
Road Transport	35 100	35 100	5 751	16.4%	8 429	24.0%	13 698	39.0%	27 878	79.4%	19 683		(30.49
Environmental Protection													
Trading Services	75 560	75 560	6 756	8.9%	10 435	13.8%	18 648	24.7%	35 840	47.4%	5 153		261.9
Electricity						-							
Water	19 593	19 593	1 0 3 9	5.3%	8 526	43.5%	9 1 1 9	46.5%	18 684	95.4%	2 410	-	278.4
Waste Water Management	55 967	55 967	5 717	10.2%	1 908	3.4%	9 530	17.0%	17 156	30.7%	2 744	-	247.3
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-		-					-	-	-

	2013/14											2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	334 679	334 679	128 071	38.3%	104 279	31.2%	145 920	43.6%	378 269	113.0%	96 876	95.4%	50.6%
Ratepayers and other	27 978	27 978	58 028	207.4%	23 664	84.6%	16 770	59.9%	98 461	351.9%	29 780	388.7%	(43.7%)
Government - operating	187 895	187 895	64 935	34.6%	42 164	22.4%	121 783	64.8%	228 882	121.8%	40 299	100.7%	202.2%
Government - capital	108 160	108 160	5 000	4.6%	38 433	35.5%	7 352	6.8%	50 785	47.0%	26 332	72.7%	(72.1%)
Interest	10 646	10 646	108	1.0%	18	.2%	15	.1%	141	1.3%	465	13.2%	(96.7%)
Dividends	· ·		-	-		-			-	-			
Payments	(217 382)	(217 382)		29.6%	(56 903)	26.2%	(49 678)	22.9%	(170 836)	78.6%	(56 709)	96.6%	(12.4%)
Suppliers and employees	(217 225)	(217 225)		29.6%	(56 871)	26.2%	(49 638)	22.9%	(170 738)	78.6%	(56 708)	96.7%	(12.5%)
Finance charges	(157)	(157)	(25)	16.1%	(32)	20.3%	(41)	25.8%	(98)	62.2%	(2)	1.1%	2 474.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 298	117 298	63 816	54.4%	47 376	40.4%	96 241	82.0%	207 433	176.8%	40 167	93.9%	139.6%
Cash Flow from Investing Activities													
Receipts			(606)		(39 855)	-	(16 174)	-	(56 635)		84 950		(119.0%)
Proceeds on disposal of PPE	-	-		-		-		-		-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-		-	-	-	-		-
Decrease in other non-current receivables	-		-			-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		(606)	-	(39 855)	-	(16 174)	-	(56 635)	-	84 950		(119.0%)
Payments	(111 660)	(111 660)		38.2%	(28 764)	25.8%	(35 115)	31.4%	(106 576)	95.4%	(28 702)	56.0%	22.3%
Capital assets	(111 660)	(111 660)	(42 697)	38.2%	(28 764)	25.8%	(35 115)	31.4%	(106 576)	95.4%	(28 702)	56.0%	22.3%
Net Cash from/(used) Investing Activities	(111 660)	(111 660)	(43 303)	38.8%	(68 619)	61.5%	(51 289)	45.9%	(163 211)	146.2%	56 248	41.0%	(191.2%)
Cash Flow from Financing Activities													
Receipts	-		-			-		-		-			-
Short term loans	-			-		-		-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-		-	-	-	-	-			-
Repayment of borrowing		-	-	-	-	-		-	-	-			-
Net Cash from/(used) Financing Activities	-		-	-		-	-	-	-	-			-
Net Increase/(Decrease) in cash held	5 638	5 638	20 513	363.8%	(21 243)	(376.8%)	44 953	797.4%	44 222	784.4%	96 415	(3 323.0%)	(53.4%)
Cash/cash equivalents at the year begin:	43 037	43 037	676	1.6%	21 188	49.2%	(55)	(.1%)	676	1.6%	12 070	119.6%	(100.5%)
Cash/cash equivalents at the year end:	48 675	48 675	21 188	43.5%	(55)	(.1%)	44 898	92.2%	44 898	92.2%	108 484	440.2%	(58.6%)

Part 4: Debtor Age Analysis

Fait 4. Debior Age Analysis		_									Actual Bad Det	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 319	2.3%	1 317	2.3%	1 428	2.5%	52 831	92.9%	56 895	61.8%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	227	4.6%	151	3.0%	151	3.0%	4 420	89.3%	4 950	5.4%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-			-			-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	719	5.6%	718	5.6%	725	5.7%	10 579	83.0%	12 741	13.8%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-			-			-		-	-	-	-	
Interest on Arrear Debtor Accounts	433	2.5%	418	2.4%	404	2.3%	16 281	92.8%	17 537	19.0%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-			-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 699	2.9%	2 604	2.8%	2 708	2.9%	84 112	91.3%	92 123	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	94	12.0%	90	11.6%	86	11.1%	509	65.3%	779	.8%	-	-	
Commercial	118	3.6%	41	1.2%	41	1.2%	3 125	94.0%	3 326	3.6%	-		
Households	2 487	2.8%	2 472	2.8%	2 581	2.9%	80 479	91.4%	88 019	95.5%	-	-	
Other	-		-	-	-		-	-	-	-	-	-	
Total By Customer Group	2 699	2.9%	2 604	2.8%	2 708	2.9%	84 112	91.3%	92 123	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-						-	-
Bulk Water			-		-		59 139	100.0%	59 1 39	85.99
PAYE deductions			-		-		-	-	-	-
VAT (output less input)			-		-		-	-	-	-
Pensions / Retirement			-		-		-	-	-	-
Loan repayments			-		-		-	-	-	
Trade Creditors			-		-		-	-	-	
Auditor-General			-		-		-	-	-	-
Other	8 557	87.8%	1 156	11.9%	16	.2%	13	.1%	9 741	14.19
Total	8 557	12.4%	1 156	1.7%	16	-	59 152	85.9%	68 880	100.09

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

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Operating Revenue and Expenditure	4 949 454	4 040 454		04.00/	0/0.004	04.50	0/0 500	04.50/		(7.00)	000.050	70.404	40.00/
Operating Revenue	1 219 454	1 219 454	302 877	24.8%	262 281	21.5%	262 589	21.5%	827 747	67.9%	233 952	72.6%	12.2%
Property rates	251 231	251 231	46 899	18.7%	48 003	19.1%	45 348	18.1%	140 251	55.8%	53 156	96.7%	(14.7%)
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-		-
Service charges - electricity revenue	383 677	383 677	100 827	26.3%	72 158	18.8%	93 352	24.3%	266 337	69.4%	92 666	75.9%	.7%
Service charges - water revenue	82 771	82 771	29 590	35.7%	20 957	25.3%	19 619	23.7%	70 167	84.8%	18 144	64.5%	8.1%
Service charges - sanitation revenue	21 780	21 780	7 379	33.9%	4 215	19.4%	5 887	27.0%	17 481	80.3%	3 944	35.2%	49.3%
Service charges - refuse revenue	23 845	23 845	5 991	25.1%	6 036	25.3%	6 032	25.3%	18 059	75.7%	5 573	66.8%	8.2%
Service charges - other	-		-	-		-	-	-	-	-	(44 169)	(122.5%)	(100.0%)
Rental of facilities and equipment	566	566	146	25.8%	187	33.1%	43	7.7%	377	66.5%	96	48.0%	(54.7%)
Interest earned - external investments	10 304	10 304	833	8.1%	716	6.9%	1 115	10.8%	2 664	25.9%	4 182	84.0%	(73.3%)
Interest earned - outstanding debtors	55 000	55 000	12 607	22.9%	11 427	20.8%	9 567	17.4%	33 601	61.1%	14 048	80.5%	(31.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	÷		-
Fines	525	525	269	51.3%	318	60.5%	102	19.5%	689	131.3%	(47)	16.9%	(315.9%)
Licences and permits	4 823	4 823	651	13.5%	236	4.9%	253	5.2%	1 140	23.6%	2 306	88.0%	(89.0%)
Agency services	6 000	6 000	-	-	1 414	23.6%	-	-	1 414	23.6%	(52)	42.7%	(100.0%)
Transfers recognised - operational	327 460	327 460	93 073	28.4%	88 765	27.1%	77 118	23.6%	258 956	79.1%	85 610	99.4%	(9.9%)
Other own revenue	51 473	51 473	4 613	9.0%	7 848	15.2%	4 150	8.1%	16 611	32.3%	(1 506)	57.3%	(375.6%)
Gains on disposal of PPE		-		-	-	-		-	-	-	-	-	-
Operating Expenditure	1 203 146	1 203 146	249 987	20.8%	303 981	25.3%	252 123	21.0%	806 092	67.0%	227 244	60.2%	10.9%
Employee related costs	288 400	288 400	68 434	23.7%	77 555	26.9%	70 171	24.3%	216 159	75.0%	69 953	73.6%	.3%
Remuneration of councillors	24 498	24 498	5 744	23.4%	7 352	30.0%	9 193	37.5%	22 289	91.0%	5 945	70.8%	54.6%
Debt impairment	185 000	185 000	4	-	12 152	6.6%	-	-	12 155	6.6%	110	.1%	
Depreciation and asset impairment	40 400	40 400	-	-	3 367	8.3%	10 100	25.0%	13 467	33.3%	15 063	54.0%	(32.9%)
Finance charges	10 000	10 000	12 755	127.6%	6 482	64.8%	32 569	325.7%	51 807	518.1%	-		(100.0%)
Bulk purchases	366 000	366 000	113 997	31.1%	116 563	31.8%	60 832	16.6%	291 392	79.6%	80 878	73.6%	(24.8%)
Other Materials	36 215	36 215	6 011	16.6%	15 110	41.7%	8 318	23.0%	29 439	81.3%	8 364	48.8%	(.5%)
Contracted services	114 550	114 550	15 960	13.9%	35 629	31.1%	32 524	28.4%	84 113	73.4%	18 806	59.3%	72.9%
Transfers and grants	16 000	16 000	1 661	10.4%	761	4.8%	1 245	7.8%	3 667	22.9%	398	11.3%	213.0%
Other expenditure	122 083	122 083	25 420	20.8%	29 011	23.8%	27 172	22.3%	81 603	66.8%	27 726	55.7%	(2.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 308	16 308	52 890		(41 700)		10 465		21 655		6 708		
Transfers recognised - capital	-	-	-	-	-	-	772	-	772	-	21 011	146 915.0%	(96.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 308	16 308	52 890		(41 700)		11 237		22 427		27 719		
Taxation			-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 308	16 308	52 890		(41 700)		11 237		22 427		27 719		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 308	16 308	52 890		(41 700)		11 237		22 427		27 719		
Share of surplus/ (deficit) of associate	-		-	-		-	· · ·	-		-	-	-	-
Surplus/(Deficit) for the year	16 308	16 308	52 890		(41 700)		11 237		22 427		27 719		

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	221 956	221 956	31 597	14.2%	41 145	18.5%	44 635	20.1%	117 377	52.9%	66 129	57.2%	(32.5%
National Government	221 956	221 956	31 505	14.2%	40 437	18.2%	43 855	19.8%	115 797	52.2%	65 916	67.3%	(33.5%
Provincial Government								-					-
District Municipality						-		-			-		-
Other transfers and grants						-		-			-		-
Transfers recognised - capital	221 956	221 956	31 505	14.2%	40 437	18.2%	43 855	19.8%	115 797	52.2%	65 916	67.1%	(33.5%
Borrowing				-		-		-		-		-	
Internally generated funds			92		707		780	-	1 579	-	213	1.4%	265.9%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	221 956	221 956	31 597	14.2%	41 145	18.5%	44 635	20.1%	117 377	52.9%	66 129	57.2%	(32.5%)
Governance and Administration			92		707		780		1 579	-	213	34.1%	265.9%
Executive & Council		-	-		-	-		-		-			-
Budget & Treasury Office			92	-	707	-	780	-	1 579	-	213	34.1%	265.9%
Corporate Services										-	-	-	
Community and Public Safety	62 300	62 300	2 450	3.9%	4 012	6.4%	8 077	13.0%	14 539	23.3%	1 184	30.4%	582.3%
Community & Social Services	62 300	62 300	2 388	3.8%	2 548	4.1%	6 696	10.7%	11 632	18.7%	1 016	42.7%	558.89
Sport And Recreation		-	63	-	207	-		-	269	-	-	-	-
Public Safety		-	-	-	1 258	-	1 381	-	2 638	-	167	34.5%	724.69
Housing		-		-	-	-		-	-		-	-	-
Health						-		-		-	-	-	-
Economic and Environmental Services	57 050	57 050	5 732	10.0%	14 057	24.6%	15 144	26.5%	34 932	61.2%	22 415	53.8%	
Planning and Development	-	-	-	-	-	-		-	-	-	-	37.1%	
Road Transport	57 050	57 050	5 732	10.0%	14 057	24.6%	15 144	26.5%	34 932	61.2%	22 415	54.7%	(32.4%
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	102 606	102 606	23 323	22.7%	22 368	21.8%	20 634	20.1%	66 325	64.6%	42 317	61.6%	
Electricity	3 000	3 000	1 057	35.2%	437	14.6%	2 097	69.9%	3 591	119.7%	3 455	45.4%	
Water	58 606	58 606	18 509	31.6%	18 516	31.6%	14 439	24.6%	51 464	87.8%	34 307	72.5%	(57.9%
Waste Water Management	30 500	30 500	3 536	11.6%	3 324	10.9%	4 098	13.4%	10 959	35.9%	4 276	36.8%	(4.2%
Waste Management	10 500	10 500	221	2.1%	91	.9%	-	-	312	3.0%	278	4.1%	(100.0%
Other	-	-		-		-	-	-		-	-	-	-

	2013/14								201	2/13			
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities												5	
Receipts	1 221 220	1 221 220	321 421	26.3%	369 676	30.3%	368 121		1 059 218	86.7%	249 099	80.8%	47.8%
Ratepayers and other	661 500	661 500	176 902	26.7%	183 895	27.8%	176 944	26.7%	537 741	81.3%	174 089	80.8%	1.6%
Government - operating	327 460	327 460	95 513	29.2%	101 192	30.9%	77 118	23.6%	273 823	83.6%	49 071	63.9%	57.2%
Government - capital	221 956	221 956	45 929	20.7%	79 922	36.0%	111 228	50.1%		106.8%	21 011	120.4%	429.4%
Interest	10 304	10 304	3 077	29.9%	4 667	45.3%	2 831	27.5%	10 575	102.6%	4 928	21.5%	(42.6%)
Dividends				-		-	-	-	-	-		-	
Payments	(994 054)	(994 054)	(307 348)	30.9%	(308 600)	31.0%	(213 074)		(829 022)	83.4%	(227 574)	86.3%	(6.4%)
Suppliers and employees	(968 054)	(968 054)	(307 348)	31.7%	(308 600)	31.9%	(213 074)	22.0%	(829 022)	85.6%	(224 214)	86.2%	(5.0%)
Finance charges	(10 000)	(10 000)		-		-	-	-	-	-	· · · ·	2.7%	
Transfers and grants	(16 000)	(16 000)		-	-	-	-	-	-	-	(3 360)	-	(100.0%)
Net Cash from/(used) Operating Activities	227 166	227 166	14 072	6.2%	61 076	26.9%	155 048	68.3%	230 196	101.3%	21 526	55.5%	620.3%
Cash Flow from Investing Activities													
Receipts	60 100	60 100				-				-	64 289	204.1%	(100.0%)
Proceeds on disposal of PPE						-	-	-				-	
Decrease in non-current debtors						-	-	-				-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	60 100	60 100	-	-	-	-	-	-		-	64 289	201.0%	(100.0%)
Payments	(221 956)	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(44 635)	20.1%	(117 376)	52.9%	(66 103)	75.9%	(32.5%)
Capital assets	(221 956)	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(44 635)	20.1%	(117 376)	52.9%	(66 103)	75.9%	(32.5%)
Net Cash from/(used) Investing Activities	(161 856)	(161 856)	(31 597)	19.5%	(41 144)	25.4%	(44 635)) 27.6%	(117 376)	72.5%	(1 814)	28.7%	2 360.2%
Cash Flow from Financing Activities													
Receipts	(8 968)	(8 968)		-						-	382		(100.0%)
Short term loans	(,			-			-	-				-	
Borrowing long term/refinancing		-		-			-	-				-	
Increase (decrease) in consumer deposits	(8 968)	(8 968)				-	-	-			382	-	(100.0%)
Payments	(13 743)	(13 743)				-				-		32.9%	
Repayment of borrowing	(13 743)	(13 743)	-	-	-	-	-	-		-	-	32.9%	-
Net Cash from/(used) Financing Activities	(22 710)	(22 710)	-	-	-	-	-	-		-	382	(99.6%)	(100.0%)
Net Increase/(Decrease) in cash held	42 600	42 600	(17 525)	(41.1%)	19 932	46.8%	110 413	259.2%	112 820	264.8%	20 093	213.7%	449.5%
Cash/cash equivalents at the year begin:	53 159	53 159	57 590	108.3%	40 065	75.4%	59 997	112.9%	57 590	108.3%	67 757		(11.5%)
Cash/cash equivalents at the year end:	95 759	95 759	40 065	41.8%	59 997	62.7%	170 410		170 410	178.0%	87 850	213.7%	94.0%
	,5151	,5 151	10 000	41.070	5, 111	52.170					5, 030	2.0.770	74.0

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Analysis											Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 297	5.9%	7 680	4.9%	5 151	3.3%	135 881	86.0%	158 008	15.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 961	19.1%	22 499	14.4%	7 299	4.7%	96 882	61.9%	156 640	15.5%	-	-	
Receivables from Non-exchange Transactions - Property Rates	15 045	4.8%	10 157	3.2%	7 759	2.5%	282 753	89.6%	315 714	31.2%	-		
Receivables from Exchange Transactions - Waste Water Management	2 788	4.1%	2 150	3.2%	1 588	2.3%	61 405	90.4%	67 931	6.7%	-		
Receivables from Exchange Transactions - Waste Management	2 412	3.4%	1 913	2.7%	1 790	2.5%	65 043	91.4%	71 158	7.0%	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-	-	-	-	-	-		
Interest on Arrear Debtor Accounts		-	-	-		-	-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-	-		-	-	-		-
Other	5 709	2.4%	4 876	2.0%	4 753	2.0%	227 567	93.7%	242 905	24.0%	-	-	-
Total By Income Source	65 211	6.4%	49 274	4.9%	28 340	2.8%	869 532	85.9%	1 012 357	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	752	4.9%	809	5.2%	504	3.3%	13 394	86.6%	15 458	1.5%	-	-	-
Commercial	33 169	19.1%	22 744	13.1%	8 931	5.2%	108 428	62.6%	173 272	17.1%	-	-	
Households	29 798	4.4%	23 364	3.4%	18 322	2.7%	610 324	89.5%	681 808	67.3%	-	-	
Other	1 492	1.1%	2 358	1.7%	582	.4%	137 387	96.9%	141 819	14.0%	-	-	
Total By Customer Group	65 211	6.4%	49 274	4.9%	28 340	2.8%	869 532	85.9%	1 012 357	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	-	-	6 208	100.0%	-	-		-	6 208	8.55
Bulk Water	1 246	1.9%	11 085	16.9%	552	.8%	52 682	80.3%	65 566	90.05
PAYE deductions	-	-	-		-			-	-	-
VAT (output less input)	-	-	-		-			-	-	-
Pensions / Retirement	-	-	-		-			-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	1 053	95.7%	28	2.6%	20	1.8%		-	1 100	1.5
Auditor-General	-	-	-		-			-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 299	3.2%	17 321	23.8%	572	.8%	52 682	72.3%	72 874	100.0%

			1	1	1	
Contact Deta	ils					
Municipal Manage	r	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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	2 795 593	2 795 593	755 410	27.0%	615 359	22.0%	667 123	23.9%	2 037 892	72.9%	547 037	64.6%	22.0%
Property rates	176 946	176 946	43 673	24.7%	43 613	24.6%	41 931	23.7%	129 218	73.0%	43 049	68.0%	(2.6%)
Property rates - penalties and collection charges				-		-						-	
Service charges - electricity revenue	1 260 712	1 260 712	427 805	33.9%	330 970	26.3%	369 997	29.3%	1 128 773	89.5%	273 754	55.6%	35.2%
Service charges - water revenue	352 109	352 109	71 317	20.3%	62 468	17.7%	72 320	20.5%	206 104	58.5%	67 830	88.8%	6.6%
Service charges - sanitation revenue	165 714	165 714	17 462	10.5%	17 594	10.6%	17 880	10.8%	52 936	31.9%	16 472	70.6%	8.6%
Service charges - refuse revenue	74 946	74 946	23 386	31.2%	21 683	28.9%	16 156	21.6%	61 225	81.7%	20 268	80.6%	(20.3%)
Service charges - other	2 371	2 371	20	.9%	11	.4%	19	.8%	50	2.1%	35	25.1%	(44.6%)
Rental of facilities and equipment	15 360	15 360	1 615	10.5%	1 149	7.5%	1 754	11.4%	4 518	29.4%	1 252	41.8%	40.1%
Interest earned - external investments	69 977	69 977	9 962	14.2%	4 233	6.0%	(157)	(.2%)	14 038	20.1%	10 507	52.9%	(101.5%)
Interest earned - outstanding debtors	155 090	155 090	13 647	8.8%	15 793	10.2%	14 795	9.5%	44 235	28.5%	19 926	93.7%	(25.8%)
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines	12 879	12 879	2 307	17.9%	2 115	16.4%	2 660	20.7%	7 082	55.0%	1 670	68.8%	59.3%
Licences and permits	11 780	11 780	2 202	18.7%	2 873	24.4%	2 006	17.0%	7 080	60.1%	2 709	416.6%	(26.0%)
Agency services	19 977	19 977	4 819	24.1%	5 218	26.1%	(2 625)	(13.1%)	7 413	37.1%	(6 982)	70.7%	(62.4%)
Transfers recognised - operational	336 583	336 583	124 664	37.0%	97 224	28.9%	121 564	36.1%	343 453	102.0%	88 210	97.5%	37.8%
Other own revenue	41 075	41 075	6 464	15.7%	4 628	11.3%	6 224	15.2%	17 316	42.2%	4 338	46.7%	43.5%
Gains on disposal of PPE	100 072	100 072	6 066	6.1%	5 788	5.8%	2 597	2.6%	14 451	14.4%	4 001	3.2%	(35.1%)
Operating Expenditure	2 773 724	2 773 724	741 191	26.7%	698 737	25.2%	1 175 202	42.4%	2 615 130	94.3%	543 929	61.9%	116.1%
Employee related costs	466 205	466 205	109 933	23.6%	115 907	24.9%	120 208	25.8%	346 048	74.2%	105 336	74.3%	14.1%
Remuneration of councillors	25 481	25 481	6 526	25.6%	6 251	24.5%	7 175	28.2%	19 952	78.3%	6 855	79.0%	4.7%
Debt impairment	103 295	103 295	-			-	-	-		-	9 422	55.5%	(100.0%)
Depreciation and asset impairment	421 264	421 264	24 269	5.8%	24 269	5.8%	220 058	52.2%	268 596	63.8%	24 269	67.0%	806.8%
Finance charges	48 232	48 232	-		2 680	5.6%	-	-	2 680	5.6%	2 513	280.0%	(100.0%)
Bulk purchases	1 020 657	1 020 657	466 149	45.7%	350 075	34.3%	704 127	69.0%	1 520 351	149.0%	239 947	39.6%	193.5%
Other Materials	161 126	161 126	45 557	28.3%	47 001	29.2%	33 662	20.9%	126 220	78.3%	33 602	214.3%	.2%
Contracted services	203 265	203 265	36 837	18.1%	67 594	33.3%	51 635	25.4%	156 066	76.8%	41 163	71.8%	25.4%
Transfers and grants	476	476	133	27.8%	79	16.6%	74	15.6%	286	60.0%	-	-	(100.0%)
Other expenditure	323 721	323 721	51 786	16.0%	84 882	26.2%	38 263	11.8%	174 931	54.0%	80 823	75.9%	(52.7%)
Loss on disposal of PPE	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	21 869	21 869	14 219		(83 378)		(508 079)		(577 238)		3 108		
Transfers recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributions recognised - capital			-			-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 869	21 869	14 219		(83 378)		(508 079)		(577 238)		3 108		
Taxation			-			-		-				-	-
Surplus/(Deficit) after taxation	21 869	21 869	14 219		(83 378)		(508 079)		(577 238)		3 108		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 869	21 869	14 219		(83 378)		(508 079)		(577 238)		3 108		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 869	21 869	14 219		(83 378)		(508 079)		(577 238)		3 108		

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	1 363 579	1 363 579	186 315	13.7%	296 166	21.7%	146 663	10.8%	629 143	46.1%	183 821	38.0%	(20.2%)
National Government	673 816	673 816	140 299	20.8%	214 966	31.9%	91 856	13.6%	447 121	66.4%	154 682	61.7%	
Provincial Government	2 811	2 811	18	.6%	86	3.1%			104	3.7%	13	6.3%	(100.0%)
District Municipality	1 897	1 897											(,
Other transfers and grants													
Transfers recognised - capital	678 524	678 524	140 317	20.7%	215 052	31.7%	91 856	13.5%	447 225	65.9%	154 695	61.4%	(40.6%)
Borrowing	228 325	228 325	4 746	2.1%	10 401	4.6%	4 181	1.8%	19 329	8.5%		-	(100.0%)
Internally generated funds	456 730	456 730	41 252	9.0%	70 712	15.5%	50 625	11.1%	162 589		29 126	13.3%	73.8%
Public contributions and donations				-		-		-				-	-
Capital Expenditure Standard Classification	1 363 579	1 363 579	186 315	13.7%	296 166	21.7%	146 663	10.8%	629 143	46.1%	183 821	38.0%	(20.2%)
Governance and Administration	25 911	25 911	5 483	21.2%	2 322	9.0%	777	3.0%	8 582	33.1%	8 852	32.9%	
Executive & Council	1 061	1 061	104	21.276	2 322	24.0%	102	9.6%	461	43.4%	65	6.8%	56.8%
Budget & Treasury Office	375	375	292	77.8%	49	13.1%	26	7.0%	367	97.9%	00	0.070	5 659.2%
Corporate Services	24 475	24 475	5 087	20.8%	2 018	8.2%	649	2.7%	7 754	31.7%	8 787	35.0%	(92.6%)
Community and Public Safety	69 317	69 317	6 332	9.1%	5 090	7.3%	1 632	2.1%	13 054	18.8%	3 137	26.1%	
Community & Social Services	5 345	5 345	1 530	28.6%	1 429	26.7%	428	2.476	3 387	63.4%	638	20.1%	(46.0%)
Sport And Recreation	15 028	15 028	4 440	28.0%	2 483	16.5%	420	2.6%	7 318		875	17.2%	(54.7%)
Public Safety	15 944	15 944	362	29.3%	1 178	7.4%	808	5.1%	2 348	40.7%	1 486	32.5%	(45.6%)
Housing	33 000	33 000	502	2.370	11/0	7.470	000	3.170	2 340	14.770	138	92.0%	(100.0%)
Health	33 000	33 000	-		-						150	72.070	(100.070)
Economic and Environmental Services	694 955	694 955	100 261	14.4%	218 757	31.5%	86 296	12.4%	405 314	58.3%	144 757	45.8%	(40.4%)
Planning and Development	36 414	36 414	6 871	18.9%	5 375	14.8%	4 709	12.9%	16 955	46.6%	6 230	43.8%	
Road Transport	657 111	657 111	93 098	14.2%	213 194	32.4%	80 845	12.3%	387 137	58.9%	138 527	47.5%	(41.6%)
Environmental Protection	1 430	1 430	292	20.4%	213 194	13.2%	742	51.9%	1 222	85.5%	150 527	47.570	(100.0%)
Trading Services	573 396	573 396	74 239	12.9%	69 997	12.2%	57 958	10.1%	202 194	35.3%	27 075	24.2%	114.1%
Electricity	212 150	212 150	7 221	3.4%	12 731	6.0%	4 408	2.1%	202 194	11.5%	6 796	40.1%	
Water	201 916	201 916	15 356	7.6%	30 689	15.2%	12 348	6.1%	58 392	28.9%	3 765	7.9%	
Water Management	90 222	90 222	7 726	8.6%	22 251	24.7%	40 846	45.3%	70 824	78.5%	6 256	27.5%	552.9%
Waste Management	69 107	69 107	43 935	63.6%	4 327	6.3%	356	-5%	48 618	70.5%	10 257	32.3%	
Other	07107	07107	43 733	-	4 527	0.570		.570	40 010	70.470	10237	52.570	(70.570)
Uuici	-	•	-		-	-		-	•	-	-	-	-

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	3 262 873	3 262 873	951 269	29.2%	680 431	20.9%	1 131 707	34.7%	2 763 407	84.7%	854 206	78.7%	32.5%
Ratepayers and other	2 032 349	2 032 349	563 403	27.7%	397 180	19.5%	502 783	24.7%	1 463 366	72.0%	407 028	57.3%	23.5%
Government - operating	336 583	336 583	124 664	37.0%	97 224	28.9%	121 564	36.1%	343 453	102.0%	88 174	97.4%	37.9%
Government - capital	676 627	676 627	230 000	34.0%	166 000	24.5%	492 722	72.8%	888 722	131.3%	328 661	151.9%	49.9%
Interest	217 313	217 313	33 202	15.3%	20 027	9.2%	14 637	6.7%	67 866	31.2%	30 343	76.7%	(51.8%)
Dividends	-	-	-	-	-	-		-	-	-	-	-	-
Payments	(2 249 164)	(2 249 164)	(716 917)	31.9%	(670 289)	29.8%	(951 180)	42.3%	(2 338 386)	104.0%	(509 971)	65.0%	86.5%
Suppliers and employees	(2 200 456)	(2 200 456)	(716 784)	32.6%	(670 211)	30.5%	(951 105)	43.2%	(2 338 099)	106.3%	(507 352)	73.8%	87.5%
Finance charges	(48 232)	(48 232)		-		-					(2 513)	112.9%	(100.0%)
Transfers and grants	(476)	(476)	(133)	27.9%	(79)	16.6%	(74)	15.6%	(286)	60.1%	(107)	.1%	(30.2%)
Net Cash from/(used) Operating Activities	1 013 709	1 013 709	234 352	23.1%	10 141	1.0%	180 527	17.8%	425 021	41.9%	344 235	125.6%	(47.6%)
Cash Flow from Investing Activities													
Receipts	100 072	100 072	6 066	6.1%	5 788	5.8%	2 597	2.6%	14 451	14.4%	4 001	3.2%	(35.1%)
Proceeds on disposal of PPE	100 072	100 072	6 066	6.1%	5 788	5.8%	2 597	2.6%	14 451	14.4%	4 001	3.2%	(35.1%)
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments			-	-		-		-		-	-	-	
Payments	(1 363 578)	(1 363 578)	(186 315)	13.7%	(296 166)	21.7%	(390 095)	28.6%	(872 576)	64.0%	(183 821)	40.6%	112.2%
Capital assets	(1 363 578)	(1 363 578)	(186 315)	13.7%	(296 166)	21.7%	(390 095)	28.6%	(872 576)	64.0%	(183 821)	40.6%	112.2%
Net Cash from/(used) Investing Activities	(1 263 507)	(1 263 507)	(180 249)	14.3%	(290 378)	23.0%	(387 498)	30.7%	(858 125)	67.9%	(179 820)	46.7%	115.5%
Cash Flow from Financing Activities													
Receipts	247 526	247 526				-				-		(2.7%)	-
Short term loans				-		-						(,	-
Borrowing long term/refinancing	228 325	228 325		-				-					
Increase (decrease) in consumer deposits	19 201	19 201	-	-	-	-	-	-	-	-	-	(2.7%)	-
Payments	(43 412)	(43 412)	(4 002)	9.2%	(4 368)	10.1%	(4 002)	9.2%	(12 372)	28.5%	(4 002)	116.7%	
Repayment of borrowing	(43 412)	(43 412)	(4 002)	9.2%	(4 368)	10.1%	(4 002)	9.2%	(12 372)	28.5%	(4 002)	116.7%	-
Net Cash from/(used) Financing Activities	204 114	204 114	(4 002)	(2.0%)	(4 368)	(2.1%)	(4 002)	(2.0%)	(12 372)	(6.1%)	(4 002)	(376.5%)	-
Net Increase/(Decrease) in cash held	(45 684)	(45 684)	50 102	(109.7%)	(284 605)	623.0%	(210 973)	461.8%	(445 476)	975.1%	160 413	(543.7%)	(231.5%)
Cash/cash equivalents at the year begin:	918 599	918 599	881 546	96.0%	931 648	101.4%	647 043	70.4%	881 546	96.0%	1 242 292	101.3%	(47.9%)
Cash/cash equivalents at the year end:	872 915	872 915	931 648	106.7%	647 043	74.1%	436 070	50.0%	436 070	50.0%	1 402 704	170.8%	(68.9%)
Casincasii equivalenis acine year end:	8/2 915	8/2 915	931 048	106.7%	647 043	74.1%	436 070	50.0%	436 070	50.0%	1 402 704	1/0.8%	(08.9%)

Part 4: Debtor Age Analysis

Fait 4. Debior Age Analysis		-									Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	26 213	4.4%	13 861	2.3%	14 632	2.5%	539 237	90.8%	593 943	32.7%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	137 377	40.2%	50 786	14.9%	9 550	2.8%	144 240	42.2%	341 953	18.8%	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 953	7.6%	5 287	3.1%	3 708	2.2%	148 854	87.2%	170 802	9.4%	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 493	4.6%	(319)	(.2%)	3 081	2.2%	131 962	93.4%	141 217	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 166	4.0%	4 747	2.7%	3 719	2.1%	163 501	91.3%	179 133	9.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	238	4.4%	270	5.0%	733	13.5%		77.1%	5 410	.3%		-	-
Interest on Arrear Debtor Accounts	7 725	1.5%	643	.1%	4 892	1.0%	497 689	97.4%	510 948	28.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Other	(56 676)	45.1%	711	(.6%)	(90 382)	71.9%	20 589	(16.4%)	(125 759)	(6.9%)	-	-	-
Total By Income Source	141 490	7.8%	75 986	4.2%	(50 068)	(2.8%)	1 650 240	90.8%	1 817 648	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2 453	4.2%	1 551	2.7%	480	.8%	53 257	92.2%	57 741	3.2%	-	-	
Commercial	126 314	73.0%	36 398	21.0%	(84 689)	(48.9%)	95 044	54.9%	173 066	9.5%	-	-	-
Households	73 016	4.6%	31 453	2.0%	30 409	1.9%	1 446 376	91.5%	1 581 254	87.0%	-	-	-
Other	(60 293)	(1 079.3%)	6 584	117.9%	3 732	66.8%	55 563	994.6%	5 586	.3%	-	-	-
Total By Customer Group	141 490	7.8%	75 986	4.2%	(50 068)	(2.8%)	1 650 240	90.8%	1 817 648	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	То	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	1 592	55.7%	997	34.9%	2	.1%	267	9.3%	2 858	100.05
Auditor-General	-	-			-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	1 592	55.7%	997	34.9%	2	.1%	267	9.3%	2 858	100.0%

Contact Details		
Municipal Manager	Ms Sthembile G. Molefe (Acting)	014 590 3551
Financial Manager	Mr Paul Malatsi (Acting)	014 590 3129

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	lget	First	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										0		0	
Operating Revenue and Expenditure													
Operating Revenue	117 681	117 785	26 974	22.9%	42 048	35.7%	37 565	31.9%	106 587	90.5%	47 280	90.5%	(20.5%)
Property rates	4 858	4 858	1 115	22.9%	1 205	24.8%	835	17.2%	3 154	64.9%	1 058	73.0%	(21.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 004	31 043	8 140	25.4%	5 630	17.6%	2 379	7.7%	16 149	52.0%		79.2%	(71.1%)
Service charges - water revenue	7 888	7 611	1 474	18.7%	9 316	118.1%	9 798	128.7%	20 588	270.5%		92.2%	274.0%
Service charges - sanitation revenue	3 442	3 433	766	22.3%	771	22.4%	473		2 011	58.6%	729	66.6%	(35.1%)
Service charges - refuse revenue	1 727	1 715	401	23.2%	406	23.5%	259	15.1%	1 066	62.1%	383	70.4%	(32.4%)
Service charges - other	-	-	7	-	8	-	4	-	20	-	6	70.5%	(35.1%)
Rental of facilities and equipment	35	-	4	10.2%	2	5.2%	2	-	7	-	2	64.3%	(11.3%)
Interest earned - external investments	1 774	1 774	3	.2%	5	.3%	1		8	.5%	2	.5%	(69.8%)
Interest earned - outstanding debtors	4 435	4 435	1 684	38.0%	1 756	39.6%	1 410	31.8%	4 850	109.3%		87.2%	(51.8%)
Dividends received			-	-	-		-		-			-	-
Fines	3 675	3 675	877	23.9%	469	12.8%	132	3.6%	1 479	40.2%	286	34.7%	(53.8%)
Licences and permits	7	-	12	156.5%	359	4 813.8%	434	-	804	-	1 089	77.3%	(60.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 066	51 100	12 421	24.8%	17 037	34.0%	15 942	31.2%	45 400	88.8%		109.0%	(45.4%)
Other own revenue	7 771	8 141	69	.9%	5 085	65.4%	5 899	72.5%	11 053	135.8%	747	41.7%	689.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 362	105 837	20 383	18.6%	23 909	21.9%	23 923	22.6%	68 215	64.5%	18 535	52.1%	29.1%
Employee related costs	35 928	39 590	8 643	24.1%	8 962	24.9%	5 994	15.1%	23 599	59.6%	8 854	72.2%	(32.3%)
Remuneration of councillors	2 948	2 228	644	21.8%	628	21.3%	477	21.4%	1 749	78.5%	658	77.4%	(27.6%)
Debt impairment	3 742	3 742	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	1 661	1 580	-	-		-	-	-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	22 727	22 727	4 996	22.0%	4 264	18.8%	6 626	29.2%	15 886	69.9%	2 237	79.7%	196.2%
Other Materials	81	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 345	5 950	934	14.7%	1 545	24.4%	102	1.7%	2 582	43.4%	1 131	20.3%	(90.9%)
Transfers and grants	-	2 412	-	-			-		-	-		-	
Other expenditure	35 930	27 608	5 165	14.4%	8 509	23.7%	10 724	38.8%	24 399	88.4%	5 655	43.8%	89.6%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 319	11 948	6 591		18 139		13 642		38 372		28 745		
Transfers recognised - capital	-	-	7 000				14 083		21 083		-	-	(100.0%)
Contributions recognised - capital			-				-						-
Contributed assets			-	-			-					-	-
Surplus/(Deficit) after capital transfers and contributions	8 319	11 948	13 591		18 139		27 725		59 455		28 745		
Taxation		-							-		-		
Surplus/(Deficit) after taxation	8 319	11 948	13 591		18 139		27 725	-	59 455		28 745		-
Attributable to minorities	0 317	11 740	13 371		10 137		21 125		J7 4JJ		20 /43		
	0.010		40.504	-		· · ·	07.705		-		00.745	-	
Surplus/(Deficit) attributable to municipality	8 319	11 948	13 591		18 139		27 725		59 455		28 745		
Share of surplus/ (deficit) of associate	•		-		-		-		-			-	
Surplus/(Deficit) for the year	8 319	11 948	13 591		18 139		27 725		59 455		28 745		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	29 524	25 034	8 368	28.3%	4 892	16.6%	13 187	52.7%	26 447	105.6%	8 476	51.2%	55.6%
National Government	29 524	21 083	3 977	13.5%	2 330	7.9%	13 164	62.4%	19 470	92.4%	8 476	53.1%	55.3%
Provincial Government	-		4 391	-	1 162	-		-	5 553	-		-	
District Municipality												-	-
Other transfers and grants					1 372				1 372			-	
Transfers recognised - capital	29 524	21 083	8 368	28.3%	4 864	16.5%	13 164	62.4%	26 395	125.2%	8 476	53.7%	55.3%
Borrowing	-		-	-		-		-					-
Internally generated funds		3 951		-	29	-	23	.6%	52	1.3%		6.7%	(100.0%)
Public contributions and donations	-		-	-		-		-		-			
Capital Expenditure Standard Classification	29 524	25 034	8 368	28.3%	4 892	16.6%	13 187	52.7%	26 447	105.6%	8 476	51.2%	55.6%
Governance and Administration	910	1 570			29	3.2%	51	3.3%	80	5.1%		37.8%	(100.0%)
Executive & Council							28		28				(100.0%)
Budget & Treasury Office		400	-	-	29	-	4	.9%	32		(4)	1.3%	(186.2%)
Corporate Services	910	1 170		-		-	19	1.7%	19	1.7%	4	94.3%	364.0%
Community and Public Safety	1 000	300	-	-		-		-			-		-
Community & Social Services	1 000	300	-			-		-					
Sport And Recreation			-			-							
Public Safety			-	-	-	-		-		-			-
Housing			-	-			-	-		-	-	-	-
Health			-	-			-	-		-	-	-	-
Economic and Environmental Services	13 514	21 083	5 508	40.8%	2 462	18.2%	7 289	34.6%	15 259	72.4%	2 421	82.2%	201.1%
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 514	21 083	5 508	40.8%	2 462	18.2%	7 289	34.6%	15 259	72.4%	2 421	82.2%	201.1%
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	14 100	2 081	2 860	20.3%	2 402	17.0%	5 847	281.0%	11 108	533.9%	6 055	30.9%	(3.5%)
Electricity	3 500	231	-	-		-	-	-	-	-	-	68.5%	
Water	8 500	-	2 860	33.6%	2 402	28.3%	5 847	-	11 108	-	5 913	28.8%	
Waste Water Management	2 100	1 850	-	-	-	-	-	-	-	-	142	18.6%	(100.0%
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-		-				-	-

rait 5. Cash Receipts and rayments					201	3/14					201	2/13	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	145 757	117 785	39 132	26.8%	32 869	22.6%	45 109	38.3%	117 110	99.4%	59 840	100.7%	(24.6%)
Ratepayers and other	57 546	65 550	19 548	34.0%	12 302	21.4%	14 974	22.8%	46 825	71.4%	12 615	98.3%	18.7%
Government - operating	51 883	46 026	12 421	23.9%	20 435	39.4%	15 942	34.6%	48 798	106.0%	36 891	130.2%	
Government - capital	35 248	10 020	7 000	19.9%	20 100	57.170	14 083	51.570	21 083	-	10 066	61.7%	
Interest	1 080	6 209	162	15.0%	132	12.2%	110	1.8%	404	6.5%	268	128.1%	
Dividends	-												
Payments	(108 349)	(105 837)	(26 076)	24.1%	(29 361)	27.1%	(22 969)	21.7%	(78 406)	74.1%	(35 187)	84.3%	(34.7%)
Suppliers and employees	(108 349)	(83 632)	(26 076)	24.1%	(29 361)	27.1%	(22 969)	27.5%	(78 406)	93.8%	(35 187)	118.3%	(34.7%)
Finance charges	-	(22 205)	-	-	-		-	-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 408	11 947	13 056	34.9%	3 509	9.4%	22 140	185.3%	38 704	324.0%	24 653	164.3%	(10.2%)
Cash Flow from Investing Activities													
Receipts	4 3 4 9					-				-			
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)		(4 774)	10.7%	(12 939)	-	(26 080)	-	(9 841)	63.0%	
Capital assets	(44 416)	-	(8 368)	18.8%	(4 774)	10.7%	(12 939)	-	(26 080)	-	(9 841)	63.0%	31.5%
Net Cash from/(used) Investing Activities	(40 067)		(8 368)	20.9%	(4 774)	11.9%	(12 939)	-	(26 080)	-	(9 841)	70.9%	31.5%
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)	11 947	4 688	(176.3%)	(1 265)	47.6%	9 201	77.0%	12 624	105.7%	14 812	(900.2%)	
Cash/cash equivalents at the year begin:	-		1 175	-	5 862	-	4 597	-	1 175	-	11 112	23.6%	(58.6%)
Cash/cash equivalents at the year end:	(2 659)	11 947	5 862	(220.5%)	4 597	(172.9%)	13 799	115.5%	13 799	115.5%	25 924	(4 987.6%)	(46.8%)

Part 4: Debtor Age Analysis

Fait 4. Debior Age Analysis											Actual Rad Dob	ts Written Off to	Impairment -I
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bau Deb		Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 392	31.7%	402	1.2%	342	1.0%	21 621	66.0%	32 757	33.0%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	2 311	15.0%	1 530	9.9%	979	6.3%	10 639	68.8%	15 459	15.6%	-	-	
Receivables from Non-exchange Transactions - Property Rates	(9)	(.2%)	338	5.7%	330	5.6%	5 255	88.9%	5 914	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	134	1.4%	215	2.2%	207	2.1%	9 107	94.3%	9 662	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	72	1.3%	119	2.1%	116	2.1%	5 260	94.5%	5 567	5.6%			-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(7.1%)	4	4.3%		-	94	102.8%	91	.1%			-
Interest on Arrear Debtor Accounts	336	1.1%	538	1.8%	528	1.8%	28 674	95.3%	30 076	30.3%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-			-	-	-		
Other	(2 819)	1 449.7%	9	(4.8%)	8	(4.0%)	2 607	(1 340.9%)	(194)	(.2%)	-		
Total By Income Source	10 411	10.5%	3 155	3.2%	2 509	2.5%	83 255	83.8%	99 331	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(27)	(.9%)	174	5.7%	123	4.0%	2 794	91.2%	3 063	3.1%	-	-	
Commercial	1 121	12.1%	814	8.7%	520	5.6%	6 848	73.6%	9 303	9.4%	-	-	-
Households	10 038	12.5%	1 818	2.3%	1 572	2.0%	66 984	83.3%	80 412	81.0%	-	-	-
Other	(720)	(11.0%)	349	5.3%	295	4.5%	6 629	101.2%	6 552	6.6%	-	-	-
Total By Customer Group	10 411	10.5%	3 155	3.2%	2 509	2.5%	83 255	83.8%	99 331	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 880	10.1%	1 983	10.6%	1 739	9.3%	13 067	70.0%	18 668	52.8%
Bulk Water	438	7.9%	152	2.7%	125	2.2%	4 830	87.1%	5 545	15.7%
PAYE deductions	-	-	-			-	-	-		-
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	939	13.0%	773	10.7%	888	12.3%	4 617	64.0%	7 217	20.4%
Auditor-General	-	-	362	10.3%	896	25.4%	2 267	64.3%	3 526	10.0%
Other	-	-	78	18.8%	216	52.4%	119	28.8%	412	1.2%
Total	3 257	9.2%	3 348	9.5%	3 864	10.9%	24 900	70.4%	35 368	100.0%

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

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

	1				201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	403 356	406 422	136 620	33.9%	122 206	30.3%	99 303	24.4%	358 130	88.1%	94 127	87.5%	5.5%
Property rates	34 146	34 946	8 695	25.5%	8 700	25.5%	9 057	25.9%	26 451	75.7%	8 979	76.0%	.9%
Property rates - penalties and collection charges						-	-						-
Service charges - electricity revenue			-				-	-			-		
Service charges - water revenue	69 790	69 790	15 361	22.0%	19 295	27.6%	18 852	27.0%	53 507	76.7%	17 437	76.0%	8.1%
Service charges - sanitation revenue	3 082	2 782	624	20.3%	598	19.4%	785	28.2%	2 008	72.2%	696	74.4%	12.9%
Service charges - refuse revenue	5 337	5 337	1 368	25.6%	1 368	25.6%	1 368	25.6%	4 104	76.9%	1 236	75.3%	10.7%
Service charges - other			-				-	-			-		
Rental of facilities and equipment	-	-	1		1	-	-	-	2		2	-	(100.0%)
Interest earned - external investments	8 600	9 800	2 663	31.0%	2 093	24.3%	2 374	24.2%	7 131	72.8%	2 747	84.5%	(13.6%)
Interest earned - outstanding debtors	11 000	15 000	3 737	34.0%	4 248	38.6%	4 540	30.3%	12 525	83.5%	3 226	79.3%	40.7%
Dividends received			-	-		-	-	-			-	-	-
Fines	6 700		433	6.5%	1 750	26.1%	-	-	2 184		916	23.7%	(100.0%)
Licences and permits			-	-		-	-	-			-	-	-
Agency services			-	-		-	-	-			-	-	-
Transfers recognised - operational	262 903	262 903	103 449	39.3%	83 560	31.8%	62 069	23.6%	249 078	94.7%	58 086	88.3%	6.9%
Other own revenue	1 798	5 864	290	16.1%	592	32.9%	259	4.4%	1 141	19.5%	802	1 009.1%	(67.7%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	470 853	476 232	89 311	19.0%	120 212	25.5%	99 028	20.8%	308 551	64.8%	91 249	60.1%	8.5%
Employee related costs	129 379	125 365	27 288	21.1%	31 692	24.5%	29 266	23.3%	88 246	70.4%	24 247	65.3%	20.7%
Remuneration of councillors	18 213	18 144	4 198	23.0%	4 230	23.2%	4 458	24.6%	12 886	71.0%	4 786	74.3%	(6.8%)
Debt impairment	43 174	46 174	10 794	25.0%	7 196	16.7%	10 794	23.4%	28 783	62.3%	9 781	67.6%	10.4%
Depreciation and asset impairment	86 691	86 434	21 673	25.0%	21 673	25.0%	21 673	25.1%	65 018	75.2%	21 464	63.5%	1.0%
Finance charges	9 465	9 465	189	2.0%	4 631	48.9%	-	-	4 820	50.9%	-	37.6%	-
Bulk purchases	42 510	42 510	6 064	14.3%	9 036	21.3%	12 004	28.2%	27 103	63.8%	9 562	66.0%	25.5%
Other Materials	24 117	29 517	2 319	9.6%	8 629	35.8%	1 408	4.8%	12 355	41.9%	3 878	41.8%	(63.7%)
Contracted services	25 129	25 079	3 410	13.6%	6 326	25.2%	6 096	24.3%	15 832	63.1%	3 387	60.1%	80.0%
Transfers and grants			-			-	-	-	-		-	-	-
Other expenditure	92 175	93 544	13 377	14.5%	26 800	29.1%	13 330	14.3%	53 507	57.2%	14 103	49.4%	(5.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	42	-	(100.0%)
Surplus/(Deficit)	(67 497)	(69 810)	47 309		1 994		275		49 578		2 878		
Transfers recognised - capital	120 041		-	-		-	-		-	-	-	-	-
Contributions recognised - capital			-			-	-	-	-		-	-	-
Contributed assets	146 441	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	198 985	(69 810)	47 309		1 994		275		49 578		2 878		
Taxation	-	-	-	-		-	-	-		-	-		-
Surplus/(Deficit) after taxation	198 985	(69 810)	47 309		1 994		275		49 578		2 878		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	198 985	(69 810)	47 309		1 994		275		49 578		2 878		
Share of surplus/ (deficit) of associate				-			-		-		-	-	-
Surplus/(Deficit) for the year	198 985	(69 810)	47 309		1 994		275		49 578		2 878		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	146 441	146 441	51 871	35.4%	29 736	20.3%	6 484	4.4%	88 090	60.2%	3 801	19.9%	70.6
National Government	120 041	120 041	46 413	38.7%	25 207	21.0%	4 548	3.8%	76 169	63.5%	3 758	22.7%	21.0
Provincial Government				-		-		-		-	-		
District Municipality				-		-		-		-	-		
Other transfers and grants			-			-				-		-	-
Transfers recognised - capital	120 041	120 041	46 413	38.7%	25 207	21.0%	4 548	3.8%	76 169	63.5%	3 758	22.7%	21.0
Borrowing	19 900	19 900	3 058	15.4%	4 312	21.7%	1 920	9.6%	9 290	46.7%		1.3%	(100.0
Internally generated funds	6 500	6 500	2 400	36.9%	216	3.3%	15	.2%	2 631	40.5%	43	7.4%	(65.1
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 441	146 441	51 871	35.4%	29 736	20.3%	6 484	4.4%	88 090	60.2%	3 801	19.9%	70.
Governance and Administration	26 130	26 130	9 261	35.4%	8 549	32.7%	2 520	9.6%	20 330	77.8%	142	4.2%	1 669.1
Executive & Council	330	330	95	28.9%	49	14.8%	(6)	(1.8%)	138	41.9%		4.0%	(100.0
Budget & Treasury Office	500	500	108	21.7%		-			108	21.7%		12.7%	
Corporate Services	25 300	25 300	9 057	35.8%	8 500	33.6%	2 526	10.0%	20 083	79.4%	142	4.1%	1 673.3
Community and Public Safety	13 270	13 270	17 484	131.8%	3 497	26.4%			20 982	158.1%	695	16.2%	(100.0
Community & Social Services		-	-	-		-	-	-		-	154	92.7%	(100.0
Sport And Recreation	9 270	9 270	169	1.8%		-	-	-	169	1.8%	383	90.7%	(100.0
Public Safety	4 000	4 000	17 316	432.9%	3 497	87.4%	-	-	20 813	520.3%	158	10.2%	(100.0
Housing		-	-	-		-	-	-		-		-	
Health				-		-	-	-	-		-		
Economic and Environmental Services	43 141	43 141	15 777	36.6%	11 666	27.0%	1 167	2.7%	28 610	66.3%	2 068	29.3%	(43.5
Planning and Development	-	-	145	-		-	-	-	145	-	144	11.2%	(100.0
Road Transport	43 141	43 141	15 632	36.2%	11 666	27.0%	1 167	2.7%	28 465	66.0%	1 924	30.1%	(39.3
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	
Trading Services	63 900	63 900	9 349	14.6%	6 023	9.4%	2 796	4.4%	18 169	28.4%	897	31.2%	211.
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Water	31 900	31 900	4 392	13.8%	1 845	5.8%	1 246	3.9%	7 482	23.5%	557	16.7%	123.
Waste Water Management	26 500	26 500	4 181	15.8%	3 485	13.2%	1 456	5.5%	9 122	34.4%	339	58.5%	329.
Waste Management	5 500	5 500	777	14.1%	693	12.6%	94	1.7%	1 564	28.4%	-	-	(100.0
Other			-	-		-		-		-		-	-

· · ·					201	3/14					201	2/13	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands	-									buugot		Duugot	
Cash Flow from Operating Activities													
Receipts	474 773	477 838	148 530	31.3%	158 353	33.4%	155 775	32.6%	462 658	96.8%	79 363	63.8%	96.3%
Ratepayers and other	76 079	65 594	25 920	34.1%	39 223	51.6%	42 866	65.4%	108 009	164.7%	18 538	63.8%	131.2%
Government - operating	262 903	262 903	112 143	42.7%	81 745	31.1%	63 626	24.2%	257 514	98.0%	58 048	93.9%	9.6%
Government - capital	120 041	124 541	10 000	8.3%	35 000	29.2%	47 700	38.3%		74.4%		-	(100.0%)
Interest	15 750	24 800	467	3.0%	2 385	15.1%	1 583	6.4%	4 436	17.9%	2 777	179.2%	(43.0%)
Dividends		-	-	-					-			-	· ·
Payments	(335 362)	(353 202)	(76 632)	22.9%	(102 258)	30.5%	(88 177)	25.0%	(267 067)	75.6%	(61 748)	68.6%	42.8%
Suppliers and employees	(335 362)	(343 737)	(76 443)	22.8%	(97 627)	29.1%	(88 177)	25.7%	(262 246)	76.3%	(61 748)	69.6%	
Finance charges	-	(9 465)	(189)	-	(4 631)	-		-	(4 820)	50.9%		37.3%	-
Transfers and grants	-	-		-	-	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	139 411	124 636	71 899	51.6%	56 095	40.2%	67 598	54.2%	195 592	156.9%	17 615	52.7%	283.8%
Cash Flow from Investing Activities													
Receipts						-				-	12 371	-	(100.0%)
Proceeds on disposal of PPE			-	-				-	-	-	12 371	-	(100.0%)
Decrease in non-current debtors		-		-		-			-			-	-
Decrease in other non-current receivables		-		-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 441)	(228 572)	(49 552)		(29 718)	20.3%	(6 484)	2.8%	(85 754)	37.5%	(3 801)	30.0%	70.6%
Capital assets	(146 441)	(228 572)	(49 552)	33.8%	(29 718)	20.3%	(6 484)	2.8%	(85 754)	37.5%	(3 801)	30.0%	70.6%
Net Cash from/(used) Investing Activities	(146 441)	(228 572)	(49 552)	33.8%	(29 718)	20.3%	(6 484)	2.8%	(85 754)	37.5%	8 570	(48.6%)	(175.7%)
Cash Flow from Financing Activities													
Receipts	19 900	16 000										-	-
Short term loans			-	-				-	-	-		-	-
Borrowing long term/refinancing	19 900	16 000	-	-				-	-	-		-	-
Increase (decrease) in consumer deposits		-		-		-			-			-	-
Payments	(9 159)	9 159		-		-	(286)	(3.1%)	(286)	(3.1%)	(401)	4.7%	(28.6%)
Repayment of borrowing	(9 159)	9 159		-	-	-	(286)	(3.1%)	(286)	(3.1%)	(401)	4.7%	(28.6%)
Net Cash from/(used) Financing Activities	10 741	25 159		-	-	-	(286)	(1.1%)	(286)	(1.1%)	(401)	(2.3%)	(28.6%)
Net Increase/(Decrease) in cash held	3 711	(78 777)	22 346	602.1%	26 377	710.7%	60 828	(77.2%)	109 551	(139.1%)	25 784	51 336.2%	135.9%
Cash/cash equivalents at the year begin:	21 462	101 637	173 799	809.8%	196 145	913.9%	222 522	218.9%	173 799	171.0%	258 351	655.7%	(13.9%)
Cash/cash equivalents at the year end:	25 173	22 860	196 145	779.2%	222 522	884.0%	283 350	1 239.5%	283 350	1 239.5%	284 134	1 372.1%	
ousresson operations at the year one.	23 173	22 800	170 143	119.270	222 322	004.076	203 330	1 237.376	203 330	1237.376	204 134	1 372.170	(.3%)

Part 4: Debtor Age Analysis

											Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 000	8.8%	7 084	7.8%	5 882	6.5%	69 710	76.9%	90 676	44.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 630	9.2%	1 425	5.0%	1 597	5.6%	22 778	80.1%	28 430	14.0%	-		
Receivables from Exchange Transactions - Waste Water Management	278	8.4%	238	7.2%	292	8.8%	2 507	75.6%	3 314	1.6%			
Receivables from Exchange Transactions - Waste Management	510	3.7%	503	3.7%	506	3.7%	12 136	88.9%	13 655	6.7%			-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 613	4.8%	1 562	4.6%	1 522	4.5%	28 967	86.0%	33 664	16.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	3	-	33 088	100.0%	33 091	16.3%		-	-
Total By Income Source	13 031	6.4%	10 812	5.3%	9 802	4.8%	169 185	83.4%	202 830	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 274	9.1%	1 187	8.5%	1 228	8.8%	10 347	73.7%	14 036	6.9%	-	-	-
Commercial	5 643	7.2%	3 268	4.2%	2 281	2.9%	67 340	85.7%	78 531	38.7%	-		
Households	6 092	5.6%	6 334	5.8%	6 240	5.7%	90 618	82.9%	109 283	53.9%			-
Other	22	2.3%	23	2.4%	54	5.5%	880	89.9%	979	.5%	-	-	-
Total By Customer Group	13 031	6.4%	10 812	5.3%	9 802	4.8%	169 185	83.4%	202 830	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-			-	
PAYE deductions	-	-	-			-	-	-		
VAT (output less input)	-	-	-			-	-	-		
Pensions / Retirement	-	-	-	-	-	-			-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	121	2.1%	438	7.7%	2	-	5 147	90.2%	5 708	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	121	2.1%	438	7.7%	2	-	5 147	90.2%	5 708	100.0%

Contact Details		
Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiatione					201	3/14					201	2/13	
	Bud	aet	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										Dudgot		buugot	
Operating Revenue and Expenditure													
Operating Revenue	251 899	251 920	111 211	44.1%	86 354	34.3%	66 736	26.5%	264 301	104.9%	62 402	93.6%	6.9%
Property rates		-	-			-	-		-		-	-	
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-			-	-		-		-	-	
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	851	851	-	-	-	-	265	31.1%	265	31.1%	-	100.0%	(100.0%)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-			-	-	-		-		-	-	
Fines	-	-	-	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-		-	-	-	-	-	-	-	-
Agency services	-		-	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	250 908	250 929	107 372	42.8%	85 908	34.2%	64 918	25.9%	258 199	102.9%	59 766	100.2%	8.6%
Other own revenue	140	140	3 838	2 741.8%	446	318.5%	1 553	1 109.6%	5 838	4 169.9%	2 636	29.9%	(41.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	253 992	253 609	53 662	21.1%	68 229	26.9%	65 192	25.7%	187 084	73.8%	55 506	72.3%	17.5%
Employee related costs	123 393	121 113	30 840	25.0%	31 670	25.7%	31 144	25.7%	93 654	77.3%	28 925	74.0%	7.7%
Remuneration of councillors	13 552	12 552	3 315	24.5%	3 303	24.4%	3 063	24.4%	9 682	77.1%	4 825	72.9%	(36.5%)
Debt impairment		-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 749	1 749	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-			-	-		-		-	-	
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other Materials	2 024	2 154	420	20.8%	769	38.0%	688	32.0%	1 878	87.2%	919	71.8%	(25.1%)
Contracted services	68 920	71 127	10 367	15.0%	18 509	26.9%	16 641	23.4%	45 518	64.0%	13 679	65.1%	21.6%
Transfers and grants	2 000	-			-	-	3 000		3 000		-	-	(100.0%)
Other expenditure	42 354	44 914	8 720	20.6%	13 977	33.0%	10 656	23.7%	33 353	74.3%	7 156	80.8%	48.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 093)	(1 689)	57 548		18 125		1 544		77 217		6 896		
Transfers recognised - capital	3 355	3 334	-	-	-	-		-	-	-	424	100.0%	(100.0%)
Contributions recognised - capital	-		-	-		-		-	-		-	-	-
Contributed assets	-		-	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 262	1 645	57 548		18 125		1 544		77 217		7 320		
Taxation			-		-		-		-		-	-	-
Surplus/(Deficit) after taxation	1 262	1 645	57 548		18 125		1 544		77 217		7 320		
Attributable to minorities										-		-	-
Surplus/(Deficit) attributable to municipality	1 262	1 645	57 548		18 125		1 544		77 217		7 320		
Share of surplus/ (deficit) of associate	1 202				10 123		1 344				, 320		
Surplus/(Deficit) for the year	1 262	1 645	57 548		18 125	_	1 5 4 4		77 217		7 320	-	-
Surpression of the year	1 202	1 045	57 548		10 125		1 044		11 217		/ 320		

· · ·					201	3/14					201	2/13	
	Bud	get	First G	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	3 355	3 334	315	9.4%	841	25.1%	1 428	42.8%	2 584	77.5%	1 816	54.8%	(21.3%)
National Government	3 355	3 334		-				-		-	1 816	138.8%	(100.0%)
Provincial Government			315		841		1 428		2 584				(100.0%)
District Municipality												-	-
Other transfers and grants												-	
Transfers recognised - capital	3 355	3 334	315	9.4%	841	25.1%	1 428	42.8%	2 584	77.5%	1 816	159.9%	(21.3%)
Borrowing													
Internally generated funds				-		-		-		-			
Public contributions and donations	-		-	-		-		-		-		-	-
Capital Expenditure Standard Classification	3 355	3 334	315	9.4%	841	25.1%	1 428	42.8%	2 584	77.5%	1 816	54.8%	(21.3%)
Governance and Administration	1 355	1 334	315	23.3%	841	62.0%	162	12.1%	1 318	98.8%	1 647	125.9%	
Executive & Council	1 000	550	33		307	30.7%			340	61.8%	209	83.4%	(100.0%)
Budget & Treasury Office													
Corporate Services	355	784	282	79.5%	534	150.3%	162	20.6%	978	124.7%	1 437	162.7%	(88.7%)
Community and Public Safety		-	-	-		-	-	-	-	-	169	-	(100.0%)
Community & Social Services			-	-		-		-				-	
Sport And Recreation			-	-		-		-				-	-
Public Safety	-	-	-	-		-		-	-	-	169	-	(100.0%)
Housing	-	-	-	-		-		-	-	-		-	-
Health	-	-	-	-			-	-				-	-
Economic and Environmental Services	2 000	2 000	-	-		-	1 266	63.3%	1 266	63.3%		-	(100.0%)
Planning and Development	2 000	2 000	-	-		-	1 266	63.3%	1 266	63.3%		-	(100.0%)
Road Transport	-	-	-	-		-		-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	- 1	-	-	-	-	-	- 1	- 1
Other	-		-		-	-	-	-		-	-	-	-

	2013/14 2012/13												
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	255 254	252 156	111 211	43.6%	87 083	34.1%	66 736	26.5%	265 030	105.1%	62 826	93.7%	6.2%
Ratepayers and other		138	3 838	-	1 175	-	1 553	1 125.7%	6 567	4 758.9%	2 636	29.0%	(41.1%)
Government - operating	251 899	250 928	107 372	42.6%	85 908	34.1%	64 918	25.9%	258 199	102.9%	59 766	100.2%	
Government - capital	3 355	-	-	-		-	-		-	-	424	100.0%	(100.0%)
Interest	-	1 090	-	-	-	-	265	24.3%	265	24.3%	-	-	(100.0%)
Dividends		-	-	-		-	-				-	-	-
Payments	(250 243)	(252 267)	(53 662)	21.4%	(68 229)	27.3%	(65 192)	25.8%	(187 084)	74.2%	(55 506)	72.7%	17.5%
Suppliers and employees Finance charges	(250 243)	(252 267)	(53 662)	21.4%	(68 229)	27.3%	(62 192)	24.7%	(184 084)	73.0%	(55 506)	72.7%	12.0%
Transfers and grants		-		-	-	-	(3 000)		(3 000)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	5 0 1 1	(111)	57 548	1 148.5%	18 854	376.3%	1 544	(1 387.8%)	77 946	(70 071.5%)	7 320	303.9%	(78.9%)
· · · · ·	5011	(11)	57 540	1 140.370	10 034	570.570	1 344	(1 307.070)	77 740	(10 071.370)	7 520	303.770	(70.770)
Cash Flow from Investing Activities													
Receipts	-		-	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-		-	-	-	-	-
Payments	(3 355)	-	(192)	5.7%	(841)	25.1%	(1 428)		(2 461)		(1 816)	55.2%	(21.3%)
Capital assets	(3 355)		(192)	5.7%	(841)	25.1%	(1 428)		(2 401)		(1 816)	55.2%	
Net Cash from/(used) Investing Activities	(3 355)		(192)	5.7%	(841)	25.1%	(1 428)	-	(2 461)	-	(1 816)	55.2%	
Cash Flow from Financing Activities													
Receipts													
Short term loans													
Borrowing long term/refinancing				-		-	-						
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-	-	-	
Payments	-					-	-	-		-	-	-	
Repayment of borrowing		-		-		-	-				-	-	
Net Cash from/(used) Financing Activities	-			-	-	-	-			-	-	-	-
Net Increase/(Decrease) in cash held	1 656	(111)	57 356	3 464.1%	18 013	1 087.9%	116	(103.9%)	75 485	(67 859.0%)	5 505	366.6%	(97.9%)
Cash/cash equivalents at the year begin:	623	623	2 586	415.1%	59 942	9 621.5%	77 956	12 512.9%	2 586	415.1%	66 454	-	17.3%
Cash/cash equivalents at the year end:	2 279	512	59 942	2 630.5%	77 956	3 421.0%	78 071	15 255.4%	78 071	15 255.4%	71 959	369.8%	8.5%

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	-	-		-		-	-	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-		-	-	-	-	-			-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-	-		-	-		-	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-		-	
Commercial	-	-		-		-	-	-	-	-			-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-	-	-			-
Total By Customer Group	-		-		-		-	-	-	-		-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	84 508	84 508	73 596	87.1%	32 423	38.4%	20 174	23.9%	126 193	149.3%	17 542	81.7%	15.0%
Property rates	3 310	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 - service revenue													
Service charges - other											-		
Rental of facilities and equipment	1 200	1 200	304	25.3%	307	25.6%	307	25.6%	918	76.5%	302	86.5%	1.7%
Interest earned - external investments	1 300	1 200		23.376	307	23.070	286	23.0%	286	22.0%		00.370	(100.0%)
Interest earned - outstanding debtors		1 300			-		200	22.070	200	-	_		(100.070)
Dividends received					-	-	-	-			-		-
Fines			-			-	-	-			-		-
Licences and permits		-						-			-		-
Agency services		-	-	-	-	-	-	-			-		-
	78 448	78 448	44 235	- 56.4%	24 949	31.8%	19 519	24.9%	88 703	113.1%	17 118	94.4%	14.0%
Transfers recognised - operational		/8 448 250	44 235 26 004	56.4% 10 401.7%	24 949 6 960			24.9%	88 703 33 027	13 210.8%		94.4%	(48.9%)
Other own revenue	250	250		10 401.7%		2 784.2%	62				122	0.5%	(48.9%)
Gains on disposal of PPE	-	-	-	-	206	-	-	-	206	-	-	-	-
Operating Expenditure	79 967	79 967	24 861	31.1%	25 941	32.4%	18 400	23.0%	69 202	86.5%	15 760	80.2%	16.8%
Employee related costs	34 234	34 234	8 454	24.7%	10 308	30.1%	8 735	25.5%	27 497	80.3%	7 035	78.6%	24.2%
Remuneration of councillors	8 450	8 450	2 021	23.9%	2 012	23.8%	2 338	27.7%	6 371	75.4%	2 289	79.7%	2.2%
Debt impairment	3 010	3 010											
Depreciation and asset impairment	1 200	1 200	-		-	-							
Finance charges			-			-							
Bulk purchases				-							-		
Other Materials	990	990	477	48.2%	249	25.1%	700	70.7%	1 426	144.0%	6	1.3%	11 280.7%
Contracted services	5 310	5 310	2 817	53.0%	800	15.1%	779	14.7%	4 396	82.8%	1 105	109.9%	(29.5%)
Transfers and grants	0010		2017	00.070		10.170			1070	02.070	1105	107.770	(27.070)
Other expenditure	26 773	26 773	11 093	41.4%	12 218	45.6%	5 848	21.8%	29 158	108.9%	5 326	74.1%	9.8%
Loss on disposal of PPE	20713	20775	11033	41.470	354	45.070	5 040	21.070	354	100.770	5 520	74.170	7.070
	-	-	-	-			-	-		-	-	-	-
Surplus/(Deficit)	4 541	4 541	48 734		6 482		1 774		56 991		1 781		
Transfers recognised - capital	28 671	28 671	2 000	7.0%	9 000	31.4%	27 796	96.9%	38 796	135.3%	4 500	68.7%	517.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 212	33 212	50 734		15 482		29 570		95 787		6 281		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 212	33 212	50 734		15 482		29 570		95 787		6 281		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	33 212	33 212	50 734		15 482		29 570		95 787		6 281		
Share of surplus/ (deficit) of associate													
Surplus/(Deficit) for the year	33 212	33 212	50 734		15 482		29 570		95 787		6 281		
ourplast ponerty for the year	55 212	55212	30734		13 402		27 570		/5/0/		0201		

					201	3/14					201	12/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	33 211	33 211	9 348	28.1%	7 796	23.5%	9 336	28.1%	26 480	79.7%	6 052	36.8%	54.3
National Government	24 671	24 671	7 497	30.4%	7 099	28.8%	9 058	36.7%	23 654	95.9%	3 392	-	167.1
Provincial Government				-		-		-				-	
District Municipality			1 837			-		-	1 837	-	501		(100.0
Other transfers and grants			-			-		-		-			-
Transfers recognised - capital	24 671	24 671	9 333	37.8%	7 099	28.8%	9 058	36.7%	25 491	103.3%	3 892		132.7
Borrowing			-	-		-		-				-	-
Internally generated funds			-	-		-		-				-	-
Public contributions and donations	8 540	8 540	14	.2%	696	8.2%	278	3.3%	989	11.6%	2 160	6.4%	(87.19
Capital Expenditure Standard Classification	33 211	33 211	9 348	28.1%	7 796	23.5%	9 336	28.1%	26 480	79.7%	6 052	36.8%	54.3
Governance and Administration	3 490	3 490			688	19.7%	391	11.2%	1 078	30.9%	436	99.1%	(10.4
Executive & Council	1 840	1 840	-	-	119	6.5%	347	18.8%	466	25.3%	386	101.2%	
Budget & Treasury Office	180	180		-	44	24.6%	-	-	44	24.6%	-	-	
Corporate Services	1 470	1 470		-	524	35.6%	44	3.0%	568	38.6%	50	95.4%	(10.7
Community and Public Safety	90	90	-				8	8.6%	8	8.6%	-	-	(100.0
Community & Social Services	90	90		-	-	-	8	8.6%	8	8.6%			(100.0
Sport And Recreation		-	-	-		-	-	-	-	-	-	-	
Public Safety		-	-	-			-	-		-	-	-	
Housing				-		-	-	-	-		-		
Health	-	-	-	-		-	-	-	-	-	-	-	
Economic and Environmental Services	29 631	29 631	9 348	31.5%	7 108	24.0%	8 938	30.2%	25 394	85.7%	5 616	34.2%	
Planning and Development	29 631	29 631	9 348	31.5%	7 108	24.0%	8 938	30.2%	25 394	85.7%	5 616	34.2%	59.
Road Transport	· · ·		-	-			-		-		-		
Environmental Protection			-	-		-	-	-	-		-	-	
Trading Services			-		-	-		-		-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	1 .
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	1 .
Other	-		-	-		-	-	-			-		-

				201	2/13								
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities												-	
			(5.000	11.001		50.000	75.440			101 101			450.000
Receipts	106 368	106 368	65 832	61.9%	62 544	58.8%	75 168	70.7%	203 544	191.4%	29 963	145.4%	150.9%
Ratepayers and other	1 950	1 950	14 597	748.6%	28 595	1 466.4%	27 833	1 427.4%	71 026	3 642.3%	595	1 366.9%	4 580.5%
Government - operating	78 447	78 447	49 235	62.8%	24 949	31.8%	19 538	24.9%	93 722	119.5%	24 868	105.3%	(21.4%)
Government - capital	24 671	24 671	2 000	8.1%	9 000	36.5%	27 796	112.7%	38 796	157.3%	4 500	100.0%	517.7%
Interest	1 300	1 300	-	-	-	-		-	-	-	-	-	-
Dividends		-	-	-		-		-				-	-
Payments	(75 757)	(75 757)	(73 874)	97.5%	(54 564)	72.0%	(62 629)	82.7%	(191 067)	252.2%	(30 900)	211.7%	102.7%
Suppliers and employees	(75 757)	(75 757)	(73 874)	97.5%	(54 564)	72.0%	(62 629)	82.7%	(191 067)	252.2%	(30 900)	211.7%	102.7%
Finance charges	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and grants	30 611	30 611	(8 043)	(26.3%)	7 981	- 26.1%	12 539	41.0%	12 477	40.8%	(938)	-	(1 437.3%)
Net Cash from/(used) Operating Activities	30 611	30 611	(8 043)	(26.3%)	/ 981	26.1%	12 539	41.0%	12 4//	40.8%	(938)	(12.8%)	(1 437.3%)
Cash Flow from Investing Activities													
Receipts	-		-	-	206	-		-	206	-	-	-	
Proceeds on disposal of PPE		-		-	206	-		-	206	-	-	-	-
Decrease in non-current debtors		-		-		-		-		-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-		-	-	-	-	-	-
Payments	(33 211)	(33 211)	(7 620)		(8 783)	26.4%	(9 186)	27.7%	(25 589)	77.1%	(6 294)	70.6%	46.0%
Capital assets	(33 211)	(33 211)	(7 620)	22.9%	(8 783)	26.4%	(9 186)	27.7%	(25 589)	77.1%	(6 294)	70.6%	46.0%
Net Cash from/(used) Investing Activities	(33 211)	(33 211)	(7 620)	22.9%	(8 578)	25.8%	(9 186)	27.7%	(25 384)	76.4%	(6 294)	70.6%	46.0%
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	(2 600)	(2 600)	(15 663)	602.4%	(597)	23.0%	3 352	(128.9%)	(12 907)	496.4%	(7 231)	-	(146.4%)
Cash/cash equivalents at the year begin:	24 831	24 831	17 549	70.7%	1 886	7.6%	1 290	5.2%	17 549	70.7%	13 514	91.3%	(90.5%)
Cash/cash equivalents at the year end:	22 231	22 231	1 886	8.5%	1 290	5.8%	4 642	20.9%	4 642	20.9%	6 283	18.9%	(26.1%)

Part 4: Debtor Age Analysis

Fait 4. Debior Age Analysis					(4		0 00 0		T		Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-				-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	68	.8%	(93)	(1.1%)	(981)	(12.2%)	9 070	112.5%	8 064	75.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-			-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-			-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	236	9.2%	57	2.2%	40	1.6%	2 224	87.0%	2 557	24.1%	-	-	
Interest on Arrear Debtor Accounts	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	303	2.9%	(36)	(.3%)	(941)	(8.9%)	11 294	106.3%	10 621	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	24	2.6%	4	.4%	(20)	(2.1%)	903	99.1%	911	8.6%	-	-	-
Commercial	206	13.7%	51	3.4%	54	3.6%	1 194	79.3%	1 505	14.2%	-	-	-
Households	74	.9%	(90)	(1.1%)	(975)	(11.9%)	9 197	112.1%	8 205	77.2%	-	-	-
Other	-	-				-	-	-		-	-	-	-
Total By Customer Group	303	2.9%	(36)	(.3%)	(941)	(8.9%)	11 294	106.3%	10 621	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	-		-	-		-	-	-		
Bulk Water	-	-							-	-
PAYE deductions	-	-							-	-
VAT (output less input)	-	-							-	-
Pensions / Retirement	-	-							-	-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	(18)	16.3%	17	(14.7%)	(94)	83.5%	(17)	14.9%	(113)	(85.39
Auditor-General	-	-							-	
Other	125	51.0%	9	3.6%	144	58.8%	(33)	(13.4%)	244	185.39
Total	106	80.6%	25	19.1%	50	37.8%	(49)	(37.5%)	132	100.0%

018 330 7000 018 330 7005

Contact Details
Municipal Manager Gien Lekomanyane
Financial Manager Patience Leburu

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
												_	
Operating Revenue and Expenditure													(*******
Operating Revenue	142 986	143 743	39 383	27.5%	15 800	11.0%	36 811	25.6%	91 993	64.0%	41 464	73.8%	(11.2%)
Property rates	10 174	10 174	2 565	25.2%	1 637	16.1%	3 904	38.4%	8 105	79.7%	2 413	80.0%	61.8%
Property rates - penalties and collection charges	-		-	-	979	-	-	-	979	-		-	-
Service charges - electricity revenue	35 076	35 076	6 359	18.1%	6 125	17.5%	5 435	15.5%	17 919	51.1%	7 974	56.1%	(31.8%)
Service charges - water revenue	6 021	6 021	1 708	28.4%	1 840	30.6%	1 032	17.1%	4 581	76.1%	473	17.7%	118.1%
Service charges - sanitation revenue	5 039	5 039	1 753	34.8%	2 740	54.4%	3 009	59.7%	7 502	148.9%	309	84.1%	875.1%
Service charges - refuse revenue	6 424	6 424	1 516	23.6%	629	9.8%	252	3.9%	2 396	37.3%	717	54.2%	(64.9%)
Service charges - other	-	-	55	-	48	-	46	-	149	-	34	-	33.5%
Rental of facilities and equipment	545	545	297	54.5%	83	15.2%	86	15.7%	466	85.4%	41	166.2%	109.3%
Interest earned - external investments	25	25	-	-	-	-	-	-	-	-	-	84.4%	-
Interest earned - outstanding debtors	997	-	-	-	-	-	-	-		-	-	-	-
Dividends received	- 946	-	-	-	-	-		-	-	-	- 5	-	-
Fines	946	946 679	27 440	2.9%	53 716	5.6%	15	1.6%	96	10.1%	5	1.1%	185.0%
Licences and permits	6/9 1 181	6/9 1 181	440	64.8%	/16	105.6%	369	54.4%	1 525 107	224.8% 9.1%	282	-	31.1%
Agency services	71 749	72 109	24 367	- 34.0%	107	9.1%	17 609	24.4%	41 976	9.1%	28 741	- 84.7%	- (38.7%)
Transfers recognised - operational Other own revenue	4 071	72 109 5 466	24 367 295	34.0%	842	- 20.7%	5 054	24.4%	419/6	58.2%	28 /41 475	84.7%	(38.7%) 964.8%
	4 0/1	5 466 59			842	20.7%	5 054		6 192			-	964.8%
Gains on disposal of PPE	24	24	-	-			-	-	-	-	-	-	-
Operating Expenditure	142 486	143 181	33 819	23.7%	29 469	20.7%	30 512	21.3%	93 800	65.5%	21 857	75.9%	39.6%
Employee related costs	62 704	63 905	18 005	28.7%	16 067	25.6%	15 237	23.8%	49 309	77.2%	9 048	67.7%	68.4%
Remuneration of councillors	7 974	7 974	1 941	24.3%	1 989	24.9%	2 017	25.3%	5 946	74.6%	1 144	57.2%	76.2%
Debt impairment	5 534	5 534	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	938	938	-	-	-	-	-	-		-	-	-	-
Finance charges	-			-		-	-	-	-			-	-
Bulk purchases	29 364	29 314	6 478	22.1%	3 341	11.4%	8 222	28.0%	18 041	61.5%	3 393	76.3%	142.3%
Other Materials	4 469	3 464	539	12.1%	1 168	26.1%	896	25.9%	2 602	75.1%	639	6.2%	40.3%
Contracted services	4 408	4 844	660	15.0%	252	5.7%	727	15.0%	1 639	33.8%		.4%	(100.0%)
Transfers and grants	-	-	-	-	254	-	-	-	254	-	3 517	-	(100.0%)
Other expenditure	27 094	27 207	6 197	22.9%	6 398	23.6%	3 414	12.5%	16 009	58.8%	4 117	674.4%	(17.1%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit)	500	562	5 564		(13 669)		6 299		(1 807)		19 607		
Transfers recognised - capital	43 315	55 543	10 500	24.2%	2 000	4.6%	11 407	20.5%	23 907	43.0%	2 565	-	344.7%
Contributions recognised - capital	-	-	-	-		-				-			-
Contributed assets	-	56 105	7 150	-	12 670	-	8 326	14.8%	28 146	50.2%		-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	43 815	112 210	23 213		1 001		26 032		50 246		22 172		
Taxation	-		-	-			-		-		-	-	-
Surplus/(Deficit) after taxation	43 815	112 210	23 213		1 001		26 032		50 246		22 172		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	43 815	112 210	23 213		1 001		26 032		50 246		22 172		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	43 815	112 210	23 213		1001		26 032		50 246		22 172		
	42.015	112 210	-		1 001		2(022		-	-	22 172	-	
Surplus/(Deficit) for the year	43 815	112 210	23 213		1 001		26 032		50 246		22 1/2		

		2013/14											
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	43 815	43 815	10 703	24.4%	9 218	21.0%	9 567	21.8%	29 488	67.3%	7 973	30.6%	20.0%
National Government	43 315	43 315	10 703	24.7%	9 218	21.3%	9 567	22.1%	29 488	68.1%	7 973	58.2%	20.0%
Provincial Government			-			-		-		-			
District Municipality			-	-	-	-				-			-
Other transfers and grants			-	-	-	-				-			-
Transfers recognised - capital	43 315	43 315	10 703	24.7%	9 218	21.3%	9 567	22.1%	29 488	68.1%	7 973	30.6%	20.0%
Borrowing		-	-	-	-	-		-	-	-	-	-	-
Internally generated funds	500	500	-	-	-	-		-		-	-	-	-
Public contributions and donations		-	-	-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	43 815	43 815	10 703	24.4%	9 218	21.0%	9 567	21.8%	29 488	67.3%	7 973	30.6%	20.0%
Governance and Administration	500	500				-				-	6 322		(100.0%)
Executive & Council	500	500		-		-	-				6 322		(100.0%)
Budget & Treasury Office			-									-	
Corporate Services		-	-	-	-	-		-		-			
Community and Public Safety	7 100	7 100	3 850	54.2%	1 126	15.9%	1 815	25.6%	6 791	95.6%	-	-	(100.0%)
Community & Social Services	7 100	7 100	3 850	54.2%	1 126	15.9%	1 815	25.6%	6 791	95.6%	-	-	(100.0%)
Sport And Recreation			-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-		-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 907	18 907	1 684	8.9%	-	-	2 689	14.2%	4 373	23.1%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	18 907	18 907	1 684	8.9%	-	-	2 689	14.2%	4 373	23.1%	-	-	(100.0%)
Environmental Protection			-	-		-	-		-	-	-		-
Trading Services	17 308	17 308	5 168	29.9%	8 092	46.8%	5 064	29.3%	18 323	105.9%	1 651	4.7%	206.7%
Electricity	17 308	17 308	5 168	29.9%	8 092	46.8%	5 064	29.3%	18 323	105.9%	1 651	16.7%	206.7%
Water	-	-	-	-		-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-		-	-	-	-	-	-

Fait 5. Cash Receipts and Fayments					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	186 242	199 228	51 779	27.8%	31 158	16.7%	51 781	26.0%	134 719	67.6%	46 257	59.5%	11.9%
Ratepayers and other	70 156	71 551	16 912	24.1%	16 678	23.8%	15 212	20.0%	48 803	68.2%	15 133	68.0%	.5%
Government - operating	71 749	72 109	24 367	34.0%	10 070	23.070	19 162	26.6%	48 603	60.4%	28 559	88.9%	
Government - capital	43 315	55 543	10 500	24.2%	14 480	33.4%	17 407	31.3%		76.3%	28 559	14.1%	
Interest	1 022	25	10 500	-	14 400	-	17407	51.576	42 307	10.570	2 303	63.3%	
Dividends	1 022	25				-						03.370	
Payments	(142 486)	(143 181)	(31 631)	22.2%	(28 868)	20.3%	(30 261)	21.1%	(90 761)	63.4%	(35 361)	75.5%	(14.4%)
Suppliers and employees	(142 486)	(143 181)	(31 631)	22.2%	(28 868)	20.3%	(30 261)	21.1%	(90 761)	63.4%	(35 361)	79.1%	
Finance charges	-			-		-		-		-	-	-	-
Transfers and grants		-		-		-	-					-	
Net Cash from/(used) Operating Activities	43 756	56 046	20 148	46.0%	2 290	5.2%	21 520	38.4%	43 958	78.4%	10 896	21.7%	97.5%
Cash Flow from Investing Activities													
Receipts	381	59		-		-							
Proceeds on disposal of PPE	59	59		-	-	-			-	-		-	-
Decrease in non-current debtors	-	-		-		-	-					-	
Decrease in other non-current receivables			-	-	-	-		-		-	-	-	
Decrease (increase) in non-current investments	322			-	-	-	-	-	-	-		-	-
Payments	(43 815)	(56 105)	(10 703)	24.4%	(9 218)	21.0%	(8 014)	14.3%	(27 934)	49.8%	(7 973)	32.8%	
Capital assets	(43 815)	(56 105)	(10 703)	24.4%	(9 218)	21.0%	(8 014)	14.3%	(27 934)	49.8%	(7 973)	32.8%	.5%
Net Cash from/(used) Investing Activities	(43 434)	(56 046)	(10 703)	24.6%	(9 218)	21.2%	(8 014)	14.3%	(27 934)	49.8%	(7 973)	25.7%	.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	322	-	9 445	2 929.5%	(6 928)	(2 148.7%)	13 506	-	16 024	-	2 923	40.8%	362.1%
Cash/cash equivalents at the year begin:	(12 155)	(12 155)	(249)	2.1%	9 196	(75.7%)	2 268	(18.7%)	(249)	2.1%	(8 097)	(2.7%)	(128.0%)
Cash/cash equivalents at the year end:	(11 832)	(12 155)	9 196	(77.7%)	2 268	(19.2%)	15 774	(129.8%)	15 774	(129.8%)	(5 174)	12.0%	(404.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	399	.8%	375	.7%	396	.7%	51 822	97.8%	52 993	27.4%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	2 047	6.0%	1 333	3.9%	918	2.7%	29 966	87.5%	34 265	17.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 096	3.4%	919	2.8%	867	2.7%	29 470	91.1%	32 351	16.7%	-	-	
Receivables from Exchange Transactions - Waste Water Management	504	1.6%	468	1.5%	456	1.5%	29 352	95.4%	30 780	15.9%	-	-	
Receivables from Exchange Transactions - Waste Management	683	1.6%	629	1.5%	612	1.5%	39 972	95.4%	41 895	21.7%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-		-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-
Other	39	3.3%	26	2.2%	24	2.0%	1 097	92.5%	1 186	.6%	-	-	
Total By Income Source	4 768	2.5%	3 751	1.9%	3 273	1.7%	181 679	93.9%	193 471	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-		-		-	-	-	-	-		-	-	-
Commercial	-	-	-	-		-	-	-		-	-	-	
Households	-		-	-		-	-	-	-		-		
Other	4 768	2.5%	3 751	1.9%	3 273	1.7%	181 679	93.9%	193 471	100.0%	-	-	
Total By Customer Group	4 768	2.5%	3 751	1.9%	3 273	1.7%	181 679	93.9%	193 471	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Tot	.al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 128	10.5%	2 042	10.1%	2 163	10.7%	13 930	68.7%	20 263	80.69
Bulk Water	-	-	-					-	-	
PAYE deductions	442	100.0%	-					-	442	1.89
VAT (output less input)	271	100.0%	-					-	271	1.19
Pensions / Retirement	907	100.0%	-					-	907	3.69
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	108	10.3%	275	26.2%	62	5.9%	606	57.6%	1 051	4.25
Auditor-General	60	2.7%	49	2.2%	1 028	46.8%	1 061	48.3%	2 198	8.75
Other	-	-	-	-	-	-	-	-	-	
Total	3 916	15.6%	2 366	9.4%	3 253	12.9%	15 597	62.1%	25 132	100.09

053 948 0900 053 948 0900

Dion Mere Sello Maroga

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature					201	3/14					201	2/13	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	499 871	478 731	128 537	25.7%	110 724	22.2%	107 888	22.5%	347 149	72.5%	118 981	73.2%	(9.3%)
Property rates	124 554	124 168	30 140	24.2%	30 595	24.6%	32 778	26.4%	93 513	75.3%	25 852	55.9%	26.8%
Property rates - penalties and collection charges	18 329	18 193	4 249	23.2%	4 162	22.7%	4 398	24.2%	12 809	70.4%	-	-	(100.0%)
Service charges - electricity revenue	-		-	-	-			-	-	-			
Service charges - water revenue	102 229	102 475	17 318	16.9%	15 994	15.6%	17 112	16.7%	50 424	49.2%	19 155	122.8%	(10.7%)
Service charges - sanitation revenue	27 735	23 866	5 769	20.8%	5 921	21.3%	5 923	24.8%	17 613	73.8%	4 639	59.9%	27.7%
Service charges - refuse revenue	21 072	20 965	5 244	24.9%	5 237	24.9%	6 982	33.3%	17 462	83.3%	4 323	73.1%	61.5%
Service charges - other	13 944	1 024	260	1.9%	290	2.1%	440	43.0%	990	96.8%	323	-	36.1%
Rental of facilities and equipment	3 495	3 504	183	5.2%	279	8.0%	183	5.2%	645	18.4%	146	17.3%	25.3%
Interest earned - external investments	1 000	1 000	17	1.7%	24	2.4%	332	33.2%	372	37.2%	682	80.2%	(51.3%)
Interest earned - outstanding debtors	16 519	16 797	4 555	27.6%	4 559	27.6%	4 721	28.1%	13 836	82.4%	8 572	114.3%	(44.9%)
Dividends received			-		-		-		-	-	-		
Fines	3 421	1 791	533	15.6%	363	10.6%	496	27.7%	1 391	77.7%	517	60.1%	(4.1%)
Licences and permits	4 657	3 209	827	17.8%	780	16.7%	1 913	59.6%	3 520	109.7%	1 018	67.2%	87.9%
Agency services	-		-	-	-	-		-	-		-	-	-
Transfers recognised - operational	162 916	159 504	58 535	35.9%	41 390	25.4%	31 912	20.0%	131 837	82.7%	53 462	62.6%	(40.3%)
Other own revenue	-	1 735	907	-	1 1 30	-	699	40.3%	2 736	157.7%	290	35.3%	140.7%
Gains on disposal of PPE	-	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	479 642	496 315	73 330	15.3%	97 344	20.3%	81 762	16.5%	252 435	50.9%	87 203	60.3%	(6.2%)
Employee related costs	196 177	201 244	44 343	22.6%	52 584	26.8%	46 853	23.3%	143 779	71.4%	40 253	72.5%	16.4%
Remuneration of councillors	19 402	19 068	4 537	23.4%	4 509	23.2%	5 515	28.9%	14 562	76.4%	5 211	85.0%	5.8%
Debt impairment	51 010		-	-	-	-	-	-	-		-	-	-
Depreciation and asset impairment	13 504	7 754	-	-	-	-	-	-	-		-	-	-
Finance charges	3 400	3 600	307	9.0%	79	2.3%	1 040	28.9%	1 426	39.6%	598	40.9%	73.8%
Bulk purchases	60 400	51 000	53	.1%	8 063	13.3%	5 033	9.9%	13 149	25.8%	12 140	49.9%	(58.5%)
Other Materials	-	49 883	4 391	-	7 261	-	3 119	6.3%	14 771	29.6%	6 233	-	(50.0%)
Contracted services	25 504	24 420	3 846	15.1%	7 853	30.8%	6 039	24.7%	17 738	72.6%	6 822	63.4%	(11.5%)
Transfers and grants			-		-		-		-	-	-		
Other expenditure	110 245	139 346	15 852	14.4%	16 995	15.4%	14 163	10.2%	47 010	33.7%	15 947	43.9%	(11.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	20 229	(17 584)	55 207		13 380		26 127		94 714		31 777		
Transfers recognised - capital	55 039	12 873	4 000	7.3%	12 000	21.8%	34 039	264.4%	50 039	388.7%	6 000	800.0%	467.3%
Contributions recognised - capital	-		-					-					-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 268	(4 711)	59 207		25 380		60 166		144 753		37 777		
Taxation	-		-		-	-							
Surplus/(Deficit) after taxation	75 268	(4 711)	59 207		25 380		60 166		144 753		37 777		
Attributable to minorities			-	-	-		-					-	-
Surplus/(Deficit) attributable to municipality	75 268	(4 711)	59 207		25 380		60 166		144 753		37 777		
Share of surplus/ (deficit) of associate		(171)											
Surplus/(Deficit) for the year	75 268	(4 711)	59 207		25 380		60 166		144 753		37 777		
	,5 200	(.711)	5,207		20 300		00 100				3.777		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	78 268	92 829	8 227	10.5%	7 897	10.1%	8 531	9.2%	24 655	26.6%	6 413	20.6%	33.0
National Government	55 039	62 150	8 145	14.8%	6 595	12.0%	8 304	13.4%	23 043	37.1%	6 413	24.4%	29.5
Provincial Government				-		-		-					-
District Municipality				-		-		-					
Other transfers and grants				-		-		-					
Transfers recognised - capital	55 039	62 150	8 145	14.8%	6 595	12.0%	8 304	13.4%	23 043	37.1%	6 413	23.7%	29.5
Borrowing	3 000	1 450	-		440	14.7%		-	440	30.3%		-	-
Internally generated funds	20 229	29 229	82	.4%	862	4.3%	227	.8%	1 172	4.0%		-	(100.09
Public contributions and donations		-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	78 268	92 829	8 227	10.5%	7 897	10.1%	8 531	9.2%	24 655	26.6%	6 413	20.6%	33.0
Governance and Administration	24 668	23 350	454	1.8%	1 784	7.2%	1 979	8.5%	4 217	18.1%			(100.0%
Executive & Council	1 200	19 750	-		1 277	106.4%	176	.9%	1 453	7.4%		-	(100.09
Budget & Treasury Office	23 368	3 450	24	.1%	24	.1%	23	.7%	71	2.0%		-	(100.09
Corporate Services	100	150	430	430.1%	483	483.4%	1 779	1 186.3%	2 693	1 795.3%		-	(100.09
Community and Public Safety	4 500	25 770	30	.7%	549	12.2%	71	.3%	650	2.5%			(100.09
Community & Social Services	3 100	150	-	-		-		-	-	-		-	
Sport And Recreation		1 400	-	-	529	-		-	529	37.8%		-	-
Public Safety	1 400	24 070	30	2.1%	20	1.4%	71	.3%	121	.5%		-	(100.05
Housing			-	-		-		-	-	-		-	-
Health		150	-	-		-		-	-	-		-	-
Economic and Environmental Services	44 400	27 120	7 744	17.4%	5 124	11.5%	6 481	23.9%	19 348	71.3%	6 413	27.8%	1.19
Planning and Development	-	150	-	-	-	-		-	-	-		-	-
Road Transport	44 400	26 970	7 744	17.4%	5 124	11.5%	6 481	24.0%	19 348	71.7%	6 413	27.8%	1.1
Environmental Protection	-		-	-	-	-		-	-	-		-	-
Trading Services	4 700	16 589	-	-	440	9.4%	-	-	440	2.7%	-	-	-
Electricity	-	5 000	-	-	-	-	-	-	-	-		-	-
Water	4 700	300	-	-	-	-	-	-	-	-		-	-
Waste Water Management	-	9 839	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 450	-	-	440	- 1	-	-	440	30.3%	-		-
Other	-			-	-	-		-				-	

· ·					201	3/14					201	2/13	
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	499 726	584 678	115 438	23.1%	112 539	22.5%	137 044	23.4%	365 022	62.4%	114 852	80 698.8%	19.3%
Ratepayers and other	280 771	309 912	60 482 41 496	21.5% 25.5%	49 804	17.7%	62 927	20.3% 18.5%	173 213 114 798	55.9% 66.5%	51 755 30 360	68 432.7% 89 607.9%	21.6%
Government - operating Government - capital	162 916 55 039	172 516 83 057	41 496	25.5%	41 390 12 000	25.4% 21.8%	31 912 34 039	18.5%		60.5%	30 360 23 443	89 607.9%	5.1% 45.2%
Interest	1 000	19 193	9 461	946.1%	9 345	934.5%	8 167	42.5%		140.5%	9 294	222 991.2%	(12.1%)
Dividends		-	-	-	-	-	-	-		-	-	-	
Payments	(412 127)	(494 548)	(74 905)	18.2%	(97 262)	23.6%	(101 733)	20.6%	(273 900)	55.4%	(74 430)	67 574.4%	36.7%
Suppliers and employees	(412 127)	(491 148)	(73 640)	17.9%	(97 262)	23.6%	(100 694)	20.5%	(271 595)	55.3%	(73 832)	67 916.7%	36.4%
Finance charges	-	(3 400)	(1 265)	-	-	-	(1 040)	30.6%	(2 305)	67.8%	(598)	42 748.2%	73.8%
Transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	87 599	90 130	40 534	46.3%	15 277	17.4%	35 311	39.2%	91 122	101.1%	40 422	117 699.1%	(12.6%)
Cash Flow from Investing Activities													
Receipts	-		0	-	13	-	8	-	22		5 030	151 425.2%	(99.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	0	-	13	-	8	-	22	-	141	1 673.2%	(94.1%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	4 889	-	- (100.0%)
Payments	(79 500)	-	(8 227)	- 10.3%	(10 402)	13.1%	(8 528)	-	(27 157)		4 889	9 388.5%	751.5%
Capital assets	(79 500)		(8 227)	10.3%	(10 402)	13.1%	(8 528)		(27 157)		(1 002)	9 388.5%	751.5%
Net Cash from/(used) Investing Activities	(79 500)		(8 227)	10.3%	(10 389)	13.1%	(8 519)	-	(27 135)	-	4 029	(379 288.2%)	(311.5%)
Cash Flow from Financing Activities													
Receipts											(0)		(100.0%)
Short term loans													(100.076)
Borrowing long term/refinancing	-			-		-		-					
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Payments	(5 300)		(1 122)	21.2%	(488)	9.2%	(858)	-	(2 468)	-	(255)	34 372.1%	235.9%
Repayment of borrowing	(5 300)	-	(1 122)	21.2%	(488)	9.2%	(858)	-	(2 468)	-	(255)	34 372.1%	235.9%
Net Cash from/(used) Financing Activities	(5 300)		(1 122)	21.2%	(488)	9.2%	(858)	-	(2 468)	-	(256)	34 373.0%	235.6%
Net Increase/(Decrease) in cash held	2 799	90 130	31 185	1 114.2%	4 400	157.2%	25 934	28.8%	61 519	68.3%	44 195	175 059.1%	(41.3%)
Cash/cash equivalents at the year begin:	50 714	-	160 547	316.6%	191 732	378.1%	196 132	-	160 547	-	147 546	-	32.9%
Cash/cash equivalents at the year end:	53 513	90 130	191 732	358.3%	196 132	366.5%	222 066	246.4%	222 066	246.4%	191 741	159 125.2%	15.8%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Analysis											Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 141	4.4%	5 187	3.7%	4 395	3.1%	124 046	88.8%	139 769	22.1%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	7 709	3.7%	6 088	2.9%	4 744	2.3%	189 125	91.1%	207 666	32.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 391	4.3%	2 119	3.8%	1 400	2.5%	49 941	89.4%	55 850	8.8%	-		
Receivables from Exchange Transactions - Waste Management	2 525	4.8%	2 095	4.0%	1 906	3.6%	46 474	87.7%	53 001	8.4%	-		
Receivables from Exchange Transactions - Property Rental Debtors	2	1.9%	2	1.8%	2	1.8%	85	94.5%	90		-		
Interest on Arrear Debtor Accounts	3 244	1.9%	3 160	1.9%	3 067	1.8%	159 612	94.4%	169 083	26.7%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-		-		-		
Other	90	1.3%	113	1.6%	47	.7%	6 825	96.5%	7 075	1.1%			-
Total By Income Source	22 101	3.5%	18 764	3.0%	15 560	2.5%	576 108	91.1%	632 533	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 561	2.9%	5 838	2.6%	4 131	1.8%	210 222	92.7%	226 752	35.8%		-	-
Commercial	6 489	7.0%	4 120	4.4%	3 755	4.0%	78 451	84.5%	92 815	14.7%		-	-
Households	9 050	2.9%	8 806	2.8%	7 674	2.5%	287 435	91.8%	312 965	49.5%	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 101	3.5%	18 764	3.0%	15 560	2.5%	576 108	91.1%	632 533	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	5 308	5.7%	6 125	6.5%	5 965	6.4%	76 394	81.5%	93 792	90.5%
PAYE deductions	2 064	100.0%	-			-		-	2 064	2.0%
VAT (output less input)	351	100.0%	-			-		-	351	.3%
Pensions / Retirement			-			-		-	-	
Loan repayments		-	-		-			-	-	
Trade Creditors	1 982	26.8%	2 602	35.2%	218	3.0%	2 589	35.0%	7 391	7.1%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 704	9.4%	8 727	8.4%	6 183	6.0%	78 983	76.2%	103 597	100.0%

018 389 0212/3 018 389 0260/1

Mr K Rabanye Mr S S Mmope

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										0		Ū	
Operating Revenue and Expenditure													
Operating Revenue	335 623	329 456	48 123	14.3%	102 269	30.5%	132 599	40.2%	282 990	85.9%	66 536	65.0%	
Property rates	35 291	38 051	42 680	120.9%	9 438	26.7%	10 401	27.3%	62 519	164.3%	7 432	85.7%	39.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	123 378	123 378	42 893	34.8%	17 808	14.4%	50 785	41.2%	111 486	90.4%	24 313	63.2%	
Service charges - water revenue	32 705	32 705	(44 987)	(137.6%)	31 223	95.5%	54 721	167.3%	40 957	125.2%	7 164	78.1%	663.8%
Service charges - sanitation revenue	7 280	7 280	1 426	19.6%	2 063	28.3%	1 534	21.1%	5 023	69.0%	612	82.3%	
Service charges - refuse revenue	10 556	10 556	1 725	16.3%	2 509	23.8%	8 550	81.0%	12 784	121.1%	2 381	67.1%	259.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	665	1 665	128	19.2%	615	92.5%	856	51.4%	1 599	96.0%	30	44.9%	2 789.6%
Interest earned - external investments	2 110	2 110	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	11 732	11 732	(63)	(.5%)	-	-	(7)	(.1%)	(70)	(.6%)	55	20.4%	(112.7%)
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines	10 550	1 602	70	.7%	196	1.9%	68	4.3%	334	20.9%	1 406	2 434.4%	
Licences and permits	947	3 107	482	50.8%	763	80.6%	427	13.7%	1 671	53.8%	79	1.6%	
Agency services	1 000	3 500	327	32.7%	729	72.9%	722	20.6%	1 778	50.8%	-	-	(100.0%)
Transfers recognised - operational	90 501	91 527	3 250	3.6%	36 623	40.5%	4 378	4.8%	44 251	48.3%	22 852	63.6%	(80.8%)
Other own revenue	8 908	2 243	192	2.2%	302	3.4%	164	7.3%	658	29.3%	211	102.6%	(22.3%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	335 623	314 756	76 185	22.7%	61 000	18.2%	89 845	28.5%	227 030	72.1%	54 402	48.2%	65.2%
Employee related costs	123 014	123 014	33 431	27.2%	26 240	21.3%	34 842	28.3%	94 513	76.8%	25 954	60.0%	34.2%
Remuneration of councillors	13 210	12 210	2 516	19.0%	2 434	18.4%	2 496	20.4%	7 446	61.0%	2 046	66.4%	22.0%
Debt impairment	28 485	20 485	-	-		-	-	-		-		-	-
Depreciation and asset impairment	8 712	8 714	-	-		-	-	-		-	38	-	(100.0%)
Finance charges	-		0	-		-	-	-	0	-	1 933	254.8%	(100.0%)
Bulk purchases	95 897	98 167	32 090	33.5%	21 358	22.3%	42 311	43.1%	95 758	97.5%		45.3%	(100.0%)
Other Materials	17 412	5 194	1 012	5.8%	774	4.4%	1 097	21.1%	2 883	55.5%	15 911	-	(93.1%)
Contracted services	16 924	20 884	2 923	17.3%	2 825	16.7%	2 035	9.7%	7 783	37.3%	2 926	61.6%	(30.5%)
Transfers and grants	-	34 800	19	-	1 469	-	2 343	6.7%	3 831	11.0%	531	-	341.2%
Other expenditure	40 681		4 194	10.3%	5 901	14.5%	4 720	-	14 815	-	5 062	21.4%	(6.8%)
Loss on disposal of PPE	(8 712)	(8 712)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	14 700	(28 063)		41 269		42 754		55 960		12 134		
Transfers recognised - capital	32 529	-	16 416	50.5%	-	-		-	16 416	-	3 804	33.7%	(100.0%)
Contributions recognised - capital			-							-		-	-
Contributed assets	3 898	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 427	14 700	(11 647)		41 269		42 754		72 376		15 938		
Taxation	-	-	-	-		-		-		-	-		-
Surplus/(Deficit) after taxation	36 427	14 700	(11 647)		41 269		42 754		72 376		15 938		
Attributable to minorities	-					-				-		-	-
Surplus/(Deficit) attributable to municipality	36 427	14 700	(11 647)		41 269		42 754		72 376		15 938		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 427	14 700	(11 647)		41 269		42 754		72 376		15 938		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	36 427	51 127	403	1.1%	1 597	4.4%	1 299	2.5%	3 299	6.5%	11 089	33.5%	(88.39
National Government	36 427	32 529	403	1.1%	1 597	4.4%	1 299	4.0%	3 299	10.1%	10 845	78.7%	(88.09
Provincial Government			-	-		-				-			-
District Municipality													-
Other transfers and grants				-		-					-	-	-
Transfers recognised - capital	36 427	32 529	403	1.1%	1 597	4.4%	1 299	4.0%	3 299	10.1%	10 845	78.7%	(88.0
Borrowing			-	-		-		-		-	-		-
Internally generated funds		18 598		-		-					244	4.6%	(100.05
Public contributions and donations		-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	36 427	51 127	403	1.1%	1 597	4.4%	1 299	2.5%	3 299	6.5%	11 089	33.5%	(88.3
Governance and Administration		14 700									15	10.4%	
Executive & Council				-		-					15	8.5%	
Budget & Treasury Office		14 700										10.5%	
Corporate Services												12.2%	
Community and Public Safety		3 898										8.2%	
Community & Social Services		3 898		-		-				-		3.8%	
Sport And Recreation		-		-		-						-	-
Public Safety			-			-		-					-
Housing			-	-	-	-		-	-	-			-
Health		-	-	-		-		-	-	-			-
Economic and Environmental Services	36 427	32 029	403	1.1%	1 597	4.4%	1 299	4.1%	3 299	10.3%	10 889	68.3%	
Planning and Development		-	-	-		-			-		9	3.4%	
Road Transport	36 427	32 029	403	1.1%	1 597	4.4%	1 299	4.1%	3 299	10.3%	10 880	69.4%	(88.1
Environmental Protection	-		-	-	-	-		-	-	-		-	-
Trading Services		500	-	-		-	-	-		-	185	.8%	
Electricity	-	500	-	-		-	-	-	-	-	185	1.0%	(100.0
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-						-	-

Fait 5. Cash Receipts and Fayments					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										-			
Receipts	335 623	329 456	95 757	28.5%	67 509	20.1%	48 279	14.7%	211 544	64.2%		33.7%	(100.0%)
											-		
Ratepayers and other	235 598	224 087	49 383	21.0%	37 515	15.9%	43 901	19.6%	130 799	58.4%	-	32.4%	(100.0%)
Government - operating	90 501	91 527	29 728	32.8%	29 994	33.1%	4 378	4.8%	64 100	70.0%	-	37.5%	(100.0%)
Government - capital	-		16 646	-	-	-	-	-	16 646	-	-	40.6%	-
Interest	9 524	13 842	-	-	-	-		-	-	-	-	15.8%	-
Dividends	(335 623)	(222 4/0)	(96 622)	- 28.8%	(58 186)	17.3%	(58 704)	18.1%	(213 513)	66.0%	-	33.4%	(100.00()
Payments Suppliers and employees	(335 623)	(323 468) (302 584)	(96 622)	28.8%	(58 186) (58 186)	17.3%	(58 /04)	18.1%	(213 513) (211 427)	69.9%		33.4% 33.4%	(100.0%) (100.0%)
Finance charges	(333 023)	(302 304)	(40 022)	20.070	(30 100)	17.370	(50 0 10)	10.776	(211427)	07.7/0		33.470	(100.076)
Transfers and grants		(20 884)			-	-	(2.086)	10.0%	(2 086)	10.0%			(100.0%)
Net Cash from/(used) Operating Activities		5 988	(866)		9 322		(10 425)	(174.1%)	(1 968)	(32.9%)		38.1%	(100.0%)
		0,00	(000)		, 022		(10 120)	(171.176)	(1700)	(02.770)		00.170	(100.070)
Cash Flow from Investing Activities	11 700												
Receipts	11 732	36 732	-			-		-				-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	11 732	25 000 11 732	-	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	11/32	-	-	-	-		-	-	-	-	-	-
Payments	(32 449)	-		-	-		-		-			11.7%	-
Capital assets	(32 449)			-	-	-	-			-	-	11.7%	-
Net Cash from/(used) Investing Activities	(20 717)	36 732										11.7%	
	(20711)	00702											
Cash Flow from Financing Activities													
Receipts	25 000		-	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	25 000	-		-	-		-		-			-	-
Pavments	25 000	-		-	-		-					-	-
Repayment of borrowing	-			-	-	-	-				-		-
Net Cash from/(used) Financing Activities	25 000												
Net Increase/(Decrease) in cash held	4 283	42 720	(866)	(20.2%)	9 322	217.7%	(10 425)	(24.4%)	(1 968)	(4.6%)		(1.0%)	(100.0%)
Cash/cash equivalents at the year begin:	4 203	42 720	3 637	(20.2%)	2 772	211.170	(10 423) 12 094	(24.470)	3 637	(4.0%)	3 197	(1.0%)	278.3%
				-				-					
Cash/cash equivalents at the year end:	4 283	42 720	2 772	64.7%	12 094	282.4%	1 669	3.9%	1 669	3.9%	3 197	30.5%	(47.8%)

Part 4: Debtor Age Analysis

		-									Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 468	3.8%	2 288	2.5%	2 294	2.5%	83 453	91.2%	91 504	40.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 177	4.9%	3 243	5.0%	2 981	4.6%	55 079	85.4%	64 480	28.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 270	11.3%	1 575	7.8%	1 643	8.2%	14 597	72.7%	20 085	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	538	3.8%	528	3.7%	500	3.5%	12 724	89.0%	14 291	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	611	4.6%	593	4.5%	556	4.2%	11 492	86.7%	13 253	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	263	3.7%	264	3.7%	264	3.7%	6 265	88.8%	7 055	3.1%	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	
Other	-		21	.1%	-	-	17 324	99.9%	17 344	7.6%	-	-	
Total By Income Source	10 327	4.5%	8 512	3.7%	8 239	3.6%	200 935	88.1%	228 014	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 348	3.7%	753	2.0%	715	1.9%	33 957	92.3%	36 773	16.1%	-	-	-
Commercial	1 946	8.9%	2 673	12.2%	2 093	9.5%	15 261	69.5%	21 973	9.6%	-	-	-
Households	7 033	4.2%	5 086	3.0%	5 431	3.2%	151 717	89.6%	169 268	74.2%	-	-	-
Other	-		-	-	-	-	-	-		-	-	-	-
Total By Customer Group	10 327	4.5%	8 512	3.7%	8 239	3.6%	200 935	88.1%	228 014	100.0%	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 983	41.2%	1 439	9.9%	-	-	7 090	48.9%	14 513	31.89
Bulk Water	-		-	-	-	-		-		-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	401	1.3%	6 288	20.2%	11 853	38.0%	12 636	40.5%	31 177	68.25
Total	6 384	14.0%	7 727	16.9%	11 853	25.9%	19 726	43.2%	45 690	100.05

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

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	255 343	202 886	55 521	21.7%	33 775	13.2%	21 272	10.5%	110 568	54.5%	52 477	64.9%	(59.5%)
Property rates	30 000	14 158	4 443	14.8%	4 563	15.2%	4 866	34.4%	13 872	98.0%	3 141	46.8%	54.9%
Property rates - penalties and collection charges		-	-	-	-	-					-		
Service charges - electricity revenue	60 541	-	7 300	12.1%	7 167	11.8%	7 066		21 533		6 988	37.6%	1.1%
Service charges - water revenue	13 625	-	2 939	21.6%	15 273	112.1%	2 308		20 519		2 269	81.4%	1.7%
Service charges - sanitation revenue	2 563	-	632	24.7%	603	23.5%	628		1 863		480		30.9%
Service charges - refuse revenue	4 300	-	1 613	37.5%	1 610	37.4%	1 619		4 843		601	50.7%	169.5%
Service charges - other		78 888	3 309		3 586		3 818	4.8%	10 712	13.6%		290 350.4%	41.6%
Rental of facilities and equipment	1 179	85	5	.4%	4	.3%	18	20.8%	27	31.2%		3.5%	16.8%
Interest earned - external investments	85	-	7	8.2%			6	-	13	-	12	10.0%	(52.1%)
Interest earned - outstanding debtors	1 500	-		-	1	.1%	3		4		3	.9%	20.2%
Dividends received				-									20.270
Fines		3 000	195		321	-	90	3.0%	607	20.2%	219	18.6%	(58.8%)
Licences and permits	8 010	320	136	1.7%	2	-	102	31.9%	240	74.8%		169.3%	(94.4%)
Agency services	0.010	1 651	150	1.770		-	102	51.770	210	11.010		107.57	(71.110)
Transfers recognised - operational	93 412	75 832	34 140	36.5%		-			34 140	45.0%	33 056	121.9%	(100.0%)
Other own revenue	40 128	28 952	555	1.4%	608	1.5%	582	2.0%	1 746	6.0%		6.9%	(50.8%)
Gains on disposal of PPE	40 120	20 732	248	1.470	38	-	166	2.070	452	-		.2%	(100.0%)
	-							-					
Operating Expenditure	255 343	202 886	37 772	14.8%	27 920	10.9%	30 524	15.0%	96 216	47.4%	32 866	49.7%	(7.1%)
Employee related costs	81 151	71 419	19 494	24.0%	16 422	20.2%	18 873	26.4%	54 789	76.7%	17 195	77.3%	9.8%
Remuneration of councillors	11 479	11 313	1 532	13.3%	2 128	18.5%	1 741	15.4%	5 401	47.7%	1 461	42.0%	19.2%
Debt impairment	30 850	10 800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 800	10 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 296	1 750	-	-	-	-	118	6.7%	118	6.7%	403	54.9%	(70.8%)
Bulk purchases	40 000	37 241	7 072	17.7%	-	-	2 172	5.8%	9 244	24.8%	5 480	76.9%	(60.4%)
Other Materials	5 758	10 722	1 060	18.4%	484	8.4%	317	3.0%	1 861	17.4%	944	21.4%	(66.4%)
Contracted services	8 060	9 340	2 163	26.8%	2 143	26.6%	2 799	30.0%	7 105	76.1%	1 750	239.6%	59.9%
Transfers and grants	-		-	-	5	-	66	-	71	-	221	-	(70.4%)
Other expenditure	63 949	40 302	6 452	10.1%	6 738	10.5%	4 439	11.0%	17 629	43.7%	5 412	22.6%	(18.0%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit)	-		17 749		5 855		(9 252)		14 351		19 611		
Transfers recognised - capital		-			3 081		(0)		3 081			21.3%	(100.0%)
Contributions recognised - capital							(-)						(
Contributed assets			-		-						-		
Surplus/(Deficit) after capital transfers and contributions	-		17 749		8 936		(9 253)		17 432		19 611		
Taxation	-	-											
Surplus/(Deficit) after taxation	-		17 749		8 936	-	(9 253)		17 432		19 611		
Attributable to minorities	-						(, 233)					-	
Surplus/(Deficit) attributable to municipality			17 749		8 936		(9 253)		17 432		19 6 1 1		
Share of surplus/ (deficit) of associate	-			-			(7233)						-
Surplus/(Deficit) for the year			17 749		8 936		(9 253)		17 432		19 611		
Surprostocitory for the year			17 749		0 930		(7 203)		17 432		17011		

				201									
	Buc	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	104 060	96 365	10 470	10.1%	23 084	22.2%	7 397	7.7%	40 952	42.5%	3 617	19.1%	104.5%
National Government	69 712	88 927	7 400	10.6%	22 890	32.8%	7 372	8.3%	37 662	42.4%	2 849	25.4%	158.89
Provincial Government		-		-		-				-		-	
District Municipality													
Other transfers and grants													-
Transfers recognised - capital	69 712	88 927	7 400	10.6%	22 890	32.8%	7 372	8.3%	37 662	42.4%	2 849	25.4%	158.89
Borrowing	20 100		2 632	13.1%					2 632			20.5%	
Internally generated funds	14 248	7 438	439	3.1%	195	1.4%	24	.3%	658	8.8%	768	-	(96.8%)
Public contributions and donations						-	-	-		-	-	.4%	
Capital Expenditure Standard Classification	104 060	96 365	10 470	10.1%	23 084	22.2%	7 397	7.7%	40 952	42.5%	3 617	19.1%	104.59
Governance and Administration	4 740	630	97	2.0%	114	2.4%	6	1.0%	217	34.5%	667	14.9%	(99.0%)
Executive & Council	125	105	27	21.8%		-	18	17.4%	46	43.4%	-	29.4%	(100.0%
Budget & Treasury Office	500	110	18	3.5%	38	7.5%	16	14.7%	71	64.8%		14.8%	(100.0%
Corporate Services	4 115	415	52	1.3%	76	1.9%	(28)	(6.7%)	101	24.2%	667	14.5%	(104.2%
Community and Public Safety	1 728	2 018	60	3.5%	447	25.9%	(==)	(,	507	25.1%	96	12.0%	
Community & Social Services	70	470	60	86.0%		-		-	60	12.8%	96	34.2%	(100.0%
Sport And Recreation	1 548	1 548			447	28.9%		-	447	28.9%			
Public Safety	110	-			-	-		-		-		-	-
Housing						-		-			-		-
Health						-		-			-	202.3%	-
Economic and Environmental Services	78 787	80 712	7 275	9.2%	22 520	28.6%	7 390	9.2%	37 185	46.1%	2 855	28.8%	158.99
Planning and Development	73 507	78 922	7 225	9.8%	22 520	30.6%	7 390	9.4%	37 135	47.1%	2 855	20.9%	
Road Transport	5 280	1 790	50	.9%		-			50	2.8%		-	-
Environmental Protection						-						-	-
Trading Services	18 805	13 005	3 038	16.2%	4			-	3 042	23.4%		11.7%	-
Electricity	16 100	10 000	3 035	18.8%	-	-	-		3 035	30.3%	-	13.1%	-
Water	1 950	1 950	4	.2%	4	.2%	-		7	.4%	-	-	-
Waste Water Management	255	255	-	-	-	-	-	-	-	-	-	-	-
Waste Management	500	800	-		-	-	-	-		-	-	-	-
Other								-		-	-		-

	2013/14											2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	284 899	298 914	69 634	24.4%	84 275	29.6%	60 749	20.3%	214 658	71.8%	-	29.3%	(100.0%)
Ratepayers and other	122 190	178 174	24 368	19.9%	37 151	30.4%	36 844	20.7%	98 363	55.2%		25.1%	(100.0%)
Government - operating	93 412	77 270	36 571	39.2%	26 643	28.5%	18 905	24.5%		106.3%	-	76.6%	(100.0%)
Government - capital	67 712	43 385	8 684	12.8%	20 469	30.2%	5 000	11.5%	34 153	78.7%	-	7.5%	(100.0%)
Interest	1 585	85	12	.7%	13	.8%		-	24	28.5%	-	1.1%	-
Dividends	-			-	-	-		-		-	-	-	-
Payments	(254 043)	(203 063)	(37 772)	14.9%	(80 861)	31.8%	(52 039)	25.6%	(170 673)	84.0%	-	23.5%	(100.0%)
Suppliers and employees	(250 747)	(201 313)	(37 772)	15.1%	(80 741)	32.2%	(51 175)	25.4%		84.3%	-	23.2%	(100.0%)
Finance charges	(3 296)	(1 750)	-	-	(120)	3.7%	(864)	49.4%	(984)	56.2%	-	105.2%	(100.0%)
Transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 855	95 851	31 862	103.3%	3 414	11.1%	8 709	9.1%	43 985	45.9%	-	42.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	74 504	134			134	.2%		-	134	100.0%			-
Proceeds on disposal of PPE	3 000	134		-	134	4.5%		-	134	100.0%	-	-	-
Decrease in non-current debtors	41 650			-				-		-	-	-	-
Decrease in other non-current receivables	29 854		-	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-		-	-	-	-
Payments	(104 060)	(96 365)	(10 496)	10.1%	(22 788)	21.9%	(7 397)	7.7%	(40 680)	42.2%			(100.0%)
Capital assets	(104 060)	(96 365)	(10 496)	10.1%	(22 788)	21.9%	(7 397)	7.7%	(40 680)	42.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(29 556)	(96 231)	(10 496)	35.5%	(22 654)	76.6%	(7 397)	7.7%	(40 546)	42.1%	-		(100.0%)
Cash Flow from Financing Activities													
Receipts	9 500					-					-		
Short term loans				-		-						-	
Borrowing long term/refinancing	6 500			-				-		-	-	-	-
Increase (decrease) in consumer deposits	3 000			-				-		-	-	-	-
Payments	(650)					-		-		-			-
Repayment of borrowing	(650)	-		-	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	8 850	-		-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held	10 150	(379)	21 366	210.5%	(19 240)	(189.6%)	1 313	(346.2%)	3 439	(906.9%)			(100.0%)
Cash/cash equivalents at the year begin:		15 626	15 626		36 992		17 752	113.6%	15 626	100.0%	64 647	46.3%	(72.5%)
Cash/cash equivalents at the year end:	10 150	15 246	36 992	364.5%	17 752	174.9%	19 064	125.0%	19 064	125.0%	64 647	152.2%	(70.5%)

Part 4: Debtor Age Analysis

		_									Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 196	12.3%	9	.1%	541	3.0%	15 181	84.7%	17 927	17.0%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 105	12.3%	29	.1%	1 749	3.0%	49 115	84.7%	57 998	55.0%			
Receivables from Non-exchange Transactions - Property Rates	2 713	12.3%	11	.1%	668	3.0%	18 753	84.7%	22 145	21.0%			
Receivables from Exchange Transactions - Waste Water Management	388	12.3%	2	.1%	95	3.0%	2 679	84.7%	3 164	3.0%			-
Receivables from Exchange Transactions - Waste Management	517	12.3%	2	.1%	127	3.0%	3 572	84.7%	4 218	4.0%			-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-		-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-
Total By Income Source	12 918	12.3%	53	.1%	3 181	3.0%	89 299	84.7%	105 451	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(81)	(1.5%)		-	97	1.8%	5 430	99.7%	5 445	5.2%		-	-
Commercial	5 411	25.1%		-	842	3.9%	15 322	71.0%	21 575	20.5%		-	-
Households	6 840	9.1%	-	-	2 046	2.7%	66 334	88.2%	75 220	71.3%			-
Other	750	23.3%	53	1.6%	195	6.1%	2 213	68.9%	3 211	3.0%		-	-
Total By Customer Group	12 918	12.3%	53	.1%	3 181	3.0%	89 299	84.7%	105 451	100.0%	-	-	-

Part 5: Creditor Age Analysis

			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	2 172	171.4%	-		-	-	(904)	(71.4%)	1 267	21.69
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	-	-	-		-	-	-	-	-	
Auditor-General	-	-	-		-	-	-	-	-	
Other	1 726	37.5%	1 842	40.0%	242	5.3%	790	17.2%	4 599	78.49
Total	3 898	66.4%	1 842	31.4%	242	4.1%	(114)	(1.9%)	5 867	100.0%

	Contact Details		
Einancial Manager 019 642 1091	Municipal Manager	Mr Mr C. Maema	018 642 1081
i indicial Manager	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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										buugot		Dudgot	
Operating Revenue and Expenditure													
Operating Revenue	455 663	605 690	178 551	39.2%	148 204	32.5%	4 493	.7%	331 248	54.7%	110 416	91.2%	(95.9%)
Property rates	-			-		-	-		-		-	-	-
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-		-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-	270	9.0%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-			-		-	-	-	-	-
Service charges - other	-		104	-	290	-	315	-	709	-	358	35.8%	(11.8%)
Rental of facilities and equipment	-		-	-		-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	2	-	3 939	-	3 942	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-		-	-	-	-	-	-	-	-
Dividends received	-		-	-		-	-	-	-	-	-	-	-
Fines	-		-	-		-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-		-		-		-	-	-
Transfers recognised - operational	443 936	17 440	177 999	40.1%	147 669	33.3%	213	1.2%	325 881	1 868.6%		94.4%	(99.8%)
Other own revenue	11 727	588 250	448	3.8%	243	2.1%	25	-	717	.1%	570	103.4%	(95.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	401 960	459 317	117 213	29.2%	217 146	54.0%	129 699	28.2%	464 059	101.0%	89 607	81.4%	44.7%
Employee related costs	175 000	222 040	51 539	29.5%	62 166	35.5%	54 521	24.6%	168 225	75.8%	42 497	94.8%	28.3%
Remuneration of councillors	10 000	10 601	2 264	22.6%	2 462	24.6%	3 501	33.0%	8 227	77.6%	2 290	81.3%	52.9%
Debt impairment	-	-			-	-		-		-		-	-
Depreciation and asset impairment	7 000	7 000	-	-		-	-	-		-	-	-	-
Finance charges	-		-	-	50 400	-	-	-	50 400	-	-	-	-
Bulk purchases	2 000	2 000	-	-			-	-	-	-		-	-
Other Materials	29 750	32 981	10 824	36.4%	12 061	40.5%	6 463	19.6%	29 348	89.0%	9 1 2 9	108.3%	(29.2%)
Contracted services	9 850	11 121	3 793	38.5%	1 974	20.0%	831	7.5%	6 598	59.3%		15.6%	411.2%
Transfers and grants	36 500	39 940	2 008	5.5%	9 626	26.4%	2 548	6.4%	14 182	35.5%		117.8%	(72.5%)
Other expenditure	131 860	133 634	46 786	35.5%	78 457	59.5%	61 836	46.3%	187 079	140.0%	26 267	71.4%	135.4%
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	53 703	146 373	61 337		(68 942)		(125 206)		(132 811)		20 809		
Transfers recognised - capital	338 102	298 820	14 001	4.1%	58 359	17.3%	123 364	41.3%	195 725	65.5%	2 304	16.7%	5 254.1%
Contributions recognised - capital			-	-		-				-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	391 805	445 193	75 339		(10 583)		(1 842)		62 914		23 113		
Taxation							-						
Surplus/(Deficit) after taxation	391 805	445 193	75 339		(10 583)		(1 842)		62 914		23 113		
Attributable to minorities		743 173	13 337		(10 303)		(1042)		02 714		23113		
	391 805	445 193	75 339	-	(10 583)		(1 842)	-	62 914		23 113	_	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	391 805	445 193	/5 339		(10 583)		(1842)		62 914		23 113		
	391 805	445 193	75 220	-	(10 502)		(1.0.12)		(2.014	-	23 113		
Surplus/(Deficit) for the year	391805	445 193	75 339		(10 583)		(1 842)		62 914		23 113		

	2013/14										201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	330 305	375 193	65 500	19.8%	93 705	28.4%	57 700	15.4%	216 905	57.8%	45 097	67.1%	
National Government	196 902	225 447	44 549	22.6%	63 284	32.1%	39 392	17.5%	147 226	65.3%	26 221	94.3%	50.2
Provincial Government	71 200	80 601	3 399	4.8%	3 854	5.4%	4 292	5.3%	11 545	14.3%	5 388	14.8%	(20.3
District Municipality						-		-		-	-		
Other transfers and grants			-			-		-				-	-
Transfers recognised - capital	268 102	306 048	47 948	17.9%	67 138	25.0%	43 685	14.3%	158 771	51.9%	31 609	71.8%	
Borrowing	8 500		6 794	79.9%		-	487	-	7 281	-	1 611		(69.89
Internally generated funds	53 703	69 145	10 758	20.0%	25 822	48.1%	13 528	19.6%	50 108	72.5%	7 200	8.9%	87.9
Public contributions and donations			-	-	745	-		-	745	-	4 678	228.4%	(100.09
Capital Expenditure Standard Classification	330 305	375 193	65 500	19.8%	93 705	28.4%	57 700	15.4%	216 905	57.8%	45 097	67.1%	27.9
Governance and Administration	281 797	310 565	61 415	21.8%	80 973	28.7%	53 408	17.2%	195 795	63.0%	36 569	74.4%	46.0
Executive & Council	272 797	301 565	53 902	19.8%	73 576	27.0%	53 408	17.7%	180 886	60.0%	34 591	73.6%	54.4
Budget & Treasury Office		-		-	-	-	-	-	-		-	-	-
Corporate Services	9 000	9 000	7 513	83.5%	7 396	82.2%			14 909	165.7%	1 977	25.5%	(100.09
Community and Public Safety	8 200	7 800	-	-	2 567	31.3%	345	4.4%	2 912	37.3%		61.1%	(100.09
Community & Social Services	-	-			-	-		-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	7 500	7 300	-	-	2 567	34.2%	345	4.7%	2 912	39.9%	-	-	(100.0
Housing	-	-	-			-	-	-	-	-		-	-
Health	700	500	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	9 985	10 105	2 593	26.0%	7 009	70.2%	2 731	27.0%	12 334	122.1%	4 369	-	(37.5%
Planning and Development	-	120	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 985	9 985	2 593	26.0%	7 009	70.2%	2 731	27.4%	12 334	123.5%	4 369	-	(37.5
Environmental Protection			-	-			-		-		-	-	-
Trading Services	30 323	46 723	1 492	4.9%	3 156	10.4%	1 216	2.6%	5 864	12.6%	4 159	23.8%	(70.89
Electricity			-	-		-	-	-			-	-	-
Water	30 323	46 723	1 492	4.9%	3 156	10.4%	1 216	2.6%	5 864	12.6%	4 159	23.8%	(70.8
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other			-			-	-	-			-		-

Fait 5. Cash Receipts and Fayments	2013/14 2012/13												
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	793 765	859 010	337 798	42.6%	387 483	48.8%	313 051	36.4%	1 038 333	120.9%	251 212	143.3%	24.6%
Ratepayers and other	11 727	476 250	52 926	451.3%	105 176	896.9%	103 481	21.7%	261 583	54.9%	2 337	214.3%	4 328.6%
Government - operating	443 936	17 440	186 547	42.0%	148 472	33.4%	108 956	624.8%	443 976	2 545.7%	101 980	93.6%	6.8%
Government - capital	338 102	360 320	98 326	29.1%	133 760	39.6%	100 614	27.9%	332 700	92.3%	104 696	82.5%	(3.9%)
Interest	-	5 000	-	-	74	-	-	-	74	1.5%	42 200	3 352.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(401 960)	(452 317)	(226 804)	56.4%	(270 541)	67.3%	(181 812)	40.2%	(679 157)	150.2%	(105 746)	203.7%	71.9%
Suppliers and employees	(365 460)	(412 377)	(223 067)	61.0%	(263 254)	72.0%	(181 812)	44.1%	(668 133)	162.0%	(102 363)	215.5%	77.6%
Finance charges	-		-	-		-		-		-	-	-	-
Transfers and grants	(36 500)	(39 940)	(3 7 37)	10.2%	(7 287)	20.0%	-	-	(11 023)	27.6%	(3 383)	57.3%	(100.0%)
Net Cash from/(used) Operating Activities	391 805	406 693	110 994	28.3%	116 942	29.8%	131 240	32.3%	359 176	88.3%	145 466	87.2%	(9.8%)
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)	(375 193)	(139 090)		(108 765)	32.9%	(55 199)	14.7%	(303 055)	80.8%	(121 121)	86.4%	(54.4%)
Capital assets	(330 305)	(375 193)	(139 090)	42.1%	(108 765)	32.9%	(55 199)	14.7%	(303 055)	80.8%	(121 121)	86.4%	(54.4%)
Net Cash from/(used) Investing Activities	(330 305)	(375 193)	(139 090)	42.1%	(108 765)	32.9%	(55 199)	14.7%	(303 055)	80.8%	(121 121)	86.4%	(54.4%)
Cash Flow from Financing Activities													
Receipts	8 500	38 500	62 594	736.4%	10 865	127.8%			73 458	190.8%			-
Short term loans	-	-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	8 500	38 500	62 594	736.4%	10 865	127.8%		-	73 458	190.8%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-			-
Payments	(70 000)	(70 000)	(25 223)	36.0%	(25 177)	36.0%	(20 563)	29.4%	(70 963)	101.4%			(100.0%)
Repayment of borrowing	(70 000)	(70 000)	(25 223)	36.0%	(25 177)	36.0%	(20 563)	29.4%	(70 963)	101.4%			(100.0%)
Net Cash from/(used) Financing Activities	(61 500)	(31 500)	37 370	(60.8%)	(14 312)	23.3%	(20 563)	65.3%	2 495	(7.9%)			(100.0%)
Net Increase/(Decrease) in cash held	-	0	9 274	-	(6 135)	-	55 478	*****	58 617	*****	24 345		127.9%
Cash/cash equivalents at the year begin:	-	42 076	(74)	-	9 200	-	3 065	7.3%	(74)	(.2%)	6 791	22.2%	(54.9%)
Cash/cash equivalents at the year end:		42 076	9 200		3 065		58 543	139.1%	58 543	139.1%	31 137	83.4%	88.0%
ousreausi equivalents a me year end.	-	42 070	7200	-	3 005		30 343	137.170	30 343	137.170	51157	03.470	00.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days			Over 90 Days		Total			ots 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 - Electricity	-	-			-	-		-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-			-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-		-	-		-	-	-	-
Total By Income Source			-		-		-	-		-		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-		-	
Commercial	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-			-	-		-		-	-	-	-
Total By Customer Group	-		-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 -			61 - 9) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-				-	-		-		-
PAYE deductions	2 237	100.0%			-	-		-	2 237	6.5%
VAT (output less input)	-				-	-		-		-
Pensions / Retirement	1 364	100.0%			-	-		-	1 364	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	556	1.8%	3 364	10.8%	27 096	87.4%	-	-	31 016	89.6%
Auditor-General	-				-	-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	4 158	12.0%	3 364	9.7%	27 096	78.3%	-	-	34 618	100.0%

018 381 9404 018 381 9441

Mr M E Mojaki Mr W Molokele

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

	2013/14							201	2/13				
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	257 967	267 420	112 946	43.8%	53 283	20.7%	51 162	19.1%	217 391	81.3%	48 636	77.7%	5.2%
Property rates	26 646	32 278	30 013	112.6%	(208)	(.8%)	(126)	(.4%)	29 678	91.9%	581	103.0%	(121.6%)
Property rates - penalties and collection charges	-												
Service charges - electricity revenue	99 574	85 620	28 152	28.3%	15 380	15.4%	19 760	23.1%	63 292	73.9%	19 350	73.9%	2.1%
Service charges - water revenue	22 615	33 132	17 879	79.1%	7 393	32.7%	6 545	19.8%	31 818	96.0%	5 447	77.8%	20.2%
Service charges - sanitation revenue	15 275	14 002	3 182	20.8%	3 820	25.0%	3 423	24.5%	10 425	74.5%	3 396	73.3%	.8%
Service charges - refuse revenue	15 251	14 000	3 207	21.0%	3 828	25.1%	3 460	24.7%	10 495	75.0%	3 398	73.2%	1.8%
Service charges - other	-	-			-	-	-			-	-		-
Rental of facilities and equipment	755	1 055	178	23.5%	371	49.2%	184	17.5%	734	69.6%	147	73.0%	25.8%
Interest earned - external investments	596	500	110	18.5%	172	28.9%	182	36.3%	464	92.8%	204		(10.8%)
Interest earned - outstanding debtors	8 500	15 000	3 761	44.3%	3 922	46.1%	3 948	26.3%	11 631	77.5%	1 427	60.7%	176.8%
Dividends received	-	-	-	-	-	-		-		-	-		-
Fines	301	350	84	28.1%	94	31.3%	94	26.7%	272	77.7%	48	86.8%	95.0%
Licences and permits	2 356	5 690	544	23.1%	850	36.1%	797	14.0%	2 191	38.5%	582	73.1%	37.1%
Agency services	-	-	-	-	-	-		-		-	-		-
Transfers recognised - operational	54 331	56 031	25 243	46.5%	16 812	30.9%	10 745	19.2%	52 801	94.2%	13 388	86.1%	(19.7%)
Other own revenue	4 417	2 412	593	13.4%	847	19.2%	2 1 4 9	89.1%	3 589	148.8%	670	103.3%	220.7%
Gains on disposal of PPE	7 350	7 350	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	309 690	347 008	76 568	24.7%	77 811	25.1%	74 970	21.6%	229 349	66.1%	71 257	56.6%	5.2%
Employee related costs	106 286	114 245	25 846	24.3%	25 974	24.4%	29 916	26.2%	81 736	71.5%	22 733	74.2%	31.6%
Remuneration of councillors	4 806	6 019	1 285	26.7%	1 366	28.4%	1 736	28.8%	4 387	72.9%	1 383	77.1%	25.5%
Debt impairment	15 957	18 682	677	4.2%	1 177	7.4%	721	3.9%	2 576	13.8%	18 075	57.8%	(96.0%)
Depreciation and asset impairment	55 364	50 600	11 250	20.3%	11 250	20.3%	15 000	29.6%	37 500	74.1%	-		(100.0%)
Finance charges	5 723	18 287	3 295	57.6%	4 264	74.5%	4 354	23.8%	11 913	65.1%	1 427	38.2%	205.1%
Bulk purchases	80 300	80 200	22 735	28.3%	14 861	18.5%	15 641	19.5%	53 237	66.4%	14 972	70.6%	4.5%
Other Materials	17 413	12 171	2 463	14.1%	2 712	15.6%	1 555	12.8%	6 730	55.3%	3 233	68.6%	(51.9%)
Contracted services	2 776	12 198	4 952	178.4%	6 303	227.0%	2 718	22.3%	13 972	114.5%	5 072	72.0%	(46.4%)
Transfers and grants	1 564	619	235	15.0%	(32)	(2.1%)	76	12.4%	279	45.1%	618	103.1%	(87.6%)
Other expenditure	19 500	33 988	3 828	19.6%	9 937	51.0%	3 253	9.6%	17 018	50.1%	3 745	65.9%	(13.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 723)	(79 588)	36 378		(24 528)		(23 808)		(11 958)		(22 621)		
Transfers recognised - capital	57 606	50 477	16 393	28.5%	12 735	22.1%	12 419	24.6%	41 547	82.3%	4 302	100.0%	188.7%
Contributions recognised - capital	-	-	-	-	-	-		-		-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 883	(29 111)	52 771		(11 793)		(11 389)		29 589		(18 319)		
Taxation	-		-				-		-	-	-		-
Surplus/(Deficit) after taxation	5 883	(29 111)	52 771		(11 793)		(11 389)		29 589		(18 319)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 883	(29 111)	52 771		(11 793)		(11 389)		29 589		(18 319)		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	5 883	(29 111)	52 771		(11 793)		(11 389)		29 589		(18 319)		

	2013/14							201	2/13				
	Buc	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	92 606	53 111	3 647	3.9%	8 578	9.3%	2 482	4.7%	14 708	27.7%	6 607	33.4%	(62.4%
National Government	39 351	33 222	3 012	7.7%	8 114	20.6%	1 048	3.2%	12 175	36.6%	4 490	31.5%	(76.7%
Provincial Government				-		-							
District Municipality	16 500	16 500									328		(100.0%
Other transfers and grants													
Transfers recognised - capital	55 851	49 722	3 012	5.4%	8 114	14.5%	1 048	2.1%	12 175	24.5%	4 818	33.0%	(78.2%)
Borrowing	27 000	-		-		-		-		-			-
Internally generated funds	9 755	3 389	635	6.5%	464	4.8%	1 434	42.3%	2 534	74.8%	1 789	34.4%	(19.8%)
Public contributions and donations				-		-		-		-		-	
Capital Expenditure Standard Classification	92 606	53 111	3 647	3.9%	8 578	9.3%	2 482	4.7%	14 708	27.7%	6 607	33.4%	(62.4%)
Governance and Administration	4 700	6 284	225	4.8%	214	4.5%	406	6.5%	844	13.4%	458	98.4%	(11.4%
Executive & Council	50	833	6	12.8%	21	42.6%	65	7.8%	92	11.1%	158	108.2%	(59.0%
Budget & Treasury Office	50	421	92	183.1%	159	319.0%	4	1.0%	255	60.7%	237	107.0%	(98.2%
Corporate Services	4 600	5 030	127	2.8%	33	.7%	337	6.7%	497	9.9%	63	74.3%	436.3%
Community and Public Safety	4 470	3 780	59	1.3%	94	2.1%	201	5.3%	354	9.4%	224	42.6%	(10.2%)
Community & Social Services	1 470	710		-	91	6.2%	142	20.0%	233	32.7%	32	-	340.3%
Sport And Recreation	3 000	3 055	52	1.7%	-	-	43	1.4%	95	3.1%	173	17.3%	(75.1%
Public Safety		10	6	-		-	16	163.5%	23	226.0%	19	-	(14.0%
Housing		5		-	3	-		-	3	64.7%		-	-
Health			-	-			-	-	-	-		-	-
Economic and Environmental Services	27 536	19 271	1 353	4.9%	1 465	5.3%	110	.6%	2 928	15.2%	3 036	69.9%	(96.4%)
Planning and Development		-		-		-			-			-	-
Road Transport	27 536	19 271	1 353	4.9%	1 465	5.3%	110	.6%	2 928	15.2%	3 036	69.9%	(96.4%
Environmental Protection				-		-		-		-		-	-
Trading Services	55 900	23 776	2 011	3.6%	6 806	12.2%	1 765	7.4%	10 582	44.5%	2 889	19.6%	(38.9%
Electricity	52 000	18 871	1 1 30	2.2%	6 806	13.1%	904	4.8%	8 839	46.8%	1 445	14.6%	(37.5%
Water	-	-	-	-	-	-	6		6	-	328	-	(98.3%
Waste Water Management	1 000	-	-	-	-	-	768		768	-	11	-	6 843.99
Waste Management	2 900	4 905	881	30.4%	-	-	88	1.8%	969	19.8%	1 106	22.4%	(92.1%
Other	-		-	-	-	-	-	-	-	-	-	-	-

rait 3. Cash Receipts and rayments	2013/14									201	2/13		
	Bud	get	First G	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										-			
	294 810	293 401	83 983	28.5%	01 1/0	27.5%	64 685	22.0%	229 831	78.3%	54 220	71.7%	19.3%
Receipts					81 162								
Ratepayers and other	173 777	186 393	42 237	24.3%	51 442	29.6%	41 340	22.2%	135 019	72.4%	36 326	65.1%	13.8%
Government - operating	54 331	56 031	25 243	46.5%	16 812	30.9%	10 745	19.2%	52 801	94.2%	13 388	85.0%	(19.7%)
Government - capital	57 606	50 477	16 393	28.5%	12 735	22.1%	12 419	24.6%	41 547	82.3%	4 302	100.0%	188.7%
Interest Dividends	9 096	500	110	1.2%	172	1.9%	182	36.3%	464	92.8%	204	6.2%	(10.8%)
	(283 988)	(304 116)	(64 640)	- 22.8%	(65 384)	23.0%	(59 249)	- 19.5%	(189 273)	62.2%	(53 181)	70.6%	11.4%
Payments Suppliers and employees	(283 988) (276 701)	(304 116) (285 210)		22.8%	(65 384) (61 152)	23.0%	(59 249)	19.5%	(189 273)	62.2%	(53 181) (51 136)	70.6%	11.4%
Finance charges	(276701)	(18 287)	(3 295)	57.6%	(4 264)	74.5%	(4 354)	23.8%	(177 081) (11 913)	65.1%	(1 427)	38.2%	205.1%
Transfers and grants	(1 564)	(10 207) (619)		15.0%	(4 204)	(2.1%)	(4 334) (76)	12.4%	(11 913) (279)	45.1%	(1 427) (618)	103.1%	(87.6%)
Net Cash from/(used) Operating Activities	10 822	(10 715)		178.7%	15 778	145.8%	5 437	(50.7%)	40 558	(378.5%)	1 039	81.2%	423.5%
	10 022	(10713)	17 343	170.770	13770	143.070	5457	(30.770)	40 330	(370.370)	1037	01.270	423.370
Cash Flow from Investing Activities													
Receipts	67 350	67 350	414	.6%	(14 090)	(20.9%)	1 241	1.8%	(12 436)	(18.5%)	10 267		(87.9%)
Proceeds on disposal of PPE	7 350	7 350	-		-	-			-	-	-	-	-
Decrease in non-current debtors	60 000	60 000	414	.7%	(14 090)	(23.5%)	1 241	2.1%	(12 436)	(20.7%)	-	-	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	10 267	-	(100.0%)
	(00 (0()	(50.444)	(3 647)	-	(0.570)	9.3%	(0.400)	4.7%	(14 708)	27.7%		33.4%	(62.4%)
Payments Capital assets	(92 606) (92 606)	(53 111) (53 111)	(3 647)	3.9% 3.9%	(8 578) (8 578)	9.3%	(2 482) (2 482)	4.7%	(14 708)	27.7%	(6 607) (6 607)	33.4%	(62.4%) (62.4%)
Net Cash from/(used) Investing Activities	(92 808)	14 239	(3 234)	12.8%	(22 669)	9.3%	(1 242)	4.7%	(14 708)	(190.6%)	3 660	2.3%	(133.9%)
	(23 230)	14 237	(3 2 3 4)	12.070	(22 007)	07.070	(1242)	(0.770)	(27 144)	(170.070)	3 000	2.370	(133.776)
Cash Flow from Financing Activities													
Receipts	27 000		1 461	5.4%	4 809	17.8%	3 135	-	9 405		-		(100.0%)
Short term loans	27 000	-	1 461	- 5.4%	4 809	- 17.8%	3 135	-	9 405	-	-	-	-
Borrowing long term/refinancing	27 000	-			4 809	17.8%	3 135	-		-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(10 022)	(1 987)	-	-	-	-		-	-	-	-		-
Payments Repayment of borrowing	(10 022)	(1987) (1987)	-	-		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	16 978	(1 987)	1 461	8.6%	4 809	28.3%	3 135	(157.8%)	9 405	(473.3%)			(100.0%)
Net Increase/(Decrease) in cash held	2 544	1 537	17 570	690.5%	(2 081)	(81.8%)	7 330	476.9%	22 819	1 484.4%	4 699	(271.5%)	56.0%
Cash/cash equivalents at the year begin:	1 469	6 263	6 262	426.2%	23 832	1 622.1%	21 751	347.3%	6 262	100.0%	25 318	100.0%	(14.1%)
Cash/cash equivalents at the year end:	4 014	7 801	23 832	593.8%	21 751	541.9%	29 081	372.8%	29 081	372.8%	30 017	2 043.1%	(3.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
		,									Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 504	4.0%	2 341	2.6%	4 335	4.9%	78 408	88.5%	88 587	34.0%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	7 804	14.0%	4 875	8.8%	6 759	12.1%	36 210	65.1%	55 649	21.3%	-		-
Receivables from Non-exchange Transactions - Property Rates	7 209	13.9%	643	1.2%	3 494	6.7%	40 624	78.2%	51 970	19.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	960	3.7%	672	2.6%	691	2.6%	23 961	91.2%	26 284	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 118	3.8%	593	2.0%	826	2.8%	26 507	91.3%	29 044	11.1%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-
Other	249	2.7%	69	.8%	225	2.5%	8 633	94.1%	9 176	3.5%	-	-	-
Total By Income Source	20 843	8.0%	9 193	3.5%	16 330	6.3%	214 343	82.2%	260 710	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.2%	-	-	
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	26.1%		-	-
Households	14 236	8.0%	1 471	.8%	8 720	4.9%	154 637	86.4%	179 065	68.7%	-		-
Other		-	-	-	-		-	-	-	-		-	-
Total By Customer Group	20 843	8.0%	9 193	3.5%	16 330	6.3%	214 343	82.2%	260 710	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	7 434	7.7%	6 384	6.6%	6 256	6.5%	76 326	79.2%	96 399	58.89
Bulk Water	770	1.4%	770	1.4%	770	1.4%	53 396	95.9%	55 705	34.09
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	56	100.0%	56	-
Other	268	2.3%	232	2.0%	130	1.1%	11 019	94.6%	11 649	7.19
Total	8 471	5.2%	7 385	4.5%	7 156	4.4%	140 797	86.0%	163 809	100.0%

053 928 2202 053 928 2209

Contact Details Municipal Manager Financial Manager

Mr MT Segapo Mr David Thornhill

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	134 416	134 416	31 333	23.3%	18 536	13.8%	32 822	24.4%	82 691	61.5%	40 055	80.1%	(18.1%)
Property rates	4 833	4 833	3 510	72.6%	1 380	28.5%	1 381	28.6%	6 270	129.7%	878	51.8%	57.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-		-	-
Service charges - electricity revenue	30 010	30 010	5 319	17.7%	5 059	16.9%	5 273	17.6%	15 652	52.2%	2 516	-	109.6%
Service charges - water revenue	7 745	7 745	2 702	34.9%	1 773	22.9%	2 040	26.3%	6 515	84.1%	813	-	150.8%
Service charges - sanitation revenue	6 803	6 803	2 290	33.7%	2 291	33.7%	2 297	33.8%	6 877	101.1%	87	-	2 530.4%
Service charges - refuse revenue	5 374	5 374	1 398	26.0%	1 392	25.9%	1 397	26.0%	4 187	77.9%	62	-	2 166.8%
Service charges - other	129	129	-			-	-	-	-	-	3 059	6.9%	(100.0%)
Rental of facilities and equipment	527	527	30	5.7%	45	8.6%	48	9.2%	124	23.5%	14	34.9%	239.6%
Interest earned - external investments	179	179	-	-	113	63.2%	47	26.1%	160	89.3%	59	38.9%	(21.1%)
Interest earned - outstanding debtors	7 344	7 344	129	1.8%	3 261	44.4%	2 215	30.2%	5 606	76.3%	82	13.8%	2 595.2%
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines	781	781	-	-	-	-	4	.5%	4	.5%	13	6.5%	(69.0%)
Licences and permits	530	530	292	55.1%	268	50.5%	345	65.1%	905	170.7%	287	36.3%	20.2%
Agency services	1 070	1 070	-	-	468	43.8%	365	34.1%	833	77.8%	168	16.6%	116.9%
Transfers recognised - operational	68 741	68 741	3 013	4.4%		-	17 233	25.1%	20 246	29.5%	29 825	133.2%	(42.2%)
Other own revenue	351	351	12 651	3 606.0%	2 486	708.7%	175	50.0%	15 312	4 364.7%	2 190	83.8%	(92.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	127 323	127 323	25 196	19.8%	33 390	26.2%	26 662	20.9%	85 247	67.0%	49 769	103.0%	(46.4%)
Employee related costs	44 812	44 812	10 180	22.7%	9 718	21.7%	10 122	22.6%	30 021	67.0%	5 826	55.5%	73.7%
Remuneration of councillors	4 549	4 549	-	-	1 997	43.9%	1 284	28.2%	3 281	72.1%		-	(100.0%)
Debt impairment	24 065	24 065	1 434	6.0%	479	2.0%	783	3.3%	2 697	11.2%	499	4.2%	57.1%
Depreciation and asset impairment	771	771	-			-	-	-	-	-	-	-	-
Finance charges	689	689	15	2.2%		-	-	-	15	2.2%	112	19.0%	(100.0%)
Bulk purchases	26 107	26 107	6 031	23.1%	7 448	28.5%	5 839	22.4%	19 318	74.0%	25 373	220.6%	(77.0%)
Other Materials	8 212	8 212	1 932	23.5%	1 230	15.0%	2 291	27.9%	5 452	66.4%	3 232	175.8%	(29.1%)
Contracted services	7 696	7 696	1 933	25.1%	1 487	19.3%	346	4.5%	3 766	48.9%	1 699	72.2%	(79.6%)
Transfers and grants			-	-	5 970	-	370	-	6 340	-	-	-	(100.0%)
Other expenditure	10 423	10 423	3 671	35.2%	5 060	48.5%	5 626	54.0%	14 357	137.7%	13 028	420.5%	(56.8%)
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	7 093	7 093	6 137		(14 853)		6 160		(2 556)		(9 714)		
Transfers recognised - capital	15 892	15 892	-	-	3 324	20.9%	12 928	81.3%	16 252	102.3%	86	-	14 930.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 985	22 985	6 137		(11 529)		19 088		13 696		(9 628)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 985	22 985	6 137		(11 529)		19 088		13 696		(9 628)		
Attributable to minorities	-	-	-	-				-	-	-		-	-
Surplus/(Deficit) attributable to municipality	22 985	22 985	6 137		(11 529)		19 088		13 696		(9 628)		
Share of surplus/ (deficit) of associate			-	-	,	-		-				-	-
Surplus/(Deficit) for the year	22 985	22 985	6 137		(11 529)		19 088		13 696		(9 628)		

		2013/14									201	2/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	36 622	36 622	7 502	20.5%	4 941	13.5%	2 324	6.3%	14 768	40.3%	3 288	78.4%	(29.3%)
National Government			7 502	-	4 941	-	2 152	-	14 596	-	3 288	78.4%	(34.5%)
Provincial Government			-	-		-		-		-	-		-
District Municipality			-	-		-		-		-	-		-
Other transfers and grants			-	-		-		-		-	-		-
Transfers recognised - capital			7 502		4 941		2 152	-	14 596	-	3 288	78.4%	(34.5%)
Borrowing			-	-	-	-		-		-	-		-
Internally generated funds			-	-		-	171	-	171	-	-		(100.0%)
Public contributions and donations	36 622	36 622	-	-		-	-	-			-	-	
Capital Expenditure Standard Classification	36 622	36 622	7 502	20.5%	4 941	13.5%	2 324	6.3%	14 768	40.3%	3 288	78.4%	(29.3%)
Governance and Administration	542	542					148	27.2%	148	27.2%			(100.0%)
Executive & Council	012	012						21.270		27.270			(100.070)
Budget & Treasury Office	542	542					138	25.5%	138	25.5%			(100.0%)
Corporate Services							10		10				(100.0%)
Community and Public Safety	6 780	6 780											(
Community & Social Services	3 000	3 000											
Sport And Recreation	1 500	1 500											
Public Safety	2 280	2 280		-		-		-		-		-	-
Housing				-		-		-		-		-	-
Health				-		-		-				-	-
Economic and Environmental Services	17 500	17 500		-		-	2 152	12.3%	2 152	12.3%	-		(100.0%)
Planning and Development	4 300	4 300	-	-		-	649	15.1%	649	15.1%	-	-	(100.0%)
Road Transport	13 200	13 200	-	-		-	1 504	11.4%	1 504	11.4%	-	-	(100.0%)
Environmental Protection	-	-		-		-		-	-	-		-	-
Trading Services	11 800	11 800	7 502	63.6%	4 941	41.9%	24	.2%	12 468	105.7%	3 288	78.4%	(99.3%)
Electricity	2 000	2 000		-	-	-	-			-		-	
Water	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	8 000	8 000	7 502	93.8%	4 941	61.8%	24	.3%	12 468	155.8%	3 288	78.4%	(99.3%
Waste Management			-	-	-	-	-	-		-	-	-	-
Other	-							-		-	-		-

Fait 5. Cash Receipts and Fayments					201	3/14					201	2/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										-		-	
Receipts	65 847	65 847	45 876	69.7%	35 727	54.3%	27 005	41.0%	108 608	164.9%	12 732	129.0%	112.1%
Ratepayers and other	10 715	10 715	43 870	198.3%	16 105	150.3%	27 003	41.0%	46 387	432.9%	8 988	2 600.0%	
Government - operating	37 849	10 / 15 37 849	21 242	198.3%	16 105	42.5%	9 040 7 536	84.4%		432.9%	8988	2 600.0%	.6% 831.5%
Government - operating Government - capital	37 849	37 849	9 568	39.4% 60.2%	3 324	42.5%	7 536 9 604	60.4%	38 5 15	101.8%	2 755	73.6%	831.5% 248.6%
Interest	1 391	1 3 9 2	9 508	00.2%		20.9%	9 804	59.3%		87.0%	2 /55	636.9%	
Dividends	1 341	1 3 4 1	102	11.076	222	10.076	820	09.376	1 209	87.0%	1/4	030.9%	300.076
	102 487	102 487	(37 993)	(37.1%)	(28 568)	(27.9%)	(21 001)	(20.5%)	(87 561)	(85.4%)	(4 579)	48.2%	358.6%
Payments Suppliers and employees	102 487	102 487	(37 993) (37 992)	(37.1%) (37.3%)	(28 568) (28 566)	(27.9%) (28.1%)	(21 001) (20 839)	(20.5%)	(87 396)	(85.9%)	(4 5/9)	48.2% 24.0%	358.6% (100.0%)
Finance charges	689	689	(37 772)	(.1%)	(28 500)	(28.1%)	(20 834) (162)	(23.5%)	(87 390) (165)	(23.9%)		24.070	(100.0%)
Transfers and grants	009	007	(1)	(.170)	(2)	(.370)	(102)	(23.376)	(105)	(23.770)	(4 579)	-	(100.0%)
Net Cash from/(used) Operating Activities	168 334	168 334	7 883	4.7%	7 159	4.3%	6 004	3.6%	21 046	12.5%	8 152	(236.5%)	(26.3%)
· · · · ·												((2000)
Cash Flow from Investing Activities													
Receipts				-	-	-	3 911	-	3 911	-		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	3 911	-	3 911	-		-	(100.0%)
Payments Capital assets	-		(7 897) (7 897)	-	(4 941) (4 941)	-	(2 152) (2 152)	-	(14 991) (14 991)	-	-	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities			(7 897)		(4 941)		1 759		(11 080)				(100.0%)
·····			(7 077)		(4 /41)	-	1757		(11 000)			-	(100.070)
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	168 334	(14)	-	2 217	1.3%	7 763	4.6%	9 967	5.9%	8 152	(111.9%)	
Cash/cash equivalents at the year begin:	-		(4 014)	-	(4 028)	-	(1 811)	-	(4 014)	-	27 431	-	(106.6%)
Cash/cash equivalents at the year end:	168 334	168 334	(4 028)	(2.4%)	(1 811)	(1.1%)	5 953	3.5%	5 953	3.5%	35 583	(111.9%)	(83.3%)

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Analysis											Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	736	3.2%	473	2.1%	560	2.4%	21 142	92.3%	22 911	16.2%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 698	22.9%	892	12.0%	501	6.8%	4 330	58.3%	7 421	5.3%	-		
Receivables from Non-exchange Transactions - Property Rates	483	8.4%	235	4.1%	127	2.2%	4 914	85.3%	5 759	4.1%	-		
Receivables from Exchange Transactions - Waste Water Management	758	2.9%	703	2.6%	651	2.5%	24 440	92.0%	26 551	18.8%	-		
Receivables from Exchange Transactions - Waste Management	461	2.5%	434	2.4%	40	.2%	17 171	94.8%	18 106	12.8%	-		
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-			-		-		
Interest on Arrear Debtor Accounts	1 107	2.4%	1 158	2.5%	1 089	2.4%	42 553	92.7%	45 908	32.5%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-
Other	290	2.0%	(1 404)	(9.7%)	1 008	6.9%	14 647	100.7%	14 541	10.3%	-	-	-
Total By Income Source	5 534	3.9%	2 491	1.8%	3 975	2.8%	129 197	91.5%	141 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	180	5.6%	199	6.2%	119	3.7%	2 692	84.4%	3 189	2.3%	-	-	-
Commercial	798	23.5%	425	12.5%	236	6.9%	1 940	57.1%	3 399	2.4%	-		-
Households	4 372	3.3%	1 755	1.3%	3 479	2.6%	122 342	92.7%	131 948	93.4%	-		-
Other	184	6.9%	112	4.2%	141	5.3%	2 223	83.6%	2 660	1.9%	-		-
Total By Customer Group	5 534	3.9%	2 491	1.8%	3 975	2.8%	129 197	91.5%	141 197	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 515	15.7%	1 705	17.7%	1 625	16.8%	4 810	49.8%	9 656	69.4%
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-		-	-	-	-		-	-	
VAT (output less input)	-		-	-	-	-		-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	449	61.0%	65	8.8%	98	13.3%	125	17.0%	737	5.35
Auditor-General	100	2.9%	374	10.7%	37	1.0%	3 000	85.5%	3 5 1 1	25.29
Other	-	-	-	-	-	-	-	-	-	
Total	2 065	14.9%	2 144	15.4%	1 760	12.7%	7 935	57.1%	13 904	100.0%

Contact Details			
	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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
												-	
Operating Revenue and Expenditure	4 40 404	4 40 404	10 100	20.00/	44 004	0.00/	0.057		57 500	00.70/	07.005	50.00/	(00.400)
Operating Revenue	142 601	142 601	43 132	30.2%	11 394	8.0%	2 057	1.4%	56 583	39.7%	27 005	58.2%	(92.4%)
Property rates	6 632	6 632	1 411	21.3%	(857)	(12.9%)	(1)	-	553	8.3%	(75)	96.8%	(99.3%)
Property rates - penalties and collection charges	788	788	-	-	304	38.5%	227	28.8%	530	67.3%	204	-	11.1%
Service charges - electricity revenue	2 998	2 998	685	22.9%	679	22.6%	399	13.3%	1 763	58.8%	521	60.8%	(23.4%)
Service charges - water revenue	420	420	114	27.0%	102	24.3%	83	19.7%	299	71.1%	122	79.8%	(31.8%)
Service charges - sanitation revenue	1 526	1 526	322	21.1%	317	20.8%	255	16.7%	893	58.5%	352	74.2%	(27.7%)
Service charges - refuse revenue	2 154	2 154	604	28.1%	512	23.8%	422	19.6%	1 539	71.4%	595	87.3%	(29.0%)
Service charges - other	-		1	-	1	-	-	-	1	-		-	-
Rental of facilities and equipment	461	461	67	14.5%	82	17.8%	37	8.1%	186	40.4%	74	59.8%	(49.7%)
Interest earned - external investments	5 250	5 250	182	3.5%	61	1.2%	186	3.5%	429	8.2%	126	8.6%	48.1%
Interest earned - outstanding debtors	1 140	1 140	302	26.5%	296	26.0%	114	10.0%	712	62.5%	283	81.3%	(59.8%)
Dividends received	-		-	-		-	-	-	-	-		-	-
Fines	6	6	-	-	0	1.0%	-	-	0	1.0%	0	-	(100.0%)
Licences and permits	-	-	-	-		-	-	-	-	-		-	-
Agency services	-	-	-	-		-		-	-	-	-	-	÷.,
Transfers recognised - operational	117 843	117 843	39 180	33.2%	9 550	8.1%	(0)	-	48 730	41.4%	24 692	58.3%	(100.0%)
Other own revenue	3 382	3 382	260	7.7%	347	10.3%	335	9.9%	942	27.8%	112	21.6%	199.2%
Gains on disposal of PPE		-	6	-	-	-		-	6	-	-	-	-
Operating Expenditure	197 647	197 647	27 226	13.8%	26 687	13.5%	18 450	9.3%	72 363	36.6%	23 800	59.2%	(22.5%)
Employee related costs	57 998	57 998	12 544	21.6%	12 708	21.9%	8 078	13.9%	33 331	57.5%	10 976	67.9%	(26.4%)
Remuneration of councillors	13 892	13 892	3 462	24.9%	2 466	17.7%	3 012	21.7%	8 940	64.4%	3 281	47.3%	(8.2%)
Debt impairment	2 000	2 000	-	-		-	-	-		-		-	-
Depreciation and asset impairment	2 450	2 450		-	-	-		-		-		-	-
Finance charges			-							-			-
Bulk purchases	3 267	3 267	909	27.8%	682	20.9%	154	4.7%	1 744	53.4%	535	168.9%	(71.3%)
Other Materials	11 005	11 005	1 792	16.3%	604	5.5%	-	-	2 396	21.8%	803	-	(100.0%)
Contracted services	13 445	13 445	2 606	19.4%	4 268	31.7%	1 332	9.9%	8 206	61.0%	4 350	515.9%	(69.4%)
Transfers and grants	-	-	686	-	500	-	-	-	1 186	-	252	-	(100.0%)
Other expenditure	93 590	93 590	4 782	5.1%	5 459	5.8%	5 875	6.3%	16 116	17.2%	3 602	26.1%	63.1%
Loss on disposal of PPE	-	-	445	-	-	-	-	-	445	-	-	-	-
Surplus/(Deficit)	(55 046)	(55 046)	15 906		(15 293)		(16 394)		(15 781)		3 205		
Transfers recognised - capital	59 831	59 831	-	-		-		-		-	-	-	
Contributions recognised - capital			-	-		-	-					-	
Contributed assets	-			-					-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	4 785	4 785	15 906		(15 293)		(16 394)		(15 781)		3 205		
Taxation			-	-		-	-			-			-
Surplus/(Deficit) after taxation	4 785	4 785	15 906		(15 293)		(16 394)		(15 781)		3 205		
Attributable to minorities	-	-	-	-		-		-	• • •	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 785	4 785	15 906		(15 293)		(16 394)		(15 781)		3 205		
Share of surplus/ (deficit) of associate	-	•	-	-		-	-		-	-	-	-	-
Surplus/(Deficit) for the year	4 785	4 785	15 906		(15 293)		(16 394)		(15 781)		3 205		

					201	3/14					201	12/13	
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	72 704	72 704	904	1.2%	507	.7%	690	.9%	2 101	2.9%	597	3.8%	15.79
National Government	59 161	59 161		-		-				-			-
Provincial Government	295	295											
District Municipality													
Other transfers and grants													
Transfers recognised - capital	59 456	59 456								-			
Borrowing													
Internally generated funds	13 248	13 248			507	3.8%	498	3.8%	1 005	7.6%			(100.0%
Public contributions and donations	-	-	904	-	-	-	192		1 097	-	597	12.6%	(67.8%
Capital Expenditure Standard Classification	72 704	72 704	904	1.2%	507	.7%	690	.9%	2 101	2.9%	597	3.8%	15.79
Governance and Administration	1 525	1 525	92	6.0%	32	2.1%	424	27.8%	548	35.9%	26	5.0%	1 554.29
Executive & Council	345	345	63	18.3%	28	8.0%	33	9.4%	123	35.8%		6.3%	(100.09
Budget & Treasury Office	325	325	17	5.2%	4	1.4%		-	21	6.6%		6.8%	
Corporate Services	855	855	12	1.4%	-	-	391	45.7%	403	47.1%	26	3.8%	1 427.05
Community and Public Safety	5 0 4 5	5 045	175	3.5%	475	9.4%	83	1.6%	733	14.5%		9.8%	(100.0%
Community & Social Services	2 595	2 595	175	6.8%	475	18.3%	33		683	26.3%		19.5%	(100.05
Sport And Recreation	2 450	2 450		-		-	50	2.0%	50	2.0%		1.3%	(100.05
Public Safety				-		-		-				-	
Housing		-	-	-		-		-		-	-	-	-
Health	-	-		-		-		-		-		-	-
Economic and Environmental Services	60 759	60 759	227	.4%	-	-			227	.4%		19.0%	-
Planning and Development	59 509	59 509	227	.4%		-		-	227	.4%		-	-
Road Transport	1 250	1 250		-		-		-		-		19.2%	-
Environmental Protection	-	-		-		-		-		-		-	-
Trading Services	4 825	4 825	410	8.5%	-	-	184	3.8%	594	12.3%	571	14.1%	(67.89
Electricity	1 000	1 000	52	5.2%	-	-	-	-	52	5.2%	571	29.6%	(100.05
Water	1 300	1 300	235	18.1%	-		-	-	235	18.1%			-
Waste Water Management	1 750	1 750	-	-	-		184	10.5%	184	10.5%		-	(100.05
Waste Management	775	775	123	15.8%	-	-	-	-	123	15.8%			-
Other	550	550		-		-		-		-			-

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		Dudgot	
Cash Flow from Operating Activities													
Receipts	202 433	202 433	83 633	41.3%	68 021	33.6%	6 305	3.1%	157 959	78.0%	67 454	128.7%	(90.7%)
Ratepayers and other Government - operating Government - capital Interest	18 362 117 843 59 838 6 390	18 362 117 843 59 838 6 390	11 988 48 917 22 244 484	65.3% 41.5% 37.2% 7.6%	33 622 33 694 300 404	183.1% 28.6% .5% 6.3%	5 856 300 - 149	31.9% .3% - 2.3%	51 466 82 911 22 544 1 037	280.3% 70.4% 37.7% 16.2%	9 869 45 163 12 007 415	285.9% 96.3% 160.5% 21.3%	(40.7%) (99.3%) (100.0%) (64.1%)
Dividends	-	-	-	-	-	-	-	-	-		-	-	
Payments Suppliers and employees Finance charges Transfers and grants	(197 648) (197 648)	(197 648) (197 648)	(30 279) (26 729) - (3 550)	15.3% 13.5%	(78 359) (48 568) - (29 791)	39.6% 24.6%	(9 724) (9 724)	4.9% 4.9%	(118 363) (85 021) - (33 342)	59.9% 43.0% -	(52 279) (49 456) - (2 823)	156.5% 146.1%	(81.4%) (80.3%) - (100.0%)
Net Cash from/(used) Operating Activities	4 785	4 785	53 354	1 115.0%	(10 338)	(216.1%)	(3 420)	(71.5%)	39 596	827.5%	15 175	65.0%	(122.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(13 544) (13 544) (13 544)	(13 544) (13 544) (13 544)	(567) (567) (567)	4.2% 4.2% 4.2%	(569) (569) (569)	4.2% 4.2% 4.2%	(6 827) (6 827) (6 827)	- 50.4% 50.4% 50.4%	(7 962) (7 962) (7 962)	58.8%	(1 984) (1 984) (1 984)	- 5.3% 5.3% 5.3%	- 244.0% 244.0% 244.0%
Cash Flow from Financing Activities Receipts Short term leans Borrowing tong term/enlancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-		-	-	-	-	(0) - - (0) - - (0)	-	(0) - - - - - - - - - - - - - - - - - - -	-	-	-	(100.0%) - (100.0%) - - (100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(8 759)	(8 759)	4 972	(602.7%)	(10 907) 57 759	124.5%	(10 247) 46 852	117.0%	31 633 4 972	(361.2%)	13 191 22 697	(295.0%)	(177.7%) 106.4%
Cash/cash equivalents at the year end:	(8 759)	(8 759)	57 759	(659.4%)	46 852	(534.9%)	36 605	(417.9%)	36 605	(417.9%)	35 888	(350.0%)	2.0%

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	-	-		-	-	-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-		-	-	-		-		-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-	-		-	-		-	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-		-	
Commercial	-	-		-	-	-	-	-	-	-		-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-		-	-
Total By Customer Group	-		-		-		-	-	-	-		-	-

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9418
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	179 672	179 672	42 619	23.7%	37 159	20.7%	23 092	12.9%	102 871	57.3%	46 645	75.8%	(50.5%)
Property rates	11 001	11 001	3 6 3 4	33.0%	3 797	34.5%	2 235	20.3%	9 666	87.9%	4 809	98.5%	(53.5%)
Property rates - penalties and collection charges	-		-	-		-	-	-			-	-	-
Service charges - electricity revenue	44 335	44 335	11 380	25.7%	11 438	25.8%	7 252	16.4%	30 070	67.8%	8 151	66.2%	(11.0%)
Service charges - water revenue	27 400	27 400	7 398	27.0%	5 497	20.1%	4 827	17.6%	17 722	64.7%	6 983	75.5%	(30.9%)
Service charges - sanitation revenue	16 156	16 156	6 802	42.1%	6 806	42.1%	4 527	28.0%	18 136	112.3%	6 280	58.2%	(27.9%)
Service charges - refuse revenue	11 016	11 016	-	-		-	-	-	-		-	-	
Service charges - other			-	-		-	-		-	-	-		-
Rental of facilities and equipment	815	815	79	9.7%	98	12.1%	50	6.1%	227	27.9%	94	55.2%	(47.0%)
Interest earned - external investments	22	22	-	-		-	2	8.7%	2	8.7%	1	18.1%	39.5%
Interest earned - outstanding debtors	17 342	17 342	4 528	26.1%	4 107	23.7%	3 332	19.2%	11 968	69.0%	4 431	77.1%	(24.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 817	3 817	23	.6%	18	.5%	34	.9%	75	2.0%	6	1.1%	473.8%
Licences and permits	4	4	1	23.7%	1	23.7%	1	15.8%	2	63.3%	1	75.0%	(37.5%)
Agency services	-		-	-		-	-		-	-	-		
Transfers recognised - operational	44 666	44 666	8 230	18.4%	4 788	10.7%	299	.7%	13 316	29.8%	15 075	88.4%	(98.0%)
Other own revenue	3 099	3 099	544	17.6%	609	19.7%	534	17.2%	1 687	54.4%	814	59.8%	(34.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	229 309	229 309	36 044	15.7%	37 911	16.5%	23 150	10.1%	97 105	42.3%	31 568	50.5%	(26.7%)
Employee related costs	49 682	49 682	10 428	21.0%	7 104	14.3%	10 384	20.9%	27 916	56.2%	12 731	81.0%	(18.4%)
Remuneration of councillors	3 708	3 708	862	23.3%	592	16.0%	1 211	32.7%	2 666	71.9%	1 041	80.0%	16.4%
Debt impairment	39 515	39 515	-	-		-	-	-			-	-	-
Depreciation and asset impairment	12 389	12 389	-	-	185	1.5%	140	1.1%	325	2.6%	123	8.0%	13.5%
Finance charges	3 677	3 677	-	-	58	1.6%	19	.5%	77	2.1%	-	1.6%	(100.0%)
Bulk purchases	50 994	50 994	14 304	28.1%	18 810	36.9%	4 316	8.5%	37 430	73.4%	9 677	70.1%	(55.4%)
Other Materials	12 209	12 209	1 339	11.0%	1 552	12.7%	935	7.7%	3 826	31.3%	1 050	55.2%	(11.0%)
Contracted services	10 088	10 088	1 299	12.9%	906	9.0%	897	8.9%	3 103	30.8%	935	38.3%	(4.1%)
Transfers and grants	17 145	17 145	-	-		-	-	-		-	-	-	-
Other expenditure	29 903	29 903	7 811	26.1%	8 704	29.1%	5 247	17.5%	21 762	72.8%	6 010	64.1%	(12.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 637)	(49 637)	6 575		(752)		(58)		5 765		15 077		
Transfers recognised - capital	14 420	14 420	7 481	51.9%	8 119	56.3%	/		15 600	108.2%	(3 184)	32.8%	(100.0%)
Contributions recognised - capital	-			-		-						-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(35 217)	(35 217)	14 056		7 367		(58)		21 365		11 893		
Taxation			-				-		-		-		
Surplus/(Deficit) after taxation	(35 217)	(35 217)	14 056		7 367		(58)		21 365		11 893		
Attributable to minorities				-							-	-	
Surplus/(Deficit) attributable to municipality	(35 217)	(35 217)	14 056		7 367		(58)		21 365		11 893		
Share of surplus/ (deficit) of associate		(00 217)			. 307								
Surplus/(Deficit) for the year	(35 217)	(35 217)	14 056		7 367		(58)		21 365		11 893		
	(00 217)	(00 217)	050		, 507		(50)		21 303				

					201	3/14					201	12/13	
	Buc	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	20 267	20 267	3 309	16.3%	6 071	30.0%	822	4.1%	10 202	50.3%	6 931	102 877.1%	(88.1%
National Government	13 630	13 630	3 304	24.2%	6 036	44.3%	668	4.9%	10 008	73.4%	4 069	68 839.1%	(83.6%
Provincial Government		-	5			-		-	5			-	-
District Municipality													-
Other transfers and grants													-
Transfers recognised - capital	13 630	13 630	3 309	24.3%	6 036	44.3%	668	4.9%	10 013	73.5%	4 069	68 839.1%	(83.6%
Borrowing				-		-		-					
Internally generated funds	6 6 37	6 637			35	.5%	154	2.3%	189	2.9%	2 862		(94.6%
Public contributions and donations			-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 267	20 267	3 309	16.3%	6 071	30.0%	822	4.1%	10 202	50.3%	5 816	81 749.5%	(85.9%
Governance and Administration	741	741	5	.7%	41	5.5%	17	2.3%	62	8.4%	1 524		(98.9%)
Executive & Council											1 493		(100.0%
Budget & Treasury Office	410	410	5	1.2%	6	1.4%		-	11	2.6%	10	-	(100.0%
Corporate Services	331	331	-	-	35	10.5%	17	5.1%	52	15.6%	22		(21.8%
Community and Public Safety	3 586	3 586	1 738	48.5%	2 232	62.2%	258	7.2%	4 227	117.9%	241		6.8%
Community & Social Services	3 586	3 586	1 738	48.5%	2 232	62.2%	258	7.2%	4 227	117.9%	241	-	6.89
Sport And Recreation	-	-		-	-	-		-		-	-	-	-
Public Safety	-	-		-	-	-		-		-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Health	-	-				-	-	-		-	-	-	-
Economic and Environmental Services	15 940	15 940	1 566	9.8%	3 503	22.0%	320	2.0%	5 389	33.8%	24	152.1%	1 252.19
Planning and Development	-			-	-	-		-		-	-	-	-
Road Transport	15 940	15 940	1 566	9.8%	3 503	22.0%	320	2.0%	5 389	33.8%	24	152.1%	1 252.19
Environmental Protection		-		-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	295	-	228	-	523	-	4 028	-	(94.3%
Electricity	-	-	-	-	295	-	228		523		3 951	-	(94.2%
Water	-	-	-	-		-	-	-	-	-	64	-	(100.0%
Waste Water Management	-	-	-	-		-	-	-	-	-	12	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-			-	-		-		-	-	-	-

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										-		-	
Receipts	154 576	154 576	25 588	16.6%	27 399	17.7%	9 603	6.2%	62 590	40.5%	33 343	68.4%	(71.2%)
Ratepayers and other	91 184	91 184	12 316	13.5% 29.2%	14 284	15.7%	9 174 300	10.1%	35 774	39.2% 40.6%	19 760	54.0%	(53.6%) (97.6%)
Government - operating Government - capital	44 666 14 420	44 666 14 420	13 041	- 29.2%	4 788 8 119	10.7% 56.3%	300	.7%	18 128 8 119	40.6%	12 451	92.5%	(97.6%)
Interest	4 306	4 306	- 232	5.4%	208	4.8%	129	3.0%	569	13.2%	1 131	83.6%	(88.6%)
Dividends	4 300	4 300	232	5.476	200	4.070	129	3.076	509	13.276	1 131	63.0%	(00.070)
Payments	(177 405)	(177 405)	(27 212)	15.3%	(30 818)	17.4%	(19 334)	10.9%	(77 364)	43.6%	(30 822)	65.8%	(37.3%)
Suppliers and employees	(160 260)	(160 260)		17.0%	(30 812)	19.2%	(19 334)	12.1%	(77 358)	48.3%	(30 822)	62.3%	(37.3%)
Finance charges	-			-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 145)	(17 145)		-	(6)	-	-	-	(6)	-	-	-	-
Net Cash from/(used) Operating Activities	(22 829)	(22 829)	(1 623)	7.1%	(3 419)	15.0%	(9 731)	42.6%	(14 773)	64.7%	2 520	47.5%	(486.1%)
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	(20 267)	(20 267)	(613)	3.0%	(4 503)	22.2%	(822)	4.1%	(5 938)	29.3%	-		(100.0%)
Capital assets	(20 267)	(20 267)	(613)	3.0%	(4 503)	22.2%	(822)	4.1%	(5 938)	29.3%	-		(100.0%)
Net Cash from/(used) Investing Activities	(20 267)	(20 267)	(613)	3.0%	(4 503)	22.2%	(822)	4.1%	(5 938)	29.3%	-		(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)	(43 096)		5.2%	(7 922)	18.4%	(10 553)	24.5%	(20 711)		2 520	47.5%	(518.7%)
Cash/cash equivalents at the year begin:	-	-	1 051	-	(1 186)		(9 108)	-	1 051	-	(12 077)	-	(24.6%)
Cash/cash equivalents at the year end:	(43 096)	(43 096)	(1 186)	2.8%	(9 108)	21.1%	(19 661)	45.6%	(19 661)	45.6%	(9 556)	50.3%	105.7%

Part 4: Debtor Age Analysis

	0 - 30	Davis	21 (0 D		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 265	2.7%	2 166	2.5%	1 744	2.0%	79 192	92.8%	85 367	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 265	12.8%	2 212	8.6%	1 294	5.1%	18 812	73.5%	25 582	9.1%	-		
Receivables from Non-exchange Transactions - Property Rates	1 487	6.6%	379	1.7%	1 867	8.3%	18 831	83.5%	22 563	8.1%	-		
Receivables from Exchange Transactions - Waste Water Management	727	1.4%	636	1.2%	625	1.2%		96.2%	51 855	18.5%			-
Receivables from Exchange Transactions - Waste Management	463	1.1%	428	1.0%	424	1.0%	39 804	96.8%	41 119	14.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 689	3.3%	1 667	3.3%	924	1.8%	46 572	91.6%	50 853	18.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	.5%	14	.5%	49	1.7%	2 802	97.3%	2 879	1.0%	-	-	-
Total By Income Source	9 911	3.5%	7 501	2.7%	6 927	2.5%	255 879	91.3%	280 218	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	367	6.8%	253	4.7%	248	4.6%	4 563	84.0%	5 432	1.9%	-	-	-
Commercial	2 648	11.3%	1 152	4.9%	927	4.0%	18 723	79.8%	23 449	8.4%	-		
Households	6 897	2.7%	6 096	2.4%	5 752	2.3%	232 592	92.5%	251 337	89.7%			-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 911	3.5%	7 501	2.7%	6 927	2.5%	255 879	91.3%	280 218	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 248	7.5%	3 248	7.5%	2 903	6.7%	34 009	78.3%	43 407	26.69
Bulk Water	1 267	1.2%	1 267	1.2%	1 267	1.2%	99 506	96.3%	103 307	63.29
PAYE deductions	396	7.3%	396	7.3%	396	7.3%	4 205	78.0%	5 392	3.39
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	7 446	100.0%	7 446	4.65
Other	838	21.3%	838	21.3%	838	21.3%	1 414	36.0%	3 930	2.49
Total	5 749	3.5%	5 749	3.5%	5 404	3.3%	146 581	89.7%	163 482	100.0%

053 441 2206/7/8 053 441 2206

	Contact Details	
[Municipal Manager	Mr Andrew Makuapane
	Financial Manager	Mr Edourd le Roux

Source Local Government Database

NORTH WEST: MOLOPO-KAGISANO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

		2013/14									201		
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (1	
Diterret	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugot		buugot	
Operating Revenue and Expenditure													
Operating Revenue	151 855	151 855	27 672	18.2%	2 411	1.6%	15 253	10.0%	45 336	29.9%	17 405	64.5%	(12.4%)
Property rates	1 828	1 828	141	7.7%	449	24.6%	305	16.7%	895	49.0%	364	26.3%	(16.1%)
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	625	166	26.6%	94	15.0%	119	19.0%	379	60.7%	20	-	498.3%
Interest earned - external investments	1 100	1 100	195	17.8%	123	11.2%	34	3.1%	352	32.0%	138	-	(75.6%)
Interest earned - outstanding debtors	-	-	-	-		-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	148 282	148 282	27 108	18.3% 306.2%	375 1 370	.3% 6 850.4%	14 795	- 73 973.6%	27 483	18.5% 81 130.3%	16 883	.7%	(100.0%)
Other own revenue	20	20	61	306.2%	1370	6 850.4%	14 /95		16 226		-	.7%	(100.0%)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	143 485	143 485	12 780	8.9%	15 529	10.8%	10 781	7.5%	39 090	27.2%	18 094	74.3%	(40.4%)
Employee related costs	27 417	27 417	5 498	20.1%	6 433	23.5%	3 873	14.1%	15 803	57.6%	5 510	55.1%	(29.7%)
Remuneration of councillors	8 483	8 483	1 235	14.6%	1 216	14.3%	745	8.8%	3 197	37.7%	1 147	39.4%	(35.0%)
Debt impairment	600	600	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	1 700	1 700	-	-		-	-	-	-			-	-
Finance charges	-		-	-		-	-	-		-	-	-	
Bulk purchases	-		-	-		-	-	-	-	-		-	-
Other Materials	-	-	-	-		-	-	-		-	-	-	-
Contracted services	73 047	73 047	631	.9%	1 401	1.9%	1 188	1.6%	3 221	4.4%		2.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	1 110	-	(100.0%)
Other expenditure	32 238	32 238	5 416	16.8%	6 479	20.1%	4 974	15.4%	16 869	52.3%		85.0%	(51.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	132	-	(100.0%)
Surplus/(Deficit)	8 370	8 370	14 892		(13 118)		4 472		6 246		(689)		
Transfers recognised - capital	-		-		8 000	-	-		8 000		12 932	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 370	8 370	14 892		(5 118)		4 472		14 246		12 243		
Taxation			-	-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	8 370	8 370	14 892		(5 118)		4 472		14 246		12 243		
Attributable to minorities		-		-	(0 110)			-		-	10		
Surplus/(Deficit) attributable to municipality	8 370	8 370	14 892		(5 118)		4 472		14 246		12 243		
Share of surplus/ (deficit) of associate	0 370	0 370	14 092		(5116)		4 4/2		14 240		12 243	-	
	8 370	8 370	14 892	-	(5 118)	-	4 472	-	14 246	-	12 243	-	-
Surplus/(Deficit) for the year	8 3/U	8 3 <i>1</i> 0	14 892		(5118)		4 4 / 2		14 246		12 243		

		2013/14 2012/13											
	Buc	lget	First G	Quarter	Second	Quarter	Third (Quarter	Year to Date		Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	79 839	79 839	10 928	13.7%	11 179	14.0%	3 861	4.8%	25 968	32.5%	10 244	47.7%	(62.3%
National Government	31 495	31 495		-	3 587	11.4%		-	3 587	11.4%			
Provincial Government				-		-		-		-	1 695		(100.0%
District Municipality				-		-		-		-			
Other transfers and grants				-		-		-		-			
Transfers recognised - capital	31 495	31 495			3 587	11.4%			3 587	11.4%	1 695	31.0%	(100.0%
Borrowing						-		-		-			-
Internally generated funds	48 344	48 344	10 928	22.6%	7 592	15.7%	3 861	8.0%	22 381	46.3%	7 864	105.9%	(50.9%
Public contributions and donations			-		-	-	-	-		-	685	-	(100.0%
Capital Expenditure Standard Classification	79 839	79 839	10 928	13.7%	11 179	14.0%	3 861	4.8%	25 968	32.5%	10 244	47.7%	(62.3%
Governance and Administration	6 400	6 400			398	6.2%			398		3 107	137.5%	
Executive & Council	0.00	0.00				0.270			-	-	192	-	(100.0%
Budget & Treasury Office						-					14	-	(100.0%
Corporate Services	6 400	6 400			398	6.2%			398		2 900	108.5%	(100.0%
Community and Public Safety	1 550	1 550									750	3.9%	
Community & Social Services	1 550	1 550									750	3.9%	(100.0%
Sport And Recreation			-	-		-		-		-			-
Public Safety				-		-		-		-		-	-
Housing	-		-	-		-						-	-
Health	-	-	-	-		-		-				-	-
Economic and Environmental Services	71 889	71 889	10 928		10 781	15.0%	3 861	5.4%	25 570		6 387	106.3%	
Planning and Development	71 889	71 889	10 928	15.2%	10 781	15.0%	3 861	5.4%	25 570	35.6%	6 387	106.3%	(39.5%
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-		-	-		-		-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-		-			-

· · ·		2013/14										2012/13			
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third Quarter		1		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14		
R thousands										budget		buuget			
Cash Flow from Operating Activities															
Receipts	151 835	151 835	36 560	24.1%	10 224	6.7%	57 826	38.1%	104 611	68.9%	44 621	***********	29.6%		
Ratepayers and other Government - operating	2 453 116 787	2 453 116 787	369 35 996	15.0% 30.8%	1 727 375	70.4% .3%	29 186 12 658	1 189.8% 10.8%	31 282 49 029	1 275.2% 42.0%	19 776 24 760	2 141 034 800.0% -	47.6% (48.9%)		
Government - capital Interest Dividends	31 495 1 100	31 495 1 100	195	17.8%	8 000 123	25.4% 11.2%	15 926 56	50.6% 5.1%	23 926 374	76.0%	- 85	-	(100.0%) (34.0%)		
Payments Suppliers and employees Finance charges	(143 485) (143 485)	(143 485) (143 485)	(17 999) (17 999)		(26 185) (26 185)	18.2% 18.2%	(23 196) (23 196)	16.2% 16.2%	(67 380) (67 380)	47.0% 47.0%	(37 616) (37 616)	-	(38.3%) (38.3%)		
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	8 350	8 350	18 561	222.3%	(15 960)	(191.1%)	34 630	414.7%	37 230	445.9%	7 005	******	394.4%		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-									-	(466)	-	(100.0%)		
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-	(466)	-	(100.0%)		
Decrease (increase) in non-current investments Payments Capital assets	-		(10 928) (10 928)	-	(8 238) (8 238)	-	(3 996) (3 996)	-	(23 162) (23 162)	-	(3 271) (3 271)	-	- 22.2% 22.2%		
Net Cash from/(used) Investing Activities	-		(10 928)	-	(8 238)	-	(3 996)	-	(23 162)	-	(3 737)	-	6.9%		
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 Cash/cash equivalents at the year begin:	8 350	8 350	7 633 17 708	91.4%	(24 198) 25 340	(289.8%)	30 634 1 142	366.9%	14 069 17 708	168.5%	3 268 26 375	******	837.5% (95.7%)		
Cash/cash equivalents at the year end:	8 350	8 350	25 340	303.5%	1 142	13.7%	31 776	380.6%	31 776	380.6%		2 964 257 400.0%	7.2%		

Part 4: Debtor Age Analysis

× ×	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
											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			-	-		-		-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-	-			-	-		-			-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-
Other	55	23.1%	8	3.4%	21	9.1%	152	64.5%	236	100.0%	-	-	-
Total By Income Source	55	23.1%	8	3.4%	21	9.1%	152	64.5%	236	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-		-	-	-	-	-	-	-	-
Commercial	48	25.4%	2	.8%	13	7.0%	127	66.8%	190	80.5%	-	-	-
Households	6	13.6%	7	14.1%	8	17.4%	25	54.9%	46	19.5%	-	-	-
Other			-	-		-	-	-		-	-	-	-
Total By Customer Group	55	23.1%	8	3.4%	21	9.1%	152	64.5%	236	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 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	39	60.4%	26	39.6%	-	-	-	-	65	100.09	
Auditor-General	-	-		-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Total	39	60.4%	26	39.6%	-	-	-	-	65	100.0%	

Solitact Details									
Municipal Manager									
Financial Manager									

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Operating Revenue and Expenditure													
Operating Revenue	309 664	309 664	83 959	27.1%	75 973	24.5%	4 519	1.5%	164 451	53.1%	53 816	42.6%	(91.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	600	-	-	-	-	555	92.5%	555	92.5%	252	42.5%	120.0%
Interest earned - external investments	3 320	3 320	516	15.5%	724	21.8%	306	9.2%	1 546	46.6%	422	64.7%	(27.4%)
Interest earned - outstanding debtors	-	-	170	-	-	-		-	170	-	-	-	-
Dividends received	-	-	-	-	-	-		-	-	-	-	-	-
Fines	-	-	-	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	225 666	225 666	83 255	36.9%	75 222	33.3%	3 631	1.6%	162 107	71.8%	52 401	34.3%	(93.1%)
Other own revenue	80 078	80 078	18	-	27	-	27	-	73	.1%	713	18 522.8%	(96.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)
Operating Expenditure	261 340	261 340	48 434	18.5%	68 680	26.3%	39 811	15.2%	156 926	60.0%	54 639	122.1%	(27.1%)
Employee related costs	87 514	87 514	18 667	21.3%	23 795	27.2%	13 668	15.6%	56 130	64.1%	15 467	68.7%	(11.6%)
Remuneration of councillors	5 572	5 572	683	12.3%	1 287	23.1%	872	15.7%	2 843	51.0%	1 480	71.4%	(41.1%)
Debt impairment	320	320	-	-		-		-			-	-	
Depreciation and asset impairment	7 996	7 996	-	-		-		-			-	-	-
Finance charges	70	70	-	-		-		-			-	-	-
Bulk purchases	53 160	53 160	8 761	16.5%	13 416	25.2%	6 370	12.0%	28 548	53.7%	12 510	-	(49.1%)
Other Materials	2 229	2 229	76	3.4%	7	.3%	-	-	83	3.7%	97	-	(100.0%)
Contracted services	10 434	10 434	-	-	12 236	117.3%	2 374	22.7%	14 610	140.0%	5 813	106.7%	(59.2%)
Transfers and grants	64 963	64 963	12 505	19.2%	9 075	14.0%	8 960	13.8%	30 540	47.0%	13 210		(32.2%)
Other expenditure	29 082	29 082	7 742	26.6%	8 391	28.9%	7 567	26.0%	23 699	81.5%	6 062	80.8%	24.8%
Loss on disposal of PPE	-	-	-	-	473	-	-	-	473	-	-	-	-
Surplus/(Deficit)	48 324	48 324	35 525		7 293		(35 292)		7 525		(823)		
Transfers recognised - capital			955	-	32 389		166	-	33 511		36 480	30.1%	(99.5%)
Contributions recognised - capital			-		-							-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 324	48 324	36 480		39 682		(35 126)		41 036		35 657		
Taxation			-	-	-		-		-		-		
Surplus/(Deficit) after taxation	48 324	48 324	36 480		39 682		(35 126)		41 036		35 657		
Attributable to minorities	-	-	-	-	-	-	. ,	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	48 324	48 324	36 480		39 682		(35 126)		41 036		35 657		
Share of surplus/ (deficit) of associate			-	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	48 324	48 324	36 480		39 682		(35 126)		41 036		35 657		

					201	3/14					201	2/13	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										<u>g</u>		9	
Capital Revenue and Expenditure													
Source of Finance	192 786	192 786	32 790	17.0%	64 922	33.7%		8.3%	113 715		31 891	55.6%	
National Government	192 786	192 786	8 098	4.2%	53 305	27.6%	16 003	8.3%	77 406	40.2%	31 891	62.0%	(49.8%)
Provincial Government			-			-		-		-	-		
District Municipality			-			-		-		-	-		
Other transfers and grants			-		11 559	-		-	11 559	-	-		
Transfers recognised - capital	192 786	192 786	8 098	4.2%	64 864	33.6%	16 003	8.3%	88 965	46.1%	31 891	61.7%	(49.8%)
Borrowing			-	-		-		-		-	-		-
Internally generated funds			24 692		58	-		-	24 750	-	-		
Public contributions and donations						-		-			-	-	
Capital Expenditure Standard Classification	192 786	192 786	32 790	17.0%	64 922	33.7%	16 003	8.3%	113 715	59.0%	31 891	55.6%	(49.8%)
Governance and Administration	1 1 3 1	1 131	274	24.3%	134	11.8%	28	2.5%	437	38.6%	206	77.8%	(86.2%)
Executive & Council	351	351			60	17.0%	3	.9%	63	17.8%		29.4%	(100.0%)
Budget & Treasury Office	95	95	132	139.3%	58	61.3%	1	.9%	191	201.5%		27.2%	(100.0%)
Corporate Services	685	685	142	20.7%	16	2.3%	24	3.6%	183		206	99.3%	
Community and Public Safety	340	340			30	8.7%			30			.1%	(
Community & Social Services	-	-	-	-	-	-		-	-	-	-	-	-
Sport And Recreation						-		-				-	
Public Safety	70	70			30	42.4%		-	30	42.4%		.1%	
Housing						-					-	-	-
Health	270	270				-					-	-	-
Economic and Environmental Services	191 315	191 315			9				9		7	30.5%	(100.0%)
Planning and Development	191 315	191 315	-			-					-	-	-
Road Transport			-			-					-	-	-
Environmental Protection	-			-	9	-	-		9		7	-	(100.0%)
Trading Services			32 515		64 580	-	15 975	-	113 070		31 677	56.5%	(49.6%)
Electricity	-			-		-							
Water	-	-	32 515	-	64 580	-	15 975	-	113 070	-	31 677	-	(49.6%)
Waste Water Management	-		-	-	-	-	-		-		-	-	-
Waste Management	-			-		-	-				-	-	-
Other					170	-		-	170		-	-	-

					201	3/14					201	2/13	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	454 125	454 125	120 696	26.6%	135 006	29.7%	39 869	8.8%	295 572	65.1%	229 749	117.1%	(82.6%)
Ratepayers and other	80 678	80 678	53	.1%	27	-	36 514	45.3%	36 594	45.4%	38 237	9.7%	(4.5%)
Government - operating	225 666	225 666	119 903	53.1%	134 601	59.6%	3141	1.4%	257 644	114.2%	64 078	1.170	(95.1%)
Government - capital	144 461	144 461	117 705	33.170	134 001	57.070	5141	1.474	237 044	114.2.0	127 012		(100.0%)
Interest	3 320	3 320	741	22.3%	378	11.4%	215	6.5%	1 333	40.2%	422	62.3%	(49.0%)
Dividends	5 520	5 520	/41	-	510	-	215	0.570	1 333	40.270	422	02.570	(49.070)
Payments	(253 024)	(253 024)	(81 298)	32.1%	(180 019)	71.1%	(68 854)	27.2%	(330 172)	130.5%	(77 984)	79.9%	(11.7%)
Suppliers and employees	(187 991)	(187 991)	(68 391)	36.4%	(164 367)	87.4%	(61 191)	32.6%	(293 949)	156.4%	(64 781)	68.6%	(5.5%)
Finance charges	(70)	(70)	(,		((2,				()
Transfers and grants	(64 963)	(64 963)	(12 907)	19.9%	(15 652)	24.1%	(7 663)	11.8%	(36 222)	55.8%	(13 202)		(42.0%)
Net Cash from/(used) Operating Activities	201 101	201 101	39 398	19.6%	(45 013)	(22.4%)	(28 985)	(14.4%)	(34 600)	(17.2%)	151 765	151.4%	(119.1%)
Cash Flow from Investing Activities													
Receipts	(17 533)	(17 533)											
Proceeds on disposal of PPE	(17 000)	(17 000)	-			-							
Decrease in non-current debtors			-	-		-						-	
Decrease in other non-current receivables	(17 533)	(17 533)									-		
Decrease (increase) in non-current investments			-	-	-	-			-	-	-	-	-
Payments	(192 786)	(192 786)									(31 676)	73.4%	(100.0%)
Capital assets	(192 786)	(192 786)	-	-				-			(31 676)	73.4%	(100.0%)
Net Cash from/(used) Investing Activities	(210 319)	(210 319)	-	-		-				-	(31 676)	78.6%	(100.0%)
Cash Flow from Financing Activities	1												
Receipts					-	-		-			-	-	-
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	- 1	- 1	-	-	-	-	-	-	- 1	- 1	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	- 1
Payments	-		-	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-			-	-	-
Net Increase/(Decrease) in cash held	(9 218)	(9 218)	39 398	(427.4%)	(45 013)	488.3%	(28 985)	314.4%	(34 600)	375.3%	120 089	(942.0%)	(124.1%)
Cash/cash equivalents at the year begin:	119 085	119 085	43 284	36.3%	82 682	69.4%	37 669	31.6%	43 284	36.3%	51 074	29.7%	(26.2%)
Cash/cash equivalents at the year end:	109 867	109 867	82 682	75.3%	37 669	34.3%	8 685	7.9%	8 685	7.9%	171 162	929.9%	(94,9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots 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	82 728	100.0%	-	-		-	-	-	82 728	79.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-				-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-	-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management			-	-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors			251	100.0%	-		-	-	251	.2%	-	-	
Interest on Arrear Debtor Accounts			-	-	-	-			-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-			-		-	-	
Other	21 496	100.0%	-	-		-	-	-	21 496	20.6%	-	-	-
Total By Income Source	104 224	99.8%	251	.2%	-			-	104 475	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-
Commercial			-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-		-		-	-	-	-	-
Other	104 224	99.8%	251	.2%	-		-		104 475	100.0%	-	-	-
Total By Customer Group	104 224	99.8%	251	.2%	-	-		-	104 475	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	-	-	-						-	
Bulk Water	-	-	-	-	-		-		-	-
PAYE deductions	-	-	-	-	-		-		-	-
VAT (output less input)	-	-	-	-	-		-		-	-
Pensions / Retirement	-	-	-							-
Loan repayments	-	-	-	-	-		-		-	-
Trade Creditors	803	38.2%	661	31.5%	40	1.9%	598	28.4%	2 103	100.09
Auditor-General	-	-	-	-	-		-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	803	38.2%	661	31.5%	40	1.9%	598	28.4%	2 103	100.0%

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

Source Local Government Database

NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Differenti	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugot	
Operating Revenue and Expenditure													
Operating Revenue	119 058	137 375	53 072	44.6%	31 803	26.7%	31 345	22.8%	116 220	84.6%	28 446	111.7%	10.2%
Property rates	6 184	6 185	894	14.5%	927	15.0%	1 073	17.4%	2 894	46.8%	1 471	89.8%	(27.0%)
Property rates - penalties and collection charges	-		-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	37 408	39 408	7 572	20.2%	9 315	24.9%	8 712	22.1%	25 599	65.0%	6 915	65.9%	26.0%
Service charges - water revenue	3 503	3 505	663	18.9%	751	21.4%	585	16.7%	1 999	57.0%	752	78.8%	(22.2%)
Service charges - sanitation revenue	4 208	6 062	1 366	32.5%	1 367	32.5%	1 366	22.5%	4 098	67.6%	1 229	146.9%	11.1%
Service charges - refuse revenue	3 524	3 874	960	27.2%	857	24.3%	900	23.2%	2 717	70.1%	840	119.9%	7.1%
Service charges - other	-		-			-		-	-		-	-	
Rental of facilities and equipment	51	78	23	46.3%	26	51.1%	23	29.2%	72	92.6%	13	135.8%	72.6%
Interest earned - external investments	646	335	73	11.4%	133	20.6%	163	48.6%	369	110.1%	217	170.9%	(25.1%)
Interest earned - outstanding debtors	-		-			-		-	-		-	-	
Dividends received	-	-	-	-	-	-		-		-	-	-	-
Fines	4 502	5 000	840	18.7%	1 858	41.3%	1 313	26.3%	4 011	80.2%	801	46.9%	63.8%
Licences and permits	3 201	2 350	701	21.9%	657	20.5%	700	29.8%	2 058	87.6%	656	119.9%	6.7%
Agency services	-	-	-	-	-	-		-		-	-	-	-
Transfers recognised - operational	54 843	64 600	39 852	72.7%	15 986	29.1%	16 395	25.4%	72 233	111.8%	15 426	151.1%	6.3%
Other own revenue	990	5 979	128	12.9%	(73)	(7.4%)	117	1.9%	171	2.9%	126	93.4%	(7.2%)
Gains on disposal of PPE	-	-		-			-		-		-	-	
Operating Expenditure	119 049	131 818	31 200	26.2%	27 474	23.1%	27 507	20.9%	86 181	65.4%	25 150	64.6%	9.4%
Employee related costs	37 661	40 263	9 062	24.1%	8 878	23.6%	9 213	22.9%	27 152	67.4%	8 077	67.3%	14.1%
Remuneration of councillors	2 893	2 893	689	23.8%	689	23.8%	996	34.4%	2 374	82.0%	759	66.4%	31.2%
Debt impairment	3 016		-	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	3 600	3 600	-			-		-	-		-	-	
Finance charges	1 075	1 075	0			-		-	0		-	.4%	-
Bulk purchases	32 300	36 300	12 650	39.2%	5 190	16.1%	8 485	23.4%	26 325	72.5%	8 466	67.9%	.2%
Other Materials	7 400	7 545	982	13.3%	894	12.1%	1 383	18.3%	3 259	43.2%	1 101	42.4%	25.6%
Contracted services	5 980	7 500	928	15.5%	1 534	25.7%	1 125	15.0%	3 588	47.8%	835	44.7%	34.7%
Transfers and grants	-	-	-	-	-	-		-		-	-	-	-
Other expenditure	25 124	32 642	6 889	27.4%	10 288	40.9%	6 305	19.3%	23 483	71.9%	5 913	74.6%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9	5 556	21 872		4 330		3 838		30 039		3 296		
Transfers recognised - capital	-	-	3 000	-	15 889	-	8 594	-	27 483	-	-	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-		-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9	5 556	24 872		20 218		12 432		57 522		3 296		
Taxation	-		-	-		-		-					-
Surplus/(Deficit) after taxation	9	5 556	24 872		20 218		12 432		57 522		3 296		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9	5 556	24 872		20 218		12 432		57 522		3 296		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9	5 556	24 872		20 218		12 432		57 522		3 296		

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	35 483	46 372	14 021	39.5%	9 863	27.8%	9 168	19.8%	33 053	71.3%	5 296	31.2%	73.19
National Government	35 483	44 272	8 754	24.7%	7 513	21.2%	8 220	18.6%	24 487	55.3%	5 296	37.4%	55.29
Provincial Government		2 100	-		561		948	45.2%	1 509	71.9%			(100.0%
District Municipality			5 267		389			-	5 656	-			-
Other transfers and grants												-	
Transfers recognised - capital	35 483	46 372	14 021	39.5%	8 463	23.9%	9 168	19.8%	31 652	68.3%	5 296	31.9%	73.19
Borrowing								-					-
Internally generated funds								-					-
Public contributions and donations	-				1 401		-	-	1 401	-		-	-
Capital Expenditure Standard Classification	35 483	46 372	14 021	39.5%	9 863	27.8%	9 168	19.8%	33 053	71.3%	5 296	31.2%	73.19
Governance and Administration													-
Executive & Council								-		-		-	-
Budget & Treasury Office		-						-	-			-	-
Corporate Services								-				-	-
Community and Public Safety	13 620	8 100			532	3.9%	948	11.7%	1 480	18.3%			(100.0%
Community & Social Services	-	6 000	-		532	-	-	-	532	8.9%	-	-	-
Sport And Recreation	13 620	-	-	-	-	-		-	-	-		-	-
Public Safety	-	2 100	-			-	948	45.2%	948	45.2%			(100.09
Housing		-	-	-	-	-	-	-	-	-		-	-
Health		-						-	-			-	-
Economic and Environmental Services	7 988	17 281	3 955	49.5%	4 933	61.8%	5 411	31.3%	14 299	82.7%	5 110	54.5%	5.9%
Planning and Development	-	-		-	-		-	-	-	-		-	-
Road Transport	7 988	17 281	3 955	49.5%	4 933	61.8%	5 411	31.3%	14 299	82.7%	5 110	54.5%	5.99
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 875	20 991	10 067	72.6%	4 398	31.7%	2 809	13.4%	17 273		186	6.2%	1 410.09
Electricity	13 875	16 343	4 800	34.6%	2 666	19.2%	2 809	17.2%	10 275	62.9%	186	10.6%	
Water	-	4 648	5 267	-	983	-	-	-	6 250	134.5%	-	2.9%	-
Waste Water Management	-	-	-	-	748	-	-	-	748	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-		-		-		-	-

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										0		•	
	105 000				15 070		10 500			105 000		400.001	
Receipts	135 300	93 813	40 184	29.7%	45 973	34.0%	40 522	43.2%	126 680	135.0%	37 524	109.3%	8.0%
Ratepayers and other	44 328	32 381	11 811	26.6%	13 966	31.5%	14 909	46.0%	40 686	125.6%	9 940	87.3%	50.0%
Government - operating	54 843	33 336	19 350	35.3%	13 986	25.5%	16 395	49.2%		149.2%	12 241	111.6%	33.9%
Government - capital	35 483	27 839	8 950	25.2%	17 889	50.4%	9 056	32.5%	35 894	128.9%	15 126	136.2%	(40.1%)
Interest Dividends	646	258	73	11.4%	133	20.5%	163	63.2%	369	143.3%	217	74.5%	(25.1%)
	(107 124)	(62 142)	(23 330)	21.8%	(33 153)	30.9%	(19 167)	30.8%	(75 650)	121.7%	(24 942)	79.5%	(23.2%)
Payments Suppliers and employees	(107 124) (106 149)	(62 142) (62 142)		21.8%	(33 153)	30.9%	(19 167)	30.8%	(75 650)	121.7%	(24 942)	79.5%	(23.2%)
Finance charges	(100 149) (975)	(02 142)	(23 330)	- 22.076	(33 133)	31.276	(19.107)	30.076	(75 650)	121.7%	(24 942)	14.376	(23.270)
Transfers and grants	(115)	(0)	(0)						(0)	100.070			
Net Cash from/(used) Operating Activities	28 176	31 671	16 855	59.8%	12 820	45.5%	21 355	67.4%	51 030	161.1%	12 582	181.6%	69.7%
	20110	01071	10 000	07.070	12 020	10.070	21000	07.170	01000	101.170	12 002	101.070	07.770
Cash Flow from Investing Activities							(= 0.10)		(5.0.10)				(100.00)
Receipts	-					-	(5 843)	-	(5 843)	-	-		(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-				-
Decrease (increase) in non-current investments		-		-	-	-	(5 843)	-	(5 843)	-		-	(100.0%)
Payments	(36 235)	(28 182)	(14 021)	38.7%	(5 458)	15.1%	(9 168)	32.5%	(28 647)	101.7%	(5 544)	71.9%	65.4%
Capital assets	(36 235)	(28 182)	(14 021)	38.7%	(5 458)	15.1%	(9 168)	32.5%	(28 647)	101.7%	(5 544)	71.9%	65.4%
Net Cash from/(used) Investing Activities	(36 235)	(28 182)		38.7%	(5 458)	15.1%	(15 011)	53.3%	(34 491)	122.4%	(5 544)	71.9%	170.8%
Cash Flow from Financing Activities													
Receipts	200		-			-		-		-			-
Short term loans	-	-	-	-	-	-		-	-				-
Borrowing long term/refinancing	-			-		-		-		-			-
Increase (decrease) in consumer deposits	200	-	-	-	-	-		-	-	-	-	-	-
Payments	(160)		-	-		-	-	-		-	-		-
Repayment of borrowing	(160)	-	-	-	-	-		-		-			-
Net Cash from/(used) Financing Activities	40		-	-		-	-	-		-			-
Net Increase/(Decrease) in cash held	(8 019)	3 489	2 834	(35.3%)	7 362	(91.8%)	6 344	181.8%	16 539	474.0%	7 038	720.8%	(9.9%)
Cash/cash equivalents at the year begin:	15 500	-	10 707	69.1%	13 541	87.4%	20 902	-	10 707	-	37 234	-	(43.9%)
Cash/cash equivalents at the year end:	7 481	3 489	13 541	181.0%	20 902	279.4%	27 246	780.9%	27 246	780.9%	44 273	719.1%	(38.5%)

Part 4: Debtor Age Analysis

Fait 4. Debioi Age Analysis				1				1			Astual Dad Dab	ots Written Off to	Impairment -I
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
D.1.		-				0 1		0 1		<u>.</u>		otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	164	2.4%	135	2.0%	135	2.0%	6 456	93.7%	6 890	11.8%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 708	8.2%	1 214	5.8%	973	4.6%	17 043	81.4%	20 937	35.9%	-		-
Receivables from Non-exchange Transactions - Property Rates	184	4.5%	135	3.3%	123	3.0%	3 659	89.2%	4 101	7.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	335	3.0%	308	2.8%	292	2.6%	10 120	91.5%	11 055	19.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	207	2.7%	195	2.5%	195	2.5%	7 120	92.3%	7 717	13.2%	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-	-		-		-		
Interest on Arrear Debtor Accounts			-			-	5	100.0%	5				-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	
Other	1	-	1	-	6	.1%	7 568	99.9%	7 575	13.0%	-	-	
Total By Income Source	2 599	4.5%	1 988	3.4%	1 723	3.0%	51 970	89.2%	58 280	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	387	6.7%	422	7.3%	366	6.3%	4 631	79.8%	5 807	10.0%	-	-	
Commercial	1 364	8.1%	824	4.9%	643	3.8%	13 994	83.2%	16 826	28.9%	-	-	-
Households	796	2.4%	694	2.1%	666	2.0%	31 533	93.6%	33 690	57.8%	-	-	-
Other	51	2.6%	47	2.4%	47	2.4%	1 811	92.5%	1 957	3.4%		-	-
Total By Customer Group	2 599	4.5%	1 988	3.4%	1 723	3.0%	51 970	89.2%	58 280	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	2 639	9.0%	5 605	19.2%	2 578	8.8%	18 432	63.0%	29 254	49.69
Bulk Water	292	4.2%	320	4.6%	97	1.4%	6 300	89.9%	7 009	11.99
PAYE deductions	-	-		-						
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-						
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	5 835	56.1%	922	8.9%	387	3.7%	3 254	31.3%	10 398	17.69
Auditor-General	296	2.4%	844	6.9%	937	7.6%	10 202	83.1%	12 278	20.89
Other	-	-	-	-	-	-	-	-	-	
Total	9 061	15.4%	7 692	13.1%	3 999	6.8%	38 188	64.8%	58 939	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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	960 954	1 007 268	290 507	30.2%	204 574	21.3%	203 218	20.2%	698 299	69.3%	217 870	74.8%	(6.7%)
Property rates	107 827	107 921	27 226	25.3%	27 464	25.5%	27 572	25.5%	82 262	76.2%	31 519	81.8%	(12.5%)
Property rates - penalties and collection charges			-							-	-		
Service charges - electricity revenue	537 712	537 766	163 640	30.4%	84 771	15.8%	112 500	20.9%	360 911	67.1%	104 688	76.6%	7.5%
Service charges - water revenue	80 402	80 812	21 071	26.2%	17 486	21.7%	21 308	26.4%	59 865	74.1%	21 173	79.2%	.6%
Service charges - sanitation revenue	44 572	45 688	11 374	25.5%	11 734	26.3%	11 963	26.2%	35 071	76.8%	10 795	77.1%	10.8%
Service charges - refuse revenue	29 008	29 808	7 455	25.7%	7 476	25.8%	7 520	25.2%	22 452	75.3%	6 809	74.6%	10.4%
Service charges - other		1 361	32		26		36	2.7%	94	6.9%	20	232.6%	81.0%
Rental of facilities and equipment	-	3 994	1 100		1 223	-	1 159	29.0%	3 483	87.2%	1 207	101.4%	(3.9%)
Interest earned - external investments	-	24 195	4 960	-	3 957	-	4 311	17.8%	13 228	54.7%	4 027	55.1%	7.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-		-	-		-
Dividends received	-	-	-	-	-	-	-	-		-	-		-
Fines	-	9 888	2 915	-	2 051	-	1 178	11.9%	6 144	62.1%	3 019	80.3%	(61.0%)
Licences and permits	-	4 800	1 044	-	904	-	947	19.7%	2 895	60.3%	1 231	76.2%	(23.0%)
Agency services	-	300	66	-	133	-	130	43.2%	329	109.6%	123	85.7%	5.8%
Transfers recognised - operational	-	143 452	45 434	-	41 913	-	(1 594)	(1.1%)	85 753	59.8%	28 517	103.5%	(105.6%)
Other own revenue	161 433	17 284	4 189	2.6%	5 435	3.4%	16 188	93.7%	25 812	149.3%	4 743	20.4%	241.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 035 384	1 081 698	232 615	22.5%	223 228	21.6%	279 536	25.8%	735 379	68.0%	180 819	69.0%	54.6%
Employee related costs	282 924	265 626	61 615	21.8%	60 780	21.5%	60 458	22.8%	182 853	68.8%	56 195	66.9%	7.6%
Remuneration of councillors	-	15 667	3 334	-	4 144	-	4 517	28.8%	11 995	76.6%	3 587	72.0%	25.9%
Debt impairment	-	10 000	2 500	-	2 500	-	2 500	25.0%	7 500	75.0%	1 000	100.0%	150.0%
Depreciation and asset impairment	160 957	160 744	8 883	5.5%	9 1 1 9	5.7%	98 344	61.2%	116 346	72.4%	8 528	69.4%	1 053.3%
Finance charges	10 200	30 366	2 326	22.8%	1 259	12.3%	2 405	7.9%	5 990	19.7%	2 946	69.7%	(18.4%)
Bulk purchases	334 001	334 001	104 653	31.3%	84 478	25.3%	47 339	14.2%	236 470	70.8%	58 228	73.4%	(18.7%)
Other Materials	-					-	-	-	-				-
Contracted services	51 052	52 291	9 300	18.2%	13 019	25.5%	15 567	29.8%	37 886	72.5%	8 056	64.3%	93.2%
Transfers and grants	-	40 341	8 420	-	8 786	-	12 884	31.9%	30 090	74.6%	9 780	60.5%	31.7%
Other expenditure	196 250	172 662	31 584	16.1%	38 805	19.8%	35 522	20.6%	105 911	61.3%	32 498	65.7%	9.3%
Loss on disposal of PPE	-	-	-	-	339			-	339	-	-	-	-
Surplus/(Deficit)	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(37 079)		37 051		
Transfers recognised - capital	-		-	-				-	-				-
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(37 079)		37 051		
Taxation	-			-				-			-		-
Surplus/(Deficit) after taxation	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(37 079)		37 051		
Attributable to minorities			-	-				-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(37 079)		37 051		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(37 079)		37 051		

		2013/14											
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	126 145	208 533	8 748	6.9%	30 697	24.3%	17 587	8.4%	57 033	27.3%	8 379	29.2%	
National Government	41 741	72 022	3 485	8.3%	12 063	28.9%	5 569	7.7%	21 117	29.3%	3 643	25.5%	52.9
Provincial Government				-		-	709	-	709	-	-		(100.09
District Municipality			-			-		-				-	-
Other transfers and grants			-			-		-				-	
Transfers recognised - capital	41 741	72 022	3 485	8.3%	12 063	28.9%	6 278	8.7%	21 826	30.3%	3 643	25.5%	
Borrowing		29 156	2 140	-	8 874	-	1 004	3.4%	12 018	41.2%	522	7.5%	92.4
Internally generated funds	81 830	98 781	3 123	3.8%	6 967	8.5%	7 430	7.5%	17 520	17.7%	4 215	50.4%	76.3
Public contributions and donations	2 574	8 574	-	-	2 793	108.5%	2 876	33.5%	5 668	66.1%	-		(100.09
Capital Expenditure Standard Classification	126 145	208 533	8 748	6.9%	30 697	24.3%	17 587	8.4%	57 033	27.3%	8 379	29.2%	109.9
Governance and Administration	6 367	6 488	158	2.5%	275	4.3%	562	8.7%	995	15.3%	629	19.4%	(10.69
Executive & Council	1 449	399	-		18	1.2%	52	13.1%	70	17.5%	19	11.5%	170.4
Budget & Treasury Office	1 800	2 248	-	-	53	3.0%	4	.2%	58	2.6%	15	3.2%	(72.6
Corporate Services	3 118	3 840	158	5.1%	204	6.5%	505	13.2%	867	22.6%	594	32.8%	(14.99
Community and Public Safety	19 006	37 648	1 736	9.1%	9 807	51.6%	6 088	16.2%	17 631	46.8%	898	28.7%	578.3
Community & Social Services	4 737	5 193	169	3.6%	1 655	34.9%	918	17.7%	2 742	52.8%	623	8.4%	47.3
Sport And Recreation	6 754	21 885	-	-	7 032	104.1%	3 825	17.5%	10 857	49.6%	22	27.5%	17 651.1
Public Safety	7 075	9 824	1 566	22.1%	1 116	15.8%	1 021	10.4%	3 703	37.7%	211	11.4%	382.8
Housing	50	357	-	-		-	1	.3%	1	.3%	41	79.5%	(97.4
Health	390	390	-	-	4	1.1%	323	82.9%	328	84.0%		-	(100.0
Economic and Environmental Services	24 982	35 574	826	3.3%	1 460	5.8%	3 466	9.7%	5 752	16.2%	4 364	47.5%	
Planning and Development	7 962	12 280	73	.9%	1 296	16.3%	2 641	21.5%	4 009	32.6%	15	1.1%	
Road Transport	17 020	23 293	754	4.4%	164	1.0%	825	3.5%	1 742	7.5%	4 342	54.5%	(81.09
Environmental Protection		-	-	-	-	-	-	-	-	-	8	87.2%	(100.05
Trading Services	75 790	128 824	6 029	8.0%	19 155	25.3%	7 472	5.8%	32 655	25.3%	2 489	18.8%	200.2
Electricity	22 245	55 848	5 612	25.2%	12 783	57.5%	2 155	3.9%	20 550	36.8%	1 711	7.2%	
Water	17 577	29 577	-	-	4 077	23.2%	875	3.0%	4 952	16.7%	-	8.0%	
Waste Water Management	34 717	39 345	416	1.2%	1 741	5.0%	3 756	9.5%	5 914	15.0%	-	27.1%	(100.0
Waste Management	1 250	4 055	-	-	554	44.3%	685	16.9%	1 239	30.6%	778	65.2%	(11.9
Other				-	-	-		-				-	-

	2013/14										201	2/13	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buugei	
Cash Flow from Operating Activities													
Receipts	965 391	1 007 268	290 507	30.1%	204 574	21.2%	203 218	20.2%	698 299	69.3%	217 870	74.8%	(6.7%)
Ratepayers and other	795 664	837 541	240 517	30.2%	157 819	19.8%	192 629	23.0%	590 964	70.6%	185 630	77.8%	3.8%
Government - operating	99 890	97 933	45 030	45.1%	42 799	42.8%	6 278	6.4%	94 107	96.1%	28 213	122.3%	(77.7%)
Government - capital	44 357	46 314	-	-	-	-	-	-		-	-	.6%	-
Interest	25 480	25 480	4 960	19.5%	3 957	15.5%	4 311	16.9%	13 228	51.9%	4 027	48.2%	7.1%
Dividends	-		-	-			-		-	-			-
Payments	(925 601)	(1 071 498)	(232 615)	25.1%	(223 228)	24.1%	(279 536)	26.1%	(735 379)	68.6%	(180 819)	69.0%	54.6%
Suppliers and employees	(915 401)	(1 071 498)	(229 616)	25.1%	(221 046)	24.1%	(276 652)	25.8%	(727 314)	67.9%	(177 672)	68.9%	55.7%
Finance charges	(10 200)	-	(2 993)	29.3%	(1 968)	19.3%	(2 101)	-	(7 062)	-	(2 946)	69.1%	(28.7%)
Transfers and grants	-	-	(6)	-	(214)	-	(783)	-	(1 003)	-	(201)	-	288.8%
Net Cash from/(used) Operating Activities	39 790	(64 230)	57 892	145.5%	(18 654)	(46.9%)	(76 318)	118.8%	(37 079)	57.7%	37 051	139.4%	(306.0%)
Cash Flow from Investing Activities													
Receipts	175	(0)	2 157	1 232.4%	(6 064)	(3 465.2%)	(1 382)	138 164 200.0%	(5 289)	528 891 800.0%	(26 139)	(10 697.0%)	(94.7%)
Proceeds on disposal of PPE	-	(0)	4 288	-				-	4 288	(428 767 100.0%)			
Decrease in non-current debtors	-	-	(2 162)	-	(6 055)	-	(1 371)	-	(9 588)	-	(4 192)	-	(67.3%)
Decrease in other non-current receivables	150	-	32	21.0%	(9)	(6.2%)	(11)	-	11	-	(19)	(16.4%)	(40.7%)
Decrease (increase) in non-current investments	25		-	-		-	-	-	-	-	(21 928)	(4 397.7%)	(100.0%)
Payments	(126 145)	(127 145)	(8 748)	6.9%	(30 697)	24.3%	(17 587)	13.8%	(57 033)	44.9%	(8 379)	29.2%	109.9%
Capital assets	(126 145)	(127 145)	(8 748)	6.9%	(30 697)	24.3%	(17 587)	13.8%	(57 033)	44.9%	(8 379)	29.2%	109.9%
Net Cash from/(used) Investing Activities	(125 970)	(127 145)	(6 591)	5.2%	(36 761)	29.2%	(18 969)	14.9%	(62 322)	49.0%	(34 518)	42.8%	(45.0%)
Cash Flow from Financing Activities													
Receipts	200	0	(74)	(37.1%)	(1 846)	(923.1%)	(1 860)	(185 990 300.0%)	(3 780)	(378 029 200.0%)	(1 396)	879.9%	33.2%
Short term loans					(,				(,				
Borrowing long term/refinancing	-		478	-		-	-	-	478	-	-		
Increase (decrease) in consumer deposits	200	0	(552)	(276.2%)	(1 846)	(923.1%)	(1 860)	(185 990 300.0%)	(4 258)	(425 849 800.0%)	(1 396)	879.9%	33.2%
Payments	10 200	(10 200)	(793)	(7.8%)		-	(497)	4.9%	(1 290)	12.6%	(539)	(15.9%)	(7.7%)
Repayment of borrowing	10 200	(10 200)	(793)	(7.8%)	-		(497)	4.9%	(1 290)	12.6%	(539)	(15.9%)	(7.7%)
Net Cash from/(used) Financing Activities	10 400	(10 200)	(867)	(8.3%)	(1 846)	(17.8%)	(2 357)	23.1%	(5 070)	49.7%	(1 934)	(40.6%)	21.8%
Net Increase/(Decrease) in cash held	(75 780)	(201 575)	50 434	(66.6%)	(57 261)	75.6%	(97 644)	48.4%	(104 471)	51.8%	598	(58.5%)	(16 416.1%)
Cash/cash equivalents at the year begin:	207 560		198 186	95.5%	248 619	119.8%			198 186	-	190 525	73.2%	.4%
Cash/cash equivalents at the year end:	131 780	(201 575)		188.7%	191 358	145.2%		(46.5%)		(46.5%)	191 123	135.9%	(51.0%)
ousreausi equivalents at the year end.	131 700	(201 373)	240 017	100.776	171 330	143.270	73713	(40.570)	3715	(40.570)	171 125	133.770	(31.070)

Part 4: Debtor Age Analysis

		-									Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 226	32.4%	734	3.3%	526	2.4%	13 804	61.9%	22 290	11.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 929	77.8%	871	2.3%	497	1.3%	7 158	18.6%	38 455	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 421	22.5%	1 403	4.9%	1 103	3.9%	19 561	68.7%	28 488	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 001	28.5%	526	3.8%	461	3.3%	9 045	64.5%	14 033	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 600	32.1%	339	4.2%	249	3.1%	4 923	60.7%	8 111	4.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	27.6%	6	3.6%	4	2.9%	101	65.9%	154	.1%	-		-
Interest on Arrear Debtor Accounts	-	-	-	-			-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-
Other	5 869	7.4%	1 956	2.5%	1 677	2.1%	70 174	88.1%	79 675	41.7%	-	-	-
Total By Income Source	56 088	29.3%	5 835	3.1%	4 518	2.4%	124 766	65.3%	191 207	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 624	39.2%	853	4.4%	632	3.3%	10 319	53.1%	19 428	10.2%	-	-	-
Commercial	16 293	60.0%	456	1.7%	341	1.3%	10 049	37.0%	27 139	14.2%	-	-	-
Households	32 172	22.2%	4 525	3.1%	3 545	2.5%	104 398	72.2%	144 640	75.6%	-	-	-
Other	-		-	-	-	-	-	-			-	-	-
Total By Customer Group	56 088	29.3%	5 835	3.1%	4 518	2.4%	124 766	65.3%	191 207	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-	-	
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-		-		-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-		-	-	-	-	
Trade Creditors	29	5.8%	180	35.7%		-	295	58.5%	505	100.09
Auditor-General	-	-		-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	29	5.8%	180	35.7%	-	-	295	58.5%	505	100.0%

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

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Determine	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		Dudgot	
Operating Revenue and Expenditure													
Operating Revenue	1 796 036	1 796 036	522 231	29.1%	455 145	25.3%	427 894	23.8%	1 405 270	78.2%	418 328	76.4%	2.3%
Property rates	208 222	208 222	65 521	31.5%	(26 834)	(12.9%)	51 131	24.6%	89 818	43.1%	48 315	67.9%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	428 919	428 919	155 683	36.3%	134 399	31.3%	131 805	30.7%	421 888	98.4%	114 090	86.6%	15.5%
Service charges - water revenue	293 697	293 697	73 197	24.9%	125 069	42.6%	70 885	24.1%	269 151	91.6%	57 675	72.3%	22.9%
Service charges - sanitation revenue	67 565	67 565	16 330	24.2%	24 287	35.9%	14 963	22.1%	55 580	82.3%	18 409	78.1%	(18.7%)
Service charges - refuse revenue	102 111	102 111	16 281	15.9%	36 455	35.7%	19 012	18.6%	71 748	70.3%	10 501	46.9%	81.0%
Service charges - other	173 002	173 002	6 976	4.0%	3 607	2.1%	8 642	5.0%	19 225	11.1%	11 942	14.2%	(27.6%)
Rental of facilities and equipment	8 549	8 549	1 455	17.0%	1 113	13.0%	1 509	17.7%	4 078	47.7%	2 173	74.8%	(30.5%)
Interest earned - external investments	2 000	2 000	2 088	104.4%	536	26.8%	219	11.0%	2 842	142.1%	1 111	112.1%	(80.3%)
Interest earned - outstanding debtors	40 415	40 415	12 949	32.0%	13 052	32.3%	13 992	34.6%	39 993	99.0%	12 668	104.8%	10.5%
Dividends received	-		-	-		-	-		-	-	-	-	· ·
Fines	13 144	13 144	1 571	12.0%	1 997	15.2%	4 842	36.8%	8 410	64.0%	2 160	65.3%	124.2%
Licences and permits	8 795	8 795	1 938	22.0%	1 846	21.0%	1 633	18.6%	5 416	61.6%	1 970	65.9%	(17.1%)
Agency services	-		-	-		-	-	-	-		-	-	-
Transfers recognised - operational	343 695	343 695	143 292	41.7%	115 677	33.7%	84 956	24.7%	343 925	100.1%	84 496	98.4%	.5%
Other own revenue	105 523	105 523	24 949	23.6%	23 942	22.7%	24 304	23.0%	73 195	69.4%	50 875	96.8%	(52.2%)
Gains on disposal of PPE	400	400	-	-	-	-	-	-	-	-	1 943	88.3%	(100.0%)
Operating Expenditure	1 789 390	1 789 390	268 837	15.0%	388 812	21.7%	500 374	28.0%	1 158 023	64.7%	504 532	68.2%	(.8%)
Employee related costs	444 202	444 202	103 050	23.2%	105 723	23.8%	106 258	23.9%	315 030	70.9%	102 229	70.7%	3.9%
Remuneration of councillors	23 880	23 880	5 656	23.7%	5 656	23.7%	5 656	23.7%	16 967	71.1%	7 357	74.2%	(23.1%)
Debt impairment	120 000	120 000	30 000	25.0%	30 000	25.0%	30 000	25.0%	90 000	75.0%	22 943	75.0%	30.8%
Depreciation and asset impairment	160 454	160 454	-			-	160 454	100.0%	160 454	100.0%	105 507	86.0%	52.1%
Finance charges	15 575	15 575	4 025	25.8%	3 414	21.9%	3 669	23.6%	11 108	71.3%	3 978	63.2%	(7.8%)
Bulk purchases	595 360	595 360	66 727	11.2%	156 041	26.2%	95 013	16.0%	317 781	53.4%	164 943	69.9%	(42.4%)
Other Materials	-	-	-	-	-	-	-	-		-	-	-	-
Contracted services	79 747	79 747	14 268	17.9%	37 089	46.5%	17 844	22.4%	69 200	86.8%	13 462	61.9%	32.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	350 172	350 172	45 113	12.9%	50 889	14.5%	81 481	23.3%	177 483	50.7%	84 114	58.2%	(3.1%)
Loss on disposal of PPE	-		-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	6 646	6 646	253 394		66 333		(72 480)		247 247		(86 204)		
Transfers recognised - capital	122 700	122 700	8 000	6.5%	35 000	28.5%	32 870	26.8%	75 870	61.8%	24 268	100.8%	35.4%
Contributions recognised - capital	-		-			-		-				-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 346	129 346	261 394		101 333		(39 610)		323 117		(61 936)		
Taxation			-								-		
Surplus/(Deficit) after taxation	129 346	129 346	261 394		101 333		(39 610)		323 117		(61 936)		
Attributable to minorities				-			,				,	-	-
Surplus/(Deficit) attributable to municipality	129 346	129 346	261 394		101 333		(39 610)		323 117		(61 936)		
Share of surplus/ (deficit) of associate					.0. 555		(0, 010)				(01.730)		
Surplus/(Deficit) for the year	129 346	129 346	261 394		101 333		(39 610)		323 117		(61 936)		
ourplus (bondy for the Jour	127 340	727 340	2013/4		101 333		(37 010)		525 117		(01730)		

					201	3/14					201	2/13	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	148 335	148 335	267	.2%	10 706	7.2%	6 874	4.6%	17 847	12.0%	10 264	25.1%	(33.0%
National Government	122 700	122 700	200	.2%	3 990	3.3%	5 085	4.1%	9 275	7.6%	9 150	19.0%	(44.4%)
Provincial Government		-		-		-		-		-	-		-
District Municipality													
Other transfers and grants													
Transfers recognised - capital	122 700	122 700	200	.2%	3 990	3.3%	5 085	4.1%	9 275	7.6%	9 150	19.0%	(44.4%
Borrowing	-	-	-	-		-		-		-	-		-
Internally generated funds	25 635	25 635	67	.3%	6 717	26.2%	1 789	7.0%	8 572	33.4%	1 114	67.9%	60.6%
Public contributions and donations				-		-		-			-		
Capital Expenditure Standard Classification	148 335	148 335	267	.2%	10 706	7.2%	6 874	4.6%	17 847	12.0%	10 264	25.1%	(33.0%)
Governance and Administration	7 075	7 075	67	.9%	2 765	39.1%	394	5.6%	3 226		-		(100.0%
Executive & Council	4 875	4 875	37	.8%	2 765	56.7%	394	8.1%	3 196				(100.0%
Budget & Treasury Office											-		
Corporate Services	2 200	2 200	30	1.4%		-			30	1.4%	-		
Community and Public Safety	21 300	21 300		-	545	2.6%			545	2.6%	180	11.0%	(100.0%
Community & Social Services	6 300	6 300		-							2	39.6%	(100.0%
Sport And Recreation	15 000	15 000		-	545	3.6%		-	545	3.6%	178	2.9%	(100.0%
Public Safety				-		-		-			-	99.8%	
Housing			-	-	-	-		-			-		-
Health	-			-	-	-	-	-			-	-	-
Economic and Environmental Services	43 335	43 335	21	-	3 286	7.6%	4 753	11.0%	8 060	18.6%	6 963	24.6%	(31.7%
Planning and Development			-	-			-	-	-	-	92	46.8%	(100.0%
Road Transport	43 335	43 335	21	-	3 286	7.6%	4 753	11.0%	8 060	18.6%	6 871	24.4%	(30.8%
Environmental Protection				-	-	-	-	-			-	-	-
Trading Services	76 500	76 500	179	.2%	4 066	5.3%	1 727	2.3%	5 971	7.8%	3 026	27.6%	(42.9%
Electricity	4 500	4 500		-	159	3.5%	341	7.6%	500		195	34.6%	
Water	31 000	31 000	179	.6%	-	-	-	-	179		2 831	43.1%	
Waste Water Management	38 500	38 500	-	-	3 907	10.1%	1 385	3.6%	5 293	13.7%	-	5.8%	(100.0%
Waste Management	2 500	2 500		-	-	-	-	-	-	-	-	100.0%	-
Other	125	125	-		44	35.5%		-	44	35.5%	94		(100.0%)

· · ·	2013/14											2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 680 931	1 680 931	500 850	29.8%	526 380	31.3%	431 252	25.7%	1 458 482	86.8%	409 326	78.4%	5.4%
Ratepayers and other	1 212 536	1 212 536	344 670	28.4%	378 391	31.2%	313 218	25.8%	1 036 279	85.5%	300 368	73.2%	4.3%
Government - operating	343 695	343 695	146 092	42.5%	112 877	32.8%	84 956	24.7%	343 925	100.1%	84 496	99.0%	.5%
Government - capital	122 700	122 700	8 000	6.5%	35 000	28.5%	32 870	26.8%	75 870	61.8%	24 268	100.8%	35.4%
Interest	2 000	2 000	2 088	104.4%	112	5.6%	209	10.4%	2 408	120.4%	194	2.9%	7.4%
Dividends	-	-	-	-		-		-		-	-	-	-
Payments	(1 509 936)	(1 509 936)	(491 317)	32.5%	(484 673)	32.1%	(371 253)	24.6%	(1 347 242)	89.2%	(378 953)	80.8%	(2.0%)
Suppliers and employees	(1 493 361)	(1 493 361)	(487 292)	32.6%	(481 258)	32.2%	(367 584)	24.6%	(1 336 135)	89.5%	(374 681)	80.7%	(1.9%)
Finance charges	(16 575)	(16 575)	(4 025)	24.3%	(3 414)	20.6%	(3 669)	22.1%	(11 108)	67.0%	(4 272)	83.1%	(14.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 995	170 995	9 533	5.6%	41 707	24.4%	59 999	35.1%	111 239	65.1%	30 374	73.4%	97.5%
Cash Flow from Investing Activities													
Receipts	423	423	4	.9%	6	1.3%	6	1.3%	15	3.5%	1 950	8 887.7%	(99.7%)
Proceeds on disposal of PPE	400	400	-	-	-	-	-	-	-	-	1 941	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-		-		-	9		(100.0%)
Decrease in other non-current receivables	23	23	4	15.9%	6	24.0%	6	24.3%	15	64.2%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-		-		-	-				-
Payments	(148 335)	(148 335)	(267)	.2%	(10 706)	7.2%	(6 874)	4.6%	(17 847)	12.0%	(10 264)	35.5%	(33.0%)
Capital assets	(148 335)	(148 335)	(267)	.2%	(10 706)	7.2%	(6 874)	4.6%	(17 847)	12.0%	(10 264)	35.5%	(33.0%)
Net Cash from/(used) Investing Activities	(147 912)	(147 912)	(263)	.2%	(10 701)	7.2%	(6 868)	4.6%	(17 832)	12.1%	(8 314)	34.3%	(17.4%)
Cash Flow from Financing Activities													
Receipts	-		5 397	-	(4 498)	-	(10 541)	-	(9 642)	-	747	1 892.0%	(1 511.9%)
Short term loans	-	-	-	-		-		-		-	-	-	
Borrowing long term/refinancing	-		4 356	-	(3 844)	-	(5 114)	-	(4 602)	-	(9 306)		(45.0%)
Increase (decrease) in consumer deposits	-	-	1 041		(654)	-	(5 427)	-	(5 040)	-	10 052	5 274.1%	(154.0%)
Payments	(20 000)	(20 000)	(8 793)	44.0%	(7 470)	37.3%	(8 782)	43.9%	(25 045)	125.2%	(8 789)	294.2%	(.1%)
Repayment of borrowing	(20 000)	(20 000)	(8 793)	44.0%	(7 470)	37.3%	(8 782)	43.9%	(25 045)	125.2%	(8 789)	294.2%	(.1%)
Net Cash from/(used) Financing Activities	(20 000)	(20 000)	(3 396)	17.0%	(11 968)	59.8%	(19 323)	96.6%	(34 687)	173.4%	(8 043)	219.9%	140.3%
Net Increase/(Decrease) in cash held	3 083	3 083	5 873	190.5%	19 038	617.5%	33 808	1 096.6%	58 720	1 904.7%	14 018	85.1%	141.2%
Cash/cash equivalents at the year begin:	65 000	65 000	60 964	93.8%	66 838	102.8%	85 876	132.1%	60 964	93.8%	243 881	100.0%	(64.8%)
Cash/cash equivalents at the year end:	68 083	68 083	66 838	98.2%	85 876	126.1%	119 685	175.8%	119 685	175.8%	257 898	81.2%	(53.6%)
ousreausr equivalents at the year end.	00 003	00 005	00 030	70.2 /0	05 070	120.170	117 005	175.076	117 005	175.070	237 070	01.270	(33.070)

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Analysis	0 - 30 Days 31 - 60 Days 61										Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	34 099	8.2%	16 069	3.9%	12 508	3.0%	351 427	84.9%	414 103	34.5%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	43 247	34.0%	9 991	7.9%	6 202	4.9%	67 632	53.2%	127 072	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 848	14.8%	3 830	4.1%	2 262	2.4%	73 569	78.7%	93 508	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 454	4.7%	1 607	2.2%	1 328	1.8%		91.3%	73 611	6.1%		-	-
Receivables from Exchange Transactions - Waste Management	5 810	5.9%	2 880	2.9%	2 465	2.5%	87 868	88.7%	99 023	8.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 332	2.2%	5 232	2.2%	4 849	2.0%	227 194	93.6%	242 607	20.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Other	4 848	3.3%	4 384	2.9%	2 161	1.4%	137 671	92.4%	149 065	12.4%	-	-	-
Total By Income Source	110 636	9.2%	43 993	3.7%	31 775	2.7%	1 012 584	84.5%	1 198 988	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 503	22.4%	330	3.0%	310	2.8%	8 018	71.8%	11 160	.9%	-		-
Commercial	32 257	21.7%	6 758	4.5%	4 728	3.2%	104 964	70.6%	148 708	12.4%	-		-
Households	75 876	7.3%	36 904	3.6%	26 737	2.6%	899 602	86.6%	1 039 120	86.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	110 636	9.2%	43 993	3.7%	31 775	2.7%	1 012 584	84.5%	1 198 988	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	-	-	33 734	42.3%		-	45 932	57.7%	79 665	43.79
Bulk Water	-	-	19 587	35.4%	20 489	37.0%	15 332	27.7%	55 408	30.49
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	7 981	20.0%	23 060	57.7%	782	2.0%	8 170	20.4%	39 994	21.99
Auditor-General	393	5.4%	284	3.9%	1 753	24.0%	4 887	66.8%	7 317	4.05
Other	-	-	-	-	-	-	-	-	-	
Total	8 374	4.6%	76 665	42.0%	23 024	12.6%	74 321	40.7%	182 384	100.0%

018 487 8009 018 487 8040

ET Motsemme Mr MK Kgauwe

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Buc	lget	First	Quarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										-		_	
Operating Revenue and Expenditure													
Operating Revenue	457 080	457 080	78 986	17.3%	70 100	15.3%	69 645	15.2%	218 731	47.9%	60 112	75.2%	15.9%
Property rates	28 711	28 711	5 696	19.8%	5 675	19.8%	5 618	19.6%	16 989	59.2%	5 369	74.4%	4.6%
Property rates - penalties and collection charges		-	-	-		-		-		-	-	-	-
Service charges - electricity revenue	53 411	53 411	10 706	20.0%	9 953	18.6%	10 651	19.9%	31 309	58.6%	8 955	58.8%	18.9%
Service charges - water revenue	40 404	40 404	13 821	34.2%	13 371	33.1%	10 888	26.9%	38 080	94.2%		82.1%	(5.7%)
Service charges - sanitation revenue	26 596	26 596	6 145	23.1%	6 036	22.7%	6 059	22.8%	18 239	68.6%	5 573	66.3%	8.7%
Service charges - refuse revenue	12 479	12 479	2 821	22.6%	2 842	22.8%	2 842	22.8%	8 505	68.2%	2 644	66.4%	7.5%
Service charges - other	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	489	489	126	25.7%	59	12.1%	85	17.3%	270	55.2%		33.8%	44.5%
Interest earned - external investments	800	800	33	4.1%	17	2.1%	43	5.4%	92	11.6%	29	70.7%	50.3%
Interest earned - outstanding debtors	18 900	18 900	5 537	29.3%	6 027	31.9%	6 717	35.5%	18 281	96.7%	4 741	99.0%	41.7%
Dividends received	-	-		-	-	-	3 694	- 61.5%	-	-	· · .	-	-
Fines	6 010	6 010	5	.1%	3	-			3 702	61.6%	4	.7%	90 111.9%
Licences and permits	13 301	13 301		-	4 168	31.3%	2 554	19.2%	6 721	50.5%	1 604	45.2%	59.2%
Agency services	84 550	84 550	33 858	- 40.0%	21 781	25.8%	20 315	- 24.0%	75 954	- 89.8%	19 460	- 88.5%	4.4%
Transfers recognised - operational Other own revenue	84 550 171 430	84 550 171 430	33 858 238	40.0%	21 /81	25.8%	20 315		75 954 587	89.8%	19 460	88.5%	4.4%
	1/1 430	1/1430		.1%	170		178	.1%	587			102.4%	37.2%
Gains on disposal of PPE			-		-	-	-	-	-	-	-	-	
Operating Expenditure	271 692	271 692	33 798	12.4%	29 519	10.9%	44 624	16.4%	107 941	39.7%	44 139	54.6%	1.1%
Employee related costs	61 099	61 099	13 158	21.5%	12 827	21.0%	13 354	21.9%	39 340	64.4%	11 529	62.2%	15.8%
Remuneration of councillors	6 396	6 396	1 503	23.5%	1 504	23.5%	1 822	28.5%	4 829	75.5%	1 665	75.4%	9.5%
Debt impairment	64 100	64 100	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	28 185	28 185	-	-		-	-	-		-		-	-
Finance charges	2 967	2 967	414	14.0%		-	-	-	414	14.0%	15	.5%	(100.0%)
Bulk purchases	58 701	58 701	13 732	23.4%	7 705	13.1%	21 209	36.1%	42 646	72.7%	12 300	52.9%	72.4%
Other Materials		-	-	-		-	-	-		-	-	-	
Contracted services	12 155	12 155	1 050	8.6%	2 251	18.5%	2 626	21.6%	5 927	48.8%	1 632	52.8%	60.9%
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	38 090	38 090	3 940	10.3%	5 232	13.7%	5 612	14.7%	14 785	38.8%	16 999	53.1%	(67.0%)
Loss on disposal of PPE			-	-		-	-			-		-	-
Surplus/(Deficit)	185 388	185 388	45 188		40 581		25 021		110 790		15 972		
Transfers recognised - capital	46 706	46 706	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-	-				-		-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	232 094	232 094	45 188		40 581		25 021		110 790		15 972		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	232 094	232 094	45 188		40 581		25 021		110 790		15 972		
Attributable to minorities	-		-	-	-	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	232 094	232 094	45 188		40 581		25 021		110 790		15 972		
Share of surplus/ (deficit) of associate	232 074	232 374	-5 100		10 301		25 021		110730		13 772		(100.0%)
Surplus/(Deficit) for the year	232 094	232 094	45 188	-	40 581	-	25 021		110 790	-	15 973	-	(100.076)
Surprusitionally for the year	232 094	232 094	40 188		40 381		25 021		110 /90		13 9/3		

					201	3/14					201		
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third O	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	47 031	47 031	2 294	4.9%	8 209	17.5%	8 600	18.3%	19 102	40.6%	3 219	48.0%	167.29
National Government	33 206	33 206	-				8 540	25.7%	8 540	25.7%		1.4%	(100.0%
Provincial Government	325	325	2 294	704.7%	8 077	2 481.7%			10 370	3 186.5%	3 210	8 504.0%	(100.0%
District Municipality			-	-		-					-		
Other transfers and grants			-										
Transfers recognised - capital	33 531	33 531	2 294	6.8%	8 077	24.1%	8 540	25.5%	18 910	56.4%	3 210	58.9%	166.09
Borrowing			-	-		-				-	-		
Internally generated funds		-		-	132	-	60		192	-	9	.4%	582.39
Public contributions and donations	13 500	13 500	-	-		-	-					-	-
Capital Expenditure Standard Classification	47 031	47 031	2 294	4.9%	8 209	17.5%	8 600	18.3%	19 102	40.6%	3 219	48.0%	167.29
Governance and Administration	550	550	37	6.8%	132	24.0%			169			.4%	
Executive & Council				-		21.070						.2%	
Budget & Treasury Office	550	550	37	6.8%	132	24.0%			169	30.7%		4.6%	
Corporate Services											-		
Community and Public Safety	325	325					456	140.3%	456	140.3%		3.8%	(100.0%)
Community & Social Services	325	325						-	-		-	30.8%	(100.070
Sport And Recreation											-		
Public Safety			-	-		-	456		456		-	-	(100.0%
Housing				-		-	-		-		-	-	
Health		-		-		-						-	
Economic and Environmental Services			2 256		7 212		5 722		15 191		2 285	59.5%	150.49
Planning and Development			-	-		-		-			9	-	(100.0%
Road Transport			2 256	-	7 212	-	5 722	-	15 191		2 276	59.4%	151.49
Environmental Protection			-	-		-		-			-	-	
Trading Services	46 156	46 156	-		865	1.9%	2 421	5.2%	3 286	7.1%	934	19.8%	159.29
Electricity	300	300	-	-	291	97.1%	60	20.2%	352	117.2%	-	-	(100.0%
Water	-	-	-	-	573	-	1 069	-	1 643	-	-	-	(100.0%
Waste Water Management	45 856	45 856	-	- 1	-	- 1	1 292	2.8%	1 292	2.8%	934	23.7%	38.39
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-				-	-	-	-

					201	3/14					201	2/13	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities												_	
Receipts	503 786	503 786	75 459	15.0%	76 475	15.2%	73 010	14.5%	224 945	44.7%	63 373	(91.0%)	15.2%
Ratepayers and other	352 830	352 830	75 383	21.4%	76 475	21.7%	73 010	20.7%	224 869	63.7%	63 373	(90.8%)	
Government - operating	84 550	84 550	-	-	-	-	-	-	-	-	-	(38.7%)	-
Government - capital	46 706	46 706	-	-	-	-	-	-	-	-	-	-	-
Interest Dividends	19 700	19 700	76	.4%	-	-	-	-	76	.4%	-	-	-
	(179 408)	(179 408)	(80 276)	44.7%	(71 349)	39.8%	(45 960)	25.6%	(197 585)	. 110.1%	(64 252)	107.5%	(28.5%)
Payments Suppliers and employees	(179 408) (176 441)	(179 408) (176 441)	(80 276) (80 276)	44.7%	(71 349)	39.8%	(45 960)	25.6%	(197 585) (197 585)	112.0%	(64 252) (64 252)	107.5%	(28.5%)
Suppliers and employees Finance charges	(176 441) (2 967)	(1/6 441) (2 967)	(80 276)	40.0%	(71 349)	40.476	(45 900)	20.0%	(14/ 282)	112.0%	(04 202)	109.276	(28.5%)
Transfers and grants	(2 107)	(2 907)	-	-	-	-	-	-		-		-	
Net Cash from/(used) Operating Activities	324 378	324 378	(4 817)	(1.5%)	5 126	1.6%	27 050	8.3%	27 359	8.4%	(879)	(7.6%)	(3 178.4%)
Cash Flow from Investing Activities													
Receipts			8 254						8 254				
Proceeds on disposal of PPE			0 2 34			-			0 234				
Decrease in non-current debtors	-	-			-	-	-		-		-	-	-
Decrease in other non-current receivables		-				_							
Decrease (increase) in non-current investments		-	8 254			-			8 254				
Payments	(47 031)	(47 031)	(2 294)	4.9%	(5 866)	12.5%	(8 058)	17.1%	(16 218)	34.5%	(2)		381 455.9%
Capital assets	(47 031)	(47 031)	(2 2 9 4)	4.9%	(5 866)	12.5%	(8 058)	17.1%	(16 218)	34.5%	(2)		381 455.9%
Net Cash from/(used) Investing Activities	(47 031)	(47 031)	5 961	(12.7%)	(5 866)	12.5%	(8 058)		(7 964)		(2)	-	381 455.9%
Cash Flow from Financing Activities													
Receipts			13		10		6		28		10		(43.5%)
Short term loans					10								(43.370)
Borrowing long term/refinancing						-							
Increase (decrease) in consumer deposits			13		10		6		28		10		(43.5%)
Payments	(3 506)	(3 506)				-							-
Repayment of borrowing	(3 506)	(3 506)	-	-		-	-	-		-		-	-
Net Cash from/(used) Financing Activities	(3 506)	(3 506)	13	(.4%)	10	(.3%)	6	(.2%)	28	(.8%)	10	-	(43.5%)
Net Increase/(Decrease) in cash held	273 841	273 841	1 156	.4%	(729)	(.3%)	18 998	6.9%	19 424	7.1%	(870)	.2%	(2 282.8%)
Cash/cash equivalents at the year begin:			851		2 007	(1 278		851		912		40.1%
Cash/cash equivalents at the year end:	273 841	273 841	2 007	.7%	1 278	.5%	20 275	7.4%	20 275	7.4%	41		48 914.2%
casiicasii equivalents at the year enu:	213 841	2/3 841	2 007	. 1%	1 2/8	.5%	20 2/5	7.4%	20 275	7.4%	41	-	48 914.2%

Part 4: Debtor Age Analysis

• •	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -
	0 - 30	Days	51 - 00 Days		01 - 70 Days		Over 70 Days		Total		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 508	2.6%	4 984	2.9%	3 667	2.1%	160 183	92.4%	173 342	38.5%			-
Trade and Other Receivables from Exchange Transactions - Electricity	3 813	24.1%	1 947	12.3%	1 359	8.6%	8 679	54.9%	15 799	3.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 467	4.5%	864	2.7%	809	2.5%	29 272	90.3%	32 412	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 218	2.2%	1 919	1.9%	1 859	1.9%	94 271	94.0%	100 267	22.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 037	2.0%	937	1.8%	927	1.8%	49 746	94.5%	52 647	11.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 327	3.1%	2 289	3.1%	2 125	2.8%	68 172	91.0%	74 913	16.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Other	15	1.1%	45	3.4%	14	1.1%	1 225	94.3%	1 299	.3%	-	-	-
Total By Income Source	15 386	3.4%	12 985	2.9%	10 761	2.4%	411 547	91.3%	450 679	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	700	11.8%	314	5.3%	218	3.7%	4 686	79.2%	5 918	1.3%	-	-	-
Commercial	2 724	16.0%	1 540	9.1%	1 022	6.0%	11 718	68.9%	17 004	3.8%			-
Households	11 961	2.8%	11 132	2.6%	9 521	2.2%	395 143	92.4%	427 757	94.9%	-	-	
Other	-	-	-	-	-	-	-	-	-		-	-	
Total By Customer Group	15 386	3.4%	12 985	2.9%	10 761	2.4%	411 547	91.3%	450 679	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	2 487	15.1%	2 421	14.7%	5 069	30.7%	6 534	39.6%	16 511	26.1%
Bulk Water	3 753	8.9%	3 999	9.4%	4 111	9.7%	30 472	72.0%	42 335	67.0%
PAYE deductions		-	-	-	-				-	
VAT (output less input)		-	-	-	-				-	
Pensions / Retirement		-	-	-	-				-	
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	1 301	79.2%	41	2.5%	73	4.4%	227	13.8%	1 642	2.6%
Auditor-General	110	4.4%	264	10.5%	163	6.5%	1 966	78.6%	2 503	4.0%
Other	184	86.4%	26	12.4%	2	1.0%	1	.3%	214	.3%
Total	7 835	12.4%	6 751	10.7%	9 418	14.9%	39 200	62.0%	63 204	100.0%

018 596 2065 018 596 1067

Mr Ronald Jonas . Lynette Jonker (Acting)

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure					201	3/14					201	2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	172 212	169 312	68 406	39.7%	52 552	30.5%	42 749	25.2%	163 706	96.7%	41 423	95.1%	3.2%
Property rates			-		-	-		-			-	-	-
Property rates - penalties and collection charges								-			-		
Service charges - electricity revenue			-		-	-		-			-	-	-
Service charges - water revenue			-		-	-		-			-	-	
Service charges - sanitation revenue	-		-	-	-	-	-	-			-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-			-	-	-
Service charges - other	-		-	-	-	-	-	-			-	-	-
Rental of facilities and equipment	-	-		-		-	-	-	-	-	-	-	-
Interest earned - external investments	12 600	9 700	1 821	14.5%	1 649	13.1%	2 448	25.2%	5 919	61.0%	2 133	47.1%	14.8%
Interest earned - outstanding debtors					-	-	-	-	-		-	-	-
Dividends received		-	-	-		-	-		-	-	-	-	-
Fines	-	-	-	-	-	-	-	-		-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-		-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	158 772	158 772	66 563	41.9%	50 862	32.0%	40 226	25.3%	157 651	99.3%	39 100	99.0%	2.9%
Other own revenue	840	840	21	2.5%	41	4.9%	74	8.8%	137	16.3%	191	67.2%	(61.1%)
Gains on disposal of PPE	-		-	-		-	-		-	-	-	-	-
Operating Expenditure	288 524	291 594	27 552	9.5%	44 300	15.4%	29 915	10.3%	101 767	34.9%	37 142	33.7%	(19.5%)
Employee related costs	78 748	76 608	13 122	16.7%	13 495	17.1%	13 802	18.0%	40 419	52.8%	12 440	46.9%	10.9%
Remuneration of councillors	10 351	10 351	1 755	17.0%	1 790	17.3%	2 190	21.2%	5 735	55.4%	1 762	60.3%	24.3%
Debt impairment	-		-	-	-	-	-	-			-	-	-
Depreciation and asset impairment	3 453	3 453	-	-	-	-	1 871	54.2%	1 871	54.2%	2 026	63.5%	(7.6%)
Finance charges	-	-		-		-	-	-	-	-	30	-	(100.0%)
Bulk purchases					-	-	-	-	-		-	-	-
Other Materials	2 093	2 503	68	3.2%	130	6.2%	186	7.4%	384	15.3%	261	16.3%	(28.7%)
Contracted services	4 165	4 239	304	7.3%	457	11.0%	492	11.6%	1 253	29.6%	386	28.3%	27.5%
Transfers and grants	147 208	149 410	7 473	5.1%	21 615	14.7%	6 132	4.1%	35 220	23.6%	13 890	25.4%	(55.9%)
Other expenditure	42 382	44 905	4 830	11.4%	6 813	16.1%	5 242	11.7%	16 885	37.6%	6 347	47.0%	(17.4%)
Loss on disposal of PPE	124	124	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)	(116 312)	(122 282)	40 854		8 252		12 833		61 939		4 281		
Transfers recognised - capital	2 500	2 500	-	-	300	12.0%	300	12.0%	600	24.0%	300	41.2%	-
Contributions recognised - capital	-		-	-	-	-	-	-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(113 812)	(119 782)	40 854		8 552		13 133		62 539		4 581		
Taxation	-					-		-					-
Surplus/(Deficit) after taxation	(113 812)	(119 782)	40 854		8 552		13 133		62 539		4 581		
Attributable to minorities			-		-	-			-		-	-	-
Surplus/(Deficit) attributable to municipality	(113 812)	(119 782)	40 854		8 552		13 133		62 539		4 581		
Share of surplus/ (deficit) of associate						-						-	
Surplus/(Deficit) for the year	(113 812)	(119 782)	40 854		8 552		13 133		62 539		4 581		
compress (considering for the year	(113 012)	(117702)	40 004		0 JJZ		13 133		02 337		4 301		

					201	3/14					201	12/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	14 094	22 151	106	.8%	122	.9%	1 224	5.5%	1 452	6.6%	108	6.8%	1 028.8%
National Government			-	-						-		-	
Provincial Government	1 750	1 750	-	-						-		-	-
District Municipality			-	-						-		-	
Other transfers and grants	12 344	20 401	32	.3%					32	.2%		-	
Transfers recognised - capital	14 094	22 151	32	.2%		-			32	.1%			
Borrowing	-		-	-						-		-	
Internally generated funds			74	-	122		1 224		1 420	-	108	6.9%	1 028.8%
Public contributions and donations			-	-		-	-					-	-
Capital Expenditure Standard Classification	14 094	22 151	106	.8%	122	.9%	1 224	5.5%	1 452	6.6%	108	6.8%	1 028.8%
Governance and Administration	4 095	5 136	28	.7%	113	2.8%	41	.8%	182	3.5%	74	13.4%	(44.3%)
Executive & Council	2 705	3 120	11	.4%	56	2.1%	12	.4%	79		43	15.4%	
Budget & Treasury Office	1 150	1 150	12	1.0%	47	4.1%	13	1.2%	73	6.3%	13	4.2%	
Corporate Services	240	866	5	2.0%	9	4.0%	16	1.8%	30		17	17.0%	
Community and Public Safety	6 830	6 480	-			-				-	3	4.8%	(100.0%)
Community & Social Services		-	-			-	-	-					-
Sport And Recreation			-			-	-	-					-
Public Safety	6 830	6 480		-	-		-	-	-	-	3	3.8%	(100.0%)
Housing		-	-	-		-	-	-	-	-	-		-
Health		-	-	-		-	-	-	-	-	-		-
Economic and Environmental Services	3 169	10 535	78	2.5%	9	.3%	1 183	11.2%	1 270	12.1%	32	1.4%	3 639.9%
Planning and Development	963	8 609	-	-		-	1 035	12.0%	1 035	12.0%	13	6.3%	7 933.1%
Road Transport			-	-		-	-	-	-	-	-		-
Environmental Protection	2 206	1 926	78	3.5%	9	.4%	148	7.7%	235	12.2%	19	.7%	689.5%
Trading Services			-	-		-	-	-		-	-	-	-
Electricity	-	-	-	-		-	-	-	-	-	-	-	-
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management		-	-			-	-	-	-	-	-	-	-
Waste Management		-	-	-		-	-	-	-	-	-	-	-
Other			-	-	-	-				-	-		

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buugei	
Cash Flow from Operating Activities													
Receipts	174 712	171 812	68 406	39.2%	52 852	30.3%	43 049	25.1%	164 306	95.6%	45 244	84.1%	(4.9%)
Ratepayers and other	840	840	21	2.5%	41	4.9%	74	8.8%	137	16.3%	83	45.8%	(10.6%)
Government - operating	158 772	158 772	66 563	41.9%	50 862	32.0%	40 226	25.3%	157 651	99.3%	39 978	85.2%	.6%
Government - capital	2 500	2 500		-	300	12.0%	300	12.0%	600	24.0%	2 000	117.6%	
Interest	12 600	9 700	1 821	14.5%	1 649	13.1%	2 448	25.2%	5 919	61.0%	3 183	63.7%	(23.1%)
Dividends		-	-	-		-	-		-	-		-	· ·
Payments	(284 947)	(288 017)	(27 552)	9.7%	(42 234)	14.8%	(28 044)	9.7%	(97 830)	34.0%	(45 525)	36.9%	(38.4%)
Suppliers and employees	(137 739)	(138 607)	(20 078)	14.6%	(20 620)	15.0%	(21 912)	15.8%	(62 611)	45.2%	(24 738)	48.2%	(11.4%)
Finance charges	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and grants	(147 208)	(149 410)	(7 473)	5.1%	(21 615)	14.7%	(6 132)	4.1%	(35 220)	23.6%	(20 786)	29.7%	(70.5%)
Net Cash from/(used) Operating Activities	(110 235)	(116 205)	40 854	(37.1%)	10 617	(9.6%)	15 005	(12.9%)	66 476	(57.2%)	(281)	(29.6%)	(5 443.9%)
Cash Flow from Investing Activities													
Receipts	-		-	-		-		-		-		-	-
Proceeds on disposal of PPE	-	-		-		-	-	-	-			-	-
Decrease in non-current debtors	-	-		-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-		-	-		-	· ·
Payments	(14 094)	(22 151)	(106)	.8%	(122)	.9%	(1 219)	5.5%	(1 447)	6.5%	(964)	14.0%	26.4%
Capital assets	(14 094)	(22 151)	(106)	.8%	(122)	.9%	(1 219)	5.5%	(1 447)	6.5%	(964)	14.0%	26.4%
Net Cash from/(used) Investing Activities	(14 094)	(22 151)	(106)	.8%	(122)	.9%	(1 219)	5.5%	(1 447)	6.5%	(964)	14.0%	26.4%
Cash Flow from Financing Activities													
Receipts	-		-	-	-	-		-		-		-	-
Short term loans	-	-		-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits		-	-	-		-	-		-	-		-	· ·
Payments	-				-	-		-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-	-	-		-			-	•	-
Net Increase/(Decrease) in cash held	(124 330)	(138 356)	40 748	(32.8%)	10 495	(8.4%)	13 786	(10.0%)	65 029	(47.0%)	(1 245)	(26.0%)	(1 207.6%)
Cash/cash equivalents at the year begin:	205 000	202 469	-	-	40 748	19.9%	51 243	25.3%	-		243 312		(78.9%)
Cash/cash equivalents at the year end:	80 670	64 113	40 748	50.5%	51 243	63.5%	65 029	101.4%	65 029	101.4%	242 067	(154.6%)	(73.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment
Differentia	A	,	A	07	A	0/	A	04	A	04		otors	Counc
R thousands	Amount	%	Amount	%	Amount	76	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-			-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	1 572	100.0%	1 572	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	1 572	100.0%	1 572	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-		-	-		218	100.0%	218	13.9%	-	-	-
Commercial	-	-	-	-	-	-	1 353	100.0%	1 353	86.1%	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 572	100.0%	1 572	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-		-	-	-
Bulk Water	-			-	-	-	-	-	-	
PAYE deductions	978	100.0%		-	-	-	-	-	978	30.9%
VAT (output less input)	-			-	-	-	-	-	-	
Pensions / Retirement	468	100.0%		-	-	-	-	-	468	14.8%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	937	54.7%	460	26.8%	45	2.6%	272	15.9%	1 714	54.2%
Auditor-General	-			-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 383	75.4%	460	14.6%	45	1.4%	272	8.6%	3 160	100.0%

018 473 8016 018 473 8042

Ms M.I Matthews Jerry Mononela

Contact Details Municipal Manager Financial Manager

Source Local Government Database