AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	14 006 607	4 397 366	31.4%	4 397 366	31.4%	3 465 290	26.8%	26.9%
Property rates	1 521 130	407 958	26.8%	407 958	26.8%	443 829	32.2%	(8.1%)
Property rates - penalties and collection charges	19 140	4 129	21.6%	4 129	21.6%	4 968	31.9%	(16.9%)
Service charges - electricity revenue	4 207 064	1 059 485	25.2%	1 059 485	25.2%	916 706	23.0%	15.6%
Service charges - water revenue	1 514 018	353 673	23.4%	353 673	23.4%	263 647	17.3%	34 19
Service charges - sanitation revenue	533 857	113 627	21.3%	113 627	21.3%	84 043	20.1%	35.2%
Service charges - refuse revenue	458 584	106 769	23.3%	106 769	23.3%	86 554	25.1%	23.4%
Service charges - other	35 054	124 887	356.3%	124 887	356.3%	10 805	6.3%	1 055.8%
Rental of facilities and equipment	29 807	8 263	27.7%	8 263	27.7%	6 918	17.0%	19.4%
Interest earned - external investments	91 343	21 218	23.2%	21 218	23.2%	22 319	22.9%	(4.9%
Interest earned - outstanding debtors	431 693	127 122	29.4%	127 122	29.4%	89 455	26.4%	42.1%
Dividends received	101 070	127 122	27.170	127 122	27.170	-	20.110	12.17
Fines	82 413	7 316	8.9%	7 316	8 9%	8 539	13.1%	(14.3%
Licences and permits	71 539	12 801	17.9%	12 801	17.9%	11 272	17.2%	13.6%
Agency services	26 589	9 371	35.2%	9 371	35.2%	4 309	9.7%	117.5%
Transfers recognised - operational	4 678 822	1 926 431	41.2%	1 926 431	41.2%	1 460 898	36.4%	31.9%
Other own revenue	295 490	113 859	38.5%	113 859	38.5%	50 784	13.2%	124.2%
Gains on disposal of PPE	10 062	458	4.6%	458	4.6%	245	.6%	87.2%
Operating Expenditure	14 904 683	3 086 685	20.7%	3 086 685	20.7%	2 785 732	20.9%	10.8%
Employee related costs	3 636 410	866 293	23.8%	866 293	23.8%	802 228	23.9%	8.09
Remuneration of councillors	304 046	72 493	23.8%	72 493	23.8%	63 984	22.0%	13.3%
Debt impairment	1 376 333	16 398	1.2%	16 398	1.2%	76 423	7.6%	(78.5%
Depreciation and asset impairment	1 522 381	89 264	5.9%	89 264	5.9%	105 147	7.2%	(15.1%
Finance charges	115 934	39 307	33.9%	39 307	33.9%	34 265	23.3%	14.79
Bulk purchases	4 190 505	1 232 277	29.4%	1 232 277	29.4%	1 021 755	27.5%	20.6%
Other Materials	486 083	73 207	15.1%	73 207	15.1%	85 536	19.3%	(14.4%
Contracted services	716 428	123 465	17.2%	123 465	17.2%	143 838	19.2%	(14.2%
Transfers and grants	433 068	85 302	19.7%	85 302	19.7%	65 390	15.1%	30.5%
Other expenditure	2 123 375	488 678	23.0%	488 678	23.0%	387 164	22.8%	26.2%
Loss on disposal of PPE	120	-	-	-	-	-	-	-
Surplus/(Deficit)	(898 076)	1 310 681		1 310 681		679 558		
Transfers recognised - capital	2 074 062	184 808	8.9%	184 808	8.9%	150 803	8.1%	22.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(425 821)	7 743	(1.8%)	7 743	(1.8%)	9 364	(2.7%)	(17.3%
Surplus/(Deficit) after capital transfers and contributions	750 165	1 503 232		1 503 232		839 725		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	750 165	1 503 232		1 503 232		839 725		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	750 165	1 503 232		1 503 232		839 725		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	750 165	1 503 232		1 503 232		839 725		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 116 767	426 275	13.7%	426 275	13.7%	490 766	15.8%	(13.1%)
National Government	2 364 529	366 839	15.5%	366 839	15.5%	418 281	18.5%	(12.3%)
Provincial Government	2 705	1 355	50.1%	1 355	50.1%	544	9.3%	149.3%
District Municipality	4 500	6 346	141.0%	6 346	141.0%	585	-	985.2%
Other transfers and grants	5 572	-		-		-	-	-
Transfers recognised - capital	2 377 306	374 541	15.8%	374 541	15.8%	419 410	18.4%	(10.7%)
Borrowing	319 692	153		153	-	39 491	9.0%	(99.6%)
Internally generated funds	329 329	51 582	15.7%	51 582	15.7%	28 546	7.6%	80.7%
Public contributions and donations	90 440	-	-	-	-	3 319	12.4%	(100.0%)
Capital Expenditure Standard Classification	3 116 767	426 275	13.7%	426 275	13.7%	490 766	15.8%	
Governance and Administration	77 467	17 815	23.0%	17 815	23.0%	13 402	4.4%	32.9%
Executive & Council	30 777	1 927	6.3%	1 927	6.3%	1 018	4.4%	89.4%
Budget & Treasury Office	6 835	168	2.5%	168	2.5%	577	.3%	
Corporate Services	39 855	15 720	39.4%	15 720	39.4%	11 807	18.2%	
Community and Public Safety	121 059	17 887	14.8%	17 887	14.8%	17 260	6.5%	
Community & Social Services	55 430	8 883	16.0%	8 883	16.0%	9 352	6.2%	
Sport And Recreation	51 643	3 973	7.7%	3 973	7.7%	7 008	18.9%	
Public Safety	13 986	5 032	36.0%	5 032	36.0%	901	2.2%	458.2%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 269 293	243 024	19.1%	243 024	19.1%	237 223	19.1%	
Planning and Development	119 206	19 489	16.3%	19 489	16.3%	61 944	50.4%	
Road Transport	1 147 397	223 205	19.5%	223 205	19.5%	175 058	15.7%	
Environmental Protection	2 690	330	12.3%	330	12.3%	222	4.6%	
Trading Services	1 637 548	147 533	9.0%	147 533	9.0%	222 880	17.3%	
Electricity	334 243	21 009	6.3%	21 009	6.3%	29 765	8.1%	
Water	736 524	103 467	14.0%	103 467	14.0%	148 365	28.0%	
Waste Water Management	539 586	17 851	3.3%	17 851	3.3%	42 422	11.8%	
Waste Management	27 195	5 207	19.1%	5 207	19.1%	2 329	6.8%	123.6%
Other	11 400	16	.1%	16	.1%	-	-	(100.0%)

R Housands				2015/16			201		
R Housands		Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Cash Flow from Operating Activities Receipts 14 655 429 4 776 191 32.6% 4 776 191 32.6% 4 776 191 32.6% 4 360 324 31.5% 9. Receipts Service charges 1 282 794 274 772 21.4% 274 772 21.4% 274 772 21.4% 274 772 21.4% 274 772 21.4% 1 385 50 24.0% 1 250 831 26.0% 1 250 831				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 1465 429 4 776 191 32.6% 4 776 191 32.6% 4 360 324 31.5% 9.5 Property rales, penalties and collection charges 1 282 794 774 272 2 1.1% 774 272 2 1.4% 276 400 24.8% (81 55.675 389 1 348 550 24.0% 1 34.0% 24.0% 24.0% 1 34.0% 24.0% 1 34						арргорпацоп		арргорпаціон	
Property rates, penallies and collection charges 1.282.794 274.272 21.4% 274.272 21.4% 276.400 24.8% (88 Service charges 5.65.399 1.348.550 24.0% 1.348.550 24.0% 1.250.831 26.0% 71.8									
Service charges 5 625 389 1 348 550 74.0% 1 348 550 2 44.0% 1 250 831 26.0% 7.7.1 Cher revenue 441 454 357 066 74.2% 55 056 74.2% 400 309 27.4% (10.8 Covernment - operating 4 679 235 1 903 399 40.7% 1565 576 38.5% 22.2	•								
Coverment - operating									(.8% 7.89
Government - cipital Interest 237 5095 82 6 190 34 8% 826 190 4 4 8% 808 749 35.2% 2.2 interest 121 463 66 214 31.3% 66 214 31.3% 66 214 31.3% 65 459 52.6% 1.3 Dividends Payments (12 153 288) (4 0.20 610) 33.1% (4 0.20 610) 33.1% (3 387 601) 30.8% 13.3 Supplies and employees (115 98 750) (3 93 39 22) 33.9% (3 92 32) 33.9% (3 92 27 75) 31.7% 186 186 186 186 186 186 186 186 186 186	Other revenue	481 454	357 056	74.2%	357 056	74.2%	400 309	27.4%	(10.8%
Interest 211 463 66 214 31.3% 66 214 31.3% 66 499 52.6% 1 Dividends 21 153 288 (4 020 610) 33.1% (4 020 610) 33.1% (3 387 601) 30.8% 13.0 Supplies and employees (11598 750) (393 942) 33.9% (3 943 942) 33.9% (3 322 975) 31.7% 18.6 Finance changes (116 803) (32 402) 27.7% (2010) 14.7% 47.7 Transfes and gants (437 735) (54 286) 12.4% (54 286) 12.4% (42 625) 9.5% 27.7 Vell Cash from (lowed) Operating Activities 2 250 2141 755 582 30.2% 755 582 30.2% 972 723 34.5% (2.3 27.7 Vell Cash Flow from Investing Activities 2 241 24 (32 178) (13.7%) (13.7%) 93.274 36.6% (13.4 5.7 Decrease in ons-current declaration of the constraint of	Government - operating	4 679 235	1 903 909	40.7%	1 903 909	40.7%	1 558 576	38.8%	22.29
District	Government - capital	2 375 095	826 190	34.8%	826 190	34.8%	808 749	35.2%	2.29
Payments		211 463	66 214	31.3%	66 214	31.3%	65 459	52.6%	1.29
Supplies and employees				-		-		-	-
Finance charges (116 803) (22 402) 27.7% (22 402) 27.7% (22 001) 14.9% 47. Transfers and grants (437 725) (54 286) 12.4% (54 286) 12.4% (42 625) 9.6% 27.7% (54 286) 12.4% (42 625) 9.6% 27.7% (54 286) 12.4% (42 625) 9.6% 27.7% (54 286) 12.4% (42 625) 9.6% 27.7% (54 286) 12.4% (42 625) 9.6% 27.7% (54 286) 12.4% (42 625) 9.6% 27.7% (54 286) 12.4% (54 2									
Transfers and grants									
Net Cash from/(used) Operating Activities 2 502 141 755 582 30.2% 755 582 30.2% 972 723 34.5% (22.3) Receipts Receipts 2 34 124 (32 178) (13.7%) (32 178) (13.7%) 93 274 36.6% (134.5) Proceeds on disposal of PPE 26 198 14 48 55 9% 14 648 55 9% 254 5.5% 56.51 Decrease in non-current debetors 146 008 121 1% 121 1.% (1574) (5.4%) (101.6) Decreases (increase) in non-current investments 6 1 917 (46 963) (75.8%) (46 963) (75.8%) 98 153 183.0% (14.87) Decreases (increase) in non-current investments 6 1 917 (46 963) (75.8%) (46 963) (75.8%) 98 153 183.0% (14.87) Decreases (increase) in non-current investments 6 1 917 (46 963) (75.8%) (46 963) (75.8%) 98 153 183.0% (14.87) Capital assets 1 2 889 399) (45.5 833) 15.8% (56.5 833) 15.8% (99 177) 20.4% (27.7) Net Cash Flow from Financing Activities Receipts 1 69 804 894 .5% 894 .5% 1400 .4% (97 443) 18.8% (18.87) Short term leares 2 500									
Cash Flow from Investing Activities Receipts 234 124 (32 178) 114 648 55.98 254 558 566.75 Decrease in one-current decibilities 146 008 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 121 139 124 139 129 146 159 165 16 16 16 16 16 17 184 184 185 185 185 185 185 185 185 185 185 185									
Receipts 224 124 32 1789 (13.7%) 32 1789 (13.7%) 93 274 36.6% (13.45)	, , , ,	2 002 111	700 002	00.270	700 002	00.270	772 720	01.070	(22.0%
Proceeds on disposal of PPE 26 198 14 648 55.9% 14 648 55.9% 254 55% 56.75 Decrease in non-current debtors 146 008 117: 118 121 .13% (7.574) (5.4%) (101.6 Decrease in non-current receivables 6 19.7 (6.963) (7.5.8%) (4.96.3) (4.96.3) (4.9		224 124	(22 170)	(12.7%)	(22 170)	(12.7%)	02 274	24 40/	/124 EW
Decrease in non-current deblors 146 008 121 136 121 136 (7574) (5.4%) (101.6 becrease in other non-current revelables - 16 - 2441 132.8 (99.4 becrease in other non-current revelables - 16 - 16 - 2441 132.8 (99.4 becrease in other non-current investments 61 917 (46 96.3) (75.8%) (46 96.3) (75.8%) 98.153 183.0% (147.8 becrease) (465.883) 15.8% (465.883) 15.8% (590.717) 20.4% (22.7 capital assets (2.899.399) (465.883) 15.8% (465.883) 15.8% (690.717) 20.4% (22.7 capital assets (2.895.275) (488.561) 18.4% (488.561) 18.4% (497.443) 18.8% (1.8 capital assets (2.655.275) (488.561) 18.4% (488.561) 18.4% (497.443) 18.8% (1.8 capital assets (2.655.275) (488.561) (2.655.275) (488.561) (2.655.275) (488.561) (2.655.275) (488.561) (2.655.275) (488.561) (2.655.275) (488.561) (2.655.275) (2									
Decrease in other non-current receivables									(101.69
Decrease (increase) in non-current investments		-							(99.49
Cash Flow from Financing Activities Receipts Receipts 169 804 894 5.56 894 5.56 1400 6499 6499 6499 6499 6499 6499 6499 6	Decrease (increase) in non-current investments	61 917	(46 963)	(75.8%)	(46 963)	(75.8%)	98 153	183.0%	(147.89
Net Cash From/(used) Investing Activities (2 655 275) (488 561) 18.4% (488 561) 18.4% (497 443) 18.8% (1.87 524 5275) (488 561) 18.4% (488 561) 18.4% (497 443) 18.8% (1.87 524 5275) (1.87 524 5275) (1.87 5275)	Payments	(2 889 399)	(456 383)	15.8%	(456 383)	15.8%	(590 717)	20.4%	(22.79
Cash Flow from Financing Activities Receipts 169 804 894 5.5% 894 5.5% 1400 4.76 (36.1) Short Item loans 2 500 100 000 (13 27) (1.3%) (13 27) (1.3%) (13 27) (1.3%) (13 27) (1.3%) (13 27) (1.3%) (13 27) (1.3%) (14 22) 3.3% 5 809 1 15% (62.2) Payments (14 6 440) (9 308) 6 4.7% (9 308) 6 4.7		(2 889 399)	(456 383)		(456 383)		(590 717)		(22.79
Receipts	Net Cash from/(used) Investing Activities	(2 655 275)	(488 561)	18.4%	(488 561)	18.4%	(497 443)	18.8%	(1.8%
Short tem bases 2.500 1. 1. 1. 1. 1. 1. 1.	Cash Flow from Financing Activities								
Borrowing long term/refinancing 100 000 (1 327) (1.3%) (1 327) (1.3%) (4 469) (1.3%) (70.3 increase (decrease) in consumer deposits 67 304 (2 221 3.3% 2 221 3.3% 5 869 17.5% (6.2.2 Payments (146 446) (9 308) 6.4% (9 308) 6.4% (31 997) 2.29% (70.9 Repsyment of borrowing (146 446) (9 308) 6.4% (9 308) 6.4% (31 997) 2.29% (70.9 Net Cash from/(used) Financing Activities 2 3357 (8 444) (36.0%) (8 414) (36.0%) (30.6 9%) (30.5 97) (12.9%) (72.5 Net Increase) (Decrease) in cash held (129 777) 258 607 (199.3%) 258 607 (199.3%) 444 683 107.5% (41.8% Cash/cash equivalents at the year begin: 1 636 521 1 465 687 9 89.% 1 465 687 89.9% 1 569 311 116.4% (6.6	Receipts	169 804	894	.5%	894	.5%	1 400	.4%	(36.19
Increase (decrease) in consumer deposts 67 304 2 221 3.3% 2 221 3.3% 5.869 17.5% (62.2 Payments 2 221 3.3% 5.869 17.5% (62.2 Payments 2 221 3.3% 5.869 17.5% (62.2 Payments 2 221 3.3% 5.869 17.5% (62.2 Payment of borrowing 2 2.2 Payment 2 2.2 P	Short term loans	2 500	-	-	-	-	-	-	-
Payments (146 446) (9 308) 6.4% (9 308) 6.4% (31 97) 22.9% (70.9 10.0 10.0 10.0 10.0 10.0 10.0 10.0 1									(70.39
Repayment of borrowing (14.6 440) (9.309) 6.4% (9.309) 6.4% (3.1997) 22.9% (70.9 Net Cash from/(used) Financing Activities 23.357 (8 46) (36.0%) (8 414) (36.0%) (30.597) (12.9%) (72.9%) Net Increase((Decrease) in cash held (129.777) 258.607 (199.3%) 258.607 (199.3%) 444.683 107.5% 41.8% Cash/cash equivalents at the year begin: 1 636.521 1 465.687 89.6% 1 465.687 89.6% 1 569.311 116.4% (6.6									
Net Cash from/(used) Financing Activities 23 357 (8 414) (36.0%) (8 414) (36.0%) (30 597) (12.9%) (72.5%) (12.9%) (72.5%) (14.0%) (14.									
Net Increase/(Decrease) in cash held (129 777) 258 607 (199 3%) 258 607 (199 3%) 444 683 107.5% (41.8* Cash/cash equivalents at the year begin: 1 636 521 1 465 687 89.6% 1 465 687 89.6% 1 569 311 116.4% (6.6									
Cashicash equivalents at the year begin: 1 636 521 1 465 687 89.6% 1 465 687 89.6% 1 569 311 116.4% (6.6	iver Gash Horn/(used) Financing Activities	23 357	(8 414)	(30.0%)	(8 414)	(36.0%)	(30 597)	(12.9%)	(72.5%
	Net Increase/(Decrease) in cash held	(129 777)	258 607	(199.3%)	258 607	(199.3%)	444 683	107.5%	(41.8%
Cashicash equivalents at the year end: 1 506 744 1 724 294 114.4% 1 724 294 114.4% 2 013 994 114.3% (14.4	Cash/cash equivalents at the year begin:	1 636 521	1 465 687	89.6%	1 465 687	89.6%	1 569 311	116.4%	(6.69
	Cash/cash equivalents at the year end:	1 506 744	1 724 294	114.4%	1 724 294	114.4%	2 013 994	114.3%	(14.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	132 479	5.0%	104 988	3.9%	92 859	3.5%	2 342 055	87.6%	2 672 381	28.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	321 031	26.8%	158 083	13.2%	81 185	6.8%	639 374	53.3%	1 199 673	12.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	106 370	6.7%	65 750	4.1%	109 229	6.9%	1 309 939	82.3%	1 591 289	17.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	34 792	4.4%	22 362	2.8%	18 976	2.4%	711 103	90.3%	787 233	8.5%	-	-		
Receivables from Exchange Transactions - Waste Management	36 750	4.2%	25 927	3.0%	22 660	2.6%	781 057	90.2%	866 394	9.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1 549	6.1%	853	3.3%	525	2.1%	22 621	88.5%	25 549	.3%	-	-	-	
Interest on Arrear Debtor Accounts	24 745	2.7%	28 250	3.1%	23 357	2.6%	823 502	91.5%	899 854	9.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	.6%	-	-		
Other	35 691	2.9%	24 791	2.0%	22 029	1.8%	1 132 422	93.2%	1 214 932	13.0%	17	-		
Total By Income Source	694 688	7.5%	432 211	4.6%	371 995	4.0%	7 812 660	83.9%	9 311 554	100.0%	17	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	68 981	8.7%	36 097	4.5%	68 860	8.7%	619 603	78.1%	793 541	8.5%	-	-	-	
Commercial	145 367	15.1%	73 438	7.6%	49 500	5.1%	694 335	72.1%	962 640	10.3%	1	-	-	
Households	249 826	5.3%	165 347	3.5%	147 387	3.1%	4 145 251	88.1%	4 707 811	50.6%	15	-	-	
Other	230 514	8.1%	157 329	5.5%	106 248	3.7%	2 353 470	82.6%	2 847 563	30.6%	1	-	-	
Total By Customer Group	694 688	7.5%	432 211	4.6%	371 995	4.0%	7 812 660	83.9%	9 311 554	100.0%	17	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	00 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	169 999	26.4%	68 468	10.7%	41 083	6.4%	363 308	56.5%	642 858	38.7%
Bulk Water	40 860	7.3%	5 851	1.0%	6 887	1.2%	505 718	90.4%	559 317	33.7%
PAYE deductions	6 032	55.6%	554	5.1%	577	5.3%	3 687	34.0%	10 851	.7%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	-
Pensions / Retirement	4 570	100.0%	-		-	-		-	4 570	.3%
Loan repayments		-	-		-	-		-	-	
Trade Creditors	53 577	15.7%	28 456	8.4%	15 154	4.5%	243 028	71.4%	340 215	20.5%
Auditor-General	1 361	3.9%	1 467	4.2%	762	2.2%	31 409	89.7%	34 998	2.1%
Other	9 033	13.4%	4 797	7.1%	3 082	4.6%	50 367	74.9%	67 278	4.1%
Total	285 628	17.2%	109 594	6.6%	67 544	4.1%	1 197 518	72.1%	1 660 283	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure		2015/16						
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	300 128	129 513	43.2%	129 513	43.2%	111 233	40.8%	16.4%
Properly rates	300 120	127 313	43.270	127 313	43.270	111 233	40.070	10.470
Property rates - penalties and collection charges			-	-	-			
Service charges - electricity revenue		-	-			-	-	-
Service charges - electricity revenue Service charges - water revenue			-	-				
Service charges - water revenue Service charges - sanitation revenue		-				-		-
Service charges - samanon revenue Service charges - refuse revenue		-				-		-
Service charges - other		-	_	-	-	-	-	_
Rental of facilities and equipment		-	_	-		-	-	_
Interest earned - external investments	1 000	-	_	-		225	19.7%	(100.0%)
Interest earned - outstanding debtors	1 000	-	_			223	17.770	(100.070)
Dividends received								
Fines					_			_
Licences and permits					_			_
Agency services					_			_
Transfers recognised - operational	298 978	129 465	43.3%	129 465	43.3%	109 340	40.3%	18.4%
Other own revenue	150	48	31.8%	48	31.8%	1 667	1 134.2%	(97.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	257 143	80 723	31.4%	80 723	31.4%	81 535	29.2%	(1.0%)
Employee related costs	131 057	36 302	27.7%	36 302	27.7%	32 884	25.4%	10.4%
Remuneration of councillors	15 800	3 807	24.1%	3 807	24.1%	3 471	26.2%	9.7%
Debt impairment	15 000	3 007	24.170	3 007	24.170	34/1	20.270	7.770
Depreciation and asset impairment	5 000		_		_	-	-	_
Finance charges	319		_		_	-	-	_
Bulk purchases			_	_	_			_
Other Materials	1 531	831	54.3%	831	54.3%	787	56.1%	5.6%
Contracted services	54 463	27 325	50.2%	27 325	50.2%	27 235	35.5%	.3%
Transfers and grants	2 000	-	_	_	_	_	-	
Other expenditure	46 973	12 459	26.5%	12 459	26.5%	17 159	38.1%	(27.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42 985	48 789		48 789		29 698		
Transfers recognised - capital	965	-	-	-	-	-	-	-
Contributions recognised - capital						-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 951	48 789		48 789		29 698		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	43 951	48 789		48 789		29 698		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 951	48 789		48 789		29 698		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 951	48 789		48 789		29 698		

			2015/16		20			
	Budget	First (Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	965	1 460	151.2%	1 460	151.2%	379	1.0%	285.5%
National Government	965	1 350	139.9%	1 350	139.9%		-	(100.0%)
Provincial Government		109	-	109	-	379	-	(71.1%
District Municipality			-					
Other transfers and grants		-		-				-
Transfers recognised - capital	965	1 460	151.2%	1 460	151.2%	379	30.3%	285.5%
Borrowing		-		-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	965	1 460	151.2%	1 460	151.2%	379	1.0%	285.5%
Governance and Administration	765	1 460	190.7%	1 460	190.7%	379	30.3%	285.5%
Executive & Council	531	1 354	254.9%	1 354	254.9%	172	17.29	685.89
Budget & Treasury Office		-		-	-		-	-
Corporate Services	234	106	45.2%	106	45.2%	206	82.59	(48.7%
Community and Public Safety		-		-	-		-	
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-
Economic and Environmental Services	200	-		-	-			
Planning and Development	200	-		-	-	-	-	-
Road Transport		-		-	-	-	-	-
Environmental Protection		-		-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-		-	-	-	-	-
Other		-		-	-	-		

R Housands				2015/16			201		
R Housands		Budget	First 0	Quarter	Year	to Date	First (Quarter	
A constraint of the property rates, penalties and collection charges Receipts 301 093 129 622 43.1% 129 622 43.1% 111 233 40.7% 16.55 Property rates, penalties and collection charges Service charges 150 48 31.8% 48 31.8% 1667 129.3% (97.15 Government - operaling 298 978 129 465 43.3% 109 340 40.3% 1818 Government - capital 9965 109 11.3% 109 11.3% 109 340 40.3% 1818 Government - capital 1000 - 11.3% 109 11.3% 109 11.3% 109 340 40.3% 1818 France charges 1000 - 11.3% 109 11				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 301 093 129 622 43.1% 129 622 43.1% 111 233 40.7% 16.55 Property rates, penalties and collection charges						арргорпацоп		арргорпацоп	
Property rates, penalties and collection charges									
Service charges	Receipts	301 093	129 622	43.1%	129 622	43.1%	111 233	40.7%	16.5%
Goverment - operating		-		-					
Government - capital interest 100 965 109 11.3% 109 11.3% 2	Other revenue	150	48	31.8%	48	31.8%	1 667	129.3%	(97.1%)
Interest 1000 - - - - - 225 - (1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 1000° 1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109)	Government - operating	298 978	129 465	43.3%	129 465	43.3%	109 340	40.3%	18.4%
District	Government - capital	965	109	11.3%	109	11.3%	-	-	(100.0%)
Payments Cash Flow from Investing Activities Cash Flow from Flow from Investing Activities Cash Flow from Florance Inflancing Cash Flo	Interest	1 000	-	-	-	-	225	-	(100.0%)
Supplies and employees (296 93) (89 723) 27.2% (80 723) 27.2% (81 535) 30.6% (1.07 Finance charges (319)			-	-	-	-	-	-	-
Finance charges (319)									(1.0%)
Transfers and grants				27.2%	(80 723)	27.2%	(81 535)	30.6%	(1.0%)
Net Cash From/(used) Operating Activities Receipts Proceeds on disposal of PPE Procee			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts - 0 - 0 - 0 (100.08) Proceeds on disposal of PPE - 0 - 0 - 0 (100.08) Decrease in non-current debtors (100.08) Decrease in one-current receivables (100.08) Decrease in one-current receivables (100.08) Payments (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.18) Receipts Receipts			40 000	1 507 20/	40 000	1 507 20/	20 400	014 50/	44.70/
Receipts		3001	40077	1 307.370	40 077	1 307.370	27070	014.370	04.7%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.19) Capital assets (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.19) Cate Cash From/(used) investing Activities Receipts Receipts Receipts Short term learns Short from (spart) from spartnering and spartnering from spartner			_						
Decrease in non-current deblors - - - - - - - - -				-		-	-	-	
Decrease in other non-current receivables			0	-	0	-	-	-	
Decrease (Increase) in non-current investments -			-	-	-	-		-	-
Payments (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1.			-	-	-		-	-	-
Capila assets (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.1% (7		(045)	(100)	11 20/	(100)	11 20/	(270)	1.00/	(71 10/)
Net Cash from/(used) Investing Activities (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.19 cash Flow from Financing Activities Receipts Short term learns Borrowing long terminefinancing Increases (discreases) in consumer deposits Payments Payment									
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 Cash from/(used) Financin									(71.1%)
Receipts	, , ,	, , ,	, , ,		, , ,		,		, ,
Short tem bases	9								
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits			_	_		_	-		_
Payments			_	_	_	_	_	-	_
Repayment of borrowing - - - - - - - - -			-	-	-	-		-	-
Net Increase/(Decrease) in cash held 2 115 48 789 2 306.5% 48 789 2 306.5% 29 319 3 109.1% 66.4° Cash/cash equivalents at the year begin: 2 589 161 6.2% 161 6.2% 14 020 2 250.4% (98.9°	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 2 589 161 6.2% 161 6.2% 14 020 2 250.4% (98.9)	Net Cash from/(used) Financing Activities		-	-		-		-	-
	Net Increase/(Decrease) in cash held	2 115	48 789	2 306.5%	48 789	2 306.5%	29 319	3 109.1%	66.4%
Cashicash equivalents at the year end: 4 705 48 951 1 040 5% 48 951 1 040 5% 43 339 2 767 5% 12 9		2 589	161	6.2%	161	6.2%	14 020	2 250.4%	(98.9%)
	Cash/cash equivalents at the year end:	4 705	48 951	1 040.5%	48 951	1 040.5%	43 339	2 767.5%	12.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	519 626	214 131	41.2%	214 131	41.2%	187 563	37.0%	14.2%		
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	_	276	_	276	_	324		(14.8%		
Rental of facilities and equipment	206		_		_			(
Interest earned - external investments	1 949	36	1.8%	36	1.8%	1 671	32.1%	(97.9%		
Interest earned - outstanding debtors										
Dividends received	_	_	_	-	-	_	-	-		
Fines	_	_	_	-	-	_	-	_		
Licences and permits	_	_	_	-	-	_	-	_		
Agency services	_	_	_	-	-	_	-	_		
Transfers recognised - operational	514 504	213 449	41.5%	213 449	41.5%	185 198	39.2%	15.3%		
Other own revenue	2 967	370	12.5%	370	12.5%	370	1.2%	(.1%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	463 867	99 444	21.4%	99 444	21.4%	119 095	26.2%	(16.5%)		
Employee related costs	276 643	68 527	24.8%	68 527	24.8%	62 604	26.1%	9.5%		
Remuneration of councillors	12 753	3 758	29.5%	3 758	29.5%	2 428	20.6%	54.8%		
Debt impairment			-							
Depreciation and asset impairment	65 406		-							
Finance charges	3 000	3 381	112.7%	3 381	112.7%			(100.0%		
Bulk purchases	41 000		-							
Other Materials	11 300	9 086	80.4%	9 086	80.4%	13 829	260.9%	(34.3%		
Contracted services	6 650	1 413	21.2%	1 413	21.2%	1 605	11.7%	(12.0%		
Transfers and grants	9 244	5 841	63.2%	5 841	63.2%	435	2.5%	1 243.8%		
Other expenditure	37 870	7 438	19.6%	7 438	19.6%	38 195	30.8%	(80.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	55 760	114 686		114 686		68 468				
Transfers recognised - capital	296 611	9 834	3.3%	9 834	3.3%	30 344	9.5%	(67.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	- 1		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	352 371	124 520		124 520		98 812				
Taxation	-	-								
Surplus/(Deficit) after taxation	352 371	124 520		124 520		98 812				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	352 371	124 520		124 520		98 812				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	352 371	124 520		124 520		98 812				

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	282 764	15 700	5.6%	15 700	5.6%	37 416	11.4%	(58.0%)
National Government	276 539	15 525	5.6%	15 525	5.6%	27 015	10.0%	(42.5%)
Provincial Government	270 337	15 525	3.070	15 525	3.070	27013	10.070	(42.570)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	276 539	15 525	5.6%	15 525	5.6%	27 015	9.9%	(42.5%)
Borrowing	-		-		-			(,
Internally generated funds	6 225	175	2.8%	175	2.8%	10 402	18.9%	(98.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	282 764	15 700	5.6%	15 700	5.6%	37 416	11.4%	(58.0%)
Governance and Administration	2 850	175	6.1%	175	6.1%	1 875	18.2%	(90.7%)
Executive & Council	850	-	-	-	-	131	7.2%	(100.0%)
Budget & Treasury Office	-	-	-		-		-	
Corporate Services	2 000	175	8.7%	175	8.7%	1 744	20.6%	(90.0%)
Community and Public Safety	600	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Fronomic and Environmental Services		-		-	-	-	-	-
Planning and Development	5 091			-	-	569	2.0%	(100.0%)
Road Transport	5 091	-	-	-	-	569	2.4%	(100.0%)
Environmental Protection	3 091	-		-		309	2.470	(100.0%)
Trading Services	274 223	15 525	5.7%	15 525	5.7%	34 972	13.0%	(55.6%)
Electricity	214223	15 325	3.770	15 525	3.770	34 //2	- 13.070	(55.676)
Water	143 356	13 056	9.1%	13 056	9.1%	29 811	19.5%	(56.2%)
Waste Water Management	130 867	2 469	1.9%	2 469	1.9%	5 161	4.5%	(52.2%)
Waste Management	-	-	-	-	-	-	-	- 1
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	04/ 007	010.005		0/0 005	*****	054 075	10.50/	0.101
Receipts	816 237	360 905	44.2%	360 905	44.2%	351 875	42.5%	2.6%
Property rates, penalties and collection charges Service charges	-	276	-	276		325		(15.0%
Other revenue	3 173	16 324	514.5%	16 324	514.5%	49 044	163.8%	(66.7%)
Government - operating	514 504	215 659	41.9%	215 659	41.9%	187 879	39.8%	14.8%
Government - capital	296 611	128 611	43.4%	128 611	43.4%	113 969	35.6%	12.8%
Interest	1 949	36	1.8%	36	1.8%	658	12.7%	(94.6%
Dividends	-	-	-		-	-	-	-
Payments	(531 531)	(227 255)	42.8%	(227 255)	42.8%	(309 077)		(26.5%)
Suppliers and employees	(519 287)	(221 244)	42.6%	(221 244)	42.6%	(307 704)	75.6%	(28.1%
Finance charges	(3 000)	(1)	-	(1)	-	(578)		(99.9%
Transfers and grants	(9 244)	(6 010)	65.0%	(6 010)	65.0%	(795)	4.6%	656.29
Net Cash from/(used) Operating Activities	284 706	133 650	46.9%	133 650	46.9%	42 798	10.6%	212.39
Cash Flow from Investing Activities								
Receipts		(0)	-	(0)	-	121 013	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(0)	-	(0)	-	-	-	(100.0%
Decrease (increase) in non-current investments	-		-	-	-	121 013	-	(100.0%
Payments	(300 061)	(51 352)	17.1%	(51 352)	17.1%	(105 615)		(51.4%
Capital assets	(300 061)	(51 352)	17.1%	(51 352)	17.1%	(105 615)	32.2%	(51.4%
Net Cash from/(used) Investing Activities	(300 061)	(51 352)	17.1%	(51 352)	17.1%	15 398	(4.7%)	(433.5%
Cash Flow from Financing Activities								
Receipts		-					-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-	(3 381)	-	(3 381)	-	(20 446)		
Repayment of borrowing	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%
Net Cash from/(used) Financing Activities	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%
Net Increase/(Decrease) in cash held	(15 355)	78 917	(514.0%)	78 917	(514.0%)	37 750	269.6%	109.19
Cash/cash equivalents at the year begin:	15 355	7 100	46.2%	7 100	46.2%	51 209	556.2%	(86.1%
Cash/cash equivalents at the year end:		86 017	_	86 017		88 959	383.3%	(3.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Total By Income Source	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		0 Days	61 - 90	Days Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	4 714	2.5%	181 961	97.5%	186 674	99.3
Auditor-General	-	-	-	-	559	45.0%	684	55.0%	1 244	.7
Other	-	-	-	-	-	-	-	-	-	
Total		-		-	5 273	2.8%	182 645	97.2%	187 918	100.09

Contact Details

CONTACT D'OLLIS								
Municipal Manager	Mr L.A Gopane (Acting)	018 381 9404						
Financial Manager	Ms P Senna	018 381 9441						

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	315 838	109 900	34.8%	109 900	34.8%	137 466	51.6%	(20.19
Property rates	0.000	107,700	01.070	107 700	01.070	107 100	01.070	(20.1
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	-	_	-	-	-	-	-	
Interest earned - external investments	2 950	1 174	39.8%	1 174	39.8%	1 124	32.0%	4
Interest earned - outstanding debtors	2 930	11/4	39.070	11/4	39.070	1 124	32.070	,
Dividends received								
Fines					_		_	
Licences and permits					_		_	
Agency services					_		_	
Transfers recognised - operational	267 173	108 672	40.7%	108 672	40.7%	136 312	58.0%	(20
Other own revenue	45 715	53	.1%	53	.1%	31	.1%	72
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	613 236	48 403	7.9%	48 403	7.9%	49 468	19.7%	(2.2
Employee related costs	91 373	21 599	23.6%	21 599	23.6%	21 949	24.5%	(1.
Remuneration of councillors	6 228	1 482	23.8%	1 482	23.8%	1 343	23.3%	10
Debt impairment	320		_	-	_	_	-	
Depreciation and asset impairment	50 193	-					-	
Finance charges	111	11	9.5%	11	9.5%		-	(100.
Bulk purchases	100 800	8 760	8.7%	8 760	8.7%	4 003	6.3%	118
Other Materials	1 262		-		-	0	-	(100.
Contracted services	14 110	967	6.9%	967	6.9%	900	5.8%	
Transfers and grants	43 450	10 568	24.3%	10 568	24.3%	14 839	32.2%	(28
Other expenditure	305 389	5 016	1.6%	5 016	1.6%	6 434	26.0%	(22.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(297 398)	61 497		61 497		87 998		
Transfers recognised - capital	260 999	8 854	3.4%	8 854	3.4%	4 174	2.2%	112
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	(275 564)	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(311 963)	70 351		70 351		92 172		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	(311 963)	70 351		70 351		92 172		
Attributable to minorities	-	-			-		-	
Surplus/(Deficit) attributable to municipality	(311 963)	70 351		70 351		92 172		
Share of surplus/ (deficit) of associate	-	-	-	3	-	-		
Surplus/(Deficit) for the year	(311 963)	70 351		70 351		92 172		

			2015/16				2014/15		
	Budget	First 0	Quarter		o Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Capital Revenue and Expenditure									
Source of Finance	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%	
National Government	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%	
Provincial Government									
District Municipality									
Other transfers and grants									
Transfers recognised - capital	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%	
Borrowing		-	-	-	-		-	` -	
Internally generated funds			-	-	-		-	-	
Public contributions and donations		-	-		-			-	
Capital Expenditure Standard Classification	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%	
Governance and Administration	1 300	143	11.0%	143	11.0%	232	.1%	(38.4%	
Executive & Council	250	5	1.9%	5	1.9%	5	-	1.7	
Budget & Treasury Office	200	9	4.6%	9	4.6%	168	.1%	(94.69	
Corporate Services	850	129	15.2%	129	15.2%	60	-	115.6	
Community and Public Safety	85	-	-	-	-			-	
Community & Social Services		-	-	-	-		-	-	
Sport And Recreation		-	-	-	-		-	-	
Public Safety	85	-	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 280	15	.7%	15	.7%		-	(100.0%	
Planning and Development	60	-	-	-	-	-	-	-	
Road Transport		-	-	-	-	-	-	-	
Environmental Protection	2 220	15	.7%	15	.7%		-	(100.09	
Trading Services	260 999	72 715	27.9%	72 715	27.9%	80 502	-	(9.7%	
Electricity	-	-	-	-	-	-	-		
Water	260 999	72 715	27.9%	72 715	27.9%	80 502	-	(9.79	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	1.	1	_ :	1	_ :	-	-		
Other	200	16	7.8%	16	7.8%		-	(100.0%	

				201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	568 337	221 443	39.0%	221 443	39.0%	214 484	47.1%	3.29
Property rates, penalties and collection charges Service charges		-						
Other revenue	37 215	100	.3%	100	.3%	63	.2%	58.6
Government - operating	267 173	131 222	49.1%	131 222	49.1%	123 167	52.4%	6.5
Government - capital	260 999	89 203	34.2%	89 203	34.2%	90 830	48.1%	(1.89
Interest	2 950	919	31.1%	919	31.1%	423	12.1%	117.0
Dividends	-	-	-	-	-	-	-	-
Payments	(346 272)	(150 693)	43.5%	(150 693)	43.5%	(111 161)	44.3%	35.6
Suppliers and employees	(302 502)	(141 115)	46.6%	(141 115)	46.6%	(95 080)	46.4%	48.4
Finance charges	(320)	(11)	3.3%	(11)	3.3%	-	-	(100.0
Transfers and grants	(43 450)	(9 568)	22.0%	(9 568)	22.0%	(16 081)	34.9%	(40.59
let Cash from/(used) Operating Activities	222 065	70 750	31.9%	70 750	31.9%	103 322	50.6%	(31.59
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	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	
Capital assets	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.49
let Cash from/(used) Investing Activities	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.49
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities		-	-		-			
let Increase/(Decrease) in cash held	(42 799)	(1 588)	3.7%	(1 588)	3.7%	(10 346)	(54.2%)	(84.79
Cash/cash equivalents at the year begin:	57 991	3 516	6.1%	3 516	6.1%	26 631	60.8%	(86.89
Cash/cash equivalents at the year end:	15 192	1 928	12.7%				1	(88.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		
Other	-		-		-			-	-		-	-		
Total By Income Source	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-							-						
Commercial	-		-	-	-	-		-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	
Total By Customer Group			5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.09
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.09

Contact Details

CONTROL DOLLARS								
Municipal Manager	Mr Zebo Tshetlho	053 928 1423						
Financial Manager	Ms Segomotso Phatudi	053 928 1418						

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16					201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	181 568	72 662	40.0%	72 662	40.0%	68 794	37.7%	5.69
Property rates	101000	72 002	10.070	72 002		00771	07.770	0.0.
Property rates - penalties and collection charges			_					
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue							_	_
Service charges - refuse revenue							_	_
Service charges - other							_	_
Rental of facilities and equipment	_	-	_	_	_	_	_	_
Interest earned - external investments	6 450	1 414	21.9%	1 414	21.9%	2 342	27.9%	(39.7
Interest earned - outstanding debtors	-						-	(57.7
Dividends received	_		_	_	_		_	-
Fines	-	-	_	-	_	_	-	-
Licences and permits	_		_	_	_		_	
Agency services	-	-	_	-	_	_	-	
Transfers recognised - operational	174 650	71 214	40.8%	71 214	40.8%	66 448	38.3%	7.:
Other own revenue	468	35	7.5%	35	7.5%	3	.5%	1 138.6
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	319 306	60 624	19.0%	60 624	19.0%	47 380	14.6%	28.0
Employee related costs	93 583	17 804	19.0%	17 804	19.0%	14 610	18.2%	21.
Remuneration of councillors	9 549	1 910	20.0%	1 910	20.0%	1 928	21.6%	(.9
Debt impairment			-			-	-	
Depreciation and asset impairment	3 282	-	_	_	_	_	-	
Finance charges		-	_	_	_	_	-	
Bulk purchases			-		-		-	
Other Materials	2 833	309	10.9%	309	10.9%	111	5.7%	179.
Contracted services	4 061	418	10.3%	418	10.3%	290	6.2%	44.
Transfers and grants	166 636	29 383	17.6%	29 383	17.6%	23 465	12.6%	25.
Other expenditure	39 243	10 799	27.5%	10 799	27.5%	6 977	17.5%	54.
Loss on disposal of PPE	120	-	-	-	-	-	-	
Surplus/(Deficit)	(137 738)	12 038		12 038		21 414		
Transfers recognised - capital	4 077	2 922	71.7%	2 922	71.7%	2 201	78.6%	32.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(133 661)	14 960		14 960		23 615		
Taxation	<u> </u>						-	
Surplus/(Deficit) after taxation	(133 661)	14 960		14 960		23 615		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(133 661)	14 960		14 960		23 615		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	(133 661)	14 960		14 960		23 615		

			2015/16			201	2014/15		
	Budget	First (Quarter	Year 1	to Date	First Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Capital Revenue and Expenditure									
Source of Finance	5 572	219	3.9%	219	3.9%	1 047	8.6%	(79.1%	
National Government	3 3/2	217	3.770	217	3.770	1 047	0.070	(77.170	
Provincial Government			-						
District Municipality			-						
Other transfers and grants	5 572								
Transfers recognised - capital	5 572						-	-	
Borrowing	3372								
Internally generated funds		219		219		1 047		(79.1%	
Public contributions and donations			-		-	-	-	(77.170	
Capital Expenditure Standard Classification	5 572	219	3.9%	219	3.9%	1 047	8.6%	(79.1%	
Governance and Administration	4 633	156	3.4%	156	3.4%	900	36.9%	(82.7%	
Executive & Council	1 080	76	7.0%	76	7.0%	308	29.3%		
Budget & Treasury Office	260	56	21.6%	56	21.6%	56	8.5%		
Corporate Services	3 293	23	.7%	23	.7%	536	73.7%	(95.79	
Community and Public Safety	578	9	1.6%	9	1.6%	25	.5%	(62.39	
Community & Social Services	-	-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	578	9	1.6%	9	1.6%	25	.5%	(62.39	
Housing	-	-	-	-	-		-	-	
Health	-	-	-		-	-	-	-	
Economic and Environmental Services	361	54	15.0%	54	15.0%	123	2.6%	(56.09	
Planning and Development	251	24	9.5%	24	9.5%	53	37.9%	(55.39	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	110	30	27.5%	30	27.5%	70	1.5%	(56.59	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	185 645	75 505	40.7%	75 505	40.7%	70 253	38.0%	7.59
Property rates, penalties and collection charges Service charges	-	-						-
Other revenue	468	35	7.4%	35	7.4%	3	.5%	1 134.3
Government - operating	174 650	71 214	40.8%	71 214	40.8%	65 707	37.9%	8.4
Government - capital	4 077	2 922	71.7%	2 922	71.7%	2 201	78.6%	32.8
Interest	6 450	1 335	20.7%	1 335	20.7%	2 342	27.9%	(43.09
Dividends		-	-	-	-	-	-	-
Payments	(315 904)	(60 239)	19.1%	(60 239)	19.1%	(47 374)	14.7%	27.2
Suppliers and employees	(149 268)	(31 241)	20.9%	(31 241)	20.9%	(23 909)	17.6%	30.7
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(28 998)	17.4%	(28 998)	17.4%	(23 465)	12.6%	23.6
Net Cash from/(used) Operating Activities	(130 259)	15 266	(11.7%)	15 266	(11.7%)	22 879	(16.8%)	(33.39
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	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.99
Capital assets	(5 572)	(219)	3.9%	(219)		(1 037)		(78.99
Net Cash from/(used) Investing Activities	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.99
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	(135 831)	15 047	(11.1%)	15 047	(11.1%)	21 842	(14.7%)	(31.19
Cash/cash equivalents at the year begin:	139 233	139 233	100.0%	139 233	100.0%	165 553	100.0%	(15.9
Cash/cash equivalents at the year end:	3 402	154 281	4 535.0%	154 281	4 535.0%	187 396	1 101.9%	(17.79
Gasticasti equivalents at the year end.	3 402	134 281	4 333.076	134 281	4 333.076	107 390	1 101.9%	(17.7)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	1 352	100.0%	1 352	100.0%	-	-		
Total By Income Source	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State							218	100.0%	218	16.2%				
Commercial	-	-	-	-	-	-	1 134	100.0%	1 134	83.8%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-			-		1 352	100.0%	1 352	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	1 376	100.0%	-	-	-	-	-	-	1 376	26.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	593	100.0%	-	-	-	-	-	-	593	11.59
Loan repayments		-	-		-	-	-	-	-	-
Trade Creditors	2 325	72.9%	593	18.6%	270	8.5%	-	-	3 187	61.89
Auditor-General		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 295	83.3%	593	11.5%	270	5.2%	-	-	5 157	100.09

Contact Details

Contact Botans		
Municipal Manager	Ms M.I Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	355 957	137 252	38.6%	137 252	38.6%	107 312	36.2%	27.9%		
Property rates	35 011	11 294	32.3%	11 294	32.3%	7 701	36.3%	46.7%		
Property rates - penalties and collection charges	33 011	11274	32.370	11274	32.370	7 701	30.370	40.77		
Service charges - electricity revenue		_	-	-	-	-	-	_		
Service charges - electricity revenue	25 118	6 374	25.4%	6 374	25.4%	5 799	30.9%	9 99		
Service charges - water revenue	23 110	03/4	23.470	03/4	23.470	2 628	30.770	(100.0%		
Service charges - refuse revenue	16 661	4 230	25.4%	4 230	25.4%	1 314	12.8%	222.0%		
Service charges - retails revenue	10 001	0	23.470	4 2 3 0	23.470	0	12.070	96.2%		
Rental of facilities and equipment	100	36	36.3%	36	36.3%	14	14.7%	161.09		
Interest earned - external investments	3 911	1 529	39.1%	1 529	39.1%	39	1.1%	3 826.1%		
Interest earned - outstanding debtors	5 320	2 219	41.7%	2 219	41.7%	1 538	30.5%	44.3%		
Dividends received	3 320	2217	41.770	2217	41.770	1 330	30.370	44.37		
Fines		_		-		-				
Licences and permits		_	-	-	-	-	-	_		
Agency services		_		-	-	-				
Transfers recognised - operational	269 112	111 349	41.4%	111 349	41.4%	87 982	39.1%	26.6%		
Other own revenue	725	221	30.5%	221	30.5%	297	2.4%	(25.4%)		
Gains on disposal of PPE	- 125	-	-		-	-	2.470	(23.470)		
Operating Expenditure	340 408	58 200	17.1%	58 200	17.1%	55 142	19.5%	5.5%		
Employee related costs	86 338	17 691	20.5%	17 691	20.5%	14 498	19.6%	22.0%		
Remuneration of councillors	18 572	4 325	23.3%	4 325	23.3%	4 186	23.5%	3.3%		
Debt impairment	39 520	_	_	-	_	_	-	_		
Depreciation and asset impairment	10 199	-						-		
Finance charges	170	27	15.8%	27	15.8%			(100.0%		
Bulk purchases	40 295	10 474	26.0%	10 474	26.0%	13 799	29.2%	(24.1%		
Other Materials	20 545	1 481	7.2%	1 481	7.2%	3 443	19.2%	(57.0%		
Contracted services	45 421	8 407	18.5%	8 407	18.5%	6 698	23.4%	25.59		
Transfers and grants	11 961	2 303	19.3%	2 303	19.3%	-	-	(100.0%		
Other expenditure	67 386	13 492	20.0%	13 492	20.0%	12 518	18.3%	7.89		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	15 549	79 052		79 052		52 169				
Transfers recognised - capital	112 000	2 545	2.3%	2 545	2.3%	9 380	8.8%	(72.9%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	127 549	81 597		81 597		61 549				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	127 549	81 597		81 597		61 549				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	127 549	81 597		81 597		61 549				
Share of surplus/ (deficit) of associate	-	-	-		-		-	-		
Surplus/(Deficit) for the year	127 549	81 597		81 597		61 549				

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	124 215	23 423	18.9%	23 423	18.9%	55 595	46.9%	(57.9%)
National Government	112 015	17 077	15.2%	17 077	15.2%	55 565	51.9%	(69.3%)
Provincial Government		-	-	-	-	-	-	-
District Municipality		6 346	-	6 346	-	-	-	(100.0%)
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	112 015	23 423	20.9%	23 423	20.9%	55 565	51.99	(57.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 200	-	-	-	-	30	.3%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	124 215	23 423	18.9%	23 423	18.9%	55 595	46.99	(57.9%
Governance and Administration	2 200		-	-	-	30	.49	(100.0%
Executive & Council		-		-		-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 200	-	-	-	-	30	4.09	(100.0%
Community and Public Safety	15 485	847	5.5%	847	5.5%			(100.0%
Community & Social Services	-	847	-	847	-	-	-	(100.0%
Sport And Recreation	15 485	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 110	19 493	92.3%	19 493	92.3%	30 273	50.29	(35.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 110	19 493	92.3%	19 493	92.3%	30 273	50.29	(35.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	74 220	3 083	4.2%	3 083	4.2%		52.79	
Electricity	8 000	1 923	24.0%	1 923	24.0%		-	(100.0%
Water	55 220	-	-	-	-	12 972		
Waste Water Management	11 000	1 160	10.5%	1 160	10.5%	12 320	43.99	(90.69
Waste Management		-	-	-	-	-	-	-
Other	11 200	-	-			-		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Differential	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					-11		11 1	
Cash Flow from Operating Activities	415 949	192 739	46.3%	192 739	46.3%	140 559	37.0%	37.1%
Receipts								
Property rates, penalties and collection charges Service charges	28 009 2 258	320 759	1.1%	320 759	1.1%	213	1.0%	50.4% (100.0%
Other revenue	659	31 133	4 727.0%	31 133	4 727.0%	2 753	22.3%	1 030.9%
Government - operating	269 113	111 349	41.4%	111 349	41.4%	88 534	39.3%	25.89
Government - capital	112 000	48 136	43.0%	48 136	43.0%	49 037	45.8%	(1.8%
Interest	3 911	1 041	26.6%	1 041	26.6%	22	.3%	4 545.39
Dividends			-	-	-	-	-	-
Payments	(291 190)	(81 686)	28.1%	(81 686)	28.1%	(59 652)	22.3%	36.99
Suppliers and employees	(278 559)	(81 628)	29.3%	(81 628)	29.3%	(59 599)	22.3%	37.09
Finance charges	(170)	(58)	34.1%	(58)	34.1%	(53)	44.1%	9.49
Transfers and grants	(12 461)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	124 759	111 052	89.0%	111 052	89.0%	80 907	72.0%	37.3%
Cash Flow from Investing Activities								
Receipts		(75 200)		(75 200)	-	(22 860)		229.09
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(75 200)	-	(75 200)	-	(22 860)	-	229.09
Payments	(124 215)		19.8%	(24 588)	19.8%	(54 744)	46.1%	(55.1%
Capital assets	(124 215)	(24 588)	19.8%	(24 588)	19.8%	(54 744)	46.1%	(55.1%
Net Cash from/(used) Investing Activities	(124 215)	(99 788)	80.3%	(99 788)	80.3%	(77 604)	65.4%	28.6%
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	544	11 265	2 070.9%	11 265	2 070.9%	3 303	(52.2%)	241.09
Cash/cash equivalents at the year begin:	20 673	4 156	20.1%	4 156	20.1%	2 410	5.6%	72.59
Cash/cash equivalents at the year end:	21 217	15 421	72.7%	15 421	72.7%	5 713	15.5%	169.99
			1					

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 166	2.4%	2 172	2.4%	2 170	2.4%	83 416	92.8%	89 924	48.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 601	11.8%	3 494	11.4%	11 055	36.2%	12 402	40.6%	30 552	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1 397	4.1%	1 394	4.1%	1 393	4.1%	30 128	87.8%	34 312	18.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1 129	3.7%	1 029	3.4%	990	3.3%	27 214	89.6%	30 362	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	-	-	-		-	-	5	100.0%	5		-	-		
Total By Income Source	8 292	4.5%	8 089	4.4%	15 608	8.4%	153 166	82.7%	185 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 108	15.3%	3 056	15.0%	9 084	44.6%	5 105	25.1%	20 354	11.0%				
Commercial	204	4.3%	95	2.0%	95	2.0%	4 301	91.6%	4 695	2.5%	-	-	-	
Households	4 981	3.1%	4 938	3.1%	6 429	4.0%	143 760	89.8%	160 107	86.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	8 292	4.5%	8 089	4.4%	15 608	8.4%	153 166	82.7%	185 155	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	7 038	87.5%	1 008	12.5%	-	-	-	-	8 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	7 038	87.5%	1 008	12.5%	-	-	-	-	8 046	100.0%

Contact Details

	Contact Dotain									
ſ	Municipal Manager	Mr Mr Roger Nkhumise	012 716 1300							
	Financial Manager	Ms Nancy Rampedi	012 716 1000							

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	1 512 326	431 198	28.5%	431 198	28.5%	218 126	15.7%	97.7%		
Property rates	337 183	71 495	21.2%	71 495	21.2%	84 474	25.6%	(15.4%)		
Property rates - penalties and collection charges	557 165		21.270		21.270	01171	20.070	(10.170		
Service charges - electricity revenue	431 808	98 365	22.8%	98 365	22.8%	93 556	20.8%	5.19		
Service charges - water revenue	133 644	30 206	22.6%	30 206	22.6%	17 206	17.0%	75.69		
Service charges - sanitation revenue	26 213	5 205	19.9%	5 205	19.9%	(309)	(1.3%)	(1 783.1%		
Service charges - refuse revenue	27 351	6 647	24.3%	6 647	24.3%	6 510	25.1%	2.19		
Service charges - other	-	16		16				(100.0%		
Rental of facilities and equipment	628	174	27.7%	174	27.7%	172	28.8%	1.49		
Interest earned - external investments	4 095	1 622	39.6%	1 622	39.6%	813	20.6%	99.59		
Interest earned - outstanding debtors	56 483	20 930	37.1%	20 930	37.1%	11 531	22.9%	81.59		
Dividends received	-	_		-	_	_	_	_		
Fines	626	78	12.5%	78	12.5%	193	17.7%	(59.4%		
Licences and permits	7 335	910	12.4%	910	12.4%	340	18.9%	167.9%		
Agency services	2 215		_	-	_	187	8.3%	(100.0%		
Transfers recognised - operational	468 393	191 363	40.9%	191 363	40.9%		-	(100.0%		
Other own revenue	16 352	4 186	25.6%	4 186	25.6%	3 453	14.1%	21.29		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	1 512 169	232 859	15.4%	232 859	15.4%	343 587	24.7%	(32.2%)		
Employee related costs	340 739	84 530	24.8%	84 530	24.8%	76 768	24.9%	10.19		
Remuneration of councillors	26 345	7 533	28.6%	7 533	28.6%	5 203	20.2%	44.89		
Debt impairment	208 167	-	-		-	28 286	12.1%	(100.0%		
Depreciation and asset impairment	82 430	-	-		-	-	-	-		
Finance charges	10 000	24 316	243.2%	24 316	243.2%	21 730	217.3%	11.99		
Bulk purchases	511 126	54 790	10.7%	54 790	10.7%	152 963	34.1%	(64.2%		
Other Materials	107 645	8 903	8.3%	8 903	8.3%	10 414	21.8%	(14.5%		
Contracted services	73 763	14 274	19.4%	14 274	19.4%	20 736	19.5%	(31.2%		
Transfers and grants	33 459	2 672	8.0%	2 672	8.0%	1 280	8.5%	108.89		
Other expenditure	118 495	35 842	30.2%	35 842	30.2%	26 208	22.2%	36.89		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	157	198 340		198 340		(125 461)				
Transfers recognised - capital	-	1 100	-	1 100	-	-	-	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	157	199 440		199 440		(125 461)				
Taxation	-	-	-							
Surplus/(Deficit) after taxation	157	199 440		199 440		(125 461)				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	157	199 440		199 440		(125 461)				
Share of surplus/ (deficit) of associate	-	-		2	-	-	-			
Surplus/(Deficit) for the year	157	199 440		199 440		(125 461)				

		2015/16					4/15	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	292 461	13 164	4.5%	13 164	4.5%	18 825	7.1%	(30.1%)
National Government	284 461	12 589	4.4%	12 589	4.4%	18 145	7.0%	(30.6%)
Provincial Government		-				165	-	(100.0%)
District Municipality								
Other transfers and grants						-		-
Transfers recognised - capital	284 461	12 589	4.4%	12 589	4.4%	18 310	7.1%	(31.2%)
Borrowing		-	-	-	-		-	
Internally generated funds	8 000	575	7.2%	575	7.2%	515	7.9%	11.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	292 461	13 164	4.5%	13 164	4.5%	18 825	7.1%	(30.1%
Governance and Administration	6 500	559	8.6%	559	8.6%	66	1.9%	753.49
Executive & Council			-			-	-	-
Budget & Treasury Office	4 500	-			-	15	.4%	(100.0%
Corporate Services	2 000	559	28.0%	559	28.0%	51	-	996.69
Community and Public Safety	17 250	676	3.9%	676	3.9%	3 743	35.0%	(81.9%
Community & Social Services	2 000	-	-	-	-	1 158	38.6%	(100.09
Sport And Recreation	11 750	676	5.7%	676	5.7%	2 553	54.3%	(73.5%
Public Safety	3 500	-	-	-	-	32	1.1%	(100.09
Housing		-	-	-	-		-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	142 300	8 029	5.6%	8 029	5.6%	4 918	5.8%	63.29
Planning and Development	-	-	-	-	-	240	-	(100.0%
Road Transport	142 300	8 029	5.6%	8 029	5.6%	4 678	5.5%	71.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	126 411	3 900	3.1%	3 900	3.1%	10 099	6.1%	(61.4%
Electricity	24 000	-	-	-	-	-	-	-
Water	79 911	3 247	4.1%	3 247	4.1%	3 238	3.7%	.39
Waste Water Management	20 000	653	3.3%	653	3.3%	6 240	12.0%	(89.5%
Waste Management	2 500	-	-		-	620	4.4%	(100.0%
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
							-ppp	
Cash Flow from Operating Activities	1 501 404	F20 /0/	22.70/	F20 (0)	22.70/	414 210	20.404	25.70
Receipts	1 591 404	520 686	32.7%	520 686	32.7%	414 318	29.6%	25.79
Property rates, penalties and collection charges Service charges	249 515 501 301	42 266 134 704	16.9% 26.9%	42 266 134 704	16.9% 26.9%	36 672 103 293	14.8% 24.0%	15.39
Other revenue	27 156	42 922	158.1%	42 922	158.1%	61 156	74.2%	(29.8%
Government - operating	468 393	197 689	42.2%	197 689	42.2%	150 313	40.0%	31.59
Government - capital	284 461	99 070	34.8%	99 070	34.8%	59 422	22.9%	66.79
Interest	60 578	4 035	6.7%	4 035	6.7%	3 462	87.8%	16.69
Dividends		-	-		-	-	-	-
Payments	(1 234 398)	(520 361)	42.2%	(520 361)	42.2%	(388 288)	35.9%	34.09
Suppliers and employees	(1 190 939)	(493 373)	41.4%	(493 373)	41.4%	(388 284)	36.7%	27.19
Finance charges	(10 000)	(24 316)	243.2%	(24 316)	243.2%	-	-	(100.0%
Transfers and grants	(33 459)	(2 672)	8.0%	(2 672)	8.0%		-	56 430.69
Net Cash from/(used) Operating Activities	357 006	325	.1%	325	.1%	26 030	8.2%	(98.8%
Cash Flow from Investing Activities								
Receipts	60 260			-		-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-
Payments	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%
Capital assets	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.19
Net Cash from/(used) Investing Activities	(232 201)	(13 164)	5.7%	(13 164)	5.7%	(18 825)	7.6%	(30.1%
Cash Flow from Financing Activities								
Receipts	35 000							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	-
Payments	(24 550)	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	-	-		-		-	-
Net Increase/(Decrease) in cash held	135 256	(12 839)	(9.5%)	(12 839)	(9.5%)	7 205	10.7%	(278.2%
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	23 081	25.8%	41 858	130.4%	(44.99
Cash/cash equivalents at the year end:	224 642	10 242	4.6%	10 242	4.6%	49 063	49.2%	(79.1%
Castivasti equivalents at the year end:	224 042	10 242	4.0%	10 242	4.076	49 003	49.270	(79.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 864	6.7%	11 967	5.4%	9 144	4.1%	185 489	83.8%	221 463	19.0%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	34 136	21.5%	19 258	12.1%	13 295	8.4%	92 197	58.0%	158 885	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 697	5.1%	17 810	4.2%	13 919	3.3%	371 466	87.4%	424 892	36.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 938	5.0%	2 874	3.6%	2 110	2.7%	69 872	88.7%	78 794	6.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 411	3.0%	2 039	2.6%	1 443	1.8%	73 239	92.6%	79 132	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	8 444	4.2%	8 019	4.0%	7 329	3.7%	176 721	88.1%	200 513	17.2%	-	-		-
Total By Income Source	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 942	3.6%	1 900	3.5%	1 350	2.5%	48 791	90.4%	53 984	4.6%	-	-	-	
Commercial	37 829	16.8%	24 662	11.0%	17 149	7.6%	144 989	64.5%	224 630	19.3%	-	-	-	
Households	42 909	4.8%	34 047	3.8%	27 419	3.1%	785 192	88.3%	889 567	76.4%	-	-		
Other	2 809	(62.4%)	1 356	(30.1%)	1 322	(29.4%)	(9 988)	221.9%	(4 501)	(.4%)	-	-	-	
Total By Customer Group	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 206	48.6%	11 135	16.3%	23 926	35.0%		-	68 267	53.3%
Bulk Water	7 243	12.8%	3 379	6.0%	-	-	45 766	81.2%	56 388	44.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-			-		-	-	
Loan repayments		-	-			-		-	-	
Trade Creditors	356	12.6%	1 535	54.4%	230	8.1%	703	24.9%	2 822	2.2%
Auditor-General		-	559	100.0%		-		-	559	.4%
Other	-	-	-	-	-	-	-	-	-	
Total	40 804	31.9%	16 608	13.0%	24 156	18.9%	46 469	36.3%	128 036	100.0%

Contact Details

Municipal Manager	Mr T Motlashuping	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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter]		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	3 575 490	927 232	25.9%	927 232	25.9%	778 915	21.6%	19.0%		
Property rates	283 492	69 160	24.4%	69 160	24.4%	91 156	35.5%	(24.1%		
Property rates - penalties and collection charges	200 172	07100	21.170	0,100	21.170	71 150	55.570	(21.170		
Service charges - electricity revenue	1 789 136	467 853	26.1%	467 853	26.1%	375 199	19.9%	24.79		
Service charges - water revenue	418 740	92 982	22.2%	92 982	22.2%	77 612	15.1%	19.89		
Service charges - sanitation revenue	194 681	34 783	17.9%	34 783	17.9%	18 935	10.8%	83.79		
Service charges - refuse revenue	99 894	25 558	25.6%	25 558	25.6%	22 403	25.4%	14.19		
Service charges - other	473	22	4.7%	22	4.7%	23	4.9%	(4.8%		
Rental of facilities and equipment	7 860	2 643	33.6%	2 643	33.6%	1 984	13.1%	33.29		
Interest earned - external investments	27 952	7 804	27.9%	7 804	27.9%	9 313	30.4%	(16.2%		
Interest earned - outstanding debtors	139 620	37 171	26.6%	37 171	26.6%	30 807	24.3%	20.79		
Dividends received	_	-	_		_	_	_	_		
Fines	16 017	2 430	15.2%	2 430	15.2%	2 884	21.6%	(15.8%		
Licences and permits	9 659	2 523	26.1%	2 523	26.1%	2 013	15.6%	25.39		
Agency services	18 240	8 052	44.1%	8 052	44.1%	2 229	10.6%	261.39		
Transfers recognised - operational	545 688	171 322	31.4%	171 322	31.4%	137 540	35.3%	24.69		
Other own revenue	24 037	4 929	20.5%	4 929	20.5%	6 729	18.5%	(26.7%		
Gains on disposal of PPE	-	-	-	-	-	88	.3%	(100.0%		
Operating Expenditure	3 567 711	1 001 625	28.1%	1 001 625	28.1%	803 121	22.6%	24.7%		
Employee related costs	529 540	141 983	26.8%	141 983	26.8%	131 711	27.4%	7.89		
Remuneration of councillors	28 076	6 789	24.2%	6 789	24.2%	6 371	22.1%	6.59		
Debt impairment	391 291	-	-	-	-	-	-	-		
Depreciation and asset impairment	288 510	31 586	10.9%	31 586	10.9%	66 219	15.4%	(52.3%		
Finance charges	50 044	3 722	7.4%	3 722	7.4%	-	-	(100.0%		
Bulk purchases	1 694 821	711 269	42.0%	711 269	42.0%	479 416	30.0%	48.49		
Other Materials	114 895	30 630	26.7%	30 630	26.7%	24 483	17.9%	25.19		
Contracted services	249 487	19 352	7.8%	19 352	7.8%	31 675	15.1%	(38.99		
Transfers and grants	24 314	-	-		-		-	-		
Other expenditure	196 731	56 296	28.6%	56 296	28.6%	63 246	31.2%	(11.09		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	7 779	(74 393)		(74 393)		(24 206)				
Transfers recognised - capital	653 617	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-		-		-	-		
Contributed assets	-	-	-	-	-	295	-	(100.0%		
Surplus/(Deficit) after capital transfers and contributions	661 396	(74 393)		(74 393)		(23 912)				
Taxation	-	-			-		-			
Surplus/(Deficit) after taxation	661 396	(74 393)		(74 393)		(23 912)				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	661 396	(74 393)		(74 393)		(23 912)				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	661 396	(74 393)		(74 393)		(23 912)				

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 063 748	124 807	11.7%	124 807	11.7%	124 364	11.5%	.4%
National Government	653 277	124 579	19.1%	124 579	19.1%	90 967	13.3%	36.9%
Provincial Government	340	84	24.8%	84	24.8%			(100.0%)
District Municipality	-	-	-					
Other transfers and grants	-	-	-					
Transfers recognised - capital	653 617	124 663	19.1%	124 663	19.1%	90 967	13.3%	37.0%
Borrowing	319 692	144	-	144	-	33 397	9.0%	(99.6%)
Internally generated funds	-	-	-					
Public contributions and donations	90 440	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 063 748	124 807	11.7%	124 807	11.7%	124 364	11.5%	.4%
Governance and Administration	5 400	-	-	-	-	-	-	-
Executive & Council	5 000	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	400	-	-	-	-	-	-	-
Community and Public Safety	5 340	3 591	67.3%	3 591	67.3%	1 454	3.7%	147.0%
Community & Social Services	340	258	76.0%	258	76.0%	116	33.2%	123.3%
Sport And Recreation	5 000	732	14.6%	732	14.6%	1 338	21.1%	(45.3%)
Public Safety	-	2 601	-	2 601	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	545 161	116 759	21.4%	116 759	21.4%	87 043	13.6%	34.1%
Planning and Development	20 000	-	-	-		472	12.7%	(100.0%)
Road Transport	525 161	116 759	22.2%	116 759	22.2%	86 428	13.6%	35.1%
Environmental Protection	-	-	-	-		144	-	(100.0%)
Trading Services	507 847	4 457	.9%	4 457	.9%	35 867	9.0%	(87.6%)
Electricity	176 274	3 239	1.8%	3 239	1.8%	24 005	14.5%	(86.5%)
Water	109 977	-	-	-	-	6 891	4.0%	(100.0%)
Waste Water Management	216 596	796	.4%	796	.4%	4 971	8.6%	(84.0%)
Waste Management	5 000	422	8.4%	422	8.4%	-	-	(100.0%)
Other	-		-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	3 808 370	1 052 546	27.6%	1 052 546	27.6%	1 046 274	26.9%	.6%
Property rates, penalties and collection charges Service charges	243 803 2 261 897	65 580 546 743	26.9% 24.2%	65 580 546 743	26.9% 24.2%	52 248 474 106	23.0% 19.3%	25.59 15.39
Other revenue Government - operating Government - capital Interest Dividences	75 813 545 688 653 217 27 952	20 577 171 322 203 349 44 975	27.1% 31.4% 31.1% 160.9%	20 577 171 322 203 349 44 975	27.1% 31.4% 31.1% 160.9%	18 586 137 539 323 675 40 120	18.8% 35.3% 47.2% 130.9%	10.79 24.69 (37.2% 12.19
Payments Suppliers and employees Finance charges Transfers and grants	(2 887 909) (2 813 551) (50 044) (24 314)	(963 228) (963 182) - (45)	33.4% 34.2% - .2%	(963 228) (963 182) - (45)	33.4% 34.2% - .2%	(738 515) (735 487) (2 941) (87)	27.7%	30.49 31.09 (100.0% (48.3%
Net Cash from/(used) Operating Activities	920 461	89 318	9.7%	89 318	9.7%	307 759	27.9%	(71.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(844 057)	(124 807)	- - - - - - 14.8%	(124 807)	- - - - - 14.8%	88 88 - - - (124 364) (124 364)	.3% .3% - - - - 12.8%	(100.0% (100.0% - - - - .49
Net Cash from/(used) Investing Activities	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 276)	13.2%	.49
Cash Flow from Financing Activities Receipts Short term loans	130 120	-	-	-	-		-	-
Borrowing long term/refinancing increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	100 000 30 120 (57 035) (57 035) 73 085					(1 061) (1 061) (1 061)	2.6%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	149 489 542 174 691 663	(35 489) 476 030 440 541	(23.7%) 87.8% 63.7%	(35 489) 476 030 440 541	(23.7%) 87.8% 63.7%	182 421 881 546 1 063 968	45.0% 167.3% 114.1%	(119.5% (46.0% (58.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 522	3.7%	20 248	2.5%	28 478	3.6%	717 143	90.2%	795 390	30.8%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	143 052	30.8%	93 430	20.1%	41 278	8.9%	187 086	40.2%	464 845	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 973	10.2%	7 105	3.6%	5 662	2.9%	163 537	83.3%	196 278	7.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	9 962	5.3%	5 982	3.2%	3 881	2.1%	166 734	89.4%	186 559	7.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	9 290	4.1%	5 566	2.4%	4 298	1.9%	208 773	91.6%	227 927	8.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	642	6.1%	239	2.3%	339	3.2%	9 380	88.5%	10 600	.4%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	10 615	1.5%	11 636	1.7%	10 007	1.4%	665 525	95.4%	697 783	27.1%	-	-		-
Total By Income Source	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-		-	-	-	-		-	-		
Other	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	
Total By Customer Group	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	143 873	63 950	44.4%	63 950	44.4%	42 762	32.0%	49.59
Property rates	6 704	1 887	28.1%	1 887	28.1%	1 838	35.8%	2.7
Property rates - penalties and collection charges	0.701	1 007	20.170	1 007	20.170	1 000	55.670	2.7
Service charges - electricity revenue	36 905	8 535	23.1%	8 535	23.1%	8 724	26.6%	(2.29
Service charges - water revenue	8 812	1 703	19.3%	1 703	19.3%	1 160	14.4%	46.8
Service charges - sanitation revenue	3 850	832	21.6%	832	21.6%	808	22.3%	3.1
Service charges - refuse revenue	1 924	454	23.6%	454	23.6%	429	23.7%	5.7
Service charges - other			25.070		25.070	12	3.3%	(100.0
Rental of facilities and equipment	131	5	3.6%	5	3.6%	1	3.4%	252.
Interest earned - external investments	590	66	11.2%	66	11.2%	14	.8%	365.
Interest earned - outstanding debtors	3 684	2 581	70.1%	2 581	70.1%	2 127	45.4%	21.
Dividends received		-					-	
Fines	4 121	48	1.2%	48	1.2%	637	16.4%	(92.4
Licences and permits	8 495	564	6.6%	564	6.6%	838	23.5%	(32.7
Agency services		-				-	-	(
Transfers recognised - operational	67 226	44 739	66.6%	44 739	66.6%	23 368	37.1%	91.
Other own revenue	1 432	2 536	177.1%	2 536	177.1%	2 806	60.5%	(9.6
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	131 131	47 079	35.9%	47 079	35.9%	31 480	26.0%	49.6
Employee related costs	40 279	12 006	29.8%	12 006	29.8%	9 875	26.4%	21.
Remuneration of councillors	4 454	946	21.2%	946	21.2%	1 048	19.7%	(9.8
Debt impairment	5 197	-		_	_	_	_	
Depreciation and asset impairment	1 940		-		-		-	
Finance charges	366		-		-		-	
Bulk purchases	18 540	19 929	107.5%	19 929	107.5%	8 455	34.5%	135.
Other Materials	51	-	-	-	-	-	-	
Contracted services	4 941	1 577	31.9%	1 577	31.9%	1 183	25.8%	33.
Transfers and grants	38 931		-	-	-	46	-	(100.0
Other expenditure	16 433	12 621	76.8%	12 621	76.8%	10 874	25.2%	16.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	12 742	16 870		16 870		11 282		
Transfers recognised - capital	-	-	-	-	-	700	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	3	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	12 742	16 870		16 870		11 982		
Taxation	-	*	-		-		-	
Surplus/(Deficit) after taxation	12 742	16 870		16 870		11 982		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	12 742	16 870		16 870		11 982		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12 742	16 870		16 870		11 982		

			2015/16	20				
	Budget		Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	27 852	6 836	24.5%	6 836	24.5%			
National Government	22 152	5 613	25.3%	5 613	25.3%	4 389	19.3%	27.9%
Provincial Government		-		-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	22 152	5 613	25.3%	5 613	25.3%	4 389	19.39	27.9%
Borrowing								
Internally generated funds	5 700	1 224	21.5%	1 224	21.5%	265		
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 852	6 836	24.5%	6 836	24.5%	4 654	17.19	46.9%
Governance and Administration	5 700	1 224	21.5%	1 224	21.5%	194	5.39	531.29
Executive & Council	5 700	-		-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		1 224	-	1 224	-	194	17.19	531.29
Community and Public Safety	3 073	-	-	-	-	-	-	-
Community & Social Services	3 073	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-		-	-	-	-	-
Housing		-		-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 579	5 057	40.2%	5 057	40.2%	4 460	18.99	13.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 579	5 057	40.2%	5 057	40.2%	4 460	18.99	13.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 500	556	8.6%	556	8.6%	-	-	(100.0%
Electricity	2 500	-	-	-	-	-	-	-
Water	-	556	-	556	-	-	-	(100.0%
Waste Water Management	1 000	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other		-				-		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	154 292	70 347	45.6%	70 347	45.6%	39 268	27.1%	79.1%
Property rates, penalties and collection charges Service charges	4 884 45 262	1 136 8 701	23.3% 19.2%	1 136 8 701	23.3% 19.2%	854 9 343	23.5% 22.0%	33.1%
Other revenue Government - operating Government - capital Interest Dividends	14 178 67 226 22 152 590	3 659 44 744 11 659 447	25.8% 66.6% 52.6% 75.9%	3 659 44 744 11 659 447	25.8% 66.6% 52.6% 75.9%	4 705 23 368 700 299	57.2% 37.1% 3.1% 6.5%	(22.2%) 91.5% 1 565.6% 49.7%
Payments Suppliers and employees Finance charges Transfers and grants	(125 783) (125 417) (366)	(57 842) (57 842)	46.0% 46.1%	(57 842) (57 842)	46.0% 46.1%	(34 841) (34 841)	30.0% 30.2%	66.0% 66.0%
Net Cash from/(used) Operating Activities	28 509	12 506	43.9%	12 506	43.9%	4 427	15.5%	182.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norcease) in non-current investments Payments	2 657 - - - 2 657 (27 852)	- - - - (6 180)		(6 180)	22.2%	- - - - (4 446)	16.3%	39.0%
Capital assets	(27 852)	(6 180)	22.2%	(6 180)	22.2%	(4 446)	16.3%	39.0%
Net Cash from/(used) Investing Activities	(25 195)	(6 180)	24.5%	(6 180)	24.5%	(4 446)	19.4%	39.0%
Cash Flow from Financing Activities Receipts Short term loans Berrowing 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: Cash/cash equivalents at the year end:	3 314 2 525 5 839	6 326 2 026 8 351	190.9% 80.2% 143.0%	6 326 2 026 8 351	190.9% 80.2% 143.0%	(19) 867 848	(.3%) 61.4% 11.9%	(33 275.1%) 133.6% 885.0%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(119)	(.4%)	549	1.9%	563	2.0%	27 687	96.5%	28 681	26.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 553	9.8%	1 064	6.7%	638	4.0%	12 539	79.4%	15 795	14.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(156)	(2.3%)	441	6.4%	419	6.1%	6 193	89.8%	6 897	6.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(15)	(.1%)	239	2.1%	221	1.9%	11 103	96.1%	11 549	10.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	7	.1%	131	2.0%	119	1.8%	6 349	96.1%	6 607	6.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	(20)	(.1%)	825	2.1%	865	2.2%	37 504	95.7%	39 173	36.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-		-	-		
Other	(3 451)	454.1%	17	(2.2%)	4	(.5%)	2 671	(351.4%)	(760)	(.7%)	17	(2.2%)	-	
Total By Income Source	(2 201)	(2.0%)	3 266	3.0%	2 830	2.6%	104 047	96.4%	107 942	100.0%	17	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(1 225)	(175.6%)	199	28.6%	96	13.8%	1 626	233.2%	697	.6%	-	-	-	
Commercial	1 160	10.9%	425	4.0%	278	2.6%	8 794	82.5%	10 657	9.9%	1	-	-	
Households	(578)	(.6%)	2 245	2.5%	2 159	2.4%	86 128	95.7%	89 954	83.3%	15	-	-	
Other	(1 559)	(23.5%)	397	6.0%	297	4.5%	7 498	113.0%	6 633	6.1%	1	-	-	
Total By Customer Group	(2 201)	(2.0%)	3 266	3.0%	2 830	2.6%	104 047	96.4%	107 942	100.0%	17	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	69	.3%	-	-	24 150	99.7%	24 220	50.59
Bulk Water	-	-	-	-	-	-	4 059	100.0%	4 059	8.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	439	3.7%	458	3.8%	769	6.5%	10 250	86.0%	11 915	24.9%
Auditor-General	-	-	-	-	-	-	7 736	100.0%	7 736	16.1%
Other	-	-	-	-	-	-	-	-	-	
Total	439	.9%	527	1.1%	769	1.6%	46 195	96.4%	47 930	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Neo Motsatsi-Kalil	014 543 2004/3
Financial Manager	Thabo Ben Mothogoane	014 543 2004

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	592 670	187 804	31.7%	187 804	31.7%	148 307	29.5%	26.6%		
Properly rates	69 720	19 168	27.5%	19 168	27.5%	9 991	21.9%	91.8%		
Property rates - penalties and collection charges	09 720	17 100		19 100		7 771	21.7%	71.070		
Service charges - electricity revenue		-	-	-	-	-	-	-		
Service charges - electricity revenue Service charges - water revenue	111 552	20 857	18.7%	20 857	18.7%	18 655	17.1%	11.8%		
Service charges - water revenue Service charges - sanitation revenue	3 622	716	19.8%	716	19.8%	742	24.2%	(3.4%)		
Service charges - samanon revenue Service charges - refuse revenue	25 720	1 654	6.4%	1 654	6.4%	1 498	6.9%	10.4%		
Service charges - other	25 720	1 034	0.470	1004	0.470	1 470	0.770	10.470		
Rental of facilities and equipment		1		1	-	-	-	(100.0%)		
Interest earned - external investments	9 700	1 853	19.1%	1 853	19.1%	2 624	28.2%	(29.4%)		
Interest earned - outstanding debtors	23 850	8 550	35.9%	8 550	35.9%	5 339	32.4%	60.2%		
Dividends received	23 030	0 330	33.770	0 330	33.770	3 337	32.470	00.270		
Fines	3 500		_		_		_	_		
Licences and permits	3 300									
Agency services			_		_		_	_		
Transfers recognised - operational	343 350	134 404	39.1%	134 404	39.1%	109 136	37.5%	23.2%		
Other own revenue	1 657	601	36.3%	601	36.3%	323	13.6%	86.3%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	686 973	145 190	21.1%	145 190	21.1%	117 952	20.3%	23.1%		
Employee related costs	178 042	35 437	19.9%	35 437	19.9%	30 350	19.8%	16.8%		
Remuneration of councillors	20 906	4 785	22.9%	4 785	22.9%	4 462	22.9%	7.2%		
Debt impairment	62 458	12 011	19.2%	12 011	19.2%	12 879	25.0%	(6.7%)		
Depreciation and asset impairment	105 049	33 349	31.7%	33 349	31.7%	23 867	25.0%	39.7%		
Finance charges	7 575	-	-		-	178	1.8%	(100.0%)		
Bulk purchases	55 000	9 279	16.9%	9 279	16.9%	7 482	17.2%	24.0%		
Other Materials	51 317	4 633	9.0%	4 633	9.0%	4 927	14.9%	(6.0%)		
Contracted services	30 000	5 218	17.4%	5 218	17.4%	3 722	12.8%	40.2%		
Transfers and grants	43 908		-		-		-	-		
Other expenditure	132 719	40 479	30.5%	40 479	30.5%	30 084	28.0%	34.6%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(94 303)	42 614		42 614		30 355				
Transfers recognised - capital	150 257		-		-	-	-	-		
Contributions recognised - capital	-		-		-		-	-		
Contributed assets	(150 257)	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(94 303)	42 614		42 614		30 355				
Taxation	-		-		-		-	-		
Surplus/(Deficit) after taxation	(94 303)	42 614		42 614		30 355				
Attributable to minorities	-		-		-		-	-		
Surplus/(Deficit) attributable to municipality	(94 303)	42 614		42 614		30 355				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(94 303)	42 614		42 614		30 355				

			2015/16		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	150 257	23 149	15.4%	23 149	15.4%		13.2%	
National Government	136 471	16 384	12.0%	16 384	12.0%	21 967	16.7%	(25.4%)
Provincial Government		-		-	-	-	-	-
District Municipality		-		-	-	-	-	-
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	136 471	16 384	12.0%	16 384	12.0%	21 967	16.7%	
Borrowing		9	-	9	-	-	-	(100.0%)
Internally generated funds	13 786	6 755	49.0%	6 755	49.0%	2 237	5.2%	202.1%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	150 257	23 149	15.4%	23 149	15.4%	24 203	13.2%	(4.4%
Governance and Administration	4 806	5 448	113.4%	5 448	113.4%	5 042	12.1%	8.1%
Executive & Council	-	-	-	-	-	77	35.19	(100.0%
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	4 806	5 448	113.4%	5 448	113.4%	4 965	12.29	9.79
Community and Public Safety	13 867	-	-	-	-	1 516	6.1%	(100.0%
Community & Social Services	12 767	-	-	-	-	-	-	
Sport And Recreation	1 100	-	-	-	-	1 473	368.39	(100.0%
Public Safety		-		-	-	43	-	(100.0%
Housing		-		-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 483	11 250	15.1%	11 250	15.1%	9 368	13.3%	20.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	74 483	11 250	15.1%	11 250	15.1%	9 368	13.39	20.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 102	6 450	11.3%	6 450	11.3%	8 277	17.8%	(22.1%
Electricity	15 980	-	-	-	-	-	-	-
Water	22 077	2 796	12.7%	2 796	12.7%	3 060	19.39	
Waste Water Management	13 367	174	1.3%	174	1.3%			
Waste Management	5 678	3 481	61.3%	3 481	61.3%	401	5.69	767.9
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/
Receipts	630 251	211 241	33.5%	211 241	33.5%	293 701	53.9%	(28.1%)
Property rates, penalties and collection charges	67 099	20 525	30.6%	20 525	30.6%	33 840	83.4%	(39.3%
Service charges	68 489	11 377	16.6%	11 377	16.6%	12 113	20.5%	(6.1%
Other revenue	2 757	12 702	460.7%	12 702	460.7%	111 317	837.3%	(88.6%
Government - operating	343 350	134 982	39.3%	134 982	39.3%	112 683	38.7%	19.89
Government - capital	136 471	30 228	22.1%	30 228	22.1%	21 125	16.1%	43.19
Interest	12 085	1 427	11.8%	1 427	11.8%	2 624	28.2%	(45.6%
Dividends								
Payments Suppliers and employees	(475 859) (468 284)	(270 310) (270 310)	56.8% 57.7%	(270 310) (270 310)	56.8% 57.7%	(188 599) (188 421)	47.6% 48.8%	43.39 43.59
Suppliers and employees Finance charges	(408 284)	(270 310)	51.176	(270 310)	57.776	(188 421)		(100.0%
Transfers and grants	(7 373)		-			(170)	1.070	(100.076
Net Cash from/(used) Operating Activities	154 392	(59 069)	(38.3%)	(59 069)	(38.3%)	105 102	70.8%	(156.2%
Cash Flow from Investing Activities								
Receipts	13 786							
Proceeds on disposal of PPE	13 786	-	_	-	_	_	_	_
Decrease in non-current debtors								
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%
Capital assets	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%
Net Cash from/(used) Investing Activities	(136 471)	(23 149)	17.0%	(23 149)	17.0%	(25 735)	17.6%	(10.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 943)	(146)	1.8%	(146)		(130)		12.69
Repayment of borrowing	(7 943)	(146)	1.8%	(146)	1.8%	(130)	1.3%	12.69
Net Cash from/(used) Financing Activities	(7 943)	(146)	1.8%	(146)	1.8%	(130)	13.8%	12.69
Net Increase/(Decrease) in cash held	9 978	(82 364)	(825.5%)	(82 364)	(825.5%)	79 237	6 441.5%	(203.9%
Cash/cash equivalents at the year begin:	160 235	160 235	100.0%	160 235	100.0%	160 579	95.4%	(.2%
Casticasti equivalents at the year begin.	100 233	100 233	100.070	100 233	100.076	100 379	95.4%	(.27)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 730	6.3%	5 999	3.9%	5 393	3.5%	133 095	86.3%	154 218	36.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 380	4.6%	5 329	3.8%	6 227	4.5%	121 221	87.1%	139 157	33.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	288	6.4%	259	5.7%	190	4.2%	3 789	83.7%	4 526	1.1%	-	-		
Receivables from Exchange Transactions - Waste Management	605	2.7%	597	2.7%	598	2.7%	20 413	91.9%	22 213	5.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	3 634	5.5%	2 486	3.7%	2 422	3.6%	58 019	87.2%	66 561	15.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		
Other	4	-	0	-	27	.1%	31 203	99.9%	31 235	7.5%	-	-		-
Total By Income Source	20 642	4.9%	14 671	3.5%	14 857	3.6%	367 740	88.0%	417 909	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 797	4.8%	4 646	3.8%	5 809	4.8%	105 146	86.6%	121 397	29.0%		-		
Commercial	6 730	6.8%	3 486	3.5%	2 125	2.1%	86 576	87.5%	98 917	23.7%	-	-	-	
Households	8 087	4.1%	6 518	3.3%	6 877	3.5%	174 829	89.1%	196 311	47.0%	-	-	-	
Other	29	2.3%	21	1.6%	46	3.5%	1 189	92.6%	1 285	.3%	-	-	-	
Total By Customer Group	20 642	4.9%	14 671	3.5%	14 857	3.6%	367 740	88.0%	417 909	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 408	70.2%	764	8.4%	-	-	1 962	21.5%	9 134	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 408	70.2%	764	8.4%	-	-	1 962	21.5%	9 134	100.0%

Contact Details

CONTACT DIVINIS									
Municipal Manager	Ms S R Dince	014 555 1306							
Financial Manager	Ms Olga Ndlovu	014 555 1332							

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	118 737	54 335	45.8%	54 335	45.8%	58 770	43.2%	(7.5%)
Property rates	8 498	4 829	56.8%	4 829	56.8%	21 753	59.1%	(77.8%
Property rates - penalties and collection charges	0 170	1027	55.575	1027		21700	57.170	(11.010
Service charges - electricity revenue			_		_		_	
Service charges - water revenue	_	_			_	-	_	_
Service charges - sanitation revenue	_	_			_	-	_	_
Service charges - refuse revenue		_			_		_	_
Service charges - other		_			_		_	_
Rental of facilities and equipment	1 592	388	24.4%	388	24.4%	384	25.5%	1.09
Interest earned - external investments	1 528	619	40.5%	619	40.5%	437	29.1%	41.69
Interest earned - outstanding debtors		-	-	-		-	-	-
Dividends received	-	-	-			-	-	
Fines	_	_	-		_	_	-	_
Licences and permits	_	_	-		_	_	-	_
Agency services	_	_	-		_	_	-	_
Transfers recognised - operational	106 487	46 558	43.7%	46 558	43.7%	36 062	40.6%	29.19
Other own revenue	632	1 941	307.1%	1 941	307.1%	133	1.8%	1 356.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	105 478	23 123	21.9%	23 123	21.9%	22 721	20.5%	1.8%
Employee related costs	46 636	10 394	22.3%	10 394	22.3%	9 358	21.5%	11.19
Remuneration of councillors	8 805	2 224	25.3%	2 224	25.3%	2 166	24.9%	2.79
Debt impairment	3 750	_	_		_		-	_
Depreciation and asset impairment	7 900	-					-	
Finance charges	70				-		-	
Bulk purchases					-		-	
Other Materials	7 350	1 016	13.8%	1 016	13.8%	1 396	34.5%	(27.2%
Contracted services	6 305	1 414	22.4%	1 414	22.4%	1 390	36.4%	1.89
Transfers and grants	1 900	-	-	-	-	-	-	-
Other expenditure	22 761	8 076	35.5%	8 076	35.5%	8 411	21.1%	(4.09)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 260	31 212		31 212		36 049		
Transfers recognised - capital	27 411	9 837	35.9%	9 837	35.9%	13 450	51.0%	(26.9%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	40 671	41 049		41 049		49 499		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	40 671	41 049		41 049		49 499		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 671	41 049		41 049		49 499		
Share of surplus/ (deficit) of associate	-	-	,	-	-	-	-	
Surplus/(Deficit) for the year	40 671	41 049		41 049		49 499		

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	33 205	8 303	25.0%	8 303	25.0%	19 035	36.9%	(56.4%
National Government	27 411	6 832	24.9%	6 832	24.9%	15 716	59.6%	(56.5%)
Provincial Government	27 411	0 032	24.770	0 032	24.770	13710	37.070	(30.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital	27 411	6 832	24.9%	6 832	24.9%	15 716	59.6%	(56.5%
Borrowing	2/ 411	0 032	24.770	0 032	24.770	13710	37.070	(30.370
Internally generated funds	5 794	1 472	25.4%	1 472	25.4%			(100.0%)
Public contributions and donations		-	-		-	3 319	-	(100.0%)
Capital Expenditure Standard Classification	33 205	8 303	25.0%	8 303	25.0%	19 035	36.9%	(56.4%
Governance and Administration	2 084	97	4.7%	97	4.7%	1 467	34.3%	(93.4%
Executive & Council	1 014	_		_	-	48	3.6%	
Budget & Treasury Office	50	_	_	_	-		-	
Corporate Services	1 020	97	9.5%	97	9.5%	1 418	51.0%	(93.1%
Community and Public Safety	1 630	512	31.4%	512	31.4%	56	7.7%	810.89
Community & Social Services	1 630	512	31.4%	512	31.4%	56	7.7%	810.89
Sport And Recreation			-					
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 491	7 694	26.1%	7 694	26.1%	17 512	37.6%	(56.1%
Planning and Development	29 491	7 694	26.1%	7 694	26.1%	17 512	37.6%	(56.1%
Road Transport		-	-	-		-	-	-
Environmental Protection		-	-	-		-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R Housands				2015/16			201		
R Housands		Budget	First 0	Quarter	Year	to Date	First (Quarter	[
Cash Flow from Operating Activities Receipts 138 684 85 356 61.5% 85 356 61.5% 98 077 60.7% (13.09) Property rates, penalties and collection charges 1 190 2 16 1 18.2% 2 16 1 18.2% 2 16 1 18.2% 2 16 1 18.2% 8 293 2 2.5% (97.49) Service charges Other revenue 2 068 2 9 126 1 488.3% 2 126 Covernment - operating 1 06 487 4 5558 4 2.8% 4 5558 4 2.8% 4 5558 4 2.8% 4 5558 4 2.8% 4 5558 4 2.8% 5 30 602 4 06.5% 5 10 40.5% 1				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 138 684 85 356 61.5% 85 356 61.5% 98 077 60.7% (13.09 Properly rales, penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Edward of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Edward of the penalties and collection charges 129.4% 45.58 24.2% 45.58 42.8% 80.602 40.6% 22.6% (97.48) Edward of the penalties and collection charges 129.4% 14.55% 18.2% 98.37 35.9% 13.450 51.0% (26.9% 10.00) Edward of the penalties and employees (97.88) (103.67) 110.5% (103.715) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (103.67) 110.5% (103.67) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (103.67) 110.5% (103.67) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (103.67) 110.5% (103.67) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (10						арргорпацоп		арргорпацоп	
Properly rates, penalties and collection charges Service charges									
Service charges	Receipts	138 684	85 356		85 356				, ,
Government - capital 9 106 487 45 588 42 8% 45 588 42 8% 36 062 40.6% 26.5 Government - capital 27 411 98 77 35 9% 9837 35 9% 13 450 51.0% (26.9 hinterest 15.28 619 40.5% 619 40.5% 10 40.5% 10 610 hinterest 15.28 619 40.5% 619 40.5% 619 40.5% 10 619 619 619 619 619 619 619 619 619 619		1 190	216	18.2%	216	18.2%	8 293	22.5%	(97.4%)
Coverment - capital 1.526 619 40.5% 619	Other revenue	2 068	29 126	1 408.3%	29 126	1 408.3%	40 272	488.7%	(27.7%)
Interest 1528 619 40.5% 619 40.5%	Government - operating	106 487	45 558	42.8%	45 558	42.8%	36 062	40.6%	26.3%
Dilidends Payments (93.828) (103.715) 110.5% (103.715) 110.5% (92.226) 80.9% 12.5 (103.641) 112.9% (103.641)	Government - capital	27 411	9 837	35.9%	9 837	35.9%	13 450	51.0%	(26.9%
Payments	Interest	1 528	619	40.5%	619	40.5%	-	-	(100.0%
Supplies and employees		-	-	-	-	-	-	-	-
Finance charges (70) (25) 35.1% (25) 35.1%									12.5%
Transfers and grants							(92 226)	80.8%	12.49
Let Cash from/[used) Operating Activities			(25)	35.1%	(25)	35.1%	-	-	(100.0%
Ash Flow from Investing Activities Receipts Decrease in one current debtors Decrease in one current receivables Decrea								-	
Receipts	ivet Cash from/(used) Operating Activities	44 855	(18 359)	(40.9%)	(18 359)	(40.9%)	5 851	12.3%	(413.8%)
Process on disposal of PPE Decrease in non-current debtors Decrease in non-current decelvables Decrease in non-current decelvables Decrease in other non-current receivables Decrease in other non-current investments Payments (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2° 46.	Cash Flow from Investing Activities								
Decrease in non-current debtors - - - - - - - - -		-	-	-	-	-	-	-	-
Decrease in other non-current receivables Case		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments 2		-	-	-		-	-	-	-
Payments 33 206 (10 115) 30 5% (10 115) 30 5% (18 07) 33 33% (46.2°			-	-	-	-	-	-	-
Capital assets (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2 etc. 24 from/(used) investing Activities (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2 etc. 24 from/(used) investing Activities Receipts									
let Cash From/(used) Investing Activities (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2° 2ash Flow from Financing Activities - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Cash Flow from Financing Activities									
Receipts	ivet Cash from/(used) investing activities	(33 206)	(10 115)	30.5%	(10 115)	30.5%	(18 807)	33.3%	(46.2%)
Short tem lears	Cash Flow from Financing Activities								
Borrowing long term/refinancing Increases (decrease) in consumer deposits	Receipts		-	-	-	-		-	-
Increase (facrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments Cash from/(used) Financing Activities Cash from/(used) Financing Activi		-	-	-	-	-	-	-	-
Repayment of borrowing let Cash from/(used) Financing Activities let Increase) in cash held 11 650 (28 474) (244.4%) (28 474) (244.4%) (12 956) 142.9% 119.8 Cashicash equivalents at the year begin: 27 583 29 836 108.2% 29 836 108.2% 15 762 92.3% 89.3		-	-	-		-	-	-	-
let Cash from/(used) Financing Activities .			-	-		-	-		
let Increase/(Decrease) in cash held 11 650 (28 474) (244.4%) (28 474) (244.4%) (12 956) 142.9% 119.8 Cashicash equivalents at the year begin: 27 583 29 836 108.2% 29 836 108.2% 15 762 92.3% 89.3				-		-	-		
Cash/cash equivalents at the year begin: 27 583 29 836 108.2% 29 836 108.2% 15 762 92.3% 89.3	ivet Cash from/(used) Financing Activities		-	-		-		-	-
	Net Increase/(Decrease) in cash held	11 650	(28 474)	(244.4%)	(28 474)	(244.4%)	(12 956)	142.9%	119.8%
Cash/cash equivalents at the year end: 39 233 1 362 3.5% 1 362 3.5% 2 807 35.1% (51.5°	Cash/cash equivalents at the year begin:	27 583	29 836	108.2%	29 836	108.2%	15 762	92.3%	89.3%
	Cash/cash equivalents at the year end:	39 233	1 362	3.5%	1 362	3.5%	2 807	35.1%	(51.5%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(205)	(.3%)	4 976	6.6%	(61)	(.1%)	71 233	93.8%	75 944	96.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-			-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	281	8.9%	124	4.0%	(105)	(3.3%)	2 851	90.5%	3 151	4.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-			-		-	-	-	-	-		-
Total By Income Source	76	.1%	5 101	6.4%	(166)	(.2%)	74 084	93.7%	79 095	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(135)	(.2%)	5 036	6.6%	(156)	(.2%)	71 935	93.8%	76 680	96.9%	-			
Commercial	203	9.0%	61	2.7%	0		2 005	88.3%	2 271	2.9%	-	-		
Households	8	5.2%	3	2.1%	(11)	(7.4%)	144	100.1%	144	.2%	-	-	-	
Other	-	-	-	-					-	-	-	-	-	
Total By Customer Group	76	.1%	5 101	6.4%	(166)	(.2%)	74 084	93.7%	79 095	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	To	otal
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	112	46.4%	89	36.8%	65	27.0%	(24)	(10.1%)	241	9.89
Auditor-General	-	-	-	-	-	-		-	-	-
Other	490	22.2%	(962)	(43.5%)	822	37.1%	1 863	84.2%	2 213	90.29
Total	602	24.5%	(874)	(35.6%)	886	36.1%	1 839	74.9%	2 454	100.09

Contact Details

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

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	173 238	66 624	38.5%	66 624	38.5%	47 090	30.7%	41.59
Property rates	13 180	3 914	29.7%	3 914	29.7%	3 118	28.8%	25.6
Property rates - penalties and collection charges	15 100	3711	27.770	5711	27.770	5 110	20.070	20.0
Service charges - electricity revenue	37 489	5 127	13.7%	5 127	13.7%	5 913	16.1%	(13.39
Service charges - electricity revenue	6 595	1 335	20.2%	1 335	20.2%	1 308	19.5%	2.1
Service charges - sanitation revenue	6 061	1 960	32.3%	1 960	32.3%	1 631	30.1%	20.2
Service charges - refuse revenue	7 712	2 068	26.8%	2 068	26.8%	2 165	31.3%	(4.59
Service charges - other		68	20.070	68	20.070	40	51.570	67.3
Rental of facilities and equipment	482	97	20.1%	97	20.1%	95	16.5%	1.6
Interest earned - external investments	0	- "	20.170		20.170	-	.0.5%	
Interest earned - outstanding debtors		-				-		1
Dividends received	_		_		_	-	_	_
Fines	62	5	8.5%	5	8.5%	4	.4%	43.7
Licences and permits	420		-		-	203	10.3%	(100.09
Agency services	-	-	_	-	_	-	-	
Transfers recognised - operational	90 536	51 236	56.6%	51 236	56.6%	32 344	41.4%	58.4
Other own revenue	10 639	814	7.6%	814	7.6%	269	5.2%	202.0
Gains on disposal of PPE	62	-	-	-	-	-	-	-
Operating Expenditure	172 492	40 141	23.3%	40 141	23.3%	37 980	24.8%	5.79
Employee related costs	69 078	15 714	22.7%	15 714	22.7%	17 238	25.3%	(8.8)
Remuneration of councillors	8 872	2 162	24.4%	2 162	24.4%	686	7.7%	214.9
Debt impairment	4 780		-		-		-	-
Depreciation and asset impairment	11 125	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	36 102	16 220	44.9%	16 220	44.9%	10 151	32.1%	59.8
Other Materials	6 358	807	12.7%	807	12.7%	1 672	42.7%	(51.8
Contracted services	5 832	419	7.2%	419	7.2%	792	15.4%	(47.1
Transfers and grants	4 664		-	-	-		-	-
Other expenditure	25 683	4 820	18.8%	4 820	18.8%	7 441	26.7%	(35.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	746	26 484		26 484		9 110		
Transfers recognised - capital	29 690	14 074	47.4%	14 074	47.4%	13 522	49.2%	4.1
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	7 743	-	7 743	-	9 070	-	(14.69
Surplus/(Deficit) after capital transfers and contributions	30 436	48 301		48 301		31 702		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	30 436	48 301		48 301		31 702		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	30 436	48 301		48 301		31 702		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 436	48 301		48 301		31 702		

				2014/15				
	Budget	First (o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	30 190	5 203	17.2%	5 203	17.2%	9 871	38.2%	(47.3%
National Government	28 390	5 203	18.3%	5 203	18.3%	9 871	38.2%	(47.3%
Provincial Government	1 300	0.200	10.070	0 200	10.070	, , , ,	55.270	(17.57
District Municipality	. 555							
Other transfers and grants								
Transfers recognised - capital	29 690	5 203	17.5%	5 203	17.5%	9 871	38.2%	(47.39
Borrowing								
Internally generated funds	500	-			-		-	
Public contributions and donations					-			-
Capital Expenditure Standard Classification	30 190	5 203	17.2%	5 203	17.2%	9 871	38.2%	(47.39
Governance and Administration		-	-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	12 190	2 783	22.8%	2 783	22.8%	1 780	107.9%	56.3
Community & Social Services	12 190	2 783	22.8%	2 783	22.8%	1 780	107.9%	56.3
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 000	2 420	13.4%	2 420	13.4%	7 024	38.6%	(65.69
Planning and Development	18 000	-	-	-	-	-	-	
Road Transport	-	2 420	-	2 420	-	7 024	-	(65.69
Environmental Protection	-	-	-		-	-	-	
Trading Services	-	-	-	-	-	1 066	17.8%	(100.09
Electricity	-	-	-		-	1 066	17.8%	(100.09
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-			-	-			

				201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	400 /54	70 / 50	40.00/	70 / 50	40.00/		00.40/	00.40
Receipts	188 651	79 658	42.2%	79 658	42.2%	60 284	33.4%	32.1%
Property rates, penalties and collection charges	10 544	1 168	11.1%	1 168	11.1%	3 118	28.8%	(62.5%
Service charges	46 278	10 006	21.6%	10 006	21.6%	11 773	21.1%	(15.0%
Other revenue	11 602	2 748	23.7%	2 748	23.7%	461	5.3%	495.49
Government - operating	90 536	51 663	57.1%	51 663	57.1%	31 410	40.2%	64.59
Government - capital	29 690	14 074	47.4%	14 074	47.4%	13 522	49.2%	4.19
Interest	0	-	-	-	-	-	-	-
Dividends		-	-	-		-	-	-
Payments Suppliers and employees	(147 143) (147 143)	(75 784) (75 784)	51.5% 51.5%	(75 784) (75 784)	51.5% 51.5%	(31 869)		137.89 137.89
Finance charges	(147 143)	(75 784)	31.376	(75 784)	31.3%	(31 809)	20.8%	137.87
Transfers and grants	·	-		-		-		-
Net Cash from/(used) Operating Activities	41 508	3 874	9.3%	3 874	9.3%	28 415	103.3%	(86.4%
Cash Flow from Investing Activities								
Receipts	62	15 000	24 148.8%	15 000	24 148.8%			(100.0%
Proceeds on disposal of PPE	62	-		-		_	-	(100.07.
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		15 000	-	15 000	-	-	-	(100.0%
Payments	(30 190)	(16 391)	54.3%	(16 391)	54.3%	(9 070)	35.1%	80.79
Capital assets	(30 190)	(16 391)	54.3%	(16 391)	54.3%	(9 070)		80.79
Net Cash from/(used) Investing Activities	(30 128)	(1 391)	4.6%	(1 391)	4.6%	(9 070)	35.2%	(84.7%
Cash Flow from Financing Activities								
Receipts	(15)	17	(115.5%)	17	(115.5%)			(100.0%
Short term loans						-		
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	11 365	2 500	22.0%	2 500	22.0%	19 346	1 122.1%	(87.1%
Cash/cash equivalents at the year begin:	(6 163)	576	(9.4%)	576	(9.4%)	81	(1.3%)	608.79
Cash/cash equivalents at the year end:	5 202	3 076	59.1%	3 076	59.1%	19 427	(432.7%)	(84.2%
								(0.

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	482	1.4%	586	1.6%	358	1.0%	34 206	96.0%	35 632	15.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 914	5.0%	1 625	4.3%	1 026	2.7%	33 416	88.0%	37 980	16.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 122	2.7%	1 043	2.5%	997	2.4%	38 402	92.4%	41 563	18.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	697	1.7%	662	1.7%	645	1.6%	38 017	95.0%	40 022	17.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	767	1.5%	723	1.4%	95	.2%	49 775	96.9%	51 361	22.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	45	.2%	65	.3%	32	.2%	18 564	99.2%	18 706	8.3%	-	-		
Total By Income Source	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-					-						
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-		-	-		
Other	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-	-	
Total By Customer Group	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 103	43.9%	11 648	56.1%	-	-	-	-	20 751	76.99
Bulk Water	57	93.9%	1	1.3%	3	4.8%	-	-	60	.29
PAYE deductions	556	100.0%	-	-	-	-	-	-	556	2.19
VAT (output less input)	196	100.0%				-		-	196	.79
Pensions / Retirement	933	100.0%				-		-	933	3.59
Loan repayments	-	-				-		-		-
Trade Creditors	338	10.9%	351	11.4%	69	2.2%	2 329	75.5%	3 086	11.49
Auditor-General	153	17.6%	81	9.3%	7	.8%	629	72.3%	870	3.29
Other	516	100.0%	-		-	-	-	-	516	1.99
Total	11 852	43.9%	12 080	44.8%	78	.3%	2 958	11.0%	26 968	100.09

Contact Details

Contact Details		
Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	522 557	183 244	35.1%	183 244	35.1%	136 524	26.1%	34.2%		
Property rates	148 010	41 606	28.1%	41 606	28.1%	36 267	24.4%	14.7%		
Property rates - penalties and collection charges	18 028	4 129	22.9%	4 129	22.9%	4 968	34.0%	(16.9%)		
Service charges - electricity revenue	10 020	1127	22.770	1127	22.770	1 700	54.070	(10.770		
Service charges - water revenue	74 855	23 436	31.3%	23 436	31.3%	17 124	14.8%	36.9%		
Service charges - sanitation revenue	26 960	6 777	25.1%	6 777	25.1%	6 209	24.4%	9.2%		
Service charges - refuse revenue	23 777	8 004	33.7%	8 004	33.7%	7 516	33.5%	6.5%		
Service charges - other	4 228		-		-	275	2.2%	(100.0%		
Rental of facilities and equipment	1 604	814	50.7%	814	50.7%	292	7.8%	178.69		
Interest earned - external investments	2 120	463	21.8%	463	21.8%	252	12.6%	83.59		
Interest earned - outstanding debtors	17 599	3 486	19.8%	3 486	19.8%	4 950	31.4%	(29.6%		
Dividends received	_	-	_		_	_				
Fines	635	129	20.4%	129	20.4%	123	3.6%	4.8%		
Licences and permits	2 943	1 076	36.6%	1 076	36.6%	872	26.1%	23.4%		
Agency services	-	-	_	-	_	-		_		
Transfers recognised - operational	197 786	92 515	46.8%	92 515	46.8%	56 964	37.2%	62.4%		
Other own revenue	4 011	808	20.1%	808	20.1%	712	23.0%	13.4%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	586 901	104 816	17.9%	104 816	17.9%	89 722	17.4%	16.8%		
Employee related costs	217 400	50 541	23.2%	50 541	23.2%	45 094	22.5%	12.1%		
Remuneration of councillors	22 069	5 655	25.6%	5 655	25.6%	4 828	23.0%	17.19		
Debt impairment	68 997	-	-		-	-	-	-		
Depreciation and asset impairment	57 424	-	-		-	-	-	-		
Finance charges	3 242	-	-		-	1 495	39.9%	(100.0%		
Bulk purchases	80 340	16 469	20.5%	16 469	20.5%	150	.2%	10 904.3%		
Other Materials	2 300	-	-	-	-	10 473	125.5%	(100.0%		
Contracted services	18 254	614	3.4%	614	3.4%	8 765	54.7%	(93.0%		
Transfers and grants	31 294	3 061	9.8%	3 061	9.8%		-	(100.0%		
Other expenditure	85 580	28 477	33.3%	28 477	33.3%	18 918	24.6%	50.59		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(64 343)	78 428		78 428		46 802				
Transfers recognised - capital	59 184	-	-	-	-	5 680	10.5%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(5 159)	78 428		78 428		52 482				
Taxation	-				-					
Surplus/(Deficit) after taxation	(5 159)	78 428		78 428		52 482				
Attributable to minorities	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	(5 159)	78 428		78 428		52 482				
Share of surplus/ (deficit) of associate	-	,	,	÷		-	-	9		
Surplus/(Deficit) for the year	(5 159)	78 428		78 428		52 482				

			201					
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	59 184	14 245	24.1%	14 245	24.1%	15 949	23.5%	
National Government	59 184	14 245	24.1%	14 245	24.1%	15 486	28.7%	(8.0%
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	59 184	14 245	24.1%	14 245	24.1%	15 486	28.7%	(8.0%
Borrowing		-	-		-	288	2.4%	(100.0%
Internally generated funds		-	-		-	174	8.0%	(100.0%
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	59 184	14 245	24.1%	14 245	24.1%	15 949	23.5%	(10.79
Governance and Administration					-	1 874	35.4%	(100.09
Executive & Council	-	-	-		-	150	30.0%	(100.09
Budget & Treasury Office	-	-	-		-	18	.5%	(100.09
Corporate Services	-	-	-	-	-	1 706	170.6%	(100.09
Community and Public Safety	8 000	1 754	21.9%	1 754	21.9%	1 067	5.2%	64.5
Community & Social Services	8 000	-	-		-		-	-
Sport And Recreation	-	-	-		-	1 061	-	(100.09
Public Safety	-	1 754	-	1 754	-	6	.2%	29 284.1
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	51 184	12 491	24.4%	12 491	24.4%	12 719	31.4%	(1.89
Planning and Development	-	-	-		-		-	-
Road Transport	51 184	12 491	24.4%	12 491	24.4%	12 719	31.5%	(1.89
Environmental Protection	-	-	-		-		-	-
Trading Services					-	288	16.0%	(100.09
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-		-		-	288	-	(100.09
Other		-	-		-			-

	Budget	Florat C						
			Quarter	Year to Date		First Quarter		
Ditarrada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities								
Receipts	512 909	154 040	30.0%	154 040	30.0%	135 768	25.8%	13.59
Property rates, penalties and collection charges Service charges	129 638 101 260	16 520 22 858	12.7% 22.6%	16 520 22 858	12.7% 22.6%	31 319 30 137	20.6% 19.8%	(47.3%
Other revenue	9 194	2 827	30.8%	2 827	30.8%	2 001	15.9%	41.39
Government - operating	197 786	75 172	38.0%	75 172	38.0%	56 030	36.6%	34.29
Government - capital	59 184	32 500	54.9%	32 500	54.9%	5 680	10.5%	472.29
Interest	15 847	4 162	26.3%	4 162	26.3%	10 601	530.0%	(60.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(429 185)	(105 625)	24.6%	(105 625)	24.6%	(83 711)	19.2%	
Suppliers and employees	(425 943)	(102 564)	24.1%	(102 564)	24.1%	(83 205)	20.8%	
Finance charges	(3 242)		-		-	(506)	13.5%	
Transfers and grants	-	(3 061)	-	(3 061)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	83 724	48 415	57.8%	48 415	57.8%	52 057	57.2%	(7.0%
Cash Flow from Investing Activities								
Receipts			-			1 089	198.0%	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	1 089	-	(100.0%
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(14 641)		(2.7%
Capital assets	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(14 641)	21.5%	(2.79
Net Cash from/(used) Investing Activities	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(13 552)	20.1%	5.19
Cash Flow from Financing Activities								
Receipts	698	468	67.1%	468	67.1%			(100.0%
Short term loans			-					(
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	468	67.1%	468	67.1%	-	-	(100.0%
Payments	(12 000)				-	(826)	23.6%	(100.0%
Repayment of borrowing	(12 000)	-	-	<u> </u>	-	(826)	23.6%	(100.0%
Net Cash from/(used) Financing Activities	(11 302)	468	(4.1%)	468	(4.1%)	(826)	(7.9%)	(156.7%
Net Increase/(Decrease) in cash held	13 238	34 638	261.7%	34 638	261.7%	37 680	110.7%	(8.1%
Cash/cash equivalents at the year begin:	(652)	165 137	(25 310.7%)	165 137	(25 310.7%)	13 408	100.0%	1 131.69
Casricasri equivalenis ai ine year begilt:			(23 3 10.7 /0)	100 107	(25 310.776)	13 408	100.076	1 131.0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 895	5.1%	8 496	5.4%	5 536	3.5%	134 302	86.0%	156 229	20.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	11 787	4.5%	10 086	3.8%	9 360	3.5%	232 700	88.2%	263 934	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 905	3.4%	1 568	2.8%	1 319	2.4%	50 656	91.4%	55 447	7.1%	-	-		
Receivables from Exchange Transactions - Waste Management	2 553	4.3%	2 178	3.7%	1 924	3.2%	52 830	88.8%	59 485	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	52.6%	219	39.2%	26	4.6%	20	3.5%	559	.1%	-	-	-	
Interest on Arrear Debtor Accounts	4 283	2.0%	8 342	3.9%	3 802	1.8%	197 411	92.3%	213 837	27.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		
Other	1 381	4.2%	1 381	4.2%	1 459	4.5%	28 455	87.1%	32 676	4.2%	-	-		-
Total By Income Source	30 098	3.8%	32 270	4.1%	23 427	3.0%	696 374	89.0%	782 169	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	11 389	3.9%	11 994	4.1%	8 701	3.0%	262 862	89.1%	294 946	37.7%		-		
Commercial	8 332	6.8%	8 510	7.0%	5 260	4.3%	100 277	81.9%	122 380	15.6%	-	-	-	-
Households	10 376	2.8%	11 766	3.2%	9 466	2.6%	333 235	91.3%	364 843	46.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	30 098	3.8%	32 270	4.1%	23 427	3.0%	696 374	89.0%	782 169	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 041	3.3%	-	-	-	-	175 097	96.7%	181 138	93.79
PAYE deductions	3 579	100.0%	-	-	-	-	-	-	3 579	1.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 044	100.0%				-		-	3 044	1.69
Loan repayments		-				-		-		
Trade Creditors	4 411	79.7%	764	13.8%	9	.2%	352	6.4%	5 535	2.99
Auditor-General		-				-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	17 075	8.8%	764	.4%	9	-	175 449	90.8%	193 296	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	375 745	80 614	21.5%	80 614	21.5%	135 100	39.1%	(40.3%)
Property rates	48 306	(2 937)	(6.1%)	(2 937)	(6.1%)	47 858	110.3%	(106.1%)
Property rates - penalties and collection charges	10 500	(2 757)	(0.170)	(2 757)	(0.170)	17 000	110.530	(100.170)
Service charges - electricity revenue	160 991	23 214	14.4%	23 214	14.4%	22 828	17.3%	1.7%
Service charges - water revenue	34 869	8 467	24.3%	8 467	24.3%	10 785	33.3%	(21.5%
Service charges - sanitation revenue	7 430	2 572	34.6%	2 572	34.6%	2 155	27.2%	19.4%
Service charges - refuse revenue	9 390	3 110	33.1%	3 110	33.1%	2 665	24.8%	16.7%
Service charges - other					-			-
Rental of facilities and equipment	3 092	875	28.3%	875	28.3%	869	53.4%	.69
Interest earned - external investments	1 100				-	11	1.7%	(100.0%
Interest earned - outstanding debtors	6 336	1 822	28.8%	1 822	28.8%	1 105	11.1%	64.9%
Dividends received	-		_		_		-	-
Fines	325	72	22.0%	72	22.0%	67	11.9%	6.7%
Licences and permits	2 522	608	24.1%	608	24.1%	686	22.9%	(11.4%)
Agency services	4 581	888	19.4%	888	19.4%	1 393	39.8%	(36.3%
Transfers recognised - operational	95 419	41 669	43.7%	41 669	43.7%	44 411	46.9%	(6.2%
Other own revenue	1 383	256	18.5%	256	18.5%	267	5.8%	(4.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	371 877	101 801	27.4%	101 801	27.4%	63 400	18.4%	60.6%
Employee related costs	145 253	37 390	25.7%	37 390	25.7%	37 222	25.6%	.59
Remuneration of councillors	12 910	3 860	29.9%	3 860	29.9%	2 710	21.0%	42.4%
Debt impairment	28 883	-	-	-	-	-	-	-
Depreciation and asset impairment	32 531	-	-	-	-	-	-	-
Finance charges	1 100	122	11.0%	122	11.0%	391	-	(68.9%
Bulk purchases	105 000	51 492	49.0%	51 492	49.0%	14 896	15.0%	245.7%
Other Materials	5 000	1 173	23.5%	1 173	23.5%	645	4.4%	81.8%
Contracted services	16 200	1 740	10.7%	1 740	10.7%	3 095	25.0%	(43.8%
Transfers and grants	8 000	3 387	42.3%	3 387	42.3%	925	-	266.3%
Other expenditure	17 000	2 636	15.5%	2 636	15.5%	3 516	10.4%	(25.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 868	(21 186)		(21 186)		71 700		
Transfers recognised - capital	37 392	-	-	-	-	472	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	3	-		-	
Surplus/(Deficit) after capital transfers and contributions	41 260	(21 186)		(21 186)		72 172		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	41 260	(21 186)		(21 186)		72 172		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	41 260	(21 186)		(21 186)		72 172		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 260	(21 186)		(21 186)		72 172		

		2015/16						
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	37 392	5 410	14.5%	5 410	14.5%	2 434	6.1%	122.39
National Government	37 392	5 410	14.5%	5 410	14.5%	2 434	7.4%	
Provincial Government	37 372	3410	14.570	3410	14.370	2 434	7.470	122.57
District Municipality								
Other transfers and grants								
Transfers recognised - capital	37 392	5 410	14.5%	5 410	14.5%	2 434	7.4%	122.3
Borrowing	37 372	3410	14.570	3410	14.570	2 434	7.470	122.5
Internally generated funds								
Public contributions and donations		-	-		-	-	-	
Capital Expenditure Standard Classification	37 392	5 410	14.5%	5 410	14.5%	2 434	6.1%	122.3
Governance and Administration		-	-		-		-	-
Executive & Council		-			-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	
Public Safety	-	-	-		-	-	-	
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 392	5 150	14.6%	5 150	14.6%	2 018	6.2%	155.2
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	35 392	5 150	14.6%	5 150	14.6%	2 018	6.2%	155.2
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 000	260	13.0%	260	13.0%	416	74.5%	
Electricity	2 000	260	13.0%	260	13.0%	416	74.5%	(37.4)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-			-			

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	381 562	66 173	17.3%	66 173	17.3%	78 095	20.8%	(15.3%)
Property rates, penalties and collection charges Service charges	43 475 185 937	4 448 15 668	10.2% 8.4%	4 448 15 668	10.2% 8.4%	5 312 29 762	12.9% 16.3%	(16.3%) (47.4%)
Other revenue Government - operating Government - capital Interest	11 903 95 419 37 392 7 436	1 508 43 344 - 1 205	12.7% 45.4% - 16.2%	1 508 43 344 - 1 205	12.7% 45.4% - 16.2%	3 341 39 680	25.1% 41.9%	(54.9% 9.29
Dividends	-	-	13.6%	-	-	- (02.017)		(100.0%
Payments Suppliers and employees Finance charges	(374 648) (365 548) (1 100)	(51 132) (49 688)	13.6%	(51 132) (49 688)	13.6% 13.6%	(82 917) (81 993)		(38.3%
Transfers and grants	(8 000)	(1 444)	18.1%	(1 444)	18.1%	(925)	2.6%	56.29
Net Cash from/(used) Operating Activities	6 914	15 040	217.5%	15 040	217.5%	(4 822)	-	(411.9%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	6 572 1 950 4 622	-				-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 392)							
Capital assets	(37 392)	-		-		-		
Net Cash from/(used) Investing Activities	(30 820)	-	-		-	-	-	-
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:	(23 906) 4 000	15 040 605	(62.9%) 15.1%	15 040 605	(62.9%) 15.1%	(4 822) 4 977	(116.0%)	(411.9%) (87.8%
							2.70/	
Cash/cash equivalents at the year end:	(19 906)	15 645	(78.6%)	15 645	(78.6%)	155	3.7%	9 973.9

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 510	5.2%	2 744	2.6%	1 651	1.6%	96 193	90.7%	106 098	38.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 417	5.8%	3 236	5.5%	2 311	3.9%	49 797	84.7%	58 761	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 893	5.7%	1 624	4.9%	2 989	9.1%	26 435	80.2%	32 941	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	888	3.6%	737	3.0%	761	3.1%	22 443	90.4%	24 828	9.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	846	3.6%	773	3.3%	775	3.3%	21 251	89.9%	23 645	8.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	281	2.5%	264	2.4%	261	2.4%	10 303	92.7%	11 109	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-	-	
Other	27	.2%	14	.1%	15	.1%	16 359	99.7%	16 415	6.0%	-	-	-	
Total By Income Source	12 862	4.7%	9 392	3.4%	8 764	3.2%	242 780	88.7%	273 798	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 019	2.1%	961	2.0%	2 883	6.0%	43 046	89.8%	47 909	17.5%				
Commercial	6 224	21.2%	2 360	8.1%	1 132	3.9%	19 596	66.9%	29 313	10.7%	-	-	-	
Households	5 619	2.9%	6 070	3.1%	4 749	2.4%	180 138	91.6%	196 576	71.8%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	12 862	4.7%	9 392	3.4%	8 764	3.2%	242 780	88.7%	273 798	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 957	74.7%	16 355	23.5%	1 215	1.7%	-	-	69 527	84.1%
Bulk Water	489	7.3%	475	7.1%	-	-	5 756	85.6%	6 720	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-			-		-		-
Auditor-General	-	-	-			-		-		-
Other	533	8.3%	257	4.0%	7	.1%	5 590	87.5%	6 387	7.7%
Total	52 979	64.1%	17 088	20.7%	1 222	1.5%	11 345	13.7%	82 635	100.0%

Contact Details

CONTACT D'OLAID									
Municipal Manager	Justine Bhine	018 632 5051							
Financial Manager	Leeto Dintwe	018 632 5051							

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	282 122	67 119	23.8%	67 119	23.8%	63 246	28.9%	6.1
Property rates	36 278	5 194	14.3%	5 194	14.3%	4 662	31.1%	11.4
Property rates - penalties and collection charges	50270	5171	11.070	5171	11.070	1 002	51.170	
Service charges - electricity revenue	48 405	7 766	16.0%	7 766	16.0%	7 876	28.7%	(1.4
Service charges - water revenue	11 327	1 818	16.1%	1 818	16.1%	2 255	16.3%	(19.4
Service charges - sanitation revenue	5 108	611	12.0%	611	12.0%	576	21.6%	6.
Service charges - refuse revenue	8 628	1 947	22.6%	1 947	22.6%	1 725	49.3%	12
Service charges - other	0.020	5 210	22.070	5 210	22.00	4 820	17.570	8
Rental of facilities and equipment	177	40	22.3%	40	22.3%	22	8.7%	81
Interest earned - external investments	132	28	21.5%	28	21.5%	37	37.4%	(24.
Interest earned - outstanding debtors	4 250	23	.5%	23	.5%	6	.2%	289
Dividends received	. 250	-		-		-	-	207
Fines	8 546	1 119	13.1%	1 119	13.1%	2 502	-	(55.
Licences and permits	2 524	695	27.5%	695	27.5%	135	6.8%	413
Agency services		-					-	
Transfers recognised - operational	145 031	41 235	28.4%	41 235	28.4%	37 348	34.5%	10
Other own revenue	11 716	974	8.3%	974	8.3%	1 124	2.8%	(13.
Gains on disposal of PPE	-	458	-	458	-	157	-	191
Operating Expenditure	256 506	54 146	21.1%	54 146	21.1%	46 299	21.2%	16.
Employee related costs	98 964	28 492	28.8%	28 492	28.8%	23 168	28.4%	23
Remuneration of councillors	11 807	1 768	15.0%	1 768	15.0%	1 747	13.9%	1
Debt impairment			-		-		-	
Depreciation and asset impairment	6 000	-	-	-	-	-	-	
Finance charges	1 285	111	8.7%	111	8.7%	340	19.4%	(67.
Bulk purchases	34 408	3 647	10.6%	3 647	10.6%	12 638	42.1%	(71.
Other Materials	12 457	1 538	12.4%	1 538	12.4%	930	5.8%	65
Contracted services	14 113	3 027	21.4%	3 027	21.4%	1 908	24.1%	58
Transfers and grants	9 511	1 864	19.6%	1 864	19.6%		-	(100.
Other expenditure	67 961	13 699	20.2%	13 699	20.2%	5 569	8.9%	146
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	25 616	12 973		12 973		16 946		
Transfers recognised - capital	80 087	15 761	19.7%	15 761	19.7%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	105 703	28 734		28 734		16 946		
Taxation	-		-	-			-	
Surplus/(Deficit) after taxation	105 703	28 734		28 734		16 946		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	105 703	28 734		28 734		16 946		
Share of surplus/ (deficit) of associate	-	-	-				-	
Surplus/(Deficit) for the year	105 703	28 734		28 734		16 946		

			2015/16			201	14/15	1
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	105 703	15 761	14.9%	15 761	14.9%	17 685	30.0%	(10.9%)
National Government	80 087	14 432	18.0%	14 432	18.0%	17 561	41.9%	(17.8%)
Provincial Government		11.102	10.070	11.102	10.070	.,	11.770	(17.070)
District Municipality					_			
Other transfers and grants								
Transfers recognised - capital	80 087	14 432	18.0%	14 432	18.0%	17 561	41.9%	(17.8%)
Borrowing		-	-	-	-	-	-	
Internally generated funds	25 616	1 329	5.2%	1 329	5.2%	124	.7%	972.5%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 703	15 761	14.9%	15 761	14.9%	17 685	30.0%	(10.9%)
Governance and Administration	2 150	56	2.6%	56	2.6%	34	6.8%	64.6%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	34	-	(100.0%
Corporate Services	2 150	56	2.6%	56	2.6%	-	-	(100.0%
Community and Public Safety	3 873	195	5.0%	195	5.0%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 410	195	8.1%	195	8.1%	-	-	(100.0%
Public Safety	1 463	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health							-	
Economic and Environmental Services	79 545	13 003	16.3%	13 003	16.3%	17 651		(26.3%)
Planning and Development	79 545	12 995	16.3%	12 995	16.3%	17 651	-	(100.0%
Road Transport Environmental Protection	/9 545	12 995	16.3%	12 995	16.3%	-	-	(100.0%)
	20 135	2 506	10.40	2.50/	12.4%	-	-	(100.00/
Trading Services Electricity	20 135 16 000	2 506 2 506	12.4% 15.7%	2 506 2 506	12.4% 15.7%	-	-	(100.0%)
Water	3 500	2 500	15./76	2 500	15.7%	-		(100.0%
Waste Water Management	3 500			1	-	-		1
Waste Management	635	-			-	-		
Other	633							
Ollid			-					_

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	333 165	121 863	36.6%	121 863	36.6%	96 279	39.2%	26.6%
Property rates, penalties and collection charges Service charges	30 836 62 447	4 044 15 233	13.1% 24.4%	4 044 15 233	13.1% 24.4%	2 516 22 185	13.0% 28.7%	60.79
Other revenue Government - operating Government - capital Interest Dividences	11 019 145 031 80 087 3 744	33 083 59 236 9 911 356	300.2% 40.8% 12.4% 9.5%	33 083 59 236 9 911 356	300.2% 40.8% 12.4% 9.5%	1 490 42 468 27 580 40	39.8% 65.9% 39.8%	2 120.89 39.59 (64.1% 795.99
Payments Suppliers and employees Finance charges Transfers and grants	(239 102) (228 162) (1 285) (9 655)	(103 118) (102 238) - (880)	43.1% 44.8% 9.1%	(103 118) (102 238) - (880)	43.1% 44.8% 9.1%	(62 313) (61 974) (340)	29.2%	65.5% 65.09 (100.0% (100.0%
Net Cash from/(used) Operating Activities	94 063	18 745	19.9%	18 745	19.9%	33 965	125.4%	(44.8%
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	46 570 - 46 570 -	- - - -	- - - -	-		- - - -	-	- - - -
Payments	(105 703)	(7 616)	7.2%	(7 616)	7.2%	(17 685)		(56.9%
Capital assets	(105 703)	(7 616)	7.2%	(7 616)	7.2%	(17 685)		(56.9%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(59 133)	(7 616)	12.9%	(7 616)	12.9%	(17 685)	105.8%	(56.9%
Cast I row from Financing Activities Receipts Short term lears Benowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borowing	400 - - 400	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400				-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year end: Cash/cash equivalents at the year end:	35 330 40 361 75 691	11 129 17 949 29 078	31.5% 44.5% 38.4%	11 129 17 949 29 078	31.5% 44.5% 38.4%	16 280 3 502 19 782	173.4% 14.7% 59.6%	(31.6% 412.69 47.09

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 030	5.7%	741	4.1%	603	3.3%	15 741	86.9%	18 114	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 331	5.7%	2 396	4.1%	1 951	3.3%	50 926	86.9%	58 604	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 272	5.7%	915	4.1%	745	3.3%	19 444	86.9%	22 376	21.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	182	5.7%	131	4.1%	106	3.3%	2 778	86.9%	3 197	3.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	242	5.7%	174	4.1%	142	3.3%	3 704	86.9%	4 262	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	6 056	5.7%	4 356	4.1%	3 547	3.3%	92 593	86.9%	106 552	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	382	3.3%	375	3.3%	316	2.8%	10 343	90.6%	11 415	10.7%		-		-
Commercial	2 399	21.4%	1 239	11.0%	749	6.7%	6 832	60.9%	11 219	10.5%	-	-	-	-
Households	2 664	3.5%	2 177	2.9%	1 945	2.6%	69 420	91.1%	76 205	71.5%	-	-		-
Other	611	7.9%	565	7.3%	538	7.0%	5 998	77.8%	7 713	7.2%	-	-	-	
Total By Customer Group	6 056	5.7%	4 356	4.1%	3 547	3.3%	92 593	86.9%	106 552	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 213	31.8%	5 892	44.5%	3 132	23.7%	5	-	13 242	66.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-	-	-		-		-		
Trade Creditors	-	-	-	-		-		-		
Auditor-General	-	-	-	-		-		-		
Other	1 217	18.4%	3 956	59.7%	976	14.7%	481	7.3%	6 630	33.4%
Total	5 430	27.3%	9 848	49.6%	4 109	20.7%	486	2.4%	19 873	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	346 208	74 902	21.6%	74 902	21.6%	75 616	25.2%	(.9%
Property rates	41 249	9 431	22.9%	9 431	22.9%	9 196	23.1%	2.6
Property rates - penalties and collection charges	41247	7431	22.770	7431	22.770	7 170	23.170	2.0
Service charges - electricity revenue	148 847	27 441	18.4%	27 441	18.4%	25 910	24.1%	5.9
Service charges - electricity revenue	20 910	2 5 1 8	12.0%	2 5 1 8	12.0%	3 667	13.2%	(31.3
Service charges - water revenue Service charges - sanitation revenue	14 919	3 841	25.7%	3 841	25.7%	3 583	24.3%	7.3
Service charges - refuse revenue	14 471	3 625	25.0%	3 625	25.0%	3 662	24.7%	(1.0
Service charges - relate revenue Service charges - other	14471	3 023	23.070	3 023	23.070	3 002	24.770	(1.0
Rental of facilities and equipment	1 098	281	25.6%	281	25.6%	149	15.7%	88.
Interest earned - external investments	200	28	14.0%	28	14.0%	61	10.1%	(54.0
Interest earned - outstanding debtors	15 000	3 474	23.2%	3 474	23.2%	3 563	29.7%	(2.5
Dividends received	15 000	34/4	23.270	34/4	23.270	3 303	27.170	(2.3
Fines	2 501	233	9.3%	233	9.3%	53	15.6%	337.
Licences and permits	6 420	182	2.8%	182	2.8%	934	16.5%	(80.5
Agency services	0.120		2.070		2.070	,51	10.570	(00.0
Transfers recognised - operational	66 554	22 783	34.2%	22 783	34.2%	23 798	42.8%	(4.3
Other own revenue	4 040	1 066	26.4%	1 066	26.4%	1 039	14.0%	2.
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-
Operating Expenditure	403 418	88 365	21.9%	88 365	21.9%	87 540	23.2%	.9
Employee related costs	148 418	36 604	24.7%	36 604	24.7%	33 453	24.6%	9.
Remuneration of councillors	6 454	1 557	24.1%	1 557	24.1%	1 436	23.3%	8.
Debt impairment	19 089	1 014	5.3%	1 014	5.3%	849	5.5%	19.
Depreciation and asset impairment	48 500	12 125	25.0%	12 125	25.0%	15 000	24.8%	(19.
Finance charges	21 938	4 359	19.9%	4 359	19.9%	3 378	18.5%	29
Bulk purchases	94 538	26 511	28.0%	26 511	28.0%	26 307	33.9%	
Other Materials	25 968	508	2.0%	508	2.0%	1 069	4.3%	(52.
Contracted services	14 680	2 042	13.9%	2 042	13.9%	877	7.3%	132
Transfers and grants	1 120	57	5.1%	57	5.1%	79	7.8%	(28.
Other expenditure	22 713	3 589	15.8%	3 589	15.8%	5 092	19.4%	(29.5
Loss on disposal of PPE	-		-	•	-			
Surplus/(Deficit)	(57 210)	(13 463)		(13 463)		(11 925)		
Transfers recognised - capital	41 044	18 780	45.8%	18 780	45.8%	11 150	45.0%	68.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	(16 166)	5 317		5 317		(775)		
Taxation								
Surplus/(Deficit) after taxation	(16 166)	5 317		5 317		(775)		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(16 166)	5 317		5 317		(775)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(16 166)	5 317		5 317		(775)		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	41 363	5 643	13.6%	5 643	13.6%	5 242	11.7%	7.7%
National Government	36 413	3 965	10.9%	3 965	10.9%	4 175	15.3%	(5.0%
Provincial Government	30 413	3 703	10.770	3 703	10.770	4173	13.370	(3.070
District Municipality	4 500					585		(100.0%
Other transfers and grants						-		(100.070
Transfers recognised - capital	40 913	3 965	9.7%	3 965	9.7%	4 759	17.0%	(16.7%
Borrowing			-				-	(10.77
Internally generated funds	450	1 678	372.8%	1 678	372.8%	482	7.1%	248.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 363	5 643	13.6%	5 643	13.6%	5 242	11.7%	7.79
Governance and Administration	4 950	96	1.9%	96	1.9%	64	12.8%	50.49
Executive & Council		70		70	-		-	(100.09
Budget & Treasury Office	100	18	17.5%	18	17.5%	2	1.8%	900.1
Corporate Services	4 850	9	.2%	9	.2%	62	15.5%	(86.09
Community and Public Safety	4 950	-	-	-	-	154	1.5%	(100.09
Community & Social Services	4 950	-	-		-	1	.3%	(100.09
Sport And Recreation		-	-		-	153	1.7%	(100.09
Public Safety		-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 663	3 016	28.3%	3 016	28.3%	1 838	14.6%	64.19
Planning and Development		-	-	-	-	-	-	-
Road Transport	10 663	3 016	28.3%	3 016	28.3%	1 838	14.6%	64.1
Environmental Protection		-	-		-	-	-	-
Trading Services	20 800	2 531	12.2%	2 531	12.2%	3 186	15.0%	(20.5%
Electricity	20 000	1 399	7.0%	1 399	7.0%	1 583	9.6%	(11.69
Water	-	1 132	-	1 132	-	585	29.2%	93.6
Waste Water Management		-	-	-	-			
Waste Management	800	-	-	-	-	1 018	36.4%	(100.09
Other		-		-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	338 889	90 314	26.7%	90 314	26.7%	87 621	30.1%	3.1%
Property rates, penalties and collection charges Service charges	41 249 170 784	2 576 44 385	6.2% 26.0%	2 576 44 385	6.2% 26.0%	16 599 33 838	94.7% 19.0%	(84.5%)
Other revenue Government - operating Government - capital Interest	14 059 66 554 41 044 5 200	1 762 22 783 18 780 28	12.5% 34.2% 45.8%	1 762 22 783 18 780 28	12.5% 34.2% 45.8%	2 176 23 798 11 150 61	15.1% 42.8% 45.0% 10.1%	(19.0% (4.3% 68.49 (54.0%
Dividends Payments Suppliers and employees	(361 128) (338 070)	(75 227) (70 812)	20.8% 20.9%	(75 227)	20.8% 20.9%	(71 691) (68 234)	21.6%	4.9%
Finance charges Transfers and grants	(21 938) (1 120)	(4 359) (57)	19.9% 5.1%	(4 359) (57)	19.9% 5.1%	(3 378)	18.5%	29.09
Net Cash from/(used) Operating Activities	(22 239)	15 087	(67.8%)	15 087	(67.8%)	15 930	(39.0%)	(5.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	70 614 10 000 60 614	(5 712) - (5 712)	(8.1%) - (9.4%)	(5 712) - (5 712) -	(8.1%) - (9.4%)	(11 400) - (11 400) - -	-	(49.9%) - (49.9%) -
Payments	(41 363)	(5 642)	13.6%	(5 642)	13.6%	(5 242)	11.7%	7.69
Capital assets	(41 363)	(5 642)	13.6%	(5 642)	13.6%	(5 242)		7.69
Net Cash from/(used) Investing Activities	29 251	(11 354)	(38.8%)	(11 354)	(38.8%)	(16 641)	(60.8%)	(31.8%
Cash Flow from Financing Activities Receipts		-			-	731	7.3%	(100.0%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	731	7.3%	(100.0%
Payments Repayment of borrowing	(4 386) (4 386)	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(4 386)	-	-	-	-	731	9.1%	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 626 1 331	3 733 1 285	142.2% 96.6%	3 733 1 285	142.2% 96.6%	20 1 459	(.4%) 15.7%	18 693.7% (11.9%
Cash/cash equivalents at the year end:	3 957	5 018	126.8%	5 018	126.8%	1 479	38.7%	239.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														i
Trade and Other Receivables from Exchange Transactions - Water	1 414	1.9%	723	1.0%	1 325	1.8%	71 442	95.4%	74 904	31.5%	-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	5 518	11.4%	4 539	9.4%	4 299	8.9%	34 028	70.3%	48 384	20.4%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	2 270	5.5%	1 396	3.4%	3 421	8.3%	34 332	82.9%	41 420	17.4%	-	-	-	ı
Receivables from Exchange Transactions - Waste Water Management	1 159	4.0%	806	2.8%	1 291	4.5%	25 648	88.7%	28 904	12.2%	-	-	-	l .
Receivables from Exchange Transactions - Waste Management	1 149	3.5%	728	2.2%	1 212	3.7%	29 368	90.5%	32 458	13.7%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	98	.8%	134	1.2%	220	1.9%	11 098	96.1%	11 549	4.9%	-	-	-	ı
Total By Income Source	11 608	4.9%	8 327	3.5%	11 768	5.0%	205 917	86.7%	237 620	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-		l .
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-	ı
Households	5 001	3.2%	606	.4%	4 158	2.7%	146 211	93.7%	155 975	65.6%	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	11 608	4.9%	8 327	3.5%	11 768	5.0%	205 917	86.7%	237 619	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 810	5.0%	11 005	8.1%	6 033	4.5%	111 594	82.4%	135 442	53.7%
Bulk Water	1 211	1.8%	789	1.2%	1 290	1.9%	64 658	95.2%	67 948	26.9%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-		161	100.0%		-	161	.1%
Other	4 236	8.7%	1 108	2.3%	915	1.9%	42 433	87.1%	48 691	19.3%
Total	12 257	4.9%	12 901	5.1%	8 399	3.3%	218 685	86.7%	252 242	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		2015/16						
	Budget	First (Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	138 420	50 170	36.2%	50 170	36.2%	45 136	33.2%	11.2
Property rates	8 726	6 378	73.1%	6 378	73.1%	3 752	39.5%	70.0
Property rates - penalties and collection charges	0.120		70.170		75.170	0.02	07.070	70.0
Service charges - electricity revenue	32 103	8 857	27.6%	8 857	27.6%	6 723	23.5%	31.
Service charges - water revenue	13 486	3 088	22.9%	3 088	22.9%	3 037	23.6%	1.
Service charges - sanitation revenue	9 774	2 543	26.0%	2 543	26.0%	2 560	27.5%	(.
Service charges - refuse revenue	6 084	1 708	28.1%	1 708	28.1%	1 475	25.4%	15
Service charges - other		-			-		-	
Rental of facilities and equipment	372	82	22.1%	82	22.1%	85	24.3%	(3.
Interest earned - external investments	162	2	1.1%	2	1.1%	16	2.7%	(88)
Interest earned - outstanding debtors	14 393	2 493	17.3%	2 493	17.3%	2 250	26.0%	10
Dividends received					-	-	-	1
Fines	864	27	3.1%	27	3.1%	19	2.3%	40
Licences and permits	1 219	936	76.8%	936	76.8%	155	10.0%	505
Agency services	1 553	345	22.2%	345	22.2%	389	30.9%	(11.
Transfers recognised - operational	48 284	23 443	48.6%	23 443	48.6%	24 248	43.8%	(3
Other own revenue	1 401	267	19.1%	267	19.1%	426	46.7%	(37.
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.
Operating Expenditure	138 627	30 242	21.8%	30 242	21.8%	31 584	21.6%	(4.3
Employee related costs	43 527	11 525	26.5%	11 525	26.5%	10 257	17.9%	12
Remuneration of councillors	5 000	999	20.0%	999	20.0%	1 453	32.2%	(31
Debt impairment	30 777	2 083	6.8%	2 083	6.8%	2 328	9.6%	(10
Depreciation and asset impairment	10 325	-	-		-		-	
Finance charges	500	402	80.4%	402	80.4%	321	69.3%	25
Bulk purchases	28 001	6 633	23.7%	6 633	23.7%	9 607	36.7%	(30.
Other Materials	3 156	1 328	42.1%	1 328	42.1%	1 374	18.6%	(3.
Contracted services	5 568	2 384	42.8%	2 384	42.8%	2 860	31.0%	(16
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	11 773	4 888	41.5%	4 888	41.5%	3 384	21.4%	44
Loss on disposal of PPE	-	-	-	-		-	-	
Surplus/(Deficit)	(207)	19 928		19 928		13 552		
Transfers recognised - capital	17 615	6 604	37.5%	6 604	37.5%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	17 408	26 533		26 533		13 552		
Taxation	-		-		-	-	-	
Surplus/(Deficit) after taxation	17 408	26 533		26 533		13 552		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	17 408	26 533		26 533		13 552		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	17 408	26 533		26 533		13 552		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	28 723	7 336	25.5%	7 336	25.5%	3 730	16.8%	96.7%
National Government	17 307	5 726	33.1%	5 726	33.1%	2 837	18.9%	101.8%
Provincial Government	310	1 162	374.7%	1 162	374.7%		-	(100.0%)
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	17 617	6 887	39.1%	6 887	39.1%	2 837	18.9%	142.8%
Borrowing		-	-		-		-	
Internally generated funds	11 107	449	4.0%	449	4.0%	893	12.4%	(49.7%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 723	7 336	25.5%	7 336	25.5%	3 730	16.8%	96.7%
Governance and Administration		64		64	-	286	89.5%	(77.8%)
Executive & Council		-	-	-	-	107	-	(100.0%
Budget & Treasury Office		-	-	-	-	87	-	(100.0%
Corporate Services		64	-	64	-	93	29.0%	(31.7%
Community and Public Safety	1 510	4 189	277.4%	4 189	277.4%	2 520	26.6%	66.2%
Community & Social Services	310	4 189	1 351.4%	4 189	1 351.4%	2 520	26.6%	66.29
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	1 200	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	23 654	2 734	11.6%	2 734	11.6%	778	7.5%	251.2%
Planning and Development		25	-	25	-	-	-	(100.0%
Road Transport	23 654	2 709	11.5%	2 709	11.5%	778	7.5%	248.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	3 560	350	9.8%	350	9.8%	145	7.2%	140.5%
Electricity	3 560	350	9.8%	350	9.8%	145	7.2%	140.5%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other			-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	121 965	47 458	38.9%	47 458	38.9%	43 461	36.9%	9.29
Property rates, penalties and collection charges	6 766	1 932	28.6%	1 932	28.6%	1 443	16.9%	33.99
Service charges	31 729	7 760	24.5%	7 760	24.5%	6 113	18.3%	26.9
Other revenue	5 408	4 327	80.0%	4 327	80.0%	10 078	205.9%	(57.19
Government - operating	60 594	27 218	44.9%	27 218	44.9%	17 353	31.3%	56.8
Government - capital	17 306	6 000	34.7%	6 000	34.7%	8 303	55.4%	(27.79
Interest	162	221	136.8%	221	136.8%	172	28.4%	28.8
Dividends	-	-	-	-	-	-	-	-
Payments	(99 105)	(40 228)	40.6%	(40 228)	40.6%	(35 856)		12.2
Suppliers and employees	(97 893)	(39 526)	40.4%	(39 526)	40.4%	(34 856)		13.4
Finance charges	(1 212)	(701)	57.8%	(701)	57.8%	(1 000)	215.9%	(29.99
Transfers and grants								-
Net Cash from/(used) Operating Activities	22 860	7 230	31.6%	7 230	31.6%	7 605	(262.7%)	(4.9%
Cash Flow from Investing Activities								
Receipts	1 800	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 800	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(28 623)	(8 270)	28.9%	(8 270)	28.9%	(4 874)		69.7
Capital assets	(28 623)	(8 270)	28.9%	(8 270)	28.9%	(4 874)		69.7
Net Cash from/(used) Investing Activities	(26 823)	(8 270)	30.8%	(8 270)	30.8%	(4 874)	53.1%	69.7
Cash Flow from Financing Activities								
Receipts				-			-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-		-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(3 963)	(1 039)	26.2%	(1 039)	26.2%	2 732	(22.6%)	(138.1%
Cash/cash equivalents at the year begin:	5 076	865	17.0%	865	17.0%	(3 618)		(123.99
Cash/cash equivalents at the year end:	1 113	(174)	(15.7%)			(886)		(80.39
ousreousn osperentins at the year end.	1113	(174)	(13.770)	(174)	(13.770)	(000)	20.470	(00.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	908	3.6%	696	2.8%	625	2.5%	23 020	91.2%	25 248	15.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 873	20.0%	1 013	10.8%	603	6.5%	5 854	62.7%	9 344	5.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	659	4.7%	360	2.6%	4 249	30.5%	8 659	62.2%	13 927	8.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	762	2.7%	699	2.4%	664	2.3%	26 634	92.6%	28 760	17.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	500	2.6%	456	2.4%	435	2.3%	17 915	92.8%	19 306	11.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	32.7%	-	-	-	
Other	456	3.0%	375	2.5%	353	2.3%	13 886	92.1%	15 070	9.1%	-	-		
Total By Income Source	6 437	3.9%	4 806	2.9%	8 104	4.9%	146 557	88.3%	165 904	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	159	3.6%	42	1.0%	1 564	35.3%	2 671	60.2%	4 437	2.7%				
Commercial	1 058	20.4%	445	8.6%	326	6.3%	3 348	64.7%	5 177	3.1%	-	-	-	
Households	4 889	3.3%	3 791	2.6%	3 548	2.4%	134 366	91.7%	146 595	88.4%	-	-	-	
Other	331	3.4%	527	5.4%	2 666	27.5%	6 171	63.7%	9 695	5.8%	-	-	-	
Total By Customer Group	6 437	3.9%	4 806	2.9%	8 104	4.9%	146 557	88.3%	165 904	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 686	8.9%	4 272	14.2%	2 610	8.7%	20 509	68.2%	30 078	97.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	433	98.4%	1	.2%	6	1.4%	-	-	440	1.49
Auditor-General	212	100.0%	-	-	-	-	-	-	212	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	3 331	10.8%	4 274	13.9%	2 616	8.5%	20 509	66.7%	30 729	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	210 652	88 779	42.1%	88 779	42.1%	66 508	39.3%	33.5%
Property rates	10 965	9 913	90.4%	9 913	90.4%	9 301	91.4%	6.6%
Property rates - penalties and collection charges	1 112							
Service charges - electricity revenue	3 647	847	23.2%	847	23.2%	763	23.3%	10.99
Service charges - water revenue	492	173	35.2%	173	35.2%	112	5.4%	53.99
Service charges - sanitation revenue	1 715	564	32.9%	564	32.9%	405	0.170	39.29
Service charges - refuse revenue	2 758	652	23.6%	652	23.6%	651	25.0%	.29
Service charges - other					-	-		-
Rental of facilities and equipment	526	92	17.5%	92	17.5%	97	19.9%	(5.1%
Interest earned - external investments	6 223	368	5.9%	368	5.9%	154	2.8%	139.19
Interest earned - outstanding debtors	1 683	420	25.0%	420	25.0%	366	27.9%	14.89
Dividends received	_	_	_	-	_	_	_	_
Fines	7	0	.3%	0	.3%	0	.1%	100.09
Licences and permits	_				_	_		-
Agency services	_	_	_		_	_	_	_
Transfers recognised - operational	178 339	75 477	42.3%	75 477	42.3%	54 723	39.3%	37.99
Other own revenue	3 185	274	8.6%	274	8.6%	(65)	(1.9%)	(520.6%
Gains on disposal of PPE	-	-	-	-	-	- 1		-
Operating Expenditure	182 726	35 110	19.2%	35 110	19.2%	37 600	24.7%	(6.6%)
Employee related costs	75 569	15 876	21.0%	15 876	21.0%	13 258	20.8%	19.79
Remuneration of councillors	20 324	3 844	18.9%	3 844	18.9%	3 691	19.9%	4.19
Debt impairment	2 521		-		-			
Depreciation and asset impairment	13 167		-		-			
Finance charges	216	-	-	-	-	-	-	-
Bulk purchases	4 032	901	22.3%	901	22.3%	732	20.7%	23.19
Other Materials	10 987	1 202	10.9%	1 202	10.9%	813	-	48.09
Contracted services	17 261	4 134	24.0%	4 134	24.0%	3 592	23.3%	15.19
Transfers and grants	2 676	545	20.4%	545	20.4%	7 829	-	(93.09
Other expenditure	35 972	8 607	23.9%	8 607	23.9%	7 685	16.9%	12.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 926	53 669		53 669		28 908		
Transfers recognised - capital	44 700	17 647	39.5%	17 647	39.5%	21 115	42.9%	(16.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	72 627	71 316		71 316		50 023		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	72 627	71 316		71 316		50 023		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	72 627	71 316		71 316		50 023		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	72 627	71 316		71 316		50 023		

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	71 111	10 213	14.4%	10 213	14.4%	17 071	25.7%	(40.2%)
National Government	44 121	6 927	15.7%	6 927	15.7%	16 914	34.4%	(59.0%)
Provincial Government	580		-		-			
District Municipality			-		-			
Other transfers and grants			-		-			
Transfers recognised - capital	44 701	6 927	15.5%	6 927	15.5%	16 914	34.4%	(59.0%)
Borrowing		-	-		-			
Internally generated funds	26 410	3 286	12.4%	3 286	12.4%	157	.9%	1 990.8%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 111	10 213	14.4%	10 213	14.4%	17 071	25.7%	(40.2%)
Governance and Administration	4 600	3 593	78.1%	3 593	78.1%	180	4.4%	1 897.8%
Executive & Council	1 975	21	1.1%	21	1.1%	20	1.4%	6.6%
Budget & Treasury Office	1 425	42	2.9%	42	2.9%			(100.0%
Corporate Services	1 200	3 530	294.2%	3 530	294.2%	160	8.3%	2 106.2%
Community and Public Safety	9 790	344	3.5%	344	3.5%	1 207	5.1%	(71.5%)
Community & Social Services	6 790	77	1.1%	77	1.1%	1 207	5.4%	(93.6%
Sport And Recreation	3 000	267	8.9%	267	8.9%	-	-	(100.0%
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	43 463	4 256	9.8%	4 256	9.8%	15 662	55.9%	(72.8%)
Planning and Development	100	-	-	-	-	10 564	4 225.4%	(100.0%
Road Transport	43 363	4 256	9.8%	4 256	9.8%	5 098	18.4%	(16.5%
Environmental Protection		-	-		-		-	-
Trading Services	13 258	2 019	15.2%	2 019	15.2%	23	.2%	8 855.6%
Electricity	1 425	715	50.2%	715	50.2%	-	-	(100.0%
Water	2 108	-	-	-	-	22	1.2%	(100.0%
Waste Water Management	2 850	-	-	-	-	-	-	-
Waste Management	6 875	1 304	19.0%	1 304	19.0%	1	-	145 583.9%
Other		-	-		-			-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	253 921	101 000	39.8%	101 000	39.8%	105 375	48.2%	(4.2%
Property rates, penalties and collection charges	12 078	1 388	11.5%	1 388	11.5%	10 887	97.5%	(87.29
Service charges	8 612	2 123	24.7%	2 123	24.7%	1 737	21.8%	22.2
Other revenue	2 866	3 576	124.8%	3 576	124.8%	15 025	374.9%	(76.29
Government - operating	178 339	75 477	42.3%	75 477	42.3%	56 091	40.3%	34.6
Government - capital	44 120	17 647	40.0%	17 647	40.0%	21 115	42.9%	(16.49
Interest	7 906	789	10.0%	789	10.0%	520	7.6%	51.6
Dividends		-	-		-	-	-	-
Payments	(164 801)	(68 747)	41.7%	(68 747)	41.7%	(47 187)		45.7
Suppliers and employees	(163 631)	(68 747)	42.0%	(68 747)	42.0%	(47 187)	32.2%	45.7
Finance charges	(216)	-	-	-	-	-	-	-
Transfers and grants	(954)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 120	32 253	36.2%	32 253	36.2%	58 188	258.0%	(44.69
Cash Flow from Investing Activities								
Receipts	400				-			
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(81 432)	(9 050)	11.1%	(9 050)	11.1%	(10 852)	62.9%	(16.69
Capital assets	(81 432)	(9 050)	11.1%	(9 050)	11.1%	(10 852)	62.9%	(16.69
Net Cash from/(used) Investing Activities	(81 032)	(9 050)	11.2%	(9 050)	11.2%	(10 852)	62.9%	(16.69
Cash Flow from Financing Activities								
Receipts			_					
Short term loans	_	_	_	-	-	_	-	
Borrowing long term/refinancing		-			-	-		
Increase (decrease) in consumer deposits			-		-			-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-	-	
Net Increase/(Decrease) in cash held	8 088	23 203	286.9%	23 203	286.9%	47 336	892.7%	(51.09
Cash/cash equivalents at the year begin:	46 427	3 623	7.8%	3 623	7.8%			(100.0
Cash/cash equivalents at the year end:	54 515	26 826	49.2%	26 826	49.2%	47 336	161.6%	(43.3
Gasticasti equivarents at the year CIU.	34 313	20 020	47.270	20 020	47.270	47 330	101.070	(4.

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53	3.3%	94	5.9%	42	2.6%	1 416	88.2%	1 605	2.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	155	11.6%	126	9.4%	125	9.3%	935	69.8%	1 340	2.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	300	.7%	296	.7%	12 145	29.8%	27 980	68.7%	40 721	66.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	277	4.9%	135	2.4%	118	2.1%	5 096	90.6%	5 626	9.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	162	2.5%	153	2.3%	153	2.3%	6 106	92.9%	6 574	10.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 284	23.0%	42	.8%	66	1.2%	4 188	75.1%	5 580	9.1%		-	-	
Total By Income Source	2 230	3.6%	846	1.4%	12 648	20.6%	45 722	74.4%	61 446	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 562	4.9%	209	.6%	11 329	35.2%	19 080	59.3%	32 179	52.4%		-	-	
Commercial	187	4.2%	121	2.7%	610	13.6%	3 561	79.5%	4 479	7.3%		-	-	
Households	481	1.9%	517	2.1%	709	2.9%	23 079	93.1%	24 786	40.3%	-	-	-	
Other	0	9.2%	0	9.1%	0	9.0%	1	72.7%	1	-	-	-	-	
Total By Customer Group	2 230	3.6%	846	1 4%	12 648	20.6%	45 722	74.4%	61 446	100.0%	_	_	_	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	36	89.9%	4	10.1%	-	-	-	-	40	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	89.9%	4	10.1%	-	-	-	-	40	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	4/15	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	241 286	69 179	28.7%	69 179	28.7%	51 352	25.8%	34.7%
Property rates	23 957	7 045	29.4%	7 045	29.4%	6 457	48.7%	9.1%
Property rates - penalties and collection charges								
Service charges - electricity revenue	56 894	17 512	30.8%	17 512	30.8%	11 488	23.7%	52.4%
Service charges - water revenue	32 750	10 406	31.8%	10 406	31.8%	2 751	9.3%	278.2%
Service charges - sanitation revenue	20 172	7 916	39.2%	7 916	39.2%	7 567	43.7%	4.6%
Service charges - refuse revenue			-		-			
Service charges - other	12 852	_	_		_		_	_
Rental of facilities and equipment	512	115	22.5%	115	22.5%	117	9.3%	(1.6%
Interest earned - external investments	28					4	16.7%	(100.0%
Interest earned - outstanding debtors	25 245	5 245	20.8%	5 245	20.8%	5 506	30.3%	(4.7%
Dividends received	_		_		_	_	-	
Fines	9 141	65	.7%	65	.7%	39	.5%	67.1%
Licences and permits	4	1	23.9%	1	23.9%	1	23.7%	_
Agency services	_	_	_		_	_	-	_
Transfers recognised - operational	50 157	20 108	40.1%	20 108	40.1%	16 503	35.2%	21.8%
Other own revenue	9 574	767	8.0%	767	8.0%	919	23.6%	(16.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	260 095	47 440	18.2%	47 440	18.2%	44 275	18.3%	7.1%
Employee related costs	48 617	12 167	25.0%	12 167	25.0%	11 163	21.9%	9.0%
Remuneration of councillors	3 996	1 042	26.1%	1 042	26.1%	936	23.7%	11.49
Debt impairment	31 898	-	-		-		-	-
Depreciation and asset impairment	32 963	-	-		-	62	.2%	(100.0%
Finance charges	140	-	-		-	19	3.3%	(100.0%
Bulk purchases	66 153	22 646	34.2%	22 646	34.2%	21 365	39.3%	6.09
Other Materials	6 669	612	9.2%	612	9.2%	1 381	76.7%	(55.7%
Contracted services	12 362	664	5.4%	664	5.4%	786	12.5%	(15.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	57 299	10 308	18.0%	10 308	18.0%	8 564	24.7%	20.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 809)	21 740		21 740		7 077		
Transfers recognised - capital	18 812	11 008	58.5%	11 008	58.5%	5 000	18.8%	120.29
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3	32 748		32 748		12 077		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	3	32 748		32 748		12 077		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3	32 748		32 748		12 077		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	3	32 748		32 748		12 077		

			2015/16			20		
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	20 504	3 196	15.6%	3 196	15.6%	911	3.4%	250.9%
National Government	19 104	3 196	16.7%	3 196	16.7%	911	3.4%	250.9%
Provincial Government		-				-	-	-
District Municipality		-				-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	19 104	3 196	16.7%	3 196	16.7%	911	3.49	250.9%
Borrowing		-		-	-	-	-	-
Internally generated funds	1 400	-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 504	3 196	15.6%	3 196	15.6%	911	3.49	250.99
Governance and Administration	300	13	4.3%	13	4.3%	-	-	(100.0%
Executive & Council		-		-		-	-	
Budget & Treasury Office	300	13	4.3%	13	4.3%	-	-	(100.0%
Corporate Services		-	-	-	-	-	-	
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 860	-	2 860		445		542.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	2 860	-	2 860	-	445	-	542.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 204	323	1.6%	323	1.6%			
Electricity	20 204	323	1.6%	323	1.6%	465	1.79	6 (30.6%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	236 914	52 348	22.1%	52 348	22.1%	47 685	35.0%	9.8%
Property rates, penalties and collection charges Service charges	14 270 49 849	1 924 18 011	13.5% 36.1%	1 924 18 011	13.5% 36.1%	2 836 18 584	21.4% 37.7%	(32.2%)
Other revenue	86 662	910	1.0%	910	1.0%	405		124.5%
Government - operating	41 157	20 108	48.9%	20 108	48.9%	16 503	35.2%	21.8%
Government - capital	19 437	11 008	56.6%	11 008	56.6%	9 000	33.8%	22.3%
Interest	25 540	387	1.5%	387	1.5%	356	1 549.3%	8.5%
Dividends Payments	(223 447)	(42 012)	18.8%	(42 012)	18.8%	(42 587)	24.8%	(1.4%)
Suppliers and employees	(223 420)	(42 012)	18.8%	(42 012)	18.8%	(42 568)		(1.3%
Finance charges	(27)	-	-	-	-	(19)	3.3%	(100.0%
Transfers and grants	13 468	10 335	76.7%	10 335	76.7%	5 097	(14.2%)	102.8%
Net Cash from/(used) Operating Activities	13 408	10 335	76.7%	10 335	76.7%	5 097	(14.2%)	102.8%
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	(26 547)	(3 196)	12.0% 12.0%	(3 196)		(911)		250.99
Capital assets Net Cash from/(used) Investing Activities	(26 547) (26 547)	(3 196)	12.0%	(3 196)	12.0% 12.0%	(911) (911)		250.99 250.99
· , , , , , , , , , , , , , , , , , , ,	(20 341)	(3 170)	12.070	(3 170)	12.070	(711)	3.470	230.77
Cash Flow from Financing Activities								
Receipts	2 500	-	-	-	-	-	-	-
Short term loans	2 500	-	-	-	-	-	-	-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits	(502)	-	-	-	-	-	-	-
Payments Repayment of borrowing	(582) (582)	-		-	-	-	-	
Net Cash from/(used) Financing Activities	1 918		-			-	-	-
· , , , , , , , , , , , , , , , , , , ,		7.400	((4.00()	7.400	((1 00))	440/	(/ 50/)	70.50
Net Increase/(Decrease) in cash held	(11 162)	7 139	(64.0%)	7 139	(64.0%)	4 186	(6.5%)	70.5%
Cash/cash equivalents at the year begin:	· · · · · ·	469		469		1 805	126.4%	(74.0%
Cash/cash equivalents at the year end:	(11 162)	7 608	(68.2%)	7 608	(68.2%)	5 991	(9.5%)	27.09

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 371	4.5%	3 196	2.7%	2 103	1.8%	109 326	91.1%	119 996	31.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 453	14.9%	5 015	13.7%	2 695	7.3%	23 521	64.1%	36 684	9.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	981	3.3%	678	2.3%	4 435	15.0%	23 466	79.4%	29 560	7.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	901	1.4%	789	1.3%	764	1.2%	59 693	96.1%	62 147	16.2%	-	-		
Receivables from Exchange Transactions - Waste Management	590	1.2%	508	1.1%	520	1.1%	46 616	96.6%	48 233	12.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	1 113	1.3%	2 123	2.5%	2 099	2.5%	78 560	93.6%	83 894	21.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	96	2.4%	48	1.2%	28	.7%	3 899	95.8%	4 071	1.1%	-	-		
Total By Income Source	14 504	3.8%	12 357	3.2%	12 643	3.3%	345 081	89.7%	384 585	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	464	5.5%	452	5.4%	2 886	34.3%	4 601	54.8%	8 404	2.2%				
Commercial	3 201	10.1%	3 370	10.7%	1 151	3.6%	23 889	75.6%	31 612	8.2%				
Households	10 839	3.1%	8 535	2.5%	8 605	2.5%	316 590	91.9%	344 569	89.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	14 504	3.8%	12 357	3.2%	12 643	3.3%	345 081	89.7%	384 585	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000	6.8%	6 472	11.0%	4 000	6.8%	44 281	75.4%	58 753	28.49
Bulk Water	1 165	.9%	1 165	.9%	2 244	1.7%	124 030	96.4%	128 604	62.39
PAYE deductions	521	9.8%	554	10.4%	577	10.8%	3 687	69.1%	5 340	2.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-			-		-	-	
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-			-	11 626	100.0%	11 626	5.69
Other	1 507	67.6%	372	16.7%	350	15.7%	-	-	2 229	1.19
Total	7 193	3.5%	8 563	4.1%	7 171	3.5%	183 624	88.9%	206 551	100.0%

Contact Details

Municipal Manager	Mr Mr Ndoda Mgengo(Acting)	053 441 2206
Financial Manager	Mr Edourd le Roux	053 441 2206

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16		2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	122 736	59 530	48.5%	59 530	48.5%	49 641	46.9%	19.99
Property rates	11 414	11 414	100.0%	11 414	100.0%	7 064	100.0%	61.6
Property rates - penalties and collection charges			100.070		100.070	7 001	100.070	01.0
Service charges - electricity revenue								
Service charges - water revenue			_				_	
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue			_				_	
Service charges - other			_				_	_
Rental of facilities and equipment	1 153	230	19.9%	230	19.9%	321	25.7%	(28.49
Interest earned - external investments	1 150	129	11.2%	129	11.2%	321	23.770	(100.09
Interest earned - outstanding debtors		-	- 11.270			-	_	(100.07
Dividends received	_	_			_		-	
Fines	_	_			_		-	
Licences and permits	-	_	_	-	_	_	_	_
Agency services	-	_	_	-	_	_	_	_
Transfers recognised - operational	109 019	47 628	43.7%	47 628	43.7%	41 010	44.8%	16.1
Other own revenue	_	129	_	129	_	1 247	26.1%	(89.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	116 600	26 003	22.3%	26 003	22.3%	22 405	21.3%	16.19
Employee related costs	25 495	5 307	20.8%	5 307	20.8%	5 691	20.9%	(6.89
Remuneration of councillors	9 222	2 144	23.2%	2 144	23.2%	2 299	25.2%	(6.79
Debt impairment	2 616		-				-	
Depreciation and asset impairment	14 485	_	-		_	_	_	_
Finance charges	-	_	-		_	_	_	_
Bulk purchases	_	_	-		_	_	_	_
Other Materials	_	_	-		_	_	_	_
Contracted services	10 780	12 089	112.1%	12 089	112.1%	6 594	89.3%	83.3
Transfers and grants		-	-			-	-	
Other expenditure	54 003	6 463	12.0%	6 463	12.0%	7 821	21.3%	(17.49
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 136	33 526		33 526		27 237		
Transfers recognised - capital	27 696	6 068	21.9%	6 068	21.9%	4 257	-	42.5
Contributions recognised - capital		-	-			-	-	
Contributed assets	<u> </u>	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	33 832	39 594		39 594		31 494		
Taxation	-							-
Surplus/(Deficit) after taxation	33 832	39 594		39 594		31 494		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 832	39 594		39 594		31 494		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 832	39 594		39 594		31 494		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 154	14 417	24.0%	14 417	24.0%	15 393	30.8%	(6.3%)
National Government	27 696	6 068	21.9%	6 068	21.9%	11 149	39.3%	(45.6%)
Provincial Government	-	-	-				-	
District Municipality	-	-	-	-	-	-	-	
Other transfers and grants	-			-	-	-	-	-
Transfers recognised - capital	27 696	6 068	21.9%	6 068	21.9%	11 149	39.3%	(45.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	32 458	8 349	25.7%	8 349	25.7%	4 244	19.7%	96.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 154	14 417	24.0%	14 417	24.0%	15 393	30.8%	(6.3%)
Governance and Administration	9 300	3 486	37.5%	3 486	37.5%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	- 1
Budget & Treasury Office	-			-	-	-	-	-
Corporate Services	9 300	3 486	37.5%	3 486	37.5%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health							-	-
Economic and Environmental Services	50 854 50 854	10 931 10 931	21.5% 21.5%	10 931 10 931	21.5% 21.5%	15 393 15 393	-	(29.0%)
Planning and Development	50 854	10 931	21.5%	10 931	21.5%	15 393		(29.0%)
Road Transport Environmental Protection	-	-	-			-	-	-
Trading Services	-		-			-		-
Electricity	-	-				-		-
Water								
Waste Water Management								
Waste Management								
Other							-	_
Other				-	-	-		-

	Budget	First 0	Questos					
	8.6 - 1			Year t	to Date	First (Quarter	
	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	155 718	79 558	51.1%	79 558	51.1%	41 839	31.7%	90.2%
Property rates, penalties and collection charges Service charges	11 414	25 397	222.5%	25 397	222.5%	45	.6%	56 585.5%
Other revenue	7 339	337	4.6%	337	4.6%	1 427	38.1%	(76.4%)
Government - operating	107 561	47 628	44.3%	47 628	44.3%	36 002	39.3%	32.3%
Government - capital	29 154	6 068	20.8%	6 068	20.8%	4 257	15.0%	42.59
Interest	250	129	51.5%	129	51.5%	108	9.9%	18.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(79 275)	(44 271)	55.8%	(44 271)		(33 527)		32.0%
Suppliers and employees	(79 215)	(44 271)	55.9%	(44 271)	55.9%	(33 527)	21.6%	32.09
Finance charges	(60)	-	-	-	-	-	-	-
Transfers and grants			-		-		- (0.4.004)	
Net Cash from/(used) Operating Activities	76 443	35 288	46.2%	35 288	46.2%	8 313	(36.0%)	324.5%
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	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
Capital assets	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%
Net Cash from/(used) Investing Activities	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
Cash Flow from Financing Activities								
Receipts		-	-	-	-			-
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing			-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	29 989	20 871	69.6%	20 871	69.6%	(9 420)	40.8%	(321.6%)
Cash/cash equivalents at the year begin:	26 096	13 734	52.6%	13 734	52.6%	3 890	15.4%	253.1%
Cash/cash equivalents at the year end:	56 085	34 604	61.7%	34 604	61.7%	(5 531)	(250.5%)	(725.7%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-		
Other	17	13.3%	47	36.4%	65	50.4%		-	130	100.0%	-	-		
Total By Income Source	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-			-		-			-	-		-		
Commercial	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	17	13.3%	47	36.4%	65	50.4%	-		130	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	99	100.0%	-	-	-	-	-	-	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	99	100.0%	-	-	-	-	-	-	99	100.0%

Contact Details

CONTROL DOLLING			
Municipal Manager	Mr Ashmar Khuduge	053 998 4455	
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455	

Source Local Government Database

NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	151 508	63 485	41.9%	63 485	41.9%	41 241	29.9%	53.9%
Property rates	9 708	2 217	22.8%	2 217	22.8%	2 167	24.8%	2.39
	7 /00	2217		2217	22.070	2 107	24.070	2.37
Property rates - penalties and collection charges	50 422	9 269	18.4%	9 269	18.4%	8 665	19.3%	7.09
Service charges - electricity revenue	3 352	12 340	368.2%	12 340	368.2%	641	15.2%	1 824.39
Service charges - water revenue	6 091	12 340	16.8%	12 340	16.8%	1 454	22.6%	
Service charges - sanitation revenue								(29.6%
Service charges - refuse revenue	3 999	672	16.8%	672	16.8%	954	22.5%	(29.6%
Service charges - other		· .				-		
Rental of facilities and equipment	115	4	3.1%	4	3.1%	27	33.2%	(87.1%
Interest earned - external investments	629	68	10.9%	68	10.9%	403	113.3%	(83.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	5 534	3	-	3	-	1 305	24.7%	(99.8%
Licences and permits	1 588	258	16.2%	258	16.2%	290	11.7%	(11.1%
Agency services		-	-		-	-	-	-
Transfers recognised - operational	69 404	37 397	53.9%	37 397	53.9%	25 047	41.4%	49.39
Other own revenue	667	234	35.1%	234	35.1%	289	70.1%	(18.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	146 170	17 233	11.8%	17 233	11.8%	27 314	19.9%	(36.9%)
Employee related costs	42 947	7 349	17.1%	7 349	17.1%	9 954	23.1%	(26.2%
Remuneration of councillors	3 714	548	14.8%	548	14.8%	824	24.0%	(33.5%
Debt impairment	3 000		-				-	
Depreciation and asset impairment	8 000		-				-	-
Finance charges	1 182		-				-	-
Bulk purchases	49 428	5 470	11.1%	5 470	11.1%	11 310	26.1%	(51.6%
Other Materials	8 285	285	3.4%	285	3.4%	541	6.8%	(47.2%
Contracted services	7 131	422	5.9%	422	5.9%	1 029	15.6%	(59.0%
Transfers and grants		_	_	-	-	_	-	
Other expenditure	22 483	3 159	14.1%	3 159	14.1%	3 657	14.7%	(13.6%
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-
Surplus/(Deficit)	5 337	46 252		46 252		13 928		
Transfers recognised - capital	-		-			5 161		(100.0%
Contributions recognised - capital		_		_		5 101		(
Contributed assets	1					-		
Surplus/(Deficit) after capital transfers and contributions	5 337	46 252		46 252		19 089		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 337	46 252		46 252		19 089		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	5 337	46 252		46 252		19 089		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 337	46 252		46 252		19 089		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	26 300	1 743	6.6%	1 743	6.6%	3 434	11.9%	(49.3%)
National Government	26 300	910	3.5%	910	3.5%	3 434	11.9%	(73.5%)
Provincial Government								
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	26 300	910	3.5%	910	3.5%	3 434	11.9%	(73.5%)
Borrowing			-	-	-		-	
Internally generated funds		832		832	-		-	(100.0%)
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	26 300	1 743	6.6%	1 743	6.6%	3 434	11.9%	(49.3%)
Governance and Administration	-		-	-	-		-	-
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office			-		-		-	-
Corporate Services			-		-		-	-
Community and Public Safety		-			-	1 617	12.2%	(100.0%
Community & Social Services	-	-	-	-	-	1 617	12.2%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	18 000	832	4.6%	832	4.6%	1 257	16.8%	(33.8%)
Planning and Development		-	-		-	-	-	
Road Transport	18 000	832	4.6%	832	4.6%	1 257	16.8%	(33.8%
Environmental Protection							_ :	
Trading Services	8 300	910	11.0%	910	11.0%	560	7.0%	62.6%
Electricity	5 000	910	18.2%	910	18.2%	560	7.0%	62.6%
Water	1 500 1 800	-	-		-	-	-	-
Waste Water Management	1 800	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		· ·	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	146 170	54 234	37.1%	54 234	37.1%	44 141	30.5%	22.9%
Property rates, penalties and collection charges Service charges	2 808 40 024	1 144 11 064	40.7% 27.6%	1 144 11 064	40.7% 27.6%	927 10 807	16.3% 26.4%	23.3%
Other revenue Government - operating Government - capital Interest Dividencis	7 326 67 963 27 420 629	1 924 29 924 10 065 113	26.3% 44.0% 36.7% 18.0%	1 924 29 924 10 065 113	26.3% 44.0% 36.7% 18.0%	1 621 25 047 5 161 578	19.6% 41.4% 17.9% 162.4%	18.79 19.59 95.09 (80.4%
Payments Suppliers and employees Finance charges Transfers and grants	(152 670) (151 488) (1 182)	(50 156) (50 156)	32.9% 33.1%	(50 156) (50 156)	32.9% 33.1%	(41 960) (41 960)	32.2% 32.5%	19.5% 19.59
Net Cash from/(used) Operating Activities	(6 500)	4 078	(62.7%)	4 078	(62.7%)	2 181	15.4%	87.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	32 370 - 32 370 -	4 833 4 833	14.9% - 14.9%	4 833 4 833	14.9% - 14.9%		-	(100.0%) - (100.0%) -
Payments	(27 420)	(1 743)	6.4%	(1 743)	6.4%	(3 470)	12.0%	(49.8%
Capital assets	(27 420)	(1 743)	6.4%	(1 743)	6.4%	(3 470)		(49.8%
Net Cash from/(used) Investing Activities	4 950	3 090	62.4%	3 090	62.4%	(3 470)	12.0%	(189.1%)
Cash Flow from Financing Activities Receipts Short term loans		-	-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 550) 1 000 (550)	7 169 613 7 782	(462.6%) 61.3% (1 415.8%)	7 169 613 7 782	(462.6%) 61.3% (1 415.8%)	(1 289) 9 282 7 993	8.9% 74.5% (411.4%)	(656.1%) (93.4%) (2.6%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	1.6%	12 104	47.7%	2 062	8.1%	10 770	42.5%	25 351	23.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 314	12.4%	4 763	13.7%	2 022	5.8%	23 717	68.1%	34 817	32.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	975	8.3%	896	7.6%	567	4.8%	9 360	79.3%	11 798	10.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	496	3.0%	477	2.9%	388	2.3%	15 285	91.8%	16 646	15.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	330	2.8%	299	2.6%	255	2.2%	10 796	92.4%	11 679	10.8%	-	-	-	
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	3	-	2	-	1	-	7 537	99.9%	7 543	7.0%	-	-	-	
Total By Income Source	6 534	6.1%	18 540	17.2%	5 294	4.9%	77 471	71.8%	107 839	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 586	20.1%	2 210	17.2%	756	5.9%	7 291	56.8%	12 844	11.9%				
Commercial	1 977	7.1%	2 985	10.7%	1 346	4.8%	21 482	77.3%	27 789	25.8%	-	-	-	
Households	1 761	2.8%	13 177	20.8%	2 977	4.7%	45 360	71.7%	63 274	58.7%	-	-	-	
Other	210	5.3%	168	4.3%	215	5.5%	3 339	84.9%	3 932	3.6%	-	-	-	
Total By Customer Group	6 534	6.1%	18 540	17.2%	5 294	4.9%	77 471	71.8%	107 839	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	57 953	100.0%	57 953	64.49
Bulk Water	-	-	-	-	-	-	6 506	100.0%	6 506	7.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 708	10.7%	1 787	11.2%	217	1.4%	12 212	76.7%	15 924	17.79
Auditor-General	-	-	58	.6%	-	-	9 603	99.4%	9 661	10.79
Other	-	-	-	-	-	-	-	-	-	-
Total	1 708	1.9%	1 845	2.0%	217	.2%	86 274	95.8%	90 044	100.0%

Contact Details

oomaaa	OUNTAGE BOLLING									
Municipal M	Manager	Mr BJ Makade	018 264 8501							
Financial M	Manager	MI Moruti	018 264 8500							

Source Local Government Database

NORTH WEST: TLOKWE (NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 085 209	350 552	32.3%	350 552	32.3%	313 883	30.9%	11.7%
Property rates	127 501	32 208	25.3%	32 208	25.3%	29 474	25.7%	9.3%
Property rates - penalties and collection charges	127 001	52 255	25.570	52 255	20.070	27 171	20.770	,,
Service charges - electricity revenue	591 954	192 289	32.5%	192 289	32.5%	177 281	33.4%	8.59
Service charges - water revenue	91 628	24 032	26.2%	24 032	26.2%	21 459	24.9%	12.09
Service charges - sanitation revenue	47 432	13 649	28.8%	13 649	28.8%	12 415	25.9%	9.99
Service charges - refuse revenue	36 049	10 170	28.2%	10 170	28.2%	9 442	30.6%	7.79
Service charges - other		11		11	-	12	-	(12.4%
Rental of facilities and equipment	4 097	966	23.6%	966	23.6%	1 015	17.0%	(4.8%
Interest earned - external investments	16 800	3 665	21.8%	3 665	21.8%	2 651	24.1%	38.39
Interest earned - outstanding debtors	6 281	-	-	-	-	-	-	
Dividends received	-		-				-	-
Fines	10 500	1 294	12.3%	1 294	12.3%	346	3.3%	273.69
Licences and permits	7 320	1 098	15.0%	1 098	15.0%	1 168	17.3%	(6.0%
Agency services	-	86	-	86	-	111	-	(22.6%
Transfers recognised - operational	125 790	66 348	52.7%	66 348	52.7%	54 350	49.2%	22.19
Other own revenue	19 856	4 736	23.9%	4 736	23.9%	4 158	7.9%	13.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 185 132	274 097	23.1%	274 097	23.1%	293 455	25.7%	(6.6%
Employee related costs	336 172	69 867	20.8%	69 867	20.8%	65 640	20.8%	6.49
Remuneration of councillors	19 971	4 445	22.3%	4 445	22.3%	4 074	24.4%	9.19
Debt impairment	5 000	1 290	25.8%	1 290	25.8%	32 081	320.8%	(96.09
Depreciation and asset impairment	169 251	12 205	7.2%	12 205	7.2%	-	-	(100.0%
Finance charges	-		-		-	3 013	-	(100.0%
Bulk purchases	404 823	125 052	30.9%	125 052	30.9%	116 973	32.1%	6.99
Other Materials	8 093	-	-		-	-	-	-
Contracted services	61 297	8 990	14.7%	8 990	14.7%	12 564	20.7%	(28.49)
Transfers and grants	-	25 622	-	25 622	-	16 494	-	55.39
Other expenditure	180 525	26 626	14.7%	26 626	14.7%	42 615	20.9%	(37.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(99 923)	76 455		76 455		20 428		
Transfers recognised - capital	56 025	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 898)	76 455		76 455		20 428		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(43 898)	76 455		76 455		20 428		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 898)	76 455		76 455		20 428		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	-
Surplus/(Deficit) for the year	(43 898)	76 455		76 455		20 428		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							111 17 111	
Capital Revenue and Expenditure								
Source of Finance	224 077	39 954	17.8%	39 954	17.8%	24 090	12.0%	65.99
National Government	54 677	14 725	26.9%	14 725	26.9%	10 308	20.1%	42.89
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	54 677	14 725	26.9%	14 725	26.9%	10 308	20.0%	42.8
Borrowing		-	-	-	-	5 806	-	(100.09
Internally generated funds	169 400	25 228	14.9%	25 228	14.9%	7 976	5.4%	216.39
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	224 077	39 954	17.8%	39 954	17.8%	24 090	12.0%	65.9
Governance and Administration	9 035	1 215	13.5%	1 215	13.5%	763	13.3%	59.4
Executive & Council	4 120	401	9.7%	401	9.7%	-	-	(100.0
Budget & Treasury Office		-	-	-	-	182	9.9%	(100.09
Corporate Services	4 915	814	16.6%	814	16.6%	581	20.0%	40.2
Community and Public Safety	19 232	2 986	15.5%	2 986	15.5%	1 800	7.3%	65.9
Community & Social Services	3 205	216	6.7%	216	6.7%	896	8.2%	(75.9
Sport And Recreation	9 467	2 104	22.2%	2 104	22.2%	108	2.0%	1 843.2
Public Safety	6 560	667	10.2%	667	10.2%	796	9.5%	(16.2
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	39 320	14 494	36.9%	14 494	36.9%	4 237	7.5%	242.1
Planning and Development	250	808	323.1%	808	323.1%	59	.4%	1 267.4
Road Transport	38 710	13 402	34.6%	13 402	34.6%	4 170	9.9%	221.4
Environmental Protection	360	284	79.0%	284	79.0%	8	3.1%	3 489.3
Trading Services	156 489	21 258	13.6%	21 258	13.6%	17 291	15.2%	22.9
Electricity	29 300	9 383	32.0%	9 383	32.0%	1 607	3.3%	483.9
Water	15 302	3 184	20.8%	3 184	20.8%	9 493	34.1%	(66.5)
Waste Water Management	109 180	8 692	8.0%	8 692	8.0%	6 191	16.9%	40.4
Waste Management	2 707	-	-	-	-	-	-	-
Other						-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 143 607	367 790	32.2%	367 790	32.2%	314 336	30.7%	17.0%
Property rates, penalties and collection charges Service charges	125 876 772 410	32 113 240 220	25.5% 31.1%	32 113 240 220	25.5% 31.1%	29 367 220 786		9.3% 8.89
Other revenue Government - operating Government - capital Interest	41 773 125 790 54 677 23 081	22 176 52 379 17 238 3 665	53.1% 41.6% 31.5% 15.9%	22 176 52 379 17 238 3 665	53.1% 41.6% 31.5% 15.9%	7 133 53 945 453 2 651	.8% 49.8% .8% 12.6%	210.99 (2.9% 3 703.69 38.39
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 234 783) (1 109 242) - (125 542)	(274 097) (272 546)	22.2% 24.6%	(274 097) (272 546)		(293 455) (284 273) (7 994) (1 189)	30.8%	(6.6% (4.1% (100.0% 30.59
Net Cash from/(used) Operating Activities	(91 176)	93 693	(102.8%)	93 693		20 881	20.3%	348.79
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 Control(used) investing Activities	(224 077) (224 077) (224 077)	30 676 14 648 1 000 10 15 018 (39 954) (39 954) (9 278)	17.8% 4.1%	30 676 14 648 1 000 10 15 018 (39 954) (39 954)	17.8%	5 338 166 2 736 2 435 - (24 090) (24 090) (18 752)	12.0%	474.79 8 711.49 (63.5% (99.6% (100.0% 65.99 (50.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	1 100 - - 1 100	1 319 - - 1 319	119.9% - - 119.9%	1 319 - - 1 319	119.9% - - 119.9%	1 767 (933) (933) 834		(25.49) (100.09) (100.09) 58.19
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(314 153) 376 600 62 447	85 734 376 600 462 334	(27.3%) 100.0% 740.4%	85 734 376 600 462 334	(27.3%) 100.0% 740.4%	2 963 157 714 160 677	(3.0%) 100.0% 273.8%	2 793.59 138.8 187.79

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 904	40.6%	763	3.5%	614	2.8%	11 670	53.2%	21 950	12.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	57 446	82.6%	1 903	2.7%	472	.7%	9 747	14.0%	69 569	39.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	13 830	39.9%	2 728	7.9%	1 346	3.9%	16 782	48.4%	34 687	19.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 650	38.9%	398	3.3%	314	2.6%	6 592	55.1%	11 954	6.9%	-	-		
Receivables from Exchange Transactions - Waste Management	3 433	47.7%	342	4.8%	215	3.0%	3 212	44.6%	7 202	4.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	51	39.9%	6	4.6%	4	3.5%	67	52.0%	129	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		
Other	6 815	23.5%	1 233	4.3%	1 211	4.2%	19 700	68.0%	28 959	16.6%	-	-		-
Total By Income Source	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 338	73.4%	1 948	4.9%	582	1.5%	8 103	20.3%	39 971	22.9%				
Commercial	24 727	67.7%	1 592	4.4%	549	1.5%	9 635	26.4%	36 504	20.9%	-	-	-	-
Households	41 065	41.9%	3 833	3.9%	3 045	3.1%	50 032	51.1%	97 976	56.2%	-	-	-	
Other	-	-	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	2 008	33.2%	1 425	23.5%	23	.4%	2 597	42.9%	6 054	100.0%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2 008	33.2%	1 425	23.5%	23	.4%	2 597	42.9%	6 054	100.0%

Contact Details

Outland Botalis								
Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003						
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151						

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 380 228	826 016	34.7%	826 016	34.7%	498 213	24.7%	65.8%
Property rates	270 068	96 018	35.6%	96 018	35.6%	60 801	26.4%	57.9%
Property rates - penalties and collection charges	270 000	,,,,,,	35.070	,,,,,,,		-	20.110	37.77
Service charges - electricity revenue	753 499	182 911	24.3%	182 911	24.3%	159 893	27.4%	14.49
Service charges - water revenue	468 234	104 953	22.4%	104 953	22.4%	70 445	18.1%	49.09
Service charges - sanitation revenue	129 136	23 861	18.5%	23 861	18.5%	16 216	34.9%	47.19
Service charges - refuse revenue	159 486	33 062	20.7%	33 062	20.7%	21 126	29.9%	56.59
Service charges - other	17 500	119 283	681.6%	119 283	681.6%	5 297	3.3%	2 151.89
Rental of facilities and equipment	5 593	1 398	25.0%	1 398	25.0%	1 141	17.8%	22.69
Interest earned - external investments	2 108	326	15.5%	326	15.5%	81	1.5%	304.59
Interest earned - outstanding debtors	79 385	29 271	36.9%	29 271	36.9%	12 636	32.7%	131.6%
Dividends received	-	_	_	-	_	-	-	_
Fines	3 031	458	15.1%	458	15.1%	366	4.9%	24.99
Licences and permits	7 271	2 065	28.4%	2 065	28.4%	1 456	20.8%	41.8%
Agency services	_	_	_	-	_	-	-	_
Transfers recognised - operational	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%
Other own revenue	134 322	86 635	64.5%	86 635	64.5%	23 944	21.8%	261.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 743 375	431 576	15.7%	431 576	15.7%	303 121	14.3%	42.4%
Employee related costs	499 105	113 573	22.8%	113 573	22.8%	110 664	23.6%	2.69
Remuneration of councillors	21 421	5 213	24.3%	5 213	24.3%	5 075	23.8%	2.79
Debt impairment	373 523	-	-		-		-	-
Depreciation and asset impairment	463 944	-	-		-		-	-
Finance charges	11 099	2 857	25.7%	2 857	25.7%	3 400	27.1%	(16.0%
Bulk purchases	747 357	127 959	17.1%	127 959	17.1%	123 992	20.5%	3.29
Other Materials	78 081	8 865	11.4%	8 865	11.4%	7 250	7.3%	22.39
Contracted services	31 500	5 026	16.0%	5 026	16.0%	4 407	5.0%	14.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	517 345	168 083	32.5%	168 083	32.5%	48 332	18.8%	247.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(363 147)	394 440		394 440		195 092		
Transfers recognised - capital	128 927	59 774	46.4%	59 774	46.4%	24 197	21.1%	147.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(234 220)	454 214		454 214		219 289		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	(234 220)	454 214		454 214		219 289		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(234 220)	454 214		454 214		219 289		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(234 220)	454 214		454 214		219 289		

			2015/16	201				
	Budget	First 0		Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2014/15 to Q1 of 2015/16
R thousands		,	appropriation		% of main appropriation	, , , , , ,	% of main appropriation	
Capital Revenue and Expenditure								
	400.007	F 000	2.00/	F 000	2.004	0.407	7.00	(00.40/)
Source of Finance	138 927	5 292	3.8%	5 292	3.8%	8 687	7.6%	
National Government	128 927	5 281	4.1%	5 281	4.1%	8 687	7.6%	(39.2%)
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants			-		-	-	-	-
Transfers recognised - capital Borrowing	128 927	5 281	4.1%	5 281	4.1%	8 687	7.6%	(39.2%)
Internally generated funds	10 000	11	.1%	11	.1%			(100.0%)
Public contributions and donations	10 000		.170		.170			(100.076)
Capital Expenditure Standard Classification	138 927	5 292	3.8%	5 292	3.8%	8 687	7.6%	(39.1%)
Governance and Administration	10 000	11	.1%	11	.1%	-	-	(100.0%)
Executive & Council	10 000	-	-	-	-	-	-	-
Budget & Treasury Office	-	11	-	11	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 430	-	-	-	-	322	3.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	3 430	-	-	-	-	322	3.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Fronomic and Environmental Services	52 536		-		-	-		- (04 501)
	52 536	728	1.4%	728	1.4%	3 935	8.7%	(81.5%)
Planning and Development Road Transport	52 536	728	1.4%	728	1.4%	3 935	8.7%	(81.5%)
Environmental Protection	52 530	128	1.476	128	1.4%	3 930	8.77	(81.376)
Trading Services	72 961	4 553	6.2%	4 553	6.2%	4 431	7.3%	2.8%
Electricity	10 000	4 333	0.276	4 333	0.2%	(82)		
Water	34 964	3 597	10.3%	3 597	10.3%	1 791	5.9%	
Waste Water Management	27 997	956	3.4%	956	3.4%	2 722	11.6%	
Waste Management	21111	-	3.470	730	3.470	2 /22	11.0%	(04.770)
Other							-	
Othor								

Rithousands	•		2015/16 2014/15								
Rithousands		Budget	First (Quarter	Year	to Date	First (Quarter	Ī		
Cash Flow from Operating Activities 1962 763 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 37.086 16.8% 33.8% 580 60 charges 1182 958 249 240 21.1% 249 240 21.1% 25.2% 25.15 15 26.8% (9% 0.0% 20.0% 21.1% 249 240 21.1% 25.2% 24.16 10.2% 26.8% (9% 0.0% 27.1% 24.16 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16		
Receipts								41 4			
Property rates, penaltiles and collection charges 140 019 49 619 20.7% 49 619 20.7% 37 086 16.8% 33.8% Service charges 1182 958 149511 52.7% 49 619 20.7% 37 086 16.8% 33.8% 58 58 58 58 58 58 58 58 58 58 58 58 58		1 042 742	E4E 244	27 00/	E4E 244	27 00/	442 211	24 70/	17.00/		
Service charges	•										
Coverment - operating Sign 595 145 773 41 678 145 773 41 678 124 810 55.9% 16.89 Government - capital 110 268 32.6 15.5% 32.6 14.5% 14.5 12.8 14.5 12.8 12									33.8%		
Government - capital Interest 110 288 59 774 54 28 59 774 54 28 24 197 21 18 14 70 mile rest 110 288 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 15 58 326 32	Other revenue	76 815	40 511	52.7%	40 511	52.7%	24 616	10.2%	64.6%		
Interest Dividends 2 108 326 15.5% 326 15.5% 84 1.6% 28.78% Dividends Dividends 2 108 326 (483 176) 26.8% (483 176) 26.8% (485 469) 29.1% 6.8% Suppliers and employees (1792 427) (480 244) 26.8% (480 244) 26.8% (449 046) 27.2% 6.9% 172 427 (480 244) 26.8% (480 244) 26.8% (449 046) 27.2% 6.9% 172 427 (480 244) 26.8% (4	Government - operating	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%		
Districtions Control of Contr	Government - capital	110 268	59 774	54.2%	59 774	54.2%	24 197	21.1%	147.0%		
Payments	Interest	2 108	326	15.5%	326	15.5%	84	1.6%	287.8%		
Suppliers and employees	Dividends	-	-	-	-	-	-	-			
Finance charges (11 099) (2 932) 26.4% (2 932) 26.4% (3 400) 27.1% (13.8% Transfers and grants Net Cash from(used) Operating Activities Receipts (968) (1 775) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 781) 183.4%											
Transfers and grants Act Cash From/(used) Operating Activities Receipts Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decreases i											
Net Cash From (rused) Operating Activities 159 237 62 067 39.0% 62 067 39.0% 9 842 3.2% 530.6% Cash Flow from Investing Activities (968) (1775) 183.4% (1775) 183.4% 6 1.3% (31 272.4% Proceeds on disposal of PPE		(11 099)	(2 932)	26.4%	(2 932)	26.4%	(3 400)	27.1%	(13.8%)		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declarase Decrease in non-current declarase Decreases in one-current receivables Decreases in one-		450.007		- 20.00/		- 20.00/	- 0.040	2.00/	F20 (0)		
Receipts 968	Net Cash from/(used) Operating Activities	159 237	62 06 /	39.0%	62 06 /	39.0%	9 842	3.2%	530.6%		
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in non-current mestings (1000) (1781) 178.1% (1781) 178.1% (6 6 - 3.8% (1000) 1781) 178.1% (6 6 7 8 8 7 8 9 8 8 8 8 7 8 9 8 8 8 8 7 8 9 8 8 8 8	Cash Flow from Investing Activities										
Decrease in non-current debtors 32 -	Receipts	(968)	(1 775)	183.4%	(1 775)	183.4%	6	1.3%	(31 272.4%)		
Decrease in other non-current receivables	Proceeds on disposal of PPE		-		-	-	-	-	-		
Decrease (increase) in non-current investments (1 000) (1 781) 118.1% (1 781) 178.1%	Decrease in non-current debtors	32	-	-	-	-	-	-	-		
Payments			-	-		-	6	-	3.8%		
Capital assets (110 248) (5 292) 4 8% (5 292) 4 8% (9 487) 7 6% (9 1% Net Cash From/(used) Investing Activities (111 236) (7 067) 6.4% (7 067) 6.4% (8 681) 7.6% (18.6% Cash Flow from Financing Activities - (917) - (917) - (1 104) - (16.9% Short term bans -							-	-			
Net Cash from/(used) Investing Activities (111236) (7 067) 6.4% (7 067) 6.4% (8 681) 7.6% (18.6% (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (19.6%) 7.6% (
Cash Flow from Financing Activities Receipts Short term loans Short with loans Serving lung termirefinancing 1 (1327) (1327) (1327) (5200) (74.5% Increase) (Increase) (1327) (1											
Receipts - (917) - (917) - (1104) - (16.9%)	Net Cash from/(used) Investing Activities	(111 236)	(7 067)	6.4%	(7 067)	6.4%	(8 681)	7.6%	(18.6%)		
Receipts - (917) - (917) - (1104) - (16.9%)	Cash Flow from Financing Activities										
Short tem baars			(917)		(917)		(1 104)	-	(16.9%)		
Increase (hecroase) in consumer deposits	Short term loans		`- '			-		-			
Payments (38 000) (5 781) 15.2% (5 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (6 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (6 781) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (6 781) (6	Borrowing long term/refinancing	-	(1 327)	-	(1 327)	-	(5 200)	-	(74.5%)		
Repayment of borrowing (38.000) (5.781) 15.2% (5.781) 15.2% (8.601) 5.73% (22.8% Net Cash from/(used) Financing Activities (38.000) (6.699) 17.6% (6.699) 17.6% (9.705) 64.7% (31.0% 17.6% 17.6% (6.699) 17.6% (9.705) (4.7% 17.6%	Increase (decrease) in consumer deposits		409	-	409	-	4 096	-	(90.0%)		
Net Cash from/(used) Financing Activities (38 000) (6 699) 17.6% (6 699) 17.6% (9 705) 64.7% (31.0%) Net Increase/(Decrease) in cash held 10 001 48 302 483.0% 48 302 483.0% (8 544) (4.7%) (665.3%) Cashicash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%											
Net Increase/(Decrease) in cash held 10 001 48 302 48 302 48 302 48 309 (8 544) (4 7%) (665 3%) Cashicash equivalents at the year begin: 90 000 38 200 42 4% 38 200 42 4% 16 375 23 4% 133 3%									(32.8%)		
Cashicash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%	Net Cash from/(used) Financing Activities	(38 000)	(6 699)	17.6%	(6 699)	17.6%	(9 705)	64.7%	(31.0%)		
Cash/cash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%	Net Increase/(Decrease) in cash held	10 001	48 302	483.0%	48 302	483.0%	(8 544)	(4.7%)	(665.3%)		
	Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	38 200	42.4%			133.3%		
	Cash/cash equivalents at the year end:	100 001	86 502	86.5%	86 502	86.5%	7 831	3.1%	1 004.6%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 931	7.2%	24 836	4.5%	24 371	4.4%	467 879	84.0%	557 017	34.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	54 385	29.2%	18 187	9.8%	9 115	4.9%	104 351	56.1%	186 038	11.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	17 877	12.9%	5 259	3.8%	30 534	22.0%	84 817	61.2%	138 486	8.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 155	6.5%	4 416	4.7%	4 055	4.3%	80 168	84.6%	94 794	5.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	11 264	6.9%	8 792	5.4%	8 021	4.9%	134 664	82.7%	162 741	10.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	11 327	3.3%	10 315	3.0%	10 093	2.9%	310 601	90.7%	342 336	21.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	3 339	2.4%	1 742	1.3%	1 179	.9%	130 035	95.4%	136 294	8.4%	-	-	-	
Total By Income Source	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	4 062	10.4%	1 493	3.8%	21 796	55.8%	11 737	30.0%	39 088	2.4%	-	-		
Commercial	41 896	16.8%	15 672	6.3%	11 183	4.5%	180 163	72.4%	248 914	15.4%	-	-	-	
Households	98 319	7.4%	56 382	4.2%	54 389	4.1%	1 120 615	84.3%	1 329 704	82.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 648	37.1%	-	-	-	-	92 799	62.9%	147 447	57.19
Bulk Water	20 379	66.5%	42	.1%	41	.1%	10 170	33.2%	30 633	11.99
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	24 028	31.2%	17 134	22.2%	7 657	9.9%	28 288	36.7%	77 107	29.9%
Auditor-General	996	34.0%	769	26.2%	35	1.2%	1 131	38.6%	2 930	1.19
Other	-	-	-	-	-	-	-	-	-	
Total	100 051	38.8%	17 945	7.0%	7 733	3.0%	132 389	51.3%	258 118	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr SG Mabuda(Acting)	018 487 8009
Financial Manager	Mr CHR Boshoff(Acting)	018 487 8017

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	360 485	89 173	24.7%	89 173	24.7%	82 493	26.6%	8.19
Property rates	31 160	7 724	24.8%	7 724	24.8%	6 796	21.4%	13.69
	31 100	1 124	24.070	1124	24.070	0 /10	21.470	13.07
Property rates - penalties and collection charges	64 965	9 499	14.6%	9 499	14.6%	11 887	19.3%	(20.1%
Service charges - electricity revenue	57 655	8 983	15.6%	8 983	15.6%	9 631	17.9%	(6.7%
Service charges - water revenue	30 693	6 773	22.1%	6 773	22.1%	6 470	24.8%	4.79
Service charges - sanitation revenue								
Service charges - refuse revenue	14 680	3 209	21.9%	3 209	21.9%	3 020	25.9%	6.29
Service charges - other		1						-
Rental of facilities and equipment	468	24	5.2%	24	5.2%	132	27.0%	(81.7%
Interest earned - external investments	567	23	4.1%	23	4.1%	47	5.8%	(50.6%
Interest earned - outstanding debtors	32 565	9 437	29.0%	9 437	29.0%	7 731	40.9%	22.19
Dividends received	-	-	-	-	-	-	-	-
Fines	17 002	1 355	8.0%	1 355	8.0%	0	-	1 278 350.99
Licences and permits	13 820	1 884	13.6%	1 884	13.6%	2 180	16.4%	(13.6%
Agency services		-	-		-	-	-	-
Transfers recognised - operational	96 348	38 282	39.7%	38 282	39.7%	33 957	39.9%	12.79
Other own revenue	561	1 979	352.8%	1 979	352.8%	642	92.4%	208.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	343 343	38 444	11.2%	38 444	11.2%	29 553	10.3%	30.19
Employee related costs	71 635	15 618	21.8%	15 618	21.8%	14 817	21.9%	5.49
Remuneration of councillors	6 797	1 699	25.0%	1 699	25.0%	1 619	25.3%	5.09
Debt impairment	94 545		-				-	-
Depreciation and asset impairment	34 758		-				-	-
Finance charges	3 578		-				-	-
Bulk purchases	78 743	14 773	18.8%	14 773	18.8%	7 517	10.6%	96.59
Other Materials			-				-	-
Contracted services	12 248	1 550	12.7%	1 550	12.7%	1 136	11.6%	36.59
Transfers and grants	-	-		-	_		_	_
Other expenditure	41 038	4 802	11.7%	4 802	11.7%	4 465	11.5%	7.69
Loss on disposal of PPE	-	-	- 1	-	-	-	-	_
Surplus/(Deficit)	17 141	50 729		50 729		52 940		
Transfers recognised - capital	26 952		-				-	-
Contributions recognised - capital			_					
Contributed assets		_	_			-		
	44 093	50 729		50 729		52 940		
Surplus/(Deficit) after capital transfers and contributions	44 093	50 729		50 729		52 940		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 093	50 729		50 729		52 940		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 093	50 729		50 729		52 940		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 093	50 729		50 729		52 940		

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	27 235	7 913	29.1%	7 913	29.1%	17		46 734.3%
National Government	26 777	7 913	29.6%	7 913	29.6%	17		46 734.39
Provincial Government	175	7 713	27.070	7 713	27.070			40 / 34.3/
District Municipality	173							
Other transfers and grants								
Transfers recognised - capital	26 952	7 913	29.4%	7 913	29.4%	17		46 734.39
Borrowing	20 702	, , , , ,	27.170		27.170			10 70 1.07
Internally generated funds	283							
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	27 235	7 913	29.1%	7 913	29.1%	17		46 734.39
Governance and Administration	893	19	2.1%	19	2.1%	17	4.4%	13.49
Executive & Council	257		-		-		-	
Budget & Treasury Office	-	19	-	19	-	17	8.1%	13.4
Corporate Services	637	-	-	-	-	-	-	-
Community and Public Safety	175	-	-	-	-		-	-
Community & Social Services	175	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 627	1 759	12.9%	1 759	12.9%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	13 627	1 759	12.9%	1 759	12.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 540	6 135	48.9%	6 135	48.9%		-	(100.09
Electricity	-	-	-	-	-	-	-	-
Water	7 611	3 184	41.8%	3 184	41.8%	-	-	(100.09
Waste Water Management	4 929	2 950	59.9%	2 950	59.9%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-			-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	268 931	96 121	35.7%	96 121	35.7%	63 086	21.5%	52.4%
Property rates, penalties and collection charges Service charges	19 320 93 893	1 956 9 423	10.1% 10.0%	1 956 9 423	10.1% 10.0%	2 826 14 413	8.8% 15.4%	(30.8%)
Other revenue Government - operating Government - capital Interest Dividends	31 851 96 348 26 952 567	84 742 - - -	266.1%	84 742 - - -	266.1% - - -	40 968 847 3 922 111	181.6% .9% 7.2% 18.6%	106.9% (100.0% (100.0% (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(243 788) (240 210) (3 578)	(90 984) (90 984)	37.3% 37.9%	(90 984) (90 984)	37.3% 37.9%	(56 790) (55 175) (1 615)	29.1%	60.2% 64.99 (100.0%
Net Cash from/(used) Operating Activities	25 144	5 137	20.4%	5 137	20.4%	6 297	6.2%	(18.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(27 236)	- - - - (4 546)	16.7%	- - - - (4 546)	16.7%	- - - - (5 845)		(22.2%)
Capital assets	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)		(22.2%
Net Cash from/(used) Investing Activities	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)	10.7%	(22.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Rec Cash from/(used) Financing Activities	(1 950) (1 950) (1 950)	7	(.4%)	1	(.4%)	5 - 5	.2% - - .2% - - - 2.9%	43.9% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 042) (5 299) (9 341)	598 655 1 253	(14.8%) (12.4%) (13.4%)	598 655 1 253	(14.8%) (12.4%) (13.4%)	457 - 457	1.0%	30.9% (100.0% 174.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 403	2.0%	3 690	1.7%	3 750	1.7%	210 556	94.7%	222 400	36.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 486	24.1%	1 528	8.2%	1 355	7.3%	11 259	60.4%	18 628	3.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 115	4.6%	1 314	2.8%	1 219	2.6%	41 508	89.9%	46 156	7.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 548	1.9%	2 189	1.6%	2 149	1.6%	126 595	94.8%	133 480	21.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 203	1.7%	1 074	1.6%	1 064	1.5%	65 918	95.2%	69 258	11.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	3 281	2.7%	3 131	2.5%	3 086	2.5%	114 187	92.3%	123 685	20.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-		
Other	95	6.8%	37	2.7%	34	2.4%	1 222	88.1%	1 387	.2%	-	-	-	
Total By Income Source	18 130	2.9%	12 962	2.1%	12 657	2.1%	571 246	92.9%	614 995	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	991	11.1%	473	5.3%	251	2.8%	7 200	80.8%	8 915	1.4%				
Commercial	3 732	10.7%	1 746	5.0%	1 481	4.2%	27 894	80.0%	34 853	5.7%	-	-	-	
Households	13 407	2.3%	10 743	1.9%	10 925	1.9%	536 152	93.9%	571 226	92.9%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	18 130	2.9%	12 962	2.1%	12 657	2.1%	571 246	92.9%	614 995	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 377	19.7%	1 619	9.4%	166	1.0%	12 016	69.9%	17 179	16.9%
Bulk Water	4 275	5.5%	-	-	3 308	4.3%	69 676	90.2%	77 259	76.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 992	30.5%	1 807	27.7%	1 102	16.9%	1 624	24.9%	6 526	6.4%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	533	87.2%	66	10.8%	12	1.9%	-	-	611	.6%
Total	10 177	10.0%	3 493	3.4%	4 589	4.5%	83 317	82.0%	101 575	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.