# AGGREGRATED INFORMATION FOR NORTHERN CAPE 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 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	6 318 648	2 125 380	33.6%	2 125 380	33.6%	1 884 036	32.8%	12.89
Property rates	1 210 512	754 429	62.3%	754 429	62.3%	653 652	58.7%	15.4
Property rates - penalties and collection charges	5 697	9 091	159.6%	9 091	159.6%	727	16.2%	1 150.3
Service charges - electricity revenue	1 668 593	403 293	24.2%	403 293	24.2%	342 221	22.4%	17.8
Service charges - electricity revenue	642 186	138 713	21.6%	138 713	21.6%	121 659	20.1%	14.0
Service charges - water revenue	257 801	65 155	25.3%	65 155	25.3%	67 933	28.9%	(4.1
Service charges - refuse revenue	216 633	52 708	24.3%	52 708	24.3%	48 153	25.7%	9.5
Service charges - other	662	7 603	1 148.0%	7 603	1 148.0%	707	23.1%	975.3
Rental of facilities and equipment	45 509	9 161	20.1%	9 161	20.1%	8 731	19.2%	4.9
Interest earned - external investments	39 321	6 291	16.0%	6 291	16.0%	2 580	7.5%	143.8
Interest earned - external investments  Interest earned - outstanding debtors	121 653	36 346	29.9%	36 346	29.9%	34 288	33.3%	6.0
Dividends received	121 033	30 340	27.770	30 340	27.770	34 200	33.370	0.4
Fines	91 252	5 631	6.2%	5 631	6.2%	4 558	8.0%	23.5
Licences and permits	18 659	3 577	19.2%	3 577	19.2%	3 941	21.4%	(9.2
Agency services	41 721	5 160	12.4%	5 160	12.4%	6 534	19.6%	(21.0
Transfers recognised - operational	1 644 777	578 223	35.2%	578 223	35.2%	539 616	35.9%	7.
Other own revenue	191 701	49 327	25.7%	49 327	25.7%	45 782	21.8%	7.
Gains on disposal of PPE	121 970	672	.6%	672	.6%	2 953	4.9%	(77.2
Operating Expenditure	6 294 281	1 325 654	21.1%	1 325 654	21.1%	1 296 290	22.6%	2.3
Employee related costs	2 060 219	476 937	23.1%	476 937	23.1%	436 143	22.3%	9.
Remuneration of councillors	139 044	31 433	22.6%	31 433	22.6%	28 699	22.2%	9.
Debt impairment	392 928	161 902	41.2%	161 902	41.2%	155 268	47.2%	4.
Depreciation and asset impairment	468 408	34 785	7.4%	34 785	7.4%	49 778	10.9%	(30.1
Finance charges	82 280	4 188	5.1%	4 188	5.1%	2 133	2.7%	96.
Bulk purchases	1 419 709	309 975	21.8%	309 975	21.8%	287 790	23.2%	7.
Other Materials	182 200	29 704	16.3%	29 704	16.3%	34 172	20.6%	(13.1
Contracted services	187 491	28 411	15.2%	28 411	15.2%	32 598	23.7%	(12.8
Transfers and grants	246 317	52 587	21.3%	52 587	21.3%	44 891	19.7%	17.
Other expenditure	1 115 415	195 837	17.6%	195 837	17.6%	224 818	22.2%	(12.9
Loss on disposal of PPE	271	(105)	(38.7%)	(105)	(38.7%)			(100.0
Surplus/(Deficit)	24 367	799 726		799 726		587 746		
Transfers recognised - capital	782 140	116 041	14.8%	116 041	14.8%	156 216	20.5%	(25.7
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	130 682	546	.4%	546	.4%	2 152	3.3%	(74.6
Surplus/(Deficit) after capital transfers and contributions	937 190	916 314		916 314		746 114		
Taxation								
Surplus/(Deficit) after taxation	937 190	916 314		916 314		746 114		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	937 190	916 314		916 314		746 114		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	937 190	916 314		916 314		746 114		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	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	1 288 638	143 287	11.1%	143 287	11.1%	197 160	14.8%	(27.3%)
National Government	783 677	112 247	14.3%	112 247	14.3%	151 155	21.6%	(25.7%
Provincial Government	43 612	5 773	13.2%	5 773	13.2%	18 427	24.3%	
District Municipality	5 000	39	.8%	39	.8%	501	4.0%	(92.3%
Other transfers and grants	14 638	254	1.7%	254	1.7%	459	2.2%	(44.7%
Transfers recognised - capital	846 928	118 313	14.0%	118 313	14.0%	170 542	21.1%	(30.6%
Borrowing	17 346		-		-	2 452	5.4%	(100.0%
Internally generated funds	311 364	11 054	3.6%	11 054	3.6%	17 837	4.5%	(38.0%
Public contributions and donations	113 000	13 919	12.3%	13 919	12.3%	6 328	7.3%	120.09
Capital Expenditure Standard Classification	1 288 638	143 275	11.1%	143 275	11.1%	197 160	14.8%	(27.3%
Governance and Administration	39 909	2 180	5.5%	2 180	5.5%	1 796	3.9%	21.49
Executive & Council	8 158	13	.2%	13	.2%	195	2.0%	(93.69
Budget & Treasury Office	13 794	809	5.9%	809	5.9%	110	1.0%	633.8
Corporate Services	17 957	1 358	7.6%	1 358	7.6%	1 491	5.9%	(8.99
Community and Public Safety	132 634	3 710	2.8%	3 710	2.8%	15 183	13.1%	(75.69
Community & Social Services	31 795	2 631	8.3%	2 631	8.3%	7 139	15.2%	(63.19
Sport And Recreation	43 084	548	1.3%	548	1.3%	2 838	7.5%	(80.79
Public Safety	22 454	22	.1%	22	.1%		-	(100.09
Housing	35 230	509	1.4%	509	1.4%	5 202	32.4%	(90.29
Health	71	-	-	-	-	4	2.3%	(100.09
Economic and Environmental Services	212 738	39 386	18.5%	39 386	18.5%	61 808	23.5%	(36.3%
Planning and Development	38 213	5 543	14.5%	5 543	14.5%	8 769	18.5%	(36.89
Road Transport	174 504	33 843	19.4%	33 843	19.4%	53 040	24.6%	(36.29
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	890 724	97 999	11.0%	97 999	11.0%	118 373	13.2%	
Electricity	183 041	9 674	5.3%	9 674	5.3%	8 052	11.6%	20.1
Water	475 038	63 752	13.4%	63 752	13.4%	69 317	11.9%	(8.09
Waste Water Management	218 423	24 020	11.0%	24 020	11.0%	39 391	18.5%	(39.09
Waste Management	14 222	553	3.9%	553	3.9%	1 612	5.6%	(65.79
Other	12 634	-	-	-	-	-	-	-

			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		арргорпацип	
Cash Flow from Operating Activities								
Receipts	6 476 743	1 672 668	25.8%	1 672 668	25.8%	1 607 751	26.3%	4.0%
Property rates, penalties and collection charges Service charges	1 112 745 2 452 127	231 162 480 530	20.8% 19.6%	231 162 480 530	20.8% 19.6%	142 754 455 921	11.3% 22.2%	61.99 5.49
Other revenue Government - operating Government - capital Interest	334 207 1 644 128 844 437 89 099	133 484 641 040 162 867 23 585	39.9% 39.0% 19.3% 26.5%	133 484 641 040 162 867 23 585	39.9% 39.0% 19.3% 26.5%	162 894 570 916 240 662 34 603	37.2% 38.4% 31.0% 36.6%	(18.1% 12.35 (32.39 (31.89
Dividends Payments Suppliers and employees Finance charges	(5 465 587) (5 193 007) (85 705) (186 875)	(1 416 705) (1 374 927) (4 611) (37 167)	25.9% 26.5% 5.4% 19.9%	(1 416 705) (1 374 927) (4 611) (37 167)	25.9% 26.5% 5.4% 19.9%	(1 422 023) (1 374 171) (2 243) (45 610)	29.7%	(.4% .19 105.69 (18.5%
Transfers and grants  Net Cash from/(used) Operating Activities	1 011 156	255 962	25.3%	255 962	25.3%	185 728	14.9%	37.89
, , , ,	1011100	200 702	20.070	200 702	20.070	100 720	11.770	07.07
Cash Flow from Investing Activities  Receipts  Proceeds on disposal of PPE  Decrease in non-current debtors  Decrease in other run current receivables  Decrease (increase) in non-current investments  Payments  Capital assets	211 826 188 464 22 308 192 861 (1 181 832) (1 181 832)	49 207 772 1 574 21 954 24 907 (147 651) (147 651)	23.2% .4% 7.1% 11 429.7% 2 892.8% 12.5%	49 207 772 1 574 21 954 24 907 (147 651) (147 651)	23.2% .4% 7.1% 11 429.7% 2 892.8% 12.5%	128 064 18 611 2 943 24 889 81 621 (188 770) (188 770)	15.9%	(61.6% (95.9% (46.5% (11.8% (69.5% (21.8%
Net Cash from/(used) Investing Activities	(970 006)	(98 444)	10.1%	(98 444)	10.1%	(60 706)	5.9%	62.29
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	21 637 - 20 046	(53) (720)	(.2%)	(53) (720)	(.2%) - (3.6%)	1 <b>422</b> 0	2.7%	(103.7% (100.0% (100.0%
Borrowing unit enterminations Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	1 591 (49 200) (49 200) (27 563)	(4 370) (4 370) (4 370) (4 423)	41.9%	667 (4 370) (4 370) (4 423)	(3.6%) 41.9% 8.9% 8.9%	1 422 (6 994) (6 994) (5 572)	20.0% 13.2% 13.2%	(53.19 (37.5% (37.5% (20.6%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	13 587 444 534 458 121	153 096 483 402 636 498	1 126.8% 108.7% 138.9%	153 096 483 402 636 498	1 126.8% 108.7% 138.9%	119 450 534 415 653 865	54.6% 101.5% 87.8%	28.29 (9.59 (2.79)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	44 593	5.3%	35 996	4.2%	23 961	2.8%	742 897	87.7%	847 447	24.4%	-	-	147 722	17.4%
Trade and Other Receivables from Exchange Transactions - Electricity	90 861	25.2%	34 608	9.6%	17 166	4.8%	218 489	60.5%	361 124	10.4%	-	-	54 525	15.1%
Receivables from Non-exchange Transactions - Property Rates	70 396	7.9%	26 021	2.9%	283 691	32.0%	507 719	57.2%	887 827	25.5%	-	-	200 669	22.6%
Receivables from Exchange Transactions - Waste Water Management	16 639	4.9%	11 675	3.4%	9 679	2.8%	303 736	88.9%	341 729	9.8%	-	-	50 391	14.7%
Receivables from Exchange Transactions - Waste Management	14 712	4.7%	9 926	3.1%	8 389	2.7%	283 021	89.6%	316 048	9.1%	-	-	37 177	11.8%
Receivables from Exchange Transactions - Property Rental Debtors	892	2.3%	795	2.0%	731	1.9%	37 056	93.9%	39 473	1.1%	-	-	11 616	29.4%
Interest on Arrear Debtor Accounts	10 675	3.3%	11 163	3.5%	5 972	1.8%	295 211	91.4%	323 021	9.3%	-	-	91 367	28.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.7%	615		-	-	-	-
Other	20 863	5.8%	9 017	2.5%	11 734	3.3%	316 920	88.4%	358 533	10.3%	-	-	60 425	16.9%
Total By Income Source	269 718	7.8%	139 267	4.0%	361 355	10.4%	2 705 477	77.8%	3 475 818	100.0%	-	-	653 892	18.8%
Debtors Age Analysis By Customer Group														
Organs of State	46 245	7.6%	16 309	2.7%	234 894	38.5%	312 159	51.2%	609 607	17.5%	-	-	177 895	29.29
Commercial	84 926	18.9%	33 184	7.4%	33 870	7.5%	298 455	66.3%	450 435	13.0%	-	-	87 495	19.49
Households	121 433	5.5%	81 534	3.7%	79 158	3.6%	1 933 123	87.3%	2 215 248	63.7%	-	-	348 283	15.79
Other	17 114	8.5%	8 241	4.1%	13 434	6.7%	161 740	80.7%	200 529	5.8%	-	-	40 219	20.19
Total By Customer Group	269 718	7.8%	139 267	4.0%	361 355	10.4%	2 705 477	77.8%	3 475 818	100.0%		-	653 892	18.8%

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	69 550	25.8%	12 795	4.7%	16 157	6.0%	171 574	63.5%	270 076	37.49
Bulk Water	16 186	10.4%	15 859	10.2%	2 521	1.6%	120 470	77.7%	155 035	21.59
PAYE deductions	9 065	88.1%	209	2.0%	195	1.9%	825	8.0%	10 294	1.49
VAT (output less input)	560	(561.9%)	(49)	49.5%	(109)	109.5%	(501)	503.0%	(100)	-
Pensions / Retirement	15 904	97.4%	221	1.4%	205	1.3%	-	-	16 330	2.39
Loan repayments	26	2.9%	-	-	-	-	877	97.1%	903	.19
Trade Creditors	50 550	32.0%	13 159	8.3%	14 847	9.4%	79 416	50.3%	157 972	21.99
Auditor-General	4 928	7.8%	1 503	2.4%	710	1.1%	56 431	88.8%	63 572	8.89
Other	26 491	54.8%	1 301	2.7%	3 323	6.9%	17 208	35.6%	48 323	6.79
Total	193 261	26.8%	44 998	6.2%	37 848	5.2%	446 299	61.8%	722 406	100.0%

CONTact Details											
Municipal Manager											
Financial Manager											

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	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 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	98 506	16 046	16.3%	16 046	16.3%	16 296	18.0%	(1.59
Property rates	70 000	10 0 10	10.070	10010	10.070	10 270	10.070	(1.0
Property rates - penalties and collection charges	-				-		-	
Service charges - electricity revenue	-	-	_	-	-	-	-	
Service charges - water revenue	-				-	-		
Service charges - sanitation revenue								
Service charges - refuse revenue					-	-	-	
Service charges - other								
Rental of facilities and equipment	760	182	24.0%	182	24.0%	162	21.6%	12
Interest earned - external investments	2 430	121	5.0%	121	5.0%	169	8.7%	(28
Interest earned - outstanding debtors	80	15	19.3%	15	19.3%	15	15.4%	(20
Dividends received			17.070		17.070		10.170	
Fines	5				_		_	
Licences and permits					_		_	
Agency services	12 689				_		_	
Transfers recognised - operational	81 602	15 615	19.1%	15 615	19.1%	15 100	18.7%	
Other own revenue	939	112	12.0%	112	12.0%	849	175.1%	(86
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	106 872	15 464	14.5%	15 464	14.5%	14 523	14.6%	6.
Employee related costs	32 352	7 570	23.4%	7 570	23.4%	9 088	26.3%	(16
Remuneration of councillors	2 825	655	23.2%	655	23.2%	618	23.6%	
Debt impairment	-	-		_	_		-	
Depreciation and asset impairment	1 950	-	_	_	_	_	-	
Finance charges	1 560	-	_	_	_	_	-	
Bulk purchases	-	-	_	_	_	_	-	
Other Materials							-	
Contracted services	44 521	2 474	5.6%	2 474	5.6%	100	.3%	2 385
Transfers and grants		23	-	23	-	711	15.8%	(96
Other expenditure	23 665	4 743	20.0%	4 743	20.0%	4 006	22.8%	11
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 366)	582		582		1 772		
Transfers recognised - capital	-	0	-	0	-	1	.1%	(71
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-		
Surplus/(Deficit) after capital transfers and contributions	(8 366)	582		582		1 773		
Taxation	-	-	-	-	-			
Surplus/(Deficit) after taxation	(8 366)	582		582		1 773		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(8 366)	582		582		1 773		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(8 366)	582		582		1 773		

			2015/16		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	93	81	87.5%	81	87.5%	5	.4%	1 629.5%
National Government			-					. 027.07
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								-
Borrowing						-		-
Internally generated funds	93	81	87.5%	81	87.5%	5	1.5%	1 629.59
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93	81	87.5%	81	87.5%	5	.4%	1 629.59
Governance and Administration	93	81	87.5%	81	87.5%	5	1.9%	1 629.59
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3	2	52.9%	2	52.9%	-	-	(100.0%
Corporate Services	90	80	88.6%	80	88.6%	5	2.9%	1 595.79
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			-

			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	99 170	21 179	21.4%	21 179	21.4%	17 143	18.8%	23.59
Property rates, penalties and collection charges Service charges				-			-	-
Other revenue	15 138	1 500	9.9%	1 500	9.9%	732	7.0%	104.99
Government - operating	81 602	19 542	23.9%	19 542	23.9%	16 226	20.7%	20.49
Government - capital	-	-		-	-	-	-	-
Interest	2 430	137	5.6%	137	5.6%	185	9.5%	(26.09
Dividends	-	-		-	-	-	-	-
Payments	(102 031)	(29 866)	29.3%	(29 866)		(28 514)		4.7
Suppliers and employees	(100 471)	(29 844)	29.7%	(29 844)	29.7%	(27 803)	30.2%	7.3
Finance charges	(1 560)		-	-	-		-	
Transfers and grants		(23)	-	(23)	-	(711)	15.8%	(96.89
Net Cash from/(used) Operating Activities	(2 861)	(8 688)	303.7%	(8 688)	303.7%	(11 371)	162.3%	(23.6%
Cash Flow from Investing Activities								
Receipts		8 000		8 000	-	6 790	-	17.89
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8 000	-	8 000	-	-	-	(100.09
Decrease (increase) in non-current investments			-		-	6 790	-	(100.09
Payments	(93)	(81)	87.5%	(81)		(5)	.4%	1 629.59
Capital assets	(93)	(81)	87.5%	(81)		(5)		1 629.5
Net Cash from/(used) Investing Activities	(93)	7 919	(8 514.7%)	7 919	(8 514.7%)	6 786	(588.0%)	16.79
Cash Flow from Financing Activities								
Receipts		-			-			-
Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12)	-	-	-	-	-	-	-
Repayment of borrowing	(12)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12)	-	-	-	-		-	
Vet Increase/(Decrease) in cash held	(2 966)	(769)	25.9%	(769)	25.9%	(4 586)	55.8%	(83.2%
Cash/cash equivalents at the year begin:	24 997	1 312	5.2%	1 312	5.2%	4 615	9.2%	(71.69

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to		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	4	2.8%	4	2.6%	4	2.5%	135	92.1%	146	19.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.7%	615	80.8%	-	-		
Other	-	-	-			-		-	-	-	-	-		
Total By Income Source	93	12.2%	71	9.3%	35	4.6%	563	74.0%	761	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	46	26.7%	45	26.1%	16	9.2%	66	38.0%	172	22.6%	-	-		
Commercial	25	4.8%	13	2.5%	13	2.5%	484	90.2%	536	70.4%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	21	40.1%	12	23.3%	5	10.1%	14	26.5%	53	7.0%	-	-	-	
Total By Customer Group	93	12.2%	71	9.3%	35	4.6%	563	74.0%	761	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	-	-	-	-	-	-		-		
Other	22	100.0%	-	-	-	-	-	-	22	100.09
Total	22	100.0%	-	-	-	-	-	-	22	100.09

Contact Details

Outrado Botano									
Municipal Manager	Mr Christiaan Fortuin	027 712 8000							
Financial Manager	Mr Rajiv Datadin	027 712 8021							

Source Local Government Database

# NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	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 Q1 of 2015/1
Operating Revenue and Expenditure								
Operating Revenue	46 735	9 657	20.7%	9 657	20.7%	13 038	32.7%	(25.99
Property rates	10 700	, , ,	20.770	,	20.770	10 000	02.770	(20.7
Property rates - penalties and collection charges	-	-	-		-		-	
Service charges - electricity revenue	-	-	_	-	-	-	-	
Service charges - water revenue	-				-	-	-	
Service charges - sanitation revenue				-				
Service charges - refuse revenue			_		_		_	
Service charges - other					_		_	
Rental of facilities and equipment		23	_	23	_	12	_	87
Interest earned - external investments	205	107	52.4%	107	52.4%	107	68.9%	0.
Interest earned - outstanding debtors	-	-		-		-	-	
Dividends received	_		_	_	_		_	
Fines	_		_	_	_		_	
Licences and permits	_		_	_	_		_	
Agency services	50	20	40.0%	20	40.0%		_	(100
Transfers recognised - operational	41 807	9 222	22.1%	9 222	22.1%	8 879	24.8%	(
Other own revenue	4 673	285	6.1%	285	6.1%	4 039	104.8%	(92
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	50 073	6 947	13.9%	6 947	13.9%	11 006	24.3%	(36.
Employee related costs	28 138	4 377	15.6%	4 377	15.6%	6 487	25.2%	(32
Remuneration of councillors	3 816	589	15.4%	589	15.4%	827	23.2%	(28
Debt impairment	1 005	-	_	_	_	-	-	
Depreciation and asset impairment	2 000	-	_	_	_	_	-	
Finance charges	1 460	31	2.1%	31	2.1%	60	4.1%	(48
Bulk purchases	_	_			_		-	
Other Materials	280	29	10.3%	29	10.3%	58	16.7%	(50
Contracted services	625	314	50.3%	314	50.3%	236	19.2%	3
Transfers and grants	2 657		-		-		-	
Other expenditure	10 077	1 606	15.9%	1 606	15.9%	3 338	34.9%	(51
Loss on disposal of PPE	15	-	-	-	-	-	-	
Surplus/(Deficit)	(3 338)	2 710		2 710		2 032		
Transfers recognised - capital	-	-	-		-	-	-	
Contributions recognised - capital	-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 338)	2 710		2 710		2 032		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	(3 338)	2 710		2 710		2 032		
Attributable to minorities	-	-	-		-	,	-	
Surplus/(Deficit) attributable to municipality	(3 338)	2 710		2 710		2 032		
Share of surplus/ (deficit) of associate	÷		-	÷		÷	-	
Surplus/(Deficit) for the year	(3 338)	2 710		2 710		2 032		

			2015/16	20				
	Budget	First (	Quarter		to Date	First		
D.Ht	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					-ppp			
Capital Revenue and Expenditure								
Source of Finance	-	7	-	7	-	-	-	(100.0%)
National Government		-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	
Public contributions and donations		7	-	7	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	7	-	7	-	-	-	(100.0%
Governance and Administration		7		7				(100.0%
Executive & Council				-			-	
Budget & Treasury Office	-	7	-	7	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-				-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			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					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	44 535	12 775	28.7%	12 775	28.7%	9 260	22.7%	38.0%
Property rates, penalties and collection charges Service charges								
Other revenue	2 523	245	9.7%	245	9.7%	439	11.5%	(44.2%)
Government - operating	41 807	12 372	29.6%	12 372	29.6%	8 714	23.7%	42.0%
Government - capital							-	
Interest	205	158	77.3%	158	77.3%	107	69.3%	47.5%
Dividends Payments	(46 094)	(34 242)	74.3%	(34 242)	74.3%	(31 121)	76.1%	10.0%
Suppliers and employees	(43 277)	(34 242)	79.0%	(34 242)	74.3%	(31 121)	76.1%	10.0%
Finance charges	(160)	(47)	29.2%	(47)	29.2%	(60)	27.5%	(22.3%)
Transfers and grants	(2 657)	(,		()		(00)	-	(EE.070)
Net Cash from/(used) Operating Activities	(1 559)	(21 467)	1 377.3%	(21 467)	1 377.3%	(21 861)	11 947.4%	(1.8%)
Cash Flow from Investing Activities								
Receipts		21 287		21 287		21 656	721.9%	(1.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	2 810	-	2 810	-	2 788	-	.8%
Decrease in other non-current receivables	-	8 154		8 154	-	14 540	-	(43.9%)
Decrease (increase) in non-current investments	-	10 322	-	10 322	-	4 327	-	138.5%
Payments	-	-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		21 287	-	21 287	-	21 656	821.5%	(1.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-		-			-
Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(629)	-	-	-	-	-	-	-
Repayment of borrowing  Net Cash from/(used) Financing Activities	(629)	-	-	-	-	-	-	-
, , ,		-			-			
Net Increase/(Decrease) in cash held	(2 188)		8.2%	(180)	8.2%	(205)		(12.2%)
Cash/cash equivalents at the year begin:	2 882	240	8.3%	240	8.3%	313	3.7%	(23.5%)
Cash/cash equivalents at the year end:	694	59	8.6%	59	8.6%	108	1.1%	(45.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	00 Days	To	otal		ots Written Off to otors	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-	-	-
Total By Income Source	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	136	8.9%	137	9.0%	137	9.0%	1 113	73.0%	1 523	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-			-	-	-	-	-		
Other	6	89.1%	1	10.9%	-	-		-	6	.4%	-	-	-	
Total By Customer Group	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		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	-	-	-	-	-	-	-			-
Auditor-General	697	18.0%	-	-	-	-	3 172	82.0%	3 869	100.0
Other	-	-	-	-	-	-	-	-	-	-
Total	697	18.0%		-	-	-	3 172	82.0%	3 869	100.09

Contact Details

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

Source Local Government Database

# NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (	Quarter	Year 1	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 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	62 534	23 511	37.6%	23 511	37.6%	20 350	34.1%	15.59
Property rates	02 00 1	20011		20011		20 000	01.170	10.0
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - electricity revenue								
Service charges - sanitation revenue							_	
Service charges - refuse revenue							_	
Service charges - other							_	
Rental of facilities and equipment	85	11	13.1%	11	13.1%	12	28.9%	(3.5
Interest earned - external investments	350	102	29.1%	102	29.1%	96	27.4%	6.3
Interest earned - outstanding debtors	-	-		-		-	27.170	
Dividends received	_	-	_	_	_	_		
Fines	_		_	_	_	_	-	
Licences and permits	_		_	_	_	_	-	
Agency services	_		_	_	_	_	-	
Transfers recognised - operational	56 464	23 330	41.3%	23 330	41.3%	20 109	38.3%	16.
Other own revenue	5 615	68	1.2%	68	1.2%	133	3.7%	(49.3
Gains on disposal of PPE	20	-	-	-	-	-	-	
Operating Expenditure	61 252	13 280	21.7%	13 280	21.7%	13 251	23.1%	.2
Employee related costs	40 765	8 814	21.6%	8 814	21.6%	8 761	22.3%	
Remuneration of councillors	3 575	727	20.3%	727	20.3%	794	22.2%	(8.
Debt impairment		-	-			-		(
Depreciation and asset impairment	653	-	_	_	_	256	34.3%	(100.0
Finance charges	134	47	34.8%	47	34.8%	18	14.8%	155.
Bulk purchases	-		-		-		-	
Other Materials	1 870	459	24.6%	459	24.6%	397	25.4%	15.
Contracted services	135		-		-		-	
Transfers and grants	-	405	-	405	-	-	-	(100.0
Other expenditure	14 120	2 828	20.0%	2 828	20.0%	3 024	25.4%	(6.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 282	10 231		10 231		7 099		
Transfers recognised - capital	-	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 282	10 231		10 231		7 099		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	1 282	10 231		10 231		7 099		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 282	10 231		10 231		7 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 282	10 231		10 231		7 099		

			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	870	22	2.5%	22	2.5%	178	7.9%	(87.7%)
National Government	0,0		2.570		2.570	170	7.770	(07.770)
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing					_			
Internally generated funds	870	22	2.5%	22	2.5%	178	8.9%	(87.7%)
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	870	22	2.5%	22	2.5%	178	7.9%	(87.7%
Governance and Administration	643	22	3.4%	22	3.4%	108	5.4%	(79.5%
Executive & Council	40		-			-	-	
Budget & Treasury Office	443	-		-	-			-
Corporate Services	160	22	13.8%	22	13.8%	108	10.4%	(79.5%
Community and Public Safety	139	-	-	-	-	71	28.3%	(100.0%
Community & Social Services	113	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	10	-	-	-	-		-	-
Housing		-	-	-	-	71	-	(100.0%
Health	16	-	-	-	-	-	-	-
Economic and Environmental Services	88	-	-	-	-	-	-	-
Planning and Development	88	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
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 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	62 514	24 839	39.7%	24 839	39.7%	24 917	44.4%	(.3%)
Property rates, penalties and collection charges Service charges			-					
Other revenue Government - operating Government - capital	5 <b>700</b> 56 464	3 404 21 333	<b>59.7%</b> 37.8%	<b>3 404</b> 21 333	59.7% 37.8%	3 378 21 443	109.5% 40.9%	.8% (.5%)
Interest Dividends	350	102	29.1%	102	29.1%	96	27.4%	6.2%
Payments Suppliers and employees Finance charges	(60 599) (60 465) (134)	(15 203) (15 157) (47)	25.1% 25.1% 34.8%	(15 203) (15 157) (47)	25.1%	(24 978) (24 934) (18)	44.1% 14.8%	(39.1%) (39.2%) 155.6%
Transfers and grants	-	-	-	-	-	(26)		(100.0%)
Net Cash from/(used) Operating Activities	1 915	9 636	503.1%	9 636	503.1%	(61)	11.7%	(15 900.4%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	20 20 -	-	-	-			-	-
Decrease (increase) in non-current investments  Payments	(870)	(22)	2.5%	(22)	2.5%	(178)	7.9%	(87.7%)
Capital assets	(870)	(22)	2.5%	(22)		(178)		(87.7%)
Net Cash from/(used) Investing Activities	(850)	(22)	2.6%	(22)		(178)		(87.7%)
Cash Flow from Financing Activities	(555)	()		(==)		(,	(121115)	(211115)
Receipts Short term loans				-			-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-	-	-	
Payments Repayment of borrowing	(400) (400)	323 323	(80.6%) (80.6%)	<b>323</b> 323	(80.6%) (80.6%)		-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(400)	323	(80.6%)	323	(80.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	665 3.861	9 936 105	1 493.1% 2.7%	9 936 105	1 493.1% 2.7%	(239) 3 199	52.5% 106.6%	(4 253.0%) (96.7%)
Cash/cash equivalents at the year end:	4 526	10 041	221.8%	10 041	221.8%	2 960	116.3%	239.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-		-
Total By Income Source	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
Total By Customer Group	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	-	-	-	-	-	-		-		
Other	572	100.0%	-	-	-	-	-	-	572	100.09
Total	572	100.0%	-	-	-	-	-	-	572	100.09

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr Elias Ntoba	054 337 2800							
Financial Manager	Mr P Beukes	054 337 2800							

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: FRANCES BAARD (DC9) 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 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 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	117 137	42 866	36.6%	42 866	36.6%	34 270	31.7%	25.19
Property rates								
Property rates - penalties and collection charges		_			_	_		
Service charges - electricity revenue			_				_	
Service charges - water revenue			_				_	
Service charges - sanitation revenue			_				_	_
Service charges - refuse revenue			_				_	
Service charges - other			_				_	
Rental of facilities and equipment	1 072	20	1.9%	20	1.9%	246	23.2%	(91.89
Interest earned - external investments	5 443	1 254	23.0%	1 254	23.0%	1 352	23.2%	(71.03
Interest earned - outstanding debtors	3 443	1 234	23.076	1 234	23.076	1 332	23.070	(7.2)
Dividends received		-	-	-		-		
Fines		-	-				-	
Licences and permits			-				-	-
Agency services	-			-	-	_	-	
Transfers recognised - operational	106 509	41 530	39.0%	41 530	39.0%	32 659	32.3%	27.2
Other own revenue	4 053	61	1.5%	61	1.5%	13	11.5%	360.9
Gains on disposal of PPE	60	-	1.570		1.370	13	11.5%	300.7
Operating Expenditure	155 102	17 994	11.6%	17 994	11.6%	17 085	12.9%	5.39
Employee related costs	57 549	12 110	21.0%	12 110	21.0%	10 181	18.7%	18.9
Remuneration of councillors	6 337	1 400	22.1%	1 400	22.1%	1 363	22.5%	2.7
Debt impairment	3	-	-	-	-	-	-	-
Depreciation and asset impairment	5 615	-	-	-	-	-	-	-
Finance charges	3 054	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 956	868	21.9%	868	21.9%	709	13.5%	22.4
Contracted services	-		-		-	-	-	-
Transfers and grants	56 992	1 326	2.3%	1 326	2.3%	1 980	4.6%	(33.09
Other expenditure	21 386	2 290	10.7%	2 290	10.7%	2 852	18.4%	(19.7
Loss on disposal of PPE	210	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 965)	24 872		24 872		17 186		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 965)	24 872		24 872		17 186		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(37 965)	24 872		24 872		17 186		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 965)	24 872		24 872		17 186		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 965)	24 872		24 872		17 186		

		2015/16					2014/15		
	Budget	First 0	Quarter	Year t	to Date			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 to Q1 of 2015/16	
Capital Revenue and Expenditure									
Source of Finance	13 555	154	1.1%	154	1.1%	71	1.3%	118.8%	
National Government									
Provincial Government					_				
District Municipality					_				
Other transfers and grants									
Transfers recognised - capital			_	_	_			-	
Borrowing		-				-		-	
Internally generated funds	13 555	154	1.1%	154	1.1%	71	1.3%	118.89	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	13 555	143	1.1%	143	1.1%	71	1.3%	102.39	
Governance and Administration	2 751	120	4.4%	120	4.4%	45	1.9%	167.79	
Executive & Council	165	7	4.5%	7	4.5%	2	1.3%	212.19	
Budget & Treasury Office	1 924	25	1.3%	25	1.3%	4	.3%	505.4	
Corporate Services	663	88	13.2%	88	13.2%	38	4.9%	128.5	
Community and Public Safety	9 725		-	-	-	26	.9%	(100.09	
Community & Social Services	-	-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	9 725	-	-	-	-	-	-	-	
Housing	-	-	-		-	26	58.5%	(100.09	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 079	23	2.1%	23	2.1%	-	-	(100.09	
Planning and Development	1 059	23	2.1%	23	2.1%	-	-	(100.09	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	20	-	-	-	-	-	-	-	
Trading Services	-		-	-	-	-	-	-	
Electricity	-	-	-		-	-	-	-	
Water	-	-	-		-	-	-	-	
Waste Water Management	-	-	-		-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
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					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								<b>(</b> )
Receipts	117 077	42 248	36.1%	42 248	36.1%	43 940	41.1%	(3.9%)
Property rates, penalties and collection charges Service charges			-					
Other revenue Government - operating Government - capital	5 125 106 509	757 40 416	14.8% 37.9%	757 40 416	14.8% 37.9%	1 044 41 163	719.6% 40.7%	(27.5%) (1.8%)
Interest Dividends	5 443	1 075	19.7%	1 075	19.7%	1 734	30.6%	(38.0%)
Payments Suppliers and employees Finance charges	(138 810) (83 177) (1 054)	(16 447)	19.4% 19.8%	(26 929) (16 447)		(23 978) (17 437)	20.8% 23.3%	12.3% (5.7%)
Transfers and grants	(54 578)	(10 482)	19.2%	(10 482)	19.2%	(6 541)	16.9%	60.3%
Net Cash from/(used) Operating Activities	(21 733)	15 319	(70.5%)	15 319	(70.5%)	19 963	(240.9%)	(23.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	60 60 -	-	- - -		-	-	-	-
Decrease (increase) in non-current investments	(9 489)	(458)	4.8%	(450)	4.8%	(227)	7.4%	35.9%
Payments Capital assets	(9 489)		4.6%	(458) (458)		(337)	7.4%	35.9%
Net Cash from/(used) Investing Activities	(9 429)		4.9%	(458)		(337)	7.5%	35.9%
Cash Flow from Financing Activities								
Receipts Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 111)		-	-	-	-	-	-
Repayment of borrowing  Net Cash from/(used) Financing Activities	(1 111)	-			-	-	-	
, ,	, ,				-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(32 273) 94 016	14 860 87 483	(46.0%) 93.1%	14 860 87 483	(46.0%) 93.1%	19 625 87 934	(136.5%) 90.3%	(24.3%)
Cash/cash equivalents at the year end:	61 743	102 343	165.8%	102 343	165.8%	107 560	129.7%	(4.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	90 Days	Over 9	00 Days	To	tal		its Written Off to itors		-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	4 421	96.6%	3	.1%	. 1	-	154	3.4%	4 579	100.0%	-	-		
Total By Income Source	4 421	96.6%	3	.1%	1	-	154	3.4%	4 579	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	203	98.4%			-	-	3	1.6%	206	4.5%	-	-		
Commercial	-	-	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	4 218	96.5%	3	.1%	. 1	-	151	3.4%	4 372	95.5%	-	-	-	
Total By Customer Group	4 421	96.6%	3	.1%	1		154	3.4%	4 579	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	7 147	100.0%	-	-	-	-	-	-	7 147	100.09
Total	7 147	100.0%			-	-	-	-	7 147	100.09

Contact Details

CONTROL DOLLING									
Municipal Manager	Ms Z M Bogatsu	053 838 0911							
Financial Manager	Ms Onneile Moseki (Acting)	053 838 0956							

Source Local Government Database

# NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) 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 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 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	81 927	28 772	35.1%	28 772	35.1%	30 445	28.5%	(5.5%
Property rates	01,72,	20772		20772		(7)	20.070	(100.09
Property rates - penalties and collection charges			_			(1)		(100.07
Service charges - electricity revenue	-	-	_	-	-	_	-	-
Service charges - water revenue							_	_
Service charges - sanitation revenue							_	_
Service charges - refuse revenue							_	
Service charges - other						(8)	_	(100.0
Rental of facilities and equipment	85	35	41.0%	35	41.0%	19	23.2%	87.0
Interest earned - external investments	2 917	82	2.8%	82	2.8%	1 058	38.4%	(92.2
Interest earned - outstanding debtors	1 .	- 02	2.070	- 02	2.070	53	50.470	(100.0
Dividends received							_	(100.0
Fines							_	
Licences and permits							_	
Agency services			_		_		_	
Transfers recognised - operational	72 318	28 585	39.5%	28 585	39.5%	30 107	41.1%	(5.
Other own revenue	6 607	69	1.0%	69	1.0%	(777)	(2.5%)	(108.9
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	99 529	19 884	20.0%	19 884	20.0%	19 566	19.8%	1.6
Employee related costs	53 811	13 207	24.5%	13 207	24.5%	11 875	21.3%	11
Remuneration of councillors	7 024	1 227	17.5%	1 227	17.5%	1 006	20.7%	22
Debt impairment							-	
Depreciation and asset impairment	966	-	_	_	_	_	-	
Finance charges	279	-	_	_	_	_	-	
Bulk purchases	_	-	_	_	_	_	-	
Other Materials	_	-	_	_	_	276	-	(100.
Contracted services	7 708	257	3.3%	257	3.3%	641	30.1%	(59.
Transfers and grants	8 285	518	6.3%	518	6.3%	1 240	12.4%	(58.
Other expenditure	21 456	4 675	21.8%	4 675	21.8%	4 529	18.1%	3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(17 602)	8 888		8 888		10 878		
Transfers recognised - capital		718	-	718	-		-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(17 602)	9 606		9 606		10 878		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(17 602)	9 606		9 606		10 878		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(17 602)	9 606		9 606		10 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(17 602)	9 606		9 606		10 878		

			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 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 204	5	.4%	5	.4%	405	6.1%	(98.7%
National Government								(
Provincial Government					_			
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing			-	-	-	-	-	
Internally generated funds	1 204	5	.4%	5	.4%	382	5.8%	(98.79
Public contributions and donations			-		-	23		(100.09
Capital Expenditure Standard Classification	1 204	5	.4%	5	.4%	405	6.1%	(98.79
Governance and Administration	1 004	5	.5%	5	.5%	342	5.2%	(98.59
Executive & Council		5		5		17	-	(70.29
Budget & Treasury Office			-		-	22	-	(100.09
Corporate Services	1 004	-	-	-	-	303	4.6%	(100.0
Community and Public Safety	200	-	-	-	-	51	-	(100.09
Community & Social Services	200	-	-	-	-	13	-	(100.0
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	39	-	(100.0
Health	-	-	-		-	-	-	-
Economic and Environmental Services		-	-	-	-	11	-	(100.09
Planning and Development	-	-	-	-	-	11	-	(100.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-		-	-	-	-	-	-

			2015/16			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
					-11		11 1	
Cash Flow from Operating Activities	81 927	35 030	42.8%	35 030	42.8%	36 069	33.8%	(2.9%)
Receipts	01 927	35 030	42.0%	35 030	42.0%	30 009	33.0%	(2.9%)
Property rates, penalties and collection charges Service charges			-					
Other revenue Government - operating Government - capital	6 692 72 318	2 859 32 171	<b>42.7%</b> 44.5%	2 859 32 171	<b>42.7%</b> 44.5%	6 814 29 097	19.9% 41.7%	(58.0%) 10.6%
Interest Dividends	2 917	-	-	-	-	157	5.7%	(100.0%
Payments Suppliers and employees Finance charges	(99 529) (90 965) (279)	(31 564) (31 046)	<b>31.7%</b> 34.1%	(31 564) (31 046)	31.7% 34.1%	(39 708) (38 608)	39.7% 43.0%	(20.5%) (19.6%)
Transfers and grants	(8 285)	(518)	6.3%	(518)	6.3%	(1 100)	11.0%	(52.9%
Net Cash from/(used) Operating Activities	(17 602)	3 467	(19.7%)	3 467	(19.7%)	(3 640)		(195.2%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-	-				-	-
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-				-	
Decrease (increase) in non-current investments	-	-		-		-	-	
Payments	(1 204)	-	-	-	-	-	-	-
Capital assets	(1 204)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 204)	-	-		-		-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(400)	-	-	-	-	-	-	-
Repayment of borrowing	(400)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(400)	-	-		-		-	-
Net Increase/(Decrease) in cash held	(19 206)	3 467	(18.0%)	3 467	(18.0%)	(3 640)	(55.3%)	(195.2%)
Cash/cash equivalents at the year begin:	26 626	2 987	11.2%	2 987	11.2%	3 577		(16.5%
Cash/cash equivalents at the year end:	7 420	6 453	87.0%	6 453	87.0%	(63)	(1.0%)	(10 347.6%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	otal		ots Written Off to otors		Bad Debts ito 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	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	
Total By Income Source	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	489	4.5%	87	.8%	4 909	45.4%	5 333	49.3%	10 818	99.0%	-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	22	20.7%	5	5.0%	1	.6%	78	73.7%	106	1.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 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	40	1.9%	38	1.8%	525	24.5%	1 537	71.8%	2 139	100.09
Total	40	1.9%	38	1.8%	525	24.5%	1 537	71.8%	2 139	100.09

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731							
Financial Manager	Mr Lethlogonolo Molale	053 712 8794							

Source Local Government Database

# NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (	Quarter	Year 1	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
Operating Revenue and Expenditure								
Operating Revenue	60 063	22 230	37.0%	22 230	37.0%	19 952	34.3%	11.4%
Property rates	9 232	9 287	100.6%	9 287	100.6%	8 518	96.5%	9.0%
Property rates - penalties and collection charges	1 078	248	23.0%	248	23.0%	102	11.9%	142.89
Service charges - electricity revenue	11 540	2 973	25.8%	2 973	25.8%	2 404	26.4%	23.79
Service charges - water revenue	5 477	1 362	24.9%	1 362	24.9%	1 105	19.9%	23.29
Service charges - sanitation revenue	3 195	840	26.3%	840	26.3%	767	55.2%	9.59
Service charges - refuse revenue	3 593	843	23.5%	843	23.5%	759	37.8%	11.19
Service charges - other		10	25.570	10	20.070	9	.3%	7.09
Rental of facilities and equipment	2 354	354	15.0%	354	15.0%	363	16.5%	(2.5%
Interest earned - external investments	400	34	8.5%	34	8.5%	47	12.8%	(28.0%
Interest earned - outstanding debtors	2 416	521	21.6%	521	21.6%	453	26.5%	15.09
Dividends received						-	-	
Fines	7	8	112.8%	8	112.8%	2	22.4%	213.59
Licences and permits	54	23	42.2%	23	42.2%	0	14.2%	30 108.09
Agency services	401	106	26.5%	106	26.5%	80	20.1%	33.79
Transfers recognised - operational	18 381	5 584	30.4%	5 584	30.4%	5 073	26.9%	10.19
Other own revenue	1 834	27	1.5%	27	1.5%	269	6.5%	(89.8%
Gains on disposal of PPE	100	10	10.0%	10	10.0%	-	-	(100.0%
Operating Expenditure	60 316	10 466	17.4%	10 466	17.4%	9 291	12.4%	12.6%
Employee related costs	18 955	4 274	22.5%	4 274	22.5%	4 123	22.2%	3.69
Remuneration of councillors	2 796	238	8.5%	238	8.5%	238	10.8%	
Debt impairment	5 000		-		-		-	
Depreciation and asset impairment	3 896		-		-		-	
Finance charges	907	14	1.6%	14	1.6%	0	-	6 264.35
Bulk purchases	12 003	3 615	30.1%	3 615	30.1%	2 863	26.9%	26.39
Other Materials	-	-	-		-		-	-
Contracted services	24	22	91.6%	22	91.6%	2	.3%	1 280.59
Transfers and grants	3 259	667	20.5%	667	20.5%	453	1.7%	47.19
Other expenditure	13 476	1 636	12.1%	1 636	12.1%	1 611	13.6%	1.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(253)	11 765		11 765		10 662		
Transfers recognised - capital	16 296	14	.1%	14	.1%	8		77.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 043	11 778		11 778		10 669		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	16 043	11 778		11 778		10 669		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 043	11 778		11 778		10 669		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	16 043	11 778		11 778		10 669		

			201					
	Budget	First 0	Quarter	Year t	o 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					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	16 409	470	2.9%	470	2.9%	1 908	9.7%	(75.3%
National Government	16 296	470	2.9%	470	2.9%	1 878	10.4%	(75.0%
Provincial Government					-	23		(100.0%
District Municipality					-			
Other transfers and grants					-			
Transfers recognised - capital	16 296	470	2.9%	470	2.9%	1 901	10.6%	(75.3%
Borrowing		-	-		-	-	-	-
Internally generated funds	113	-	-		-	6	5.7%	(100.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 409	470	2.9%	470	2.9%	1 908	9.7%	(75.39
Governance and Administration	25		-	-	-	12	6.6%	(100.09
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office	5	-	-	-	-	12	48.7%	(100.0
Corporate Services	20	-	-		-	0	2.0%	(100.0
Community and Public Safety	40	-	-		-	23	4.0%	(100.09
Community & Social Services	-	-	-		-	23	7.1%	(100.0
Sport And Recreation	40	-	-		-	-	-	
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	33	470	1 425.3%	470	1 425.3%	1 866	20.7%	(74.89
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	33	470	1 425.3%	470	1 425.3%	1 866	22.7%	(74.8
Environmental Protection		-	-		-	-	-	-
Trading Services	16 311	-	-		-	6	.1%	(100.09
Electricity	1 505	-	-	-	-	-	-	-
Water	7 548	-	-	-	-	-	-	-
Waste Water Management	7 258	-	-	-	-	6	57.9%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Ditarrant	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					app. ap			
Cash Flow from Operating Activities	/F /21	15 015	22.9%	15.015	22.9%	20 345	27.007	(27, 207)
Receipts	65 631			15 015			26.9%	(26.2%)
Property rates, penalties and collection charges Service charges	10 311 14 872	416 2 566	4.0% 17.3%	416 2 566	4.0% 17.3%	2 309 3 751	23.8% 18.0%	(82.0%)
Other revenue Government - operating Government - capital Interest Dividends	3 864 18 381 16 296 1 908	6 448 5 584 -	166.9% 30.4% -	6 448 5 584 -	166.9% 30.4% -	<b>9 212</b> 5 073 -	127.8% 26.9% -	(30.0%) 10.1% -
Dividualis Payments Suppliers and employees Finance charges Transfers and grants	(46 405) (43 146) - (3 259)	(15 187) (15 181) (6)	32.7% 35.2%	(15 187) (15 181) (6)	32.7% 35.2%	(20 250) (20 250) (0)	28.8% 46.4%	(25.0%) (25.0%) 1 914.9%
Net Cash from/(used) Operating Activities	19 226	(172)	(.9%)	(172)	(.9%)	95	1.8%	(281.5%)
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	11 - - 11	10 10 - -	92.7%	10 10 -	92.7% - - -		-	(100.0%) (100.0%) - -
Payments	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
Capital assets	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
Net Cash from/(used) Investing Activities	(16 398)	(5)	-	(5)	-	(130)	121.3%	(96.4%)
Cash Flow from Financing Activities Receipts	41							
Short term loans Borrowing long term/refinancing		-	-			=	-	-
Increase (decrease) in consumer deposits	41	-	-	-	-	-	-	-
Payments Repayment of borrowing	(705) (705)		-		-		-	
Net Cash from/(used) Financing Activities	(663)	-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 164 1 296 3 461	(177) 502 325	(8.2%) 38.7% 9.4%	(177) 502 325	(8.2%) 38.7% 9.4%	(35) 270 235	(.8%) 104.2% 5.2%	403.9% 85.9% 38.4%

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	1 332	10.0%	581	4.4%	519	3.9%	10 888	81.7%	13 320	22.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 502	45.2%	120	3.6%	86	2.6%	1 615	48.6%	3 323	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 857	29.9%	250	1.3%	183	.9%	13 315	67.9%	19 605	32.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	697	8.8%	252	3.2%	192	2.4%	6 808	85.7%	7 949	13.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	769	8.4%	288	3.2%	218	2.4%	7 842	86.0%	9 117	15.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	3	1.1%	2	1.0%	2	1.0%	220	96.8%	227	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	171	2.6%	91	1.4%	80	1.2%	6 191	94.8%	6 533	10.9%	-	-		-
Total By Income Source	10 331	17.2%	1 584	2.6%	1 279	2.1%	46 879	78.0%	60 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	293	94.1%	3	1.1%	2	.7%	13	4.1%	311	.5%				
Commercial	1 837	48.3%	78	2.1%	37	1.0%	1 852	48.7%	3 804	6.3%	-	-	-	
Households	6 973	13.7%	857	1.7%	498	1.0%	42 556	83.6%	50 884	84.7%	-	-	-	
Other	1 228	24.2%	646	12.7%	742	14.6%	2 458	48.4%	5 074	8.4%	-	-	-	
Total By Customer Group	10 331	17.2%	1 584	2.6%	1 279	2.1%	46 879	78.0%	60 073	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	.6%	1 190	99.4%	-	-	-	-	1 197	40.09
Bulk Water	111	46.8%	126	53.2%	-	-	-	-	237	7.99
PAYE deductions	162	100.0%	-	-	-	-	-	-	162	5.4%
VAT (output less input)	560	(561.9%)	(49)	49.5%	(109)	109.5%	(501)	503.0%	(100)	(3.3%
Pensions / Retirement	182	100.0%				-		-	182	6.19
Loan repayments	-	-				-		-	-	
Trade Creditors	423	54.4%	341	43.9%	13	1.7%		-	776	25.9%
Auditor-General	134	100.0%				-		-	134	4.59
Other	182	44.7%	225	55.3%	-	-	-	-	407	13.6%
Total	1 760	58.8%	1 832	61.2%	(96)	(3.2%)	(501)	(16.7%)	2 994	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source Local Government Database

# NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	244 419	94 806	38.8%	94 806	38.8%	81 802	38.3%	15.9%
Property rates	35 949	37 484	104.3%	37 484	104.3%	36 589	113.1%	2.4%
Property rates - penalties and collection charges		5, 101	101.070	57 101	101.570	50 507		2.170
Service charges - electricity revenue	67 453	20 982	31.1%	20 982	31.1%	16 888	25.1%	24.2%
Service charges - water revenue	32 153	6 123	19.0%	6 123	19.0%	4 979	15.3%	23.0%
Service charges - sanitation revenue	12 017	3 211	26.7%	3 211	26.7%	2 292	25.0%	40.1%
Service charges - refuse revenue	20 187	3 747	18.6%	3 747	18.6%	2 369	21.6%	58.2%
Service charges - other			-		-	199		(100.0%
Rental of facilities and equipment	966	333	34.5%	333	34.5%	(12)	(.6%)	(2 989.8%
Interest earned - external investments	679	472	69.5%	472	69.5%	264	42.3%	78.4%
Interest earned - outstanding debtors	2 004	1 313	65.5%	1 313	65.5%	1 000	29.7%	31.29
Dividends received	_		_		_	_	_	_
Fines	81	36	44.9%	36	44.9%	48	17.5%	(24.0%
Licences and permits	1 342	370	27.6%	370	27.6%	371	31.7%	(.3%
Agency services	1 169	264	22.6%	264	22.6%	120	9.4%	119.9%
Transfers recognised - operational	42 002	20 024	47.7%	20 024	47.7%	16 504	40.9%	21.3%
Other own revenue	28 416	446	1.6%	446	1.6%	190	2.9%	134.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	288 050	59 330	20.6%	59 330	20.6%	53 246	25.4%	11.4%
Employee related costs	64 637	19 112	29.6%	19 112	29.6%	17 651	26.9%	8.3%
Remuneration of councillors	4 844	1 200	24.8%	1 200	24.8%	1 068	21.7%	12.49
Debt impairment	8 518	-	-		-	-	-	-
Depreciation and asset impairment	38 382	-	-		-	-	-	-
Finance charges	2 155	168	7.8%	168	7.8%	105	6.1%	60.89
Bulk purchases	117 029	25 433	21.7%	25 433	21.7%	20 859	24.6%	21.99
Other Materials	10 677	1 700	15.9%	1 700	15.9%	1 590	17.8%	6.99
Contracted services	2 620	603	23.0%	603	23.0%	233	23.4%	159.19
Transfers and grants	-	2 208	-	2 208	-	116	-	1 797.89
Other expenditure	39 188	8 905	22.7%	8 905	22.7%	11 624	34.6%	(23.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 632)	35 477		35 477		28 557		
Transfers recognised - capital	30 851	-	-		-		-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 781)	35 477		35 477		28 557		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(12 781)	35 477		35 477		28 557		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(12 781)	35 477		35 477		28 557		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	(12 781)	35 477		35 477		28 557		

			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	30 911	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
National Government	30 851	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Provincial Government								
District Municipality		-				-		
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	30 851	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Borrowing	-				-		-	
Internally generated funds	60	-	-		-	-	-	-
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	30 911	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Governance and Administration	-		-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	1 276	26	2.1%	26	2.1%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 276	26	2.1%	26	2.1%	-	-	(100.0%
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	4 612	-	-	-	-	253	2.4%	(100.0%
Planning and Development		-	-		-	-	-	-
Road Transport	4 612	-	-		-	253	2.4%	(100.0%
Environmental Protection					-	-	-	
Trading Services	24 964 6 000	1 908 321	7.6% 5.3%	1 908 321	7.6% 5.3%	294	9.8%	548.69 4 975.49
Electricity Water	1 105	321	5.3%	321	5.3%	6	.6%	4 9/5.49
Waste Water Management	17 859	1 587	8.9%	1 587	8.9%	288	14.4%	451.49
Waste Management	17 859	1 387	6.976	1 38/	8.9%	288	14.476	401.47
Other	60							
Ollici	00							

R Housands				2015/16			201		
R Housands		Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
Cache How from Operating Activities  Receipts  256 721  76 333  29.7%  76 333  29.7%  62 628  28.5%  21.5%  21.5%  22.70	Dhoused			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 256 721 76 333 29.7% 76 333 29.7% 62 328 28.5% 21.95 Properly rates, penalties and collection charges 34 151 12 358 36.2% 12 358 36.2% 8 067 26.3% 52.8  Properly rates, penalties and collection charges 34 151 12 358 36.2% 12 358 36.2% 8 067 26.3% 52.8  Service charges 125 20 27 096 21.6% 22 70 10 26.5% 14.3  Other revenue 30 553 93.00 30.4% 93.00 30.4% 6645 54.6% 39.9  Government - operating 42 000 19 993 47.6% 11 993 47.6% 11 994 47.6% 16.90 41.9% 13.3  Government - capital interest 26.83 150 59.1% 1505 59.1% 11 199 31.4% 31.2  Dividends 22 111 60.00 27.1% 60.00 27.1% 60.00 27.1% 61.00 35.9% (1.6° Interest 10.00						app. ap			
Properly rates, penalties and collection charges		25/ 724	7/ 222	20.70/	7/ 222	20.70/	(2 (20	20 50/	21.00
Service charges   125.220   27.096   21.6%   27.096   21.6%   23.701   20.4%   14.3	·								
Other revenue									52.89
Government - capital 42 002 19 993 47 76% 19 903 47 76% 16 904 41 97% 18.3 Government - capital 22 111 6 000 27.1% 6 000 27.1% 6 100 35 9% (1/6* 16 100 18 1	*	30.553	0.300	30.4%	0 300	20.4%	6.645	54.6%	30.00
Converment - capital									
Interest 2 688 1 585 59.1% 1 585 59.1% 1 190 31.4% 33.2 Dividends  Payments (237 077) (72 496) 30.6% (72 496) 30.6% (61 464) 31.0% 11.9 Supplies and employees (235 002) (72 352) 30.6% (72 352) 30.6% (61 359) 30.9% 11.9 Supplies and employees (565) (144) 25.5% (144) 25.5% (165) 50.6% 37.7 Transfers and grants  ### Clear From (insect) Operating Activities  ### Clear From (insect) Operating Activities  ### Receipts									(1.69
District									33.2
Supplies and employees   (236 502)   (72 352)   30.9%   (72 352)   30.9%   (61 359)   30.9%   179	Dividends	-	-		-				-
Finance charges (565) (144) 25.5% (144) 25.5% (105) 50.6% 37.7 Transfers and grants (145) 50.6% 37.7 Transfers (145) 50.6% 37.7 Tr	Payments	(237 067)	(72 496)	30.6%	(72 496)	30.6%	(61 464)	31.0%	17.99
Transfers and grants		(236 502)	(72 352)	30.6%	(72 352)	30.6%	(61 359)	30.9%	17.9
Net Cash from/(used) Operating Activities	Finance charges	(565)	(144)	25.5%	(144)	25.5%	(105)	50.6%	37.7
Cash Flow from Investing Activities		-	-		-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	19 654	3 837	19.5%	3 837	19.5%	1 164	5.4%	229.59
Receipts	Cash Flow from Investing Activities								
Process on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current investments Decrease in other non-current inv									
Decrease in other non-current receivables			-		-				-
Decrease (increase) in non-current investments	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments   (22 111)   (1839)   8.3%   (1839)   8.3%   (541)   3.2%   239.9	Decrease in other non-current receivables		-	-	-	-	-	-	-
Capital assets         (22 111)         (1 839)         8.3%         (1 839)         8.3%         (541)         2.2%         2399           Net Cash From/(used) Investing Activities         22 111)         (1 839)         8.3%         (1 839)         8.3%         (541)         4.8%         239.9           Sash Flow from Financing Activities         - <td>Decrease (increase) in non-current investments</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities   (22 111)   (1 839)   8.3%   (1 839)   8.3%   (541)   4.8%   239.9	Payments	(22 111)		8.3%	(1 839)	8.3%	(541)	3.2%	239.99
Cash Flow from Financing Activities Receipts Short tem loans Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments (1590) (220) 13.8% (220) 13.8% (791) 51.9% (2.3) Responsed to borrowing (1590) (220) 13.8% (220) 13.8% (791) 51.9% (2.3) Responsed to borrowing (1590) (220) 13.8% (220) 13.8% (791) 51.9% (2.3) Rel Cash from/(used) Financing Activities (1590) (220) 13.8% (220) 13.8% (791) 51.9% (2.3) Rel Cash from/(used) Financing Activities (1590) (240) 13.8% (250) 13.8% (791) 51.9% (2.3) Rel Cash from/(used) Financing Activities (1590) (240) 13.8% (250) 13.8% (270) 13.8% (270) 51.9% (2.3) Rel Cash from/(used) Financing Activities (1590) (240) 13.8% (250) 13.8% (270) 1									239.9
Receipts   Cash Increases (decreases) in consumer deposits   Cash Increase (decreases) in cash Increases (decreases) in cash	Net Cash from/(used) Investing Activities	(22 111)	(1 839)	8.3%	(1 839)	8.3%	(541)	4.8%	239.99
Receipts   Cash Increases (decreases) in consumer deposits   Cash Increase (decreases) in cash Increases (decreases) in cash	Cash Flow from Financing Activities								
Short tem loans									
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments         (1590)         (220)         13.8%         (220)         13.8%         (791)         51.9%         (7.23)           Repsyment of borrowing         (1590)         (220)         13.8%         (220)         13.8%         (791)         51.9%         (7.23)           Vel Cash from/(used) Financing Activities         (1590)         (220)         13.8%         (220)         13.8%         (791)         51.9%         (7.23)           Vel Increase/(Decrease) In cash held         (4 047)         1 778         (43.9%)         1 778         (43.9%)         (168)         (1.9%)         (1156.29)           Cashicash equivalents at the year begin:         4 954         6 828         137.8%         6 828         137.8%         4 948         1 48.5%         38.0	Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Repayment of borrowing (1590) (220) 13.8% (220) 13.8% (791) 51.9% (223) Nel C ash from/(used) Financing Activities (1590) (220) 13.8% (220) 13.8% (791) 51.9% (72.3% (72.3% (791) 51.9% (72.3% (791) 51.9% (72.3% (791) 51.9% (72.3% (791) 51.9% (72.3% (791) 51.9% (72.3% (791) 51.9% (791) 51.9% (72.3% (791) 51.9% (791) 5	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities (1590) (220) 13.8% (220) 13.8% (791) 51.9% (72.3% (	Payments	(1 590)		13.8%		13.8%	(791)	51.9%	(72.39
Net Increase/(Decrease) in cash held (4 047) 1 778 (43.9%) 1 778 (43.9%) (168) (1.9%) (1 156.29 Cashicash equivalents at the year begin: 4 964 6 828 1 37.8% 6 828 1 37.8% 4 948 1 48.5% 38.0									(72.39
Cashicash equivalents at the year begin: 4 954 6 828 137.8% 6 828 137.8% 4 948 148.5% 38.0	Net Cash from/(used) Financing Activities	(1 590)	(220)	13.8%	(220)	13.8%	(791)	51.9%	(72.39
Cashicash equivalents at the year begin: 4 954 6 828 137.8% 6 828 137.8% 4 948 148.5% 38.0	Net Increase/(Decrease) in cash held	(4 047)	1 778	(43.9%)	1 778	(43.9%)	(168)	(1.9%)	(1 156.2%
		4 954	6 828						38.0
	Cash/cash equivalents at the year end:	907	8 606	948.5%	8 606	948.5%	4 780	39.7%	80.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 389	6.4%	875	4.0%	473	2.2%	19 130	87.5%	21 867	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 477	21.0%	1 407	4.6%	530	1.7%	22 440	72.7%	30 855	31.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 198	15.3%	826	3.9%	453	2.2%	16 445	78.6%	20 922	21.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	792	13.1%	326	5.4%	171	2.8%	4 751	78.7%	6 041	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	953	8.2%	484	4.2%	294	2.5%	9 932	85.2%	11 663	12.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	179	3.2%	126	2.2%	86	1.5%	5 271	93.1%	5 663	5.8%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-	-		-	-		-
Other	-		-	-				-	-		-	-		-
Total By Income Source	12 988	13.4%	4 045	4.2%	2 008	2.1%	77 969	80.4%	97 010	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 127	47.3%	214	9.0%	59	2.5%	985	41.3%	2 385	2.5%		-		
Commercial	6 516	18.7%	1 488	4.3%	638	1.8%	26 290	75.3%	34 932	36.0%	-	-	-	-
Households	5 345	9.0%	2 342	3.9%	1 311	2.2%	50 694	84.9%	59 692	61.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 988	13.4%	4 045	4.2%	2 008	2.1%	77 969	80.4%	97 010	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 945	10.9%	3 362	6.1%	-	-	45 446	83.0%	54 753	39.8%
Bulk Water	4 632	6.0%	1 271	1.7%	-	-	71 136	92.3%	77 040	55.9%
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	479	12.7%	22	.6%	211	5.6%	3 045	81.1%	3 757	2.7%
Auditor-General	-	-	18	.8%	15	.7%	2 127	98.5%	2 160	1.6%
Other	-	-	-	-	-	-	-	-	-	
Total	11 057	8.0%	4 673	3.4%	226	.2%	121 755	88.4%	137 710	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr MP Dichaba	277 188 150							
Financial Manager	Mr W Bowers	027 718 8103							

Source Local Government Database

# NORTHERN CAPE: KAMIESBERG (NC064) 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	44 929	17 844	39.7%	17 844	39.7%	9 655	26.6%	84.89
Property rates	7 833	., 011	07.770	.,	0,,,,,	, 000	20.070	01.07
Property rates - penalties and collection charges	7 033				-	-	-	-
Service charges - electricity revenue	5 752	1 577	27.4%	1 577	27.4%	1 366	27.9%	15.5
Service charges - water revenue	3 843	1 279	33.3%	1 279	33.3%	800	22.9%	59.9
Service charges - water revenue Service charges - sanitation revenue	1 400	290	20.7%	290	20.7%	326	23.2%	(10.9
Service charges - refuse revenue	1 790	464	25.9%	464	25.9%	421	22.4%	10.4
	1 /90	7 041	25.976	7 041	25.976	421	22.4%	17 426.1
Service charges - other	274		22.20/		22.20/	69	-	
Rental of facilities and equipment	274	64	23.3%	64	23.3%	69	-	(7.4 448.
Interest earned - external investments	1.005		- (0.00)	1			25.000	
Interest earned - outstanding debtors	1 305	783	60.0%	783	60.0%	417	35.3%	87.6
Dividends received		-		٠.			-	
Fines	2	0	8.1%	0	8.1%	0	-	(48.2
Licences and permits	1	0	22.5%	0	22.5%	0	-	50.0
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	21 333	6 092	28.6%	6 092	28.6%	5 999	31.8%	1.
Other own revenue	1 396	253	18.1%	253	18.1%	216	58.4%	16.
Gains on disposal of PPE	-	1	-	1	-	1	-	25.0
Operating Expenditure	54 106	9 082	16.8%	9 082	16.8%	6 821	18.3%	33.1
Employee related costs	15 814	3 983	25.2%	3 983	25.2%	3 874	25.8%	2.
Remuneration of councillors	2 715	509	18.8%	509	18.8%	400	15.8%	27.
Debt impairment	2 001				-		-	
Depreciation and asset impairment	2 865				-		-	
Finance charges	71	241	338.8%	241	338.8%		-	(100.0
Bulk purchases	11 398	2 842	24.9%	2 842	24.9%	728	7.9%	290.
Other Materials	3 475				-		-	
Contracted services	100	-	-		_	_	-	
Transfers and grants	2 311	653	28.2%	653	28.2%	888	-	(26.6
Other expenditure	13 356	855	6.4%	855	6.4%	931	12.2%	(8.2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 177)	8 762		8 762		2 834		
Transfers recognised - capital	7 960	0 702		0 702	-	2 034	-	
Contributions recognised - capital	. 700	_	_	_	_	_	_	
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	(1 217)	8 762		8 762		2 834		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(1 217)	8 762		8 762		2 834		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 217)	8 762		8 762		2 834		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 217)	8 762		8 762		2 834		

		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 t Q1 of 2015/16
							11 4	
Capital Revenue and Expenditure Source of Finance	70/0	005	44.40/	005	44.40/	4504	40.404	(00.40)
	7 960	885	11.1%	885	11.1%	4 524	49.6%	
National Government	7 960	885	11.1%	885	11.1%	3 758	41.2%	(76.49
Provincial Government					-	265	-	(100.09
District Municipality					-	501	-	(100.0%
Other transfers and grants					-		-	
Transfers recognised - capital	7 960	885	11.1%	885	11.1%	4 524	49.6%	(80.49
Borrowing			-		-		-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	7 960	885	11.1%	885	11.1%	4 524	49.6%	(80.4
Governance and Administration		-	-		-		-	-
Executive & Council	-		-		-		-	-
Budget & Treasury Office	-		-		-		-	
Corporate Services	-		-		-		-	
Community and Public Safety		-	-		-	479	-	(100.0
Community & Social Services	-	-	-		-	214	-	(100.0
Sport And Recreation	-	-	-		-	-	-	
Public Safety	-	-	-		-	-	-	
Housing	-	-	-	-	-	265	-	(100.0
Health	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-		-	520	-	(100.0
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	520	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	7 960	885	11.1%	885	11.1%	3 525	38.6%	(74.9
Electricity	500	-	-	-	-	-	-	
Water	7 460	885	11.9%	885	11.9%	3 525	38.6%	(74.9
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
Differencedo	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					app. ap			
Cash Flow from Operating Activities	52 890	04 171	45 70/	04 171	45 70/	10.000	24.00	24.10
Receipts		24 171	45.7%	24 171	45.7%	18 023	34.6%	34.1%
Property rates, penalties and collection charges Service charges	7 834 12 785	523 2 433	6.7% 19.0%	523 2 433	6.7% 19.0%	207 1 786	4.9% 11.0%	152.59 36.29
Other revenue	1 674	9 429	563.2%	9 429	563.2%	2 946	87.9%	220.19
Government - operating	21 333	9 550	44.8%	9 550	44.8%	9 284	56.1%	2.99
Government - capital	7 960	2 210	27.8%	2 210	27.8%	3 800	32.5%	(41.9%
Interest	1 305	27	2.1%	27	2.1%	0	.1%	26 852.5%
Dividends		-	-	-	-	-	-	-
Payments	(48 276)	(29 302)	60.7%	(29 302)	60.7%	(28 396)		3.2%
Suppliers and employees	(39 031)	(28 396)	72.8%	(28 396)	72.8%	(25 692)		10.59
Finance charges	(71)	(21)	29.2%	(21)	29.2%	(22)	17.0%	(6.4%
Transfers and grants	(9 174)	(885)	9.7%	(885)	9.7%	(2 682)	-	(67.0%
Net Cash from/(used) Operating Activities	4 615	(5 131)	(111.2%)	(5 131)	(111.2%)	(10 372)	(57.8%)	(50.5%
Cash Flow from Investing Activities								
Receipts						10 349	8 697.0%	(100.0%
Proceeds on disposal of PPE					-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	10 349	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-		-	10 349	(56.3%)	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	-	-	_	_	_	_
Borrowing long term/refinancing		-	-					
Increase (decrease) in consumer deposits		-	-					
Payments		-	-	-			-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	4 615	(5 131)	(111.2%)	(5 131)	(111.2%)	(23)	6.1%	22 365.59
Cash/cash equivalents at the year begin:	1 592	136	8.5%	136	8.5%	46	1.6%	193.69
. , ,								
Cash/cash equivalents at the year end:	6 207	(4 995)	(80.5%)	(4 995)	(80.5%)	23	.9%	(21 366.6%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	its Written Off to itors		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	517	4.1%	568	4.5%	301	2.4%	11 120	88.9%	12 507	23.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	232	4.0%	266	4.5%	227	3.9%	5 145	87.6%	5 870	10.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	251	1.4%	244	1.4%	5 125	28.6%	12 270	68.6%	17 890	33.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	106	3.9%	98	3.6%	91	3.4%	2 397	89.0%	2 692	5.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	131	2.6%	127	2.5%	122	2.4%	4 626	92.4%	5 005	9.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	103	1.0%	96	.9%	1 387	13.6%	8 618	84.5%	10 204	18.8%	-	-		
Total By Income Source	1 340	2.5%	1 400	2.6%	7 253	13.4%	44 176	81.6%	54 169	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	98	2.7%	125	3.4%	1 198	33.0%	2 206	60.8%	3 627	6.7%		-		
Commercial	126	3.2%	126	3.2%	297	7.5%	3 413	86.1%	3 961	7.3%	-	-	-	
Households	925	2.7%	933	2.8%	2 652	7.8%	29 327	86.7%	33 836	62.5%	-	-	-	
Other	190	1.5%	217	1.7%	3 107	24.4%	9 230	72.4%	12 745	23.5%	-	-	-	
Total By Customer Group	1 340	2.5%	1 400	2.6%	7 253	13.4%	44 176	81.6%	54 169	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	1 642	9.8%	386	2.3%	1 398	8.4%	13 308	79.5%	16 734	61.19
Bulk Water	21	2.1%	19	1.9%	18	1.8%	937	94.2%	995	3.69
PAYE deductions	234	16.0%	209	14.3%	195	13.3%	825	56.3%	1 463	5.39
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	223	34.4%	221	34.0%	205	31.6%		-	649	2.49
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-		-	226	100.0%	226	.89
Auditor-General	38	.7%	39	.8%	38	.7%	5 013	97.8%	5 128	18.79
Other	-	-	-	-	-	-	2 207	100.0%	2 207	8.19
Total	2 159	7.9%	874	3.2%	1 855	6.8%	22 516	82.2%	27 403	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

# NORTHERN CAPE: HANTAM (NC065) 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	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	85 920	18 664	21.7%	18 664	21.7%	17 193	21.5%	8.6%
Property rates	6 559	6 910	105.3%	6 910	105.3%	6 261	100.0%	10.49
	0 339	0 710	103.370	0 910	103.376	0 201	100.076	10.47
Property rates - penalties and collection charges Service charges - electricity revenue	23 701	6 144	25.9%	6 144	25.9%	5 798	28.0%	6.09
	8 150	1 929	23.7%	1 929	23.7%	1 746	28.0%	10.59
Service charges - water revenue	5 737	2 761	48.1%	2 761	48.1%	2 498	55.5%	10.57
Service charges - sanitation revenue		2 /61	48.1%			2 498	55.5%	10.57
Service charges - refuse revenue	5 269	-		-		-	-	45.00
Service charges - other	370	137	37.2%	137	37.2%	120	64.6%	15.09
Rental of facilities and equipment	163	27	16.5%	27	16.5%	24	3.2%	13.09
Interest earned - external investments	350	116	33.0%	116	33.0%	155	62.2%	(25.6%
Interest earned - outstanding debtors	1 515	277	18.3%	277	18.3%	331	30.7%	(16.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	93	23	25.0%	23	25.0%	15	32.2%	50.49
Licences and permits	1 500	325	21.7%	325	21.7%	233	16.5%	39.69
Agency services		-	-		-	-	-	-
Transfers recognised - operational	25 958	-	-		-	-	-	-
Other own revenue	6 553	14	.2%	14	.2%	12	.2%	13.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	85 857	16 701	19.5%	16 701	19.5%	14 706	18.5%	13.6%
Employee related costs	32 081	7 611	23.7%	7 611	23.7%	6 603	23.3%	15.39
Remuneration of councillors	2 771	618	22.3%	618	22.3%	590	22.8%	4.89
Debt impairment	3 727		-				-	-
Depreciation and asset impairment	4 315	1 114	25.8%	1 114	25.8%	1 073	24.0%	3.89
Finance charges	1 682		-				-	-
Bulk purchases	21 134	3 706	17.5%	3 706	17.5%	3 707	19.6%	-
Other Materials	3 765		-				-	-
Contracted services	548	126	23.0%	126	23.0%	93	16.8%	36.09
Transfers and grants	181	226	124.3%	226	124.3%	165	103.4%	36.89
Other expenditure	15 650	3 300	21.1%	3 300	21.1%	2 475	17.0%	33.39
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-
Surplus/(Deficit)	63	1 963		1 963		2 487		
Transfers recognised - capital	26 383	1 703		1 703	-	2 407	-	-
Contributions recognised - capital	23 000	_		_		_		
Contributed assets	1							
		4.040	-	4.040			-	-
Surplus/(Deficit) after capital transfers and contributions	26 446	1 963		1 963		2 487		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	26 446	1 963		1 963		2 487		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 446	1 963		1 963		2 487		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	26 446	1 963		1 963		2 487		

			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	26 474	2 039	7.7%	2 039	7.7%	6 957	35.9%	(70.7%
National Government	26 384	1 908	7.2%	1 908	7.2%	6 957	39.2%	(72.6%
Provincial Government	20 304	1 700	7.270	1 700	7.270	0 737	37.270	(72.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	26 384	1 908	7.2%	1 908	7.2%	6 957	39.2%	(72.6%
Borrowing	20001			. 700	-		-	(72.57
Internally generated funds	90	131	145.2%	131	145.2%	-		(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	26 474	2 039	7.7%	2 039	7.7%	6 957	35.9%	(70.79
Governance and Administration	90	-					-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	90	-	-	-	-	-	-	-
Community and Public Safety	4 495	179	4.0%	179	4.0%		-	(100.09
Community & Social Services	4 495	-	-	-	-	-	-	-
Sport And Recreation	-	179	-	179	-	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	955	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	955	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	20 934	1 860	8.9%	1 860	8.9%	6 957	39.0%	
Electricity	2 713	-		-		287	28.7%	
Water	17 452	1 860	10.7%	1 860	10.7%	175	2.5%	
Waste Water Management	769	-	-		-	6 495	64.9%	(100.0
Waste Management Other		-	-		-	-	-	-
Utner		-		-	-	-		-

			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					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	97 365	22 493	23.1%	22 493	23.1%	29 493	34.8%	(23.7%)
Property rates, penalties and collection charges Service charges	5 575 36 754	1 743 7 212	31.3% 19.6%	1 743 7 212	31.3% 19.6%	1 488 7 303	27.9% 22.6%	17.2%
Other revenue Government - operating Government - capital Interest	1 732 25 958 26 383 963	389 11 800 1 102 246	22.5% 45.5% 4.2% 25.5%	389 11 800 1 102 246	22.5% 45.5% 4.2% 25.5%	285 11 398 8 694 326	11.3% 44.6% 49.0% 28.5%	36.8% 3.5% (87.3%) (24.7%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(73 012) (72 979) (32)	(19 841) (19 830) (11)	27.2% 27.2% 34.6%	(19 841) (19 830) (11)	27.2% 27.2% 34.6%	(23 278) (23 092) (22) (165)	35.4% 35.2% 12.1%	(14.8%) (14.1%) (48.1%) (100.0%)
Net Cash from/(used) Operating Activities	24 353	2 652	10.9%	2 652	10.9%	6 215	32.9%	(57.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- - - -	- - - -	-		-		- - - -
Payments	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Capital assets	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Net Cash from/(used) Investing Activities	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Cash Flow from Financing Activities Receipts Short term loans	48	16	34.1%	16	34.1%	14	.9%	17.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	48 ( <b>506</b> ) (506)	16 (87) (87)	34.1% <b>17.1%</b> 17.1%	16 (87) (87)	34.1% 17.1% 17.1%	14 (125) (125)	13.0%	17.0% (30.8%) (30.8%)
Net Cash from/(used) Financing Activities	(458)	(70)	15.4%	(70)	15.4%	(111)	(19.9%)	(36.8%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	674 7 681	777 1 201 1 978	115.4% 17 152.3% 290.6%	777 1 201 1 978	115.4% 17 152.3% 290.6%	1 487 488	1.3% (67.9%) (79.1%)	59 677.9% 146.6% 305.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - 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	823	11.2%	261	3.6%	204	2.8%	6 070	82.5%	7 358	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 669	40.5%	151	3.7%	128	3.1%	2 175	52.8%	4 123	12.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 063	24.4%	44	.5%	129	1.5%	6 237	73.6%	8 473	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	730	17.6%	183	4.4%	154	3.7%	3 085	74.3%	4 153	12.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	635	10.9%	233	4.0%	161	2.8%	4 812	82.4%	5 842	17.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	154	5.4%	47	1.6%	41	1.4%	2 618	91.5%	2 859	8.7%	-	-		-
Total By Income Source	6 074	18.5%	920	2.8%	817	2.5%	24 997	76.2%	32 808	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	780	45.1%	82	4.8%	85	4.9%	784	45.3%	1 731	5.3%	-	-	-	-
Commercial	992	46.0%	46	2.1%	37	1.7%	1 079	50.1%	2 154	6.6%	-	-	-	-
Households	4 244	14.9%	785	2.8%	688	2.4%	22 720	79.9%	28 438	86.7%	-	-	-	
Other	58	12.0%	7	1.4%	7	1.4%	414	85.2%	485	1.5%	-	-	-	
Total By Customer Group	6.074	18 5%	920	2.8%	817	2.5%	24 997	76.2%	32 808	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	670	91.2%	63	8.6%	1	.2%		-	734	7.7%
Auditor-General	97	7.3%	52	3.9%	11	.8%	1 167	87.9%	1 328	14.0%
Other	7 419	100.0%	-	-	-	-	-	-	7 419	78.3%
Total	8 186	86.3%	115	1.2%	12	.1%	1 167	12.3%	9 480	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Noel I. van Stade	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

# NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. 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	47 974	17 671	36.8%	17 671	36.8%	19 279	48.8%	(8.3%)		
Property rates	5 950	4 985	83.8%	4 985	83.8%	5 657	116.4%	(11.9%		
Property rates - penalties and collection charges	5 750	1,00	- 05.070	1,00		5 657		(11.7%		
Service charges - electricity revenue	9 250	2 379	25.7%	2 379	25.7%	2 126	24.5%	11.99		
Service charges - water revenue	2 900	809	27.9%	809	27.9%	540	20.0%	49.99		
Service charges - sanitation revenue	3 308	849	25.7%	849	25.7%	942	27.0%	(9.9%		
Service charges - refuse revenue	2 780	690	24.8%	690	24.8%			(100.0%		
Service charges - other	8						_	(		
Rental of facilities and equipment	497	195	39.2%	195	39.2%	172	_	13.29		
Interest earned - external investments	215	427	198.6%	427	198.6%	29	_	1 363.39		
Interest earned - outstanding debtors	948	256	27.0%	256	27.0%	212	_	20.39		
Dividends received			- 1			-	-	-		
Fines	5	1	20.5%	1	20.5%	1	_	20.79		
Licences and permits	20	35	173.9%	35	173.9%	13	_	176.29		
Agency services	243	55	22.5%	55	22.5%	40	_	35.39		
Transfers recognised - operational	21 255	6 599	31.0%	6 599	31.0%	8 947	51.4%	(26.2%		
Other own revenue	545	392	71.8%	392	71.8%	599	25.6%	(34.6%		
Gains on disposal of PPE	50	-	-	-	-	-	-			
Operating Expenditure	47 924	8 645	18.0%	8 645	18.0%	9 593	18.1%	(9.9%)		
Employee related costs	17 352	3 846	22.2%	3 846	22.2%	4 546	25.0%	(15.4%		
Remuneration of councillors	2 085	493	23.7%	493	23.7%	468	23.7%	5.59		
Debt impairment	2 340		-		-					
Depreciation and asset impairment	599		-		-					
Finance charges	305	91	29.7%	91	29.7%	24	-	282.69		
Bulk purchases	7 615	1 665	21.9%	1 665	21.9%	1 718	25.3%	(3.19		
Other Materials	2 028	886	43.7%	886	43.7%	2 179	184.4%	(59.39		
Contracted services	1 950	193	9.9%	193	9.9%	-	-	(100.0%		
Transfers and grants	5 195	866	16.7%	866	16.7%	28	-	2 992.39		
Other expenditure	8 455	605	7.2%	605	7.2%	632	8.4%	(4.29		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	50	9 026		9 026		9 686				
Transfers recognised - capital	-	4 130	-	4 130	-	7 579	-	(45.5%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	546	-	546	-	2 139	-	(74.59		
Surplus/(Deficit) after capital transfers and contributions	50	13 702		13 702		19 404				
Taxation	-		-	-	-					
Surplus/(Deficit) after taxation	50	13 702		13 702		19 404				
Attributable to minorities	-	-	-	-	-	-	-	1		
Surplus/(Deficit) attributable to municipality	50	13 702		13 702		19 404				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	50	13 702		13 702		19 404				

			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	8 005	_	_	_	_	2 476	23.6%	(100.0%
National Government	8 005					2 476	23.6%	(100.0%
Provincial Government	0 003					2 470	23.070	(100.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	8 005		_			2 476	23.6%	(100.09
Borrowing	0 003					2 470	23.070	(100.07
Internally generated funds								
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	8 005	-	-	-		2 476	23.6%	(100.09
Governance and Administration							-	
Executive & Council					-	-	-	-
Budget & Treasury Office		-		-			-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 111	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 111	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 894	-	-	-	-	2 476	23.6%	(100.09
Electricity	-	-	-	-	-	-	-	-
Water	3 894	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	2 476	27.9%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	Ī
Differencedo	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	FF 020	1/042	20.20/	1/ 0/12	20.20/	01 571	27.007	(21 50/
Receipts	55 929	16 943	30.3%	16 943	30.3%	21 571	36.9%	(21.5%
Property rates, penalties and collection charges	5 950	1 347	22.6%	1 347	22.6%	1 240	30.2%	8.79
Service charges	18 246	3 531	19.4%	3 531	19.4%	3 052	23.4%	15.79
Other revenue	1 310	1 318	100.6%	1 318	100.6%	681	5.1%	93.69
Government - operating	21 255	9 3 1 9	43.8%	9 319	43.8%	8 947	51.4%	4.29
Government - capital	8 005	1 000	12.5%	1 000	12.5%	7 579	72.2%	(86.89)
Interest	1 163	427	36.7%	427	36.7%	73	-	488.5
Dividends	-	-	-		-		-	-
Payments	(47 619)	(14 765)	31.0%	(14 765)	31.0%	(19 008)		(22.3%
Suppliers and employees	(47 314)	(14 568)	30.8%	(14 568)	30.8%	(18 980)	25.2%	(23.29
Finance charges	(305)	-	-		-		-	-
Transfers and grants	-	(197)	-	(197)	-	(28)	-	603.4
Net Cash from/(used) Operating Activities	8 310	2 178	26.2%	2 178	26.2%	2 563	(15.4%)	(15.0%
Cash Flow from Investing Activities								
Receipts	50	_						
Proceeds on disposal of PPE	50	_	-		_	-	-	
Decrease in non-current debtors	_	_	-		_	-	-	
Decrease in other non-current receivables	_	_	-		_	-	-	
Decrease (increase) in non-current investments	_	_	-		_	-	-	
Payments	(8 005)	_				(2 476)		(100.0%
Capital assets	(8 005)	-	_	-	_	(2 476)		(100.09
Net Cash from/(used) Investing Activities	(7 955)				-	(2 476)		(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans					-		-	
Borrowing long term/refinancing			-		-	-	-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
	(205)	(91)	29.7%	(91)	29.7%	(24)		282.69
							-	
Payments  Payment of horrowing	(305)		20 7%	(01)		(24)		
Repayment of borrowing	(305)	(91)	29.7% 29.7%	(91) (91)	29.7% 29.7%	(24)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(305)	(91) (91)	29.7%	(91)	29.7%	(24)	-	282.69
Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(305) (305) 50	(91) (91) 2 087	29.7% 4 174.6%	(91) 2 087	29.7% 4 174.6%	(24)		282.69 282.69 3 215.69
Repayment of borrowing Net Cash from/(used) Financing Activities	(305)	(91) (91)	29.7%	(91)	29.7%	(24)	-	282.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	236	7.3%	55	1.7%	104	3.2%	2 852	87.9%	3 246	20.7%	-	-	1 872	57.09
Trade and Other Receivables from Exchange Transactions - Electricity	919	97.9%	39	4.2%	(39)	(4.2%)	20	2.1%	939	6.0%	-	-	477	50.09
Receivables from Non-exchange Transactions - Property Rates	688	20.7%	(296)	(8.9%)	283	8.5%	2 645	79.7%	3 319	21.1%	-	-	1 177	35.09
Receivables from Exchange Transactions - Waste Water Management	203	7.4%	77	2.8%	62	2.2%	2 405	87.5%	2 747	17.5%	-	-	1 765	64.09
Receivables from Exchange Transactions - Waste Management	189	6.0%	71	2.2%	60	1.9%	2 853	89.9%	3 173	20.2%	-	-	1 466	46.09
Receivables from Exchange Transactions - Property Rental Debtors	70	24.2%	12	4.3%	14	4.8%	192	66.7%	288	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	122	6.1%	51	2.5%	(72)	(3.6%)	1 888	95.0%	1 989	12.7%	-	-	5 017	252.09
Total By Income Source	2 426	15.5%	9	.1%	410	2.6%	12 854	81.9%	15 700	100.0%	-	-	11 774	75.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	19.8%	(120)	(18.5%)	153	23.5%	489	75.2%	650	4.1%				
Commercial	506	47.0%	(28)	(2.6%)	13	1.2%	587	54.5%	1 078	6.9%	-	-	-	
Households	1 147	10.6%	154	1.4%	125	1.2%	9 369	86.8%	10 796	68.8%	-	-	-	-
Other	644	20.3%	3	.1%	119	3.7%	2 409	75.9%	3 176	20.2%	-	-	11 774	370.09
Total By Customer Group	2 426	15.5%	9	.1%	410	2.6%	12 854	81.9%	15 700	100.0%	-	-	11 774	75.0%

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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	500	98.6%	-	-	-	-	7	1.4%	507	10.89
Auditor-General	-	-	-	-	-	-	4 178	100.0%	4 178	89.2
Other	-	-	-	-	-	-	-	-	-	-
Total	501	10.7%			-	-	4 185	89.3%	4 686	100.09

Contact Details

our last botalis								
Municipal Manager	Mr Gustav Waldo Von Mollendorf	053 391 3003						
Financial Manager	Mr SJ Myburgh	053 391 3003						

Source Local Government Database

# NORTHERN CAPE: KHAI-MA (NC067) 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	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	56 294	14 599	25.9%	14 599	25.9%	14 951	30.8%	(2.3%		
Property rates	4 496	3 204	71.3%	3 204	71.3%	3 000	90.4%	6.8		
Property rates - penalties and collection charges	50	3 204	71.370	3 204	71.370	3 000	70.470	0.0		
Service charges - electricity revenue	9 664	1 942	20.1%	1 942	20.1%	1 886	27.9%	3.0		
Service charges - electricity revenue	10 179	1 887	18.5%	1 887	18.5%	1 238	18.8%	52.5		
Service charges - water revenue	3 479	274	7.9%	274	7.9%	221	13.6%	23.7		
Service charges - refuse revenue	3 073	224	7.3%	224	7.3%	199	26.1%	12.3		
Service charges - other	45	4	9.4%	4	9.4%	2	3.4%	155.3		
Rental of facilities and equipment	114	33	28.6%	33	28.6%	34	3.1%	(4.0		
Interest earned - external investments	200	32	16.0%	32	16.0%	86	42.9%	(62.8		
Interest earned - external investments	733	309	42.1%	309	42.1%	157	24.2%	96.0		
Dividends received	733	307	42.170	307	42.170	137	24.270	70.		
Fines	15				-	0	.7%	(100.0		
Licences and permits	35	10	27.6%	10	27.6%	7	20.5%	33.		
Agency services	163	49	30.1%	49	30.1%	40	29.7%	22.		
Transfers recognised - operational	18 592	6 629	35.7%	6 629	35.7%	8 074	34.8%	(17.9		
Other own revenue	5 455	4	.1%	4	.1%	6	.2%	(31.		
Gains on disposal of PPE	-		-		-		-	(51.5		
Operating Expenditure	56 194	6 377	11.3%	6 377	11.3%	7 433	15.2%	(14.2		
Employee related costs	17 858	3 290	18.4%	3 290	18.4%	2 898	16.6%	13		
Remuneration of councillors	1 858	539	29.0%	539	29.0%	434	23.4%	24		
Debt impairment	3 730	-	-	-	-	-	-			
Depreciation and asset impairment	2 689		-	-	-		-			
Finance charges	283	28	10.0%	28	10.0%		-	(100.		
Bulk purchases	10 331	735	7.1%	735	7.1%		-	(100.		
Other Materials	1 706	-	-		-	-	-			
Contracted services	5	17	344.4%	17	344.4%	29	572.3%	(39.		
Transfers and grants	8 282	-	-	-	-	-	-			
Other expenditure	9 422	1 768	18.8%	1 768	18.8%	4 073	27.1%	(56.		
Loss on disposal of PPE	30		-		-		-			
Surplus/(Deficit)	100	8 222		8 222		7 518				
Transfers recognised - capital	8 244		-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-		-	-		-	-			
Surplus/(Deficit) after capital transfers and contributions	8 343	8 222		8 222		7 518				
Taxation	-									
Surplus/(Deficit) after taxation	8 343	8 222		8 222		7 518				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	8 343	8 222		8 222		7 518				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	8 343	8 222		8 222		7 518				

			2015/16			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 to Q1 of 2015/16
					appropriation.			
Capital Revenue and Expenditure								
Source of Finance	8 344	-	-	-	-	5 943	29.7%	(100.0%)
National Government	8 244	-	-	-		3 883	25.6%	(100.0%
Provincial Government		-	-	-		2 060	45.3%	(100.0%
District Municipality		-	-	-			-	-
Other transfers and grants		-	-	-			-	-
Transfers recognised - capital	8 244	-	-	-	-	5 943	29.9%	(100.0%
Borrowing		-	-	-			-	-
Internally generated funds	100	-	-	-			-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	8 344	-	-	-	-	5 943	29.7%	(100.09
Governance and Administration	100	-		-	-		-	-
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	2 804	63.8%	(100.09
Community & Social Services	-	-	-	-	-	2 804	63.8%	(100.09
Sport And Recreation		-						
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-						-
Economic and Environmental Services	6 744		-			569	6.5%	(100.09
Planning and Development	-	-				-		
Road Transport	6 744	-				569	6.5%	(100.09
Environmental Protection		-						
Trading Services	1 500		-			2 569	37.6%	(100.09
Electricity	1 500	-	-	-	-	693	23.1%	(100.09
Water	-	-	-	-	-	532	60.5%	(100.09
Waste Water Management	-	-	-	-	-	1 344	45.5%	(100.09
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	52 916	19 558	37.0%	19 558	37.0%	17 606	32.6%	11.1%
Property rates, penalties and collection charges Service charges	1 136 17 560	1 826 2 790	160.8% 15.9%	1 826 2 790	160.8% 15.9%	508 2 510	18.7% 19.9%	259.3% 11.19
Other revenue	6 697	4 632	69.2%	4 632	69.2%	2 879	61.2%	60.9%
Government - operating	18 592	8 889	47.8%	8 889	47.8%	8 205	46.9%	8.3%
Government - capital	8 244	1 300	15.8%	1 300	15.8%	3 397	20.8%	(61.7%
Interest	687	121	17.6%	121	17.6%	106	53.2%	13.3%
Dividends Payments	(44 600)	(12 183)	27.3%	(12 183)	27.3%	(14 608)	42.4%	(16.6%)
Suppliers and employees	(44 317)	(12 183)	27.5%	(12 183)	27.5%	(14 608)	42.7%	(16.6%
Finance charges	(283)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 316	7 374	88.7%	7 374	88.7%	2 998	15.3%	146.0%
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	(8 344)	(265)	3.2%	(265)		(5 943)		(95.5%
Capital assets	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%
Net Cash from/(used) Investing Activities	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%)
Cash Flow from Financing Activities								
Receipts	35	3	8.9%	3	8.9%	1	25.5%	178.59
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	3	8.9%	3	8.9%	1	25.5%	178.59
Payments	(11)	-	-	-	-	-	-	-
Repayment of borrowing	(11)	-	-	-		-,	-	
Net Cash from/(used) Financing Activities	24	3	12.8%	3	12.8%	1	(.5%)	178.59
Net Increase/(Decrease) in cash held	(4)	7 113	(193 750.0%)	7 113	(193 750.0%)	(2 944)	500.7%	(341.6%)
Cash/cash equivalents at the year begin:	1 772	786	44.3%	786	44.3%	7 797	270.1%	(89.9%
Cash/cash equivalents at the year end:	1 769	7 898	446.6%	7 898	446.6%	4 854	211.1%	62.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	Total			ots Written Off to otors	Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	568	3.0%	974	5.1%	301	1.6%	17 406	90.4%	19 248	48.3%	-	-	16 723	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	211	18.5%	124	10.9%	55	4.9%	749	65.7%	1 139	2.9%	-	-	991	87.0%
Receivables from Non-exchange Transactions - Property Rates	2 120	50.9%	44	1.1%	22	.5%	1 978	47.5%	4 163	10.4%	-	-	3 340	80.0%
Receivables from Exchange Transactions - Waste Water Management	89	3.9%	57	2.5%	47	2.0%	2 111	91.6%	2 303	5.8%	-	-	2 092	90.0%
Receivables from Exchange Transactions - Waste Management	72	3.4%	51	2.4%	42	2.0%	1 954	92.2%	2 118	5.3%	-	-	1 770	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	101	2.1%	95	2.0%	91	1.9%	4 517	94.0%	4 805	12.1%	-	-	4 011	83.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-	-	
Other	8	.1%	5	.1%	3	.1%	6 075	99.7%	6 092	15.3%	-	-	1 947	32.09
Total By Income Source	3 169	7.9%	1 350	3.4%	560	1.4%	34 790	87.3%	39 868	100.0%	-	-	30 874	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	43.2%	31	10.4%	17	5.6%	122	40.8%	300	.8%			126	42.09
Commercial	191	20.4%	77	8.2%	33	3.5%	634	67.8%	936	2.3%	-	-	533	57.09
Households	2 848	7.4%	1 241	3.2%	510	1.3%	34 033	88.1%	38 633	96.9%	-	-	30 215	78.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 169	7.9%	1 350	3.4%	560	1.4%	34 790	87.3%	39 868	100.0%	-	-	30 874	77.0%

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	998	28.5%	1 220	34.8%	-	-	1 285	36.7%	3 503	42.99
Bulk Water	262	39.8%	203	30.9%	192	29.3%		-	657	8.09
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	105	36.9%	106	37.5%	71	24.9%	2	.6%	283	3.59
Auditor-General	789	21.2%	22	.6%	21	.6%	2 891	77.6%	3 723	45.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 154	26.4%	1 551	19.0%	284	3.5%	4 177	51.2%	8 166	100.0%

Contact Details

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

Source Local Government Database

# NORTHERN CAPE: UBUNTU (NC071) 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	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	115 956	22 553	19.4%	22 553	19.4%	26 716	31.3%	(15.6%)		
Property rates	5 942	6 627	111.5%	6 627	111.5%	394	5.1%	1 582.1%		
Property rates - penalties and collection charges	3 7 12	0 027	111.070	0.027	111.070	-	0.170	1 002.17		
Service charges - electricity revenue	9 712	3 247	33.4%	3 247	33.4%	1 509	13.0%	115.29		
Service charges - water revenue	6 308	950	15.1%	950	15.1%	2 422	37.5%	(60.8%		
Service charges - sanitation revenue	1 686	814	48.3%	814	48.3%	867	26.2%	(6.1%		
Service charges - refuse revenue	2 261	900	39.8%	900	39.8%	1 037	30.2%	(13.2%		
Service charges - other			-		-		-	(		
Rental of facilities and equipment	391	94	24.1%	94	24.1%	65	9.9%	45.09		
Interest earned - external investments	215	1	.4%	1	.4%	120	30.9%	(99.3%		
Interest earned - outstanding debtors	2 500	803	32.1%	803	32.1%	683	31.0%	17.79		
Dividends received	_			-	_	_	-	_		
Fines	55 044	11	_	11	_	2 178	10.1%	(99.5%		
Licences and permits	888	133	15.0%	133	15.0%	283	26.6%	(53.0%		
Agency services	4	1	33.0%	1	33.0%		-	(100.0%		
Transfers recognised - operational	30 278	8 877	29.3%	8 877	29.3%	10 734	40.9%	(17.3%		
Other own revenue	727	96	13.1%	96	13.1%	6 426	813.4%	(98.5%		
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%		
Operating Expenditure	119 572	15 609	13.1%	15 609	13.1%	11 516	13.1%	35.5%		
Employee related costs	28 330	7 560	26.7%	7 560	26.7%	6 943	21.9%	8.99		
Remuneration of councillors	2 676	642	24.0%	642	24.0%	540	19.0%	18.99		
Debt impairment	43 750		-		-		-			
Depreciation and asset impairment	6 116		-		-		-			
Finance charges	1 373	507	36.9%	507	36.9%	115	15.0%	341.09		
Bulk purchases	15 768	3 250	20.6%	3 250	20.6%	-	-	(100.0%		
Other Materials	1 000	-	-	-	-	388	-	(100.0%		
Contracted services	9 000	-	-	-	-	1 331	9.5%	(100.0%		
Transfers and grants	977	195	19.9%	195	19.9%	-	-	(100.0%		
Other expenditure	10 582	3 456	32.7%	3 456	32.7%	2 200	16.6%	57.19		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(3 617)	6 944		6 944		15 200				
Transfers recognised - capital	11 790	-	-		-	298	2.7%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	8 173	6 944		6 944		15 498				
Taxation	-	-	-		-					
Surplus/(Deficit) after taxation	8 173	6 944		6 944		15 498				
Attributable to minorities	-	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	8 173	6 944		6 944		15 498				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	8 173	6 944		6 944		15 498				

			2015/16	201				
	Budget	First (	Quarter	Year t	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	11 791	1 115	9.5%	1 115	9.5%			(100.0%)
National Government	11 791	1 115	9.5%	1 115	9.5%			(100.0%)
Provincial Government	11771	1113	7.570	1113	7.570			(100.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	11 791	1 115	9.5%	1 115	9.5%			(100.0%
Borrowing			7.070		7.070			(100.070
Internally generated funds								
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	11 791	1 115	9.5%	1 115	9.5%			(100.0%
Governance and Administration								
Executive & Council	_	_	_	_	_	_	-	_
Budget & Treasury Office			-		-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 791	1 115	11.4%	1 115	11.4%	-	-	(100.0%
Planning and Development	9 791	1 115	11.4%	1 115	11.4%	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 000	-	-	-	-		-	-
Electricity	2 000	-	-	-	-	-	-	-
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					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	83 962	9 183	10.9%	9 183	10.9%	19 053	20.5%	(51.8%
Property rates, penalties and collection charges Service charges	4 130 13 876	5 878 2 166	142.3% 15.6%	5 878 2 166	142.3% 15.6%	301 2 506	5.0% 13.8%	1 854.99 (13.6%
Other revenue Government - operating Government - capital Interest	21 935 30 278 11 791 1 952	335 - - 804	1.5% - - 41.2%	335 - - 804	1.5% - - 41.2%	<b>4 711</b> 10 734 - 802	16.3% 40.9% - 31.0%	(92.9% (100.0% - 29
Dividends Payments	(69 210)	(9 465)	13.7%	(9 465)	13.7%	(10 887)	14.6%	(13.1%
Suppliers and employees Finance charges Transfers and grants	(68 496) (532) (182)	(7 835) (1 630)	11.4% 306.3%	(7 835) (1 630)	11.4% 306.3%	(10 772) (115)		(27.3% 1 317.19
Net Cash from/(used) Operating Activities	14 752	(282)	(1.9%)	(282)	(1.9%)	8 166	45.1%	(103.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(89)	-	-		-			
Decrease (increase) in non-current investments	(89)	_	_	-	-	-	-	_
Payments Capital assets	(11 791) (11 791)	(1 115) (1 115)	9.5% 9.5%	(1 115) (1 115)	9.5% 9.5%		-	(100.0% (100.0%
Net Cash from/(used) Investing Activities	(11 880)	(1 115)	9.4%	(1 115)	9.4%		-	(100.0%
Cash Flow from Financing Activities Receipts	14							
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	14 (513) (513)		-				-	
Net Cash from/(used) Financing Activities	(499)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 373 (1 392)	(1 <b>397)</b> 336	(58.9%) (24.2%)	(1 <b>397)</b> 336	(58.9%) (24.2%)	8 166	124.6%	(117.1% (100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	716	2.8%	522	2.1%	504	2.0%	23 578	93.1%	25 320	43.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	646	17.5%	399	10.8%	234	6.3%	2 416	65.4%	3 695	6.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	416	4.0%	352	3.4%	383	3.7%	9 260	88.9%	10 412	18.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	328	4.5%	271	3.7%	242	3.3%	6 409	88.4%	7 251	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	361	3.6%	310	3.1%	279	2.7%	9 218	90.7%	10 168	17.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	2.1%	15	1.6%	14	1.5%	884	94.8%	933	1.6%	-	-	-	-
Total By Income Source	2 487	4.3%	1 870	3.2%	1 656	2.9%	51 766	89.6%	57 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	480	13.2%	316	8.7%	247	6.8%	2 584	71.2%	3 627	6.3%	-	-		-
Commercial	644	7.7%	439	5.3%	361	4.3%	6 901	82.7%	8 345	14.4%	-	-	-	-
Households	1 363	3.0%	1 115	2.4%	1 048	2.3%	42 281	92.3%	45 807	79.3%	-	-		-
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Customer Group	2 487	4.3%	1 870	3.2%	1 656	2.9%	51 766	89.6%	57 779	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	1 705	13.2%	2 062	15.9%	1 554	12.0%	7 628	58.9%	12 948	61.6%
Bulk Water	48	48.3%	51	51.7%	-	-	-	-	99	.5%
PAYE deductions	245	100.0%	-	-	-	-	-	-	245	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	409	100.0%	-		-	-		-	409	1.9%
Loan repayments	26	100.0%	-		-	-		-	26	.1%
Trade Creditors	246	5.0%	374	7.7%	136	2.8%	4 129	84.5%	4 885	23.2%
Auditor-General	485	20.1%	252	10.5%	33	1.4%	1 642	68.1%	2 413	11.5%
Other	-	-	-		-	-	-	-	-	
Total	3 164	15.1%	2 739	13.0%	1 723	8.2%	13 398	63.7%	21 025	100.0%

Contact Details

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

Source Local Government Database

# NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	118 093	36 811	31.2%	36 811	31.2%	32 884	32.5%	11.9%
Property rates	8 117	3 172	39.1%	3 172	39.1%	3 179	63.2%	(.2%)
Property rates - penalties and collection charges	179	50	28.0%	50	28.0%	41	24.4%	21.5%
Service charges - electricity revenue	31 258	6 027	19.3%	6 027	19.3%	5 568	20.1%	8.29
Service charges - water revenue	13 128	3 690	28.1%	3 690	28.1%	2 816	28.4%	31.09
Service charges - sanitation revenue	8 259	2 103	25.5%	2 103	25.5%	1 946	26.2%	8.09
Service charges - refuse revenue	6 333	1 587	25.1%	1 587	25.1%	1 504	26.3%	5.59
Service charges - other	0 000		20.170		25.170	1 551	20.570	0.07
Rental of facilities and equipment	1 103	270	24.5%	270	24.5%	256	64.7%	5.59
Interest earned - external investments	422	120	28.4%	120	28.4%	181	57.9%	(33.7%
Interest earned - outstanding debtors	1 806	581	32.2%	581	32.2%	479	33.5%	21.59
Dividends received			-					
Fines	2 521	1 250	49.6%	1 250	49.6%	382	24.2%	227.59
Licences and permits	757	505	66.7%	505	66.7%	373	52.5%	35.59
Agency services			-		-			
Transfers recognised - operational	39 919	17 296	43.3%	17 296	43.3%	16 047	43.8%	7.89
Other own revenue	4 291	159	3.7%	159	3.7%	113	2.7%	40.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	135 258	31 701	23.4%	31 701	23.4%	29 762	23.6%	6.5%
Employee related costs	40 628	8 803	21.7%	8 803	21.7%	8 101	20.7%	8.79
Remuneration of councillors	3 092	732	23.7%	732	23.7%	748	25.4%	(2.2%
Debt impairment	5 458	1 306	23.9%	1 306	23.9%	1 309	25.0%	(.3%
Depreciation and asset impairment	23 844	5 958	25.0%	5 958	25.0%	5 959	25.0%	-
Finance charges	310	81	26.0%	81	26.0%	102	34.6%	(21.1%
Bulk purchases	21 284	5 551	26.1%	5 551	26.1%	4 982	26.7%	11.49
Other Materials	-	-	-		-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	8 967	-	-	-	-	-	-	-
Other expenditure	31 676	9 271	29.3%	9 271	29.3%	8 561	27.2%	8.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 166)	5 110		5 110		3 122		
Transfers recognised - capital	55 563	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	÷	-		-	-
Surplus/(Deficit) after capital transfers and contributions	38 398	5 110		5 110		3 122		
Taxation	-	-			-			-
Surplus/(Deficit) after taxation	38 398	5 110		5 110		3 122		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 398	5 110		5 110		3 122		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 398	5 110		5 110		3 122		

			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	57 273	4 895	8.5%	4 895	8.5%	2 818	6.9%	73.7%
National Government	55 563	4 895	8.8%	4 895	8.8%	2 818	7.2%	73.7%
Provincial Government								
District Municipality								
Other transfers and grants		-				-	-	
Transfers recognised - capital	55 563	4 895	8.8%	4 895	8.8%	2 818	7.2%	73.7%
Borrowing		-		-	-		-	-
Internally generated funds	1 710	-	-	-	-			-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 273	4 895	8.5%	4 895	8.5%	2 818	6.9%	73.7%
Governance and Administration	1 710	-	-	-	-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	1 550	-	-	-	-	-	-	-
Corporate Services	160	-	-	-	-		-	-
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	267	26.7%	267	26.7%	809	13.5%	(67.0%)
Planning and Development		-	-	-	-	-		-
Road Transport	1 000	267	26.7%	267	26.7%	809	13.5%	(67.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	54 563	4 628	8.5%	4 628	8.5%	2 009	6.1%	
Electricity	7 000	-	-	-	-	1 231	82.0%	
Water	36 872	4 327	11.7%	4 327	11.7%	778	2.5%	
Waste Water Management	10 691	301	2.8%	301	2.8%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			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					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	164 773	48 019	29.1%	48 019	29.1%	38 973	27.6%	23.2%
Property rates, penalties and collection charges Service charges	8 295 50 096	1 451 10 161	17.5% 20.3%	1 451 10 161	17.5% 20.3%	1 245 7 943	23.9% 16.8%	16.6% 27.9%
Other revenue Government - operating Government - capital Interest	8 671 39 919 55 563 2 228	11 106 17 296 7 885 120	128.1% 43.3% 14.2% 5.4%	11 106 17 296 7 885 120	128.1% 43.3% 14.2% 5.4%	3 446 16 047 10 112 181	50.2% 43.8% 23.5% 10.4%	222.3% 7.8% (22.0%) (33.7%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(105 955) (96 678) (310) (8 967)	(44 123) (42 363) (81) (1 679)	41.6% 43.8% 26.0% 18.7%	(44 123) (42 363) (81) (1 679)	41.6% 43.8% 26.0% 18.7%	(35 443) (35 341) (102)	39.9% 40.0% 28.9%	24.5% 19.9% (21.1%) (100.0%)
Net Cash from/(used) Operating Activities	58 818	3 897	6.6%	3 897	6.6%	3 529	6.8%	10.4%
Cash Flow from Investing Activities	30010	5077	0.070	0077	0.070	0.027	0.070	10.170
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morease) in non-current investments	-	-		• • • •	-		-	-
Payments	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Capital assets	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Net Cash from/(used) Investing Activities	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Cash Flow from Financing Activities Receipts	130	29	22.1%	29	22.1%	40		(28.2%)
Short term loans Borrowing long term/refinancing	-	-	-	-	22.1%	-	-	-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	(800) (800) (800)	29 (1 044) (1 044) (1 015)	22.1% 130.5% 130.5% 151.6%	29 (1 044) (1 044) (1 015)	130.5% 130.5%	(218) (218) (218) (178)	30.0% 30.0% 24.5%	(28.2%) 378.5% 378.5% 470.0%
Net Increase/(Decrease) in cash held	8 141	(2 014)	(24.7%)	(2 014)	(24.7%)	534	15.0%	(477.3%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 310 17 452	18 448 16 434	198.1% 94.2%	18 448 16 434	198.1% 94.2%	19 991 20 524	128.0% 107.1%	(7.7% (19.9%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	459	1.4%	1 037	3.2%	993	3.1%	29 960	92.3%	32 449	35.7%	-	-	14 844	45.09
Trade and Other Receivables from Exchange Transactions - Electricity	1 402	23.8%	610	10.4%	350	6.0%	3 515	59.8%	5 877	6.5%	-	-	1 988	33.09
Receivables from Non-exchange Transactions - Property Rates	313	3.9%	238	2.9%	1 470	18.2%	6 062	75.0%	8 083	8.9%	-	-	2 839	35.09
Receivables from Exchange Transactions - Waste Water Management	557	3.6%	471	3.0%	434	2.8%	14 048	90.6%	15 510	17.1%	-	-	7 349	47.09
Receivables from Exchange Transactions - Waste Management	213	1.1%	349	1.8%	341	1.8%	18 208	95.3%	19 111	21.0%	-	-	9 216	48.09
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	78	2.6%	77	2.6%	2 841	94.8%	2 995	3.3%	-	-	420	14.09
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 830	100.0%	6 830	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(82.8%)	0	3.2%	0	3.2%	13	176.5%	8	-	-	-	1 033	13 679.09
Total By Income Source	2 937	3.2%	2 784	3.1%	3 666	4.0%	81 477	89.7%	90 864	100.0%	-	-	37 690	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	458	14.1%	360	11.1%	1 105	34.2%	1 313	40.6%	3 237	3.6%	-	-		
Commercial	1 358	22.1%	715	11.7%	564	9.2%	3 497	57.0%	6 134	6.8%	-	-	-	
Households	1 121	1.4%	1 709	2.1%	1 997	2.5%	76 667	94.1%	81 493	89.7%	-	-	37 690	46.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 937	3.2%	2 784	3 1%	3 666	4.0%	81 477	89 7%	90.864	100.0%	_		37 690	41.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	782	100.0%	-	-	-	-	-	-	782	30.2%
Total	2 590	100.0%			-	-	-	-	2 590	100.0%

Contact Details

ouritable Botalis									
Municipal Manager	Mr Amos China Mpela	051 753 0777							
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3							

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: EMTHANJENI (NC073) 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 2015/1
Operating Revenue and Expenditure								
Operating Revenue	211 697	64 332	30.4%	64 332	30.4%	58 111	29.0%	10.7
Property rates	27 503	16 288	59.2%	16 288	59.2%	12 605	53.0%	29.
Property rates - penalties and collection charges	27 303	10 200	37.270	10 200	37.270	12 003	33.070	2.
Service charges - electricity revenue	57 935	12 507	21.6%	12 507	21.6%	11 886	22.2%	5
Service charges - electricity revenue Service charges - water revenue	26 111	6 532	25.0%	6 532	25.0%	5 182	21.1%	26
Service charges - water revenue Service charges - sanitation revenue	14 888	3 813	25.6%	3 813	25.6%	3 576	25.7%	20
	8 937	2 199		2 199	25.6%	2 060	25.7%	
Service charges - refuse revenue	240	104	24.6% 43.4%	104	43.4%	2 000	153.3%	(1
Service charges - other	652	191		191		185	24.5%	
Rental of facilities and equipment			29.3%		29.3%			(0.5
Interest earned - external investments	715	28	3.9%	28	3.9%	38	4.0%	(25
Interest earned - outstanding debtors	873	90	10.3%	90	10.3%	228	27.9%	(60
Dividends received	-	-	-	-	-	-		
Fines	7 581	1 107	14.6%	1 107	14.6%	95	1.4%	1 07
Licences and permits	2 099	101	4.8%	101	4.8%	95	5.1%	
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	40 601	16 739	41.2%	16 739	41.2%	15 937	40.2%	
Other own revenue	23 434	4 632	19.8%	4 632	19.8%	5 073	20.2%	(8
Gains on disposal of PPE	130	-	-	-	-	1 045	871.0%	(100
Operating Expenditure	220 896	48 648	22.0%	48 648	22.0%	44 476	22.1%	9
Employee related costs	66 804	16 393	24.5%	16 393	24.5%	14 951	23.7%	
Remuneration of councillors	4 580	1 004	21.9%	1 004	21.9%	970	22.5%	
Debt impairment	11 429	-	-		-	-		
Depreciation and asset impairment	9 248		-		-			
Finance charges	2 556	200	7.8%	200	7.8%	228	13.4%	(12
Bulk purchases	53 094	20 313	38.3%	20 313	38.3%	13 738	28.9%	4
Other Materials	8 648	935	10.8%	935	10.8%	1 001	12.0%	(6
Contracted services	9 629	1 633	17.0%	1 633	17.0%	1 447	16.4%	1
Transfers and grants	12 938	3 503	27.1%	3 503	27.1%	2 901	21.2%	2
Other expenditure	41 969	4 668	11.1%	4 668	11.1%	9 240	26.6%	(49
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 199)	15 684		15 684		13 634		
Transfers recognised - capital	56 565	1 500	2.7%	1 500	2.7%			(100
Contributions recognised - capital						_	-	(
Contributed assets	_	_	_	-	_	_	-	
	47.0//	47.404		47.404		40.404		
Surplus/(Deficit) after capital transfers and contributions	47 366	17 184		17 184		13 634		
Taxation	-	-	-	3	-	-	-	
Surplus/(Deficit) after taxation	47 366	17 184		17 184		13 634		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	47 366	17 184		17 184		13 634		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	47 366	17 184		17 184		13 634		

Turt 2. Oupitur Neveriue una Experiantare			201					
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	67 344	970	1.4%	970	1.4%	3 346	8.2%	(71.0%
National Government	55 958	369	.7%	369	.7%	3 088	10.9%	(88.0%
Provincial Government	33 930	516	.176	516	.170	3 000	10.976	(100.0%
District Municipality		310		310			-	(100.07
Other transfers and grants							-	
Transfers recognised - capital	55 958	885	1.6%	885	1.6%	3 088	10.9%	(71.3%
Borrowing	5 046	000	1.076	000	1.0%	3 000	10.9%	(/1.37
Internally generated funds	6 341	85	1.3%	85	1.3%	258	4.2%	(66.9%
Public contributions and donations	0 341	- 63	1.370	- 03	1.370	230	4.270	(00.77
Capital Expenditure Standard Classification	67 344	970	1.4%	970	1.4%	3 346	8.2%	(71.09
Governance and Administration	2 056	9	.4%	9	.4%	103	5.6%	(91.19
Executive & Council	159	-	-		-	16	10.3%	(100.09
Budget & Treasury Office	1 369	9	.7%	9	.7%		-	(100.09
Corporate Services	528	-	-		-	87	23.6%	(100.09
Community and Public Safety	657	63	9.5%	63	9.5%	88	13.9%	(28.39
Community & Social Services	307	-	-		-		-	-
Sport And Recreation	261	52	20.0%	52	20.0%	88	34.8%	(40.39
Public Safety	88	10	11.9%	10	11.9%		-	(100.0
Housing		-	-		-		-	-
Health		-			-		-	-
Economic and Environmental Services	11 737	-	-		-	3 156	21.4%	(100.09
Planning and Development	12	-	-	-	-	3	24.8%	(100.09
Road Transport	11 724	-	-	-	-	3 153	21.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	52 895	898	1.7%	898	1.7%		-	(100.09
Electricity	6 726	788	11.7%	788	11.7%	-	-	(100.09
Water	10 180	14	.1%	14	.1%	-	-	(100.09
Waste Water Management	35 958	97	.3%	97	.3%	-	-	(100.09
Waste Management	31	-	-	-	-	-	-	-
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	254 988	64 824	25.4%	64 824	25.4%	49 453	22.2%	31.1%
Property rates, penalties and collection charges Service charges	25 578 99 481	16 263 19 952	63.6% 20.1%	16 263 19 952	63.6% 20.1%	4 683 19 360	20.5% 20.3%	247.3% 3.1%
Other revenue Government - operating Government - capital Interest	32 048 40 601 56 565 715	6 031 17 901 4 649 28	18.8% 44.1% 8.2% 3.9%	6 031 17 901 4 649 28	18.8% 44.1% 8.2% 3.9%	5 449 16 923 3 000 38	15.6% 42.7% 10.3% 4.0%	10.7% 5.8% 55.0% (25.4%)
Dividends Payments	(199 728)	(48 648)	24.4%	(48 648)	-	(44 476)	-	9.4%
Suppliers and employees Finance charges	(184 234) (2 556)	(44 945) (200)	24.4% 7.8%	(44 945) (200)	24.4% 7.8%	(41 347) (228)	25.2% 13.4%	8.7% (12.4%)
Transfers and grants	(12 938)	(3 503)	27.1%	(3 503)	27.1%	(2 901)	21.2%	20.8%
Net Cash from/(used) Operating Activities	55 260	16 176	29.3%	16 176	29.3%	4 977	11.4%	225.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	<b>2 924</b> 124	-	-			1 045 1 045	871.0% 871.0%	(100.0%) (100.0%)
Decrease (increase) in non-current investments	2 800	-	-	-		-	-	-
Payments	(62 298)	(970)	1.6%	(970)		(3 346)		(71.0%)
Capital assets  Net Cash from/(used) Investing Activities	(62 298) (59 374)	(970) (970)	1.6%	(970) (970)		(3 346)	8.2% 5.7%	(71.0%)
, ,	(39 374)	(970)	1.0%	(970)	1.076	(2 301)	3.776	(37.6%)
Cash Flow from Financing Activities Receipts	5 180	41	.8%	41	.8%	34	.6%	18.3%
Short term loans Borrowing long term/refinancing	5 046	-	-	-		-		-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	135 (4 084) (4 084)	41 (876) (876)	30.3% 21.5% 21.5%	41 (876) (876)	30.3% 21.5% 21.5%	34 (842) (842)	25.5% 24.9% 24.9%	18.3% 4.1% 4.1%
Net Cash from/(used) Financing Activities	1 096	(836)	(76.2%)	(836)	(76.2%)	(808)	(29.4%)	3.4%
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(3 017) 3 624	14 370	(476.3%) 44.0%	14 370	(476.3%) 44.0%	1 869 (2 629)	31.4% 100.0%	669.0% (160.7%)
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	606	15 966	2 632.6%	15 966	2 632.6%	(761)		(2 198.8%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 917	26.4%	1 126	10.2%	7 006	63.4%	11 048	25.4%	-	-	28 617	259.09
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 694	51.7%	1 647	18.1%	2 744	30.2%	9 084	20.9%	-	-	10 239	112.09
Receivables from Non-exchange Transactions - Property Rates	-	-	988	6.5%	916	6.0%	13 238	87.4%	15 141	34.8%	-	-	13 472	89.09
Receivables from Exchange Transactions - Waste Water Management	-	-	1 001	21.3%	628	13.4%	3 073	65.4%	4 703	10.8%	-	-	17 718	376.09
Receivables from Exchange Transactions - Waste Management	-	-	536	20.4%	332	12.6%	1 757	66.9%	2 626	6.0%	-	-	8 949	340.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	3 753	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		131	13.6%	86	8.9%	741	77.4%	957	2.2%	-	-	2 797	292.09
Total By Income Source	-	-	10 266	23.6%	4 734	10.9%	28 559	65.6%	43 559	100.0%	-	-	85 544	196.09
Debtors Age Analysis By Customer Group														
Organs of State	-	-	526	10.0%	793	15.0%	3 968	75.1%	5 287	12.1%	-	-	553	10.0
Commercial	-	-	3 622	73.1%	447	9.0%	886	17.9%	4 955	11.4%	-	-	2 473	49.0
Households	-	-	5 528	18.1%	3 153	10.3%	21 828	71.5%	30 509	70.0%	-	-	74 760	245.0
Other	-	-	591	21.0%	341	12.2%	1 876	66.8%	2 809	6.4%	-	-	7 758	276.0
Total By Customer Group			10 266	23.6%	4 734	10.9%	28 559	65.6%	43 559	100.0%			85 544	196.09

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	9 308	100.0%	-	-	-	-	-	-	9 308	80.3%
Auditor-General	-	-	-	-	-	-	-	-		
Other	2 289	100.0%	-	-	-	-	-	-	2 289	19.7%
Total	11 597	100.0%	-	-	-	-	-	-	11 597	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: KAREEBERG (NC074) 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	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	57 356	17 989	31.4%	17 989	31.4%	15 669	30.1%	14.89		
Property rates	4 353	4 436	101.9%	4 436	101.9%	4 167	100.6%	6.5		
Property rates - penalties and collection charges	190	36	18.8%	36	18.8%	47	24.5%	(23.29		
Service charges - electricity revenue	8 590	2 195	25.6%	2 195	25.6%	2 007	25.1%	9.4		
Service charges - electricity revenue	4 522	1 087	24.0%	1 087	24.0%	1 052	25.4%	3.3		
Service charges - water revenue Service charges - sanitation revenue	2 696	674	25.0%	674	25.0%	643	25.9%	4.1		
Service charges - refuse revenue	3 756	914	24.3%	914	24.3%	856	25.0%	6.		
Service charges - other	3 730	714	24.370	714	24.370	030	23.0%	0.		
Rental of facilities and equipment	339	97	28.7%	97	28.7%	158	32.6%	(38.2		
Interest earned - external investments	1 297	155	11.9%	155	11.9%	256	19.7%	(39.6		
Interest earned - external investments	3	1	18.8%	1	18.8%	1	20.6%	(8.4		
Dividends received			.0.070		.0.0.0		20.0%	(0.4		
Fines	12	3	24.9%	3	24.9%	1	4.1%	508.		
Licences and permits	7	2	27.6%	2	27.6%	2	30.2%	(8.6		
Agency services	103	47	45.6%	47	45.6%	38	38.8%	25.		
Transfers recognised - operational	23 060	8 068	35.0%	8 068	35.0%	5 976	29.2%	35.		
Other own revenue	8 426	275	3.3%	275	3.3%	466	6.4%	(41.		
Gains on disposal of PPE	-		-	-	-	-	-			
Operating Expenditure	59 156	11 003	18.6%	11 003	18.6%	11 885	22.1%	(7.4		
Employee related costs	16 881	3 618	21.4%	3 618	21.4%	3 320	21.6%	9		
Remuneration of councillors	2 062	494	23.9%	494	23.9%	453	22.4%	8		
Debt impairment	2 437		-	-	-		-			
Depreciation and asset impairment	4 323		-	-	-		-			
Finance charges	831	-	-		-	-	-			
Bulk purchases	9 698	2 611	26.9%	2 611	26.9%	2 442	28.6%	6		
Other Materials	469	56	12.0%	56	12.0%	89	20.7%	(37.		
Contracted services	516	411	79.6%	411	79.6%	25	4.5%	1 575		
Transfers and grants	9 303	1 962	21.1%	1 962	21.1%	3 711	44.7%	(47.		
Other expenditure	12 633	1 852	14.7%	1 852	14.7%	1 844	15.3%			
Loss on disposal of PPE	2	-	-	-	-	-	-			
Surplus/(Deficit)	(1 800)	6 986		6 986		3 784				
Transfers recognised - capital	7 928	1 694	21.4%	1 694	21.4%	3 302	16.6%	(48.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	6 128	8 680		8 680		7 086				
Taxation	-			-						
Surplus/(Deficit) after taxation	6 128	8 680		8 680		7 086				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	6 128	8 680		8 680		7 086				
Share of surplus/ (deficit) of associate	-	-	-	-	-		-			
Surplus/(Deficit) for the year	6 128	8 680		8 680		7 086				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	7 928	1 785	22.5%	1 785	22.5%	3 303	16.6%	(46.0%)
National Government	7 928	1 /63	21.4%	1 /63	21.4%	3 303	39.3%	(45.1%)
National Government Provincial Government	7 928	71	21.4%	71	21.4%	215	1.8%	
Provincial Government District Municipality					-	215	1.6%	(67.3%)
Other transfers and grants							-	
	7 928	1 764	22.3%	1 764	22.3%	3 302	16.6%	(46.6%
Transfers recognised - capital Borrowing	/ 920	1 /04	22.3%	1 /04	22.370	3 302	10.0%	(40.0%)
Internally generated funds		20		20		1		1 650.8%
Public contributions and donations		20		20				1 030.07
			-		-			
Capital Expenditure Standard Classification	7 928	1 785	22.5%	1 785	22.5%	3 303	16.6%	(46.0%)
Governance and Administration	-	8	-	8	-	1	-	692.6%
Executive & Council	-	-	-	-	-	1	-	(100.0%
Budget & Treasury Office		8	-	8	-	0	-	5 083.3%
Corporate Services			-		-	0	-	(100.0%
Community and Public Safety	1 228	127	10.4%	127	10.4%	1 324	34.4%	(90.4%)
Community & Social Services	-	112	-	112	-	-	-	(100.0%
Sport And Recreation	1 228	15	1.2%	15	1.2%	1 324	43.5%	(98.9%
Public Safety	-	-	-	-	-	-	-	-
Housing Health		-		-	-	-	-	-
Feonomic and Environmental Services	2 000		47.4%	-	47.4%	1 977	-	
	2 000	948	47.4%	948		19//	71.9%	(52.1%)
Planning and Development Road Transport	2 000	948	47.4%	948	47.4%	1 977	71.9%	(52.1%
Environmental Protection	2 000	948	47.476	948	47.476	19//	/1.9%	(52.176
Trading Services	4 700	702	14.9%	702	14.9%	0		403 335.1%
Electricity	4 /00	702	14.9%	/02	14.9%	U		403 335.1%
Water		701	-	701		-	-	(100.0%
Waste Water Management	3 700	0		0		. 0		(2.3%
Waste Management	1 000	1	.1%	1	.1%	-		(100.0%
Other	1 000		.170					(100.070

R thousands				2015/16			201		
R thousands		Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
Cash Flow from Operating Activities   Cash Flow from Operating Activities   Cash Flow from Operating Activities   Cash Flow from Operating Activities   Cash Flow from Operating Activities   Cash Flow from Operating Activities   Cash Flow from Investing Activities   Cash Flow from Florancing Activities   Cash Flow from Fl				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts   62 719   18 820   30.0%   18 820   30.0%   14 892   21.5%						арргорпалоп		арргоришног	
Property rates, penalties and collection charges									
Service charges   18 586   2 551   13 7%   2 551   13 7%   2 384   13 9%									26.4%
Other revenue									27.99
Government - operating   23 060   11 294   44 076   11 294   44 076   5 776   22 28	Service charges	18 586	2 551	13.7%	2 551	13.7%	2 384	13.9%	7.09
Government - capital   7 928   2 000   25 296   2 000   25 296   3 848   19 486   19 486   Interest   1 171   155   13 38   155   13 38   257   21 98   12 9	Other revenue	8 796	484	5.5%	484	5.5%	600	7.8%	(19.3%
Interest Dividends Payments (52 396) (22 596) 43.1% (22 596) 43.1% (22 596) 43.1% (27 542) 57.7%	Government - operating	23 060	11 294	49.0%	11 294	49.0%	5 976	29.2%	89.09
Dividends   C2 -   C3 -   C3 -   C4 -   C5	Government - capital	7 928						19.4%	(48.0%
Payments		1 171	155	13.3%	155	13.3%	257	21.9%	(39.5%
Supplers and employees   (42 262)   (20 634)   48.8%   (20 634)   48.8%   (23 831)   61.2%		-	-	-	-	-	-	-	-
Finance charges   (831)									(18.0%
Transfers and grants (9 303) (1 962) 21.1% (1 962) 21.1% (3.711) 44.7% Net Cash From/(used) Operating Activities  Receipts 8 13 677 161 097.5% 13 677 161 097.5% 16 580 183 305.5% Proceeds on disposal of PPE			(20 634)	48.8%	(20 634)	48.8%	(23 831)	61.2%	(13.4%
Net Cash from/(used) Operating Activities			-						
Cash Flow from Investing Activities   8   13 677   161 097.5%   13 677   161 097.5%   16 580   183 305.5%									(47.1%
Receipts	Net Cash from/(used) Operating Activities	10 323	(3 //6)	(36.6%)	(3 / /6)	(36.6%)	(12 651)	(58.6%)	(70.2%
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in non-current meetings 1	Cash Flow from Investing Activities								
Decrease in non-current debtors   8   3   38.1%   2   26.7%		8	13 677	161 097.5%	13 677	161 097.5%	16 580	183 305.5%	(17.5%
Decrease in other non-current receivables   -   5 800   -   7 874   -   7 874   -   1 6 578   -		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments   7,874   7,874   16,578   792ments   7,92ments   7,9		8	-	38.1%	-	38.1%	2	26.7%	34.09
Payments		-		-		-	-	-	(100.0%
Capital assets   (7.928)   (1.732)   21.8%   (1.732)   21.8%   (3.303)   16.6%		-		-		-		-	(52.5%
Net Cash from/(used) Investing Activities   (7 920)   11 945   (150.8%)   11 945   (150.8%)   13 277   (66.9%)									(47.6%
Cash Flow from Financing Activities  Receipts  10 6 55.0% 6 55.0% 8 27.6%  Short term leans  Berrowing long termirefinancing Increase (face rase) in consumer deposits 10 6 55.0% 6 55.0% 8 27.6%  Payments									(47.6%
Receipts   10 6   55.0% 6   55.0% 8   27.6%	Net Cash from/(used) Investing Activities	(7 920)	11 945	(150.8%)	11 945	(150.8%)	13 277	(66.9%)	(10.0%
Receipts   10 6   55.0% 6   55.0% 8   27.6%	Cash Flow from Financing Activities								
Short term beans	Receipts	10	6	55.0%	6	55.0%	8	27.6%	(31.3%
Increase (decrease) in consumer deposits   10   6   55.0%   6   55.0%   8   27.6%		- 1	-	-	-	-		-	
Payments	Borrowing long term/refinancing		-	-	-	-	-	-	-
Repayment of borrowing         -	Increase (decrease) in consumer deposits	10	6	55.0%	6	55.0%	8	27.6%	(31.3%
Net Cash from/(used) Financing Activities         10         6         55.0%         6         55.0%         8         27.6%           Net Increase/(Decrease) in cash held         2 413         8 175         338.7%         8 175         338.7%         634         35.6%		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 2 413 8 175 338.7% 8 175 338.7% 634 35.6%		-	-	-		-		-	-
	Net Cash from/(used) Financing Activities	10	6	55.0%	6	55.0%	8	27.6%	(31.3%
	Net Increase/(Decrease) in cash held	2 413	8 175	338.7%	8 175	338.7%	634	35.6%	1 189.49
	Cash/cash equivalents at the year begin:	22 869	22 869	100.0%	22 869	100.0%	21 089	100.0%	8.49
Cash/cash equivalents at the year end: 25 282 31 044 122.8% 31 044 122.8% 21 723 95.0%	. , , ,	25 282	31 044	122.8%	31 044	122.8%	21 723	95.0%	42.99

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 -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	368	57.3%	178	27.7%	62	9.7%	34	5.3%	642	8.0%	-	-	247	38.09
Trade and Other Receivables from Exchange Transactions - Electricity	748	67.7%	219	19.8%	84	7.6%	54	4.9%	1 105	13.8%	-	-	67	6.09
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	2 070	60.4%	1 358	39.6%	3 428	42.7%	-	-	1 543	45.09
Receivables from Exchange Transactions - Waste Water Management	236	64.1%	115	31.3%	8	2.2%	9	2.3%	368	4.6%	-	-	132	35.09
Receivables from Exchange Transactions - Waste Management	307	75.9%	28	6.8%	18	4.5%	52	12.8%	404	5.0%	-	-	49	12.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	.8%	-	-	269	99.2%	271	3.4%	-	-	271	100.09
Interest on Arrear Debtor Accounts	-	-	2	.4%	2	.6%	425	99.1%	429	5.3%	-	-	419	97.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 383	100.0%	-		-	-		-	1 383	17.2%	-	-		
Total By Income Source	3 041	37.9%	544	6.8%	2 245	28.0%	2 200	27.4%	8 031	100.0%	-	-	2 728	34.09
Debtors Age Analysis By Customer Group														
Organs of State	185	58.4%	76	23.8%	13	4.1%	43	13.7%	317	3.9%		-		
Commercial	148	16.4%	32	3.5%	365	40.3%	360	39.8%	905	11.3%	-	-	489	54.0
Households	2 708	39.8%	436	6.4%	1 868	27.4%	1 797	26.4%	6 809	84.8%	-	-	2 239	32.0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 041	37.9%	544	6.8%	2 245	28.0%	2 200	27.4%	8 031	100.0%			2 728	34.09

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: RENOSTERBERG (NC075) 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	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	51 294	15 981	31.2%	15 981	31.2%	13 070	31.0%	22.3%		
Property rates	4 138	1 050	25.4%	1 050	25.4%	530	17.9%	98.2%		
Property rates - penalties and collection charges	1 150		20.170	1 000	20.170	-		,0.2,		
Service charges - electricity revenue	9 892	643	6.5%	643	6.5%	1 205	14.3%	(46.6%		
Service charges - water revenue	2 524	447	17.7%	447	17.7%	703	24.7%	(36.5%		
Service charges - sanitation revenue	2 023	268	13.3%	268	13.3%	259	13.6%	3.69		
Service charges - refuse revenue	880	181	20.6%	181	20.6%	211	25.4%	(14.1%		
Service charges - other	-	145		145		185		(21.3%		
Rental of facilities and equipment	465	13	2.8%	13	2.8%	-	_	(100.0%		
Interest earned - external investments	371	27	7.2%	27	7.2%	-	_	(100.0%		
Interest earned - outstanding debtors	-		-	-		_	_	-		
Dividends received	_	_	_	-	_	_	_	_		
Fines	11	0	2.4%	0	2.4%	_	_	(100.0%		
Licences and permits	1				_	_	_			
Agency services	69	_	_	-	_	_	_	-		
Transfers recognised - operational	22 061	13 016	59.0%	13 016	59.0%	9 673	48.9%	34.69		
Other own revenue	59	191	321.7%	191	321.7%	304	575.8%	(37.2%		
Gains on disposal of PPE	8 800	-	-	-	-	-	-			
Operating Expenditure	51 234	4 991	9.7%	4 991	9.7%	7 808	19.4%	(36.1%)		
Employee related costs	18 455	2 030	11.0%	2 030	11.0%	4 065	23.6%	(50.0%		
Remuneration of councillors	2 350	241	10.2%	241	10.2%	169	8.4%	42.49		
Debt impairment	2 980		-		-					
Depreciation and asset impairment	2 770	583	21.1%	583	21.1%			(100.0%		
Finance charges	1 573	-	-	-	-	-	-			
Bulk purchases	7 419	650	8.8%	650	8.8%	-	-	(100.0%		
Other Materials	3 679	82	2.2%	82	2.2%	-	-	(100.0%		
Contracted services	307	-	-	-	-	19	6.4%	(100.0%		
Transfers and grants	2 805	289	10.3%	289	10.3%	-	-	(100.0%		
Other expenditure	8 895	1 116	12.6%	1 116	12.6%	3 556	43.6%	(68.6%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	60	10 990		10 990		5 262				
Transfers recognised - capital	9 890	3 437	34.8%	3 437	34.8%	7 741	100.0%	(55.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	9 950	14 427		14 427		13 003				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	9 950	14 427		14 427		13 003				
Attributable to minorities	-	-	-	-	-		-	,		
Surplus/(Deficit) attributable to municipality	9 950	14 427		14 427		13 003				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	9 950	14 427		14 427		13 003				

			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 appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	9 890	497	5.0%	497	5.0%	6 427	83.0%	(92.3%)
National Government	9 890	497	5.0%	497	5.0%	6 382	82.4%	(92.2%)
Provincial Government	-	-		-	-	-	-	-
District Municipality	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 890	497	5.0%	497	5.0%	6 382	82.4%	(92.2%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds		-		-	-	45		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 890	497	5.0%	497	5.0%	6 427	83.0%	(92.3%)
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	8 390	-		-	-	5 428	70.1%	(100.0%)
Planning and Development		-		-	-		70.40	- (400 00)
Road Transport Environmental Protection	8 390	-	-	-	-	5 428	70.1%	(100.0%)
	1.500	407	22.20/	407	22.20/		-	(50.00()
Trading Services Electricity	1 500 1 500	<b>497</b> 497	33.2% 33.2%	<b>497</b> 497	33.2% 33.2%	999 45		(50.2%) 997.1%
Water	1 500	497	33.276	497	33.276	953		(100.0%)
Waste Water Management	-	-			-	903		(100.0%)
Waste Management				-	-			
Other	-				-		_	-
Outci				•		•		

	Main appropriation	Actual Expenditure	Ouarter 1st Q as % of Main	Year   Actual	o Date Total		Quarter	
				Actual	Total			
			appropriation	Expenditure	Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	46 089	18 526	40.2%	18 526	40.2%	20 313	48.1%	(8.8%
Property rates, penalties and collection charges	1 883	298	15.8%	298	15.8%	498	14.0%	(40.29
Service charges	8 591	1 540	17.9%	1 540	17.9%	2 052	12.5%	(24.99
Other revenue	3 293	235	7.1%	235	7.1%	272	12.8%	(13.59
Government - operating	22 061	13 016	59.0%	13 016	59.0%	9 673	48.9%	34.6
Government - capital	9 890	3 437	34.8%	3 437	34.8%	7 741	-	(55.69
Interest	371	-	-	-	-	77	22.0%	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(44 946)	(5 784)	12.9%	(5 784)	12.9%	(7 189)		(19.69
Suppliers and employees	(40 898)	(5 784)	14.1%	(5 784)	14.1%	(7 189)	17.8%	(19.69
Finance charges	(1 573)	-	-	-	-	-	-	-
Transfers and grants	(2 475)			-	-	-	-	
Net Cash from/(used) Operating Activities	1 143	12 743	1 115.2%	12 743	1 115.2%	13 124	703.7%	(2.99
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	(9 890)	-	-		-	(5 428)		(100.09
Capital assets	(9 890)	-	-	-	-	(5 428)		(100.09
Net Cash from/(used) Investing Activities	(9 890)	-	-		-	(5 428)	(40.8%)	(100.09
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	(8 747)	12 743	(145.7%)	12 743	(145.7%)	7 695	50.7%	65.6
Cash/cash equivalents at the year begin:	8 000	4 982	62.3%	4 982	62.3%	294	29.4%	1 592.8
Cash/cash equivalents at the year end:	(747)	17 725	(2 371.6%)	17 725	(2 371.6%)	7 990	49.4%	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	90 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	245	2.4%	284	2.8%	-	-	9 526	94.7%	10 055	24.7%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	475	3.1%	414	2.7%	-	-	14 433	94.2%	15 321	37.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	691	10.4%	220	3.3%	-	-	5 709	86.2%	6 621	16.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	137	2.5%	134	2.5%	-	-	5 137	95.0%	5 408	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	3.0%	88	2.7%	-	-	3 128	94.4%	3 314	8.1%	-	-	-	-
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	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State							-	-	-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-
Total By Customer Group	1 647	4.0%	1 141	2.8%		-	37 932	93.2%	40 719	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 690	21.6%	-	-	-	-	20 699	78.4%	26 389	67.2%
Bulk Water	47	2.6%	22	1.2%	31	1.7%	1 715	94.5%	1 814	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	28	12.1%	18	7.8%	44	18.9%	144	61.3%	235	.6%
Auditor-General	311	3.9%	212	2.7%	55	.7%	7 401	92.8%	7 980	20.3%
Other	117	4.2%	354	12.5%	113	4.0%	2 241	79.3%	2 826	7.2%
Total	6 194	15.8%	606	1.5%	243	.6%	32 200	82.1%	39 244	100.0%

Contact Details

Municipal Manager

Municipal Manager		
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: THEMBELIHLE (NC076) 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	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	56 658	20 266	35.8%	20 266	35.8%	14 003	27.3%	44.7%		
Property rates	4 220	3 615	85.7%	3 615	85.7%	2 862	84.2%	26.3%		
Property rates - penalties and collection charges			-		-					
Service charges - electricity revenue	11 204	2 628	23.5%	2 628	23.5%	2 770	27.9%	(5.1%		
Service charges - water revenue	5 381	968	18.0%	968	18.0%	(74)	(2.2%)	(1 399.9%		
Service charges - sanitation revenue	2 618	619	23.6%	619	23.6%	593	23.8%	4.39		
Service charges - refuse revenue	1 430	316	22.1%	316	22.1%	315	23.0%	.19		
Service charges - other	-	263		263	_	46	_	477.69		
Rental of facilities and equipment	545	170	31.2%	170	31.2%	150	30.7%	13.39		
Interest earned - external investments	318	60	19.0%	60	19.0%	87	25.0%	(30.3%		
Interest earned - outstanding debtors	1 393	92	6.6%	92	6.6%	234	7.4%	(60.8%		
Dividends received	-	-	-			-	-	-		
Fines	4 783	17	.4%	17	.4%	1		1 060.89		
Licences and permits	195	1	.5%	1	.5%	8	3.0%	(87.5%		
Agency services		50	-	50	-	44		11.89		
Transfers recognised - operational	24 059	10 987	45.7%	10 987	45.7%	6 618	30.7%	66.09		
Other own revenue	512	478	93.4%	478	93.4%	347	42.4%	37.69		
Gains on disposal of PPE	-	3	-	3	-	1	-	249.3%		
Operating Expenditure	64 380	23 995	37.3%	23 995	37.3%	8 203	14.8%	192.5%		
Employee related costs	21 977	5 243	23.9%	5 243	23.9%	4 951	23.2%	5.99		
Remuneration of councillors	2 808	600	21.4%	600	21.4%	435	18.3%	37.99		
Debt impairment	2 400	15 474	644.8%	15 474	644.8%	-	-	(100.0%		
Depreciation and asset impairment	9 586	-	-	-	-	-	-	-		
Finance charges	685	361	52.7%	361	52.7%	306	77.8%	18.19		
Bulk purchases	11 051	44	.4%	44	.4%	30	.4%	45.99		
Other Materials	1 095	152	13.9%	152	13.9%	123	9.5%	23.89		
Contracted services	171	233	136.1%	233	136.1%	222	137.8%	4.89		
Transfers and grants	1 408	60	4.3%	60	4.3%	991	67.2%	(93.99		
Other expenditure	13 199	1 828	13.8%	1 828	13.8%	1 146	12.3%	59.59		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(7 721)	(3 729)		(3 729)		5 800				
Transfers recognised - capital	17 257	4 527	26.2%	4 527	26.2%	1 137	5.4%	298.29		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	9 535	798		798		6 937				
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	9 535	798		798		6 937				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	9 535	798		798		6 937				
Share of surplus/ (deficit) of associate	-	-		2	-	-	-			
Surplus/(Deficit) for the year	9 535	798		798		6 937				

			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
Capital Revenue and Expenditure								
Source of Finance	17 257	2 998	17.4%	2 998	17.4%	2 642	12.5%	13.59
National Government	17 257	2 935	17.4%	2 935	17.4%	1 364	6.8%	115.29
Provincial Government	17 257	62	17.070	62	17.070	1 278	0.070	(95.1%
District Municipality		02		02		1270		(75.170
Other transfers and grants								
Transfers recognised - capital	17 257	2 998	17.4%	2 998	17.4%	2 642	13.2%	13.5
Borrowing	., 20,			2770			10.270	
Internally generated funds		-				-		
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	17 257	2 998	17.4%	2 998	17.4%	2 642	12.5%	13.5
Governance and Administration	70		-	-	-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	70		-	-	-		-	-
Corporate Services		-	-		-	-	-	-
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 825	2 935	33.3%	2 935	33.3%	1 100	9.9%	166.9
Planning and Development	8 825	2 935	33.3%	2 935	33.3%	1 100	10.9%	166.9
Road Transport		-	-	-	-	-	-	-
Environmental Protection			-		-			-
Trading Services	8 362	62	.7%	62	.7%	1 542	15.5%	(95.9
Electricity Water	8 362	- /2	.7%		.7%	1 542	28.6%	(95.9
Waste Water Management	8 362	62	./%	62	.7%	1 542	28.6%	(95.9
Waste Management		-				-	-	1
Other						-		-
Other		-	-	-	-		-	-

Other revenue			2015/16 2014/15							
R Housands		Budget	First 0	Quarter	Year	to Date	First (	Quarter		
A Cash Flow from Operating Activities Receipts  66 672	Differenced			Main		Expenditure as % of main		Expenditure as % of main		
Receipts 66 672 22 144 33.2% 22 144 33.2% 22 503 34.4% (1.6%) Property rates, penalties and collection charges 4 009 609 15.2% 609 15.2% 600 2.6% 1.5% 500 2.6% 5						-11		11 1		
Property rates, penalties and collection charges		(( (7)	22.144	22.20/	22 144	22.20/	22 502	24.40/	(1 (0/)	
Service charges	•								, , ,	
Coverment - operaling								2.8%	1.5%	
Government -capital in 17 257	Other revenue	5 531	7 172	129.7%	7 172	129.7%	4 126	-	73.8%	
Interest Dividends Payments (46 028) (18 404) 40.0% (18 404) 40.0% (21 141) 48.5% (12.9% Supplies and employees (44 05%) (18112) 41.1% (18112) 41.1% (20 53) 49.5% (2.8% (183) 26.7% (183) 26.7% (199) 50.2% (199) 50.2% (198) 50.2% (199) 50.2% (199) 50.2% (198) 50.2% (199)	Government - operating	24 059	10 987	45.7%	10 987	45.7%	9 757	45.2%	12.6%	
Dilidends	Government - capital	17 257	62	.4%	62	.4%	4 735	22.5%	(98.7%)	
Payments	Interest	1 085	-	-	-	-	-	-	-	
Suppliers and employees	Dividends	-	-	-	-	-	-	-	-	
Finance charges (685) (183) 26.7% (183) 26.7% (197) 50.2% (7.4% Transfers and grants (1.247) (109) 8.7% (109)	Payments	(46 028)	(18 404)	40.0%	(18 404)		(21 141)	48.5%	(12.9%)	
Transfers and grants (1247) (109) 8.7% (109) 8.7% (109) 8.7% (109) 13.8% (99.7% (109) 8.7% (109) 13.8% (99.7% (109) 13.8% (109									(12.8%)	
Net Cash from/(used) Operating Activities  Receipts Recei										
Cash Flow from Investing Activities  Receipts  Proceeds not deposal of PPE  Decrease in non-current debtors  Decrease in other on-current receivables  Decrease (increase) in non-current receivables  Capital assets  (16 394) (2 998) 18.3% (2 998) 18.3% (1 584) 8.6% 89.2% (2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Receipts	Net Cash from/(used) Operating Activities	20 644	3 740	18.1%	3 740	18.1%	1 362	6.2%	174.5%	
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in nother receivables Decrease in nother receivables Decrease in non-current receivables Decrease in nother receivables Decrease in nother receivables Decrease in nother receivables Decrease in nother receivables Decrease in nother receivables Decrease in nother receivables Decrease in nother receivables Decrease in not	Cash Flow from Investing Activities									
Decrease in non-current receivables	Receipts		87	-	87		41	-	113.3%	
Decrease in other non-current receivables   -   -   -   -     -     -     -     -       -	Proceeds on disposal of PPE		-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	Decrease in non-current debtors	-	87	-	87	-	41	-	113.3%	
Payments   (16.394)   (2.998)   18.3%   (2.998)   18.3%   (1.584)   8.6%   8.9.2%   (2.918)			-	-	-	-	-	-	-	
Capilla assats   (16.394)   (2.998)   18.3%   (2.998)   18.3%   (1.584)   8.6%   89.29	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities (16 394) (2 911) 17.8% (2 911) 17.8% (1544) 8.4% 88.6% Cash Flow from Financing Activities   Receipts - 34 - 34 - 53 112.2% (35.9% Short term bases   - 34 - 34 - 353 112.2% (35.9% Short term bases   - 34 - 34 - 353 112.2% (35.9% Short term bases   - 34 - 34 - 353 112.2% (35.9% Short term bases   - 34 - 34 - 353 112.2% (35.9% Short term bases   - 34 - 34 - 353 112.2% (35.9% Short term bases   - 34 - 34 - 353 112.2% (35.9% Short bases   - 34 - 34 - 353 112.2% (35.9% Short bases   - 34 - 34 - 353 112.2% (35.9% Short bases   - 34 - 34 - 34 - 353 112.2% (35.9% Short bases   - 34 - 34 - 34 - 353 112.2% (35.9% Short bases   - 34 - 34 - 34 - 34 - 34 - 34 - 34 -	Payments								89.2%	
Cash Flow from Financing Activities  Receipts  - 34 - 34 - 53 112.2% (35.9% 55.5% 55										
Receipts	Net Cash from/(used) Investing Activities	(16 394)	(2 911)	17.8%	(2 911)	17.8%	(1 544)	8.4%	88.6%	
Receipts	Cash Flow from Financing Activities									
Borrowing long term/refinancing - 3			34		34		53	112.2%	(35.9%)	
Increase (decrease) in consumer deposits - 34 - 53 112.2% (5.5%) Payments (710) (179) 25.2% (179) 25.2% (109) 135.9% (4.4%) Repayment of borrowing (710) (179) 25.2% (179) 25.2% (109) 135.9% (4.4%) Velt Cash from/(used) Financing Activities (710) (145) 20.4% (165) 20.4% (36) 170.2% 100.0% Velt Increase/(Decrease) in cash held 3 540 684 19.3% (237) (6.9%) (388.8%) Cash/cash qualweints at the year begin: 10 402 555 5.5% 555 5.3% 3 574 79.9% (84.5%)									-	
Payments         (710)         (179)         25.2%         (179)         25.2%         (109)         135.9%         64.4%           Repayment of borrowing         (710)         (179)         25.2%         (179)         25.2%         (109)         135.9%         64.4%           MeV Cash from/fused) Financing Activities         (710)         (145)         20.4%         (145)         20.4%         (56)         170.2%         150.0%           Net Increase/(Decrease) in cash held         3 540         684         19.3%         684         19.3%         (237)         (6.9%)         (388.8%)           Cash/cash equivalents at the year begin:         10 402         555         5.3%         555         5.3%         3 574         79.9%         (84.5%)	Borrowing long term/refinancing		-	-	-	-	-	-	-	
Repayment of borrowing   (7:10  (179)   25.2%   (179)   25.2%   (179)   135.9%   64.4%     Net Cash from/(used) Financing Activities   (710) (145)   20.4%   (145)   20.4%   (56)   170.2%   160.0%     Net Increase/(Decrease) in cash held   3.540   684   19.3%   684   19.3%   (237)   (6.9%)   (388.8%)     Cashicash equivalents at the year begint   10.402   555   5.3%   555   5.3%   3.574   79.9%   (84.5%)	Increase (decrease) in consumer deposits	-	34	-	34	-	53	112.2%	(35.9%)	
Net Cash from/(used) Financing Activities         (710)         (145)         20.4%         (145)         20.4%         (66)         170.2%         160.0%           Net Increase/(Decrease) in cash held         3 540         684         19.3%         684         19.3%         (237)         (6.9%)         (388.8%)           Cash/cash equivalents at the year begin:         10 402         555         5.3%         555         5.3%         3 574         79.9%         (84.5%)		(710)	(179)		(179)		(109)	135.9%	64.4%	
Net Increase/(Decrease) in cash held         3 540         684         19.3%         684         19.3%         (237)         (6.9%)         (388.8%)           Cash/cash equivalents at the year begin:         10 402         555         5.3%         555         5.3%         3 574         79.9%         (84.5%)									64.4%	
Cashicash equivalents at the year begin: 10 402 555 5.3% 555 5.3% 3.574 79.9% (84.5%	Net Cash from/(used) Financing Activities	(710)	(145)	20.4%	(145)	20.4%	(56)	170.2%	160.0%	
	Net Increase/(Decrease) in cash held	3 540	684	19.3%	684	19.3%	(237)	(6.9%)	(388.8%)	
Cash/cash equivalents at the year end: 13 942 1 239 8.9% 1 239 8.9% 3 337 47 2% 662 9%	Cash/cash equivalents at the year begin:	10 402	555	5.3%	555	5.3%	3 574	79.9%	(84.5%)	
	Cash/cash equivalents at the year end:	13 942	1 239	8.9%	1 239	8.9%	3 337	42.2%	(62.9%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		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	172	1.9%	127	1.4%	320	3.5%	8 437	93.2%	9 056	25.9%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	304	4.5%	285	4.2%	137	2.0%	6 009	89.2%	6 734	19.3%	-	-	-	l .
Receivables from Non-exchange Transactions - Property Rates	175	3.5%	165	3.3%	232	4.6%	4 424	88.6%	4 996	14.3%	-	-	-	ı
Receivables from Exchange Transactions - Waste Water Management	106	1.3%	104	1.3%	149	1.9%	7 593	95.5%	7 951	22.8%	-	-	-	l .
Receivables from Exchange Transactions - Waste Management	55	1.2%	55	1.2%	80	1.8%	4 266	95.7%	4 457	12.8%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	49	22.7%	16	7.3%	35	16.0%	117	54.0%	216	.6%	-	-	-	l .
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	43	2.8%	35	2.3%	34	2.2%	1 416	92.6%	1 529	4.4%	-	-	-	ı
Total By Income Source	905	2.6%	787	2.3%	986	2.8%	32 262	92.3%	34 939	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State	174	13.9%	122	9.7%	133	10.6%	823	65.7%	1 253	3.6%		-		l .
Commercial	558	25.4%	129	5.9%	97	4.4%	1 410	64.3%	2 194	6.3%	-	-	-	ı
Households	1 124	3.7%	514	1.7%	716	2.3%	28 132	92.3%	30 485	87.3%	-	-	-	ı
Other	(952)	(94.4%)	22	2.2%	40	3.9%	1 897	188.3%	1 007	2.9%	-	-	-	ı
Total By Customer Group	905	2.6%	787	2.3%	986	2.8%	32 262	92.3%	34 939	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 193	6.0%	1 517	7.7%	1 858	9.4%	15 251	77.0%	19 819	67.1%
Bulk Water	-	-	-	-	-	-	403	100.0%	403	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-		-		-		-
Trade Creditors	35	2.5%	349	24.9%	661	47.2%	355	25.4%	1 400	4.7%
Auditor-General	-	-	283	3.6%	61	.8%	7 578	95.7%	7 922	26.8%
Other	-	-	-	-	-	-	-	-	-	
Total	1 228	4.2%	2 149	7.3%	2 580	8.7%	23 587	79.8%	29 544	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr JG Butterworth	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	89 302	33 470	37.5%	33 470	37.5%	29 488	39.9%	13.5
Property rates	13 000	20 460	157.4%	20 460	157.4%	8 451	99.2%	142.1
Property rates - penalties and collection charges	15 000	20 400	137.470	20 400	137.470	0 431	77.2.70	142.
Service charges - electricity revenue	24 560	3 835	15.6%	3 835	15.6%	3 888	16.8%	(1.4
Service charges - electricity revenue Service charges - water revenue	7 398	2 610	35.3%	2 610	35.3%	2 334	33.4%	11.
Service charges - water revenue Service charges - sanitation revenue	4 484	1 936	43.2%	1 936	43.2%	1 755	41.6%	10.
Service charges - saliliation revenue Service charges - refuse revenue	853	770	90.2%	770	90.2%	693	95.9%	11
Service charges - refuse revenue Service charges - other	033	770	70.270	770	70.270	073	73.770	
Rental of facilities and equipment	813	155	19.1%	155	19.1%	148	16.8%	4
Interest earned - external investments	424	27	6.3%	27	6.3%	15	3.6%	83
Interest earned - external investments Interest earned - outstanding debtors	1 480	250	16.9%	250	16.9%	532	152.1%	(53.
Dividends received	1 400	230	10.770	230	10.770	332	132.170	(33.
Fines	429	31	7.1%	31	7.1%	14	3.4%	122
Licences and permits	429	1	88.6%	1	88.6%	14	3.476	396
Agency services	1 104	,	00.070		00.00.0	0		370
Agency services  Transfers recognised - operational	29 395	2 815	9.6%	2 815	9.6%	11 098	49.5%	(74.
Other own revenue	5 360	582	10.9%	582	10.9%	561	49.5%	(74.
Gains on disposal of PPE	5 300	- 582	10.9%	- 382	10.9%		11.5%	3
Operating Expenditure	94 006	20 903	22.2%	20 903	22.2%	16 577	18.8%	26.
Employee related costs	41 756	7 803	18.7%	7 803	18.7%	7 773	19.8%	
Remuneration of councillors	2 740	806	29.4%	806	29.4%	502	19.5%	60
Debt impairment	3 542		-		-			
Depreciation and asset impairment	11 547		-		-			
Finance charges	792	35	4.5%	35	4.5%	8	1.0%	349
Bulk purchases	15 203	6 850	45.1%	6 850	45.1%	2 355	16.6%	190
Other Materials	-	486	-	486	-	410		18
Contracted services	2 140	603	28.2%	603	28.2%	1 035	49.9%	(41
Transfers and grants	49	2 822	5 735.9%	2 822	5 735.9%	3 169		(10
Other expenditure	16 223	1 497	9.2%	1 497	9.2%	1 326	8.9%	12
Loss on disposal of PPE	14	-	-	-	-	-	-	
Surplus/(Deficit)	(4 704)	12 567		12 567		12 911		
Transfers recognised - capital	9 654	10 092	104.5%	10 092	104.5%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	4 950	22 659		22 659		12 911		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	4 950	22 659		22 659		12 911		
Attributable to minorities	-			-	-		-	
Surplus/(Deficit) attributable to municipality	4 950	22 659		22 659		12 911		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 950	22 659		22 659		12 911		

		2015/16						
	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	9 653		-		_			-
National Government	9 653							
Provincial Government	, 000							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	9 653				_			
Borrowing			-					-
Internally generated funds		-	-	-		-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 653	-	-	-	-	-	-	-
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	965	-	-	-	-		-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	965	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 792	-	-	-	-		-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	5 792	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	2 896	-	-	-	-		-	-
Electricity Water	2 896	-		-	-		-	-
Waste Water Management	2 896	-		-	_			_
Waste Management	-		-	-	-	-		
Other								
Outci	·							

			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					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	84 985	32 652	38.4%	32 652	38.4%	29 038	31.8%	12.4%
Property rates, penalties and collection charges Service charges	9 100 27 225	9 550 9 150	104.9% 33.6%	9 550 9 150	104.9% 33.6%	8 447 8 670	99.1% 24.7%	13.1% 5.5%
Other revenue	7 707	768	10.0%	768	10.0%	722	10.1%	6.3%
Government - operating	29 395	2 815	9.6%	2 815	9.6%	1 811	8.1%	55.5%
Government - capital	9 655	10 092	104.5%	10 092	104.5%	8 841	51.2%	14.2%
Interest	1 904	277	14.5%	277	14.5%	547	73.5%	(49.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 904)	(21 356)	27.1%	(21 356)		(16 547)		29.1%
Suppliers and employees	(78 063)	(18 500)	23.7%	(18 500)	23.7%	(13 370)	20.1%	38.4%
Finance charges Transfers and grants	(792)	(35)	4.4% 5.759.3%	(35)	4.4% 5.759.3%	(8)	1.1%	314.5%
Net Cash from/(used) Operating Activities	6 081	11 295	185.7%	11 295	185.7%	12 491	52.1%	(9.6%)
. , , ,	0 001	11273	103.770	11273	103.770	12 471	32.170	(7.070)
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	(0.454)	-	-	-	-	-	-	-
Payments	(9 654) (9 654)	-			-			-
Capital assets Net Cash from/(used) Investing Activities	(9 654)				-			-
· , · · ·	(7 034)	-		-			-	
Cash Flow from Financing Activities								
Receipts	-	-	-		-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(300)	-	-	-	-	-	-	-
Repayment of borrowing  Net Cash from/(used) Financing Activities	(300)	-	-	-	-	-	-	-
· , , , , , , , , , , , , , , , , , , ,		-		-			-	-
Net Increase/(Decrease) in cash held	(3 873)	11 295	(291.7%)	11 295	(291.7%)	12 491	2 275.2%	(9.6%)
Cash/cash equivalents at the year begin:	(400)	(1 580)	395.0%	(1 580)	395.0%	(148)	(14.8%)	971.1%

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	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		1 526	5.0%	874	2.9%	27 858	92.1%	30 257	54.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		1 170	30.2%	350	9.0%	2 360	60.8%	3 879	7.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		44	.6%	37	.5%	7 288	98.9%	7 369	13.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		311	3.4%	200	2.2%	8 710	94.5%	9 221	16.5%	-	-		
Receivables from Exchange Transactions - Waste Management	-		131	4.4%	80	2.7%	2 744	92.9%	2 955	5.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	7	13.2%	1	2.7%	45	84.1%	54	.1%	-	-	-	
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	-		58	2.9%	45	2.2%	1 940	95.0%	2 043	3.7%	-	-		
Total By Income Source	-	-	3 247	5.8%	1 586	2.8%	50 946	91.3%	55 779	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		163	22.7%	96	13.4%	459	63.9%	719	1.3%		-		
Commercial	-	-	886	42.3%	150	7.2%	1 058	50.5%	2 095	3.8%	-	-	-	
Households	-	-	2 197	4.1%	1 340	2.5%	49 428	93.3%	52 966	95.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	3 247	5.8%	1 586	2.8%	50 946	91.3%	55 779	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 952	100.0%	-	-	-	-	-	-	1 952	9.39
Bulk Water	-	-	-	-	-	-	1 834	100.0%	1 834	8.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	344	8.9%	27	.7%	-	-	3 495	90.4%	3 866	18.59
Other	-	-	-	-	2 264	17.1%	11 005	82.9%	13 269	63.49
Total	2 296	11.0%	27	.1%	2 264	10.8%	16 334	78.1%	20 921	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

# NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: 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 Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	135 233	16 929	12.5%	16 929	12.5%	34 705	25.7%	(51.29	
Property rates	10 494	3	12.070	3	12.070	7 785	72.8%	(100.0	
Property rates - penalties and collection charges	10 474	3	-	3	-	7 763	72.070	(100.0	
Service charges - electricity revenue	42 090	6 5 1 6	15.5%	6 516	15.5%	7 080	20.8%	(8.0)	
Service charges - electricity revenue Service charges - water revenue	16 108	8 438	52.4%	8 438	52.4%	5 258	32.2%	60	
Service charges - water revenue Service charges - sanitation revenue	6 284	1 651	26.3%	1 651	26.3%	1 707	26.1%	(3.	
Service charges - refuse revenue	6 172	1 423	23.1%	1 423	23.1%	1 367	22.0%	(3.	
Service charges - refuse revenue Service charges - other	0 172	1 423	23.170	1 423	23.170	1 307	22.070	-	
Rental of facilities and equipment	461	19	4.1%	19	4.1%	100	8.4%	(80.	
Interest earned - external investments	620	244	39.3%	244	39.3%	5	1.8%	5 049	
	629		25.8%		25.8%	137	21.8%	5 045	
Interest earned - outstanding debtors	029	162	25.876	162	25.8%	137	21.8%	1.	
Dividends received		-	-		-	-	-	-	
Fines	6 800	27	.4%	27	.4%	28	.4%	(5	
Licences and permits	450	(28)	(6.3%)	(28)	(6.3%)	28	6.2%	(201	
Agency services	758	236	31.1%	236	31.1%	161	22.6%	46	
Transfers recognised - operational	43 928	(1 877)	(4.3%)	(1 877)	(4.3%)	10 906	21.8%	(117	
Other own revenue	438	117	26.8%	117	26.8%	143	28.0%	(17	
Gains on disposal of PPE	-	-	-	-	-	-	-		
Operating Expenditure	166 055	29 743	17.9%	29 743	17.9%	32 153	21.6%	(7.5	
Employee related costs	54 543	9 620	17.6%	9 620	17.6%	9 023	18.4%	6	
Remuneration of councillors	3 161	847	26.8%	847	26.8%	724	20.3%	17	
Debt impairment	11 159	-	-	-	-	-	-		
Depreciation and asset impairment	14 307	-	-	-	-	-	-		
Finance charges	467	60	12.9%	60	12.9%	54	13.1%	11	
Bulk purchases	33 995	12 991	38.2%	12 991	38.2%	9 035	27.8%	43	
Other Materials	-	690	-	690	-	1 135	14.6%	(39	
Contracted services	1 800	2 415	134.2%	2 415	134.2%	2 223	60.1%		
Transfers and grants	12 942	177	1.4%	177	1.4%	5 287	65.4%	(96	
Other expenditure	33 680	2 941	8.7%	2 941	8.7%	4 671	24.9%	(37	
Loss on disposal of PPE	-	-	-	-	-	-	-		
Surplus/(Deficit)	(30 822)	(12 814)		(12 814)		2 552			
Transfers recognised - capital	32 905	(,		(,		9 077	39.4%	(100.	
Contributions recognised - capital		_			_				
Contributed assets	-	_	_	-	_	5	-	(100.	
Surplus/(Deficit) after capital transfers and contributions	2 083	(12 814)		(12 814)		11 634			
· · · · · ·		, ,							
Taxation		(40.044)		(40.04.1)	-		-		
Surplus/(Deficit) after taxation Attributable to minorities	2 083	(12 814)		(12 814)		11 634			
	2.002	(12.014)	-	(12.014)	-	11 (24			
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	2 083	(12 814)		(12 814)		11 634			
	2 083	(12.014)	_	(12.01.4)	-	11 634	-		
Surplus/(Deficit) for the year	2 083	(12 814)		(12 814)		11 634			

			2015/16			201		
	Budget	First (	Quarter	Year t	to Date			
	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	27 621	4 529	16.4%	4 529	16.4%	1 371	4.3%	230.49
National Government	23 587	2 710	11.5%	2 710	11.5%	1 278	4.1%	112.09
Provincial Government	610	817	133.9%	817	133.9%	74	18.6%	997.09
District Municipality		-			-			
Other transfers and grants		-			-	2		(100.0%
Transfers recognised - capital	24 197	3 526	14.6%	3 526	14.6%	1 355	4.3%	160.29
Borrowing	1 800	-	-		-	-	-	-
Internally generated funds	1 624	1 002	61.7%	1 002	61.7%	16	5.1%	6 286.4
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 621	4 529	16.4%	4 529	16.4%	1 371	4.3%	230.4
Governance and Administration	1 520	81	5.4%	81	5.4%	16	5.1%	418.1
Executive & Council	1 200	-	-	-	-	-	-	-
Budget & Treasury Office	160	81	50.8%	81	50.8%	7	-	1 014.1
Corporate Services	160	-	-		-	8	2.7%	(100.0
Community and Public Safety	910	-	-		-	2	.6%	(100.09
Community & Social Services		-	-		-	2	.6%	(100.0
Sport And Recreation	610	-	-		-	-	-	-
Public Safety	300	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	9 687	921	9.5%	921	9.5%			(100.09
Planning and Development		-	-		-	-	-	-
Road Transport	9 687	921	9.5%	921	9.5%	-	-	(100.0
Environmental Protection		-	-		-	-	-	-
Trading Services	15 504	3 526	22.7%	3 526	22.7%	1 353	5.9%	160.7
Electricity	3 774	1 326	35.1%	1 326	35.1%	416	27.7%	
Water	7 200	2 201	30.6%	2 201	30.6%	862	5.7%	
Waste Water Management	4 530	-	-		-	74	1.2%	(100.0
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	154 999	26 150	16.9%	26 150	16.9%	30 317	19.2%	(13.7%)
Property rates, penalties and collection charges Service charges	9 781 59 487	3 521 9 430	36.0% 15.9%	3 521 9 430	36.0% 15.9%	2 741 8 822	25.6% 14.0%	28.49
Other revenue Government - operating Government - capital Interest Dividends	8 907 43 280 32 295 1 249	452 13 194 (717) 271	5.1% 30.5% (2.2%) 21.7%	452 13 194 (717) 271	5.1% 30.5% (2.2%) 21.7%	453 10 906 7 252 142	4.5% 22.4% 29.6% 16.0%	(.1% 21.09 (109.9% 90.79
Payments Suppliers and employees Finance charges Transfers and grants	(180 055) (154 154) (11 159) (14 742)	(32 461) (32 070) (41) (351)	18.0% 20.8% .4% 2.4%	(32 461) (32 070) (41) (351)	20.8% .4% 2.4%	(2 702)	29.9% 13.1% 14.9%	(12.8% (7.0% (25.2% (87.0%
Net Cash from/(used) Operating Activities	(25 055)	(6 311)	25.2%	(6 311)	25.2%	(6 914)	(28.7%)	(8.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	22 000 - 22 000 -	0 0 -	-	0 0 -	-	-		(100.0% (100.0% - -
Payments	(35 719)	(4 258)	11.9%	(4 258)	11.9%	(4 937)	-	(13.8%
Capital assets	(35 719)	(4 258)	11.9%	(4 258)	11.9%	(4 937)		(13.8%
Net Cash from/(used) Investing Activities	(13 719)	(4 258)	31.0%	(4 258)	31.0%	(4 937)	(15.6%)	(13.8%
Cash Flow from Financing Activities Receipts Short term loans	4 519	1 040	23.0%	1 040	23.0%			(100.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	4 500 19 (900)	1 040	23.1%	1 040	23.1%	-		(100.0%
Repayment of borrowing	(900)							
Net Cash from/(used) Financing Activities	3 619	1 040	28.7%	1 040	28.7%	-	-	(100.0%
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(35 155) 9 866	(9 529)	27.1%	(9 529)	27.1%	(11 851)	(21.5%)	(19.6%
Cash/cash equivalents at the year end:	(25 289)	(9 529)	37.7%	(9 529)	37.7%	(11 851)	(21.5%)	(19.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	1 217	3.0%	813	2.0%	713	1.8%	37 481	93.2%	40 224	44.7%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	1 821	32.0%	567	10.0%	144	2.5%	3 152	55.5%	5 684	6.3%	-	-	-	ı
Receivables from Non-exchange Transactions - Property Rates	326	3.3%	3 513	35.4%	1	-	6 095	61.4%	9 936	11.0%	-	-	-	l .
Receivables from Exchange Transactions - Waste Water Management	680	3.9%	591	3.4%	435	2.5%	15 799	90.3%	17 505	19.4%	-	-	-	l .
Receivables from Exchange Transactions - Waste Management	589	4.3%	437	3.2%	377	2.8%	12 170	89.7%	13 573	15.1%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Interest on Arrear Debtor Accounts	55	8.1%	42	6.2%	44	6.6%	535	79.1%	676	.8%	-	-	-	ı
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-	-	-	-	-	1
Other	19	.8%	23	.9%	19	.8%	2 387	97.5%	2 448	2.7%	-		-	ı
Total By Income Source	4 707	5.2%	5 985	6.6%	1 734	1.9%	77 620	86.2%	90 045	100.0%	-	-		Ī
Debtors Age Analysis By Customer Group														i
Organs of State	370	29.2%	70	5.5%	(171)	(13.5%)	999	78.8%	1 267	1.4%		-		1
Commercial	936	23.9%	47	1.2%	(205)	(5.2%)	3 143	80.2%	3 920	4.4%	-	-	-	ı
Households	3 401	4.0%	5 868	6.9%	2 109	2.5%	73 479	86.6%	84 858	94.2%	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	4 707	5.2%	5 985	6.6%	1 734	1.9%	77 620	86.2%	90 045	100.0%		-		1

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	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

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

Source Local Government Database

# NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			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	28 304	9 480	33.5%	9 480	33.5%	9 340	37.1%	1.59
Property rates	1 397	1 386	99.2%	1 386	99.2%	1 431	94.5%	(3.19
Property rates - penalties and collection charges				1 500	77.270	1 101	71.070	(0.13
Service charges - electricity revenue								
Service charges - electricity revenue	2 032	168	8.3%	168	8.3%	223	16.1%	(24.69
Service charges - water revenue	818	197	24.1%	197	24.1%	176	6.9%	11.5
Service charges - refuse revenue	1 161	292	25.1%	292	25.1%	263	17.9%	10.9
Service charges - other			20.170		20.170	200		10.7
Rental of facilities and equipment	1 438	140	9.7%	140	9.7%	147	13.7%	(4.69
Interest earned - external investments	600	55	9.2%	55	9.2%	47	11.7%	18.3
Interest earned - outstanding debtors	-	-		-		-	-	10.5
Dividends received	_	-	_	_	_	-		_
Fines	_		_		_		-	_
Licences and permits	_		_		_		-	_
Agency services	-	-	_	-	_	_	_	_
Transfers recognised - operational	19 068	6 961	36.5%	6 961	36.5%	6 645	40.2%	4.8
Other own revenue	1 790	281	15.7%	281	15.7%	408	159.3%	(31.29
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	33 243	5 238	15.8%	5 238	15.8%	4 026	16.6%	30.19
Employee related costs	11 204	2 455	21.9%	2 455	21.9%	2 008	21.3%	22.2
Remuneration of councillors	2 220	757	34.1%	757	34.1%	646	36.3%	17.2
Debt impairment	2 386		_	_	_	_	-	_
Depreciation and asset impairment	7 824							
Finance charges	51		-		-		-	
Bulk purchases	-		-		-		-	
Other Materials	989	160	16.2%	160	16.2%	144	18.3%	11.0
Contracted services	253	52	20.5%	52	20.5%	54	23.7%	(3.79
Transfers and grants	1 257	208	16.6%	208	16.6%	221	14.0%	(5.99
Other expenditure	7 059	1 606	22.8%	1 606	22.8%	953	17.0%	68.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 939)	4 242		4 242		5 313		
Transfers recognised - capital	6 780	484	7.1%	484	7.1%	1 856	19.6%	(73.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 841	4 726		4 726		7 169		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	1 841	4 726		4 726		7 169		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 841	4 726		4 726		7 169		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 841	4 726		4 726		7 169		

			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	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	6 780	552	8.1%	552	8.1%	2 567	27.0%	(78.5%)
National Government	6 780	552	8.1%	552	8.1%	2 560	27.0%	(78.4%)
Provincial Government								
District Municipality								
Other transfers and grants			-		-			
Transfers recognised - capital	6 780	552	8.1%	552	8.1%	2 560	27.0%	(78.4%)
Borrowing			-		-			
Internally generated funds		-	-		-	6	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 780	552	8.1%	552	8.1%	2 567	27.0%	(78.5%)
Governance and Administration		-		-			-	-
Executive & Council	-	-	-		-			
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 780	552	8.1%	552	8.1%	2 567	27.0%	(78.5%
Electricity	-	-	-	-	-	-	-	
Water		-	-	-	-	451	67.8%	(100.0%
Waste Water Management	4 126	-		-		612	-	(100.0%
Waste Management	2 654	552	20.8%	552	20.8%	1 503	17.0%	(63.3%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Differenced	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					app. ap			
Cash Flow from Operating Activities	21 170	11.077	20.10/	11 077	20.10/	10 (70	41.00/	(( 20/)
Receipts	31 170	11 877	38.1%	11 877	38.1%	12 672	41.9%	(6.3%)
Property rates, penalties and collection charges Service charges	603 890	38 99	6.3% 11.1%	38 99	6.3% 11.1%	57 147	10.2% 7.7%	(33.4%)
Other revenue Government - operating Government - capital Interest	3 229 19 068 6 780 600	460 9 280 2 000	14.3% 48.7% 29.5%	460 9 280 2 000	14.3% 48.7% 29.5%	1 338 7 794 3 337	100.7% 47.1% 35.2%	(65.6%) 19.1% (40.1%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(22 483) (21 175) (51) (1 257)	(7 253) (7 226) (2) (25)	32.3% 34.1% 3.2% 2.0%	(7 253) (7 226) (2) (25)	32.3% 34.1% 3.2% 2.0%	(4 699) (4 634)	25.9% 26.0% - 30.2%	54.3% 55.9% (100.0%) (61.2%)
Net Cash from/(used) Operating Activities	8 687	4 624	53.2%	4 624	53.2%	7 973	65.8%	(42.0%)
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 Net Cash from/(used) investing Activities	(6 780) (6 780) (6 780)	(3 667) (3 667) (244) (244) (3 911)	3.6% 3.6% 57.7%	(3 667) (3 667) (244) (244) (3 911)	3.6% 3.6% 57.7%	(4 466) (4 466) (3 244) (3 244) (7 710)	34.2% 34.2% 81.2%	(17.9%) (17.9%) (92.5%) (92.5%) (49.3%)
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(275)	(50)	18.0%		18.0%			- - - - (100.0%)
Repayment of borrowing  Net Cash from/(used) Financing Activities	(275)	(50)	18.0% 18.0%	(50) (50)	18.0% 18.0%			(100.0%)
				- ' '				, , ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 631 2 214 3 845	663 53 717	40.7% 2.4% 18.6%	663 53 717	40.7% 2.4% 18.6%	264 221 485	12.4% - 22.8%	151.6% (75.8%) 47.9%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	) Days	61 - 9	) 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	78	1.1%	71	1.0%	69	1.0%	6 596	96.8%	6 814	27.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	100	1.5%	80	1.2%	442	6.7%	5 966	90.6%	6 587	26.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	47	1.0%	49	1.0%	48	1.0%	4 659	97.0%	4 803	19.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	69	1.2%	70	1.2%	69	1.2%	5 732	96.5%	5 941	23.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	39	5.4%	50	6.8%	31	4.3%	614	83.5%	735	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts		-	-			-	1	100.0%	1		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-		-	-		-	-		-
Other	(344)	(273.5%)	-	-			470	373.5%	126	.5%	-	-		-
Total By Income Source	(10)	-	319	1.3%	660	2.6%	24 039	96.1%	25 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(51)	(18.6%)	16	6.0%	20	7.2%	289	105.4%	275	1.1%	-	-	-	-
Commercial	(94)	(1.8%)	103	1.9%	396	7.3%	4 984	92.5%	5 389	21.5%	-	-	-	-
Households	137	.7%	199	1.0%	238	1.2%	18 760	97.0%	19 335	77.3%	-	-	-	-
Other	(2)	(25.7%)	-	-	6	65.9%	5	59.9%	9	-	-	-	-	-
Total By Customer Group	(10)		319	1 3%	660	2.6%	24 039	96.1%	25 007	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-		-	-		877	100.0%	877	10.09
Trade Creditors	556	15.8%	289	8.2%	179	5.1%	2 490	70.9%	3 513	40.19
Auditor-General	71	1.6%	71	1.6%	53	1.2%	4 172	95.6%	4 367	49.99
Other	-	-	-	-	-	-	-	-	-	
Total	627	7.2%	359	4.1%	231	2.6%	7 539	86.1%	8 756	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr J.Willemse(acting)	054 531 0019
Financial Manager	Mr Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

# NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	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
Operating Revenue and Expenditure								
Operating Revenue	177 582	105 001	59.1%	105 001	59.1%	66 200	36.0%	58.6%
Property rates	24 019	44 069	183.5%	44 069	183.5%	22 652	94.3%	94.5%
Property rates - penalties and collection charges	2 200	8 466	384.8%	8 466	384.8%	474	23.7%	1 684.79
Service charges - electricity revenue	54 265	20 063	37.0%	20 063	37.0%	9 924	16.4%	102.29
Service charges - water revenue	11 555	3 727	32.3%	3 727	32.3%	2 254	16.3%	65.39
Service charges - sanitation revenue	7 975	2 668	33.4%	2 668	33.4%	1 885	25.1%	41.59
Service charges - refuse revenue	5 093	1 842	36.2%	1 842	36.2%	1 310	24.7%	40.69
Service charges - other		(112)	55.270	(112)	55.276	1010	24.770	(100.0%
Rental of facilities and equipment	183	118	64.6%	118	64.6%	72	7.6%	63.69
Interest earned - external investments	120	5	3.8%	5	3.8%	.2	50.6%	(42.4%
Interest earned - outstanding debtors	7 800	(4 157)	(53.3%)	(4 157)	(53.3%)	2 262	26.6%	(283.8%
Dividends received		( ,		(,			-	
Fines	94	23	24.9%	23	24.9%	14	25.5%	71.79
Licences and permits		-				148	-	(100.0%
Agency services	8 083	2 168	26.8%	2 168	26.8%	1 887	27.0%	14.99
Transfers recognised - operational	55 402	26 033	47.0%	26 033	47.0%	23 193	43.4%	12.29
Other own revenue	794	88	11.1%	88	11.1%	116	21.9%	(24.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	180 012	49 622	27.6%	49 622	27.6%	29 285	15.7%	69.4%
Employee related costs	72 451	20 571	28.4%	20 571	28.4%	16 753	22.6%	22.89
Remuneration of councillors	4 937	1 297	26.3%	1 297	26.3%	1 232	33.0%	5.39
Debt impairment	16 500				-		-	
Depreciation and asset impairment	-				-		-	
Finance charges	1 820	1 104	60.7%	1 104	60.7%	0	-	263 463.79
Bulk purchases	50 350	13 836	27.5%	13 836	27.5%	4 426	10.0%	212.69
Other Materials	2 140	234	10.9%	234	10.9%	335	8.2%	(30.0%
Contracted services	8 605	4 102	47.7%	4 102	47.7%	1 447	24.5%	183.49
Transfers and grants	5 749	3 903	67.9%	3 903	67.9%	2 271	43.0%	71.89
Other expenditure	17 460	4 574	26.2%	4 574	26.2%	2 821	13.8%	62.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 430)	55 379		55 379		36 915		
Transfers recognised - capital	24 214	2 202	9.1%	2 202	9.1%	17 503	79.2%	(87.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 784	57 581		57 581		54 418		
Taxation	-				-			
Surplus/(Deficit) after taxation	21 784	57 581		57 581		54 418		
Attributable to minorities	-	-	·	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 784	57 581		57 581		54 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	21 784	57 581		57 581		54 418		

			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	21 784	1 035	4.8%	1 035	4.8%	13 084	49.2%	(92.1%)
National Government	21 784	1 035	4.8%	1 035	4.8%	12 418	51.1%	(91.7%)
Provincial Government	21701		1.070	. 000	-	343	-	(100.0%)
District Municipality								(
Other transfers and grants						275		(100.0%)
Transfers recognised - capital	21 784	1 035	4.8%	1 035	4.8%	13 036	53.6%	(92.1%
Borrowing		-	-		-		-	
Internally generated funds		-	-		-	49	3.8%	(100.0%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	21 784	1 035	4.8%	1 035	4.8%	13 084	49.2%	(92.1%
Governance and Administration		19	-	19	-	38	3.8%	(48.8%
Executive & Council		-	-	-	-	20	8.0%	(100.0%
Budget & Treasury Office		4	-	4	-	4	.6%	(8.5%
Corporate Services	-	16	-	16	-	14	11.1%	13.39
Community and Public Safety		-			-	618	1 165.4%	(100.0%
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	618	-	(100.0%
Health	+	-	-	-	-	-	-	-
Economic and Environmental Services	300	652	217.4%	652	217.4%	4 583	64.2%	(85.8%
Planning and Development		120	-	120	-	139	111.3%	(13.4%
Road Transport	300	532	177.2%	532	177.2%	4 444	66.2%	(88.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 911	364	2.0%	364	2.0%	7 846	42.6%	(95.4%
Electricity			-			10		(100.0%
Water	17 911	343	1.9%	343	1.9%	7 727	45.0%	(95.6%
Waste Water Management	-	21	-	21	-	0	1.1%	4 473.19
Waste Management		-	-		-	109	-	(100.0%
Other	3 574	-			-	-		-

			2015/16			201	1	
	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					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	201 796	116 623	57.8%	116 623	57.8%	58 061	30.9%	100.9%
Property rates, penalties and collection charges	26 219	61 135	233.2%	61 135	233.2%	3 492	44.7%	1 650.7%
Service charges	78 888	28 800	36.5%	28 800	36.5%	9 366	10.7%	207.5%
Other revenue	9 154	2 605	28.5%	2 605	28.5%	2 237	26.2%	16.4%
Government - operating	55 402	26 033	47.0%	26 033	47.0%	23 193	43.4%	12.2%
Government - capital	24 214	2 202	9.1%	2 202	9.1%	17 503	79.2%	(87.4%)
Interest	7 920	(4 153)	(52.4%)	(4 153)	(52.4%)	2 270	26.7%	(282.9%)
Dividends		-	-	-	-	-	-	-
Payments	(163 512)	(49 890)	30.5%	(49 890)	30.5%	(29 285)	32.2%	70.4%
Suppliers and employees	(155 944)	(44 882)	28.8%	(44 882)	28.8%	(27 014)	31.9%	66.1%
Finance charges	(1 820)	(1 104)	60.7%	(1 104)	60.7%	(0)	-	263 463.7%
Transfers and grants	(5 749)	(3 903)	67.9%	(3 903)	67.9%	(2 271)	43.0%	71.8%
Net Cash from/(used) Operating Activities	38 284	66 733	174.3%	66 733	174.3%	28 776	29.7%	131.9%
Cash Flow from Investing Activities								
Receipts		(1 326)		(1 326)		111	(2.0%)	(1 290.3%)
Proceeds on disposal of PPE			-		-			
Decrease in non-current debtors		(1 326)	-	(1 326)	-	111	(2.1%)	(1 290.3%)
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 883)	269	(.7%)	269	(.7%)	(13 084)	38.6%	(102.1%)
Capital assets	(36 883)	269	(.7%)	269	(.7%)	(13 084)	38.6%	(102.1%)
Net Cash from/(used) Investing Activities	(36 883)	(1 057)	2.9%	(1 057)	2.9%	(12 973)	32.9%	(91.9%)
Cash Flow from Financing Activities								
Receipts		(1 743)		(1 743)				(100.0%)
Short term loans		(1743)		(1743)				(100.070)
Borrowing long term/refinancing		(1 759)	_	(1 759)	_	_	-	(100.0%)
Increase (decrease) in consumer deposits		17	_	17	-	_	_	(100.0%)
Payments		2 198		2 198	-	(335)		(757.0%)
Repayment of borrowing		2 198	-	2 198	-	(335)	-	(757.0%)
Net Cash from/(used) Financing Activities		455	-	455	-	(335)	(3.3%)	(236.1%)
Net Increase/(Decrease) in cash held	1 401	66 132	4 720.7%	66 132	4 720.7%	15 468	22.9%	327.5%
Cash/cash equivalents at the year begin:	3 335	00 132	4 /20./76	00 132	4 /20.770	13 400	22.970	327.376
. , ,								
Cash/cash equivalents at the year end:	4 735	66 132	1 396.5%	66 132	1 396.5%	15 468	22.9%	327.5%

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	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 450	4.3%	813	2.4%	770	2.3%	30 911	91.1%	33 944	24.8%	-	-	(21 390)	(63.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 598	12.0%	1 491	5.0%	1 370	4.6%	23 532	78.5%	29 991	21.9%	-	-	(12 731)	(42.0%
Receivables from Non-exchange Transactions - Property Rates	1 782	4.8%	723	2.0%	15 709	42.7%	18 604	50.5%	36 817	26.9%	-	-	(15 754)	(42.0%
Receivables from Exchange Transactions - Waste Water Management	743	5.4%	480	3.5%	394	2.9%	12 190	88.3%	13 806	10.1%	-	-	(8 290)	(60.0%
Receivables from Exchange Transactions - Waste Management	504	4.1%	370	3.0%	311	2.5%	11 179	90.4%	12 364	9.0%	-	-	(8 214)	(66.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270	2.8%	215	2.2%	213	2.2%	9 032	92.8%	9 731	7.1%	-	-	(9 943)	(102.0%
Total By Income Source	8 347	6.1%	4 091	3.0%	18 768	13.7%	105 447	77.2%	136 653	100.0%	-	-	(76 322)	(55.0%
Debtors Age Analysis By Customer Group														
Organs of State	756	7.4%	344	3.4%	1 817	17.8%	7 276	71.4%	10 193	7.5%			(5 693)	(55.0%
Commercial	932	15.2%	479	7.8%	1 947	31.8%	2 761	45.1%	6 119	4.5%	-	-	(3 418)	(55.0%
Households	6 615	5.7%	3 216	2.8%	12 748	10.9%	93 896	80.6%	116 476	85.2%	-	-	(65 053)	(55.0%
Other	44	1.1%	52	1.3%	2 256	58.4%	1 514	39.2%	3 865	2.8%	-	-	(2 159)	(55.09
Total By Customer Group	8 347	6.1%	4 091	3.0%	18 768	13.7%	105 447	77.2%	136 653	100.0%	-	-	(76.322)	(55.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 533	21.3%	(1 726)	(3.2%)	3 723	6.9%	40 693	75.0%	54 223	45.3%
Bulk Water	295	75.2%	-	-	92	23.5%	5	1.3%	392	.3%
PAYE deductions	1 085	100.0%	-	-	-	-		-	1 085	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 053	100.0%		-	-	-		-	8 053	6.7%
Loan repayments		-		-	-	-		-	-	-
Trade Creditors	13 752	25.7%	5 839	10.9%	7 504	14.0%	26 400	49.4%	53 494	44.7%
Auditor-General	531	20.7%	36	1.4%	37	1.5%	1 955	76.4%	2 559	2.1%
Other	-	-	-	-	-	-	-	-	-	
Total	35 249	29.4%	4 149	3.5%	11 356	9.5%	69 053	57.6%	119 807	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: //KHARA HAIS (NC083) 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 0	Quarter	Year 1	o Date	First (	Quarter	j
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	592 920	150 263	25.3%	150 263	25.3%	138 529	27.9%	8.59
Property rates	75 488	28 419	37.6%	28 419	37.6%	25 870	39.5%	9.9
Property rates - penalties and collection charges	75 400	20 417	37:070	20 417	37.070	23 070	37.370	7.7
Service charges - electricity revenue	247 425	61 744	25.0%	61 744	25.0%	58 198	26.2%	6.1
Service charges - electricity revenue	48 709	11 063	22.7%	11 063	22.7%	9 860	20.8%	12.2
Service charges - water revenue Service charges - sanitation revenue	30 739	8 125	26.4%	8 125	26.4%	7 422	25.8%	9.5
Service charges - refuse revenue	29 108	7 405	25.4%	7 405	25.4%	6 824	25.6%	8.5
Service charges - other	27 100	7 403	23.470	7 403	23.470	0 024	23.070	0
Rental of facilities and equipment	9 531	2 079	21.8%	2 079	21.8%	1 713	21.4%	21.4
Interest earned - external investments	600	70	11.6%	70	11.6%	161	13.1%	(56.6
Interest earned - external investments  Interest earned - outstanding debtors	2 400	699	29.1%	699	29.1%	542	27.4%	29.
Dividends received	2 400	099	27.170	077	27.170	342	27.470	27.
Fines	431	87	20.1%	87	20.1%	79	4.8%	9.
Licences and permits	1 612	392	24.3%	392	24.3%	462	27.7%	(15.2
Agency services	3 450	930	26.9%	930	26.9%	933	26.7%	(13.2
Transfers recognised - operational	73 268	26 762	36.5%	26 762	36.5%	23 378	36.2%	14.
Other own revenue	10 149	2 384	23.5%	2 384	23.5%	3 072	32.9%	(22.4
Gains on disposal of PPE	60 010	104	.2%	104	.2%	15	.1%	578.
Operating Expenditure	595 000	131 817	22.2%	131 817	22.2%	136 324	22.1%	(3.3
Employee related costs	172 654	47 130	27.3%	47 130	27.3%	47 539	22.4%	(.9
Remuneration of councillors	8 540	1 877	22.0%	1 877	22.0%	1 747	21.9%	7.
Debt impairment	2 000	-	-	-	-	-	-	
Depreciation and asset impairment	108 519	27 130	25.0%	27 130	25.0%	18 452	16.7%	47.
Finance charges	13 436	821	6.1%	821	6.1%	728	4.4%	12.
Bulk purchases	175 164	37 607	21.5%	37 607	21.5%	49 607	33.0%	(24.2
Other Materials	18 758	1 485	7.9%	1 485	7.9%		-	(100.0
Contracted services	12 413	1 090	8.8%	1 090	8.8%	1 513	10.2%	(28.
Transfers and grants	21 597	3 375	15.6%	3 375	15.6%	5 102	20.3%	(33.8
Other expenditure	61 920	11 302	18.3%	11 302	18.3%	11 637	19.5%	(2.9
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 080)	18 445		18 445		2 204		
Transfers recognised - capital	25 835	227	.9%	227	.9%	1 596	7.1%	(85.8
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	23 755	18 672		18 672		3 800		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	23 755	18 672		18 672		3 800		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	23 755	18 672		18 672		3 800		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	23 755	18 672		18 672		3 800		

		2015/16						
	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
							111 17 111	
Capital Revenue and Expenditure								
Source of Finance	36 251	3 044	8.4%	3 044	8.4%	9 881	22.6%	(69.2%
National Government	25 835	713	2.8%	713	2.8%	5 218	23.8%	(86.3%
Provincial Government		-		-	-	2 160	344.9%	(100.0%
District Municipality		-		-	-	٠.	-	
Other transfers and grants		-	-	-	-	8	-	(100.09
Transfers recognised - capital	25 835	713	2.8%	713	2.8%	7 386	32.8%	(90.4%
Borrowing		-	-	-	-	2 452	12.2%	(100.09
Internally generated funds	10 416	2 331	22.4%	2 331	22.4%	43	4.3%	5 273.5
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	36 251	3 044	8.4%	3 044	8.4%	9 881	22.6%	(69.29
Governance and Administration	3 100	579	18.7%	579	18.7%	43	4.3%	1 234.8
Executive & Council	1 500	-	-	-	-	10	1.0%	(100.0
Budget & Treasury Office	500	-	-	-	-	26	-	(100.0
Corporate Services	1 100	579	52.7%	579	52.7%	7	-	7 909.3
Community and Public Safety	16 318	35	.2%	35	.2%	1 156	12.2%	(97.0
Community & Social Services	-	-	-	-	-	7	-	(100.0
Sport And Recreation	16 318	23	.1%	23	.1%	1 149	12.2%	(98.0
Public Safety	-	12	-	12	-	-	-	(100.0
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	1 725	15	.9%	15	.9%	1 689	27.2%	(99.19
Planning and Development	-	-	-	-	-	-	-	
Road Transport	1 725	15	.9%	15	.9%	1 689	27.2%	(99.1
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	15 108	2 415	16.0%	2 415	16.0%	6 992	25.9%	(65.59
Electricity	13 366	-	-	-	-	1 154	21.3%	(100.0
Water	1 743	2 415	138.6%	2 415	138.6%	4 231	26.8%	(42.9
Waste Water Management	-	-	-	-	-	1 607	27.8%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other	-	-				-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	Ì
	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	557 246	135 286	24.3%	135 286	24.3%	120 893	23.8%	11.9%
Property rates, penalties and collection charges	75 488	28 311	37.5%	28 311	37.5%	25 724	40.2%	10.19
Service charges	355 982	73 751	20.7%	73 751	20.7%	64 301	19.6%	14.79
Other revenue	23 673	5 361	22.6%	5 361	22.6%	5 100	21.1%	5.19
Government - operating	73 268	26 867	36.7%	26 867	36.7%	23 469	36.3%	14.59
Government - capital	25 835	227	.9%	227	.9%	1 596	7.1%	(85.8%
Interest	3 000	769	25.6%	769	25.6%	703	21.9%	9.49
Dividends	-		-		-	-	-	-
Payments Suppliers and employees	(564 021) (528 988)	(132 016) (127 820)	23.4% 24.2%	(132 016) (127 820)	23.4% 24.2%	(115 085) (109 256)	23.7% 24.6%	14.79 17.09
Suppliers and employees Finance charges	(13 436)	(821)	6.1%	(821)	6.1%	(728)		12.99
Transfers and grants	(21 597)	(3 375)	15.6%	(3 375)	15.6%	(5 102)		(33.8%
Net Cash from/(used) Operating Activities	(6 775)	3 270	(48.3%)	3 270	(48.3%)	5 808	27.6%	(43.7%
Cash Flow from Investing Activities	· · · · ·		, ,		, , ,			,
Receipts	60 016	104	.2%	104	.2%	(3 626)	(23.8%)	(102.9%
Proceeds on disposal of PPE	60 010	104	.2%	104	.2%	15	.1%	578.49
Decrease in non-current debtors						-	-	-
Decrease in other non-current receivables	6	(0)	(7.1%)	(0)	(7.1%)	(1)	(8.2%)	(13.1%
Decrease (increase) in non-current investments	-	-	-	-		(3 641)	-	(100.0%
Payments	(36 251)	(3 034)	8.4%	(3 034)	8.4%	(9 881)	22.6%	(69.3%
Capital assets	(36 251)	(3 034)	8.4%	(3 034)	8.4%	(9 881)	22.6%	(69.3%
Net Cash from/(used) Investing Activities	23 765	(2 931)	(12.3%)	(2 931)	(12.3%)	(13 508)	47.4%	(78.3%
Cash Flow from Financing Activities								
Receipts	500	447	89.4%	447	89.4%	1 136	4.9%	(60.7%
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	447	89.4%	447	89.4%	1 136	37.9%	(60.7%
Payments	(16 430)	(3 594)	21.9%	(3 594)		(4 226)		(14.9%
Repayment of borrowing	(16 430)	(3 594)	21.9%	(3 594)	21.9%	(4 226)		(14.9%
Net Cash from/(used) Financing Activities	(15 930)	(3 148)	19.8%	(3 148)	19.8%	(3 090)	(36.8%)	1.9%
Net Increase/(Decrease) in cash held	1 060	(2 808)	(264.9%)	(2 808)	(264.9%)	(10 790)	(1 078.9%)	(74.0%
Cash/cash equivalents at the year begin:	5 940	(4 897)	(82.4%)	(4 897)	(82.4%)	(1 121)	(55.9%)	336.79

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	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 384	28.4%	877	7.4%	368	3.1%	7 273	61.1%	11 901	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 617	85.7%	1 199	8.1%	67	.5%	841	5.7%	14 724	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 964	48.2%	272	4.4%	2 137	34.7%	781	12.7%	6 155	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 120	38.6%	611	11.1%	366	6.7%	2 387	43.5%	5 485	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 939	27.7%	707	10.1%	485	6.9%	3 858	55.2%	6 989	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-		-		-	-	-		-
Interest on Arrear Debtor Accounts		-	-			-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 906	35.4%	2 688	16.1%	510	3.1%	7 583	45.4%	16 687	26.9%	-	-	-	-
Total By Income Source	28 929	46.7%	6 355	10.3%	3 932	6.3%	22 724	36.7%	61 941	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 796	62.8%	1 409	15.3%	1 115	12.1%	903	9.8%	9 223	14.9%	-	-	-	-
Commercial	8 602	63.1%	641	4.7%	158	1.2%	4 227	31.0%	13 627	22.0%	-	-	-	-
Households	12 502	38.8%	3 031	9.4%	1 846	5.7%	14 837	46.1%	32 216	52.0%	-	-	-	-
Other	2 029	29.5%	1 275	18.5%	813	11.8%	2 757	40.1%	6 874	11.1%	-	-		-
Total By Customer Group	28 929	46.7%	6 355	10.3%	3 932	6.3%	22 724	36.7%	61 941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	9 708	23.7%	2 331	5.7%	2 319	5.7%	26 641	65.0%	40 998	85.1%
Auditor-General	-	-	-	-	-	-		-	-	
Other	7 178	100.0%	-	-	-	-	-	-	7 178	14.9%
Total	16 885	35.0%	2 331	4.8%	2 319	4.8%	26 641	55.3%	48 176	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Dalixolo Eric Ngxanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

# NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	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		
Operating Revenue and Expenditure										
Operating Revenue	38 569	21 492	55.7%	21 492	55.7%	12 611	34.4%	70.4%		
Property rales	3 354	3 922	116.9%	3 922	116.9%	153	4.8%	2 469.1%		
Property rates - penalties and collection charges	5 551	0 722	- 110.770	5 722	110.770	100	4.070	2 107.17		
Service charges - electricity revenue	_				_					
Service charges - water revenue	4 305	1 120	26.0%	1 120	26.0%	817	20.0%	37.19		
Service charges - sanitation revenue	1 717	495	28.9%	495	28.9%	466	27.8%	6.29		
Service charges - refuse revenue	2 435	679	27.9%	679	27.9%	651	28.3%	4.39		
Service charges - other	2 100		27.770		27.770	-	20.570	1.07		
Rental of facilities and equipment	545	144	26.4%	144	26.4%	136	26.5%	5.59		
Interest earned - external investments	44		20.170		20.170	17	42.1%	(100.0%		
Interest earned - outstanding debtors	176		_		_		-	(100.070		
Dividends received					_					
Fines	4	10	295.5%	10	295.5%	12	87.0%	(15.1%		
Licences and permits	3	2	73.6%	2	73.6%	6		(68.2%		
Agency services	987	388	39.3%	388	39.3%	378	40.7%	2.4%		
Transfers recognised - operational	24 119	12 226	50.7%	12 226	50.7%	9 869	46.4%	23.99		
Other own revenue	883	2 506	284.0%	2 506	284.0%	105	14.2%	2 297.3%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	55 478	8 809	15.9%	8 809	15.9%	13 449	23.9%	(34.5%)		
Employee related costs	19 433	3 727	19.2%	3 727	19.2%	3 131	16.6%	19.09		
Remuneration of councillors	2 305	379	16.4%	379	16.4%	387	19.0%	(2.1%		
Debt impairment	5 222	-	-	-	-	-	-	-		
Depreciation and asset impairment	5 136	-	-	-	-	-	-	-		
Finance charges	616	193	31.3%	193	31.3%	160	27.5%	20.79		
Bulk purchases	953	356	37.3%	356	37.3%	278	31.0%	27.89		
Other Materials	3 297	947	28.7%	947	28.7%	55	1.8%	1 630.79		
Contracted services	-		-		-		-	-		
Transfers and grants	2 019		-		-		-	-		
Other expenditure	16 496	3 207	19.4%	3 207	19.4%	9 438	69.4%	(66.0%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(16 909)	12 683		12 683		(839)				
Transfers recognised - capital	16 905	6 714	39.7%	6 714	39.7%	4 234	21.6%	58.69		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-				-		-			
Surplus/(Deficit) after capital transfers and contributions	(4)	19 397		19 397		3 395				
Taxation	-				-		-			
Surplus/(Deficit) after taxation	(4)	19 397		19 397		3 395				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(4)	19 397		19 397		3 395				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(4)	19 397		19 397		3 395				

			2015/16			201		
	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	16 905	4 615	27.3%	4 615	27.3%	5 165	26.4%	(10.7%
National Government	16 905	4 362	25.8%	4 362	25.8%	4 992	20.170	(12.6%)
Provincial Government	10 703	4 302	25.070	4 302	25.070	4 7/2		(12.070
District Municipality								
Other transfers and grants		254		254		173	.9%	46.29
Transfers recognised - capital	16 905	4 615	27.3%	4 615	27.3%	5 165	26.4%	(10.7%
Borrowing						-	20.170	(10.770
Internally generated funds		-		-		-	-	-
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	16 905	4 615	27.3%	4 615	27.3%	5 165	26.4%	(10.7%
Governance and Administration		551	-	551	-			(100.0%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		551	-	551	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	-	-	173	-	(100.0%
Community & Social Services	2 000	-	-	-	-	173	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	3 270	51.8%	(100.0%
Planning and Development		-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	3 270	51.8%	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	14 905	4 065	27.3%	4 065	27.3%	1 722	14.1%	136.09
Electricity		984		984			-	(100.0%
Water	10 671	3 081	28.9%	3 081	28.9%	1 334	17.3%	131.05
Waste Water Management	-	-	-	-		388	8.6%	(100.0%
Waste Management	4 234	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	51 424	28 207	54.9%	28 207	54.9%	17 146	37.5%	64.5%
•								
Property rates, penalties and collection charges Service charges	2 684 5 074	3 922 2 295	146.1% 45.2%	3 922 2 295	146.1% 45.2%	492 1 934	89.7% 187.2%	697.59 18.69
Other revenue	2 422	3 051	126.0%	3 051	126.0%	599	37.8%	409.3%
Government - operating	24 119	12 226	50.7%	12 226	50.7%	9 869	46.4%	23.99
Government - capital	16 905	6 714	39.7%	6 714	39.7%	4 234	21.6%	58.69
Interest	220	-			-	17	1.0%	(100.0%
Dividends		-	-	-	-	-	-	-
Payments	(45 120)	(8 614)	19.1%	(8 614)		(13 454)		(36.0%
Suppliers and employees	(42 485)	(8 614)	20.3%	(8 614)	20.3%	(13 454)	42.7%	(36.0%
Finance charges	(616)	-	-	-	-	-	-	-
Transfers and grants	(2 019)		-			-	-	
Net Cash from/(used) Operating Activities	6 304	19 593	310.8%	19 593	310.8%	3 691	22.0%	430.89
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	(16 905)	-	-	-	-	-	-	-
Capital assets	(16 905)	-		-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 905)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts								-
Short term loans		-						-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments		(413)	-	(413)	-	(182)	33.0%	126.69
Repayment of borrowing		(413)	-	(413)	-	(182)	33.0%	126.69
Net Cash from/(used) Financing Activities		(413)	-	(413)	-	(182)	33.4%	126.69
Net Increase/(Decrease) in cash held	(10 601)	19 180	(180.9%)	19 180	(180.9%)	3 509	(104.3%)	446.69
Cash/cash equivalents at the year begin:	1 097	.,	(100.770)	.,	(100.770)	3 139	70.4%	(100.0%
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	(9 504)	19 180	(201.8%)	19 180	(201.8%)	6 648	606.0%	188.59
Castivasti equivalents at the year end:	(9 504)	19 180	(201.8%)	19 180	(201.8%)	0 048	000.076	188.57

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	its Written Off to itors		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	453	2.7%	267	1.6%	319	1.9%	15 926	93.9%	16 965	31.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	44	.4%	39	.3%	3 283	28.9%	8 001	70.4%	11 368	21.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	188	2.3%	163	2.0%	162	2.0%	7 542	93.6%	8 055	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	254	2.2%	244	2.1%	242	2.1%	10 889	93.6%	11 629	21.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	
Other	50	.9%	50	.9%	50	.9%	5 417	97.3%	5 568	10.4%	-	-		
Total By Income Source	990	1.8%	764	1.4%	4 057	7.6%	47 775	89.2%	53 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	4.1%	42	2.3%	102	5.6%	1 606	88.0%	1 826	3.4%		-		
Commercial	212	10.3%	44	2.1%	251	12.1%	1 563	75.5%	2 070	3.9%	-	-	-	
Households	693	1.5%	669	1.5%	2 530	5.5%	41 944	91.5%	45 837	85.5%	-	-	-	-
Other	9	.2%	8	.2%	1 173	30.5%	2 661	69.1%	3 852	7.2%	-	-	-	
Total By Customer Group	990	1.8%	764	1.4%	4 057	7.6%	47 775	89.2%	53 585	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	20	100.0%	-	-	-	-	-	-	20	.4%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	24	64.1%	14	35.9%	-	-		-	38	.79
Auditor-General	40	.8%	78	1.6%	91	1.8%	4 819	95.8%	5 028	97.7%
Other	5	7.5%	-	-	-	-	56	92.5%	61	1.29
Total	89	1.7%	92	1.8%	91	1.8%	4 875	94.7%	5 147	100.0%

Contact Details

Contact Details		
Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

# NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	209 255	54 423	26.0%	54 423	26.0%	40 615	21.9%	34.09
Property rates	26 000	19 959	76.8%	19 959	76.8%	2 419	11.3%	725.0
Property rates - penalties and collection charges	20 000	17707	70.070	17707	70.070	2 117	11.5%	720.0
Service charges - electricity revenue	50 607	8 471	16.7%	8 471	16.7%	11 464	27.1%	(26.19
Service charges - electricity revenue	28 518	3 668	12.9%	3 668	12.9%	4 262	13.2%	(13.9
Service charges - water revenue Service charges - sanitation revenue	14 750	2 640	17.9%	2 640	17.9%	3 329	47.6%	(20.7
Service charges - refuse revenue	10 506	2 664	25.4%	2 664	25.4%	3 542	59.9%	(24.8
Service charges - other	10 300	2 004	23.470	2 004	23.470	3 342	37.770	(24.0
Rental of facilities and equipment	230	1 403	610.0%	1 403	610.0%	58	19.0%	2 327
Interest earned - external investments	510	1 403	1.0%	1 403	1.0%	85	32.1%	(93.9
Interest earned - outstanding debtors	-	3	1.070	3	1.070	0.5	32.170	(13.1
Dividends received		-	_	-	-	-	-	
Fines	310	60	19.5%	60	19.5%	17	5.9%	253.
Licences and permits	383	0	.1%	0	.1%	98	25.5%	(99.
Agency services	800	0	.170	0	.170	224	34.4%	(100.0
Transfers recognised - operational	30 997	12 147	39.2%	12 147	39.2%	12 574	38.9%	(3.
Other own revenue	7 844	3 406	43.4%	3 406	43.4%	652	5.3%	422
Gains on disposal of PPE	37 800	0		0		1 891	6.3%	(100.0
Operating Expenditure	204 002	34 240	16.8%	34 240	16.8%	43 304	22.4%	(20.9
Employee related costs	63 744	13 788	21.6%	13 788	21.6%	12 913	22.4%	6
Remuneration of councillors	3 071	758	24.7%	758	24.7%	218	7.5%	247
Debt impairment	10 330	-	-		-	698	3.7%	(100.
Depreciation and asset impairment	15 227	-	-		-	7 531	25.0%	(100.
Finance charges	6 848	-	-		-	-	-	-
Bulk purchases	42 250	9 393	22.2%	9 393	22.2%	11 617	35.4%	(19.
Other Materials	8 894	1 197	13.5%	1 197	13.5%	199	-	502
Contracted services	-	1 154	-	1 154	-	2 124	-	(45.
Transfers and grants	-	2 430	-	2 430	-	2 850	-	(14.
Other expenditure	53 638	5 519	10.3%	5 519	10.3%	5 154	10.2%	7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 253	20 183		20 183		(2 689)		
Transfers recognised - capital	-	-	-	-	-	4 761	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	5 253	20 183		20 183		2 072		
Taxation	-							
Surplus/(Deficit) after taxation	5 253	20 183		20 183		2 072		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	5 253	20 183		20 183		2 072		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 253	20 183		20 183		2 072		

		2015/16					2014/15			
	Budget	First (	Quarter	Year t	o Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16		
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	33 150	2 879	8.7%	2 879	8.7%	2 381	6.5%	20.99		
National Government	18 159	2 879	15.9%	2 879	15.9%	1 896	12.8%	51.89		
Provincial Government	81					366	-	(100.09		
District Municipality								-		
Other transfers and grants										
Transfers recognised - capital	18 240	2 879	15.8%	2 879	15.8%	2 262	15.3%	27.3		
Borrowing	10 500									
Internally generated funds	4 410	-				119	1.4%	(100.09		
Public contributions and donations	-	-	-		-	-	-			
Capital Expenditure Standard Classification	33 150	2 879	8.7%	2 879	8.7%	2 381	6.5%	20.9		
Governance and Administration	3 573					9	.1%	(100.09		
Executive & Council	573	_	-	_	_	_	-			
Budget & Treasury Office	1 456	-				9	1.3%	(100.09		
Corporate Services	1 544				-		-			
Community and Public Safety	3 338					367	23.5%	(100.09		
Community & Social Services	131				-	1	.3%	(100.0		
Sport And Recreation	115	-	-	-	-	-	-			
Public Safety	592	-	-	-	-	-	-			
Housing	2 500	-	-	-	-	366	-	(100.0		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	18 159	2 879	15.9%	2 879	15.9%	373	2.1%	672.8		
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	18 159	2 879	15.9%	2 879	15.9%	373	2.1%	672.8		
Environmental Protection	-	-	-	-	-		-	-		
Trading Services	8 080	-			-	1 632	16.5%	(100.09		
Electricity	-	-	-	-	-	103	82.1%	(100.0		
Water	8 000	-	-		-	-	-	-		
Waste Water Management	-	-	-		-	1 529	-	(100.0		
Waste Management	80	-	-		-	-	-	-		
Other		-	-		-			-		

•			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Cash Flow from Operating Activities Receipts	186 614	34 772	18.6%	34 772	18.6%	35 041	27.7%	(.8%)
•								
Property rates, penalties and collection charges Service charges	26 000 104 381	1 844 10 242	7.1% 9.8%	1 844 10 242	7.1% 9.8%	955 12 673	4.5% 20.99	
Other revenue	9 567	6 879	71.9%	6 879	71.9%	6 978		(1.4%
Government - operating	30 997	15 802	51.0%	15 802	51.0%	14 374	48.39	9.99
Government - capital	15 159	-	-	-	-	-	-	-
Interest	510	5	1.0%	5	1.0%	62	23.89	(91.6%
Dividends		-	-	-	-	-	-	-
Payments	(178 444)	(33 483)	18.8%	(33 483)	18.8%	(74 101)		
Suppliers and employees	(171 596)	(31 299)	18.2%	(31 299)	18.2%	(68 353)		
Finance charges	(6 848)	(150)	2.2%	(150)	2.2%	(365)		
Transfers and grants		(2 035)	-	(2 035)	-	(5 383)		(62.2%
Net Cash from/(used) Operating Activities	8 170	1 289	15.8%	1 289	15.8%	(39 060)	578.5%	(103.3%
Cash Flow from Investing Activities								
Receipts	38 725	10 370	26.8%	10 370	26.8%	30 551	96.2%	(66.1%
Proceeds on disposal of PPE	37 800	-	-	-	-	17 551	60.5%	(100.0%
Decrease in non-current debtors	300	-	-	-	-	-	-	-
Decrease in other non-current receivables	175	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	450	10 370	2 304.4%	10 370	2 304.4%	13 000	-	(20.2%
Payments	(18 159)	(4 275)	23.5%	(4 275)	23.5%	(608)		
Capital assets	(18 159)	(4 275)	23.5%	(4 275)	23.5%	(608)		
Net Cash from/(used) Investing Activities	20 566	6 095	29.6%	6 095	29.6%	29 942	59 884.9%	(79.6%
Cash Flow from Financing Activities								
Receipts	10 609	-	-	-	-	10	.1%	(100.0%
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	10 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	109	-	-	-	-	10	8.49	(100.0%
Payments		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 609	-	-	-	-	10	.1%	(100.0%
Net Increase/(Decrease) in cash held	39 345	7 383	18.8%	7 383	18.8%	(9 107)	(632.4%)	(181.1%)
Cash/cash equivalents at the year begin:	(5 000)	1 847	(36.9%)	1 847	(36.9%)	16 396	4 008.8%	(88.7%
Cash/cash equivalents at the year end:	34 345	9 230	26.9%	9 230	26.9%	7 289	394.2%	26.6%
		1	ı		1			

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 433	2.7%	1 641	3.1%	987	1.8%	49 345	92.4%	53 406	34.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 319	22.8%	2 432	23.9%	749	7.4%	4 662	45.9%	10 162	6.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	645	1.8%	762	2.2%	17 418	49.7%	16 194	46.2%	35 019	22.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 460	4.2%	1 320	3.8%	1 232	3.6%	30 503	88.4%	34 514	22.1%	-	-		
Receivables from Exchange Transactions - Waste Management	1 027	5.2%	869	4.4%	779	3.9%	17 245	86.6%	19 920	12.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-		
Other	51	1.5%	42	1.2%	40	1.1%	3 353	96.2%	3 485	2.2%	-	-		
Total By Income Source	6 934	4.4%	7 066	4.5%	21 204	13.5%	121 303	77.5%	156 507	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	561	2.6%	715	3.3%	5 055	23.2%	15 448	70.9%	21 779	13.9%				
Commercial	2 919	9.7%	2 805	9.3%	13 021	43.1%	11 487	38.0%	30 232	19.3%				
Households	3 434	3.3%	3 533	3.4%	3 111	3.0%	94 120	90.3%	104 198	66.6%	-	-	-	
Other	20	6.7%	14	4.6%	17	5.6%	247	83.2%	297	.2%	-	-	-	
Total By Customer Group	6 934	4.4%	7 066	4.5%	21 204	13.5%	121 303	77.5%	156 507	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	2 845	10.7%	-	-	5 200	19.6%	18 434	69.6%	26 479	64.59
Bulk Water	1 438	11.6%	-	-	-	-	10 950	88.4%	12 388	30.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	457	64.1%	4	.5%	-	-	252	35.4%	713	1.79
Other	524	35.9%	354	24.2%	421	28.8%	161	11.1%	1 460	3.69
Total	5 264	12.8%	357	.9%	5 620	13.7%	29 798	72.6%	41 041	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr G Lategan (Acting)	053 313 7300							
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300							

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: KGATELOPELE (NC086) 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 2015/1
Operating Revenue and Expenditure								
Operating Revenue	75 364	39 865	52.9%	39 865	52.9%	24 088	32.5%	65.5
Property rates	10 218	23 079	225.9%	23 079	225.9%	802	8.4%	2 779.
Property rates - penalties and collection charges	10210	25077	223.770	23 0/7	223.770	002	0.470	2111
Service charges - electricity revenue	20 193	4 733	23.4%	4 733	23.4%	3 969	22.1%	19
Service charges - electricity revenue Service charges - water revenue	8 483	1 912	22.5%	1 912	22.5%	1 749	22.1%	11
Service charges - water revenue Service charges - sanitation revenue	4 461	1 100	24.7%	1 100	24.7%	1 035	25.5%	
Service charges - saliliation revenue Service charges - refuse revenue	6 217	1 499	24.1%	1 499	24.1%	1 452	24.3%	3
Service charges - refuse revenue Service charges - other	0.217	1 499	24.176	1 499	24.176	1 432	24.3%	-
	260	40	15.5%	40	15.5%	135	52.2%	(70
Rental of facilities and equipment						130	52.276	
Interest earned - external investments	130	28	21.4%	28 27	21.4%	-	-	(100
Interest earned - outstanding debtors	180	27	15.1%	2/	15.1%	22	-	25
Dividends received	-	· .						
Fines	50	6	12.0%	6	12.0%	3	23.5%	112
Licences and permits	144	9	6.1%	9	6.1%	(313)	(77.2%)	(102
Agency services	960	-	-	-	-	-	-	
Transfers recognised - operational	21 917	7 245	33.1%	7 245	33.1%	14 996	72.0%	(51
Other own revenue	2 151	187	8.7%	187	8.7%	239	3.5%	(21
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	75 366	17 134	22.7%	17 134	22.7%	21 215	28.6%	(19.2
Employee related costs	21 768	4 709	21.6%	4 709	21.6%	4 346	22.1%	8
Remuneration of councillors	2 086	534	25.6%	534	25.6%	509	19.3%	
Debt impairment	5 800	-	-	-	-	-	-	
Depreciation and asset impairment	4 230	-	-	-	-	-	-	
Finance charges	350	22	6.4%	22	6.4%	120	20.6%	(81
Bulk purchases	16 991	4 664	27.4%	4 664	27.4%	3 639	24.5%	21
Other Materials	5 254	341	6.5%	341	6.5%	481	13.1%	(29
Contracted services	3 900	1 037	26.6%	1 037	26.6%	3 120	72.4%	(66
Transfers and grants	5 233	3 421	65.4%	3 421	65.4%	7 551	103.3%	(54
Other expenditure	9 754	2 511	25.7%	2 511	25.7%	1 450	15.2%	7:
Loss on disposal of PPE	-	(105)	-	(105)	-	-	-	(100
Surplus/(Deficit)	(2)	22 731		22 731		2 873		
Transfers recognised - capital	12 707	2 936	23.1%	2 936	23.1%	7 884	100.5%	(62
Contributions recognised - capital		-	-	-		-	-	(
Contributed assets	_	_	_	-	_	-	-	
Surplus/(Deficit) after capital transfers and contributions	12 705	25 668		25 668		10 758		
· · · · · ·								
Taxation	40.705		-	-	-	40.750	-	
Surplus/(Deficit) after taxation Attributable to minorities	12 705	25 668		25 668		10 758		
		25.770		25.//0	-	10.750		
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	12 705	25 668		25 668		10 758		
	12 705	25 668	_	25 668		10 758	_	
Surplus/(Deficit) for the year	12 /05	25 668		25 668		10 /58		

			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	12 707	_	-	_	-	6 142	74.2%	(100.0%)
National Government	7 931					3 117	39.7%	(100.0%)
Provincial Government	4 776					3 026		(100.0%)
District Municipality								
Other transfers and grants		-	-	-		-		-
Transfers recognised - capital	12 707					6 142	78.3%	(100.0%)
Borrowing	-	-		-			-	
Internally generated funds		-	-	-	-			
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 707	-	-	-	-	6 142	74.2%	(100.0%)
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	2 100	-	-	-	-	6 142	111.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	2 100	-	-	-	-	6 142	111.7%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	10 607	-	-	-	-	-	-	-
Electricity	1 500	-	-	-		-	-	-
Water	8 916 191	-	-	-		-	-	-
Waste Water Management	191	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
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 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	88 068	29 205	33.2%	29 205	33.2%	28 037	39.0%	4.2%
Property rates, penalties and collection charges	10 219	1 604	15.7%	1 604	15.7%	1 317	30.3%	21.79
Service charges	39 354	6 965	17.7%	6 965	17.7%	5 257	22.2%	32.59
Other revenue	3 562	3 099	87.0%	3 099	87.0%	3 343	22.2%	(7.3%
Government - operating	21 917	10 586	48.3%	10 586	48.3%	12 599	60.5%	(16.0%
Government - capital	12 707	6 902	54.3%	6 902	54.3%	5 500	70.1%	25.59
Interest Dividends	310	49	15.7%	49	15.7%	21	78.5%	129.29
Payments	(67 387)	(16 520)	24.5%	(16 520)	24.5%	(26 260)	44.9%	(37.1%
Suppliers and employees	(61 800)	(16 520)	24.5%	(16 077)	24.5%	(20 200)	44.5%	(28.6%
Finance charges	(350)	(22)	6.4%	(22)	6.4%	(120)		(81.4%
Transfers and grants	(5 238)	(421)	8.0%	(421)	8.0%	(3 616)	49.5%	(88.4%
Net Cash from/(used) Operating Activities	20 681	12 685	61.3%	12 685	61.3%	1 777	13.3%	613.79
Cash Flow from Investing Activities								
Receipts		104		104				(100.0%
Proceeds on disposal of PPE	_	104	_	104	_	_	_	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 707)	(2 414)	19.0%	(2 414)	19.0%	(2 036)	26.7%	18.6%
Capital assets	(12 707)	(2 414)	19.0%	(2 414)	19.0%	(2 036)	26.7%	18.69
Net Cash from/(used) Investing Activities	(12 707)	(2 310)	18.2%	(2 310)	18.2%	(2 036)	26.7%	13.5%
Cash Flow from Financing Activities								
Receipts		13		13		3		393.39
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	3	-	393.39
Payments	-	(300)	-	(300)	-	(95)		215.09
Repayment of borrowing	-	(300)	-	(300)	-	(95)	7.4%	215.09
Net Cash from/(used) Financing Activities		(288)	-	(288)	-	(93)	7.2%	210.19
Net Increase/(Decrease) in cash held	7 974	10 087	126.5%	10 087	126.5%	(352)	(7.9%)	(2 967.8%)
Cash/cash equivalents at the year begin:	-	383	-	383	-	-	-	(100.0%
Cash/cash equivalents at the year end:	7 974	10 469	131.3%	10 469	131.3%	(352)	(7.9%)	(3 076.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	То	tal		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	1 352	10.1%	483	3.6%	339	2.5%	11 271	83.8%	13 444	31.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 156	25.9%	310	6.9%	221	5.0%	2 780	62.2%	4 467	10.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 483	17.6%	612	4.3%	506	3.6%	10 524	74.5%	14 125	32.7%		-		
Receivables from Exchange Transactions - Waste Water Management	553	10.6%	255	4.9%	167	3.2%	4 245	81.3%	5 221	12.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	684	12.8%	251	4.7%	199	3.7%	4 206	78.8%	5 341	12.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	12	26.1%	4	8.2%	3	6.0%	27	59.7%	45	.1%	-	-	-	
Interest on Arrear Debtor Accounts	1	1.0%	1	.5%	1	.4%	123	98.1%	125	.3%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-		-	-		-	-		
Other	(486)	(115.0%)	2	.4%	115	27.3%	792	187.3%	423	1.0%	-	-	-	
Total By Income Source	5 754	13.3%	1 917	4.4%	1 551	3.6%	33 967	78.6%	43 190	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	258	14.9%	93	5.4%	86	4.9%	1 294	74.8%	1 730	4.0%	-	-	-	
Commercial	1 266	15.9%	338	4.3%	254	3.2%	6 089	76.6%	7 948	18.4%	-	-	-	
Households	3 899	12.2%	1 332	4.2%	1 165	3.6%	25 589	80.0%	31 985	74.1%	-	-	-	
Other	331	21.7%	154	10.1%	47	3.1%	995	65.2%	1 527	3.5%	-	-	-	
Total By Customer Group	5 754	13.3%	1 917	4.4%	1 551	3.6%	33 967	78.6%	43 190	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	1 045	98.9%	11	1.1%	-	-	-	-	1 056	10.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	871	20.6%	445	10.5%	363	8.6%	2 543	60.2%	4 221	40.8%
Auditor-General	-	-	393	7.7%	274	5.4%	4 412	86.9%	5 079	49.0%
Other	-	-	-	-	-	-	-	-	-	
Total	1 916	18.5%	848	8.2%	637	6.1%	6 955	67.2%	10 355	100.0%

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr Morgan Motswana	053 384 8600						
Financial Manager	Mr Petra Booysen	053 384 8600						

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: SOL PLAATJE (NC091) 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 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 749 221	612 746	35.0%	612 746	35.0%	518 924	31.5%	18.1
Property rates	423 808	246 937	58.3%	246 937	58.3%	218 144	54.8%	13.
Property rates - penalties and collection charges	423 000	240 737	30.370	240 737	30.370	210 144	34.070	13.
Service charges - electricity revenue	651 586	179 765	27.6%	179 765	27.6%	137 754	22.6%	30
Service charges - water revenue	245 333	54 753	22.3%	54 753	22.3%	46 063	19.2%	18
Service charges - sanitation revenue	72 545	17 922	24.7%	17 922	24.7%	17 543	26.1%	2
Service charges - refuse revenue	50 428	13 491	26.8%	13 491	26.8%	11 914	25.4%	13
Service charges - refuse revenue Service charges - other	30 420	13 471	20.070	13 471	20.070	11 714	23.470	13
Rental of facilities and equipment	19 182	2 407	12.6%	2 407	12.6%	3 739	21.2%	(35.
Interest earned - external investments	16 000	1 820	11.4%	1 820	11.4%	(2 271)	(18.9%)	(180.
Interest earned - external investments Interest earned - outstanding debtors	50 000	21 647	43.3%	21 647	43.3%	17 692	39.3%	(180.
Dividends received	50 000	2104/	43.376	21 04/	43.376	17 092	39.3%	22
Fines	10 419	2 414	23.2%	2 414	23.2%	780	10.2%	209
Licences and permits	2 995	704	23.2%	704	23.5%	675	25.3%	209
Agency services	5 800	704	23.5%	704	23.576	1 539	25.3%	(100.
	166 787	59 923	35.9%	59 923	35.9%	54 671	33.2%	(100.
Transfers recognised - operational Other own revenue	34 336	10 962	31.9%	10 962	35.9%	10 680	31.6%	2
Gains on disposal of PPE	34 330	10 902	31.976	10 962	31.9%	10 000	31.0%	
Operating Expenditure	1 738 342	475 104	27.3%	475 104	27.3%	447 740	27.4%	6.
Employee related costs	597 254	141 836	23.7%	141 836	23.7%	118 263	21.6%	19
Remuneration of councillors	21 365	4 999	23.4%	4 999	23.4%	4 704	23.6%	6
Debt impairment	161 000	145 000	90.1%	145 000	90.1%	145 000	100.0%	
Depreciation and asset impairment	53 600	-	-		-	-	-	
Finance charges	29 790		-		-		-	
Bulk purchases	461 000	95 053	20.6%	95 053	20.6%	88 191	20.9%	7
Other Materials	81 503	13 748	16.9%	13 748	16.9%	16 856	19.3%	(18.
Contracted services			-		-		-	
Transfers and grants	55 050	21 471	39.0%	21 471	39.0%	2 950	5.4%	627
Other expenditure	277 779	52 997	19.1%	52 997	19.1%	71 776	26.9%	(26.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	10 879	137 643		137 643		71 183		
Transfers recognised - capital	64 276	-		-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	75 155	137 643		137 643		71 183		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	75 155	137 643		137 643		71 183		
Attributable to minorities	-	-	·	-	-		-	
Surplus/(Deficit) attributable to municipality	75 155	137 643		137 643		71 183		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	75 155	137 643		137 643		71 183		

			2015/16			2014/15			
	Budget	First 0	Quarter	Year t	to Date	First 0	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	111 709	20 671	18.5%	20 671	18.5%	24 914	19.0%	(17.0%)	
National Government	64 276	13 402	20.9%	13 402	20.9%	14 930	19.0%	(10.2%	
Provincial Government		3 850		3 850		4 242	41.4%	(9.2%	
District Municipality		39		39				(100.0%	
Other transfers and grants		-			-				
Transfers recognised - capital	64 276	17 291	26.9%	17 291	26.9%	19 173	21.6%	(9.8%	
Borrowing		-			-				
Internally generated funds	47 433	3 380	7.1%	3 380	7.1%	5 741	13.6%	(41.1%	
Public contributions and donations	-		-		-	-	-	-	
Capital Expenditure Standard Classification	111 709	20 671	18.5%	20 671	18.5%	24 914	19.0%	(17.0%	
Governance and Administration	7 500	53	.7%	53	.7%		-	(100.0%	
Executive & Council	3 000				-		-		
Budget & Treasury Office	4 500	53	1.2%	53	1.2%		-	(100.09	
Corporate Services	-	-	-		-	-	-		
Community and Public Safety	15 096	0	-	0	-	2 306	17.7%	(100.09	
Community & Social Services	14 096	0	-	0	-	2 306	17.7%	(100.09	
Sport And Recreation	-	-	-		-	-	-	-	
Public Safety	1 000	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-		-		-	-	
Economic and Environmental Services	9 100	4 202	46.2%	4 202	46.2%	4 260	41.6%	(1.4%	
Planning and Development	9 100	875	9.6%	875	9.6%	1 144	11.2%	(23.59	
Road Transport	-	3 327	-	3 327	-	3 116	-	6.8	
Environmental Protection	-		-		-	-	-	-	
Trading Services	76 012	16 416	21.6%	16 416	21.6%	18 348	19.3%	(10.5%	
Electricity	11 500	2 014	17.5%	2 014	17.5%	1 337	44.6%	50.6	
Water	15 460	2 991	19.3%	2 991	19.3%	5 084	17.4%	(41.29	
Waste Water Management	49 053	11 411	23.3%	11 411	23.3%	11 927	19.0%	(4.39	
Waste Management	-	-	-	-	-	-	-	-	
Other	4 000	-	-		-	-	-	-	

•			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		111 1	
Cash Flow from Operating Activities	1 606 222	341 633	21.3%	341 633	21.3%	364 035	23.0%	(4.20/
Receipts								
Property rates, penalties and collection charges Service charges	377 189 904 447	57 143 182 348	15.1% 20.2%	57 143 182 348	15.1% 20.2%	51 782 181 011	14.8% 20.4%	
Other revenue	67 523	16 488	24.4%	16 488	24.4%	36 842	58.3%	(55.2%
Government - operating	166 787	65 847	39.5%	65 847	39.5%	59 237	36.0%	11.29
Government - capital	64 276	4 337	6.7%	4 337	6.7%	15 428	17.3%	(71.9%
Interest	26 000	15 469	59.5%	15 469	59.5%	19 735	84.9%	(21.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 473 742)	(340 933)	23.1%	(340 933)	23.1%	(350 094)	24.6%	
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(337 701)	23.5%	(347 144)	25.2%	(2.7%
Finance charges	(29 790)	-	-	-	-	-	-	-
Transfers and grants	(5 050)	(3 232)	64.0%	(3 232)	64.0%	(2 950)		
Net Cash from/(used) Operating Activities	132 479	700	.5%	700	.5%	13 941	8.7%	(95.0%
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	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%
Capital assets	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)		
Net Cash from/(used) Investing Activities	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-		-	-	-
Payments	(10 878)	-	-	-	-	-	-	-
Repayment of borrowing	(10 878)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 878)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	9 892	(19 971)	(201.9%)	(19 971)	(201.9%)	(10 972)	(80.5%)	82.0%
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	275 457	128.4%	305 199	128.8%	(9.7%
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	255 486	113.9%	294 227	117.4%	-
ousnessess equivalents at the jedl Clid.	224 304	233 400	113.770	233 400	113.770	274 227	117.4%	1 (13.270

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 236	7.9%	15 629	5.6%	9 563	3.4%	233 011	83.1%	280 439	19.0%	-	-	106 811	38.09
Trade and Other Receivables from Exchange Transactions - Electricity	44 504	31.2%	12 219	8.6%	7 202	5.0%	78 891	55.2%	142 816	9.7%	-	-	53 494	37.09
Receivables from Non-exchange Transactions - Property Rates	38 447	7.5%	11 350	2.2%	215 950	42.4%	243 750	47.8%	509 496	34.6%	-	-	194 051	38.09
Receivables from Exchange Transactions - Waste Water Management	4 412	5.7%	2 744	3.5%	2 447	3.1%	68 176	87.7%	77 780	5.3%	-	-	29 624	38.09
Receivables from Exchange Transactions - Waste Management	3 589	5.7%	2 160	3.4%	1 919	3.1%	55 193	87.8%	62 860	4.3%	-	-	23 942	38.09
Receivables from Exchange Transactions - Property Rental Debtors	524	1.8%	468	1.6%	469	1.6%	27 223	94.9%	28 685	1.9%	-	-	10 925	38.09
Interest on Arrear Debtor Accounts	8 199	3.8%	8 819	4.0%	3 748	1.7%	197 640	90.5%	218 406	14.8%	-	-	83 184	38.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 226	4.7%	4 363	2.8%	3 663	2.4%	138 800	90.1%	154 052	10.4%	-	-	59 574	38.09
Total By Income Source	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%	-	-	561 605	38.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 183	6.1%	9 460	2.0%	208 308	43.4%	233 291	48.6%	480 241	32.6%			182 909	38.09
Commercial	46 044	20.1%	13 857	6.0%	10 487	4.6%	159 134	69.3%	229 522	15.6%	-	-	87 418	38.09
Households	48 070	6.8%	31 526	4.5%	22 995	3.3%	602 197	85.4%	704 789	47.8%	-	-	268 433	38.09
Other	5 841	9.7%	2 908	4.8%	3 171	5.3%	48 061	80.1%	59 983	4.1%	-	-	22 846	38.09
Total By Customer Group	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%		-	561 605	38.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 709	100.0%	-	-	-	-	-	-	29 709	38.7%
Bulk Water	8 509	42.7%	11 435	57.3%	-	-	-	-	19 944	26.0%
PAYE deductions	7 337	100.0%	-	-	-	-	-	-	7 337	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 037	100.0%				-		-	7 037	9.2%
Loan repayments	-	-				-		-	-	
Trade Creditors	12 139	100.0%				-		-	12 139	15.8%
Auditor-General	-	-				-		-	-	
Other	215	39.4%	331	60.6%	-	-	-	-	545	.7%
Total	64 947	84.7%	11 765	15.3%		-	-	-	76 713	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr G Akharwaray	053 830 6100							
Financial Manager	Ms Z L Mahloko	053 830 6500							

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: DIKGATLONG (NC092) 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	162 076	51 791	32.0%	51 791	32.0%	36 539	33.1%	41.7%		
Property rates	6 782	2 795	41.2%	2 795	41.2%	1 213	27.0%	130.3%		
Property rates - penalties and collection charges	0.702	2770	11.270	2770	11.270	1215	27.070	100.07		
Service charges - electricity revenue	25 866	7 855	30.4%	7 855	30.4%	5 482	27.4%	43.3%		
Service charges - water revenue	34 119	4 460	13.1%	4 460	13.1%	2 923	29.2%	52.6%		
Service charges - sanitation revenue	4 612	813	17.6%	813	17.6%	586	26.6%	38.6%		
Service charges - refuse revenue	6 909	2 450	35.5%	2 450	35.5%	1 611	26.9%	52.09		
Service charges - other	0,0,	2 100	55.570	2 100	55.570		20.770	52.57		
Rental of facilities and equipment	238	27	11.2%	27	11.2%	38	16.0%	(30.4%		
Interest earned - external investments	79		11.270		11.270	0	.2%	(100.0%		
Interest earned - outstanding debtors	18 732	6 252	33.4%	6 252	33.4%	4 156	34.7%	50.4%		
Dividends received					-			-		
Fines	4	_	_		_	0	1.2%	(100.0%)		
Licences and permits		_	_		_			(		
Agency services	77	20	25.5%	20	25.5%	18	29.9%	9.4%		
Transfers recognised - operational	64 548	27 036	41.9%	27 036	41.9%	20 452	37.1%	32.2%		
Other own revenue	110	84	76.5%	84	76.5%	59	42.0%	42.1%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	163 743	15 089	9.2%	15 089	9.2%	27 352	24.9%	(44.8%)		
Employee related costs	47 381	11 378	24.0%	11 378	24.0%	10 618	24.6%	7.2%		
Remuneration of councillors	3 109	769	24.7%	769	24.7%	720	21.7%	6.8%		
Debt impairment	45 250	122	.3%	122	.3%	508	6.8%	(75.9%)		
Depreciation and asset impairment	529	-	-	-	-	-	-	-		
Finance charges	75	-	-	-	-	14	14.0%	(100.0%		
Bulk purchases	39 590	-	-	-	-	5 612	20.8%	(100.0%		
Other Materials	5 898	514	8.7%	514	8.7%	1 537	57.2%	(66.5%		
Contracted services	7 393	711	9.6%	711	9.6%	4 582	69.1%	(84.5%		
Transfers and grants	751	266	35.4%	266	35.4%	127	-	108.7%		
Other expenditure	13 767	1 329	9.7%	1 329	9.7%	3 633	18.9%	(63.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(1 667)	36 702		36 702		9 188				
Transfers recognised - capital	40 974	1 000	2.4%	1 000	2.4%	18 000	-	(94.4%		
Contributions recognised - capital	-	-	-		-		-	-		
Contributed assets	400	-	-	-	-	9	2.1%	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	39 707	37 702		37 702		27 196				
Taxation	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	39 707	37 702		37 702		27 196				
Attributable to minorities	-	-		-	-		-			
Surplus/(Deficit) attributable to municipality	39 707	37 702		37 702		27 196				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	39 707	37 702		37 702		27 196				

			2015/16	201				
	Budget	First (	Quarter	Year	to Date		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	40 974	-	-	-	-	5 052	21.5%	(100.0%
National Government	19 836					4 436	22.2%	(100.0%
Provincial Government						616		(100.09
District Municipality	5 000			-				
Other transfers and grants	14 638			-	-	-		
Transfers recognised - capital	39 474			-		5 052	21.5%	(100.09
Borrowing	-	-				-	-	
Internally generated funds	1 500		-	-	-			-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 974	-		-		5 052	21.5%	(100.09
Governance and Administration				-				
Executive & Council				-				-
Budget & Treasury Office				-				-
Corporate Services		-		-			-	-
Community and Public Safety	-	-	-	-	-	616	-	(100.0
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-	-	-	616	-	(100.0
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	6 928	-	-		-	2 751	-	(100.09
Planning and Development	-	-	-	-	-	2 558	-	(100.0
Road Transport	6 928	-	-	-	-	192	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 046		-	-	-	1 685	7.2%	(100.0
Electricity	1 097	-	-	-	-	1 404	140.4%	(100.0
Water	7 479	-	-	-	-	281	3.5%	(100.0
Waste Water Management	20 470	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	5 000		-	-	-			-

			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					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	150 308	44 827	29.8%	44 827	29.8%	54 539	45.7%	(17.8%)
Property rates, penalties and collection charges Service charges	4 747 41 495	764 8 815	16.1% 21.2%	764 8 815	16.1% 21.2%	1 213 10 602	2.3%	(37.0%)
Other revenue Government - operating Government - capital	428 64 548 34 474	2 335 28 372 4 487	545.3% 44.0% 13.0%	2 335 28 372 4 487	545.3% 44.0% 13.0%	116 20 452 18 000	39.0% 658.4%	<b>1 917.3</b> % 38.79 (75.1%
Interest Dividends	4 616	54	1.2%	54	1.2%	-	34.1%	(98.7%
Payments Suppliers and employees Finance charges Transfers and grants	(118 684) (118 609) (75)	(33 709) (33 687) (22)	28.4% 28.4% 29.4%	(33 709) (33 687) (22)	28.4% 28.4% 29.4%		23.2% 7.0%	23.3% 23.8% 215.6% (100.0%
Net Cash from/(used) Operating Activities	31 625	11 118	35.2%	11 118	35.2%	27 195	2 283.2%	(59.1%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments	400 400 - -	-	-	-		-	-	-
Payments	(35 974)	(8 849)	24.6%	(8 849)	24.6%	(1 958)	-	352.09
Capital assets	(35 974)	(8 849)	24.6%	(8 849)	24.6%	(1 958)	-	352.09
Net Cash from/(used) Investing Activities	(35 574)	(8 849)	24.9%	(8 849)	24.9%	(1 958)	-	352.09
Cash Flow from Financing Activities Receipts						0		(100.0%)
Short term loans Borrowing long term/refinancing	-	=	=	=	=	0	-	(100.0%
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing					-	(7)		(100.0% (100.0%
Net Cash from/(used) Financing Activities		-	-	-	-	(7)	-	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(3 949)	2 269	(57.5%)	2 269	(57.5%)	25 230	2 118.3%	(91.0%)
Cash/cash equivalents at the year end:	(3 075)	2 269	(73.8%)	2 269	(73.8%)	25 230	353.4%	(91.0%

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	1 644	2.1%	1 784	2.3%	1 484	1.9%	72 000	93.6%	76 912	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	884	5.3%	1 052	6.3%	301	1.8%	14 394	86.5%	16 632	8.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	462	1.6%	522	1.8%	664	2.3%	27 163	94.3%	28 810	13.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	318	2.3%	323	2.3%	285	2.1%	12 962	93.3%	13 889	6.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	866	2.3%	929	2.4%	791	2.1%	35 920	93.3%	38 507	18.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.8%	28	9.6%	12	4.1%	238	80.5%	296	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	150	.5%	158	.5%	149	.5%	32 431	98.6%	32 889	15.8%	-	-		-
Total By Income Source	4 342	2.1%	4 796	2.3%	3 687	1.8%	195 109	93.8%	207 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	165	6.8%	162	6.7%	72	3.0%	2 023	83.5%	2 423	1.2%	-	-	-	-
Commercial	412	3.0%	512	3.7%	234	1.7%	12 689	91.6%	13 848	6.7%	-	-	-	-
Households	2 851	2.0%	3 333	2.3%	2 740	1.9%	136 159	93.8%	145 083	69.8%	-	-	-	-
Other	913	2.0%	789	1.7%	641	1.4%	44 237	95.0%	46 581	22.4%	-	-	-	-
Total By Customer Group	4 342	2.1%	4 796	2 3%	3 687	1.8%	195 109	93.8%	207 934	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	774	13.9%	84	1.5%	299	5.4%	4 423	79.3%	5 580	100.0%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	774	13.9%	84	1.5%	299	5.4%	4 423	79.3%	5 580	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Chris Mokeng (acting)	053 531 0671

Source Local Government Database

# NORTHERN CAPE: MAGARENG (NC093) 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 (	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	91 827	24 330	26.5%	24 330	26.5%	23 831	27.6%	2.1%		
Property rates	8 170	1 629	19.9%	1 629	19.9%	1 004	20.5%	62.2%		
Property rates - penalties and collection charges	2 000	292	14.6%	292	14.6%	63	6.3%	362.6%		
Service charges - electricity revenue	17 273	5 564	32.2%	5 564	32.2%	2 680	17.7%	107.6%		
Service charges - water revenue	6 682	1 451	21.7%	1 451	21.7%	1 092	17.3%	32.8%		
Service charges - sanitation revenue	5 338	1 045	19.6%	1 045	19.6%	978	23.1%	6.99		
Service charges - refuse revenue	4 000	1 000	25.0%	1 000	25.0%	941	25.1%	6.3%		
Service charges - other	1 000	11	20.070	11	25.070	9	20.170	17.49		
Rental of facilities and equipment	30	6	21.3%	6	21.3%	7	11.5%	(7.1%		
Interest earned - external investments	200	79	39.4%	79	39.4%	20	2.0%	293.7%		
Interest earned - outstanding debtors	6 785	1 452	21.4%	1 452	21.4%	771	11.9%	88.3%		
Dividends received								-		
Fines	275	12	4.2%	12	4.2%	32	3.1%	(63.3%		
Licences and permits	630	95	15.1%	95	15.1%	70	16.5%	35.2%		
Agency services	13	-		-		-	-	-		
Transfers recognised - operational	39 483	11 593	29.4%	11 593	29.4%	16 047	40.8%	(27.8%		
Other own revenue	950	102	10.7%	102	10.7%	116	18.8%	(12.5%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	83 713	14 612	17.5%	14 612	17.5%	19 498	16.9%	(25.1%)		
Employee related costs	37 051	7 603	20.5%	7 603	20.5%	7 331	21.7%	3.7%		
Remuneration of councillors	3 783	711	18.8%	711	18.8%	701	22.5%	1.4%		
Debt impairment	12 764	-	-	-	-	4 713	25.0%	(100.0%		
Depreciation and asset impairment	9 720	-	-	-	-	2 797	25.0%	(100.0%		
Finance charges	100	-	-	-	-	-	-	-		
Bulk purchases	5 864	2 512	42.8%	2 512	42.8%	1 086	6.5%	131.39		
Other Materials	2 500	-	-	-	-	-	-	-		
Contracted services	2 611	730	28.0%	730	28.0%	474	16.7%	54.19		
Transfers and grants	4 717	898	19.0%	898	19.0%	244	3.6%	267.99		
Other expenditure	4 603	2 157	46.9%	2 157	46.9%	2 152	9.9%	.29		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	8 114	9 718		9 718		4 333				
Transfers recognised - capital	13 939	1 000	7.2%	1 000	7.2%	3 236	14.5%	(69.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	22 053	10 718		10 718		7 569				
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	22 053	10 718		10 718		7 569				
Attributable to minorities	-	-	-	-	-	-	-	,		
Surplus/(Deficit) attributable to municipality	22 053	10 718		10 718		7 569				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	22 053	10 718		10 718		7 569				

			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	13 939	13 939	100.0%	13 939	100.0%	4 604	20.7%	202.79
National Government	13 939	13 939	100.0%	13 939	100.0%	4 061	33.1%	243.29
Provincial Government		-		-	-	543	10.9%	(100.0%
District Municipality		-		-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	13 939	13 939	100.0%	13 939	100.0%	4 604	20.79	6 202.79
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 939	13 939	100.0%	13 939	100.0%	4 604	20.79	6 202.79
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	10 939	10 939	100.0%	10 939	100.0%	4 174	34.09	6 162.19
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 939	10 939	100.0%	10 939	100.0%	4 174	34.09	6 162.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	3 000	100.0%	3 000	100.0%			
Electricity	3 000	3 000	100.0%	3 000	100.0%	430	-	597.39
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 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	00.055	4,,,,	40.50/	4, ,,,	40.50/	0,, 100	07.00	(01.00)
Receipts	89 855	16 665	18.5%	16 665	18.5%	26 429	27.6%	(36.9%)
Property rates, penalties and collection charges Service charges	6 473 21 028	529 2 846	8.2% 13.5%	529 2 846	8.2% 13.5%	686 5 165	11.6%	(22.9%
· ·								
Other revenue	948	631	66.6%	631	66.6%	974	73.7%	(35.2%
Government - operating	39 483	11 593	29.4%	11 593	29.4%		40.8%	(27.8%
Government - capital	13 939	1 000	7.2%	1 000	7.2%		14.5%	(69.1%
Interest Dividends	7 985	65	.8%	65	.8%	320	4.3%	(79.6%
Payments	(61 229)	(14 630)	23.9%	(14 630)	23.9%	(11 988)	14.2%	22.09
Suppliers and employees	(56 412)	(14 630)	23.9%	(14 630)	23.9%	(11 700)		16.99
Finance charges	(100)	(13 732)	24.370	(13 732)	24.570	(11744)	15.2%	10.77
Transfers and grants	(4 717)	(898)	19.0%	(898)	19.0%	(244)	3.5%	267.99
Net Cash from/(used) Operating Activities	28 626	2 035	7.1%	2 035	7.1%	14 441	124.8%	(85.9%
Cash Flow from Investing Activities								
Receipts			_	_	_	_		_
Proceeds on disposal of PPE								
Decrease in non-current debtors	_		_		_	_		_
Decrease in other non-current receivables	_	_	_		_	_		
Decrease (increase) in non-current investments		-	_	-	-	_	-	_
Payments	(13 939)					(4 604)	20.7%	(100.0%
Capital assets	(13 939)	-	_	-	-	(4 604)		(100.0%
Net Cash from/(used) Investing Activities	(13 939)	-	-		-	(4 604)	22.7%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_		_	_		
Borrowing long term/refinancing		_	_	-	-	_	-	_
Increase (decrease) in consumer deposits					-	-		-
Payments				-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-		
Net Increase/(Decrease) in cash held	14 687	2 035	13.9%	2 035	13.9%	9 836	(112.7%)	(79.3%
Cash/cash equivalents at the year begin:	5 000	880	17.6%	880	17.6%			(100.0%

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	409	1.8%	446	2.0%	925	4.1%	20 522	92.0%	22 301	19.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 576	8.8%	1 723	9.6%	1 483	8.3%	13 120	73.3%	17 902	15.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	526	3.8%	443	3.2%	424	3.1%	12 294	89.8%	13 687	11.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	201	1.2%	201	1.2%	363	2.2%	15 816	95.4%	16 581	14.4%	-	-		
Receivables from Exchange Transactions - Waste Management	207	1.3%	192	1.2%	349	2.3%	14 717	95.2%	15 464	13.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	620	2.2%	605	2.2%	574	2.1%	25 956	93.5%	27 755	24.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-		
Other	43	3.8%	15	1.3%	14	1.2%	1 055	93.7%	1 126	1.0%	-	-		
Total By Income Source	3 582	3.1%	3 624	3.2%	4 130	3.6%	103 479	90.1%	114 815	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	776	15.1%	887	17.2%	847	16.4%	2 644	51.3%	5 154	4.5%				
Commercial	422	6.6%	361	5.6%	193	3.0%	5 429	84.8%	6 406	5.6%	-	-	-	
Households	2 377	2.3%	2 368	2.3%	3 082	3.0%	95 158	92.4%	102 985	89.7%	-	-		
Other	8	2.8%	7	2.8%	7	2.7%	247	91.7%	270	.2%	-	-	-	
Total By Customer Group	3 582	3.1%	3 624	3.2%	4 130	3.6%	103 479	90.1%	114 815	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	1 767	11.3%	2 590	16.6%	2 425	15.5%	8 830	56.6%	15 611	22.49
Bulk Water	802	2.2%	851	2.4%	885	2.5%	33 490	93.0%	36 028	51.79
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	32	.2%	2 885	19.3%	3 047	20.3%	9 011	60.2%	14 976	21.5%
Auditor-General	934	29.9%	17	.5%	20	.6%	2 155	68.9%	3 125	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 535	5.1%	6 343	9.1%	6 376	9.1%	53 486	76.7%	69 740	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111								
Financial Manager										

Source Local Government Database

# NORTHERN CAPE: PHOKWANE (NC094) 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 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	242 916	70 669	29.1%	70 669	29.1%	55 160	27.4%	28.1%
Property rates	18 503	4 050	21.9%	4 050	21.9%	4 540	29.0%	(10.8%
Property rates - penalties and collection charges	10 505	1000	21.770		21.770	1010	27.070	(10.070
Service charges - electricity revenue	67 927	17 857	26.3%	17 857	26.3%	7 799	17.3%	129.09
Service charges - water revenue	34 574	6 107	17.7%	6 107	17.7%	5 596	19.7%	9.19
Service charges - sanitation revenue	12 357	3 242	26.2%	3 242	26.2%	3 043	26.2%	6.59
Service charges - refuse revenue	8 246	2 075	25.2%	2 075	25.2%	1 934	25.0%	7.39
Service charges - other			-		-			-
Rental of facilities and equipment	381	152	39.8%	152	39.8%	92	24.3%	63.99
Interest earned - external investments	1 439	150	10.4%	150	10.4%	210	10.1%	(28.6%
Interest earned - outstanding debtors	13 564	3 785	27.9%	3 785	27.9%	2 766	29.2%	36.99
Dividends received	-	-	-		-		-	-
Fines	149	27	18.2%	27	18.2%	52	39.1%	(48.0%
Licences and permits	1 441	422	29.3%	422	29.3%	382	23.6%	10.69
Agency services	513	356	69.4%	356	69.4%	336	25.6%	6.19
Transfers recognised - operational	82 585	32 208	39.0%	32 208	39.0%	28 243	37.0%	14.09
Other own revenue	1 238	239	19.3%	239	19.3%	167	13.2%	43.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	239 422	33 606	14.0%	33 606	14.0%	30 345	13.8%	10.7%
Employee related costs	58 192	14 907	25.6%	14 907	25.6%	13 793	28.6%	8.19
Remuneration of councillors	4 650	1 175	25.3%	1 175	25.3%	1 060	22.9%	10.89
Debt impairment	10 486	-	-		-	-	-	-
Depreciation and asset impairment	12 293	-	-		-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	76 238	6 873	9.0%	6 873	9.0%	6 029	9.1%	14.09
Other Materials	10 319	946	9.2%	946	9.2%	1 283	18.5%	(26.39)
Contracted services	16 443	2 129	12.9%	2 129	12.9%	2 265	30.8%	(6.09)
Transfers and grants			-		-		-	-
Other expenditure	50 801	7 576	14.9%	7 576	14.9%	5 915	12.3%	28.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 495	37 063		37 063		24 815		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	55 282	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 777	37 063		37 063		24 815		
Taxation	-				-			
Surplus/(Deficit) after taxation	58 777	37 063		37 063		24 815		
Attributable to minorities	-	-	·	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	58 777	37 063		37 063		24 815		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	58 777	37 063		37 063		24 815		

			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
					-PPP			
Capital Revenue and Expenditure								
Source of Finance	55 282	15 138	27.4%	15 138	27.4%	9 090	9.0%	66.5%
National Government	51 787	15 138	29.2%	15 138	29.2%	8 596	19.2%	76.1%
Provincial Government		-			-		-	
District Municipality			-		-		-	-
Other transfers and grants		-			-		-	
Transfers recognised - capital	51 787	15 138	29.2%	15 138	29.2%	8 596	9.6%	76.1%
Borrowing		-	-		-	-	-	
Internally generated funds	3 495	-	-		-	494	4.2%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 282	15 138	27.4%	15 138	27.4%	9 090	9.0%	66.5%
Governance and Administration	418		-	-	-	170	13.5%	(100.0%)
Executive & Council		-	-		-	110	18.7%	(100.0%
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services	418	-	-		-	60	12.3%	(100.0%
Community and Public Safety	159	-	-		-	10	.2%	(100.0%)
Community & Social Services	159	-	-		-	10	.2%	(100.0%
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	16 650	1 365	8.2%	1 365	8.2%	1 754	7.2%	(22.2%)
Planning and Development	780	-	-		-	-	-	
Road Transport	15 870	1 365	8.6%	1 365	8.6%	1 754	7.2%	(22.2%
Environmental Protection		-	-		-	-	-	-
Trading Services	38 055	13 773	36.2%	13 773	36.2%	7 157	10.4%	92.4%
Electricity	1 000	552	55.2%	552	55.2%	314	18.2%	75.6%
Water	35 903	13 220	36.8%	13 220	36.8%	6 842	19.8%	93.29
Waste Water Management	689	-	-	-	-	-	-	-
Waste Management	463	-	-	-	-	-	-	-
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		арргорпацип	
Cash Flow from Operating Activities								
Receipts	247 403	89 478	36.2%	89 478	36.2%	65 289	23.2%	37.1%
Property rates, penalties and collection charges Service charges	18 503 86 173	4 050 29 281	21.9% 34.0%	4 050 29 281	21.9% 34.0%	4 540 18 372		(10.8%) 59.49
Other revenue Government - operating Government - capital Interest Dividents	3 722 82 585 54 982 1 439	1 196 32 208 18 809 3 935	32.1% 39.0% 34.2% 273.5%	1 196 32 208 18 809 3 935	32.1% 39.0% 34.2% 273.5%	1 028 31 263 9 875 210	.9% 40.9% 11.1% 2.8%	16.39 3.09 90.59 1.775.89
Payments Suppliers and employees Finance charges Transfers and grants	(216 643) (216 643)	(33 606) (33 606)	15.5% 15.5%	(33 606) (33 606)	15.5% 15.5%	(30 345) (30 345)	15.0% 15.0%	10.79 10.79
Net Cash from/(used) Operating Activities	30 761	55 872	181.6%	55 872	181.6%	34 944	44.1%	59.9%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current creeivables Decreases in other non-current investments Personal investments Payments Capital assets Net Cash from(used) investing Activities	(2 300) (2 300) (67 112) (67 112) (69 412)	8	(.4%) - - - (.4%) 22.6% 22.6% 21.8%	8	(.4%) - - - (.4%) 22.6% 22.6% 21.8%	49 033 	(205.9%) - - - - (480.5%) 11.6% (34.4%)	(100.0% 
Cash Flow from Financing Activities Receipts Short term loans		(22)	-	(22)	-	(10)	-	108.9%
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	(22)	-	(22)	-	(10) -	-	108.99
Net Cash from/(used) Financing Activities	-	(22)	-	(22)		(10)	-	108.99
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	(38 651) 5 159 (33 491)	40 721 55 257 95 978	(105.4%) 1 071.0% (286.6%)	40 721 55 257 95 978	(105.4%) 1 071.0% (286.6%)	73 652 33 077 106 729	(220.4%) 100.0% (31.747.2%)	(44.7%) 67.19 (10.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		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	2 320	3.3%	1 632	2.4%	1 471	2.1%	64 007	92.2%	69 430	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 477	34.7%	2 149	16.7%	1 007	7.8%	5 267	40.8%	12 901	4.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 189	3.9%	913	3.0%	1 248	4.1%	27 099	89.0%	30 449	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	951	1.8%	852	1.6%	849	1.6%	49 822	94.9%	52 474	19.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	605	1.8%	543	1.6%	523	1.5%	32 254	95.1%	33 925	12.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 306	2.3%	1 268	2.2%	1 194	2.1%	53 814	93.5%	57 582	21.5%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	70	.7%	27	.3%	74	.7%	10 612	98.4%	10 783	4.0%	-	-		-
Total By Income Source	10 918	4.1%	7 386	2.8%	6 367	2.4%	242 874	90.8%	267 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	633	5.5%	483	4.2%	720	6.3%	9 596	83.9%	11 433	4.3%	-	-	-	-
Commercial	4 645	19.2%	1 994	8.2%	1 249	5.2%	16 323	67.4%	24 211	9.0%	-	-	-	-
Households	5 596	2.4%	4 866	2.1%	4 347	1.9%	215 841	93.6%	230 650	86.2%	-	-	-	-
Other	43	3.4%	43	3.4%	51	4.1%	1 115	89.1%	1 251	.5%	-	-	-	-
Total By Customer Group	10 918	4 1%	7 386	2.8%	6 367	2.4%	242 874	90.8%	267 545	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	1 711	43.9%	2 183	56.1%	-	-	-	-	3 895	48.8%
Bulk Water	-	-	1 880	59.1%	1 303	40.9%	-	-	3 183	39.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	902	99.9%	1	.1%	-	-		-	902	11.3%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 613	32.7%	4 064	50.9%	1 303	16.3%	-	-	7 981	100.0%

Contact Details

Municipal Manager	Mr Zithulele Nikani	053 474 9700							
Financial Manager	Mr Hestelle Basson	053 474 9700							

Source Local Government Database

# NORTHERN CAPE: JOE MOROLONG (NC451) 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 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	174 369	82 384	47.2%	82 384	47.2%	48 270	34.9%	70.79		
Property rates	10 489	9 442	90.0%	9 442	90.0%	134	1.4%	6 947.0		
Property rates - penalties and collection charges	10 107	7 112	70.070	, 112	70.070	151	1.170	0 711.0		
Service charges - electricity revenue	6 569	1 226	18.7%	1 226	18.7%	685	9.5%	78.9		
Service charges - electricity revenue	6 798	1 849	27.2%	1 849	27.2%	1 877	29.2%	(1.59		
Service charges - water revenue	1 585	476	30.0%	476	30.0%	394	26.1%	20.6		
Service charges - refuse revenue	960	268	27.9%	268	27.9%	223	24.4%	20.0		
Service charges - other	700	200	27.770	200	27.770	223	24.470	20.0		
Rental of facilities and equipment	97	20	20.0%	20	20.0%	17	17.7%	15.9		
Interest earned - external investments	**	191	20.0%	191	20.0%	17	17.770	1 006.1		
Interest earned - outstanding debtors	50	191		191		302	604.9%	(100.09		
Dividends received	30	-	_	-	-	302	004.770	(100.07		
Fines					-		-	-		
Licences and permits						-	-	-		
Agency services	109			-	-	-	-	-		
Transfers recognised - operational	147 129	59 605	40.5%	59 605	40.5%	44 445	39.8%	34.1		
Other own revenue	582	9 308	1 600.2%	9 308	1 600.2%	174	25.1%	5 241.1		
Gains on disposal of PPE	- 302	7 300	1 000.270	7 300	1 000.270		23.170	3 241.1		
'	4/0/55	20.044	20.20/	22.044	20.204	00.444	0, 00,	41.00		
Operating Expenditure	163 655	33 211	20.3%	33 211	20.3%	28 414	26.0%	16.99		
Employee related costs	49 199	12 663	25.7%	12 663	25.7%	10 351	22.9%	22.3		
Remuneration of councillors	8 538	2 137	25.0%	2 137	25.0%	2 089	25.4%	2.3		
Debt impairment	3 960	-	-	-	-	-	-	-		
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-		
Finance charges	934	36	3.9%	36	3.9%	38	4.3%	(4.9		
Bulk purchases	10 847	2 060	19.0%	2 060	19.0%	2 069	18.5%	(.4		
Other Materials			-	-	-	-	-	-		
Contracted services	20 398	2 497	12.2%	2 497	12.2%	5 718	123.3%	(56.3		
Transfers and grants	4 730	76	1.6%	76	1.6%	592	29.3%	(87.2		
Other expenditure	55 048	13 742	25.0%	13 742	25.0%	7 557	29.0%	81.8		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	10 714	49 173		49 173		19 856				
Transfers recognised - capital	115 669	51 113	44.2%	51 113	44.2%	36 355	34.9%	40.6		
Contributions recognised - capital			-	-	-		-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	126 383	100 286		100 286		56 211				
Taxation	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	126 383	100 286		100 286		56 211				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	126 383	100 286		100 286		56 211				
Share of surplus/ (deficit) of associate			-	-	-	-	-			
Surplus/(Deficit) for the year	126 383	100 286		100 286		56 211				

			2015/16			201		
	Budget	First 0	Quarter	Year t	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	
Capital Revenue and Expenditure								
Source of Finance	126 383	22 073	17.5%	22 073	17.5%	25 831	19.4%	(14.5%
National Government	115 669	16 631	14.4%	16 631	14.4%	21 935	21.0%	(24.2%
Provincial Government		43		43	-			(100.0%
District Municipality		-		-	-			
Other transfers and grants		-		-	-			-
Transfers recognised - capital	115 669	16 674	14.4%	16 674	14.4%	21 935	21.0%	(24.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	10 714	1 973	18.4%	1 973	18.4%	1 736	6.0%	13.79
Public contributions and donations	-	3 426	-	3 426	-	2 161	-	58.69
Capital Expenditure Standard Classification	126 383	22 073	17.5%	22 073	17.5%	25 831	19.4%	(14.59
Governance and Administration	1 255	380	30.3%	380	30.3%	195	10.0%	95.1
Executive & Council					-		-	
Budget & Treasury Office	50	-	-	-	-	10	4.1%	(100.09
Corporate Services	1 205	380	31.6%	380	31.6%	185	16.8%	105.1
Community and Public Safety	17 360	2 518	14.5%	2 518	14.5%	1 557	7.4%	61.7
Community & Social Services	6 576	2 518	38.3%	2 518	38.3%	1 557	12.4%	61.7
Sport And Recreation	8 350	-	-	-	-	-	-	-
Public Safety	2 433	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 555	5 362	30.5%	5 362	30.5%	10 193	51.8%	(47.49
Planning and Development	-		-		-	-	-	-
Road Transport	17 555	5 362	30.5%	5 362	30.5%	10 193	60.7%	(47.49
Environmental Protection	-		-		-	-	-	-
Trading Services	90 214	13 812	15.3%	13 812	15.3%	13 887	15.4%	(.59
Electricity	-	-	-	-	-	-	-	-
Water	69 140	10 185	14.7%	10 185	14.7%	8 463	11.2%	20.3
Waste Water Management	21 074	3 628	17.2%	3 628	17.2%	5 424	36.2%	(33.19
Waste Management	-	-	-	-	-	-	-	-
Other					-	-		-

			2015/16			201	4/15	
	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	285 993	128 429	44.9%	128 429	44.9%	96 964	40.2%	32.5%
Property rates, penalties and collection charges Service charges	8 916 13 526	3 064 5 128	34.4% 37.9%	3 064 5 128	34.4% 37.9%	404 3 459	4.4% 22.6%	658.6% 48.3%
Other revenue Government - operating Government - capital Interest	714 147 129 115 669 40	9 328 61 475 49 243 191	1 306.6% 41.8% 42.6% 477.6%	9 328 61 475 49 243 191	1 306.6% 41.8% 42.6% 477.6%	12 273 44 445 36 355 28	1 899.9% 39.8% 34.9% 69.5%	(24.0% 38.39 35.49 587.49
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(148 751) (143 873) (149) (4 730)	(85 596) (85 484) (36) (76)	57.5% 59.4% 24.2% 1.6%	(85 596) (85 484) (36) (76)	57.5% 59.4% 24.2% 1.6%	(55 003) (54 373) (38) (592)	52.3%	55.6% 57.2% (4.9%
Net Cash from/(used) Operating Activities	137 242	42 834	31.2%	42 834	31.2%	41 961	30.7%	2.1%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(126 383)	- - - - (39 708)	31.4%	- - - - (39 708)	31.4%	(38 831)		2.3%
Capital assets  Net Cash from/(used) Investing Activities	(126 383) (126 383)	(39 708)	31.4% 31.4%	(39 708)	31.4% 31.4%	(38 831)	29.2% 29.2%	2.3%
Receipts Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(120 363) - - (184) (784) (784)							
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	10 074 3 099 13 173	3 126 2 014 5 140	31.0% 65.0% 39.0%	3 126 2 014 5 140	31.0% 65.0% 39.0%	3 129 3 098 6 227	103.1% 102.8% 103.0%	(.1%) (35.0% (17.5%)

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	691	3.5%	910	4.6%	781	3.9%	17 523	88.0%	19 905	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66	1.7%	62	1.6%	113	2.9%	3 710	93.9%	3 951	3.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 642	26.9%	3 173	18.4%	295	1.7%	9 169	53.1%	17 278	16.6%		-		-
Receivables from Exchange Transactions - Waste Water Management	113	4.4%	124	4.8%	126	4.9%	2 223	86.0%	2 585	2.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	79	4.6%	79	4.6%	80	4.6%	1 499	86.3%	1 737	1.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-			-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	0	-	131	.2%	12		58 555	99.8%	58 699	56.4%	-	-		-
Total By Income Source	5 590	5.4%	4 479	4.3%	1 407	1.4%	92 678	89.0%	104 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 454	92.2%	2	.1%	1	-	205	7.7%	2 662	2.6%	-	-	-	-
Commercial	1 565	7.7%	2 705	13.3%	796	3.9%	15 229	75.0%	20 294	19.5%	-	-	-	-
Households	1 062	1.3%	1 640	2.1%	582	.7%	76 015	95.9%	79 298	76.1%	-	-	-	-
Other	510	26.8%	133	7.0%	29	1.5%	1 229	64.6%	1 902	1.8%	-	-	-	-
Total By Customer Group	5 590	5.4%	4 479	4 3%	1 407	1 4%	92 678	89.0%	104 155	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		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

	CONTROL DOLLING		
ſ	Municipal Manager	Mr Tshepo Bloom	053 773 9300
	Financial Manager	Ms Boipelo Dorcas Mothaping	053 773 9300

Source Local Government Database

## NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			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	323 080	105 079	32.5%	105 079	32.5%	91 232	30.1%	15.2%
Property rates	34 887	22 280	63.9%	22 280	63.9%	21 388	63.8%	4.29
Property rates - penalties and collection charges	51007	11 200	05.770	22 200	00.770	21500	00.070	1.2.
Service charges - electricity revenue	85 241	12 355	14.5%	12 355	14.5%	11 344	13.8%	8.99
Service charges - water revenue	18 500	3 678	19.9%	3 678	19.9%	3 518	16.0%	4.69
Service charges - sanitation revenue	11 100	2 820	25.4%	2 820	25.4%	2 542	25.0%	10.99
Service charges - refuse revenue	8 500	1 838	21.6%	1 838	21.6%	1 726	18.4%	6.59
Service charges - other		-		-	-		-	-
Rental of facilities and equipment	1 569	283	18.0%	283	18.0%	297	15.7%	(4.8%
Interest earned - external investments	1 500	371	24.7%	371	24.7%	-	-	(100.0%
Interest earned - outstanding debtors	4 280	1 187	27.7%	1 187	27.7%	841	73.9%	41.19
Dividends received	-	-	-	-	-	-	-	-
Fines	1 805	444	24.6%	444	24.6%	636	14.8%	(30.2%
Licences and permits	3 182	462	14.5%	462	14.5%	896	26.7%	(48.5%
Agency services	1 872	355	19.0%	355	19.0%	421	26.8%	(15.6%
Transfers recognised - operational	132 697	47 771	36.0%	47 771	36.0%	37 293	37.8%	28.19
Other own revenue	17 946	11 237	62.6%	11 237	62.6%	10 332	29.6%	8.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	319 486	62 452	19.5%	62 452	19.5%	67 857	23.1%	(8.0%)
Employee related costs	94 939	21 679	22.8%	21 679	22.8%	19 253	22.5%	12.69
Remuneration of councillors	7 115	1 752	24.6%	1 752	24.6%	1 675	25.4%	4.69
Debt impairment	505	-	-	-	-	-	-	-
Depreciation and asset impairment	37 639	-	-	-	-	-	-	-
Finance charges	2 343	28	1.2%	28	1.2%	-	-	(100.0%
Bulk purchases	69 419	22 817	32.9%	22 817	32.9%	22 769	37.5%	.29
Other Materials	-	-	-		-	-	-	-
Contracted services	8 085	1 969	24.4%	1 969	24.4%	1 902	24.6%	3.59
Transfers and grants	1 762	-	-	-	-	546	16.4%	(100.0%
Other expenditure	97 678	14 207	14.5%	14 207	14.5%	21 712	24.5%	(34.69
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 594	42 627		42 627		23 375		
Transfers recognised - capital	98 546	23 992	24.3%	23 992	24.3%	26 867	27.9%	(10.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-		
Surplus/(Deficit) after capital transfers and contributions	102 140	66 618		66 618		50 242		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	102 140	66 618		66 618		50 242		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 140	66 618		66 618		50 242		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		
Surplus/(Deficit) for the year	102 140	66 618		66 618		50 242		

,			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	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	140 031	25 835	18.4%	25 835	18.4%	29 828	23.2%	(13.4%)
National Government	98 546	23 992	24.3%	23 992	24.3%	26 867	27.9%	(10.7%)
Provincial Government			-				-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	98 546	23 992	24.3%	23 992	24.3%	26 867	27.9%	(10.7%)
Borrowing								(121113)
Internally generated funds	3 485	26	.7%	26	.7%	2 961	33.6%	(99.1%)
Public contributions and donations	38 000	1 818	4.8%	1 818	4.8%	-	-	(100.0%)
Capital Expenditure Standard Classification	140 031	25 835	18.4%	25 835	18.4%	29 828	23.2%	(13.4%)
Governance and Administration	950	26	2.7%	26	2.7%	50	2.1%	(48.2%)
Executive & Council	80	-			-	3	.3%	
Budget & Treasury Office	525	26	4.9%	26	4.9%	8	1.5%	
Corporate Services	345	-	-			39	5.0%	(100.0%)
Community and Public Safety	1 060	-				15	.8%	(100.0%)
Community & Social Services	265	-	-			15	.8%	(100.0%)
Sport And Recreation	420	-	-	-	-	-	-	
Public Safety	375	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	34 891	5 513	15.8%	5 513	15.8%	5 398	21.0%	2.1%
Planning and Development	3 010	470	15.6%	470	15.6%	3 798	37.7%	(87.6%)
Road Transport	31 881	5 043	15.8%	5 043	15.8%	1 599	10.2%	215.3%
Environmental Protection	-	-	-	-		-	-	-
Trading Services	103 130	20 297	19.7%	20 297	19.7%	24 366	24.7%	(16.7%)
Electricity	3 210	-	-	-	-	-	-	-
Water	90 303	14 169	15.7%	14 169	15.7%	23 822	24.4%	(40.5%
Waste Water Management	9 407	6 128	65.1%	6 128	65.1%	544	-	1 026.4%
Waste Management	210	-	-	-	-	-	-	-
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	378 854	123 738	32.7%	123 738	32.7%	149 755	40.1%	(17.4%)
Property rates, penalties and collection charges Service charges	26 165 92 506	7 095 18 729	27.1% 20.2%	7 095 18 729	27.1% 20.2%	5 234 21 545	15.6% 17.4%	35.69 (13.1%
Other revenue Government - operating Government - capital Interest Dividents	23 737 132 697 98 546 5 202	14 734 53 696 27 926 1 558	62.1% 40.5% 28.3% 29.9%	14 734 53 696 27 926 1 558	62.1% 40.5% 28.3% 29.9%	35 892 40 523 45 719 841	179.0% 41.0% 47.5% 77.7%	(58.9% 32.59 (38.9% 85.29
Payments Suppliers and employees Finance charges Transfers and grants	(281 342) (277 236) (2 343) (1 762)	(85 902) (85 893) (9)	30.5% 31.0% .4%	(85 902) (85 893) (9)	30.5% 31.0% .4%	(98 101) (97 555) - (546)	38.5%	(12.4% (12.0% (100.0% (100.0%
Net Cash from/(used) Operating Activities	97 512	37 836	38.8%	37 836	38.8%	51 654	44.1%	(26.8%
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 Capital assets  Cet Cash from(fused) Investing Activities	(90 908) (90 908) (90 908)	(25 498) (25 498) (25 498)	28.0% 28.0% 28.0%	(25 498) (25 498) (25 498)	28.0% 28.0% 28.0%	(29 828) (29 828) (29 828)	23.2% 23.2% 23.2% 23.2%	(14.5% (14.5% (14.5%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/ethnancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Rec Cash Tromf(used) Financing Activities	(2 416) (2 416) (2 416)	(37) (37) (37)	- - - 1.5% 1.5%	(37) (37) (37)	1.5% 1.5%	(40) (40) (40)	- - - 1.7% 1.7%	(5.7% (5.7% (5.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 188 1 305 5 493	12 301 1 305 13 606	293.7% 100.0% 247.7%	12 301 1 305 13 606	293.7% 100.0% 247.7%	21 786 16 330 38 116	(154.5%) 33.9% 111.9%	(43.5% (92.0% (64.3%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 102	20.4%	727	13.5%	392	7.3%	3 167	58.8%	5 387	5.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 258	32.7%	1 507	15.1%	719	7.2%	4 465	44.9%	9 948	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 015	2.7%	501	1.3%	14 314	38.0%	21 850	58.0%	37 680	41.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	872	6.8%	562	4.4%	426	3.3%	10 875	85.4%	12 735	14.1%	-	-		
Receivables from Exchange Transactions - Waste Management	515	6.6%	321	4.1%	240	3.1%	6 768	86.3%	7 844	8.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	388	6.2%	328	5.2%	314	5.0%	5 236	83.6%	6 267	6.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-		
Other	818	7.6%	538	5.0%	209	1.9%	9 208	85.5%	10 774	11.9%	-	-		
Total By Income Source	7 969	8.8%	4 484	4.9%	16 613	18.3%	61 569	67.9%	90 635	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	542	2.1%	458	1.8%	7 958	31.5%	16 280	64.5%	25 239	27.8%				
Commercial	4 164	28.1%	1 674	11.3%	2 037	13.7%	6 947	46.9%	14 822	16.4%	-	-	-	
Households	2 975	6.3%	2 136	4.5%	5 757	12.2%	36 216	76.9%	47 084	51.9%	-	-	-	
Other	287	8.2%	216	6.2%	861	24.7%	2 126	60.9%	3 490	3.9%	-	-	-	
Total By Customer Group	7 969	8.8%	4 484	4.9%	16 613	18.3%	61 569	67.9%	90 635	100.0%	-	-		-

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Mr Edward Ntefang	053 712 9333
Financial Manager	Mr Kevin Khoabane	053 712 9370

Source Local Government Database

# NORTHERN CAPE: GAMAGARA (NC453) 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	671 141	262 858	39.2%	262 858	39.2%	316 821	49.9%	(17.0%)
Property rates	419 611	228 940	54.6%	228 940	54.6%	253 912	64.0%	(9.8%)
Property rates - penalties and collection charges	417 011	220 740	34.070	220 740	34.070	233 712	04.070	(7.070)
Service charges - electricity revenue	119 038	10 065	8.5%	10 065	8.5%	26 539	22.9%	(62.1%)
Service charges - vater revenue	48 394	6 646	13.7%	6 646	13.7%	11 324	21.8%	(41.3%)
Service charges - water revenue  Service charges - sanitation revenue	17 731	3 512	19.8%	3 512	19.8%	10 141	45.4%	(65.4%)
Service charges - refuse revenue	15 756	2 949	18.7%	2 949	18.7%	3 973	26.7%	(25.8%)
Service charges - retase revenue  Service charges - other	13 730	2 111	10.770	2 747	10.770	3 7/3	20.770	(25.070)
Rental of facilities and equipment	685	55	8.0%	55	8.0%	117	16.3%	(52.9%)
Interest earned - external investments	529	109	20.7%	109	20.7%	222	44.4%	(50.7%)
Interest earned - outstanding debtors	527		20.770		20.770	-	41.170	(50.770)
Dividends received					_		_	
Fines	324	33	10.3%	33	10.3%	169	53.6%	(80.2%)
Licences and permits	919	14	1.5%	14	1.5%	103	11.8%	(86.3%)
Agency services	2 304	117	5.1%	117	5.1%	275	9.4%	(57.6%)
Transfers recognised - operational	27 256	9 583	35.2%	9 583	35.2%	9 370	36.6%	2.3%
Other own revenue	3 596	281	7.8%	281	7.8%	678	27.9%	(58.6%)
Gains on disposal of PPE	15 000	554	3.7%	554	3.7%			(100.0%)
Operating Expenditure	466 989	73 957	15.8%	73 957	15.8%	88 578	24.1%	(16.5%)
Employee related costs	146 261	25 227	17.2%	25 227	17.2%	24 629	22.2%	2.4%
Remuneration of councillors	3 208	726	22.6%	726	22.6%	664	23.0%	9.3%
Debt impairment	7 246		-		-	3 039	44.4%	(100.0%)
Depreciation and asset impairment	58 019		-		-	13 710	25.5%	(100.0%)
Finance charges	5 440	118	2.2%	118	2.2%	52	1.4%	128.1%
Bulk purchases	124 019	24 548	19.8%	24 548	19.8%	30 009	27.0%	(18.2%)
Other Materials		3 788	-	3 788	-	4 930	-	(23.2%)
Contracted services	25 591	3 641	14.2%	3 641	14.2%	1 767	26.5%	106.1%
Transfers and grants	6 901	640	9.3%	640	9.3%	798	-	(19.8%)
Other expenditure	90 304	15 270	16.9%	15 270	16.9%	8 980	12.6%	70.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	204 151	188 901		188 901		228 244		
Transfers recognised - capital	71 009	261	.4%	261	.4%	4 781	23.4%	(94.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	75 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	350 161	189 162		189 162		233 025		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	350 161	189 162		189 162		233 025		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	350 161	189 162		189 162		233 025		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	350 161	189 162		189 162		233 025		

			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					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	350 161	11 119	3.2%	11 119	3.2%	15 699	4.5%	(29.2%)
National Government	32 864	193	.6%	193	.6%	2 613	15.0%	(92.6%)
Provincial Government	38 145	415	1.1%	415	1.1%	3 216	107.2%	(87.1%
District Municipality		-			-		-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	71 009	608	.9%	608	.9%	5 829	28.5%	(89.6%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	204 151	1 842	.9%	1 842	.9%	5 726	2.1%	(67.8%)
Public contributions and donations	75 000	8 669	11.6%	8 669	11.6%	4 144	6.4%	109.2%
Capital Expenditure Standard Classification	350 161	11 119	3.2%	11 119	3.2%	15 699	4.5%	(29.2%
Governance and Administration	13 050	239	1.8%	239	1.8%	660	4.8%	(63.8%
Executive & Council	1 342	-	-		-	16	4.4%	(100.0%
Budget & Treasury Office	1 239	45	3.6%	45	3.6%	8	.4%	478.39
Corporate Services	10 470	194	1.9%	194	1.9%	636	5.8%	(69.6%
Community and Public Safety	57 669	761	1.3%	761	1.3%	3 496	7.8%	(78.2%
Community & Social Services	3 453	-	-	-	-	12	.2%	(100.0%
Sport And Recreation	13 500	253	1.9%	253	1.9%	276	2.2%	(8.6%
Public Safety	7 930	-	-	-	-	-	-	-
Housing	32 730	509	1.6%	509	1.6%	3 203	20.1%	(84.1%
Health	55	-	-		-	4	2.3%	(100.0%
Economic and Environmental Services	19 549	1 780	9.1%	1 780	9.1%	1 532	4.5%	16.2%
Planning and Development	5 549	5	.1%	5	.1%	15	.5%	(66.9%
Road Transport	14 000	1 775	12.7%	1 775	12.7%	1 518	4.9%	17.09
Environmental Protection		-	-		-	-	-	-
Trading Services	259 893	8 339	3.2%	8 339	3.2%	10 010	3.9%	(16.7%
Electricity	115 150	193	.2%	193	.2%	620	1.6%	(68.9%
Water	106 545	7 298	6.8%	7 298	6.8%	2 715	1.6%	168.89
Waste Water Management	32 648	848	2.6%	848	2.6%	6 675	20.7%	(87.39)
Waste Management	5 550	-	-	-	-	-	-	-
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		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	695 928	21 026	3.0%	21 026	3.0%	53 353	8.5%	(60.6%)
Property rates, penalties and collection charges	398 630	3 544	.9%	3 544	.9%	12 677	2.2%	(72.0%
Service charges	190 873	7 337	3.8%	7 337	3.8%	24 962	-	(70.6%
Other revenue	7 631	452	5.9%	452	5.9%	1 341	-	(66.3%
Government - operating	27 256	9 583	35.2%	9 583	35.2%	9 370	36.6%	2.39
Government - capital	71 009	0	-	0	-	4 781	23.4%	(100.0%
Interest	529	109	20.7%	109	20.7%	222	44.4%	(50.7%
Dividends			-		-		-	-
Payments	(402 967)	(70 136)	17.4%	(70 136)	17.4%	(70 504)	23.5%	(.5%
Suppliers and employees	(388 820)	(69 465)	17.9%	(69 465)	17.9%	(69 654)	23.6%	(.3%
Finance charges Transfers and grants	(6 901)	(671)	9.7%	(671)	9.7%	(52) (798)	1.470	(100.0%
Net Cash from/(used) Operating Activities	292 960	(49 111)	(16.8%)	(49 111)		(17 151)	(5.3%)	186.39
, , , ,	272 700	(47111)	(10.070)	(47 111)	(10.070)	(17 131)	(3.370)	100.37
Cash Flow from Investing Activities	00.000	554		554	404			(100.00)
Receipts Proceeds on disposal of PPE	90 000 90 000	554 554	.6%	554 554	.6%		-	(100.0%
Decrease in non-current debtors	90 000	554	.076	334	.076			(100.0%
Decrease in other non-current receivables		-			-		-	-
Decrease (increase) in non-current investments								
Payments	(314 694)	(7 637)	2.4%	(7 637)	2.4%	(12 338)	4.4%	(38.1%
Capital assets	(314 694)	(7 637)	2.4%	(7 637)	2.4%	(12 338)	4.4%	(38.1%
Net Cash from/(used) Investing Activities	(224 694)	(7 084)	3.2%	(7 084)	3.2%	(12 338)		(42.6%
Cash Flow from Financing Activities								
Receipts	550	84	15.2%	84	15.2%	133	24.1%	(36.9%
Short term loans	- 350		13.270		13.270	-	24.170	(30.770
Borrowing long term/refinancing		-	_	-	-	_	_	_
Increase (decrease) in consumer deposits	550	84	15.2%	84	15.2%	133	24.1%	(36.9%
Payments	(5 440)	-	-	-	-	-	-	
Repayment of borrowing	(5 440)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 890)	84	(1.7%)	84	(1.7%)	133	(4.1%)	(36.9%
Net Increase/(Decrease) in cash held	63 376	(56 111)	(88.5%)	(56 111)	(88.5%)	(29 356)	(26.5%)	91.19
Cash/cash equivalents at the year begin:	(20 044)					'		-

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	) Days	31 - 6	0 Days	61 - 90 Days Over 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	-	-	-	-	0	100.0%		-	0	100.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	-	-	-		0	100.0%	-	-	0	100.09

Contact Details

	Municipal Manager	Mr Clement Itumeleng	053 723 6000					
	Financial Manager	Mr Moses Grond	053 723 6000					

Source Local Government Database