AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	4/15				
	Budget	First (Duarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 I Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	6 318 648	2 122 481	33.6%	1 233 580	19.5%	3 356 060	53.1%	1 288 636	55.2%	(4.3%
Property rates	1 210 512	754 902	62.4%	146 691	12.1%	901 592	74.5%	173 841	74.3%	(15.69
Property rates - penalties and collection charges	5 697	9 091	159.6%	(4 002)	(70.2%)	5 089	89.3%	2 080	62.6%	(292.49
Service charges - electricity revenue	1 668 593	403 955	24.2%	329 812	19.8%	733 766	44.0%	313 378	42.8%	5.2
Service charges - water revenue	642 186	139 088	21.7%	152 919	23.8%	292 007	45.5%	143 841	43.9%	6.3
Service charges - water revenue Service charges - sanitation revenue	257 801	65 290	25.3%	59 154	22.9%	124 444	48.3%	57 849	53.6%	2.3
Service charges - refuse revenue	216 633	52 801	24.4%	44 330	20.5%	97 131	44.8%	44 975	49.6%	(1.4
Service charges - other	662	7 679	1 159.5%	629	94.9%	8 307	1 254.4%	418	36.8%	50.2
Rental of facilities and equipment	45 509	9 172	20.2%	7 978	17.5%	17 150	37.7%	9 402	40.0%	(15.19
Interest earned - external investments	39 321	6 342	16.1%	39 722	101.0%	46 064	117 1%	7 203	28.4%	451.4
Interest earned - outstanding debtors	121 653	36 346	29.9%	44 041	36.2%	80 386	66.1%	36 220	68.5%	21.6
Dividends received	121 000	30010	27.770		55.270	-	00.170	50 220	00.070	21.0
Fines	91 252	5 631	6.2%	6 356	7.0%	11 987	13.1%	4 930	16.6%	28.9
Licences and permits	18 659	3 577	19.2%	3 511	18.8%	7 088	38.0%	2 890	37.1%	21.5
Agency services	41 721	5 160	12.4%	4 354	10.4%	9 515	22.8%	6 684	39.6%	(34.99
Transfers recognised - operational	1 644 777	573 444	34.9%	362 995	22.1%	936 439	56.9%	417 823	63.6%	
Other own revenue	191 701	49 331	25.7%	31 340	16.3%	80 671	42.1%	54 501	47.7%	
Gains on disposal of PPE	121 970	672	.6%	3 751	3.1%	4 424	3.6%	12 601	25.6%	(70.29
Operating Expenditure	6 294 281	1 332 789	21.2%	1 173 430	18.6%	2 506 219	39.8%	1 236 248	44.1%	(5.19
Employee related costs	2 060 219	482 125	23.4%	463 403	22.5%	945 528	45.9%	483 525	47.0%	(4.2
Remuneration of councillors	139 044	32 046	23.0%	28 571	20.5%	60 617	43.6%	28 654	44.4%	(.3
Debt impairment	392 928	161 902	41.2%	20 464	5.2%	182 366	46.4%	9 062	50.0%	125.8
Depreciation and asset impairment	468 408	34 785	7.4%	60 855	13.0%	95 640	20.4%	46 852	21.1%	29.9
Finance charges	82 280	4 203	5.1%	20 317	24.7%	24 520	29.8%	24 335	33.6%	(16.5)
Bulk purchases	1 419 709	309 975	21.8%	252 837	17.8%	562 812	39.6%	278 621	45.6%	(9.3
Other Materials	182 200	29 736	16.3%	37 082	20.4%	66 818	36.7%	35 734	42.1%	3.8
Contracted services	187 491	28 662	15.3%	24 997	13.3%	53 659	28.6%	26 006	42.5%	(3.9
Transfers and grants	246 317	52 596	21.4%	42 103	17.1%	94 698	38.4%	63 790	47.8%	(34.0
Other expenditure	1 115 415	196 864	17.6%	222 801	20.0%	419 665	37.6%	239 198	45.7%	(6.9
Loss on disposal of PPE	271	(105)	(38.7%)	0	.1%	(104)	(38.6%)	470	206.1%	(99.99
Surplus/(Deficit)	24 367	789 691		60 150		849 841		52 388		
Transfers recognised - capital	782 140	116 041	14.8%	140 264	17.9%	256 305	32.8%	128 215	37.3%	9.4
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	130 682	546	.4%	3 192	2.4%	3 739	2.9%	5 356	11.6%	(40.49
Surplus/(Deficit) after capital transfers and contributions	937 190	906 279		203 606		1 109 885		185 960		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	937 190	906 279		203 606		1 109 885		185 960		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	937 190	906 279		203 606		1 109 885		185 960		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	937 190	906 279		203 606		1 109 885		185 960		

				2015/16					2014/15		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	I Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	1 288 638	132 885	10.3%	225 268	17.5%	358 153	27.8%	292 118	36.7%	(22.9%)	
National Government	783 677	101 815	13.0%	172 857	22.1%	274 673	35.0%	189 396	48.7%	(8.7%)	
Provincial Government	43 612	5 773	13.2%	9 413	21.6%	15 187	34.8%	25 051	57.3%	(62.4%)	
District Municipality	5 000	62	1.2%		-	62	1.2%	2 290	22.3%	(100.0%)	
Other transfers and grants	14 638	254	1.7%		-	254	1.7%		2.2%		
Transfers recognised - capital	846 928	107 904	12.7%	182 270	21.5%	290 175	34.3%	216 737	47.9%	(15.9%)	
Borrowing	17 346	-			-		-	5 919	18.3%	(100.0%)	
Internally generated funds	311 364	11 054	3.6%	19 504	6.3%	30 559	9.8%	62 911	20.5%	(69.0%)	
Public contributions and donations	113 000	13 926	12.3%	23 494	20.8%	37 420	33.1%	6 551	14.8%	258.6%	
Capital Expenditure Standard Classification	1 288 638	132 885	10.3%	225 268	17.5%	358 153	27.8%	292 118	36.7%	(22.9%)	
Governance and Administration	39 909	2 187	5.5%	3 069	7.7%	5 255	13.2%	4 065	12.8%	(24.5%)	
Executive & Council	8 158	13	.2%	838	10.3%	851	10.4%	166	3.8%	403.7%	
Budget & Treasury Office	13 794	816	5.9%	1 316	9.5%	2 131	15.5%	3 179	29.8%	(58.6%)	
Corporate Services	17 957	1 358	7.6%	915	5.1%	2 273	12.7%	721	8.8%	27.0%	
Community and Public Safety	132 634	3 722	2.8%	10 127	7.6%	13 849	10.4%	17 102	27.9%	(40.8%)	
Community & Social Services	31 795	2 631	8.3%	3 508	11.0%	6 139	19.3%	13 890	44.8%	(74.7%)	
Sport And Recreation	43 084	548	1.3%	3 800	8.8%	4 348	10.1%	1 490	11.4%	155.0%	
Public Safety	22 454	34	.2%	726	3.2%	760	3.4%	360	2.5%	101.7%	
Housing	35 230	509	1.4%	2 093	5.9%	2 602	7.4%	1 338	40.8%	56.4%	
Health	71	-	-	-	-	-	-	25	16.1%	(100.0%)	
Economic and Environmental Services	212 738	30 888	14.5%	44 630	21.0%	75 518	35.5%	113 057	66.5%	(60.5%)	
Planning and Development	38 213	5 543	14.5%	10 059	26.3%	15 602	40.8%	12 214	44.2%	(17.6%)	
Road Transport	174 504	25 345	14.5%	34 471	19.8%	59 816	34.3%	100 843	71.5%	(65.8%)	
Environmental Protection	20	-	-	100	491.4%	100	491.4%	-	-	(100.0%)	
Trading Services	890 724	96 088	10.8%	167 407	18.8%	263 495	29.6%	157 893	30.9%	6.0%	
Electricity	183 041	6 674	3.6%	10 807	5.9%	17 481	9.6%	15 510	33.9%	(30.3%)	
Water	475 038	64 817	13.6%	107 260	22.6%	172 077	36.2%	75 732	24.8%	41.69	
Waste Water Management	218 423	24 044	11.0%	45 006	20.6%	69 050	31.6%	60 426	46.9%	(25.5%	
Waste Management	14 222	553	3.9%	4 335	30.5%	4 887	34.4%	6 225	27.3%	(30.4%	
Other	12 634	-	-	36	.3%	36	.3%	0	-	30 312.09	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	6 476 743	1 669 851	25.8%	1 619 496	25.0%	3 289 348	50.8%	1 502 338	50.9%	7.89
Property rates, penalties and collection charges	1 112 745	232 258	20.9%	215 105	19.3%	447 363	40.2%	185 874	25.9%	15.7
Service charges	2 452 127	482 330	19.7%	539 228	22.0%	1 021 558	41.7%	469 511	45.0%	14.8
Other revenue	334 207	134 408	40.2%	118 711	35.5%	253 119	75.7%	169 685	76.1%	(30.0
Government - operating	1 644 128	634 224	38.6%	438 298	26.7%	1 072 523	65.2%	411 603	66.2%	6.5
Government - capital	844 437	162 867	19.3%	259 767	30.8%	422 634	50.0%	232 572	60.9%	11.7
Interest	89 099	23 764	26.7%	48 386	54.3%	72 150	81.0%	33 093	71.6%	46.2
Dividends	-	-	-		-	-	-	-	-	-
Payments	(5 465 587)	(1 422 239)	26.0%	(1 325 745)	24.3%	(2 747 984)	50.3%	(1 281 891)	55.6%	3.4
Suppliers and employees	(5 193 007)	(1 389 320)	26.8%	(1 260 819)	24.3%	(2 650 139)	51.0%	(1 194 260)	55.6%	5.6
Finance charges	(85 705)	(4 619)	5.4%	(20 562)	24.0%	(25 181)	29.4%	(23 753)	36.3%	(13.4
Transfers and grants	(186 875)	(28 299)	15.1%	(44 364)	23.7%	(72 664)	38.9%	(63 877)	63.1%	(30.5)
Net Cash from/(used) Operating Activities	1 011 156	247 613	24.5%	293 751	29.1%	541 364	53.5%	220 447	32.5%	33.3
Cash Flow from Investing Activities										
Receipts	211 826	49 207	23.2%	60 182	28.4%	109 390	51.6%	119 193	160.5%	(49.59
Proceeds on disposal of PPE	188 464	772	.4%	4 937	2.6%	5 710	3.0%	12 601	24.5%	(60.8)
Decrease in non-current debtors	22 308	1 574	7.1%	12 324	55.2%	13 898	62.3%	2 538	11.0%	385.5
Decrease in other non-current receivables	192	21 954	11 429.7%	24 624	12 820.1%	46 578	24 249.8%	34 265	(450.0%)	(28.1
Decrease (increase) in non-current investments	861	24 907	2 892.8%	18 296	2 125.0%	43 204	5 017.8%	69 789	(1 474.0%)	(73.8
Payments	(1 181 832)	(147 355)		(98 089)	8.3%	(245 443)	20.8%	(278 598)	39.5%	(64.8
Capital assets	(1 181 832)	(147 355)	12.5%	(98 089)	8.3%	(245 443)	20.8%	(278 598)	39.5%	(64.8)
Net Cash from/(used) Investing Activities	(970 006)	(98 147)	10.1%	(37 907)	3.9%	(136 054)	14.0%	(159 405)	21.4%	(76.29
Cash Flow from Financing Activities										
Receipts	21 637	(53)	(.2%)	(1 281)	(5.9%)	(1 334)	(6.2%)	(1 539)	(.2%)	(16.8
Short term loans	-			1 255		1 255				(100.0
Borrowing long term/refinancing	20 046	(720)	(3.6%)	(4 245)	(21.2%)	(4 965)	(24.8%)	(712)	(1.8%)	496.3
Increase (decrease) in consumer deposits	1 591	667	41.9%	1 710	107.5%	2 376	149.4%	(827)	8.4%	(306.8
Payments	(49 200)	(4 522)		(17 169)	34.9%	(21 690)		(18 711)		(8.29
Repayment of borrowing	(49 200)	(4 522)	9.2%	(17 169)	34.9%	(21 690)	44.1%	(18 711)	48.5%	(8.2
Net Cash from/(used) Financing Activities	(27 563)	(4 574)	16.6%	(18 450)	66.9%	(23 024)	83.5%	(20 250)	2 078.0%	(8.9
Net Increase/(Decrease) in cash held	13 587	144 891	1 066.4%	237 395	1 747.2%	382 286	2 813.6%	40 792	73.3%	482.0
Cash/cash equivalents at the year begin:	444 534	483 854	108.8%	626 476	140.9%	483 854	108.8%	653 865	101.5%	(4.2
Cash/cash equivalents at the year end:	458 121	628 745	137.2%	863 871	188.6%	866 140	189.1%	694 657	93.2%	24.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -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	58 408	7.9%	41 805	5.6%	23 040	3.1%	619 060	83.4%	742 312	24.2%	-	-	242 996	32.7%
Trade and Other Receivables from Exchange Transactions - Electricity	82 414	27.1%	24 747	8.1%	15 036	4.9%	182 113	59.8%	304 311	9.9%	-	-	97 949	32.2%
Receivables from Non-exchange Transactions - Property Rates	30 759	4.1%	16 705	2.2%	17 899	2.4%	689 037	91.3%	754 401	24.6%	-	-	22 262	3.0%
Receivables from Exchange Transactions - Waste Water Management	15 438	5.0%	9 871	3.2%	8 532	2.8%	272 195	88.9%	306 037	10.0%	-	-	78 729	25.7%
Receivables from Exchange Transactions - Waste Management	12 614	4.8%	7 796	3.0%	6 976	2.7%	232 972	89.5%	260 358	8.5%	-	-	61 297	23.5%
Receivables from Exchange Transactions - Property Rental Debtors	740	1.9%	907	2.3%	734	1.8%	37 496	94.0%	39 877	1.3%	-	-	20 167	50.6%
Interest on Arrear Debtor Accounts	11 211	3.2%	10 984	3.1%	10 680	3.0%	317 679	90.6%	350 554	11.4%	-	-	155 973	44.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-	-	
Other	18 018	5.8%	6 639	2.1%	5 350	1.7%	279 198	90.3%	309 204	10.1%	-	-	138 017	44.6%
Total By Income Source	229 603	7.5%	119 454	3.9%	88 248	2.9%	2 629 749	85.7%	3 067 054	100.0%	-	-	817 390	26.7%
Debtors Age Analysis By Customer Group														
Organs of State	30 516	5.2%	16 067	2.7%	10 210	1.7%	535 180	90.4%	591 973	19.3%	-	-	177 074	29.99
Commercial	77 608	19.1%	25 447	6.3%	18 556	4.6%	284 479	70.1%	406 090	13.2%	-	-	112 076	27.69
Households	111 195	5.7%	76 904	3.9%	53 030	2.7%	1 725 588	87.7%	1 966 716	64.1%	-	-	486 795	24.89
Other	10 283	10.1%	1 036	1.0%	6 453	6.3%	84 502	82.6%	102 275	3.3%	-	-	41 446	40.59
Total By Customer Group	229 603	7.5%	119 454	3.9%	88 248	2.9%	2 629 749	85.7%	3 067 054	100.0%		-	817 390	26.7%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 329	17.3%	22 174	7.6%	50 303	17.3%	167 725	57.7%	290 531	40.89
Bulk Water	12 506	7.6%	4 854	2.9%	6 493	3.9%	141 245	85.6%	165 098	23.29
PAYE deductions	7 630	48.8%	339	2.2%	234	1.5%	7 425	47.5%	15 629	2.29
VAT (output less input)	6 232	98.9%	98	1.6%	72	1.1%	(100)	(1.6%)	6 303	.99
Pensions / Retirement	6 478	57.1%	407	3.6%	223	2.0%	4 239	37.4%	11 348	1.69
Loan repayments	20 586	96.1%	-				831	3.9%	21 416	3.09
Trade Creditors	21 312	28.9%	6 476	8.8%	6 099	8.3%	39 748	54.0%	73 635	10.39
Auditor-General	7 848	9.8%	4 573	5.7%	3 838	4.8%	63 633	79.6%	79 892	11.29
Other	33 067	67.8%	1 462	3.0%	100	.2%	14 167	29.0%	48 796	6.89
Total	165 988	23.3%	40 383	5.7%	67 362	9.5%	438 914	61.6%	712 648	100.0%

Contact Details	
Municipal Manager	
Einancial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer: Date: Date:

NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16			2014/15			
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	174 369	82 384	47.2%	64 530	37.0%	146 914	84.3%	41 974	65.3%	53.79
	174 369									
Property rates	10 489	9 442	90.0%	7 445	71.0%	16 887	161.0%	290	4.4%	2 465.7
Property rates - penalties and collection charges					-					
Service charges - electricity revenue	6 569	1 226	18.7%	903	13.8%	2 129	32.4%	1 126	25.0%	
Service charges - water revenue	6 798	1 849	27.2%	1 583	23.3%	3 432	50.5%	1 659	55.1%	
Service charges - sanitation revenue	1 585	476	30.0%	479	30.2%	955	60.2%	221	40.8%	116.8
Service charges - refuse revenue	960	268	27.9%	271	28.3%	539	56.1%	197	46.0%	37.4
Service charges - other	-	-	-		-		-	-	-	-
Rental of facilities and equipment	97	20	20.0%	18	18.0%	37	38.1%	16	34.7%	7.9
Interest earned - external investments	-	191	-	173	-	364	-	29	-	500.3
Interest earned - outstanding debtors	50	-	-		-		-	-	604.9%	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	109	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	147 129	59 605	40.5%	53 513	36.4%	113 118	76.9%	37 856	73.8%	
Other own revenue	582	9 308	1 600.2%	145	24.9%	9 453	1 625.1%	579	108.6%	(75.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	163 655	33 211	20.3%	45 314	27.7%	78 526	48.0%	28 435	52.0%	59.49
Employee related costs	49 199	12 663	25.7%	14 875	30.2%	27 539	56.0%	12 983	51.6%	14.6
Remuneration of councillors	8 538	2 137	25.0%	2 156	25.2%	4 293	50.3%	2 030	50.1%	6.2
Debt impairment	3 960		_	-	_	-	-		-	
Depreciation and asset impairment	10 000		-		-		-		-	
Finance charges	934	36	3.9%	478	51.1%	514	55.0%	415	51.2%	15.2
Bulk purchases	10 847	2 060	19.0%	3 096	28.5%	5 156	47.5%	1 567	32.6%	97.5
Other Materials	-	-	_		_	-	-		-	
Contracted services	20 398	2 497	12.2%	2 383	11.7%	4 880	23.9%	2 593	179.3%	(8.19
Transfers and grants	4 730	76	1.6%	1 097	23.2%	1 173	24.8%	817	69.7%	
Other expenditure	55 048	13 742	25.0%	21 230	38.6%	34 972	63.5%	8 030	59.8%	164.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 714	49 173		19 215		68 388		13 539		
Transfers recognised - capital	115 669	51 113	44.2%	59 583	51.5%	110 696	95.7%	54 621	87.3%	9.1
Contributions recognised - capital			-							
Contributed assets	-	_			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	126 383	100 286		78 799		179 084		68 160		
Taxation	_	_			-					
Surplus/(Deficit) after taxation	126 383	100 286		78 799		179 084		68 160		
Attributable to minorities			-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	126 383	100 286		78 799		179 084		68 160		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	
Surplus/(Deficit) for the year	126 383	100 286		78 799		179 084		68 160		

,		2015/16								
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	126 383	22 073	17.5%	50 000	39.6%	72 074	57.0%	47 487	55.1%	5.3%
National Government	115 669	16 631	14.4%	46 837	40.5%	63 468	54.9%	39 105	58.6%	19.8%
Provincial Government	113 007	43	14.470	40 037	40.376	43	34.770	37 103	30.076	17.070
District Municipality		43	-			43				
Other transfers and grants										
Transfers recognised - capital	115 669	16 674	14.4%	46 837	40.5%	63 511	54.9%	39 105	58.6%	19.8%
Borrowing	113 007	10074	14.470	40 037	40.570	03 311	34.770	37103	30.070	17.0%
Internally generated funds	10 714	1 973	18.4%	1 218	11.4%	3 191	29.8%	4 765	22.5%	(74.4%)
Public contributions and donations		3 426	-	1 945	-	5 372	-	3 617	-	(46.2%)
Capital Expenditure Standard Classification	126 383	22 073	17.5%	50 000	39.6%	72 074	57.0%	47 487	55.1%	5.3%
Governance and Administration	1 255	380	30.3%	35	2.8%	416	33.1%		10.0%	(100.0%)
Executive & Council		-			-		-		-	-
Budget & Treasury Office	50		-					-	4.1%	
Corporate Services	1 205	380	31.6%	35	2.9%	416	34.5%	-	16.8%	(100.0%
Community and Public Safety	17 360	2 518	14.5%	2 431	14.0%	4 949	28.5%	3 329	23.2%	(27.0%)
Community & Social Services	6 576	2 518	38.3%	2 431	37.0%	4 949	75.3%	3 329	39.0%	(27.0%
Sport And Recreation	8 350	-	-		-	-	-	-	-	-
Public Safety	2 433	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 555	5 362	30.5%	6 492	37.0%	11 854	67.5%	13 922	122.5%	(53.4%
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	17 555	5 362	30.5%	6 492	37.0%	11 854	67.5%	13 922	143.6%	(53.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	90 214	13 812	15.3%	41 042	45.5%	54 855	60.8%	30 237	48.8%	35.7%
Electricity	-	-	-	-	- 07.404	-	-	47.004	-	-
Water Waste Water Management	69 140 21 074	10 185 3 628	14.7% 17.2%	25 998 15 044	37.6% 71.4%	36 183 18 672	52.3% 88.6%	17 991 12 246	35.1% 117.8%	44.59 22.89
waste water Management Waste Management	21 074	3 628		15 044	/1.4%	18 6/2	88.6%		117.8%	22.85
Other	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-

R thousands Cash Flow from Operating Activities	Budget Main appropriation	Actual Expenditure	Ouarter 1st Q as % of Main		Quarter		o Date	Second	Quarter	1
				6 of Actual 2nd Q as % of Actual						
			appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	285 993	128 429	44.9%	115 307	40.3%	243 736	85.2%	95 674	80.0%	20.5%
Property rates, penalties and collection charges Service charges	8 916 13 526	3 064 5 128	34.4% 37.9%	194 1 677	2.2% 12.4%	3 258 6 805	36.5% 50.3%	231 2 361	6.9% 38.1%	(15.9%) (29.0%)
Other revenue	714	9 328	1 306.6%	167	23.3%	9 495	1 329.9%	576	1 989.2%	(71.1%)
Government - operating	147 129	61 475	41.8%	53 513	36.4%	114 988	78.2%	37 856	73.8%	41.4%
Government - capital	115 669	49 243	42.6%	59 583	51.5%	108 826	94.1%	54 621	87.3%	9.1%
Interest	40	191	477.6%	173	432.1%	364	909.8%	29	141.5%	500.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(148 751)	(85 596)	57.5%	(67 950)	45.7%	(153 545)	103.2%	(31 377)	83.0%	116.6%
Suppliers and employees	(143 873)	(85 484)	59.4%	(66 767)	46.4%	(152 251)	105.8%	(30 523)	81.7%	118.7%
Finance charges	(149)	(36)	24.2%	(85)	57.3%	(122)	81.5%	(37)	74.8%	132.4%
Transfers and grants	(4 730)	(76)	1.6%	(1 097)	23.2%	(1 173)	24.8%	(817)	-	34.3%
Net Cash from/(used) Operating Activities	137 242	42 834	31.2%	47 357	34.5%	90 191	65.7%	64 298	77.6%	(26.3%)
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	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(89 708)	71.0%	(47 487)	64.9%	5.3%
Capital assets	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(89 708)	71.0%	(47 487)	64.9%	5.3%
Net Cash from/(used) Investing Activities	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(89 708)	71.0%	(47 487)	64.9%	5.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-			-
Payments	(784)	-	-	(395)	50.4%	(395)	50.4%	(392)	50.0%	.7%
Repayment of borrowing	(784)	-	-	(395)	50.4%	(395)	50.4%	(392)	50.0%	.7%
Net Cash from/(used) Financing Activities	(784)	-	-	(395)	50.4%	(395)	50.4%	(392)	50.0%	.7%
Net Increase/(Decrease) in cash held	10 074	3 126	31.0%	(3 038)	(30.2%)	88	.9%	16 418	644.2%	(118.5%)
Cash/cash equivalents at the year begin:	3 099	2 014	65.0%	5 140	165.9%	2 014	65.0%	6 227	102.8%	(17.5%)
Cash/cash equivalents at the year end:	13 173	5 140	39.0%	2 102	16.0%	2 102	16.0%	22 646	374.5%	(90.7%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito 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	1 071	4.7%	1 299	5.7%	948	4.1%	19 542	85.5%	22 860	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	206	4.9%	175	4.2%	120	2.9%	3 672	88.0%	4 172	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	819	3.9%	808	3.8%	3 264	15.5%	16 187	76.8%	21 078	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	197	6.3%	190	6.1%	186	6.0%	2 556	81.7%	3 130	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	112	5.5%	107	5.2%	105	5.1%	1 721	84.1%	2 046	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-	-	-
Other	2		174	.3%	2	-	58 945	99.7%	59 123	52.6%	-	-	-	-
Total By Income Source	2 408	2.1%	2 752	2.4%	4 626	4.1%	102 623	91.3%	112 409	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67	2.1%	67	2.1%	325	10.4%	2 660	85.3%	3 118	2.8%		-		
Commercial	767	3.5%	854	3.9%	1 845	8.4%	18 592	84.3%	22 058	19.6%	-	-	-	-
Households	1 502	1.8%	1 749	2.0%	2 378	2.8%	79 946	93.4%	85 576	76.1%	-	-	-	-
Other	72	4.4%	83	5.0%	78	4.7%	1 424	86.0%	1 657	1.5%	-	-	-	
Total By Customer Group	2 408	2.1%	2 752	2.4%	4 626	4.1%	102 623	91.3%	112 409	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 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	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		-	-	-	

Contact Details

Contact Details		
Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Mothaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	323 080	105 079	32.5%	68 779	21.3%	173 858	53.8%	58 861	49.5%	16.89
Operating Revenue										
Property rates	34 887	22 280	63.9%	3 140	9.0%	25 420	72.9%	2 791	72.1%	12.5
Property rates - penalties and collection charges										
Service charges - electricity revenue	85 241	12 355	14.5%	14 648	17.2%	27 003	31.7%	9 496	25.4%	54.3
Service charges - water revenue	18 500	3 678	19.9%	3 685	19.9%	7 363	39.8%	4 206	35.2%	(12.49
Service charges - sanitation revenue	11 100	2 820	25.4%	2 839	25.6%	5 659	51.0%	2 606	50.6%	8.9
Service charges - refuse revenue	8 500	1 838	21.6%	1 856	21.8%	3 694	43.5%	1 737	36.9%	6.8
Service charges - other					-					
Rental of facilities and equipment	1 569	283	18.0%	285	18.2%	568	36.2%	238	28.2%	19.9
Interest earned - external investments	1 500	371	24.7%	323	21.5%	693	46.2%		-	(100.09
Interest earned - outstanding debtors	4 280	1 187	27.7%	1 241	29.0%	2 429	56.7%	1 065	167.4%	16.5
Dividends received										
Fines	1 805	444	24.6%	173 747	9.6%	616	34.1%	329	22.4%	(47.69
Licences and permits	3 182	462 355	14.5%		23.5%	1 209	38.0%	710	47.8%	5.3
Agency services	1 872 132 697	355 47 771	19.0% 36.0%	498 35 911	26.6% 27.1%	853	45.6% 63.1%	219 29 447	40.7%	127.3 22.0
Transfers recognised - operational	132 697	11 237		35 911		83 681			67.6%	(42.99
Other own revenue Gains on disposal of PPE	- 17 940	- 11 237	62.6%	3 433	19.1%	14 670	81.7%	6 017	46.8%	(42.97
Operating Expenditure	319 486	62 452	19.5%	92 008	28.8%	154 460	48.3%	59 928	43.5%	53.59
Employee related costs	94 939	21 679	22.8%	23 867	25.1%	45 546	48.0%	22 470	48.7%	6.2
Remuneration of councillors	7 115	1 752	24.6%	1 803	25.3%	3 555	50.0%	1 666	50.6%	8.2
Debt impairment	505	-	-		-		-	-	-	-
Depreciation and asset impairment	37 639	-	-	22 077	58.7%	22 077	58.7%	-	-	(100.09
Finance charges	2 343	28	1.2%		-	28	1.2%	40	1.3%	(100.09
Bulk purchases	69 419	22 817	32.9%	14 024	20.2%	36 840	53.1%	12 217	57.6%	14.8
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	8 085	1 969	24.4%	1 625	20.1%	3 594	44.5%	2 131	52.1%	
Transfers and grants	1 762	-	-	1 043	59.2%	1 043	59.2%	3 473	120.4%	(70.09
Other expenditure	97 678	14 207	14.5%	27 569	28.2%	41 776	42.8%	17 932	44.7%	53.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 594	42 627		(23 229)		19 398		(1 066)		
Transfers recognised - capital	98 546	23 992	24.3%	19 958	20.3%	43 950	44.6%	21 963	50.8%	(9.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	102 140	66 618		(3 271)		63 348		20 897		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	102 140	66 618		(3 271)		63 348		20 897		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 140	66 618		(3 271)		63 348		20 897		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 140	66 618		(3 271)		63 348		20 897		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	140 031	25 835	18.4%	38 690	27.6%	64 526	46.1%	22 778	40.9%	69.9
National Government	98 546	23 992	24.3%	19 958	20.3%	43 950	44.6%	21 963	50.8%	(9.19
Provincial Government	70 340	23 772	24.370	17 730	20.370	43 730	44.070	21703	30.070	(7.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	98 546	23 992	24.3%	19 958	20.3%	43 950	44.6%	21 963	50.8%	(9.19
Borrowing	70 340	23 //2	24.570	17 730	20.570	43 730	44.070	21 703	30.070	(7.17
Internally generated funds	3 485	26	.7%	119	3.4%	145	4.2%	814	42.9%	(85.49
Public contributions and donations	38 000	1 818		18 613	49.0%	20 431	53.8%	-	-	(100.09
Capital Expenditure Standard Classification	140 031	25 835	18.4%	38 690	27.6%	64 526	46.1%	22 778	40.9%	69.9
Governance and Administration	950	26	2.7%	82	8.6%	107	11.3%	71	5.1%	14.4
Executive & Council	80		_		_	_	_	1	.4%	(100.09
Budget & Treasury Office	525	26	4.9%	12	2.3%	38	7.2%	50	10.8%	(75.89
Corporate Services	345			70	20.2%	70	20.2%	20	7.7%	242.0
Community and Public Safety	1 060	-	-	37	3.5%	37	3.5%	172	9.4%	(78.39
Community & Social Services	265	-	-	37	14.1%	37	14.1%	172	9.4%	(78.3
Sport And Recreation	420	-	-	-	-	-	-	-	-	-
Public Safety	375	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	34 891	5 513	15.8%	6 287	18.0%	11 799	33.8%	14 120	75.9%	
Planning and Development	3 010	470	15.6%	438	14.6%	908	30.2%	1 797	55.5%	(75.69
Road Transport	31 881	5 043	15.8%	5 848	18.3%	10 891	34.2%	12 323	89.0%	(52.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	103 130	20 297	19.7%	32 285	31.3%	52 582	51.0%	8 415	33.2%	283.7
Electricity	3 210	-	-	-	-	-	-	-	-	-
Water	90 303	14 169	15.7%	27 494	30.4%	41 663	46.1%	7 990	32.6%	244.1
Waste Water Management	9 407	6 128	65.1%	4 791	50.9%	10 919	116.1%	425	-	1 028.4
Waste Management	210	-	-	-	-	-	-	-	-	-
Other										

				2015/16			2014/15			
	Budget		Quarter		Quarter		to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Cash Flow from Operating Activities	070.054	400 700	00.70/	44.744	20.00/	000 440	10.001	75 740		54.40
Receipts	378 854	123 738	32.7%	114 711	30.3%	238 449	62.9%	75 743	60.4%	51.4%
Property rates, penalties and collection charges	26 165	7 095	27.1%	8 663	33.1%	15 758	60.2%	4 475	29.0%	93.6%
Service charges	92 506	18 729	20.2%	20 587	22.3%	39 317	42.5%	20 727	34.2%	(.7%
Other revenue	23 737	14 734	62.1%	7 596	32.0%	22 330	94.1%	9 826	228.0%	(22.7%
Government - operating	132 697	53 696	40.5%	40 153	30.3%	93 849	70.7%	30 338	71.8%	32.49
Government - capital	98 546	27 926	28.3%	36 148	36.7%	64 074	65.0%	9 312	57.2%	288.29
Interest	5 202	1 558	29.9%	1 564	30.1%	3 122	60.0%	1 065	176.2%	46.89
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(281 342)	(85 902)	30.5%	(72 950)	25.9%	(158 852)	56.5%	(64 111)	63.3%	13.89
Suppliers and employees	(277 236)	(85 893)	31.0%	(71 907)	25.9%	(157 800)	56.9%	(60 599)	62.4%	18.79
Finance charges	(2 343)	(9)	.4%	-	-	(9)			1.3%	(100.0%
Transfers and grants	(1 762)	-	-	(1 043)	59.2%	(1 043)	59.2%	(3 473)	-	(70.0%
Net Cash from/(used) Operating Activities	97 512	37 836	38.8%	41 761	42.8%	79 597	81.6%	11 632	54.1%	259.0%
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	(90 908)	(25 498)	28.0%	(39 028)	42.9%	(64 526)	71.0%	(22 778)	40.9%	71.39
Capital assets	(90 908)	(25 498)	28.0%	(39 028)	42.9%	(64 526)	71.0%	(22 778)	40.9%	71.39
Net Cash from/(used) Investing Activities	(90 908)	(25 498)	28.0%	(39 028)	42.9%	(64 526)	71.0%	(22 778)	40.9%	71.39
Cash Flow from Financing Activities										
Receipts										
Short term loans		_		-	-	-	-			
Borrowing long term/refinancing		_	_	_	_		_	_	_	_
Increase (decrease) in consumer deposits		_	_	-	_	_	-	_	_	-
Payments	(2 416)	(37)	1.5%	(101)	4.2%	(138)	5.7%	(1 079)	46.6%	(90.6%
Repayment of borrowing	(2 416)	(37)	1.5%	(101)	4.2%	(138)	5.7%	(1 079)	46.6%	(90.6%
Net Cash from/(used) Financing Activities	(2 416)	(37)	1.5%	(101)	4.2%	(138)	5.7%	(1 079)	46.6%	(90.6%
Net Increase/(Decrease) in cash held	4 188	12 301	293.7%	2 632	62.8%	14 933	356.6%	(12 224)	(67.8%)	(121.5%
Cash/cash equivalents at the year begin:	1 305	12 301	100.0%	13 606	1 042.4%	14 933	100.0%	38 116	33.9%	(64.3%
. , ,										
Cash/cash equivalents at the year end:	5 493	13 606	247.7%	16 238	295.6%	16 238	295.6%	25 892	76.0%	(37.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 621	47.2%	343	6.2%	237	4.3%	2 357	42.4%	5 557	6.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 285	57.7%	621	6.8%	440	4.8%	2 813	30.7%	9 158	11.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 597	5.1%	358	1.1%	277	.9%	29 272	92.9%	31 504	38.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 426	11.4%	417	3.3%	320	2.5%	10 391	82.8%	12 555	15.3%		-	-	
Receivables from Exchange Transactions - Waste Management	826	10.4%	239	3.0%	206	2.6%	6 678	84.0%	7 949	9.7%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-			-	-	-	
Interest on Arrear Debtor Accounts	714	10.4%	361	5.3%	337	4.9%	5 437	79.4%	6 848	8.3%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-	-	
Other	1 275	14.9%	35	.4%	208	2.4%	7 042	82.3%	8 559	10.4%	-	-	-	
Total By Income Source	13 743	16.7%	2 374	2.9%	2 024	2.5%	63 990	77.9%	82 131	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 575	8.4%	336	1.8%	149	.8%	16 696	89.0%	18 757	22.8%	-	-	-	
Commercial	7 186	49.1%	574	3.9%	527	3.6%	6 358	43.4%	14 645	17.8%	-	-	-	
Households	5 133	11.2%	1 359	3.0%	1 214	2.6%	38 178	83.2%	45 883	55.9%	-	-	-	
Other	(151)	(5.3%)	105	3.7%	134	4.7%	2 758	96.9%	2 846	3.5%	-	-	-	
Total By Customer Group	13 743	16.7%	2 374	2.9%	2 024	2.5%	63 990	77.9%	82 131	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 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	-	-	-	-	-	-	0	100.0%	0	100.0%
Total		-			-	-	0	100.0%	0	100.0%

CONTROL DETAILS		
Municipal Manager	Mr Edward Ntefang	053 712 9333
Financial Manager	Mr Kevin Khoabane	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	671 141	262 858	39.2%	62 256	9.3%	325 114	48.4%	105 323	66.5%	(40.9%
Operating Revenue										
Property rates	419 611	228 940	54.6%	36 585	8.7%	265 525	63.3%	50 281	76.7%	(27.2%
Property rates - penalties and collection charges			-				-			
Service charges - electricity revenue	119 038	10 065	8.5%	12 040	10.1%	22 105	18.6%	19 791	40.0%	
Service charges - water revenue	48 394	6 646	13.7%	7 360	15.2%	14 006	28.9%	16 419	53.5%	
Service charges - sanitation revenue	17 731	3 512	19.8%	2 707	15.3%	6 219	35.1%	2 906	58.4%	
Service charges - refuse revenue	15 756	2 949	18.7%	2 944	18.7%	5 893	37.4%	3 993	53.5%	(26.39
Service charges - other	-	-	-		-	-	-	-	-	
Rental of facilities and equipment	685	55	8.0%	52	7.7%	108	15.7%	102	30.6%	(48.69
Interest earned - external investments	529	109	20.7%	20	3.8%	129	24.5%	50	54.3%	(59.59
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines	324	33	10.3%	58	18.0%	91	28.3%	21	60.4%	173.8
Licences and permits	919	14	1.5%	77	8.4%	91	9.9%	252	40.6%	(69.59
Agency services	2 304	117	5.1%	315	13.7%	432	18.7%	733	34.5%	
Transfers recognised - operational	27 256	9 583	35.2%		-	9 583	35.2%	9 127	72.3%	
Other own revenue	3 596	281	7.8%	97	2.7%	378	10.5%	1 648	95.7%	
Gains on disposal of PPE	15 000	554	3.7%	0	-	554	3.7%	-	-	(100.09
Operating Expenditure	466 989	73 957	15.8%	20 484	4.4%	94 442	20.2%	72 512	43.9%	(71.8%
Employee related costs	146 261	25 227	17.2%	8 003	5.5%	33 230	22.7%	25 851	45.6%	(69.09
Remuneration of councillors	3 208	726	22.6%	242	7.5%	968	30.2%	664	46.0%	(63.69
Debt impairment	7 246	-	-		-	-	-	3 039	88.7%	(100.09
Depreciation and asset impairment	58 019	-	-	-	-	-	-	13 710	50.9%	(100.09
Finance charges	5 440	118	2.2%	0	-	118	2.2%	1 713	46.8%	(100.09
Bulk purchases	124 019	24 548	19.8%	8 360	6.7%	32 908	26.5%	15 037	40.5%	(44.49
Other Materials	-	3 788	-	247	-	4 035	-	2 773	-	(91.19
Contracted services	25 591	3 641	14.2%	635	2.5%	4 276	16.7%	1 492	48.9%	(57.49
Transfers and grants	6 901	640	9.3%	266	3.9%	906	13.1%	718	-	(62.99
Other expenditure	90 304	15 270	16.9%	2 730	3.0%	18 001	19.9%	7 515	23.1%	(63.79
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	204 151	188 901		41 771		230 672		32 811		
Transfers recognised - capital	71 009	261	.4%	2 200	3.1%	2 461	3.5%	9 711	70.9%	(77.39
Contributions recognised - capital					-		-	-	-	-
Contributed assets	75 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	350 161	189 162		43 971		233 133		42 522		
Taxation	-	-	-		-			-		-
Surplus/(Deficit) after taxation	350 161	189 162		43 971		233 133		42 522		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	350 161	189 162		43 971		233 133		42 522		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	350 161	189 162		43 971		233 133		42 522		

		2015/16							4/15	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпации		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	350 161	11 119	3.2%	3 739	1.1%	14 857	4.2%	15 747	8.9%	(76.3%)
National Government	32 864	193	.6%	1 295	3.9%	1 487	4.5%	4 983	43.6%	(74.0%)
Provincial Government	38 145	415	1.1%			415	1.1%	1 273	149.6%	(100.0%)
District Municipality		-	-				-			
Other transfers and grants		-	-		-		-	-	-	-
Transfers recognised - capital	71 009	608	.9%	1 295	1.8%	1 902	2.7%	6 257	59.1%	(79.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	204 151	1 842	.9%	2 444	1.2%	4 286	2.1%	7 134	4.8%	(65.7%)
Public contributions and donations	75 000	8 669	11.6%	-	-	8 669	11.6%	2 357	10.1%	(100.0%)
Capital Expenditure Standard Classification	350 161	11 119	3.2%	3 739	1.1%	14 857	4.2%	15 747	8.9%	(76.3%
Governance and Administration	13 050	239	1.8%		-	239	1.8%	3	4.9%	(100.0%)
Executive & Council	1 342	-	-	-	-	-	-	3	5.2%	(100.0%
Budget & Treasury Office	1 239	45	3.6%	-	-	45	3.6%	-	.4%	-
Corporate Services	10 470	194	1.9%			194	1.9%	-	5.8%	-
Community and Public Safety	57 669	761	1.3%	186	.3%	948	1.6%	1 389	10.9%	(86.6%
Community & Social Services	3 453	-	-	-	-	-	-	-	.2%	-
Sport And Recreation	13 500	253	1.9%	37	.3%	289	2.1%	91	2.9%	(59.9%
Public Safety	7 930	-	-	-	-	-	-	-	-	-
Housing	32 730	509	1.6%	150	.5%	659	2.0%		28.1%	(88.2%
Health	55	-	-	-	-	-	-	25	16.1%	(100.0%
Economic and Environmental Services	19 549	1 780	9.1%	2 136	10.9%	3 916	20.0%	1 241	8.2%	72.29
Planning and Development	5 549	5	.1%	-	-	5	.1%		1.4%	(100.0%
Road Transport	14 000	1 775	12.7%	2 136	15.3%	3 911	27.9%	1 213	8.8%	76.19
Environmental Protection		-	-			-	-	-	-	-
Trading Services	259 893	8 339	3.2%	1 416	.5%	9 755	3.8%	13 114	8.9%	
Electricity	115 150	193	.2%	297	.3%	490	.4%		3.6%	(59.9%
Water	106 545	7 298	6.8%	-	-	7 298	6.8%	2 109	2.8%	(100.0%
Waste Water Management	32 648	848	2.6%	1 119	3.4%	1 966	6.0%	7 329	43.5%	(84.79
Waste Management	5 550	-	-	-	-	-	-	2 935	18.0%	(100.09)
Other		-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргориалог		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	695 928	21 026	3.0%	130 572	18.8%	151 598	21.8%	46 873	16.0%	178.6%
Property rates, penalties and collection charges	398 630	3 544	.9%	50 626	12.7%	54 171	13.6%	4 116	2.9%	1 130.1%
Service charges	190 873	7 337	3.8%	58 498	30.6%	65 835	34.5%	21 113	-	177.19
Other revenue	7 631	452	5.9%	1 429	18.7%	1 881	24.6%	1 643	_	(13.0%
Government - operating	27 256	9 583	35.2%	2 738	10.0%	12 321	45.2%	9 654	74.4%	(71.6%
Government - capital	71 009	0		17 201	24.2%	17 201	24.2%	10 297	73.8%	67.09
Interest	529	109	20.7%	80	15.1%	189	35.8%	50	54.3%	61.59
Dividends	-	-	- 1	-	-				-	-
Payments	(402 967)	(70 136)	17.4%	(77 445)	19.2%	(147 581)	36.6%	(49 101)	39.9%	57.7%
Suppliers and employees	(388 820)	(69 465)	17.9%	(75 973)	19.5%	(145 438)	37.4%	(46 671)	39.3%	62.89
Finance charges	(7 246)		-	(452)	6.2%	(452)	6.2%	(1 713)	46.8%	(73.6%
Transfers and grants	(6 901)	(671)	9.7%	(1 020)	14.8%	(1 691)	24.5%	(718)	-	42.29
Net Cash from/(used) Operating Activities	292 960	(49 111)	(16.8%)	53 128	18.1%	4 017	1.4%	(2 228)	(5.9%)	(2 484.4%
Cash Flow from Investing Activities										
Receipts	90 000	554	.6%	1 245	1.4%	1 799	2.0%			(100.0%
Proceeds on disposal of PPE	90 000	554	.6%	1 245	1.4%	1 799	2.0%		-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-
Payments	(314 694)	(7 637)	2.4%	(10 400)	3.3%	(18 038)	5.7%	(14 772)	9.6%	(29.6%
Capital assets	(314 694)	(7 637)	2.4%	(10 400)	3.3%	(18 038)	5.7%	(14 772)	9.6%	(29.6%
Net Cash from/(used) Investing Activities	(224 694)	(7 084)	3.2%	(9 155)	4.1%	(16 239)	7.2%	(14 772)	12.8%	(38.0%
Cash Flow from Financing Activities										
Receipts	550	84	15.2%	104	18.8%	187	34.1%	150	51.5%	(31.1%
Short term loans	-		-	-	-		-		-	
Borrowing long term/refinancing	-		-		-		-		-	-
Increase (decrease) in consumer deposits	550	84	15.2%	104	18.8%	187	34.1%	150	51.5%	(31.1%
Payments	(5 440)									
Repayment of borrowing	(5 440)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 890)	84	(1.7%)	104	(2.1%)	187	(3.8%)	150	(8.8%)	(31.1%
Net Increase/(Decrease) in cash held	63 376	(56 111)	(88.5%)	44 076	69.5%	(12 035)	(19.0%)	(16 850)	(41.6%)	(361.6%)
Cash/cash equivalents at the year begin:	(20 044)		- 1	(56 111)	279.9%			(29 356)	- 1	91.19
Cash/cash equivalents at the year end:	43 332	(56 111)	(129.5%)	(12 035)	(27.8%)	(12 035)	(27.8%)	(46 206)	(50.8%)	(74.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-		-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments		-	-	-	-	-		-		-
Trade Creditors		-	-	-	-	-	0	100.0%	0	100.09
Auditor-General		-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				2014/15		
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	81 927	28 772	35.1%	25 105	30.6%	53 877	65.8%	21 034	48.2%	19.49
	81 927	28 112	35.1%	25 105	30.0%	53 8//	03.8%	21 034	48.2%	19.47
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	85	35	41.0%	19	22.7%	54	63.8%	18	45.2%	10.0
Interest earned - external investments	2 917	82	2.8%	546	18.7%	628	21.5%	130	43.1%	320.9
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	72 318	28 585	39.5%	23 257	32.2%	51 842	71.7%	20 690	69.4%	12.4
Other own revenue	6 607	69	1.0%	1 283	19.4%	1 352	20.5%	193	(1.9%)	564.4
Gains on disposal of PPE	-	-	-	-	-	-	-	4	-	(100.09)
Operating Expenditure	99 529	19 884	20.0%	38 272	38.5%	58 156	58.4%	22 935	43.0%	66.99
Employee related costs	53 811	13 207	24.5%	15 595	29.0%	28 802	53.5%	13 987	46.5%	11.5
Remuneration of councillors	7 024	1 227	17.5%	1 264	18.0%	2 491	35.5%	1 009	41.4%	25.3
Debt impairment			-		-		-		-	
Depreciation and asset impairment	966		_		_	_	_	_	_	_
Finance charges	279		_		_	_	_	_	_	_
Bulk purchases			_		_	_	_	_	_	_
Other Materials			_		_	_	_	53	_	(100.09
Contracted services	7 708	257	3.3%	732	9.5%	989	12.8%	(316)	15.2%	(331.79
Transfers and grants	8 285	518	6.3%	2 553	30.8%	3 071	37.1%	2 244	34.8%	13.8
Other expenditure	21 456	4 675	21.8%	18 128	84.5%	22 803	106.3%	5 973	41.9%	203.5
Loss on disposal of PPE	-		-	-	-	-	-	(16)	-	(100.09
Surplus/(Deficit)	(17 602)	8 888		(13 167)		(4 279)		(1 901)		
Transfers recognised - capital	(17 002)	718		4 374		5.093		930		370.4
Contributions recognised - capital	-	/18		4 3/4	-	5 093	-	930	1	370.4
Contributions recognised - capital Contributed assets	-	-		-	-	-	-	-	-	
Commoded assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 602)	9 606		(8 793)		813		(971)		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 602)	9 606		(8 793)		813		(971)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 602)	9 606		(8 793)		813		(971)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 602)	9 606		(8 793)		813		(971)		

				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	1 204	5	.4%	367	30.4%	372	30.9%	285	10.5%	28.59
National Government	1 204	3	.470	307	30.470	312	30.770		10.370	20.37
Provincial Government			-	-	-	-		-		
District Municipality		-	-	-	-	-				
Other transfers and grants			-	-	-					
			-	-	-			-		
Transfers recognised - capital			-	-	-	-	-	-		-
Borrowing Internally generated funds	1 204		.4%	367	30.4%	372	30.9%	285	10.1%	28.59
Public contributions and donations	1 204	5	.470	307	30.476	3/2	30.9%	200	10.176	20.37
Public contributions and donations			-	-	-	-				
Capital Expenditure Standard Classification	1 204	5	.4%	367	30.4%	372	30.9%	285	10.5%	28.59
Governance and Administration	1 004	5	.5%	367	36.5%	372	37.0%	285	9.5%	28.59
Executive & Council		5		-	-	5	-			
Budget & Treasury Office				16	-	16	-			(100.09
Corporate Services	1 004			350	34.9%	350	34.9%	285	8.9%	22.79
Community and Public Safety	200	-	-	-	-	-		-	-	-
Community & Social Services	200	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
	1	1	1	1	1	l	l	1	1	ı

				2015/16				201	4/15	1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	81 927	35 030	42.8%	33 245	40.6%	68 275	83.3%	21 964	54.4%	51.49
Property rates, penalties and collection charges Service charges		-							-	-
Other revenue	6 692	2 859	42.7%	517	7.7%	3 376	50.4%	1 145	23.3%	(54.99
Government - operating	72 318	32 171	44.5%	30 428	42.1%	62 599	86.6%	20 690	71.3%	47.1
Government - capital				2 300		2 300		-	-	(100.09
Interest	2 917	-	-	-	-	-	-	130	10.4%	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(99 529)	(31 564)	31.7%	(35 606)	35.8%	(67 169)	67.5%	(6 227)	45.9%	471.8
Suppliers and employees	(90 965)	(31 046)	34.1%	(33 035)	36.3%	(64 081)	70.4%	(3 982)	47.4%	729.6
Finance charges	(279)	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 285)	(518)	6.3%	(2 570)	31.0%	(3 088)	37.3%	(2 244)	33.4%	14.5
Net Cash from/(used) Operating Activities	(17 602)	3 467	(19.7%)	(2 361)	13.4%	1 106	(6.3%)	15 737	183.7%	(115.0%
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	(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%)	(2 361)	12.3%	1 106	(5.8%)	15 737	183.7%	(115.0%
Cash/cash equivalents at the year begin:	26 626	2 987	11.2%	6 453	24.2%	2 987	11.2%	(63)	-	(10 347.69
Cash/cash equivalents at the year end:	7 420	6 453	87.0%	4 093	55.2%	4 093	55.2%		238.0%	(73.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito 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	2 220	17.9%	237	1.9%	403	3.2%	9 566	77.0%	12 426	100.0%	-	-	-	-
Total By Income Source	2 220	17.9%	237	1.9%	403	3.2%	9 566	77.0%	12 426	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 183	17.8%	222	1.8%	403	3.3%	9 486	77.2%	12 294	98.9%	-	-	-	-
Commercial	-	-			-	-		-	-		-	-	-	
Households	37	27.7%	16	11.8%	1	.5%	80	60.1%	133	1.1%	-	-	-	-
Other	-	-	-		-	-		-	-		-	-	-	-
Total By Customer Group	2 220	17.9%	237	1.9%	403	3.2%	9 566	77.0%	12 426	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 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	(267)	(13.8%)	(95)	(4.9%)	14	.7%	2 285	117.9%	1 938	100.0
Total	(267)	(13.8%)	(95)	(4.9%)	14	.7%	2 285	117.9%	1 938	100.0

Contact Details

•	ontact betails		
Mu	inicipal Manager	Mrs M P Bokgwathile	053 712 8731
Fir	nancial Manager	Mr Lethlogonolo Molale	053 712 8794

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	60 063	22 230	37.0%	6 857	11.4%	29 087	48.4%	15 141	60.3%	(54.7%
	9 232	9 287								2 333.69
Property rates			100.6%	(100)	(1.1%)	9 187	99.5%	(4)		
Property rates - penalties and collection charges	1 078	248 2 973	23.0%	272 2 375	25.2%	519	48.1%	321	49.4%	
Service charges - electricity revenue	11 540 5 477		25.8%	1 277	20.6%	5 348	46.3%	2 300	51.6%	3.3
Service charges - water revenue		1 362	24.9%		23.3%	2 639	48.2%	1 157	40.7%	10.3
Service charges - sanitation revenue	3 195	840	26.3%	701	21.9%	1 541	48.2%	659	102.6%	6.4
Service charges - refuse revenue	3 593	843 10	23.5%	707 10	19.7%	1 550 20	43.1%	644	69.9%	9.8
Service charges - other	2 354	354	-	320	-	674		288	29.5%	(11.19
Rental of facilities and equipment	2 354	354	15.0% 8.5%	320	13.6% 7.4%	64	28.6% 15.9%	288 51	29.5%	(41.99
Interest earned - external investments	2 416	521		565	23.4%	1 087	45.0%	508	56.2%	11.4
Interest earned - outstanding debtors Dividends received	2 410	521	21.6%	303	23.476	1 087	45.0%	508	30.2%	11.4
Fines	7	. 8	112.8%	4	56.4%	12	169.2%	٠,	27.5%	591.1
	54	23	42.2%	26	47.6%	48	89.9%	,	27.5%	33 957.3
Licences and permits Agency services	401	106	26.5%	70	17.6%	177	89.9% 44.1%	101	45.7%	(30.19
	18 381	5 584	30.4%	528	2.9%	6 113	33.3%	8 874	73.9%	(94.09
Transfers recognised - operational Other own revenue	1 834	27	1.5%	72	3.9%	100	5.4%	230	12.0%	(68.59
Gains on disposal of PPE	100	10	10.0%	- 12	3.770	100	10.0%	- 230	12.0%	(00.37
Operating Expenditure	60 316	10 466	17.4%	9 478	15.7%	19 944	33.1%	8 832	24.1%	7.39
Employee related costs	18 955	4 274	22.5%	4 440	23.4%	8 713	46.0%	4 171	44.6%	6.4
Remuneration of councillors	2 796	238	8.5%	238	8.5%	476	17.0%	238	21.6%	
Debt impairment	5 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 896	-	-	-	-	-	-	-	-	-
Finance charges	907	14	1.6%	1	.1%	15	1.7%	0	-	12 762.5
Bulk purchases	12 003	3 615	30.1%	2 678	22.3%	6 294	52.4%	2 297	48.4%	16.6
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	24	22	91.6%	9	35.3%	31	126.9%	54	8.7%	(84.09
Transfers and grants	3 259	667	20.5%	682	20.9%	1 348	41.4%	695	4.4%	(1.99
Other expenditure	13 476	1 636	12.1%	1 431	10.6%	3 067	22.8%	1 377	25.2%	3.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(253)	11 765		(2 621)		9 143		6 309		
Transfers recognised - capital	16 296	14	.1%	3	-	16	.1%	24	.2%	(89.29
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-					-		
Surplus/(Deficit) after capital transfers and contributions	16 043	11 778		(2 619)		9 159		6 332		
Taxation	-	-	-					-	-	-
Surplus/(Deficit) after taxation	16 043	11 778		(2 619)		9 159		6 332		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 043	11 778		(2 619)		9 159		6 332		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 043	11 778		(2 619)		9 159		6 332		

·	2015/16							2014/15		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргориалог	
Capital Revenue and Expenditure										
Source of Finance	16 409	591	3.6%	681	4.2%	1 272	7.8%	1 372	16.7%	(50.4%
National Government	16 296	568	3.5%	595	3.7%	1 163	7.1%	1 353	18.0%	(56.0%
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		23	-		-	23	-	-	-	-
Other transfers and grants		-	-		-	-	-	-	-	-
Transfers recognised - capital	16 296	591	3.6%	595	3.7%	1 187	7.3%	1 353	18.1%	(56.0%
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	113	-	-	86	75.9%	86	75.9%	19	23.1%	359.99
Public contributions and donations	-		-		-			-	-	-
Capital Expenditure Standard Classification	16 409	591	3.6%	681	4.2%	1 272	7.8%	1 372	16.7%	(50.4%
Governance and Administration	25		-	545	2 178.4%	545	2 178.4%	0	6.7%	291 123.59
Executive & Council	-	-	-	545	-	545	-	-	-	(100.09
Budget & Treasury Office	5	-	-		-	-	-	-	48.7%	-
Corporate Services	20	-	-		-	-	-	0	3.2%	(100.09
Community and Public Safety	40		-	-	-			17	6.9%	(100.0%
Community & Social Services	-	-	-		-		-	-	7.1%	-
Sport And Recreation	40	-	-		-		-	17	9.7%	(100.09
Public Safety		-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	33	568	1 720.8%	137	413.7%	704	2 134.6%	1 353	35.8%	(89.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	33	568	1 720.8%	137	413.7%	704	2 134.6%	1 353	39.2%	(89.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 311	23	.1%	-	-	23	.1%	1	.1%	(100.09
Electricity	1 505	-	-	-	-	-	-	-	-	-
Water	7 548	-	-		-	-	-	1	-	(100.09
Waste Water Management	7 258	23	.3%	-	-	23	.3%	1	64.3%	(100.09
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16					4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities	/5 /04	40.500	00.00/	41.001	0.4.40/	05.553	F 4 00/	00.404	F0 (0)	(00 (0)
Receipts	65 631	19 530	29.8%	16 026	24.4%	35 557	54.2%	20 194	53.6%	(20.6%)
Property rates, penalties and collection charges	10 311	1 512	14.7%	3 748	36.4%	5 260	51.0%	2 926	54.1%	28.1%
Service charges	14 872	4 366	29.4%	4 929	33.1%	9 296	62.5%	4 124	37.8%	19.59
Other revenue	3 864	8 068	208.8%	6 820	176.5%	14 888	385.3%	8 707	248.5%	(21.7%
Government - operating	18 381	5 584	30.4%	528	2.9%	6 113	33.3%	4 437	50.4%	(88.1%
Government - capital	16 296		-		-		-		-	
Interest	1 908	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-	-	-	-
Payments	(46 405)	(17 857)	38.5%	(17 466)	37.6%	(35 323)	76.1%	(19 889)	57.1%	(12.2%
Suppliers and employees	(43 146)	(17 843)	41.4%	(17 459)	40.5%	(35 302)	81.8%	(19 888)	92.0%	(12.2%
Finance charges	-	(14)	-	(1)	-	(15)	-	(0)	-	12 450.09
Transfers and grants	(3 259)		-	(6)	.2%	(6)	.2%	(1)	-	519.09
Net Cash from/(used) Operating Activities	19 226	1 673	8.7%	(1 440)	(7.5%)	234	1.2%	305	7.6%	(572.0%
Cash Flow from Investing Activities										
Receipts	11	10	92.7%	-	-	10	92.7%	-	-	-
Proceeds on disposal of PPE	-	10	-	-	-	10	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	11	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 409)	(15)	.1%	(40)	.2%	(55)	.3%	(4)	125.3%	837.09
Capital assets	(16 409)	(15)	.1%	(40)	.2%	(55)	.3%	(4)	125.3%	837.09
Net Cash from/(used) Investing Activities	(16 398)	(5)	-	(40)	.2%	(45)	.3%	(4)	125.3%	837.09
Cash Flow from Financing Activities										
Receipts	41							_	_	
Short term loans	-		-		-		-		-	-
Borrowing long term/refinancing			-		-		-		-	-
Increase (decrease) in consumer deposits	41		-		-		-		-	-
Payments	(705)	-	-		-		-	-	-	-
Repayment of borrowing	(705)	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(663)		-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	2 164	1 668	77.1%	(1 479)	(68.3%)	189	8.7%	301	6.2%	(591.8%
Cash/cash equivalents at the year begin:	1 296	502	38.7%	2 170	167.4%	502	38.7%	235	104.2%	823.89
Cash/cash equivalents at the year end:	3 461	2 170	62.7%	691	20.0%	691	20.0%	536	11.8%	29.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	900	6.5%	384	2.8%	610	4.4%	11 976	86.3%	13 870	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	828	27.8%	205	6.9%	176	5.9%	1 772	59.4%	2 983	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	190	1.2%	135	.8%	2 573	15.8%	13 433	82.3%	16 331	28.4%		-		
Receivables from Exchange Transactions - Waste Water Management	434	5.4%	214	2.6%	260	3.2%	7 201	88.8%	8 109	14.1%		-		
Receivables from Exchange Transactions - Waste Management	505	5.4%	236	2.5%	298	3.2%	8 264	88.8%	9 302	16.2%		-		
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	1	.5%	2	1.0%	225	97.9%	230	.4%		-		-
Interest on Arrear Debtor Accounts			-		-	-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	118	1.8%	51	.8%	98	1.5%	6 382	96.0%	6 648	11.6%	-	-	-	-
Total By Income Source	2 977	5.2%	1 226	2.1%	4 017	7.0%	49 253	85.7%	57 473	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	51	45.1%	14	12.5%	28	24.2%	21	18.3%	114	.2%	-	-	-	
Commercial	557	20.3%	141	5.1%	36	1.3%	2 014	73.3%	2 748	4.8%	-	-	-	-
Households	2 588	5.2%	2 451	4.9%	464	.9%	44 441	89.0%	49 943	86.9%	-	-	-	-
Other	(219)	(4.7%)	(1 381)	(29.6%)	3 490	74.8%	2 777	59.5%	4 667	8.1%	-	-	-	
Total By Customer Group	2 977	5.2%	1 226	2.1%	4 017	7.0%	49 253	85.7%	57 473	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	.7%	983	99.3%	-	-	-	-	990	51.5%
Bulk Water	-	-	111	100.0%	-	-	-	-	111	5.8%
PAYE deductions	-	-	163	100.0%	-	-	-	-	163	8.5%
VAT (output less input)	(39)	(124.5%)	98	312.7%	72	229.0%	(100)	(317.1%)	31	1.6%
Pensions / Retirement	-	-	182	100.0%	-	-		-	182	9.5%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	20	8.1%	222	90.8%	1	.3%	2	.8%	245	12.7%
Auditor-General	-	-	-	-	-	-		-		-
Other	6	2.8%	194	97.2%	-	-		-	199	10.4%
Total	(7)	(.4%)	1 953	101.6%	73	3.8%	(98)	(5.1%)	1 921	100.0%

Contact Details

Financial Manager	Michelle Basson	027 851 1128
Municipal Manager	Sydney Adams (Acting)	027 851 1113

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16							201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	244 419	94 806	38.8%	36 274	14.8%	131 080	53.6%	40 162	57.1%	(9.7%
Property rates	35 949	37 484	104.3%	(1 216)	(3.4%)	36 269	100.9%	(1 793)		(32.2%
	33 747	37 404	104.370	(1210)	(3.470)	30 209	100.970	(1773)	107.070	(32.27
Property rates - penalties and collection charges Service charges - electricity revenue	67 453	20 982	31.1%	13 775	20.4%	34 757	51.5%	15 993	48.8%	(13.99
Service charges - electricity revenue Service charges - water revenue	32 153	6 123	19.0%	7 676	20.4%	13 800	42.9%	6 795	36.2%	13.97
Service charges - water revenue Service charges - sanitation revenue	12 017	3 211	26.7%	3 353	23.9%	6 564	42.9% 54.6%	2 328	50.4%	44.0
Service charges - samilation revenue Service charges - refuse revenue	20 187	3 747	18.6%	3 786	18.8%	7 533	37.3%	2 328	42.8%	63.0
Service charges - refuse revenue Service charges - other	20 107	3 /4/	10.070	3 /00	10.070	/ 333	37.370	196	42.070	(100.09
Rental of facilities and equipment	966	333	34.5%	935	96.8%	1 268	131.3%	247	11.8%	278.8
Interest earned - external investments	679	472	69.5%	433	63.8%	905	133.3%	247	81.7%	76.4
Interest earned - external investments Interest earned - outstanding debtors	2 004	1 313	65.5%	1 366	68.2%	2 679	133.7%	1 106	62.5%	23.5
Dividends received	2 004	1 313	00.076	1 300	08.2%	2 0/9	133.776	1 106	02.5%	23.0
Fines	81	36	44.9%	44	54 1%	80	99.0%	51	36.1%	(13.69
Licences and permits	1 342	370	27.6%	295	22.0%	665	49.5%	294	56.8%	.4
Agency services	1 169	264	22.6%	297	25.4%	561	48.0%	428	43.1%	
Transfers recognised - operational	42 002	20 024	47.7%	5 023	12.0%	25 047	59.6%	11 765	70.1%	
Other own revenue	28 416	446	1.6%	390	1.4%	837	2.9%	185	5.6%	111.1
Gains on disposal of PPE	- 20 410		1.076	117	1.470	117	2.970	- 103	5.0%	(100.09
Operating Expenditure	288 050	59 330	20.6%	50 317	17.5%	109 647	38.1%	55 497	51.8%	(9.39
Employee related costs	64 637	19 112	29.6%	17 347	26.8%	36 459	56.4%	15 547	50.6%	11.6
Remuneration of councillors	4 844	1 200	24.8%	1 196	24.7%	2 396	49.5%	1 119	44.4%	6.8
Debt impairment	8 518	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 382	-	-	-	-	-	-	-	-	-
Finance charges	2 155	168	7.8%	(123)	(5.7%)	46	2.1%	11	6.7%	(1 255.09
Bulk purchases	117 029	25 433	21.7%	18 868	16.1%	44 302	37.9%	22 444	51.0%	(15.99
Other Materials	10 677	1 700	15.9%	1 440	13.5%	3 140	29.4%	1 924	39.3%	(25.19
Contracted services	2 620	603	23.0%	101	3.9%	704	26.9%	740	97.8%	(86.39
Transfers and grants	-	2 208	-	3 372	-	5 581	-	243	-	1 289.0
Other expenditure	39 188	8 905	22.7%	8 115	20.7%	17 020	43.4%	13 469	74.6%	(39.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 632)	35 477		(14 043)		21 433		(15 335)		
Transfers recognised - capital	30 851	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 781)	35 477		(14 043)		21 433		(15 335)		
Taxation	-	-	-		-	-		-		-
Surplus/(Deficit) after taxation	(12 781)	35 477		(14 043)		21 433		(15 335)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 781)	35 477		(14 043)		21 433		(15 335)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 781)	35 477		(14 043)		21 433		(15 335)		

		2015/16							2014/15		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date		I Quarter		
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16	
R thousands									-рр-ор-		
Capital Revenue and Expenditure											
Source of Finance	30 911	1 934	6.3%	9 693	31.4%	11 628	37.6%	2 436	17.6%	298.0%	
National Government	30 851	1 934	6.3%	9 604	31.1%	11 538	37.4%	2 436	17.6%	294.3%	
Provincial Government		-	-		-	-	-	-	-	-	
District Municipality		-	-		-	-	-	-	-	-	
Other transfers and grants		-	-		-	-	-	-	-	-	
Transfers recognised - capital	30 851	1 934	6.3%	9 604	31.1%	11 538	37.4%	2 436	17.6%	294.3%	
Borrowing	-	-	-	-	-		-	-	-	-	
Internally generated funds	60	-	-	89	149.1%	89	149.1%	-	-	(100.0%)	
Public contributions and donations	-	-	-		-	-	-	-	-	-	
Capital Expenditure Standard Classification	30 911	1 934	6.3%	9 693	31.4%	11 628	37.6%	2 436	17.6%	298.0%	
Governance and Administration			-	27	-	27		-	-	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office		-	-		-	-	-	-	-	-	
Corporate Services		-	-	27	-	27	-	-	-	(100.0%	
Community and Public Safety	1 276	26	2.1%	80	6.3%	107	8.4%	172	5.1%	(53.2%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	1 276	26	2.1%	80	6.3%	107	8.4%	172	5.1%	(53.2%	
Public Safety		-	-		-		-	-	-	-	
Housing		-	-		-		-	-	-	-	
Health		-	-		-		-	-	-	-	
Economic and Environmental Services	4 612	-	-	62	1.3%	62	1.3%	385	6.0%	(83.9%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	4 612	-	-	62	1.3%	62	1.3%	385	6.0%	(83.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	24 964	1 908	7.6%	9 524	38.1%	11 431	45.8%		72.4%	406.89	
Electricity	6 000	321	5.3%	2 654	44.2%	2 975	49.6%	868	87.5%	205.69	
Water	1 105	-	-	986	89.2%	986	89.2%	-	-	(100.0%	
Waste Water Management	17 859	1 587	8.9%	5 884	32.9%	7 471	41.8%	1 011	64.9%	482.29	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	60	-	-		-		-	-	-	-	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	256 721	76 333	29.7%	69 686	27.1%	146 019	56.9%	92 016	70.3%	(24.3%
Property rates, penalties and collection charges	34 151	12 358	36.2%	8 463	24.8%	20 821	61.0%	8 317	53.4%	1.79
Service charges	125 220	27 096	21.6%	28 213	22.5%	55 310	44.2%	23 193	40.4%	21.69
Other revenue	30 553	9 300	30.4%	19 269	63.1%	28 569	93.5%	29 850	300.1%	(35.4%
Government - operating	42 002	19 993	47.6%	5 648	13.4%	25 642	61.0%	29 380	114.7%	(80.8%
Government - capital	22 111	6 000	27.1%	6 252	28.3%	12 252	55.4%		35.9%	(100.0%
Interest	2 683	1 585	59.1%	1 841	68.6%	3 426	127.7%	1 275	65.0%	44.49
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(237 067)			(62 320)	26.3%	(134 816)		(85 931)	74.2%	(27.5%
Suppliers and employees	(236 502)	(72 352)	30.6%	(62 310)	26.3%	(134 663)	56.9%	(85 869)	74.2%	(27.4%
Finance charges Transfers and grants	(565)	(144)	25.5%	(9)	1.7%	(154)	27.2%	(62)	80.8%	(84.8%
Net Cash from/(used) Operating Activities	19 654	3 837	19.5%	7 366	37.5%	11 203	57.0%	6 085	33.7%	21.19
. , , , ,	17 034	3 037	17.370	7 300	37.370	11 203	37.070	0 003	33.770	21.17
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	(22 111)	(1 839)	8.3%	(9 394)	42.5%	(11 233)	50.8%	(2 439)	17.6%	285.29
Capital assets	(22 111)	(1 839)		(9 394)	42.5%	(11 233)	50.8%	(2 439)	17.6%	285.29
Net Cash from/(used) Investing Activities	(22 111)	(1 839)		(9 394)	42.5%	(11 233)	50.8%	(2 439)	26.5%	285.29
Cash Flow from Financing Activities										
Receipts								_		
Short term loans	_	_	_	-	_	_	-	_	_	
Borrowing long term/refinancing									-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 590)	(220)	13.8%	(128)	8.1%	(348)	21.9%	(561)	88.7%	(77.2%
Repayment of borrowing	(1 590)	(220)		(128)	8.1%	(348)	21.9%	(561)	88.7%	(77.2%
Net Cash from/(used) Financing Activities	(1 590)	(220)	13.8%	(128)	8.1%	(348)	21.9%	(561)	88.7%	(77.2%
Net Increase/(Decrease) in cash held	(4 047)	1 778	(43.9%)	(2 156)	53.3%	(378)	9.3%	3 085	33.5%	(169.9%
Cash/cash equivalents at the year begin:	4 954	6 828	137.8%	8 606	173.7%	6 828	137.8%	4 780	148.5%	80.19
Cash/cash equivalents at the year end:	907	8 606	948.5%	6 450	710.9%	6 450	710.9%	7 864	65.3%	(18.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 059	8.5%	1 117	4.6%	640	2.7%	20 295	84.2%	24 111	24.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 436	12.1%	715	2.5%	385	1.4%	23 748	84.0%	28 283	29.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 845	9.3%	827	4.2%	395	2.0%	16 784	84.5%	19 852	20.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	791	12.4%	302	4.7%	172	2.7%	5 122	80.2%	6 386	6.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	956	7.7%	458	3.7%	285	2.3%	10 652	86.2%	12 351	12.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	145	2.5%	239	4.1%	83	1.4%	5 302	91.9%	5 768	6.0%	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-			-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-	-	
Other	-		-	-	-	-		-	-	-	-		-	
Total By Income Source	9 231	9.5%	3 657	3.8%	1 960	2.0%	81 903	84.7%	96 751	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	502	27.7%	165	9.1%	61	3.3%	1 086	59.9%	1 813	1.9%	-	-		
Commercial	3 303	10.0%	1 153	3.5%	537	1.6%	27 880	84.8%	32 873	34.0%	-	-	-	
Households	5 426	8.7%	2 340	3.8%	1 362	2.2%	52 937	85.3%	62 065	64.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	9 231	9.5%	3 657	3.8%	1 960	2.0%	81 903	84.7%	96 751	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 910	5.1%	4 883	8.6%	(236)	(.4%)	49 325	86.7%	56 882	40.3%
Bulk Water	1 437	1.8%	2 022	2.6%	1 908	2.5%	72 408	93.1%	77 775	55.0%
PAYE deductions	-	-	-	-	-			-	-	
VAT (output less input)	-	-	-	-	-			-	-	
Pensions / Retirement	-	-	-	-	-			-	-	
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	(310)	(7.9%)	1 092	27.8%	302	7.7%	2 838	72.4%	3 921	2.8%
Auditor-General	-	-	577	21.1%	(431)	(15.7%)	2 591	94.7%	2 736	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 037	2.9%	8 574	6.1%	1 543	1.1%	127 161	90.0%	141 315	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				201	4/15					
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	44 929	17 844	39.7%	6 706	14.9%	24 550	54.6%	10 486	55.4%	(36.1%
Property rates	7 833	17 044	37.770	6	.1%	24 330	.1%	6 657	156.4%	
	7 033			0	.170	0	.170	0 037	130.470	(99.97
Property rates - penalties and collection charges	5 752	1 577	27.4%	1 489	25.9%	3 066	53.3%	1 248	53.5%	19.3
Service charges - electricity revenue	3 843	1279	33.3%	508	13.2%	1 787	46.5%	953	50.3%	
Service charges - water revenue	1 400	290	20.7%	291	20.8%	581	40.5%	330	46.6%	(46.79
Service charges - sanitation revenue	1 790				20.8%		41.5% 52.1%		46.6%	
Service charges - refuse revenue	1 /90	464 7 041	25.9%	469 3		933 7 044	52.1%	422 17	44.9%	11.2
Service charges - other			-		-				-	(81.79
Rental of facilities and equipment	274	64	23.3%	50		113	41.4%	61	-	(18.19
Interest earned - external investments		1	-	5		5		1		733.1
Interest earned - outstanding debtors	1 305	783	60.0%	915	70.1%	1 698	130.1%	672	92.2%	36.2
Dividends received	1	-		1				· .	-	
Fines	2	0	8.1%	2	103.8%	2	111.8%	0	-	1 954.5
Licences and permits	1	0	22.5%	0		0	40.5%	0	-	20.0
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	21 333	6 092	28.6%	2 583	12.1%	8 675	40.7%	-	31.8%	(100.09
Other own revenue	1 396	253	18.1%	120	8.6%	373	26.7%	129	93.2%	(7.19
Gains on disposal of PPE	-	1	-	265	-	266	-	(3)	-	(7 846.29
Operating Expenditure	54 106	9 082	16.8%	6 868	12.7%	15 951	29.5%	11 514	49.2%	(40.3%
Employee related costs	15 814	3 983	25.2%	4 085	25.8%	8 067	51.0%	3 735	50.6%	9.4
Remuneration of councillors	2 715	509	18.8%	491	18.1%	1 000	36.8%	400	31.6%	22.9
Debt impairment	2 001		-				-	-	-	
Depreciation and asset impairment	2 865		-				-	-	-	
Finance charges	71	241	338.8%	21	30.2%	262	369.0%	625	-	(96.69
Bulk purchases	11 398	2 842	24.9%	196	1.7%	3 038	26.7%	1 374	22.9%	(85.79
Other Materials	3 475		_	-	_	_	-		_	
Contracted services	100	_	_	60	60.2%	60	60.2%	20	_	196.2
Transfers and grants	2 311	653	28.2%	915	39.6%	1 568	67.8%	1 217	_	(24.89
Other expenditure	13 356	855	6.4%	1 100	8.2%	1 955	14.6%	4 143	66.6%	(73.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 177)	8 762		(163)		8 599		(1 028)		
Transfers recognised - capital	7 960		-	1 056	13.3%	1 056	13.3%	(1.020)	-	782 142.2
Contributions recognised - capital	7 700		_	1 000	-	1 000	-			.02 / 12.2
Contributed assets	1			-						
			-		-		-			
Surplus/(Deficit) after capital transfers and contributions	(1 217)	8 762		893		9 655		(1 028)		
Taxation	-	-	-	2	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 217)	8 762		893		9 655		(1 028)		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 217)	8 762		893		9 655		(1 028)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 217)	8 762		893		9 655		(1 028)		

	2015/16							201	14/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	7 960	885	11.1%	1 046	13.1%	1 931	24.3%	2 218	73.9%	(52.9%)
National Government	7 960	885	11.1%	1 046		1 931	24.3%	2 153	73.9% 64.8%	
	7 960	885	11.1%	1 046	13.1%	1 931	24.3%		64.8%	
Provincial Government		-	-		-	-	-	65		(100.0%)
District Municipality		-	-		-	-	-			-
Other transfers and grants										
Transfers recognised - capital	7 960	885	11.1%	1 046	13.1%	1 931	24.3%	2 218	73.9%	(52.9%
Borrowing		-	-		-		-	-		-
Internally generated funds Public contributions and donations		-	-		-		-	-		-
		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	7 960	885	11.1%	1 046	13.1%	1 931	24.3%	2 218	73.9%	(52.9%
Governance and Administration	-	-	-		-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	65	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	65	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-		-
Road Transport	-	-	-		-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	7 960	885	11.1%	1 046	13.1%	1 931	24.3%	2 153	62.2%	(51.4%
Electricity	500						-			
Water	7 460	885	11.9%	1 046	14.0%	1 931	25.9%	2 153	62.2%	(51.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	52 890	24 171	45.7%	17 872	33.8%	42 042	79.5%	15 937	65.2%	12.19
Property rates, penalties and collection charges	7 834	523	6.7%	1 543	19.7%	2 065	26.4%	1 418	38.1%	8.8
Service charges	12 785	2 433	19.0%	2 615	20.5%	5 048	39.5%	2 091	23.9%	25.1
Other revenue	1 674	9 429	563.2%	7 769	464.1%	17 197	1 027.3%	8 278	334.9%	(6.29
Government - operating	21 333	9 550	44.8%	3 641	17.1%	13 191	61.8%	300	57.9%	1 113.8
Government - capital	7 960	2 210	27.8%	2 300	28.9%	4 510	56.7%	3 850	65.5%	(40.39
Interest	1 305	27	2.1%	4	.3%	31	2.4%	0	.7%	765.3
Dividends	-	-	-	-	-		-	-	-	-
Payments	(48 276)		60.7%	(18 329)	38.0%	(47 631)	98.7%	(15 893)	129.6%	15.3
Suppliers and employees	(39 031)	(28 396)	72.8%	(17 264)	44.2%	(45 659)	117.0%	(13 721)	115.8%	25.8
Finance charges	(71)	(21)	29.2%	(20)	27.8%	(40)	57.0%	(19)	31.4%	5.6
Transfers and grants	(9 174)	(885)	9.7%	(1 046)	11.4%	(1 931)	21.0%	(2 153)	-	(51.49
let Cash from/(used) Operating Activities	4 615	(5 131)	(111.2%)	(457)	(9.9%)	(5 588)	(121.1%)	44	(57.5%)	(1 139.79
Cash Flow from Investing Activities										
Receipts	-		-	226	-	226	-	-	8 697.0%	(100.09
Proceeds on disposal of PPE	-	-	-	226	-	226	-	-	-	(100.09
Decrease in non-current debtors		-	-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Investing Activities	-	-	-	226	-	226	-		(56.3%)	(100.09
Cash Flow from Financing Activities										
Receipts	-	-			-				-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-	-
Payments		-	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	-	-	-				-		-	
let Increase/(Decrease) in cash held	4 615	(5 131)	(111.2%)	(231)	(5.0%)	(5 362)	(116.2%)	44	(5.6%)	(625.19
Cash/cash equivalents at the year begin:	1 592	136	8.5%	(4 995)	(313.7%)	136	8.5%	23	1.6%	(21 366.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	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	372	3.0%	333	2.6%	303	2.4%	11 590	92.0%	12 599	23.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	244	4.1%	199	3.3%	213	3.5%	5 337	89.1%	5 993	11.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	290	1.7%	274	1.6%	269	1.6%	16 391	95.2%	17 224	31.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	98	3.5%	85	3.0%	78	2.8%	2 524	90.6%	2 785	5.1%		-	-	
Receivables from Exchange Transactions - Waste Management	127	2.4%	119	2.3%	121	2.3%	4 879	93.0%	5 247	9.7%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		-		-			-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-	-	
Other	95	.9%	95	.9%	93	.9%	9 966	97.2%	10 249	18.9%	-	-	-	
Total By Income Source	1 227	2.3%	1 105	2.0%	1 076	2.0%	50 688	93.7%	54 096	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	109	3.8%	90	3.1%	83	2.9%	2 613	90.2%	2 896	5.4%		-		
Commercial	159	3.9%	106	2.6%	142	3.5%	3 633	89.9%	4 041	7.5%	-	-	-	
Households	755	2.2%	706	2.0%	685	2.0%	32 449	93.8%	34 595	64.0%	-	-	-	
Other	204	1.6%	202	1.6%	166	1.3%	11 992	95.5%	12 564	23.2%	-	-	-	
Total By Customer Group	1 227	2.3%	1 105	2.0%	1 076	2.0%	50 688	93.7%	54 096	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	1 425	5.8%	1 333	5.4%	162	.7%	21 839	88.2%	24 759	57.8%
Bulk Water	21	2.1%	18	1.8%	19	1.9%	938	94.2%	996	2.3%
PAYE deductions	156	9.8%	176	11.1%	234	14.8%	1 020	64.3%	1 586	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	228	19.6%	225	19.4%	223	19.2%	485	41.8%	1 161	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	.7%	-	-	-	-	482	99.3%	486	1.19
Auditor-General	-	-	889	7.5%	994	8.3%	10 027	84.2%	11 910	27.89
Other	-	-	-	-	-	-	1 951	100.0%	1 951	4.6%
Total	1 833	4.3%	2 642	6.2%	1 633	3.8%	36 741	85.7%	42 849	100.0%

Contact Details

COITEGET E	octans		
Municipal Mar	inager	Mr Joseph Cloete	027 652 8011
Financial Man	nager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16							201	14/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	85 920	18 664	21.7%	8 303	9.7%	26 967	31.4%	10 194	34.2%	(18.5%
	6 559	6 910		(12)		6 898	105.2%		99.2%	(76.5%
Property rates	0 339	0.910	105.3%	(12)	(.276)	0 848		(50)	99.270	(/0.5%
Property rates - penalties and collection charges	23 701	6 144	25.9%	4 325	18.2%	10 470	44.2%	4 831	51.3%	(10.50
Service charges - electricity revenue	8 150	1 929	23.7%	1 374	16.2%	3 304	44.2%	1 947	47.3%	(10.59
Service charges - water revenue	5 737	2 761	48.1%	1 857	32.4%	4 618	40.5% 80.5%	2 503	111.1%	(29.49
Service charges - sanitation revenue	5 269	2 /01	48.176	1 857	32.4%	4 0 1 8		2 503	111.176	(25.8)
Service charges - refuse revenue	370	137	37.2%	38	10.4%	176	47.5%	54	93.7%	(28.79
Service charges - other	163	27	16.5%	21	12.6%	48	47.5% 29.1%	23	6.2%	(11.69
Rental of facilities and equipment	350	116	33.0%	99	28.4%	215	61.4%	121	110.8%	(18.19
Interest earned - external investments	1 515	277		398	26.3%	675	44.5%	378	65.7%	5.3
Interest earned - outstanding debtors Dividends received	1 515	211	18.3%	398	26.3%	6/5	44.5%	3/8	65.7%	5.3
Fines	93	23	25.0%	14	15.5%	38	40.5%	18	69.2%	(10.00
	1 500	325	21.7%	124	8.3%	449	29.9%	356	41.7%	(18.99)
Licences and permits	1 500	320	21.770	124	8.376	449		300	41.7%	(00.27
Agency services	25 958	-	-	-	-	-	-	-	-	-
Transfers recognised - operational Other own revenue	6 553	14	2%	64	1.0%	78	1.2%	13	.4%	406.3
Gains on disposal of PPE	0 003	- 14	.276	- 04	1.0%	-	1.276	- 13	.470	400.3
Operating Expenditure	85 857	16 701	19.5%	21 700	25.3%	38 401	44.7%	15 382	37.8%	41.1
Employee related costs	32 081	7 611	23.7%	9 285	28.9%	16 896	52.7%	8 063	51.7%	15.2
Remuneration of councillors	2 771	618	22.3%	626	22.6%	1 244	44.9%	590	45.6%	6.0
Debt impairment	3 727	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 315	1 114	25.8%	1 114	25.8%	2 228	51.6%	1 085	48.2%	2.7
Finance charges	1 682	-	-		-		-	-	-	-
Bulk purchases	21 134	3 706	17.5%	6 398	30.3%	10 104	47.8%	2 977	35.3%	114.9
Other Materials	3 765	-	-		-		-	-	-	-
Contracted services	548	126	23.0%	144	26.3%	270	49.3%	139	42.1%	3.3
Transfers and grants	181	226	124.3%		-	226	124.3%	-	103.4%	-
Other expenditure	15 650	3 300	21.1%	4 133	26.4%	7 433	47.5%	2 527	34.4%	63.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	63	1 963		(13 397)		(11 434)		(5 188)		
Transfers recognised - capital	26 383	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26 446	1 963		(13 397)		(11 434)		(5 188)		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	26 446	1 963		(13 397)		(11 434)		(5 188)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 446	1 963		(13 397)		(11 434)		(5 188)		
Share of surplus/ (deficit) of associate	-	-	-		-		-		-	
Surplus/(Deficit) for the year	26 446	1 963		(13 397)		(11 434)		(5 188)		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	26 474	2 039	7.7%	4 823	18.2%	6 861	25.9%	8 279	78.7%	(41.7%
National Government	26 384	1 908	7.7%	4 619		6 527	24.7%	7 725	82.7%	(40.2%
Provincial Government	20 304	1 900	1.270	4 0 1 9	17.376	0 327	24.170	1 123	02.170	(40.2%
District Municipality			-	-					-	-
Other transfers and grants										
Transfers recognised - capital	26 384	1 908	7.2%	4 619	17.5%	6 527	24.7%	7 725	82.7%	(40.29
Borrowing	20 304	1 906	1.270	4 0 1 9	17.5%	0 327	24.176	/ /25	02.170	(40.2%
Internally generated funds	90	131	145.2%	203	225.8%	334	371.0%	269	233.7%	(24.4%
Public contributions and donations	70	131	143.270	203	223.070	334	3/1.076	285	233.170	(100.0%
			-							,
Capital Expenditure Standard Classification	26 474	2 039	7.7%	4 823	18.2%	6 861	25.9%	8 279	78.7%	(41.7%
Governance and Administration	90	-	-	186	206.9%	186	206.9%	2	.1%	11 777.29
Executive & Council	-	-	-	76	-	76	-	1	-	8 682.79
Budget & Treasury Office	-	-	-	110	-	110	-	-	-	(100.09
Corporate Services	90	-	-	-	-	-	-	1	-	(100.09
Community and Public Safety	4 495	179	4.0%	3 475	77.3%	3 653	81.3%	521	3 474.0%	566.89
Community & Social Services	4 495	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	179	-	3 475	-	3 653	-	521	3 474.0%	566.8
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	955	-	-	-	-	-	-	236	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	955	-	-	-	-	-	-	236	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 934	1 860	8.9%	1 162	5.6%	3 022	14.4%	7 520	81.1%	(84.5%
Electricity	2 713	-	-	-	-	-	-	801	108.8%	(100.09)
Water	17 452	1 860	10.7%	1 162	6.7%	3 022	17.3%	31	3.0%	3 660.3
Waste Water Management	769	-	-	-	-	-	-	6 688	131.8%	(100.09)
Waste Management		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
	1	ı	ı	1	1	ı	1	ı	1	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	97 365	22 493	23.1%	21 579	22.2%	44 072	45.3%	18 847	57.1%	14.5%
Property rates, penalties and collection charges	5 575	1 743	31.3%	1 401	25.1%	3 144	56.4%	1 491	56.0%	(6.1%
Service charges	36 754	7 212	19.6%	7 840	21.3%	15 052	41.0%	6 707	43.3%	16.99
Other revenue	1 732	389	22.5%	223	12.9%	613	35.4%	410	27.5%	(45.6%
Government - operating	25 958	11 800	45.5%	7 223	27.8%	19 023	73.3%	8 715	78.7%	(17.1%
Government - capital	26 383	1 102	4.2%	4 617	17.5%	5 719	21.7%	1 259	56.1%	266.79
Interest	963	246	25.5%	276	28.6%	521	54.1%	265	51.6%	4.19
Dividends	-	-	-		-	-	-	-	-	-
Payments	(73 012)	(19 841)	27.2%	(18 282)	25.0%	(38 123)		(18 060)	62.9%	1.29
Suppliers and employees	(72 979)	(19 830)	27.2%	(18 271)	25.0%	(38 101)	52.2%	(18 037)	62.7%	1.39
Finance charges	(32)	(11)	34.6%	(11)	33.2%	(22)	67.8%	(22)	24.7%	(51.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 353	2 652	10.9%	3 297	13.5%	5 949	24.4%	787	37.0%	319.19
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%	(4 396)	18.9%	(6 200)	26.7%	(7 295)	69.2%	(39.7%
Capital assets	(23 222)	(1 804)	7.8%	(4 396)	18.9%	(6 200)	26.7%	(7 295)	69.2%	(39.7%
Net Cash from/(used) Investing Activities	(23 222)	(1 804)	7.8%	(4 396)	18.9%	(6 200)	26.7%	(7 295)	69.2%	(39.7%
Cash Flow from Financing Activities										
Receipts	48	16	34.1%	22	45.4%	38	79.5%	11	1.6%	98.29
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	16	34.1%	22	45.4%	38	79.5%	11	124.9%	98.29
Payments	(506)	(87)	17.1%	(269)	53.2%	(356)		(173)	31.1%	55.29
Repayment of borrowing	(506)	(87)	17.1%	(269)	53.2%	(356)	70.3%	(173)	31.1%	55.29
Net Cash from/(used) Financing Activities	(458)	(70)	15.4%	(247)	54.0%	(317)	69.3%	(162)	(48.9%)	52.29
					((=)	((70.00/
Net Increase/(Decrease) in cash held	674	777	115.4%	(1 346)	(199.8%)	(569)	(84.4%)	(6 671)	(6 694.3%)	(79.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	674	111	115.4% 17 152.3%	(1 346) 1 978	(199.8%) 28 253.9%	(5 69) 1 201	(84.4%) 17 152.3%	(6 6/1) 488	(6 694.3%) (67.9%)	305.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	880	11.2%	304	3.9%	267	3.4%	6 421	81.6%	7 873	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 318	33.5%	213	5.4%	169	4.3%	2 238	56.8%	3 938	11.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	615	7.5%	158	1.9%	778	9.5%	6 666	81.1%	8 218	24.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	651	14.8%	205	4.7%	221	5.0%	3 320	75.5%	4 397	13.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	625	10.0%	236	3.8%	225	3.6%	5 192	82.7%	6 278	18.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	175	5.9%	81	2.8%	50	1.7%	2 652	89.7%	2 958	8.8%	-	-	-	-
Total By Income Source	4 265	12.7%	1 198	3.6%	1 711	5.1%	26 489	78.7%	33 663	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	493	30.3%	93	5.7%	309	19.0%	732	45.0%	1 627	4.8%	-	-	-	-
Commercial	805	37.5%	136	6.3%	142	6.6%	1 067	49.6%	2 149	6.4%	-	-	-	-
Households	2 945	10.0%	960	3.3%	1 212	4.1%	24 258	82.6%	29 375	87.3%	-	-	-	-
Other	22	4.4%	9	1.9%	47	9.3%	433	84.5%	512	1.5%	-	-	-	-
Total By Customer Group	4 265	12.7%	1 198	3.6%	1 711	5.1%	26 489	78.7%	33 663	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	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	268	28.3%	109	11.5%	571	60.2%	-	-	948	7.99
Auditor-General	2 068	64.9%	87	2.7%	10	.3%	1 019	32.0%	3 185	26.79
Other	7 799	100.0%	-	-	-	-	-	-	7 799	65.49
Total	10 136	84.9%	196	1.6%	581	4.9%	1 019	8.5%	11 932	100.09

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

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2015/16			2014/15		4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	47 974	17 671	36.8%	8 371	17.4%	26 043	54.3%	9 835	73.8%	(14.9%
Operating Revenue										
Property rates	5 950	4 985	83.8%	6	.1%	4 991	83.9%	5	116.4%	20.99
Property rates - penalties and collection charges										
Service charges - electricity revenue	9 250	2 379	25.7%	1 824	19.7%	4 203	45.4%	2 047	48.1%	(10.99
Service charges - water revenue	2 900	809	27.9%	522	18.0%	1 330	45.9%	572	41.2%	(8.89)
Service charges - sanitation revenue	3 308	849	25.7%	788	23.8%	1 637	49.5%	933	53.7%	(15.69
Service charges - refuse revenue	2 780	690	24.8%		-	690	24.8%	-	-	-
Service charges - other	8								-	
Rental of facilities and equipment	497	195	39.2%	150	30.2%	345	69.4%	144	-	3.8
Interest earned - external investments	215	427	198.6%	40	18.7%	467	217.3%	4	-	989.0
Interest earned - outstanding debtors	948	256	27.0%	199	21.0%	455	48.0%	235	-	(15.29
Dividends received	-								-	
Fines	5	1	20.5%	2	41.1%	3	61.6%	3	-	(32.29
Licences and permits	20	35	173.9%	0	.3%	35	174.2%	4	-	(98.69
Agency services	243	55	22.5%	63	25.8%	118	48.4%	65		(3.09
Transfers recognised - operational	21 255	6 599	31.0%	4 634	21.8%	11 233	52.8%	4 890	79.5%	(5.25
Other own revenue Gains on disposal of PPE	545 50	392	71.8%	144	26.5%	536	98.3%	934	65.5%	(84.59
'		0.445	40.00/	0.404		40.044		0.000	24.404	(4.00
Operating Expenditure	47 924	8 645	18.0%	9 696	20.2%	18 341	38.3%	9 822	36.6%	(1.39
Employee related costs	17 352	3 846	22.2%	5 589	32.2%	9 435	54.4%	5 456	55.1%	2.4
Remuneration of councillors	2 085	493	23.7%	434	20.8%	927	44.5%	453	46.6%	(4.1
Debt impairment	2 340	-	-		-		-	-	-	-
Depreciation and asset impairment	599	1	-						-	-
Finance charges	305	91	29.7%	35	11.5%	125	41.1%	46		(23.89
Bulk purchases	7 615	1 665	21.9%	2 106	27.7%	3 771	49.5%	1 766	51.2%	19.2
Other Materials	2 028	886	43.7%	950	46.8%	1 836	90.5%	1 336	297.5%	(28.99
Contracted services	1 950 5 195	193	9.9%	3	.1%	193	9.9%		-	
Transfers and grants	8 455	866 605	16.7%	579	6.8%	869 1 184	16.7%	1	18.6%	144.9
Other expenditure	8 455	605	7.2%	5/9	6.8%	1 184	14.0%	763	18.6%	(24.19
Loss on disposal of PPE	-	-	-		-		-	-	-	(100.03
Surplus/(Deficit)	50	9 026		(1 325)		7 701		14		
Transfers recognised - capital	-	4 130	-	9 742	-	13 872	-	2 250	-	332.9
Contributions recognised - capital	-	-	-		-		-	-	-	-
Contributed assets	-	546	-	3 192	-	3 739	-	5 356	-	(40.49
Surplus/(Deficit) after capital transfers and contributions	50	13 702		11 609		25 312		7 620		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50	13 702		11 609		25 312		7 620		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50	13 702		11 609		25 312		7 620		
Share of surplus/ (deficit) of associate	-		-		-	-				-
Surplus/(Deficit) for the year	50	13 702		11 609		25 312		7 620		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	8 005	_	_	1 041	13.0%	1 041	13.0%	5 387	75.0%	(80.7%
National Government	8 005		_	1 041	13.0%	1 041	13.0%	5 387	75.0%	(80.7%
Provincial Government	0 003			1041	13.070	1 041	13.070	3 307	73.076	(00.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	8 005	_	_	1 041	13.0%	1 041	13.0%	5 387	75.0%	(80.79
Borrowing	0 003				13.070	1041	13.070	3 307	73.070	(00.77
Internally generated funds					_					
Public contributions and donations	-	-			-			-	-	-
Capital Expenditure Standard Classification	8 005			1 041	13.0%	1 041	13.0%	5 387	75.0%	(80.7%
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	-	-	49	1.2%	49	1.2%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 111	-	-	49	1.2%	49	1.2%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 894	-	-	993	25.5%	993	25.5%	5 387	75.0%	(81.6%
Electricity	-	-	-	-	-	-	-	-	-	
Water	3 894	-	-	993	25.5%	993	25.5%	-	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	5 387	88.5%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	55 929	16 943	30.3%	16 764	30.0%	33 707	60.3%	13 629	60.1%	23.09
Property rates, penalties and collection charges	5 950	1 347	22.6%	1 342	22.6%	2 689	45.2%	1 372	63.6%	(2.29
Service charges	18 246	3 531	19.4%	3 533	19.4%	7 064	38.7%	3 040	46.7%	16.2
Other revenue	1 310	1 318	100.6%	1 073	81.9%	2 391	182.5%	2 062	20.4%	(48.09
Government - operating	21 255	9 3 1 9	43.8%	6 427	30.2%	15 746	74.1%	5 829	84.9%	10.3
Government - capital	8 005	1 000	12.5%	4 002	50.0%	5 002	62.5%	1 311	84.7%	205.3
Interest	1 163	427	36.7%	387	33.3%	814	70.0%	14	-	2 607.0
Dividends	-	-	-		-		-		-	-
Payments	(47 619)	(14 765)	31.0%	(15 125)	31.8%	(29 890)	62.8%	(7 454)	35.2%	102.99
Suppliers and employees	(47 314)	(14 568)	30.8%	(14 743)	31.2%	(29 311)	61.9%	(7 453)	35.2%	97.8
Finance charges	(305)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(197)	-	(382)	-	(579)	-	(1)	-	32 182.3
Net Cash from/(used) Operating Activities	8 310	2 178	26.2%	1 639	19.7%	3 817	45.9%	6 175	(52.5%)	(73.59
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)	-	-	(1 041)	13.0%	(1 041)	13.0%	(5 387)	-	(80.7%
Capital assets	(8 005)	-	-	(1 041)	13.0%	(1 041)	13.0%	(5 387)	-	(80.79
Net Cash from/(used) Investing Activities	(7 955)	-	-	(1 041)	13.1%	(1 041)	13.1%	(5 387)		(80.7%
Cash Flow from Financing Activities										
Receipts	-	-	-		-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-		-		-		-	-
Payments	(305)	(91)	29.7%	(116)	38.0%	(206)	67.7%	(46)	-	152.7
Repayment of borrowing	(305)	(91)	29.7%	(116)	38.0%	(206)	67.7%	(46)	-	152.7
Net Cash from/(used) Financing Activities	(305)	(91)	29.7%	(116)	38.0%	(206)	67.7%	(46)	-	152.7
Vet Increase/(Decrease) in cash held	50	2 087	4 174.6%	482	963.5%	2 569	5 138.1%	742	(4.8%)	(35.19
Cash/cash equivalents at the year begin:	2 780	2 319	83.4%	4 406	158.5%	2 319	83.4%	2 780		58.5

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -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	170	6.7%	(19)	(.7%)	61	2.4%	2 346	91.7%	2 558	21.7%	-	-	1 872	73.29
Trade and Other Receivables from Exchange Transactions - Electricity	842	130.6%	(170)	(26.4%)	(3)	(.5%)	(24)	(3.7%)	645	5.5%	-	-	477	74.09
Receivables from Non-exchange Transactions - Property Rates	(50)	(2.1%)	(979)	(40.6%)	(148)	(6.1%)	3 589	148.8%	2 413	20.4%	-	-	1 177	48.89
Receivables from Exchange Transactions - Waste Water Management	149	7.4%	(1)	-	52	2.6%	1 810	90.0%	2 010	17.0%	-	-	1 765	87.89
Receivables from Exchange Transactions - Waste Management	152	6.3%	4	.2%	64	2.6%	2 211	90.9%	2 432	20.6%	-	-	1 466	60.39
Receivables from Exchange Transactions - Property Rental Debtors	52	33.0%	(17)	(11.1%)	17	10.9%	105	67.2%	157	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		-
Other	145	9.1%	(67)	(4.2%)	76	4.7%	1 445	90.3%	1 599	13.5%	-	-	5 017	313.79
Total By Income Source	1 460	12.4%	(1 248)	(10.6%)	119	1.0%	11 482	97.2%	11 813	100.0%	-	-	11 774	99.7%
Debtors Age Analysis By Customer Group														
Organs of State	93	21.7%	17	4.0%	2	.4%	317	73.9%	428	3.6%				
Commercial	316	43.2%	(80)	(10.9%)	43	5.8%	452	61.9%	730	6.2%				
Households	779	9.0%	(179)	(2.1%)	196	2.3%	7 869	90.8%	8 666	73.4%				
Other	272	13.7%	(1 007)	(50.6%)	(122)	(6.1%)	2 844	143.1%	1 988	16.8%	-	-	11 774	592.29
Total By Customer Group	1 460	12.4%	(1 248)	(10.6%)	119	1.0%	11 482	97.2%	11 813	100.0%	_		11 774	99.7%

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors		-	-	-	-	-	-	-		
Auditor-General		-	-	-	-	-	4 026	100.0%	4 026	100.09
Other	-	-	-	-	-	-	-	-	-	
Total		-	-	-			4 026	100.0%	4 026	100.09

Contact Details		
Municipal Manager	Mr Gustav Waldo Von Mollendorf	053 391 3003
Financial Manager	Mr Sarel Myburgh (Acting)	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	56 294	14 599	25.9%	11 118	19.7%	25 717	45.7%	8 464	48.2%	31.3%
Operating Revenue				11 118				8 404		
Property rates	4 496	3 204	71.3%	-	-	3 204	71.3%	-	90.4%	
Property rates - penalties and collection charges	50									
Service charges - electricity revenue	9 664	1 942	20.1%	2 586	26.8%	4 528	46.9%	1 501	50.1%	
Service charges - water revenue	10 179	1 887	18.5%	1 798	17.7%	3 685	36.2%	1 493	41.4%	
Service charges - sanitation revenue	3 479	274	7.9%	276	7.9%	549	15.8%	243	28.5%	
Service charges - refuse revenue	3 073	224	7.3%	222	7.2%	445	14.5%	199	52.2%	
Service charges - other	45	4	9.4%	2	5.2%	7	14.6%	1	5.6%	
Rental of facilities and equipment	114	33	28.6%	63	54.9%	95	83.5%	67	9.3%	
Interest earned - external investments	200	32	16.0%	47	23.6%	79	39.6%	52	68.9%	
Interest earned - outstanding debtors	733	309	42.1%	364	49.6%	672	91.7%	197	54.7%	84.3
Dividends received	-	-	-		-		-	-	-	-
Fines	15	-	-		-		-	-	.7%	-
Licences and permits	35	10	27.6%	9	26.3%	19	53.9%	6	37.2%	
Agency services	163	49	30.1%	41	25.2%	90	55.3%	36	56.4%	
Transfers recognised - operational	18 592	6 629	35.7%	5 700	30.7%	12 329	66.3%	3 716	50.8%	
Other own revenue	5 455	4	.1%	9	.2%	14	.3%	953	24.1%	(99.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	56 194	6 377	11.3%	6 556	11.7%	12 933	23.0%	9 242	34.0%	(29.1%
Employee related costs	17 858	3 290	18.4%	3 286	18.4%	6 575	36.8%	2 814	32.7%	16.7
Remuneration of councillors	1 858	539	29.0%	507	27.3%	1 047	56.3%	421	46.0%	
Debt impairment	3 730		_	-	_	-	-	_	-	
Depreciation and asset impairment	2 689	_	_		_	-	-	1 073	37.2%	(100.09
Finance charges	283	28	10.0%	22	7.8%	50	17.8%		-	(100.09
Bulk purchases	10 331	735	7.1%	665	6.4%	1 400	13.5%	_	-	(100.09
Other Materials	1 706			-	_	-	-	_	-	
Contracted services	5	17	344.4%		_	17	344.4%	78	2 129.6%	(100.09
Transfers and grants	8 282	_	_		_	-	-		-	
Other expenditure	9 422	1 768	18.8%	2 076	22.0%	3 844	40.8%	4 856	59.5%	(57.39
Loss on disposal of PPE	30	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	100	8 222		4 562		12 784		(778)		
Transfers recognised - capital	8 244	0 222		7 302	-	12 704	-	9 868	49.6%	(100.09
Contributions recognised - capital	0211						_	, , ,	17.070	(100.07
Contributed assets				-		-	-			
Surplus/(Deficit) after capital transfers and contributions	8 343	8 222		4 562		12 784		9 090		
Taxation	1							_		
Surplus/(Deficit) after taxation	8 343	8 222	-	4 562	-	12 784	-	9 090	-	_
Attributable to minorities	0 343	0 222		4 302	_	12 / 04	-	9 090	_	
Surplus/(Deficit) attributable to municipality	8 343	8 222		4 562		12 784		9 090		
Share of surplus/ (deficit) of associate	0 343	0 222		4 302	-	12 /04	-	7 090	-	
Surplus/(Deficit) for the year	8 343	8 222		4 562		12 784		9 090		
Surplus (Denoty for the year	0 343	0 222		4 302		12 /04		7 070		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	8 344			185	2.2%	185	2.2%	5 305	56.3%	(96.59
National Government	8 244	-	_	185	2.2%	185	2.2%	2 795	44.1%	(93.49
Provincial Government	0 244	-	-	100	2.270	100	2.270	2 487	100.1%	(100.0
District Municipality								2 407	100.176	(100.0
Other transfers and grants										
Transfers recognised - capital	8 244			185	2.2%	185	2.2%	5 282	56.4%	(96.5
Borrowing	0 244			100	2.270	100	2.270	3 202	30.4%	(90.5
Internally generated funds	100									
Public contributions and donations	100							23		(100.09
Capital Expenditure Standard Classification	8 344	-	-	185	2.2%	185	2.2%	5 305	56.3%	(96.5
Governance and Administration	100	-	-	-	-		-	-	-	-
Executive & Council	100	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	-	-	
Community and Public Safety		-	-	-	-		-	-	63.8%	-
Community & Social Services	-		-	-	-	-	-	-	63.8%	
Sport And Recreation	-		-	-	-	-	-	-	-	
Public Safety	-		-	-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	-	
Economic and Environmental Services	6 744	-	-	185	2.7%	185	2.7%	4 013	52.7%	(95.4
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	6 744	-	-	185	2.7%	185	2.7%	4 013	52.7%	(95.4
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	1 500	-	-	-	-		-	1 292	56.5%	(100.0
Electricity	1 500	-	-	-	-	-	-	1 053	58.2%	(100.0
Water	-	-	-	-	-	-	-	68	68.2%	(100.0
Waste Water Management	-	-	-	-	-	-	-	171	51.3%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-		-		-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	52 916	19 558	37.0%	10 585	20.0%	30 142	57.0%	16 977	64.0%	(37.79
Property rates, penalties and collection charges	1 136	1 826	160.8%	428	37.7%	2 254	198.4%	1 396	69.9%	(69.3
Service charges	17 560	2 790	15.9%	3 300	18.8%	6 089	34.7%	2 239	37.7%	47.4
Other revenue	6 697	4 632	69.2%	3 600	53.8%	8 232	122.9%	6 120	191.3%	(41.2
Government - operating	18 592	8 889	47.8%			8 889	47.8%	1 008	52.7%	(100.0
Government - capital	8 244	1 300	15.8%	3 176	38.5%	4 476	54.3%	6 127	58.2%	(48.2
Interest	687	121	17.6%	81	11.8%	202	29.4%	88	97.1%	(7.6
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(44 600)	(12 183)	27.3%	(9 514)	21.3%	(21 697)	48.6%	(13 415)	81.4%	(29.1
Suppliers and employees	(44 317)	(12 183)	27.5%	(9 492)	21.4%	(21 675)	48.9%	(13 415)	82.0%	(29.2
Finance charges	(283)	-	-	(22)	7.8%	(22)	7.8%	-	-	(100.0
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 316	7 374	88.7%	1 071	12.9%	8 445	101.5%	3 562	33.4%	(69.99
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	(8 344)	(265)	3.2%	(185)	2.2%	(449)	5.4%	(5 305)	56.3%	(96.5
Capital assets	(8 344)	(265)	3.2%	(185)	2.2%	(449)	5.4%	(5 305)	56.3%	(96.5
Net Cash from/(used) Investing Activities	(8 344)	(265)	3.2%	(185)	2.2%	(449)	5.4%	(5 305)	56.3%	(96.59
Cash Flow from Financing Activities										
Receipts	35	3	8.9%	2	4.6%	5	13.5%	2	81.6%	(34.5
Short term loans			-		- 1.070		- 10.070			(01.0
Borrowing long term/refinancing		-								
Increase (decrease) in consumer deposits	35	3	8.9%	2	4.6%	5	13.5%	2	81.6%	(34.5
Payments	(11)	-	-	-	-		-	-	-	-
Repayment of borrowing	(11)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	3	12.8%	2	6.6%	5	19.4%	2	(1.6%)	(34.5
Vet Increase/(Decrease) in cash held	(4)	7 113	(193 750.0%)	888	(24 178.0%)	8 000	(217 928.0%)	(1 741)	796.8%	(151.09
Cash/cash equivalents at the year begin:	1 772	786	44.3%	7 898	445.6%	786	44.3%	4 854	270.1%	62.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito 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	647	2.9%	635	2.9%	527	2.4%	20 191	91.8%	22 000	53.0%	-	-	16 723	76.09
Trade and Other Receivables from Exchange Transactions - Electricity	299	21.8%	125	9.1%	98	7.1%	850	62.0%	1 371	3.3%	-	-	991	72.29
Receivables from Non-exchange Transactions - Property Rates	71	2.7%	33	1.2%	22	.8%	2 558	95.3%	2 684	6.5%	-	-	3 340	124.49
Receivables from Exchange Transactions - Waste Water Management	97	3.5%	65	2.4%	59	2.2%	2 506	91.9%	2 727	6.6%	-	-	2 092	76.79
Receivables from Exchange Transactions - Waste Management	81	3.2%	58	2.3%	53	2.1%	2 334	92.4%	2 526	6.1%	-	-	1 770	70.19
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	122	2.4%	115	2.3%	105	2.1%	4 749	93.3%	5 091	12.3%	-	-	4 011	78.89
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-		-
Other	46	.9%	4	.1%	4	.1%	5 049	99.0%	5 103	12.3%	-	-	1 947	38.29
Total By Income Source	1 362	3.3%	1 036	2.5%	868	2.1%	38 237	92.1%	41 503	100.0%	-	-	30 874	74.4%
Debtors Age Analysis By Customer Group														
Organs of State	48	17.5%	32	11.8%	29	10.6%	163	60.0%	271	.7%	-	-	126	46.59
Commercial	271	25.4%	100	9.3%	75	7.0%	622	58.3%	1 068	2.6%	-	-	533	49.99
Households	1 043	2.6%	904	2.3%	764	1.9%	37 452	93.2%	40 164	96.8%	-	-	30 215	75.29
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	1 362	3 3%	1 036	2.5%	868	2 1%	38 237	92 1%	/11 503	100.0%		_	30.874	74 4%

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	947	18.2%	916	17.6%	847	16.3%	2 503	48.0%	5 214	42.7%
Bulk Water	359	21.7%	348	21.0%	292	17.6%	657	39.6%	1 657	13.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	146	44.1%	108	32.4%	23	7.0%	55	16.5%	332	2.7%
Auditor-General	389	7.8%	478	9.6%	412	8.2%	3 723	74.4%	5 002	41.0%
Other	-	-	-	-	-	-	-	-	-	
Total	1 842	15.1%	1 850	15.2%	1 575	12.9%	6 938	56.8%	12 205	100.0%

Contact Details

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

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	98 506	16 046	16.3%	18 182	18.5%	34 228	34.7%	16 527	36.4%	10.0%
	90 300	10 040	10.376	10 102	10.376	34 220	34.770	10 327	30.4%	
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	760	182	24.0%	164	21.6%	347	45.6%	161	43.2%	2.0
Interest earned - external investments	2 430	121	5.0%	133	5.5%	255	10.5%	182	18.0%	(26.89
Interest earned - external investments Interest earned - outstanding debtors	2 430	15	19.3%	16	20.4%	32	39.7%	182	29.6%	14.8
Dividends received	80	15	19.376	10	20.4%	32	39.7%	14	29.07	14.8
Fines	- 5			-	-	-		-		-
Licences and permits	5	-	-		-			-		-
Agency services	12 689		-		-			-	-	-
Transfers recognised - operational	81 602	15 615	19.1%	16 232	19.9%	31 847	39.0%	16 140	38.7%	.6
Other own revenue	939	112	12.0%	1 636	174.2%	1 748	186.2%	28	181.0%	5 663.3
Gains on disposal of PPE	- 434	- 112	12.070	- 1 030	- 174.270	1 /40	100.270	-	- 101.076	3 003.3
Operating Expenditure	106 872	15 464	14.5%	21 146	19.8%	36 609	34.3%	21 191	35.8%	(.2%
Employee related costs	32 352	7 570	23.4%	8 293	25.6%	15 863	49.0%	9 795	54.7%	(15.39
Remuneration of councillors	2 825	655	23.2%	643	22.8%	1 298	46.0%	612	47.0%	5.1
Debt impairment	-	-		-			-			
Depreciation and asset impairment	1 950		-		-			-		-
Finance charges	1 560		-		-			-		-
Bulk purchases			-		-			-		-
Other Materials			-		-			-		-
Contracted services	44 521	2 474	5.6%	4 023	9.0%	6 497	14.6%	1 064	3.2%	278.3
Transfers and grants	-	23	-	-	-	23	-	4 029	105.3%	(100.09
Other expenditure	23 665	4 743	20.0%	8 186	34.6%	12 929	54.6%	5 691	55.1%	43.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 366)	582		(2 964)		(2 381)		(4 664)		
Transfers recognised - capital	-	0	-	33	-	33	-	7	.9%	402.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			-		
Surplus/(Deficit) after capital transfers and contributions	(8 366)	582		(2 931)		(2 348)		(4 658)		
Taxation	-	-	-					-		-
Surplus/(Deficit) after taxation	(8 366)	582		(2 931)		(2 348)		(4 658)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 366)	582		(2 931)		(2 348)		(4 658)		
Share of surplus/ (deficit) of associate		-	-		-		-		-	-
Surplus/(Deficit) for the year	(8 366)	582		(2 931)		(2 348)		(4 658)		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	93	81	87.5%	8	9.1%	90	96.5%	149	13.3%	(94.39
National Government	73	01	07.570	0	7.170	70	70.370	147	13.370	(74.3
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital Borrowing			-						-	
Internally generated funds	93	81	87.5%	. 8	9.1%	90	96.5%	149	50.0%	(94.3
Public contributions and donations	93	01	07.3%	0	9.170	90	90.3%	149	30.0%	(94.3
Public contributions and donations										
Capital Expenditure Standard Classification	93	81	87.5%	8	9.1%	90	96.5%	149	13.3%	(94.3
Governance and Administration	93	81	87.5%	8	9.1%	90	96.5%	39	17.8%	(78.1
Executive & Council			-				-	35	45.0%	(100.0
Budget & Treasury Office	3	2	52.9%			2	52.9%		-	
Corporate Services	90	80	88.6%	8	9.4%	88	98.0%	3	4.9%	148.
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services			-				-		-	
Sport And Recreation			-				-		-	
Public Safety			-				-		-	
Housing			-				-		-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-	-	-	-	-	110	23.7%	(100.0
Planning and Development	-	-	-	-	-	-	-	110	23.7%	(100.0
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection			-				-		-	
Trading Services	-	-	-	-	-		-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other			-				-		-	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							арргорицион		арргорицион	
Cash Flow from Operating Activities										
Receipts	99 170	21 179	21.4%	22 803	23.0%	43 981	44.3%	17 226	37.7%	32.4%
Property rates, penalties and collection charges Service charges										-
Other revenue	15 138	1 500	9.9%	4 742	31.3%	6 242	41.2%	3 019	35.8%	57.19
Government - operating	81 602	19 542	23.9%	17 911	21.9%	37 453	45.9%	14 010	38.7%	27.89
Government - capital		-								
Interest	2 430	137	5.6%	150	6.2%	286	11.8%	197	19.5%	(23.8%
Dividends		-	-	-	-	-	-		-	
Payments	(102 031)	(29 866)	29.3%	(30 764)	30.2%	(60 630)	59.4%	(24 317)	53.9%	26.59
Suppliers and employees	(100 471)	(29 844)	29.7%	(30 764)	30.6%	(60 607)	60.3%	(20 288)	52.2%	51.69
Finance charges	(1 560)	-	-		-	-	-		-	-
Transfers and grants		(23)	-		-	(23)	-	(4 029)	105.3%	(100.0%
Net Cash from/(used) Operating Activities	(2 861)	(8 688)	303.7%	(7 961)	278.3%	(16 649)	581.9%	(7 091)	263.6%	12.39
Cash Flow from Investing Activities										
Receipts		8 000		5 891		13 891		14 441		(59.2%
Proceeds on disposal of PPE		-	-		-		-	-	-	
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		8 000	-	5 891	-	13 891	-	-	-	(100.0%
Decrease (increase) in non-current investments		-	-	-	-	-	-	14 441	-	(100.0%
Payments	(93)	(81)	87.5%	(8)	9.1%	(90)	96.5%	(149)	13.3%	(94.3%
Capital assets	(93)	(81)	87.5%	(8)	9.1%	(90)	96.5%	(149)	13.3%	(94.3%
Net Cash from/(used) Investing Activities	(93)	7 919	(8 514.7%)	5 883	(6 325.5%)	13 801	(14 840.2%)	14 292	(1 826.5%)	(58.8%
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)	-	-		-		-		-	
Net Increase/(Decrease) in cash held	(2 966)	(769)	25.9%	(2 079)	70.1%	(2 848)	96.0%	7 201	(31.8%)	(128.9%
Cash/cash equivalents at the year begin:	24 997	1 312	5.2%	543	2.2%	1 312	5.2%	29	9.2%	1 744.59
Cash/cash equivalents at the year end:	22 031	543	2.5%	(1 535)	(7.0%)	(1 535)		7 230	17.3%	(121.2%
outsteadin equitations at the year title.	22 031	343	2.570	(1 333)	(7.070)	(1 333)	(7.070)	7 2 3 0	17.370	(121.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-	-		-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	-		-	-		-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	4	2.7%	4	2.7%	4	2.5%	145	92.1%	157	19.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		
Other	95	14.9%	68	10.7%	24	3.8%	447	70.5%	634	80.1%	-	-		
Total By Income Source	99	12.5%	72	9.1%	28	3.5%	592	74.8%	791	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	46	27.8%	41	24.8%	11	6.6%	68	40.8%	166	20.9%				
Commercial	26	4.7%	22	3.9%	12	2.1%	499	89.4%	559	70.6%				
Households	-		-	-	-	-	-	-	-	-	-	-	-	
Other	27	40.1%	9	14.2%	5	8.0%	25	37.7%	67	8.4%	-	-	-	
Total By Customer Group	99	12.5%	72	9.1%	28	3.5%	592	74.8%	791	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	3	100.0%	-	-	-	-	-	-	3	100.0
Total	3	100.0%		-	-	-	-		3	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	115 956	22 553	19.4%	14 237	12.3%	36 790	31.7%	38 629	76.4%	(63.1%
Property rates	5 942	6 627	111.5%	980	16.5%	7 608	128.0%	19 472	256.1%	(95.09
Property rates - penalties and collection charges										
Service charges - electricity revenue	9 712	3 247	33.4%	3 474	35.8%	6 721	69.2%	1 982	30.1%	
Service charges - water revenue	6 308	950	15.1%	1 505	23.9%	2 454	38.9%	2 435	75.1%	(38.29
Service charges - sanitation revenue	1 686	814	48.3%	792	47.0%	1 606	95.2%	745	48.8%	6.3
Service charges - refuse revenue	2 261	900	39.8%	900	39.8%	1 800	79.6%	840	54.7%	7.1
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	391	94	24.1%	65	16.5%	159	40.6%	94	24.1%	(31.49
Interest earned - external investments	215	1	.4%	_1	.3%	2	.7%	36	40.2%	(98.39
Interest earned - outstanding debtors	2 500	803	32.1%	908	36.3%	1 711	68.4%	648	60.5%	40.1
Dividends received	-	-	-		-	-	-	-	-	-
Fines	55 044	11	-	685	1.2%	696	1.3%	1 313	16.2%	(47.89
Licences and permits	888	133	15.0%	160	18.0%	293	33.0%	225	47.8%	(28.99
Agency services	4	1	33.0%	1	17.1%	2	50.1%	1	5.5%	(11.59
Transfers recognised - operational	30 278	8 877	29.3%	4 699	15.5%	13 576	44.8%	8 848	74.6%	(46.99
Other own revenue	727	96	13.1%	69	9.5%	164	22.6%	1 990	1 065.3%	(96.59
Gains on disposal of PPE	-	0	-		-	0	-	-	-	-
Operating Expenditure	119 572	15 609	13.1%	6 740	5.6%	22 349	18.7%	18 845	34.7%	(64.2%
Employee related costs	28 330	7 560	26.7%	4 853	17.1%	12 413	43.8%	6 488	42.4%	(25.29
Remuneration of councillors	2 676	642	24.0%	437	16.3%	1 079	40.3%	571	39.2%	(23.49
Debt impairment	43 750		_	-	_	_	_		-	
Depreciation and asset impairment	6 116	_	-		_	_	_	_	-	-
Finance charges	1 373	507	36.9%	140	10.2%	647	47.2%	224	44.1%	(37.39
Bulk purchases	15 768	3 250	20.6%	72	.5%	3 321	21.1%	3 087	28.8%	(97.79
Other Materials	1 000		_		_	_	_	103	-	(100.09
Contracted services	9 000	_	-		_	_	_	756	14.9%	(100.09
Transfers and grants	977	195	19.9%	94	9.6%	288	29.5%	620	15.4%	(84.99
Other expenditure	10 582	3 456	32.7%	1 144	10.8%	4 600	43.5%	6 996	69.4%	(83.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 617)	6 944		7 497		14 442		19 784		
Transfers recognised - capital	11 790		-	-	-		-	1 605	17.1%	(100.09
Contributions recognised - capital		_	_		-	_	_		-	
Contributed assets		-				-	-		-	
Surplus/(Deficit) after capital transfers and contributions	8 173	6 944		7 497		14 442		21 389		
Taxation	-				-			-		
Surplus/(Deficit) after taxation	8 173	6 944		7 497		14 442		21 389		
Attributable to minorities		-	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	8 173	6 944		7 497		14 442		21 389		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 173	6 944		7 497		14 442		21 389		

	· ·			201						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	11 791	1 115	9.5%	1 378	11.7%	2 493	21.1%	_	_	(100.0%
National Government	11 791	1 115		1 124	9.5%	2 239	19.0%			(100.09
Provincial Government	11771	1113	7.370	1 124	7.570	2 237	17.070			(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	11 791	1 115	9.5%	1 124	9.5%	2 239	19.0%			(100.09
Borrowing					-					(100.07
Internally generated funds				254		254				(100.09
Public contributions and donations	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	11 791	1 115	9.5%	1 378	11.7%	2 493	21.1%			(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	9 791	1 115	11.4%	1 363	13.9%	2 478	25.3%	-	-	(100.09
Planning and Development	9 791	1 115	11.4%	1 363	13.9%	2 478	25.3%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-			1		-	-	
Trading Services	2 000	-	-	15	.7%	15	.7%	-	-	(100.09
Electricity Water	2 000	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management Waste Management	-	-	-	15	-	45	-	-	-	(100.0
	-	-	-	15	-	15	-	-	-	(100.0
Other	-		-		-		-	-	-	

					201					
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities	83 962	9 183	10.9%	3 897	4.6%	13 080	15.6%	16 280	38.0%	(76.1%)
Receipts										
Property rates, penalties and collection charges	4 130	5 878	142.3%	(44)	(1.1%)	5 834	141.3%	340	10.7%	(112.9%
Service charges	13 876	2 166	15.6%	2 119	15.3%	4 285	30.9%	3 895	35.3%	(45.6%
Other revenue	21 935	335	1.5%	914	4.2%	1 249	5.7%	4 749	32.8%	(80.7%
Government - operating	30 278		-		-		-	6 824	66.9%	(100.0%
Government - capital	11 791	-	-	-	-	-	-	-	-	
Interest	1 952	804	41.2%	908	46.5%	1 712	87.7%	472	49.2%	92.39
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(69 210)	(9 465)	13.7%	3 537	(5.1%)	(5 927)	8.6%	(18 504)	39.3%	(119.1%
Suppliers and employees	(68 496)	(7 835)	11.4%	3 385	(4.9%)	(4 450)	6.5%	(17 601)	40.5%	(119.2%
Finance charges	(532)	(1 630)	306.3%	(5)	.9%	(1 634)	307.2%	(224)	44.0%	(98.0%
Transfers and grants	(182)	-	-	157	(86.3%)	157	(86.3%)	(680)	16.9%	(123.1%
Net Cash from/(used) Operating Activities	14 752	(282)	(1.9%)	7 435	50.4%	7 153	48.5%	(2 224)	32.8%	(434.2%
Cash Flow from Investing Activities										
Receipts	(89)	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89)	-	-	-	-	-	-	-	-	-
Payments	(11 791)	(1 115)	9.5%	(3 463)	29.4%	(4 578)	38.8%	(375)	3.4%	824.39
Capital assets	(11 791)	(1 115)	9.5%	(3 463)	29.4%	(4 578)	38.8%	(375)	3.4%	824.39
Net Cash from/(used) Investing Activities	(11 880)	(1 115)	9.4%	(3 463)	29.2%	(4 578)	38.5%	(375)	3.4%	824.39
Cash Flow from Financing Activities										
Receipts	14	_	_				_	(2)	(12.7%)	(100.0%
Short term loans		_	_		_		_	-		
Borrowing long term/refinancing	-	-			-				-	-
Increase (decrease) in consumer deposits	14		-		-		-	(2)	(12.7%)	(100.0%
Payments	(513)									
Repayment of borrowing	(513)	-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(499)	-	-	-	-		-	(2)	.4%	(100.0%
Net Increase/(Decrease) in cash held	2 373	(1 397)	(58.9%)	3 972	167.4%	2 575	108.5%	(2 601)	84.9%	(252.7%)
Cash/cash equivalents at the year begin:	(1 392)	336	(24.2%)	(1 060)	76.2%	336	(24.2%)	8 166	-	(113.0%
Cash/cash equivalents at the year end:	981	(1 060)		2 911	296.8%	2 911	296.8%	5 566	58.1%	(47.7%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito 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	1 412	5.3%	537	2.0%	476	1.8%	24 051	90.8%	26 475	43.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	684	17.0%	273	6.8%	261	6.5%	2 803	69.7%	4 021	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	446	4.3%	355	3.4%	333	3.2%	9 342	89.2%	10 476	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	310	3.9%	280	3.6%	256	3.3%	7 030	89.3%	7 876	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	370	3.4%	317	2.9%	302	2.8%	9 967	91.0%	10 956	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-	-	-
Other	20	2.0%	15	1.6%	14	1.5%	920	94.9%	970	1.6%	-	-	-	-
Total By Income Source	3 242	5.3%	1 777	2.9%	1 642	2.7%	54 113	89.0%	60 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	287	9.6%	236	7.9%	250	8.3%	2 223	74.2%	2 996	4.9%				-
Commercial	732	8.0%	413	4.5%	340	3.7%	7 683	83.8%	9 169	15.1%	-	-	-	-
Households	2 222	4.6%	1 127	2.3%	1 052	2.2%	44 207	90.9%	48 608	80.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 242	5.3%	1 777	2.9%	1 642	2.7%	54 113	89.0%	60 774	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 290	7.7%	1 240	7.4%	1 429	8.6%	12 698	76.2%	16 656	72.09
Bulk Water	69	62.0%	42	38.0%	-	-	-	-	111	.59
PAYE deductions	235	100.0%	-	-	-	-		-	235	1.09
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	402	100.0%	-	-	-	-		-	402	1.79
Loan repayments	26	100.0%	-	-	-	-		-	26	.19
Trade Creditors	134	4.6%	140	4.9%	192	6.6%	2 421	83.9%	2 886	12.59
Auditor-General	-	-	-	-	426	15.1%	2 400	84.9%	2 826	12.29
Other		-	-	-	-	-	-	-	-	
Total	2 156	9.3%	1 422	6.1%	2 046	8.8%	17 519	75.7%	23 143	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatjies	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Second Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	118 093	36 811	31.2%	39 003	33.0%	75 814	(4.20/	24 299	56.4%	60.59
Operating Revenue							64.2%			
Property rates	8 117	3 172	39.1%	1 673	20.6%	4 845	59.7%	1 450	92.0%	15.4
Property rates - penalties and collection charges	179	50	28.0%	50	28.0%	100	56.0%	68	64.5%	
Service charges - electricity revenue	31 258	6 027	19.3%	5 521	17.7%	11 548	36.9%	4 815	37.4%	
Service charges - water revenue	13 128	3 690	28.1%	12 750	97.1%	16 440	125.2%	3 160	60.2%	303.5
Service charges - sanitation revenue	8 259	2 103	25.5%	2 139	25.9%	4 241	51.4%	1 957	52.6%	9.3
Service charges - refuse revenue	6 333	1 587	25.1%	1 590	25.1%	3 177	50.2%	1 484	52.2%	7.1
Service charges - other		-						<u> </u>		
Rental of facilities and equipment	1 103	270	24.5%	276	25.0%	546	49.5%	256	129.3%	7.9
Interest earned - external investments	422	120	28.4%	59	14.0%	179	42.4%	67	79.6%	(12.29
Interest earned - outstanding debtors	1 806	581	32.2%	420	23.2%	1 001	55.4%	495	68.3%	(15.29
Dividends received			-							
Fines	2 521	1 250	49.6%	1 271	50.4%	2 521	100.0%	429	51.5%	196.1
Licences and permits	757	505	66.7%	719	95.0%	1 224	161.7%	(58)	44.3%	(1 343.29
Agency services	39 919	17 296	43.3%	40.005	- 04 007		74.4%	40.017	71.2%	23.1
Transfers recognised - operational	39 919 4 291	17 296		12 395	31.0%	29 691		10 067		
Other own revenue Gains on disposal of PPE	4 291	- 109	3.7%	141	3.3%	300	7.0%	110	5.3%	28.2
Operating Expenditure	135 258	31 701	23.4%	31 807	23.5%	63 508	47.0%	29 218	46.8%	8.9
Employee related costs	40 628	8 803	21.7%	9 100	22.4%	17 903	44.1%	8 252	41.9%	10.3
Remuneration of councillors	3 092	732	23.7%	732	23.7%	1 463	47.3%	758	51.2%	(3.5)
Debt impairment	5 458	1 306	23.9%	1 306	23.9%	2 611	47.8%	1 310	50.0%	(.3
Depreciation and asset impairment	23 844	5 958	25.0%	5 958	25.0%	11 917	50.0%	5 959	50.0%	-
Finance charges	310	81	26.0%	74	23.9%	155	50.0%	97	67.2%	(23.2
Bulk purchases	21 284	5 551	26.1%	4 280	20.1%	9 830	46.2%	3 701	46.5%	15.6
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	8 967	-	-	-	-	-	-	-	-	-
Other expenditure	31 676	9 271	29.3%	10 358	32.7%	19 629	62.0%	9 141	56.3%	13.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 166)	5 110		7 196		12 306		(4 918)		
Transfers recognised - capital	55 563	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 398	5 110		7 196		12 306		(4 918)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	38 398	5 110		7 196		12 306		(4 918)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 398	5 110		7 196		12 306		(4 918)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 398	5 110		7 196		12 306		(4 918)		

					201	14/15				
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	57 273	4 895	8.5%	14 245	24.9%	19 140	33.4%	11 077	34.3%	28.69
National Government	55 563	4 895	8.8%	14 245	25.6%	19 140		11 077	35.6%	28.69
Provincial Government	33 303	4 073	0.070	14 243	23.070	17 140	34.470	110//	33.076	20.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	55 563	4 895	8.8%	14 245	25.6%	19 140	34.4%	11 077	35.6%	28.69
Borrowing	33 303	4 073	0.070	14 243	23.070	17 140	34.470	110//	33.070	20.07
Internally generated funds	1 710									
Public contributions and donations	1710									
Capital Expenditure Standard Classification	57 273	4 895	8.5%	14 245	24.9%	19 140	33.4%	11 077	34.3%	28.69
Governance and Administration	1 710	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 550	-	-	-	-	-	-	-	-	-
Corporate Services	160	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-		-	171	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	171	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	267	26.7%	619	61.9%	886	88.6%	690	25.0%	(10.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	1 000	267	26.7%	619	61.9%	886	88.6%	690	25.0%	(10.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	54 563	4 628	8.5%	13 626		18 254	33.5%	10 216	37.0%	33.49
Electricity	7 000	-	-	21	.3%	21		953	145.6%	(97.8%
Water	36 872	4 327	11.7%	13 335	36.2%	17 662	47.9%	9 263	31.9%	44.09
Waste Water Management	10 691	301	2.8%	269	2.5%	570	5.3%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-

R Housands					2015/16				201	4/15	
R Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Case Flow from Operating Activities				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
Receipts 164 773	R thousands							арргорпацоп		арргорпацоп	
Property rates, penallies and collection charges	Cash Flow from Operating Activities										
Service charges 50 099	Receipts	164 773	48 019	29.1%	60 989	37.0%	109 008	66.2%	43 842	58.7%	39.19
Cher revenue	Property rates, penalties and collection charges	8 295	1 451	17.5%	1 944	23.4%	3 394	40.9%	1 399	50.8%	38.9
Government - capital growth and the second process of the second p	Service charges	50 096	10 161	20.3%	8 860	17.7%	19 021	38.0%	7 619	32.8%	16.3
Coverment - capital 55.563 7.885 14.2% 35.310 63.5% 43.195 77.7% 77.73 41.5% 3 11.6% 14.5%	Other revenue	8 671	11 106	128.1%	2 422	27.9%	13 528	156.0%	16 916	296.4%	(85.7
Interest 2.228 120 5.4% 59 2.7% 179 8.0% 67 14.3% (105 pt) (14.3% 12.3	Government - operating	39 919	17 296	43.3%	12 395	31.0%	29 691	74.4%	10 067	71.2%	23.1
Display	Government - capital	55 563	7 885	14.2%	35 310	63.5%	43 195	77.7%	7 773	41.5%	354.2
Payments	Interest	2 228	120	5.4%	59	2.7%	179	8.0%	67	14.3%	(12.2
Supplies and employees (% 6.78) (42.363) 43.8% (27.393) 23.3% (69.756) 72.2% (40.687) 86.0% (7.56) (7.56)	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges (310) (81) 2.6.0% (74) 2.9.7% (155) 5.0.0% (97) 5.6.2% (27) 1.7		(105 955)				27.1%	(72 826)				(29.6
Transfers and grants (8 967) (1 679) 18 7% (1 236) 13 8% (2 914) 32 5%											(32.7
Net Cash from/(used) Operating Activities S8 818 3 897 6.6% 32 286 54.9% 36 182 61.5% 3 059 12.6% 95									(97)	56.2%	(23.2
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtlars Decrease in non-current revealables Decrease in non-current revealab									-	-	(100.0
Receipts	Net Cash from/(used) Operating Activities	58 818	3 897	6.6%	32 286	54.9%	36 182	61.5%	3 059	12.6%	955.6
Proceeds on disposal of PPE Decrease in non-current debtars Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in other non-current	Cash Flow from Investing Activities										
Decrease in non-current relebibles Decrease in other non-current relebibles De	Receipts	-	-	-	-	-	-		-	-	-
Decrease in other non-current receivables Color	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments (50 007) (4 895) 9.8% (13 996) 28.0% (18 891) 37.8% (11 077) 29.0% 2 Capital assets (50 007) (4 895) 9.8% (13 996) 28.0% (18 891) 37.8% (11 077) 29.0% 2 Capital assets (50 007) (4 895) 9.8% (13 996) 28.0% (18 891) 37.8% (11 077) 29.0% 2 Cash Flow from Financing Activities Receipts 130 29 22.1% 12 9.5% 41 31.7% 30 . (5 Short tem learns 1 1 1 1 1 1 1 1.	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments (50 007) (4 895) 9.8% (13 996) 28.0% (18 891) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 22 0.0% (18 991) 37.8% (11 077) 29.0% 29.0% (10 077)		-	-	-	-	-	-	-	-	-	-
Capital assets (50 007) (4 895) 9.8% (13 996) 28.0% (18 891) 37.8% (11 077) 29.0% Net Cash From/(used Investing Activities 2.2.2.1% 1.3.9% 28.0% (18 891) 37.8% (11 077) 29.0% 2.2.2.1% 2.2.2.1% 1.2.9.5% 4.1 31.7% 30 - (55 5.5 5.5 1.3.7% 30 - - 6.2.2.1% 1.2.2.1% 1.2.2.2.1% 1.2.2.2.1% 1.2.2.2.1% 1.2.2.2.1% 1.2.2.2.1% 1.2.2.2.2.1% 1.2.2.2.2.1% 1.2.2.2.2.2.1% 1.2.2.2.2.2.2.3 1.2.2.2.2.2.2.2.3 1.2.2.2.2.2.2.2.2.2.3 1.2.2.2.2.2.2.2.2.3 1.2.2.2.2.2.2.2.2.2.3 1.2.2.2.2.2.2.2.2.2.2.2.3 1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (50 007) (4 895) 9.8% (13 996) 28.0% (18 891) 37.8% (11 077) 29.0% 2 2ash Flow from Financing Activities Receipts 130 29 22.1% 12 9.5% 41 31.7% 30 . Short term learns 130 29 22.1% 12 9.5% 41 31.7% 30 . Borrowing long term/refinancing . Increase (discresse) in consumer deposits (800) (1044) 130.5% (248) 31.0% (1292) 161.5% (209) 58.8% 12 (248) 10.0% (1044) 130.5% (248) 31.0% (1292) 161.5% (209) 58.8% 12 (248) 10.0% (1044) 130.5% (248) 10.0% (1292) 161.5% (209) 58.8% 12 (248) 10.0% (1292) 161.5% (209) 58.8% 12 (248) 10.0% (1292) 161.5% (209) 58.8% 12 (248) 10.0% (1292) 161.5% (209) 58.8% 12 (248) 10.0% (1292) 161.5% (209) 58.8% 12 (248) 10.0% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161.5% (1292) 161											26.4
Cash Flow from Financing Activities											26.4
Receipts 130 29 22.1% 12 9.5% 41 31.7% 30 (5)	Net Cash from/(used) Investing Activities	(50 007)	(4 895)	9.8%	(13 996)	28.0%	(18 891)	37.8%	(11 077)	29.0%	26.4
Receipts 130 29 22.1% 12 9.5% 41 31.7% 30 (5)	Cash Flow from Financing Activities										
Short tem learns	Receipts	130	29	22.1%	12	9.5%	41	31.7%	30		(58.5
Increase (decrease) in consumer deposits 130 29 22.1% 12 9.5% 41 31.7% 30 . (5 Payments Consumer deposits (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (248) 31.0% (1 292) 161.5% (248) 31.0% (1 292) 161.5% (248) 31.0% (248) 12 Payment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (248) 18		-	-	- 1	-	-	-	-	-	-	
Payments (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 1 Repayment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 161.5% (209) 58.8% 1 (1 044) 140.5% (248) 31.0% (1 292) 161.5% (248) 31.0% (1 292) 1 (1 044) 130.5% (248) 31.0% (1 292) 1 (1 044) 130.5% (248) 31.0% (1 292) 1 (1 044) 130.5% (248) 31.0% (1 292) 1 (1 044) 130.5% (248) 31.0% (1 292) 1 (1 044) 130.5% (248) 31.0% (1 292) 1 (1 044) 130.5% (248) 31.0% (1 292) 1 (1 044) 130.5% (248) 31.0% (218) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1 044) 140.5% (248) 1 (1	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing (800) (1 044) 130.5% (248) 31.0% (1 292) 10.15% (209) 58.8% Net Cash from/(used) Financing Activities (670) (1 015) 151.6% (236) 35.2% (1 251) 186.7% (180) 49.1% 3 Vet Increase/(Decrease) in cash held 8 141 (2 014) (24.7%) 18 0.54 221.8% 16 040 197.0% (8 198) (215.6%) (326 Cashbash equivalents at the year begin: 9 310 18 448 199.1% 16 434 176.5% 18 448 198.1% 20 524 128.0% (1	Increase (decrease) in consumer deposits	130	29	22.1%	12	9.5%	41	31.7%	30	-	(58.5
Vet Cash from/(used) Financing Activities (670) (1 015) 151.6% (236) 35.2% (1 251) 186.7% (180) 49.1% 3 Vet Increase/(Decrease) in cash held 8 141 (2 014) (24.7%) 18 054 221.8% 16 040 197.0% (8 198) (215.6%) (326 Cash/cash equivalents at the year begin: 9 310 18 448 198.1% 16 434 176.5% 18 448 198.1% 20 524 128.0% (1	Payments	(800)	(1 044)			31.0%				58.8%	18.4
Vet Increase/(Decrease) in cash held 8 141 (2 014) (24.7%) 18 054 221.8% 16 040 197.0% (8 198) (215.6%) (320.2%) Cashicash equivalents at the year begin: 9 310 18 448 198.1% 16 434 176.5% 18 448 198.1% 20 524 128.0% (1											18.4
Cash/cash equivalents at the year begin: 9 310 18 448 198.1% 16 434 176.5% 18 448 198.1% 20 524 128.0% (1	Net Cash from/(used) Financing Activities	(670)	(1 015)	151.6%	(236)	35.2%	(1 251)	186.7%	(180)	49.1%	31.1
Cash/cash equivalents at the year begin: 9 310 18 448 198.1% 16 434 176.5% 18 448 198.1% 20 524 128.0% (1	Net Increase/(Decrease) in cash held	8 141	(2 014)	(24.7%)	18 054	221.8%	16 040	197.0%	(8 198)	(215.6%)	(320.29
				, , ,							(19.9
	Cash/cash equivalents at the year end:	17 452	16 434	94.2%	34 488	197.6%	34 488	197.6%		64.3%	179.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	10 440	23.1%	1 235	2.7%	1 090	2.4%	32 415	71.7%	45 181	42.6%	-	-	15 303	33.99
Trade and Other Receivables from Exchange Transactions - Electricity	1 664	26.1%	544	8.5%	373	5.9%	3 786	59.5%	6 368	6.0%	-	-	2 126	33.49
Receivables from Non-exchange Transactions - Property Rates	302	3.9%	284	3.7%	216	2.8%	6 967	89.7%	7 770	7.3%	-	-	2 991	38.59
Receivables from Exchange Transactions - Waste Water Management	545	3.3%	498	3.0%	433	2.6%	15 010	91.0%	16 487	15.5%	-	-	7 676	46.69
Receivables from Exchange Transactions - Waste Management	212	1.1%	360	1.8%	341	1.7%	19 132	95.4%	20 045	18.9%	-	-	9 393	46.99
Receivables from Exchange Transactions - Property Rental Debtors	(11)	(.4%)	80	2.5%	77	2.4%	3 066	95.5%	3 212	3.0%	-	-	420	13.19
Interest on Arrear Debtor Accounts	-		-		-	-	7 010	100.0%	7 010	6.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-		-	-	-	
Other	(7)	(107.9%)	1	9.2%	0	3.5%	13	195.2%	7	-	-	-	1 090	15 960.2%
Total By Income Source	13 145	12.4%	3 003	2.8%	2 532	2.4%	87 401	82.4%	106 080	100.0%	-	-	38 999	36.8%
Debtors Age Analysis By Customer Group														
Organs of State	670	24.9%	310	11.5%	226	8.4%	1 480	55.1%	2 685	2.5%	-			
Commercial	1 565	20.3%	848	11.0%	617	8.0%	4 691	60.8%	7 720	7.3%	-	-	-	-
Households	10 909	11.4%	1 846	1.9%	1 689	1.8%	81 230	84.9%	95 675	90.2%	-	-	38 999	40.89
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 1/15	12 4%	3 003	2.8%	2 532	2.4%	87 401	82 4%	106 080	100.0%			38 000	36.8%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 890	100.0%	-	-	-	-	-	-	1 890	78.19
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	
Other	529	100.0%	-	-	-	-	-	-	529	21.99
Total	2 419	100.0%	-	-	-	-	-	-	2 419	100.0%

Contact Details

Contact Details		
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.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				2014/15		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	211 697	64 332	30.4%	56 575	26.7%	120 907	57.1%	42 203	50.1%	34.19
	27 503									5.6
Property rates	27 503	16 288	59.2%	3 308	12.0%	19 596	71.3%	3 133	66.2%	5.6
Property rates - penalties and collection charges	57.005	40.507	- 04 404	-	-		-		-	45.7
Service charges - electricity revenue	57 935	12 507	21.6%	11 082	19.1%	23 589	40.7%	9 580	40.0%	15.7
Service charges - water revenue	26 111	6 532	25.0%	16 007	61.3%	22 540	86.3%	5 451	43.3%	193.6
Service charges - sanitation revenue	14 888	3 813	25.6%	3 817	25.6%	7 630	51.2%	3 568	51.4%	7.0
Service charges - refuse revenue	8 937	2 199	24.6%	2 201	24.6%	4 399	49.2%	2 058	49.3%	6.9
Service charges - other	240 652	104 191	43.4% 29.3%	99 206	41.4%	203	84.8%	69	253.8% 52.7%	42.8
Rental of facilities and equipment					31.7%	398	61.0%	213		(3.1
Interest earned - external investments	715	28	3.9%	26	3.6%	54	7.5%	13	5.4%	93.1
Interest earned - outstanding debtors	873	90	10.3%	171	19.6%	262	30.0%	117	42.2%	46.2
Dividends received	7 581	1 107	14.6%	346	4.6%	1 454	19.2%	1 074	17.6%	(67.89
Fines	2 099	107	14.6%	346 81	4.6%	1 454	8.7%	84	9.6%	(67.85
Licences and permits	2 099	101	4.8%	81	3.9%	182		84	9.6%	(3.4)
Agency services	40.404	16 739	41.2%	40.415	-	29 904	- 70.70	40.040	70.101	2.5
Transfers recognised - operational	40 601 23 434	4 632	41.2% 19.8%	13 165 5 984	32.4%		73.7% 45.3%	12 848 3 967	72.6%	50.8
Other own revenue Gains on disposal of PPE	23 434	4 632	19.8%	5 984	25.5% 63.1%	10 616 82	45.3%	3 967	36.0% 893.0%	209.6
Operating Expenditure	220 896	48 648	22.0%	41 545	18.8%	90 193	40.8%	38 495	41.1%	7.9
Employee related costs	66 804	16 393	24.5%	17 183	25.7%	33 575	50.3%	16 292	49.6%	5.5
Remuneration of councillors	4 580	1 004	21.9%	1 014	22.1%	2 018	44.1%	970	45.0%	4.6
Debt impairment	11 429	1 004	21.7/0	1014	22.170	2 010	44.170	7/0	43.076	4.0
Depreciation and asset impairment	9 248		-				-		-	-
Finance charges	2 556	200	7.8%	111	4.3%	311	12.2%	62	17.1%	77.8
Bulk purchases	53 094	20 313	38.3%	9 160	17.3%	29 473	55.5%	9 538	49.0%	(4.0
Other Materials	8 648	935	10.8%	1 664	19.2%	2 598	30.0%	1 231	26.7%	35.1
Contracted services	9 629	1 633	17.0%	1 490	15.5%	3 123	32.4%	1 674	35.3%	(11.09
Transfers and grants	12 938	3 503	27.1%	2 967	22.9%	6 470	50.0%	2 892	42.4%	2.6
Other expenditure	41 969	4 668	11.1%	7 956	19.0%	12 624	30.1%	5 836	43.3%	36.3
Loss on disposal of PPE	41707	-	- 11.170		-	12 024	30.170		- 43.370	- 30.5
Surplus/(Deficit)	(9 199)	15 684		15 031		30 714		3 708		
Transfers recognised - capital	56 565	1 500	2.7%		-	1 500	2.7%			-
Contributions recognised - capital	55 565	. 500	2.770			. 300	2.770			
Contributed assets					-			_	-	
Surplus/(Deficit) after capital transfers and contributions	47 366	17 184		15 031		32 214		3 708		
Taxation	-				-			-		
Surplus/(Deficit) after taxation	47 366	17 184		15 031		32 214		3 708		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	47 366	17 184		15 031		32 214		3 708		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 366	17 184		15 031		32 214		3 708		

				2015/16				2014/15			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16	
Capital Revenue and Expenditure											
Source of Finance	67 344	970	1.4%	816	1.2%	1 786	2.7%	3 165	16.0%	(74.29	
National Government	55 958	369	.7%	40	.1%	409	.7%	2 995	21.4%	(98.79	
Provincial Government	33 730	516	.770	675	.170	1 191	.770	2 7/3	21.470	(100.09	
District Municipality		310		0/3		1171				(100.0.	
Other transfers and grants											
Transfers recognised - capital	55 958	885	1.6%	715	1.3%	1 600	2.9%	2 995	21.4%	(76.19	
Borrowing	5 046	003	1.070	,13	1.570	1 000	2.770	2 //3	21.470	(70.1	
Internally generated funds	6 341	85	1.3%	101	1.6%	187	2.9%	170	7.0%	(40.59	
Public contributions and donations		-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	67 344	970	1.4%	816	1.2%	1 786	2.7%	3 165	16.0%	(74.2	
Governance and Administration	2 056	9	.4%	57	2.8%	66	3.2%	75	9.6%	(24.2	
Executive & Council	159	-		28	17.9%	28	17.9%		12.8%	628.6	
Budget & Treasury Office	1 369	9	.7%	12	.9%	22	1.6%	21	1.6%	(40.5	
Corporate Services	528	-	-	16	3.0%	16	3.0%	50	37.0%	(68.4	
Community and Public Safety	657	63	9.5%	-	-	63	9.5%	9	15.3%	(100.0	
Community & Social Services	307	-	-	-	-	-	-	-	-		
Sport And Recreation	261	52	20.0%	-	-	52	20.0%	-	34.8%		
Public Safety	88	10	11.9%	-	-	10	11.9%	9	11.0%	(100.0	
Housing	-	-	-		-		-	-	-		
Health	-	-	-		-		-	-	-	-	
Economic and Environmental Services	11 737	-	-	679	5.8%	679	5.8%	3 000	41.8%	(77.49	
Planning and Development	12	-	-	-	-	-	-	-	24.8%	-	
Road Transport	11 724	-	-	679	5.8%	679	5.8%	3 000	41.8%	(77.4	
Environmental Protection		-	-	-	-	-	-	-	-		
Trading Services	52 895	898	1.7%	81	.2%	979	1.9%	81	.3%	(.7	
Electricity	6 726	788	11.7%	6	.1%	794	11.8%		-	(100.0	
Water	10 180	14	.1%	-	-	14	.1%	81	.5%	(100.0	
Waste Water Management	35 958	97	.3%	75	.2%	172	.5%	-	-	(100.0	
Waste Management	31	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	

				2015/16			-	201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	254 988	64 824	25.4%	50 419	19.8%	115 243	45.2%	49 383	44.3%	2.1%
Property rates, penalties and collection charges	25 578	16 263	63.6%	3 188	12.5%	19 451	76.0%	7 524	53.5%	(57.6%
Service charges	99 481	19 952	20.1%	23 156	23.3%	43 108	43.3%	20 078	41.3%	15.39
Other revenue	32 048	6 031	18.8%	6 618	20.6%	12 649	39.5%	5 308	30.9%	24.79
Government - operating	40 601	17 901	44.1%	13 057	32.2%	30 958	76.2%	12 460	74.1%	4.89
Government - capital	56 565	4 649	8.2%	4 375	7.7%	9 024	16.0%	4 000	23.9%	9.49
Interest	715	28	3.9%	26	3.6%	54	7.5%	13	5.4%	93.19
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(199 728)	(48 648)	24.4%	(41 478)	20.8%	(90 126)	45.1%	(38 495)	46.3%	7.79
Suppliers and employees	(184 234)	(44 945)	24.4%	(38 467)	20.9%	(83 412)	45.3%	(35 541)	46.9%	8.29
Finance charges	(2 556)	(200)	7.8%	(44)	1.7%	(244)	9.5%	(62) (2 892)	17.1%	(28.8%
Transfers and grants Net Cash from/(used) Operating Activities	(12 938) 55 260	(3 503) 16 176	27.1% 29.3%	(2 967) 8 941	22.9% 16.2%	(6 470) 25 117	50.0% 45.5%	10 888	42.4% 36.3%	2.69
, , .	33 200	10 1/0	29.3%	0 941	10.2%	25 117	43.3%	10 000	30.3%	(17.976
Cash Flow from Investing Activities										
Receipts	2 924	-		82	2.8%	82	2.8%	26	893.0%	209.69
Proceeds on disposal of PPE	124	-	-	82	65.7%	82	65.7%	26	893.0%	209.69
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	2 800	-	-	-	-				-	-
Payments	(62 298)	(970)	1.6%	(3 671)	5.9%	(4 641)	7.5%	(3 122)	15.9%	17.69
Capital assets Net Cash from/(used) Investing Activities	(62 298) (59 374)	(970) (970)	1.6% 1.6%	(3 671)	5.9% 6.0%	(4 641) (4 560)	7.5% 7.7%	(3 122)	15.9% 13.3%	17.69 15.99
, , ,	(59 374)	(970)	1.0%	(3 369)	0.0%	(4 300)	1.170	(3 040)	13.3%	10.97
Cash Flow from Financing Activities										
Receipts	5 180	41	.8%	16	.3%	57	1.1%	25	1.0%	(36.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 046	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	135	41	30.3%	16	11.9%	57	42.1%	25	44.2%	(36.7%
Payments	(4 084)	(876)	21.5%	(552)	13.5%	(1 428)	35.0%	(499)	39.6%	10.59
Repayment of borrowing Not Cook from/(used) Financing Activities	(4 084)	(876)	21.5% (76.2%)	(552)	13.5% (48.9%)	(1 428)	35.0% (125.1%)	(499)	39.6% (46.6%)	10.59
Net Cash from/(used) Financing Activities	1 096	, , ,		(536)	, , ,	(1 371)	, , , ,	(474)	, ,	
	(3 017)	14 370	(476.3%)	4 816	(159.6%)	19 186	(635.9%)	7 318	154.3%	(34.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(3 017) 3 624	14 370 1 595	(476.3%) 44.0%	4 816 15 966	(159.6%) 440.6%	19 186 1 595	(635.9%) 44.0%	7 318 (761)	154.3% 100.0%	(34.2% (2 198.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	-	-	14 086	56.3%	1 257	5.0%	9 678	38.7%	25 022	43.9%	-	-	28 399	113.59
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 370	38.3%	1 765	20.0%	3 670	41.7%	8 805	15.4%	-	-	9 734	110.69
Receivables from Non-exchange Transactions - Property Rates	-	-	764	5.8%	353	2.7%	12 147	91.6%	13 264	23.3%	-	-	13 264	100.09
Receivables from Exchange Transactions - Waste Water Management	-	-	884	15.5%	606	10.6%	4 216	73.9%	5 706	10.0%		-	17 598	308.49
Receivables from Exchange Transactions - Waste Management	-	-	434	14.1%	311	10.1%	2 344	75.9%	3 089	5.4%		-	8 899	288.19
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-			-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-			-	-		-	-	3 747	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-		-
Other		-	108	9.7%	102	9.1%	910	81.3%	1 120	2.0%	-	-	2 791	249.29
Total By Income Source	-	-	19 647	34.5%	4 393	7.7%	32 966	57.8%	57 006	100.0%	-	-	84 431	148.1%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	458	10.8%	351	8.3%	3 416	80.8%	4 226	7.4%	-	-	377	8.99
Commercial	-	-	2 054	45.4%	1 146	25.3%	1 327	29.3%	4 527	7.9%	-	-	2 297	50.79
Households	-	-	16 680	37.0%	2 584	5.7%	25 843	57.3%	45 107	79.1%	-	-	74 094	164.39
Other	-	-	455	14.5%	311	9.9%	2 380	75.7%	3 146	5.5%	-	-	7 663	243.59
Total Ry Customer Group		_	10 6/17	34 5%	V 303	7.7%	32 966	57.8%	57 006	100.0%		_	84 431	148 19

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 494	55.0%	931	34.3%	290	10.7%		-	2 715	50.59
Auditor-General	-	-	-	-	-	-		-	-	-
Other	2 657	100.0%	-	-	-	-	-	-	2 657	49.59
Total	4 151	77.3%	931	17.3%	290	5.4%	-	-	5 372	100.0%

Contact Details

CUITACT 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.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				2014/15		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	57 356	17 989	31.4%	12 527	21.8%	30 516	53.2%	9 938	49.3%	26.19
Operating Revenue				12 52/	21.8%			9 938		20.17
Property rates	4 353	4 436	101.9%		-	4 436	101.9%	-	100.6%	-
Property rates - penalties and collection charges	190	36	18.8%	61	32.2%	97	51.0%	78	65.5%	
Service charges - electricity revenue	8 590	2 195	25.6%	2 144	25.0%	4 339	50.5%	1 755	47.1%	
Service charges - water revenue	4 522	1 087	24.0%	1 113	24.6%	2 200	48.7%	1 028	50.3%	8.3
Service charges - sanitation revenue	2 696	674	25.0%	658	24.4%	1 332	49.4%	646	52.0%	1.7
Service charges - refuse revenue	3 756	914	24.3%	894	23.8%	1 808	48.1%	851	49.9%	5.1
Service charges - other			-		-			1		
Rental of facilities and equipment	339	97	28.7%	25	7.3%	122	36.0%	15	35.6%	68.5
Interest earned - external investments	1 297	155	11.9%	425	32.8%	580	44.7%	383	49.3%	11.0
Interest earned - outstanding debtors Dividends received	3	1	18.8%	1	16.7%	1	35.6%	1	40.5%	(15.99
Fines	12	3	24.9%	2	13.4%	- 5	38.4%	2	19.5%	(12.69
	12	3	24.9%	1	13.4%	3	39.2%	2	45.6%	(25.19
Licences and permits	103	47	45.6%	31	30.0%	78	75.6%	25	45.0%	24.9
Agency services	23 060	8 068	45.0% 35.0%	6 922	30.0%	14 989	65.0%	5 031	53.7%	37.6
Transfers recognised - operational Other own revenue	8 426	275	35.0%	252	30.0%	14 989 526	6.2%	123	8.1%	103.9
Gains on disposal of PPE	5 420	- 2/5	3.376	- 202	3.0%	- 520	0.276	123	8.176	103.9
Operating Expenditure	59 156	11 003	18.6%	12 564	21.2%	23 567	39.8%	11 610	43.7%	8.2
Employee related costs	16 881	3 618	21.4%	4 524	26.8%	8 143	48.2%	3 569	44.8%	26.8
Remuneration of councillors	2 062	494	23.9%	513	24.9%	1 007	48.8%	487	46.6%	5.2
Debt impairment	2 437	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 323	-	-		-	-	-	-	-	-
Finance charges	831	-	-		-	-	-	-	-	-
Bulk purchases	9 698	2 611	26.9%	2 085	21.5%	4 696	48.4%	1 846	50.2%	13.0
Other Materials	469	56	12.0%	491	104.7%	547	116.7%	162	58.2%	203.9
Contracted services	516	411	79.6%	208	40.2%	618	119.9%	24	9.0%	763.6
Transfers and grants	9 303	1 962	21.1%	2 167	23.3%	4 129	44.4%	2 766	78.0%	(21.79
Other expenditure	12 633	1 852	14.7%	2 575	20.4%	4 427	35.0%	2 756	38.3%	(6.69
Loss on disposal of PPE	2	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 800)	6 986		(37)		6 949		(1 672)		
Transfers recognised - capital	7 928	1 694	21.4%	1 641	20.7%	3 335	42.1%	690	20.1%	137.8
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-			-	-			-		
Surplus/(Deficit) after capital transfers and contributions	6 128	8 680		1 605		10 284		(982)		
Taxation	-				-			-		-
Surplus/(Deficit) after taxation	6 128	8 680		1 605		10 284		(982)		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 128	8 680		1 605		10 284		(982)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 128	8 680		1 605		10 284		(982)		

		2015/16							2014/15			
	Budget		Quarter		Quarter		to Date		d Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16		
R thousands							арргорпацоп		арргорпацоп			
Capital Revenue and Expenditure												
Source of Finance	7 928	1 785	22.5%	1 587	20.0%	3 372	42.5%	693	20.1%	129.1%		
National Government	7 928	1 694	21.4%	1 455	18.4%	3 149	39.7%	571	46.6%	155.0%		
Provincial Government		71		131	-	201		120	2.8%	9.5%		
District Municipality		-			-	-	-	-		-		
Other transfers and grants		-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	7 928	1 764	22.3%	1 586	20.0%	3 350	42.3%	690	20.1%	129.8%		
Borrowing		-			-	-	-	-	-	-		
Internally generated funds		20		1	-	22	-	3		(50.1%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	7 928	1 785	22.5%	1 587	20.0%	3 372	42.5%	693	20.1%	129.1%		
Governance and Administration		8	-	177		185	-	3	-	6 663.2%		
Executive & Council		-		177	-	177	-	-	-	(100.0%)		
Budget & Treasury Office		8	-	-	-	8	-	3	-	(100.0%)		
Corporate Services		-	-		-	-	-	-	-	-		
Community and Public Safety	1 228	127	10.4%	352	28.7%	479	39.0%	154	38.4%	128.8%		
Community & Social Services	-	112	-	226	-	338	-	120	15.0%	88.6%		
Sport And Recreation	1 228	15	1.2%	126	10.3%	141	11.5%	34	44.6%	269.2%		
Public Safety	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-		-	-	-	-	-	-		
Economic and Environmental Services	2 000	948	47.4%	416	20.8%	1 364	68.2%	536	91.4%	(22.4%)		
Planning and Development	-	-	-	-	-	-	-	-	-			
Road Transport	2 000	948	47.4%	416	20.8%	1 364	68.2%	536	91.4%	(22.4%		
Environmental Protection				-				-	-			
Trading Services	4 700	702	14.9%	642	13.7%	1 344	28.6%	-		(100.0%)		
Electricity	-	-	-	-	-		-	-	-	-		
Water	2 700	701	-	641	-	1 342	-	-	-	(100.0%		
Waste Water Management	3 700 1 000	0	- 10/	1	-	1	- 10/	-	-	(100.0%		
Waste Management		1	.1%	-	-	1	.1%	-		-		
Other			-		-	-						

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	62 719	18 820	30.0%	14 023	22.4%	32 843	52.4%	13 852	41.4%	1.2
Property rates, penalties and collection charges	3 178	2 336	73.5%	884	27.8%	3 220	101.3%	1 430	107.7%	(38.2
Service charges	18 586	2 551	13.7%	2 833	15.2%	5 384	29.0%	2 736	29.9%	3.
Other revenue	8 796	484	5.5%	353	4.0%	837	9.5%	271	11.3%	30.4
Government - operating	23 060	11 294	49.0%	6 563	28.5%	17 857	77.4%	5 031	53.7%	30.
Government - capital	7 928	2 000	25.2%	2 964	37.4%	4 964	62.6%	4 000	39.5%	(25.9
Interest	1 171	155	13.3%	425	36.3%	581	49.6%	384	54.7%	10.
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(52 396)	(22 596)		(22 892)	43.7%	(45 489)		(23 319)	106.5%	(1.8
Suppliers and employees	(42 262)	(20 634)	48.8%	(20 726)	49.0%	(41 359)	97.9%	(20 552)	114.0%	
Finance charges	(831)	-	-	-	-	-	-	-	-	
Transfers and grants	(9 303)	(1 962)	21.1%	(2 167)	23.3%	(4 129)	44.4%	(2 766)	78.0%	(21.7
Net Cash from/(used) Operating Activities	10 323	(3 776)	(36.6%)	(8 869)	(85.9%)	(12 645)	(122.5%)	(9 467)	(102.4%)	(6.3
Cash Flow from Investing Activities										
Receipts	8	13 677	161 097.5%	10 767	126 822.2%	24 444	287 919.7%	9 899	292 747.2%	8.8
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	3	38.1%	2	21.3%	5	59.4%	2	53.6%	(25.6
Decrease in other non-current receivables	-	5 800	-	9 719	-	15 519	-	-	-	(100.0
Decrease (increase) in non-current investments	-	7 874	-	1 047	-	8 921	-	9 897	-	(89.4
Payments	(7 928)	(1 732)		(1 586)	20.0%	(3 318)		(693)	20.1%	129.0
Capital assets	(7 928)	(1 732)	21.8%	(1 586)	20.0%	(3 318)		(693)	20.1%	129.0
Net Cash from/(used) Investing Activities	(7 920)	11 945	(150.8%)	9 181	(115.9%)	21 126	(266.8%)	9 206	(113.3%)	(.3
Cash Flow from Financing Activities										
Receipts	10	6	55.0%	7	66.0%	12	121.0%	9	58.6%	(26.7
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	6	55.0%	7	66.0%	12	121.0%	9	58.6%	(26.7
Payments		-	-	-	-		-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	10	6	55.0%	7	66.0%	12	121.0%	9	58.6%	(26.7
Net Increase/(Decrease) in cash held	2 413	8 175	338.7%	318	13.2%	8 493	351.9%	(252)	21.5%	(226.2
Cash/cash equivalents at the year begin:	22 869	22 869	100.0%	31 044	135.7%	22 869	100.0%	21 723	100.0%	42.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		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	263	29.1%	29	3.2%	49	5.4%	564	62.4%	904	12.7%	-	-	206	22.8%
Trade and Other Receivables from Exchange Transactions - Electricity	436	47.3%	25	2.8%	46	5.0%	414	44.9%	921	13.0%	-	-	212	23.0%
Receivables from Non-exchange Transactions - Property Rates		-				-	2 559	100.0%	2 559	36.1%	-	-	1 490	58.2%
Receivables from Exchange Transactions - Waste Water Management	108	24.7%	6	1.4%	1	.1%	323	73.8%	437	6.2%	-	-	128	29.2%
Receivables from Exchange Transactions - Waste Management	194	73.8%	19	7.3%	21	8.2%	28	10.7%	263	3.7%	-	-	33	12.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		241	100.0%	241	3.4%	-	-	241	100.0%
Interest on Arrear Debtor Accounts	16	3.3%	13	2.8%	14	3.0%	429	90.9%	472	6.7%	-	-	419	88.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 297	100.0%	-	-	-	-	-	-	1 297	18.3%	-	-	-	-
Total By Income Source	2 313	32.6%	93	1.3%	130	1.8%	4 558	64.2%	7 094	100.0%		-	2 728	38.5%
Debtors Age Analysis By Customer Group														
Organs of State	122	36.7%	87	26.1%	30	8.9%	94	28.3%	332	4.7%	-	-	-	-
Commercial	185	23.8%	45	5.8%	23	3.0%	526	67.4%	780	11.0%	-	-	504	64.6%
Households	2 006	33.5%	(39)	(.7%)	77	1.3%	3 938	65.8%	5 982	84.3%	-	-	2 224	37.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 313	32.6%	93	1.3%	130	1.8%	4 558	64.2%	7 094	100.0%	-	-	2 728	38.5%

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
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.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	51 294	9 865	19.2%	15 858	30.9%	25 723	50.1%	1 066	33.5%	1 387.59
	4 138	1 523		361		1 884	45.5%	188	24.2%	92.19
Property rates	4 138	1 523	36.8%	301	8.7%	1 884	40.076	188	24.270	92.17
Property rates - penalties and collection charges	9 892	1 305	13.2%	1 029	10.4%	2 334	23.6%	427	19.6%	135.39
Service charges - electricity revenue	2 524	822	32.6%	775	30.7%	1 597	63.3%	437 255	33.6%	203.4
Service charges - water revenue	2 023	403	19.9%	305	15.1%	708	35.0%	120	19.8%	155.09
Service charges - sanitation revenue	2 023	275	31.2%	206	23.4%	481	54.6%		33.3%	213.8
Service charges - refuse revenue	880	275	31.276	188	23.476	409	34.0%	66	33.376	(100.09
Service charges - other Rental of facilities and equipment	465	13	2.8%	68	14.7%	409	17.5%		-	(100.09
	371	27	7.2%	08	14.776	27	7.2%	-	-	(100.03
Interest earned - external investments Interest earned - outstanding debtors	3/1	21	1.276	-	-	21	1.270		-	-
Dividends received	-	-	-	-		-	-	-	-	-
Fines	11		2.4%	-	-	. 0	2.4%		-	-
Licences and permits	1	0	2.470	. 0	2.3%	0	2.3%	-	-	(100.09
Agency services	69			U	2.370	0	2.370	-	-	(100.07
Transfers recognised - operational	22 061	5 086	23.1%	12 922	58.6%	18 008	81.6%	-	48.9%	(100.09
Other own revenue	59	191	321.7%	12 722	5.8%	195	327.5%		575.8%	(100.09
Gains on disposal of PPE	8 800	- 191	321.770		-	- 175	327.370	-	- 373.676	(100.07
Operating Expenditure	51 234	8 105	15.8%	6 991	13.6%	15 096	29.5%	7 293	37.4%	(4.19
Employee related costs	18 455	4 541	24.6%	3 351	18.2%	7 891	42.8%	4 336	48.9%	(22.79
Remuneration of councillors	2 350	559	23.8%	517	22.0%	1 076	45.8%	-	8.4%	(100.09
Debt impairment	2 980	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 770	583	21.1%	-	-	583	21.1%	-	-	-
Finance charges	1 573	-	-		-		-	-	-	-
Bulk purchases	7 419	650	8.8%	1 316	17.7%	1 966	26.5%	-	-	(100.09
Other Materials	3 679	101	2.7%	309	8.4%	409	11.1%	-	-	(100.09
Contracted services	307	-	-		-		-	-	6.4%	-
Transfers and grants	2 805	298	10.6%	1 157	41.3%	1 455	51.9%	-	-	(100.09
Other expenditure	8 895	1 374	15.4%	342	3.8%	1 716	19.3%	2 957	79.8%	(88.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	60	1 760		8 867		10 627		(6 227)		
Transfers recognised - capital	9 890	3 437	34.8%	-	-	3 437	34.8%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 950	5 197		8 867		14 064		(6 227)		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	9 950	5 197		8 867		14 064		(6 227)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 950	5 197		8 867		14 064		(6 227)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 950	5 197		8 867		14 064		(6 227)		

				201						
	Budget		Quarter		Quarter		to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	9 890	497	5.0%	287	2.9%	784	7.9%	3 838	132.6%	(92.5%
National Government	9 890	497	5.0%	287	2.9%	784	7.9%	2 190	110.7%	(86.9%
Provincial Government		-	-		-		-	1 648		(100.0%
District Municipality		-	-		-		-	-		-
Other transfers and grants		-	-		-		-	-	-	-
Transfers recognised - capital	9 890	497	5.0%	287	2.9%	784	7.9%	3 838	132.0%	(92.5%
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds	-	-	-		-		-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 890	497	5.0%	287	2.9%	784	7.9%	3 838	132.6%	(92.5%
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	8 390	-	-		-	-	-	1 648	91.4%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	8 390	-	-	-	-	-	-	1 648	91.4%	(100.0%
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	1 500	497	33.2%	287	19.1%	784	52.3%		-	(86.9%
Electricity	1 500	497	33.2%	287	19.1%	784	52.3%		-	(82.1%
Water		-	-	-	-	-	-	590	-	(100.0%
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-

Dart 2.	Cach	Docointo	and	Payments

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	46 089	10 597	23.0%	14 668	31.8%	25 264	54.8%	1 388	51.4%	956.69
Property rates, penalties and collection charges	1 883	298	15.8%	299	15.9%	596	31.7%	229	20.4%	30.29
Service charges	8 591	1 540	17.9%	1 385	16.1%	2 926	34.1%	1 103	19.3%	25.6
Other revenue	3 293	235	7.1%	62	1.9%	297	9.0%	25	13.9%	151.09
Government - operating	22 061	5 086	23.1%	12 922	58.6%	18 008	81.6%	-	48.9%	(100.09
Government - capital	9 890	3 437	34.8%	-	-	3 437	34.8%	-	-	
Interest	371	-	-	-	-	-	-	31	30.8%	(100.09
Dividends		-	-	-	-	-	-	-	-	-
Payments	(44 946)			(5 861)	13.0%	(13 373)	29.8%	(8 289)	38.4%	(29.39
Suppliers and employees	(40 898)	(7 224)	17.7%	(5 861)	14.3%	(13 085)	32.0%	(8 289)	38.4%	(29.39
Finance charges	(1 573)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 475)	(289)	11.7%	-	-	(289)	11.7%	-	-	-
Net Cash from/(used) Operating Activities	1 143	3 084	269.9%	8 807	770.8%	11 891	1 040.7%	(6 901)	333.6%	(227.6%
Cash Flow from Investing Activities										
Receipts		-		-			-		-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(9 890)	-	-	-	-	-	-	(5 485)	141.0%	(100.09
Capital assets	(9 890)	-	-	-	-	-	-	(5 485)	141.0%	(100.09
Net Cash from/(used) Investing Activities	(9 890)	-	-	-	-	-	-	(5 485)	(82.0%)	(100.0%
Cash Flow from Financing Activities										
Receipts			_		_			_	_	
Short term loans		-	_	-	_	_	-	_	_	
Borrowing long term/refinancing		-					-		-	
Increase (decrease) in consumer deposits		-	-		-		-	-		-
Payments		-		-			-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held	(8 747)	3 084	(35.3%)	8 807	(100.7%)	11 891	(135.9%)	(12 387)	(30.9%)	(171.19
Cash/cash equivalents at the year begin:	8 000	4 982	62.3%	8 066	100.8%	4 982	62.3%	7 990	29.4%	1.0
Cash/cash equivalents at the year end:	(747)		(1 079.2%)	16 873	(2 257.6%)	16 873	(2 257.6%)		(27.2%)	(483.79
Castivasti equivalents at the year CHU.	(747)	0 000	(10/7.270)	10 0/3	(2 237.070)	100/3	(2 237.070)	(4 371)	(21.270)	(403.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 058	4.2%	1 642	6.5%	-	-	22 728	89.4%	25 428	65.59
Bulk Water	47	2.6%	22	1.2%	31	1.7%	1 715	94.5%	1 814	4.79
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	1	-	303	10.4%	114	3.9%	2 501	85.7%	2 918	7.59
Auditor-General	233	2.8%	311	3.8%	212	2.6%	7 456	90.8%	8 213	21.29
Other	85	20.0%	89	20.9%	79	18.5%	173	40.5%	426	1.19
Total	1 424	3.7%	2 367	6.1%	436	1.1%	34 572	89.1%	38 799	100.09

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16							201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	56 658	20 266	35.8%	3 704	6.5%	23 969	42.3%	14 002	54.6%	(73.5%
Operating Revenue										
Property rates	4 220	3 615	85.7%	(251)	(5.9%)	3 364	79.7%	(69)	82.1%	263.79
Property rates - penalties and collection charges					-					
Service charges - electricity revenue	11 204	2 628	23.5%	2 675	23.9%	5 304	47.3%	2 022	48.3%	32.4
Service charges - water revenue	5 381	968	18.0%	917	17.0%	1 885	35.0%	494	12.2%	85.7
Service charges - sanitation revenue	2 618	619	23.6%	668	25.5%	1 286	49.1%	542	45.5%	23.3
Service charges - refuse revenue	1 430	316	22.1%	355	24.8%	671	46.9%	259	42.0%	36.9
Service charges - other	-	263	-	281	-	544	-	59	-	380.2
Rental of facilities and equipment	545	170	31.2%	235	43.2%	405	74.3%	99	50.9%	137.7
Interest earned - external investments	318	60	19.0%	96	30.1%	156	49.0%	114	57.8%	(15.99
Interest earned - outstanding debtors	1 393	92	6.6%	30	2.2%	122	8.8%	219	14.3%	(86.19
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 783	17	.4%	21	.4%	37	.8%	4	.1%	426.9
Licences and permits	195	1	.5%	(1)	(.5%)	-	-	9	6.2%	(111.69
Agency services	-	50	-	55	-	104	-	28	-	97.7
Transfers recognised - operational	24 059	10 987	45.7%	(1 105)	(4.6%)	9 882	41.1%	9 117	73.1%	(112.19
Other own revenue	512	478	93.4%	(272)	(53.1%)	206	40.2%	1 108	177.7%	(124.69
Gains on disposal of PPE	-	3	-	-	-	3	-	-	-	-
Operating Expenditure	64 380	23 995	37.3%	11 369	17.7%	35 364	54.9%	10 031	33.0%	13.39
Employee related costs	21 977	5 243	23.9%	6 058	27.6%	11 301	51.4%	5 731	50.1%	5.7
Remuneration of councillors	2 808	600	21.4%	571	20.3%	1 170	41.7%	379	34.2%	50.7
Debt impairment	2 400	15 474	644.8%	38	1.6%	15 513	646.4%		-	(100.09
Depreciation and asset impairment	9 586				-	_			-	
Finance charges	685	361	52.7%	140	20.5%	502	73.2%	342	164.9%	(59.09
Bulk purchases	11 051	44	.4%	313	2.8%	357	3.2%	821	12.3%	(61.99
Other Materials	1 095	152	13.9%	255	23.3%	407	37.2%	288	31.9%	(11.59
Contracted services	171	233	136.1%	222	129.6%	454	265.6%	278	310.7%	(20.49
Transfers and grants	1 408	60	4.3%	1 147	81.5%	1 207	85.8%	(485)	34.3%	(336.49
Other expenditure	13 199	1 828	13.8%	2 626	19.9%	4 454	33.7%	2 676	40.9%	(1.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	` -
Surplus/(Deficit)	(7 721)	(3 729)		(7 666)		(11 395)		3 970		
Transfers recognised - capital	17 257	4 527	26.2%	5 123	29.7%	9 650	55.9%	345	7.0%	1 386.3
Contributions recognised - capital	-			-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 535	798		(2 543)		(1 745)		4 315		
Taxation	_		-		-			-		
Surplus/(Deficit) after taxation	9 535	798		(2 543)		(1 745)		4 315		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 535	798		(2 543)		(1 745)		4 315		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	9 535	798		(2 543)		(1 745)		4 315		

				2015/16						
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	17 257	2 998	17.4%	9 651	55.9%	12 649	73.3%	7 373	47.5%	30.9%
National Government	17 257	2 935	17.4%	6 778		9 714	56.3%	7 040	42.0%	(3.7%
Provincial Government	17 207	62	17.0%	(63)	39.3%	9 / 14	30.376	333	42.0%	(118.9%
District Municipality		02	-	(03)		(0)		333	-	(110.976
Other transfers and grants										-
Transfers recognised - capital	17 257	2 998	17.4%	6 715	38.9%	9 713	56.3%	7 373	50.1%	(8.9%
Borrowing	17 237	2 990	17.476	0 / 13	30.970	9713	30.3%	1313	30.1%	(0.9%
Internally generated funds										
Public contributions and donations				2 935		2 935				(100.0%
										,
Capital Expenditure Standard Classification	17 257	2 998	17.4%	9 651	55.9%	12 649	73.3%	7 373	47.5%	30.99
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%	5 023	56.9%	7 958	90.2%	2 875	35.9%	74.79
Planning and Development	8 825	2 935	33.3%	5 023	56.9%	7 958	90.2%	2 875	39.5%	74.79
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 362	62	.7%	4 628	55.3%	4 690	56.1%	4 497	60.7%	2.99
Electricity		-								
Water	8 362	62	.7%	4 628	55.3%	4 690	56.1%	4 497	111.9%	2.99
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	66 672	22 144	33.2%	22 760	34.1%	44 904	67.4%	16 159	59.1%	40.99
Property rates, penalties and collection charges	4 009	609	15.2%	939	23.4%	1 548	38.6%	834	6.8%	12.5
Service charges	14 732	3 314	22.5%	4 576	31.1%	7 890	53.6%	3 211	-	42.5
Other revenue	5 531	7 172	129.7%	6 273	113.4%	13 445	243.1%	1 422		341.2
Government - operating	24 059	10 987	45.7%	1 158	4.8%	12 145	50.5%	7 348	79.2%	(84.2
Government - capital	17 257	62	.4%	9 658	56.0%	9 720	56.3%	3 345	38.3%	188.7
Interest	1 085	-	-	156	14.4%	156	14.4%	-	-	(100.0
Dividends	-	-	-		-	-	-		-	-
Payments	(46 028)	(18 404)	40.0%	(14 691)	31.9%	(33 095)	71.9%	(11 219)	74.2%	30.9
Suppliers and employees	(44 096)	(18 112)	41.1%	(13 341)	30.3%	(31 454)	71.3%	(10 488)	74.5%	27.2
Finance charges	(685)	(183)	26.7%	(251)	36.7%	(434)	63.3%	(321)	131.8%	(21.7
Transfers and grants	(1 247)	(109)	8.7%	(1 098)	88.1%	(1 207)	96.9%	(411)	45.1%	167.4
Net Cash from/(used) Operating Activities	20 644	3 740	18.1%	8 069	39.1%	11 809	57.2%	4 940	28.9%	63.4
Cash Flow from Investing Activities										
Receipts	-	87	-	123	-	210	-	50	-	144.1
Proceeds on disposal of PPE	-	-	-	-	-		-	-		-
Decrease in non-current debtors	-	87	-	85	-	171	-	50	-	67.9
Decrease in other non-current receivables	-	-	-	38	-	38	-	-	-	(100.0
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 394)			(9 629)	58.7%	(12 626)	77.0%	(7 373)	48.8%	30.6
Capital assets	(16 394)	(2 998)	18.3%	(9 629)	58.7%	(12 626)	77.0%	(7 373)	48.8%	30.6
Net Cash from/(used) Investing Activities	(16 394)	(2 911)	17.8%	(9 505)	58.0%	(12 417)	75.7%	(7 322)	48.3%	29.8
Cash Flow from Financing Activities										
Receipts		34		18		52		38	191.6%	(53.3
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	18	-	52	-	38	191.6%	(53.3
Payments	(710)			(149)	20.9%	(327)	46.1%	(22)	162.9%	588.3
Repayment of borrowing	(710)	(179)	25.2%	(149)	20.9%	(327)	46.1%	(22)	162.9%	588.3
Net Cash from/(used) Financing Activities	(710)	(145)	20.4%	(131)	18.5%	(276)	38.8%	16	121.3%	(921.1
Vet Increase/(Decrease) in cash held	3 540	684	19.3%	(1 567)	(44.3%)	(883)	(25.0%)	(2 366)	(75.7%)	(33.8
Cash/cash equivalents at the year begin:	10 402	555	5.3%	1 239	11.9%	555	5.3%	3 337	79.9%	(62.9

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	451	4.7%	213	2.2%	204	2.1%	8 735	91.0%	9 604	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	19.0%	254	4.4%	178	3.1%	4 280	73.6%	5 817	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	242	5.0%	146	3.0%	120	2.5%	4 331	89.5%	4 839	13.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	180	2.2%	122	1.5%	104	1.3%	7 709	95.0%	8 114	23.1%	-	-		
Receivables from Exchange Transactions - Waste Management	92	2.0%	63	1.4%	56	1.2%	4 386	95.4%	4 596	13.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	66	17.6%	53	14.1%	53	13.9%	206	54.4%	378	1.1%	-	-		
Interest on Arrear Debtor Accounts	-		-	-		-	-	-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	3.8%	49	2.8%	39	2.2%	1 593	91.2%	1 747	5.0%	-	-	-	-
Total By Income Source	2 204	6.3%	899	2.6%	753	2.1%	31 240	89.0%	35 096	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115	19.6%	47	8.0%	43	7.3%	382	65.1%	586	1.7%	-	-	-	
Commercial	604	29.0%	139	6.7%	121	5.8%	1 219	58.5%	2 084	5.9%	-	-	-	
Households	1 088	3.6%	565	1.8%	488	1.6%	28 380	93.0%	30 521	87.0%	-	-	-	-
Other	396	20.8%	149	7.8%	101	5.3%	1 259	66.1%	1 905	5.4%	-	-	-	-
Total By Customer Group	2 204	6.3%	899	2.6%	753	2.1%	31 240	89.0%	35 096	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 368	6.0%	1 356	6.0%	1 000	4.4%	19 045	83.6%	22 769	66.4%
Bulk Water	-	-	-	-	0	.1%	187	99.9%	188	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	273	15.7%	358	20.6%	407	23.4%	702	40.3%	1 739	5.19
Auditor-General	772	8.1%	-	-	483	5.0%	8 325	86.9%	9 580	27.99
Other	-	-	-	-	-	-	-	-	-	-
Total	2 414	7.0%	1 713	5.0%	1 890	5.5%	28 258	82.4%	34 275	100.0%

Contact Details

italit 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.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				2014/15		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	89 302	33 470	37.5%	11 568	13.0%	45 039	50.4%	13 590	58.2%	(14.9%
Operating Revenue										,
Property rates	13 000	20 460	157.4%	264	2.0%	20 724	159.4%	(0)	99.2%	(55 173.59
Property rates - penalties and collection charges										
Service charges - electricity revenue	24 560	3 835	15.6%	3 979	16.2%	7 814	31.8%	2 252	26.5%	76.7
Service charges - water revenue	7 398	2 610	35.3%	3 403	46.0%	6 012	81.3%	1 936	61.1%	75.8
Service charges - sanitation revenue	4 484	1 936	43.2%	1 910	42.6%	3 846	85.8%	1 157	69.1%	65.1
Service charges - refuse revenue	853	770	90.2%	777	91.1%	1 547	181.4%	465	160.2%	67.1
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	813	155	19.1%	323	39.8%	479	58.9%	173	36.5%	86.6
Interest earned - external investments	424	27	6.3%	31	7.4%	58	13.7%	12	6.6%	169.2
Interest earned - outstanding debtors	1 480	250	16.9%	253	17.1%	503	34.0%	145	193.4%	74.8
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	429	31	7.1%	19	4.3%	49	11.5%	4	4.5%	340.1
Licences and permits	1	1	88.6%	12	1 691.0%	12	1 779.6%	0	-	7 791.3
Agency services	1 104	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	29 395	2 815	9.6%	-	-	2 815	9.6%	7 079	81.0%	(100.09
Other own revenue	5 360	582	10.9%	598	11.2%	1 180	22.0%	368	19.1%	62.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	94 006	20 903	22.2%	23 805	25.3%	44 709	47.6%	11 021	31.3%	116.09
Employee related costs	41 756	7 803	18.7%	7 996	19.1%	15 799	37.8%	5 177	33.0%	54.5
Remuneration of councillors	2 740	806	29.4%	756	27.6%	1 562	57.0%	335	32.5%	126.0
Debt impairment	3 542		_	-	_	-			-	_
Depreciation and asset impairment	11 547	_	_		_	-	_	_	-	-
Finance charges	792	35	4.5%	92	11.7%	127	16.1%	8	2.0%	1 069.6
Bulk purchases	15 203	6 850	45.1%	6 872	45.2%	13 723	90.3%	1 160	24.8%	492.6
Other Materials		486	_	685	_	1 171	_	396	-	72.7
Contracted services	2 140	603	28.2%	955	44.6%	1 558	72.8%	556	76.7%	71.7
Transfers and grants	49	2 822	5 735.9%	3 473	7 059.8%	6 295	12 795.7%	1 666	-	108.4
Other expenditure	16 223	1 497	9.2%	2 976	18.3%	4 473	27.6%	1 723	20.4%	72.7
Loss on disposal of PPE	14	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 704)	12 567		(12 237)		330		2 569		
Transfers recognised - capital	9 654	10 092	104.5%	8 049	83.4%	18 141	187.9%	-	-	(100.09
Contributions recognised - capital			-		-		-	_		
Contributed assets	-	-	-			-	-		-	
Surplus/(Deficit) after capital transfers and contributions	4 950	22 659		(4 188)		18 471		2 569		
Taxation	_	_			-					
Surplus/(Deficit) after taxation	4 950	22 659		(4 188)		18 471		2 569		
Attributable to minorities	- 100		-	- (. 100)	-		-	-	-	
Surplus/(Deficit) attributable to municipality	4 950	22 659		(4 188)		18 471		2 569		
Share of surplus/ (deficit) of associate	-		-		-			-	-	-
Surplus/(Deficit) for the year	4 950	22 659		(4 188)		18 471		2 569		

	· ·			2015/16			-	201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	9 653	3 355	34.8%	3 847	39.9%	7 203	74.6%			(100.0%
National Government	9 653	3 355	34.8%	3 847	39.9%	7 203	74.6%			(100.0%
Provincial Government	7 000	3 333	34.070	3 047	37.770	7 203	74.070			(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	9 653	3 355	34.8%	3 847	39.9%	7 203	74.6%			(100.0%
Borrowing							-			(
Internally generated funds		-		-		-		-		-
Public contributions and donations		-	-		-		-	-	-	-
Capital Expenditure Standard Classification	9 653	3 355	34.8%	3 847	39.9%	7 203	74.6%			(100.09
Governance and Administration	-	-	-		-		-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	965	-	-	1 943	201.3%	1 943	201.3%	-	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	965	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	1 943	-	1 943	-	-	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 792	2 290	39.5%	943	16.3%	3 233	55.8%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	5 792	2 290	39.5%	943	16.3%	3 233	55.8%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 896	1 066	36.8%	961	33.2%	2 027	70.0%	-	-	(100.09
Electricity				-				-	-	
Water	2 896	1 066	36.8%	961	33.2%	2 027	70.0%	-	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

	2015/16								4/15	
	Budget		Quarter		Quarter		o Date		l Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорнацон		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	84 985	32 652	38.4%	19 010	22.4%	51 662	60.8%	13 587	46.7%	39.9%
Property rates, penalties and collection charges	9 100	9 550	104.9%	(344)	(3.8%)	9 205	101.2%	(3)	99.1%	11 759.09
Service charges	27 225	9 150	33.6%	10 068	37.0%	19 218	70.6%	5 810	41.2%	73.39
Other revenue	7 707	768	10.0%	952	12.4%	1 721	22.3%	546	17.7%	74.59
Government - operating	29 395	2 815	9.6%		-	2 815	9.6%	12	8.1%	(100.0%
Government - capital	9 655	10 092	104.5%	8 049	83.4%	18 141	187.9%	7 067	92.1%	13.99
Interest	1 904	277	14.5%	284	14.9%	561	29.5%	156	94.5%	81.89
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(78 904)	(21 356)	27.1%	(23 841)	30.2%	(45 197)	57.3%	(11 021)	41.0%	116.39
Suppliers and employees	(78 063)	(18 500)	23.7%	(20 275)	26.0%	(38 775)	49.7%	(9 347)	34.1%	116.99
Finance charges	(792)	(35)	4.4%	(92)	11.6%	(127)	16.0%	(8)	2.0%	1 069.69
Transfers and grants	(49)	(2 822)	5 759.3%	(3 473)	7 088.6%	(6 295)	12 847.9%	(1 666)	-	108.49
Net Cash from/(used) Operating Activities	6 081	11 295	185.7%	(4 831)	(79.4%)	6 464	106.3%	2 566	62.9%	(288.2%
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	(9 654)	-			-		-	-	-	-
Capital assets	(9 654)	-	-		-				-	-
Net Cash from/(used) Investing Activities	(9 654)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts			_	_			_	_	_	_
Short term loans										
Borrowing long term/refinancing		_			_				_	_
Increase (decrease) in consumer deposits	_	_	_		_		_	_	_	_
Payments	(300)									
Repayment of borrowing	(300)	-			-		-	_	-	
Net Cash from/(used) Financing Activities	(300)		-	-	-		-		-	-
Net Increase/(Decrease) in cash held	(3 873)	11 295	(291.7%)	(4 831)	124.7%	6 464	(166,9%)	2 566	2 742.6%	(288.2%
							,			
Cash/cash equivalents at the year begin:	(400)	(1 580)		9 715	(2 428.8%)	(1 580)	395.0%	12 343	(14.8%)	(21.39
Cash/cash equivalents at the year end:	(4 273)	9 715	(227.4%)	4 884	(114.3%)	4 884	(114.3%)	14 910	962.5%	(67.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 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		-	841	3.5%	626	2.6%	22 679	93.9%	24 146	44.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	489	16.4%	234	7.9%	2 258	75.7%	2 981	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	423	3.2%	445	3.3%	12 478	93.5%	13 346	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	201	2.2%	165	1.8%	8 785	96.0%	9 151	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	90	3.0%	74	2.5%	2 794	94.4%	2 958	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	5	9.9%	1	2.7%	47	87.4%	53	.1%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-			-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	-	-	72	3.4%	42	2.0%	1 979	94.6%	2 093	3.8%	-	-		-
Total By Income Source	-	-	2 121	3.9%	1 588	2.9%	51 020	93.2%	54 728	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		118	16.3%	81	11.2%	525	72.5%	724	1.3%				-
Commercial		-	316	21.7%	109	7.4%	1 034	70.9%	1 459	2.7%	-	-	-	-
Households	-	-	1 687	3.2%	1 398	2.7%	49 460	94.1%	52 545	96.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group			2 121	3.9%	1 588	2.9%	51 020	93.2%	54 728	100.0%	_	_		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 517	17.9%	3 397	40.0%	3 577	42.1%	-	-	8 491	48.9%
Bulk Water	53	2.0%	47	1.8%	80	3.0%	2 470	93.2%	2 649	15.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	-	-	-		-	-		-	-	
Auditor-General	402	7.7%	679	13.0%	681	13.0%	3 455	66.2%	5 216	30.1%
Other	-	-	721	72.5%	2	.3%	271	27.3%	994	5.79
Total	1 972	11.4%	4 843	27.9%	4 340	25.0%	6 196	35.7%	17 351	100.0%

Contact Details		
Municipal Manager	Isaac Stadhouer (Acting)	053 353 5300
Financial Manager		İ

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				2014/15		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	135 233	16 929	12.5%	12 262	9.1%	29 191	21.6%	17 888	39.0%	(31.5%
Operating Revenue			12.5%	12 202	9.176					
Property rates	10 494	3	-	-	-	3	-	(43)	72.4%	(100.09
Property rates - penalties and collection charges										1
Service charges - electricity revenue	42 090	6 516	15.5%	4 437	10.5%	10 952	26.0%	5 624	37.3%	(21.19
Service charges - water revenue	16 108	8 438	52.4%	6 723	41.7%	15 161	94.1%	1 398	40.8%	380.9
Service charges - sanitation revenue	6 284	1 651	26.3%	1 106	17.6%	2 757	43.9%	1 662	51.5%	(33.49
Service charges - refuse revenue	6 172	1 423	23.1%	948	15.4%	2 371	38.4%	1 424	44.8%	(33.49
Service charges - other	-	-	-		-	-	-	-	-	
Rental of facilities and equipment	461	19	4.1%	16	3.5%	35	7.6%	172	22.8%	(90.69
Interest earned - external investments	620	244	39.3%	5	.8%	249	40.1%	187	73.6%	(97.49
Interest earned - outstanding debtors	629	162	25.8%	106	16.9%	268	42.7%	188	51.8%	(43.69
Dividends received			-		-	-	-	-	-	-
Fines	6 800	27	.4%	4	.1%	31	.5%	26	.7%	(84.79
Licences and permits	450	(28)	(6.3%)	(179)	(39.8%)	(208)	(46.1%)	40	15.1%	(546.79
Agency services	758	236	31.1%	308	40.6%	543	71.6%	180	48.0%	70.6
Transfers recognised - operational	43 928	(1 877)	(4.3%)	(1 309)	(3.0%)	(3 186)	(7.3%)	6 881	35.5%	(119.09
Other own revenue	438	117	26.8%	97	22.1%	214	48.9%	150	57.4%	(35.39
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	166 055	29 743	17.9%	11 213	6.8%	40 956	24.7%	22 305	36.6%	(49.79
Employee related costs	54 543	9 620	17.6%	6 128	11.2%	15 749	28.9%	11 012	40.8%	(44.39
Remuneration of councillors	3 161	847	26.8%	504	15.9%	1 351	42.7%	756	41.4%	(33.39
Debt impairment	11 159	-	_	-	_	_			-	
Depreciation and asset impairment	14 307		-				-		-	-
Finance charges	467	60	12.9%	39	8.4%	99	21.3%	62	28.0%	(36.69
Bulk purchases	33 995	12 991	38.2%	199	.6%	13 190	38.8%	3 623	38.9%	(94.59
Other Materials		690	_	453	_	1 143	_	987	27.4%	(54.19
Contracted services	1 800	2 415	134.2%	1 354	75.2%	3 770	209.4%	1 932	112.3%	(29.99
Transfers and grants	12 942	177	1.4%	132	1.0%	309	2.4%	185	67.7%	
Other expenditure	33 680	2 941	8.7%	2 403	7.1%	5 345	15.9%	3 748	45.0%	(35.99
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 822)	(12 814)		1 049		(11 765)		(4 416)		
Transfers recognised - capital	32 905	(12 011)	-		-	(11700)	-	810	42.9%	(100.09
Contributions recognised - capital			_							
Contributed assets	_		_	_	_		_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	2 083	(12 814)		1 049		(11 765)		(3 607)		
Taxation		,				,		, ,		
Surplus/(Deficit) after taxation	2 083	(12 814)	-	1 049	-	(11 765)	-	(3 607)	-	-
Attributable to minorities	2 003	(12 0 14)		1 049	_	(11765)	_	(3 007)	_	
Surplus/(Deficit) attributable to municipality	2 083	(12 814)		1 049		(11 765)		(3 607)		
Share of surplus/ (deficit) of associate	2 003	(12 014)		1 049	_	(11705)	_	(3 007)	-	
Surplus/(Deficit) for the year	2 083	(12 814)	-	1 049	-	(11 765)		(3 607)	-	
our prosition of the year	2 003	(12 014)		1 049		(11763)		(3 007)		

				201						
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
	07.104	4.500	47.407	0.101	24.00/	44405	F4 00/	0.407	24.00/	0.400
Source of Finance	27 621	4 529	16.4%	9 606	34.8%	14 135	51.2%	9 407	34.2%	2.1%
National Government	23 587	2 710	11.5%	9 403	39.9%	12 113	51.4%	8 108	30.5%	16.0%
Provincial Government	610	817	133.9%		-	817	133.9%	1 009	270.8%	(100.0%)
District Municipality		-	-		-	-	-	-	-	-
Other transfers and grants		-	-		-	-	-	-	-	-
Transfers recognised - capital	24 197	3 526	14.6%	9 403	38.9%	12 930	53.4%	9 117	33.5%	3.19
Borrowing	1 800	-	-		-	-	-	-	-	
Internally generated funds	1 624	1 002	61.7%	203	12.5%	1 205	74.2%	290	98.6%	(30.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 621	4 529	16.4%	9 606	34.8%	14 135	51.2%	9 407	34.2%	2.1%
Governance and Administration	1 520	81	5.4%	203	13.4%	284	18.7%	290	98.6%	(30.0%
Executive & Council	1 200	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	160	81	50.8%	203	126.9%	284	177.7%	286	-	(28.9%
Corporate Services	160	-	-	-	-	-	-	5	4.2%	(100.0%
Community and Public Safety	910	-	-		-	-	-	7	2.4%	(100.0%
Community & Social Services		-	-	-	-	-	-	-	.6%	
Sport And Recreation	610	-	-	-	-	-	-	-	-	-
Public Safety	300	-	-	-	-	-	-	7	-	(100.0%
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 687	921	9.5%	4 103	42.4%	5 024	51.9%	1 910	23.8%	114.89
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	9 687	921	9.5%	4 103	42.4%	5 024	51.9%	1 910	23.8%	114.89
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	15 504	3 526	22.7%	5 300	34.2%	8 827	56.9%	7 200	37.5%	(26.4%
Electricity	3 774	1 326	35.1%	746	19.8%	2 071	54.9%	922	89.2%	(19.1%
Water	7 200	2 201	30.6%	4 555	63.3%	6 755	93.8%	3 995	32.4%	14.09
Waste Water Management	4 530	-	-	-	-	-	-	2 282	37.4%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-		-		-	-	-	-

		2015/16								
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities	154 999	26 150	16.9%	15 545	10.00/	41 695	26.9%	20 127	24 00/	(22.8%)
Receipts					10.0%				31.9%	, , ,
Property rates, penalties and collection charges	9 781	3 521	36.0%	3 107	31.8%	6 628	67.8%	2 517	49.1%	23.4%
Service charges	59 487	9 430	15.9%	6 577	11.1%	16 007	26.9%	9 186	28.5%	(28.4%
Other revenue	8 907	452	5.1%	463	5.2%	915	10.3%	621	10.6%	(25.4%)
Government - operating	43 280	13 194	30.5%	2 684	6.2%	15 878	36.7%	4 583	31.8%	(41.4%
Government - capital	32 295	(717)	(2.2%)	2 558	7.9%	1 841	5.7%	2 846	41.2%	(10.1%
Interest	1 249	271	21.7%	156	12.5%	427	34.2%	375	58.2%	(58.5%
Dividends		-	-	-	-		-	-	-	-
Payments	(180 055)	(32 461)	18.0%	(20 376)	11.3%	(52 837)	29.3%	(21 533)	43.9%	(5.4%)
Suppliers and employees	(154 154)	(32 070)	20.8%	(18 960)	12.3%	(51 030)	33.1%	(21 211)	48.2%	(10.6%
Finance charges	(11 159)	(41)	.4%	(52)	.5%	(92)	.8%	(62)	28.1%	(16.4%
Transfers and grants	(14 742)	(351)	2.4%	(1 364)	9.3%	(1 715)	11.6%	(261)	16.4%	423.2%
Net Cash from/(used) Operating Activities	(25 055)	(6 311)	25.2%	(4 831)	19.3%	(11 143)	44.5%	(1 406)	(34.6%)	243.7%
Cash Flow from Investing Activities										
Receipts	22 000	0				0	-			
Proceeds on disposal of PPE		0	-		-	0	-		-	
Decrease in non-current debtors	22 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(35 719)	(4 258)	11.9%	(35)	.1%	(4 293)	12.0%	(7 697)	-	(99.5%)
Capital assets	(35 719)	(4 258)	11.9%	(35)	.1%	(4 293)	12.0%	(7 697)	-	(99.5%
Net Cash from/(used) Investing Activities	(13 719)	(4 258)	31.0%	(35)	.3%	(4 293)	31.3%	(7 697)	(40.0%)	(99.5%)
Cash Flow from Financing Activities										
Receipts	4 519	1 040	23.0%			1 040	23.0%			
Short term loans			20.070	_	_		20.070	_	_	
Borrowing long term/refinancing	4 500	1 040	23.1%	-	_	1 040	23.1%	-	_	-
Increase (decrease) in consumer deposits	19	_	_	_	_	-	-	_	_	-
Payments	(900)	_			_				_	
Repayment of borrowing	(900)	_	_	_	_		-	_	_	-
Net Cash from/(used) Financing Activities	3 619	1 040	28.7%		-	1 040	28.7%		-	-
Net Increase/(Decrease) in cash held	(35 155)	(9 529)	27.1%	(4 866)	13.8%	(14 395)	40.9%	(9 103)	(38.1%)	(46.5%)
Cash/cash equivalents at the year begin:	9 866	(. 52.)		(9 529)	(96.6%)	()	.3.770	(11 851)	(00.170)	(19.6%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(25 289)	(9 529)	37.7%	(14 395)	56.9%	(14 395)	56.9%	(20 954)	(38.1%)	(31.3%
Castificasti equivalents at the yeal end:	(25 289)	(9 529)	31.176	(14 395)	30.976	(14 395)	30.9%	(20 954)	(38.1%)	(31.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other				-	-	-	-	-	-	-	-	-	-	i -
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	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

•	ontact betails		
Mu	inicipal Manager	Mr H F Nel	053 298 1810
Fir	nancial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	46 735	12 874	27.5%	16 229	34.7%	29 104	62.3%	12 451	64.0%	30.39
	40 / 33		21.376	10 229	34.7%	29 104		12 431	04.076	
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	-	35	-	38	-	72	-	12		208.3
Interest earned - external investments	205	158	77.3%	124	60.5%	282	137.8%	38	93.2%	229.1
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	50	20	40.0%		-	20	40.0%	20	-	(100.09
Transfers recognised - operational	41 807	12 372	29.6%	13 899	33.2%	26 271	62.8%	12 059	58.5%	15.3
Other own revenue	4 673	290	6.2%	2 169	46.4%	2 458	52.6%	322	113.1%	573.2
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	50 073	10 968	21.9%	11 726	23.4%	22 694	45.3%	11 955	50.7%	(1.9%
Employee related costs	28 138	7 054	25.1%	6 367	22.6%	13 421	47.7%	8 439	58.0%	(24.69
Remuneration of councillors	3 816	883	23.2%	883	23.2%	1 767	46.3%	1 112	54.4%	(20.69
Debt impairment	1 005			-	-					
Depreciation and asset impairment	2 000	_	_		_		_	_		
Finance charges	1 460	47	3.2%	42	2.9%	89	6.1%	57	7.9%	(25.99
Bulk purchases	1 100		5.270		2.770		0.170		1.7%	(25.77
Other Materials	280	42	15.1%	70	25.0%	112	40.1%	139	56.7%	(49.49
Contracted services	625	565	90.5%	477	76.3%	1 042	166.7%	292	43.1%	63.4
Transfers and grants	2 657	500	70.070	***	70.070	1012	100.770		10.174	05.4
Other expenditure	10 077	2 377	23.6%	3 887	38.6%	6 264	62.2%	1 917	54.9%	102.8
Loss on disposal of PPE	15	2377	23.070	-	30.070	0 204	02.270	- 1717	34.7%	102.0
Surplus/(Deficit)	(3 338)	1 906		4 503		6 410		496		
Transfers recognised - capital	(3 330)	1 700		4 303		0410	-	470		
Contributions recognised - capital							_			
Contributed assets					-	-	-	-		
			-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(3 338)	1 906		4 503		6 410		496		
Taxation	-	-	-	*	-	-	-	-		-
Surplus/(Deficit) after taxation	(3 338)	1 906		4 503		6 410		496		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 338)	1 906		4 503		6 410		496		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 338)	1 906		4 503		6 410		496		

				2014/15						
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance		13				12		295	81.0%	(100.00/)
	-	13	-	-	-	13	-		81.0%	(100.0%)
National Government	-	-	-	-	-	-	-	37	-	(100.0%)
Provincial Government		-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-		-	
Transfers recognised - capital		-	-	-	-		-	37	-	(100.0%)
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds Public contributions and donations		13	-			13	-	257	-	(100.00/)
Public contributions and donations		13	-			13	-	25/	-	(100.0%)
Capital Expenditure Standard Classification	-	13	-	-	-	13	-	295	81.0%	(100.0%)
Governance and Administration	-	13	-	-	-	13	-	295	81.0%	(100.0%)
Executive & Council		-			-				-	
Budget & Treasury Office	-	13	-	-	-	13	-	295	81.0%	(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	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	44 535	12 775	28.7%	16 230	36.4%	29 005	65.1%	12 451	53.3%	30.3%
Property rates, penalties and collection charges Service charges										
Other revenue	2 523	245	9.7%	2 206	87.5%	2 451	97.2%	354	20.7%	522.6%
Government - operating	41 807	12 372	29.6%	13 899	33.2%	26 271	62.8%	12 059	56.5%	15.3%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	205	158	77.3%	124	60.5%	282	137.8%	38	93.6%	229.1%
Dividends			-		-		-		-	
Payments	(46 094)	(34 084)	73.9%	(29 358)	63.7%	(63 442)		(42 164)	179.2%	(30.4%)
Suppliers and employees Finance charges	(43 277) (160)	(34 037)	78.7% 29.2%	(29 316) (42)	67.7% 26.3%	(63 353) (89)		(42 108) (57)	180.9% 53.5%	(30.4%)
Transfers and grants	(2 657)	(47)	29.276	(42)	20.3%	(84)	33.376	(57)	33.3%	(25.9%)
Net Cash from/(used) Operating Activities	(1 559)	(21 309)	1 367.2%	(13 128)	842.3%	(34 437)	2 209.4%	(29 713)	28 186.4%	(55.8%)
Cash Flow from Investing Activities	, , ,	, , ,		, , ,		,,		, ,		, , , , ,
Receipts		21 287		13 359		34 646		29 840	1 716.5%	(55.2%)
Proceeds on disposal of PPE										
Decrease in non-current debtors		2 810	-	263	-	3 073	-	2 409	-	(89.1%)
Decrease in other non-current receivables		8 154	-	8 972	-	17 126	-	34 777	-	(74.2%)
Decrease (increase) in non-current investments	-	10 322	-	4 125		14 447	-	(7 345)	-	(156.2%)
Payments	-	(7)	-	(1)	-	(7)		-	-	(100.0%)
Capital assets		(7)	-	(1)	-	(7)		-	-	(100.0%)
Net Cash from/(used) Investing Activities		21 280	-	13 359		34 639		29 840	1 953.6%	(55.2%)
Cash Flow from Financing Activities										
Receipts		-	-	-		-		-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-				-		-	-	-
Payments	(629)	(152)	24.1%	(155)	24.7%	(307)		-	-	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(629) (629)	(152) (152)	24.1% 24.1%	(155) (155)	24.7% 24.7%	(307)	48.8% 48.8%	-	-	(100.0%)
, , ,				, , ,		, ,				,
Net Increase/(Decrease) in cash held	(2 188)	(180)	8.2%	75	(3.4%)	(105)		127	(4.1%)	(40.8%)
Cash/cash equivalents at the year begin:	2 882	240	8.3%	59	2.1%	240	8.3%	108	3.7%	(45.0%)
Cash/cash equivalents at the year end:	694	59	8.6%	135	19.4%	135	19.4%	235	2.3%	(42.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		
Other	146	8.9%	124	7.6%	124	7.6%	1 237	75.8%	1 631	100.0%	-	-		
Total By Income Source	146	8.9%	124	7.6%	124	7.6%	1 237	75.8%	1 631	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	138	8.5%	124	7.6%	124	7.6%	1 237	76.2%	1 623	99.5%	-	-		
Commercial	-								-		-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8	100.0%	-	-	-	-	-	-	8	.5%	-	-	-	
Total By Customer Group	146	8.9%	124	7.6%	124	7.6%	1 237	75.8%	1 631	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	481	100.0%		-	-	-	-	-	481	100.0%
Other	-	-	-	-	-	-	-	-	-	
Total	481	100.0%	-	-	-	-	-	-	481	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	28 304	9 480	33.5%	7 647	27.0%	17 126	60.5%	6 438	62.6%	18.8%
Properly rates	1 397	1 386	99.2%	7 047	27.076	1 386	99.2%	107	101.6%	(99.9%
	1 397	1 380		U	-	1 380		107		(99.9%
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	2 032	168	8.3%	248	12.2%	416	20.5%	251	34.3%	(1.4%
Service charges - water revenue Service charges - sanitation revenue	818	197	24.1%	197	24.1%	394	48.2%	176	13.7%	11.99
Service charges - samiation revenue Service charges - refuse revenue	1 161	292	25.1%	292	25.2%	584	48.2% 50.3%	263	35.8%	11.97
Service charges - reuse revenue Service charges - other	1 101	272	23.170	272	23.276	304	30.370	203	33.070	11.07
Rental of facilities and equipment	1 438	140	9.7%	137	9.5%	277	19.3%	278	39.6%	(50.6%
Interest earned - external investments	600	55	9.2%	50	8.4%	106	17.6%	44	22.8%	12.89
Interest earned - external investments Interest earned - outstanding debtors	600	30	9.276	30	0.476	106	17.0%	44	22.870	12.87
Dividends received	-		-		-		-	-	-	-
Fines		-		-			-	_	-	-
Licences and permits		-		-		-	-	_	-	
Agency services				-	-	-		_		
Transfers recognised - operational	19 068	6 961	36.5%	6 111	32.1%	13 072	68.6%	4 849	69.5%	26.09
Other own revenue	1 790	281	15.7%	611	34.1%	892	49.8%	469	342.1%	30.39
Gains on disposal of PPE		-	-		-	-	-	-	-	-
Operating Expenditure	33 243	5 238	15.8%	6 393	19.2%	11 631	35.0%	5 248	38.1%	21.8%
Employee related costs	11 204	2 455	21.9%	2 953	26.4%	5 407	48.3%	2 291	45.6%	28.99
Remuneration of councillors	2 220	757	34.1%	837	37.7%	1 595	71.8%	443	61.2%	88.99
Debt impairment	2 386	-	-		-			-	-	-
Depreciation and asset impairment	7 824	-	-		-			-	-	-
Finance charges	51	-	-	7	14.3%	7	14.3%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	989	160	16.2%	254	25.7%	414	41.9%	154	37.9%	65.09
Contracted services	253	52	20.5%	76	29.9%	128	50.4%	54	47.3%	40.29
Transfers and grants	1 257	208	16.6%	246	19.5%	454	36.1%	196	26.4%	25.39
Other expenditure	7 059	1 606	22.8%	2 020	28.6%	3 626	51.4%	2 110	54.6%	(4.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 939)	4 242		1 254		5 496		1 190		
Transfers recognised - capital	6 780	484	7.1%	3 700	54.6%	4 185	61.7%	3 168	52.9%	16.89
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-		
Surplus/(Deficit) after capital transfers and contributions	1 841	4 726		4 954		9 680		4 358		
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	1 841	4 726		4 954		9 680		4 358		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 841	4 726		4 954		9 680		4 358		
Share of surplus/ (deficit) of associate	-	-	-	9	-			-		-
Surplus/(Deficit) for the year	1 841	4 726		4 954		9 680		4 358		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	6 780	552	8.1%	4 219	62.2%	4 771	70.4%	3 760	66.7%	12.29
	6 780	552	8.1%	4 219		4 771	70.4%	3 760	66.6%	12.27
National Government	6 /80	552	8.1%	4 219	62.2%	4 //1	/0.4%	3 /60	66.6%	12.29
Provincial Government			-	-	-		-		-	-
District Municipality		-	-	-	-		-		-	-
Other transfers and grants										
Transfers recognised - capital	6 780	552	8.1%	4 219	62.2%	4 771	70.4%	3 760	66.6%	12.29
Borrowing		-	-	-	-				-	-
Internally generated funds		-	-	-	-		-		-	-
Public contributions and donations	-	-				-		-		-
Capital Expenditure Standard Classification	6 780	552	8.1%	4 219	62.2%	4 771	70.4%	3 760	66.7%	12.29
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			-	100	-	100	-		-	(100.0%
Planning and Development	-		-	-	-		-		-	
Road Transport	-		-	-	-		-		-	-
Environmental Protection	-		-	100	-	100	-		-	(100.09)
Trading Services	6 780	552	8.1%	4 118	60.7%	4 670	68.9%	3 760	66.7%	9.59
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	67.8%	-
Waste Water Management	4 126	-	-	-	-	-	-	470	-	(100.09)
Waste Management	2 654	552	20.8%	4 118	155.2%	4 670	176.0%	3 290	54.3%	25.29

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	31 170	11 877	38.1%	8 250	26.5%	20 127	64.6%	8 205	69.0%	.59
Property rates, penalties and collection charges	603	38	6.3%	167	27.7%	205	34.0%	181	42.4%	(8.19
Service charges	890	99	11.1%	152	17.1%	251	28.2%	123	14.1%	23.5
Other revenue	3 229	460	14.3%	383	11.9%	843	26.1%	761	157.9%	(49.7
Government - operating	19 068	9 280	48.7%	5 158	27.1%	14 438	75.7%	4 155	72.2%	24.1
Government - capital	6 780	2 000	29.5%	2 390	35.3%	4 390	64.7%	2 984	66.6%	(19.9
Interest	600	-	-	-	-	-	-	-	-	-
Dividends		-	-		-	-	-		-	-
Payments	(22 483)	(7 253)		(6 187)	27.5%	(13 440)	59.8%	(6 706)	62.9%	(7.7
Suppliers and employees	(21 175)	(7 226)	34.1%	(6 142)	29.0%	(13 368)	63.1%	(6 665)	63.3%	(7.9
Finance charges	(51)	(2)	3.2%	(18)	35.6%	(20)	38.7%	-	-	(100.0
Transfers and grants	(1 257)	(25)	2.0%	(28)	2.2%	(53)	4.2%	(40)	49.0%	(31.9
Net Cash from/(used) Operating Activities	8 687	4 624	53.2%	2 062	23.7%	6 687	77.0%	1 499	78.2%	37.5
Cash Flow from Investing Activities										
Receipts		(3 667)	-	1 642	-	(2 025)	-	2 225	-	(26.29
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-
Decrease in non-current debtors		-	-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 667)	-	1 642	-	(2 025)	-	2 225	-	(26.2
Payments	(6 780)	(244)	3.6%	(4 219)	62.2%	(4 463)	65.8%	(3 813)	74.4%	10.6
Capital assets	(6 780)	(244)	3.6%	(4 219)	62.2%	(4 463)	65.8%	(3 813)	74.4%	10.6
Net Cash from/(used) Investing Activities	(6 780)	(3 911)	57.7%	(2 577)	38.0%	(6 488)	95.7%	(1 588)	98.0%	62.3
Cash Flow from Financing Activities										
Receipts		-							-	-
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-	-
Payments	(275)	(50)		(92)	33.2%	(141)	51.2%		-	(100.09
Repayment of borrowing	(275)	(50)		(92)	33.2%	(141)	51.2%		-	(100.0
Net Cash from/(used) Financing Activities	(275)	(50)	18.0%	(92)	33.2%	(141)	51.2%		-	(100.0
Net Increase/(Decrease) in cash held	1 631	663	40.7%	(606)	(37.2%)	57	3.5%	(89)	8.2%	583.5
Cash/cash equivalents at the year begin:	2 214	53	2.4%	717	32.4%	53	2.4%	485	-	47.9
Cash/cash equivalents at the year end:	3 845	717	18.6%	111	2.9%	111	2.9%	396	18.6%	(72.0

Part 4: Debtor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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)	-	171	2.4%	66	.9%	6 767	96.6%	7 003	27.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(46)	(.7%)	152	2.3%	76	1.1%	6 472	97.3%	6 653	26.2%		-		-
Receivables from Exchange Transactions - Waste Water Management	(2)	(.1%)	98	2.0%	47	1.0%	4 750	97.1%	4 893	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1)	-	140	2.3%	69	1.1%	5 898	96.6%	6 105	24.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(37)	(5.1%)	73	10.0%	34	4.7%	659	90.4%	729	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	(460)	(6 011.9%)	-	-	-	-	467	6 111.9%	8	-	-	-	-	-
Total By Income Source	(547)	(2.2%)	634	2.5%	291	1.1%	25 015	98.5%	25 392	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(90)	(35.5%)	32	12.8%	16	6.3%	295	116.5%	253	1.0%	-	-	-	-
Commercial	(356)	(6.6%)	193	3.6%	94	1.7%	5 435	101.3%	5 366	21.1%	-	-	-	-
Households	(95)	(.5%)	408	2.1%	181	.9%	19 271	97.5%	19 765	77.8%	-	-	-	-
Other	(6)	(76.3%)	-	-	-	-	15	176.3%	8		-	-	-	-
Total By Customer Group	(547)	(2.2%)	634	2.5%	291	1.1%	25 015	98.5%	25 392	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	340	100.0%	-	-	-	-	-	-	340	3.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	831	100.0%	831	8.59
Trade Creditors	415	12.8%	72	2.2%	208	6.4%	2 541	78.5%	3 236	33.19
Auditor-General	966	18.1%	42	.8%	29	.5%	4 296	80.6%	5 333	54.59
Other	49	100.0%	-	-	-	-	-	-	49	.59
Total	1 770	18.1%	114	1.2%	237	2.4%	7 667	78.3%	9 789	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

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16								4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	177 582	105 001	59.1%	30 683	17.3%	135 684	76.4%	41 578	58.6%	(26.2%
Operating Revenue										
Property rates	24 019	44 069	183.5%	(297)	(1.2%)	43 772	182.2%	(1 209)	89.3%	(75.49
Property rates - penalties and collection charges	2 200	8 466	384.8%	(4 489)	(204.0%)	3 977	180.8%	1 339	90.7%	
Service charges - electricity revenue	54 265	20 063	37.0%	10 877	20.0%	30 940	57.0%	13 027	37.8%	
Service charges - water revenue	11 555	3 727	32.3%	2 384	20.6%	6 111	52.9%	3 530	41.9%	(32.59
Service charges - sanitation revenue	7 975	2 668	33.4%	1 327	16.6%	3 994	50.1%	1 884	50.1%	(29.69
Service charges - refuse revenue	5 093	1 842	36.2%	923	18.1%	2 765	54.3%	1 307	49.4%	(29.49
Service charges - other		(112)	-		-	(112)		1		-
Rental of facilities and equipment	183	118	64.6%	31	16.9%	149	81.5%	39	11.6%	(19.89
Interest earned - external investments	120	5	3.8%	43	35.9%	48	39.8%	6	90.6%	584.2
Interest earned - outstanding debtors	7 800	(4 157)	(53.3%)	5 652	72.5%	1 495	19.2%	2 192	52.4%	157.9
Dividends received	1.				-	-		1		
Fines	94	23	24.9%	17	17.8%	40	42.7%	28	77.2%	(39.49
Licences and permits			-	-	-			112	-	(100.09
Agency services	8 083 55 402	2 168 26 033	26.8% 47.0%	983 13 113	12.2%	3 151	39.0% 70.7%	1 957 17 178	55.0%	(49.89
Transfers recognised - operational	55 402 794			13 113	23.7%	39 146			75.5%	(23.79
Other own revenue Gains on disposal of PPE	- 194	88	11.1%	- 120	15.1%	208	26.3%	188	57.4%	(36.29
Operating Expenditure	180 012	49 622	27.6%	23 469	13.0%	73 091	40.6%	55 134	45.2%	(57.49
Employee related costs	72 451	20 571	28.4%	18 690	25.8%	39 260	54.2%	22 444	52.9%	(16.79
Remuneration of councillors	4 937	1 297	26.3%	915	18.5%	2 212	44.8%	1 197	65.0%	(23.69
Debt impairment	16 500	-	-		-		-	-	-	-
Depreciation and asset impairment	-	-	-		-		-	-	-	-
Finance charges	1 820	1 104	60.7%	3 799	208.7%	4 903	269.4%	1	.1%	617 640.5
Bulk purchases	50 350	13 836	27.5%	(8 617)	(17.1%)	5 220	10.4%	21 814	59.0%	(139.59
Other Materials	2 140	234	10.9%	506	23.7%	741	34.6%	786	27.4%	(35.69
Contracted services	8 605	4 102	47.7%	2 671	31.0%	6 773	78.7%	2 218	62.2%	20.4
Transfers and grants	5 749	3 903	67.9%	1 603	27.9%	5 506	95.8%	2 367	87.9%	(32.39
Other expenditure	17 460	4 574	26.2%	3 902	22.3%	8 476	48.5%	4 307	35.0%	(9.45
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 430)	55 379		7 214		62 593		(13 556)		
Transfers recognised - capital	24 214	2 202	9.1%	7 517	31.0%	9 719	40.1%	3 000	92.7%	150.6
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 784	57 581		14 731		72 312		(10 556)		
Taxation	-		-		-	-		-		
Surplus/(Deficit) after taxation	21 784	57 581		14 731		72 312		(10 556)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 784	57 581		14 731		72 312		(10 556)		
Share of surplus/ (deficit) of associate	-	-	•	-	-	-	-		-	-
Surplus/(Deficit) for the year	21 784	57 581		14 731		72 312		(10 556)		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	5 737	70.8%	(65.2%
National Government	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	4 681	70.3%	(57.4%
Provincial Government	21 /04	1 035	4.076	1 995	9.276	3 030	13.976	4 00 1	70.3%	(57.4%
District Municipality										
Other transfers and grants										
Transfers recognised - capital	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	4 681	72.9%	(57.49
Borrowing	21704	1 033	4.070	1 7/3	7.270	3 030	13.770	4 001	72.770	(37.47
Internally generated funds								1 057	86.9%	(100.0%
Public contributions and donations								-	-	
Capital Expenditure Standard Classification	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	5 737	70.8%	(65.2%
Governance and Administration		19	_	45	_	64	_	1 050	108.8%	(95.7%
Executive & Council	_	-	_	-	_		-	18	15.3%	(100.09
Budget & Treasury Office		4		43		47	-	997	160.2%	(95.79
Corporate Services	-	16	-	2	-	17	-	34	38.4%	(95.09
Community and Public Safety		-	-	-	-		-	-	1 165.4%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	300	652	217.4%	1 271	423.6%	1 923	641.0%	2 041	92.8%	(37.79
Planning and Development	-	120	-	-	-	120	-	198	269.6%	(100.09
Road Transport	300	532	177.2%	1 271	423.6%	1 802	600.8%	1 843	93.7%	(31.19
Environmental Protection							- :			
Trading Services	17 911	364	2.0%	680	3.8%	1 043	5.8%	2 646	57.0%	(74.39
Electricity	17.011	- 242	1.00/	35	2.007	35	2.00/	406	34.8%	(91.49
Water	17 911	343 21	1.9%	362	2.0%	704 102	3.9%	2 240	58.1% 1.1%	(83.99
Waste Water Management	-		-	82 202	-	202	-	-	1.1%	(100.09
Waste Management Other	3 574	-	-	202	-	202	-	-	-	(100.03
Other	3 5/4	-		-				-		-

Main appropriation Expenditure Actual Expenditure Actual Expenditure Actual appropriation Expenditure Actual Expenditure Ac	d Quarter Total Expenditure as	Q2 of 2014/15
Rithousands Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expend		Q2 of 2014/15
Cash Flow from Operating Activities Receipts 201 796 116 623 57.8% 47 651 23.6% 164 274 81.4% 34 641 Property rates, penalties and collection charges 26 219 61 135 233.2% (4 825) 30.1% 52 562 66.6% 842 Other revenue 9 154 2605 28.5% 1440 15.7% 4 045 44.2% 232 Covernment - operating 55 402 2 6033 47.0% 113 113 23.27% 30 146 40.75 10.78	% of main	Q2 of 2015/16
Receipts 201 796 116 623 57.8% 47 651 23.6% 164 274 81.4% 34 641 Property rates, penalties and collection charges 26 219 61 135 23.32% (4 825) (18.4%) 56 310 214.8% 1 93 Service charges 78 888 28 800 36.5% 22 761 30.1% 52.562 66.6% 842 Other revenue 9 154 2 605 28.5% 1 440 15.7% 4 045 44.2% 2.23 Government - operating 55 602 2 6033 47.0% 1 13 113 23.7% 4 045 44.2% 2.23 Government - capital 2 4 214 2 202 9.1% 7517 3 1.0% 9 719 40.1% 3 00 Interest 7 920 (4 153) 2 4.2% 6.645 8.3.9% 2 492 3 1.5% 2 19 Payments (16 3 127) (4 980) 3 5.5 (95 004) 55.1% (14 893) 8.6% (52 76 Finance charges (16 20) (1 104)	appropriation	
Property rates, penalties and collection charges 26 219 61 135 233.2% (4 825) (18.4%) 56 310 214.8% 1.93 Service charges 78 888 28 800 36.5% 23 761 30.1% 52 562 66.66% 8.42 Other revenue 915.4 2.603 47.0% 13 113 23.7% 39 146 70.7% 16 76 Government - operating 55 402 26 033 47.0% 13 113 23.7% 39 146 70.7% 16 76 Government - capital 24.214 2.202 9.1% 7517 31.0% 9.719 40.1% 300 Interest 7.700 (41.53) (52.4%) 0.54 Dividends		
Service charges 78 888 28 800 36.5% 23 761 30.1% 52 562 66.6% 8 4.2	49.4%	37.69
Other revenue 9 154 2 605 28.5% 1 440 15.7% 4 045 44.2% 2 32 Government - operaling 55 402 26 033 4 7.0% 13 113 23.7% 39 146 70.7% 16 76 Government - capital 24 214 2 902 9.1% 7 517 31.0% 97 19 40.1% 30.0 Interest 7 920 (4 153) (52.4%) 6 645 83.9% 2 492 31.5% 2 19 Payments (163 1512) (49.890) 30.5% (95.004) 58.1% (14.893) 88.6% (55.13 Suppliers and employees (155.944) (4.482) 2.8% (89.97) 5.58% (13.861) 84.6% (52.76 Finance charges (18.20) (1.104) 0.0% (3.812) 20.9.4% (4.916) 270.1% (Transfers and grants (5.749) (3.93) 6.7% (2.13) 7.3.% (8116) 14.12% (2.36	69.5%	6 (349.79
Government - operating 55 402 26 033 47.0% 13 113 2.2.7% 39 146 70.7% 16 76 Government - capital 24 214 22 103 9.7% 7517 31.0% 9 719 40.1% 30.0% 10.0% 30.0% 9 719 40.1% 30.0% 20.0% 30.0% 6.645 83.9% 2.492 31.5% 219 Dividends - <t< td=""><td>20.49</td><td>6 182.2</td></t<>	20.49	6 182.2
Government - capital for the comment - capital for the capit	53.5%	6 (38.09
Interest 7 920 (4153) (52.4%) 6.645 83.9% 2.492 31.5% 2.19 Dividends (163.512) (49.890) 30.5% (95.004) 58.1% (144.893) 88.6% (55.13 Suppliers and employees (155.944) (44.82) 28.8% (86.979) 55.8% (133.861) 84.6% (52.76 Finance charges (1820) (1.104) 60.7% (3.812) 20.9.4% (4.916) 270.1% (7.74) (2.36 Transfers and grants (57.99) (3.003) 67.9% (4.213) 73.3% (8.116) 141.2% (2.36	74.79	6 (21.89
Dividends		
Payments (163 512) (49 890) 30.5% (95 004) 58.1% (144 893) 88.6% (55 13 Suppliers and employees (155 944) (44 882) 28.8% (86 979) 55.8% (131 861) 84.6% (52 76 Finance charges (1820) (104) 60.7% (3 812) 209.4% (4 916) 270.1% (Transfers and grants (5749) (3 903) 67 % (4 213) 73.3% (8116) 141.2% (2 36	52.59	6 202.3
Suppliers and employees (155 944) (44 882) 28 8% (86 979) 5.5 8% (131 861) 84 6% (52 76 Flannoc charges (1 820) (1 104) 60.7% (3 812) 20 9.4% (4 916) 270.1% (Transfers and grants (5 749) (3 903) 6.7% (4 213) 7 3.3% (8 116) 141.2% (2 36	-	-
Finance charges (1 820) (1 104) 60.7% (3 812) 209.4% (4 916) 270.1% (Transfers and grants (5 749) (3 903) 67.9% (4 213) 73.3% (8 116) 141.2% (2 36		
Transfers and grants (5 749) (3 903) 67.9% (4 213) 73.3% (8 116) 141.2% (2 36		
Net Cash from/(used) Operating Activities 38 284 66 733 174.3% (47 353) (123.7%) 19 381 50.6% (20 49		
) 8.6%	131.1
Cash Flow from Investing Activities		
Receipts - (1 326) - 11 729 - 10 404 - 7'	(3.4%	15 194.2
Proceeds on disposal of PPE		
Decrease in non-current debtors - (1 326) - 11 974 - 10 649 - 7	(3.5%	5) 15 513.7
Decrease in other non-current receivables	-	
Decrease (increase) in non-current investments (245)		(100.09
Payments (36 883) 269 (.7%) 116 242 (315.2%) 116 511 (315.9%) (5 73 Capillal assets (36 883) 269 (.7%) 116 242 (315.2%) 116 511 (315.9%) (5 73		
Capital assets (56.883) 269 (7%) 116.242 (315.2%) 116.541 (315.9%) 16.573 (578) (678) (678) 2.9% 127.972 (347.0%) 126.915 (344.1%) (5.66)		
Wet Cash in unifused) investing Activities (30 003) (1 07) 2.4% 12/4/2 (347.0%) 120 713 (344.1%) (3 00	47.37	(2 300.77
Cash Flow from Financing Activities		
Receipts - (1 743) - (4 606) - (6 349)	-	(100.09
Short term loans 1255 - 1255 -	-	(100.09
Borrowing long term/refinancing - (1 759) - (4 245) - (6 005) -	-	(100.09
Increase (decrease) in consumer deposits - 17 - (1.615) - (1.598) -		(100.09
Payments - 2 198 - (6 681) - (4 483) - (8		7 518.1
Repsyment of borrowing - 2.198 - (6.681) - (4.483) - Net Cash from/(used) Financing Activities - 455 - (11.287) - (10.831) - (8.70))	7 518.1 12 770.0
	\ (4.10/	
Net Increase/(Decrease) in cash held 1 401 66 132 4 720.7% 69 332 4 949.2% 135 464 9 669.9% (26 242	(4.1%)	12 770.0
Cashicash equivalents at the year begin: 3 335 66 132 1 983.2% 15 46	,	,
Cash/cash equivalents at the year end: 4 735 66 132 1 396.5% 135 464 2 860.6% 135 464 2 860.6% (10 77.) (15.9%)	,

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment -Bad Debts i 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		
Other	-		-	-	-	-	-	-	-	-	-	-		
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State					-		-	-	-	-	-			
Commercial			-	-	-	-	-	-	-	-	-			
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-				-	-	-		-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3 558	8.8%	36 771	91.2%	-	-	40 329	89.7%
Bulk Water	-	-	-	-	113	100.0%	-	-	113	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-		-	-	
Loan repayments	=	-	-	-	-	-		-	-	
Trade Creditors	131	6.8%	241	12.4%	628	32.4%	941	48.5%	1 940	4.39
Auditor-General	-	-	-	-	-	-	2 559	100.0%	2 559	5.79
Other	-	-	-	-	-	-	-	-	-	-
Total	131	.3%	3 798	8.5%	37 512	83.5%	3 500	7.8%	44 941	100.0%

Contact Details

Contact Details		
Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotso Seekus	054 431 6300

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: //KHARA HAIS (NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	4/15				
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	592 920	150 263	25.3%	142 929	24.1%	293 192	49.4%	133 434	54.7%	7.1%
	75 488	28 419	37.6%	17 306	22.9%	45 725	60.6%	15 444	63.2%	12.19
Property rates	/5 488	28 4 19	37.076	17 300	22.9%	40 /20	00.076	15 444	03.276	12.13
Property rates - penalties and collection charges	247 425	61 744	25.0%	66 565	26.9%	128 309	51.9%	57 498	52.2%	15.89
Service charges - electricity revenue Service charges - water revenue	48 709	11 063	25.0%	12 759	26.9%	23 822	48.9%	14 170	52.2%	
Service charges - water revenue Service charges - sanitation revenue	30 739	8 125	22.7%	8 347	20.2%	16 472	48.9% 53.6%	7 134	50.7%	17.0
Service charges - refuse revenue	29 108	7 405	25.4%	6 617	22.7%	14 022	48.2%	6 385	49.5%	3.6
Service charges - refuse revenue Service charges - other	27 100	7 403	23.470	0017	22.170	14 022	40.270	0.303	47.370	3.0
Rental of facilities and equipment	9 531	2 079	21.8%	1 652	17.3%	3 731	39.1%	2 337	50.6%	(29.39
Interest earned - external investments	600	70	11.6%	72	12.0%	142	23.6%	2337	31.1%	(67.59
Interest earned - outstanding debtors	2 400	699	29.1%	789	32.9%	1 488	62.0%	610	58.2%	29.4
Dividends received	2 400	099	27.170	/07	32.7/0	1 400	62.076	010	30.270	27.4
Fines	431	87	20.1%	148	34.3%	234	54.4%	135	13.1%	9.1
Licences and permits	1 612	392	24.3%	345	21.4%	737	45.7%	382	50.6%	(9.89
Agency services	3 450	930	26.9%	995	28.8%	1 924	55.8%	903	52.5%	10.1
Transfers recognised - operational	73 268	26 762	36.5%	22 031	30.1%	48 793	66.6%	13 749	57.5%	60.2
Other own revenue	10 149	2 384	23.5%	2 719	26.8%	5 103	50.3%	2 111	55.5%	28.8
Gains on disposal of PPE	60 010	104	.2%	2 586	4.3%	2 690	4.5%	12 354	81.4%	(79.19
Operating Expenditure	595 000	131 817	22.2%	148 311	24.9%	280 128	47.1%	134 270	43.9%	10.59
Employee related costs	172 654	47 130	27.3%	57 855	33.5%	104 985	60.8%	55 856	48.8%	3.6
Remuneration of councillors	8 540	1 877	22.0%	1 877	22.0%	3 753	44.0%	1 784	44.2%	5.2
Debt impairment	2 000	-	-	1 000	50.0%	1 000	50.0%	-	-	(100.09
Depreciation and asset impairment	108 519	27 130	25.0%	27 130	25.0%	54 260	50.0%	18 452	33.3%	47.0
Finance charges	13 436	821	6.1%	356	2.6%	1 177	8.8%	4 294	30.1%	(91.79
Bulk purchases	175 164	37 607	21.5%	36 337	20.7%	73 944	42.2%	30 917	53.6%	17.5
Other Materials	18 758	1 485	7.9%	3 473	18.5%	4 958	26.4%	-	-	(100.09
Contracted services	12 413	1 090	8.8%	2 196	17.7%	3 286	26.5%	1 826	22.6%	20.3
Transfers and grants	21 597	3 375	15.6%	4 034	18.7%	7 408	34.3%	4 705	39.0%	(14.39
Other expenditure	61 920	11 302	18.3%	14 055	22.7%	25 357	41.0%	16 436	46.9%	(14.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 080)	18 445		(5 382)		13 063		(837)		
Transfers recognised - capital	25 835	227	.9%	1 346	5.2%	1 573	6.1%	11 187	56.8%	(88.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	3	-	3	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 755	18 672		(4 036)		14 636		10 351		
Taxation	-		-		-			-		-
Surplus/(Deficit) after taxation	23 755	18 672		(4 036)		14 636		10 351		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 755	18 672		(4 036)		14 636		10 351		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-
Surplus/(Deficit) for the year	23 755	18 672		(4 036)		14 636		10 351		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/1
Capital Revenue and Expenditure										
Source of Finance	36 251	3 044	8.4%	2 223	6.1%	5 267	14.5%	12 213	50.6%	(81.8
National Government	25 835	713	2.8%	664	2.6%	1 376	5.3%	5 558	49.2%	(88.1
Provincial Government	23 633	/13	2.070	536	2.070	536	3.370	498	424.3%	7.
District Municipality				330		330		470	424.370	· ·
Other transfers and grants										
Transfers recognised - capital	25 835	713	2.8%	1 200	4.6%	1 913	7.4%	6 055	59.7%	(80.2
Borrowing	23 033	/13	2.070	1 200	4.070	1 713	7.470	5 919	41.5%	(100.0
Internally generated funds	10 416	2 331	22.4%	1 023	9.8%	3 354	32.2%	238	28.1%	330
Public contributions and donations		-	-	. 025	-	-	-	-	20.170	000
Capital Expenditure Standard Classification	36 251	3 044	8.4%	2 223	6.1%	5 267	14.5%	12 213	50.6%	(81.
Governance and Administration	3 100	579	18.7%	209	6.8%	789	25.4%	230	27.4%	(9.
Executive & Council	1 500							1	1.1%	(100
Budget & Treasury Office	500	_			_		_	21		(100
Corporate Services	1 100	579	52.7%	209	19.0%	789	71.7%	208	_	
Community and Public Safety	16 318	35	.2%	84	.5%	119	.7%	656	19.2%	(87.
Community & Social Services		-	-		-	-	-	-	-	
Sport And Recreation	16 318	23	.1%	82	.5%	105	.6%	655	19.1%	(87
Public Safety		12	-	2	-	14	-	2	-	19
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 725	15	.9%	125	7.3%	140	8.1%	3 537	84.2%	(96.
Planning and Development	-	-	-	42	-	42	-	-	-	(100
Road Transport	1 725	15	.9%	83	4.8%	98	5.7%	3 537	84.2%	(97
Environmental Protection	-	-	-		-		-	-	-	
Trading Services	15 108	2 415	16.0%	1 769	11.7%	4 184	27.7%		54.7%	(77.
Electricity	13 366	-	-	782	5.8%	782	5.8%	1 490	48.7%	(47
Water	1 743	2 415	138.6%	987	56.6%	3 402	195.2%	4 412	54.7%	(77
Waste Water Management	-	-	-	-	-	-	-	1 887	60.3%	(100
Waste Management	-	-	-	-	-	-	-	-	-	
Other		-		36	-	36	-	-	-	(100

R thousands Cash Flow from Operating Activities Receipts 557 246 135 286 24.3% 131 923 23.7% 267 209 48.0% 134 316 50.3% (1.89 Properly rates, penallies and collection charges 75 488 223 111 37.5% 17.281 22.9% 45.592 46.0% 135 507 46.5% 114.4% (1.89 Properly rates, penallies and collection charges 75 488 223 111 27.5% 17.781 22.9% 45.592 46.0% 135 507 46.5% 114.4% (2.50 Properly rates, penallies and collection charges 75 488 223 111 27.781 22.9% 45.592 46.592 46.5% 15.07 46.5% 114.6% (2.70 Properly rates, penallies and collection charges 75 59.92 73 751 20.7% 18.479 22.9% 158.590 44.5% 15.50 44.6% (2.70 Properly rates, penallies and collection charges 75 59.92 73 751 20.7% 18.479 22.9% 158.590 44.5% 10.92 44.6% 10.					2015/16				201		
R. Housands									Second		
Cash Flow from Operating Activities				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
Receipts								арргорпацоп		арргорпацоп	
Properly rates, penallies and collection charges											
Service changes 355 962 73 751 20 7% 84 799 23 8% 158 549 44.5% 82 540 44.6% 42.70	Receipts	557 246	135 286	24.3%	131 923	23.7%	267 209	48.0%	134 316	50.3%	(1.8%
Climbridge 23 673 5 361 22 6% 5 563 22.5% 10 924 46.1% 10 487 64.4% (47.07 66.07 66.07 66.07 13 11 19 13 15 66.07 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 66.07 13 11 19 13 15 13	Property rates, penalties and collection charges	75 488	28 311	37.5%	17 281	22.9%	45 592			64.5%	11.49
Goverment - operaling	Service charges	355 982	73 751	20.7%	84 799	23.8%	158 549	44.5%	82 540	44.6%	2.79
Government - operating	Other revenue	23 673	5 361	22.6%	5 563	23.5%	10 924	46.1%	10 487	64.6%	(47.0%
Interest Dividends 3 000 769 256% 861 28.7% 16.00 54.3% 831 47.8% 3.6 Dividends 9 Dividends 9 Supplies and employees (528 989) (172 820) 24.2% (119 231) 21.1% (251 246) 44.5% (109 589) 46.2% 8.8 Supplies and employees (528 989) (172 820) 24.2% (114 841) 21.7% (242 661) 45.5% (100 590) 47.2% 14.2 Finance charges (13 436) (827) 6.1% (356) 2.2% (1177) 8.8% (42 94) 30.1% (97.7) Transfers and grants (21 597) (3 375) 15.6% (4 034) 18.7% (7 408) 34.3% (4 705) 39.0% (14.3% Nel Cash from/Used) Operating Activities (6 775) 3 270 (48.3%) 12 693 (187.3%) 15 963 (235.6%) 24 727 144.9% (48.7% Decrease in other non-current declables 6 6 (0) (7.1%) 4 69.3% 269 4.5% 269 4.5% 15.227 76.3% (83.0% Decrease in other non-current declables 6 (0) (7.1%) 4 69.3% 4.6 69.3% 4.6 69.3% (10.8% 15.2%	Government - operating	73 268	26 867	36.7%	22 074	30.1%	48 941	66.8%	13 763	57.7%	60.49
Dividends (S4 027) (132 016) 23.4% (119 231) 23.1% (251 246) 44.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (109 589) 44.2% (149 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 21.1% (251 246) 45.5% (129 231) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 25.2% (251 245) 2	Government - capital	25 835	227	.9%	1 346	5.2%	1 573	6.1%	11 187	56.8%	(88.0%
Payments	Interest	3 000	769	25.6%	861	28.7%	1 630	54.3%	831	47.8%	3.69
Suppliers and employees (528 988) (127 809) 24-26 (114 841) 21-78 (24-264) 45-79 (000 900) 47-28 14.2	Dividends		-	-	-	-	-	-	-	-	-
Finance charges (13 434) (92) 6.1% (356) 2.6% (1177) 8.8% (4.294) 30.1% (91.77 transfers and grants (21.597) (3.375) 15.6% (4.034) 18.7% (7.08) 34.3% (4.705) 39.0% (14.37 transfers and grants (21.597) (3.375) 15.6% (4.034) 18.7% (7.08) 34.3% (4.705) 39.0% (14.37 transfers and grants (18.73%) 15.9% (23.56%) 24.727 144.9% (48.72 transfers and grants (23.56%) 24.727 144.9% (23.56%) 24.727 144.9% (23.56%) 24.727 144.9% (23.56%) 24.727 14.56% (23.56%) 24.72	Payments	(564 021)	(132 016)	23.4%	(119 231)	21.1%	(251 246)	44.5%	(109 589)	46.2%	8.89
Transfers and grants (21 97) (3 375) 15.6% (4 034) 18.7% (7 408) 34.3% (4 705) 39.0% (14.3° Net Cash From/(used) Operating Activities Receipts 60 10 104 2% 2590 4.3% 2690 4.5% 15.27 76.3% (83.0° Proceeds on disposal of PPE 60 10 104 2% 2586 4.3% 2.690 4.5% 12.354 81.4% (79.1° Decrease in non-current receivables 6 (0) (7.1%) 4 9.1% 4 6.2.0% (511) (8170.3%) (100.8% 13.85) (100.8%	Suppliers and employees	(528 988)	(127 820)	24.2%	(114 841)	21.7%	(242 661)	45.9%	(100 590)	47.2%	14.29
Net Cash from/(used) Operating Activities Receipts 60 016 104 2% 2590 4.3% 2694 4.5% 15 227 76.3% (83.0) Proceeds on disposal of PPE 60 010 104 2% 2586 4.3% 2690 4.5% 12 354 81.4% (79.1) Decrease in non-current celebibles 6 (0) (1/3%) 4 69.1% 4 62.0% (511) (8170.3%) (100.8% Decreases (increase) in non-current celebibles 5	Finance charges				(356)	2.6%		8.8%		30.1%	(91.7%
Cash Flow from Investing Activities Receipts 60 016 104 2% 2590 4.3% 2694 4.5% 15.227 76.3% (83.0°) Proceeds no disposal of PPE 60 010 104 2% 2590 4.3% 2690 4.5% 12.554 81.4% (79.1°) Decrease in one-current debtors 6 (0) (7.1%) 4 69.1% 4 62.0% (511) (8170.3%) (100.8°) Decreases in one-current receivables 7 (30.3%) 8.4% (2.223) 6.1% (5.277) 14.5% (12.213) 50.6% (81.8°) Capital assets (36.251) (3.034) 8.4% (2.223) 6.1% (5.277) 14.5% (12.213) 50.6% (81.8°) Capital assets (36.251) (3.034) 8.4% (2.223) 6.1% (5.277) 14.5% (12.213) 50.6% (81.8°) Receipts Receipts 7 (30.3%) 8.4% (2.233) 6.1% (5.277) 14.5% (12.213) 50.6% (81.8°) Receipts 8 (36.251) (3.034) 8.4% (2.223) 6.1% (5.277) 14.5% (12.213) 50.6% (81.8°) Cash Flow from Financing Activities 8 (36.251) (3.034) 8.4% (3.23%) 367 (1.5% (2.563) (10.8%) 3.015 36.9% (87.8°) Cash Flow from Financing Activities 8 (36.251) (3.034) 8.4% (3.25%) (3.25%) (3.05%) 3.00 (3.05%) 3.015 36.9% (87.8°) Cash Flow from Financing Activities 9 (30.0%) 3.00 447 89.4% 3.153 6.30.6% 3.600 7.20.0% 5.51 7.2% 494.4 (3.25%) (3.25%											(14.3%
Receipts	Net Cash from/(used) Operating Activities	(6 775)	3 270	(48.3%)	12 693	(187.3%)	15 963	(235.6%)	24 727	144.9%	(48.7%
Proceeds on disposal of PPE	Cash Flow from Investing Activities										
Decrease in other non-current receivables 6 (0) (7.1%) 4 69.1% 4 62.0% (5.11) (8.170.3%) (10.0% 10.0%	Receipts	60 016	104	.2%	2 590	4.3%	2 694	4.5%	15 227	76.3%	(83.0%
Decrease in other non-current receivables 6 (0) (7.1%) 4 (69.1% 4 62.9% (511) (8170.3%) (10.08 Decrease (processe) in non-current receivables (36.251) (3.034) 8.4% (2.223) 6.1% (5.257) 14.5% (12.213) 50.6% (81.89 Capital assets (36.251) (3.034) 8.4% (2.223) 6.1% (5.257) 14.5% (12.213) 50.6% (81.89 Recl Cash from/(used) Investing Activities (2.765) (2.931) (12.3%) 367 1.5% (2.563) (10.89) 3.015 36.9% (81.89 Receipts 500 447 89.4% 3153 630.6% 3600 720.0% 531 7.2% 494.4 Short term lears 500 447 89.4% 3153 630.6% 3600 720.0% 531 7.2% 494.4 Short term lears 500 447 89.4% 3153 630.6% 3600 720.0% 531 55.5% (49.44 Payments (decrease) in consumer deposits 500 447 89.4% 3153 630.6% 3600 720.0% 531 55.5% (49.44 Payments (decrease) in consumer deposits 500 447 89.4% 3153 630.6% 3600 720.0% 531 55.5% (49.44 Payments (16.430) (3.594) 21.9% (16.81) 10.2% (5.276) 32.1% (6.654) 73.6% (74.77 Repsyment of borrowing (16.430) (3.594) 21.9% (16.81) 10.2% (5.276) 32.1% (6.654) 73.6% (74.77 Net Cash from/(used) Financing Activities (15.530) (3.148) 19.8% 14.72 (9.2%) (16.76) 10.5% (6.124) (10.9.7%) (32.88 Cash clash capabledies at the year begin: 5.40 (4.87) (2.248) (7.705) (12.77%) (4.877) (4.248) (1.977) (4.248) (1.977) (4.248) (1.977) (4.248) (1.977) (4.248) (1.977) (4.248) (1.977) (4.248) (1.977) (4.248) (4.249) (4.2	Proceeds on disposal of PPE	60 010	104	.2%	2 586	4.3%	2 690	4.5%	12 354	81.4%	(79.1%
Decrease (increase) in non-current investments Payments (36 257) (3 034) 8.4% (2 223) 6.1% (5 257) 14.5% (12 213) 50.6% (81.88 (12	Decrease in non-current debtors		-	-	-	-	-	-	-	-	
Payments (36 251) (3 034) 8.4% (2 223) 6.1% (5 257) 14.5% (12 13) 50.6% (81.81 (12 13) 50.6% (81.81 (12 13) 50.6% (81.81 (12 13) 50.6% (81.81 (12 13) 50.6% (12 13) 50.6% (81.81 (12 13) 50.6% (12 13)	Decrease in other non-current receivables	6	(0)	(7.1%)	4	69.1%	4	62.0%	(511)	(8 170.3%)	(100.8%
Capilla assets (56 251) (3 034) 8.4% (2 223) 6.1% (5 257) 14.5% (12 213) 50.4% (81.8° Net Cash From/(used) Investing Activities 23 765 (2 931) (12 3%) 367 1.5% (2 563) (10.8%) 3 015 36.9% (87.8° Cash Flow from Financing Activities Receipts 500 447 89.4% 3153 630.6% 3 600 720.0% 531 7.2% 494.4 Short term loans 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Decrease (increase) in non-current investments			-	-	-		-	3 385	-	(100.0%
Net Cash From/(used) Investing Activities 23 765 (2 931) (12.3%) 367 1.5% (2 563) (10.8%) 3.015 36.9% (87.8%) Cash Flow from Financing Activities Receipts 500 447 89.4% 3.153 630.6% 3.600 720.0% 531 7.2% 494.4 Short tem bases 1	Payments	(36 251)		8.4%	(2 223)	6.1%	(5 257)	14.5%	(12 213)	50.6%	(81.8%
Cash Flow from Financing Activities Receipts 500 447 89,4% 3153 630,6% 3 600 720,0% 531 7.2% 494.4 Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits 500 447 89,4% 3153 630,6% 3 600 720,0% 531 55.5% 494.4 Payments (16 430) (3 594) 21,9% (1 681) 10,2% (5 276) 32,1% (6 654) 73,6% (747) Repsyment of borrowing (16 430) (3 594) 21,9% (1 681) 10,2% (5 276) 32,1% (6 654) 73,6% (747) Net Cash from/(used) Financing Activities (15 930) (3 148) 19,8% 1472 (9,2%) (1 676) 10,5% (6 124) (109,7%) (124,07) Net Increase/(Decrease) in cash held 1060 (2 808) (264,9%) 14 532 1371,0% 11 724 1106.1% 21 618 1082,9% (32.8%) Cash bash equivalents at the year begin: 5 440 (4 97) (82.4%) (7 705) (129.7%) (4 877) (82.4%) (11 911) (55.9%) (33.3%)					(2 223)						(81.8%
Receipts 500 447 89.4% 3153 630.6% 3 600 720.0% 531 7.2% 494.4	Net Cash from/(used) Investing Activities	23 765	(2 931)	(12.3%)	367	1.5%	(2 563)	(10.8%)	3 015	36.9%	(87.8%
Receipts 500 447 89.4% 3153 630.6% 3 600 720.0% 531 7.2% 494.4	Cash Flow from Financing Activities										
Short tem bases 1		500	447	89.4%	3 153	630.6%	3 600	720.0%	531	7.2%	494.49
Increase (decrease) in consumer deposits 500 447 89.4% 3153 630.6% 3.600 720.0% 531 55.3% 494.4 Payments (16.430) (3.94) 21.9% (1.681) 10.2% (5.276) 32.1% (6.654) 73.6% (74.7 Repayment of borrowing (16.430) (3.94) 21.9% (1.681) 10.2% (5.276) 32.1% (6.654) 73.6% (74.7 Velt Cash from/(used) Financing Activities (15.930) (3.148) 19.9% 1472 (9.25) (1.676) 10.5% (6.124) (109.7%) (124.0 Velt Increase) (Decrease) in cash held (2.880) (264.9%) 14.532 1371.0% 11.724 11.66.1% 21.618 10.82.9% (32.8 Cash local requirements at the year begin: 5.440 (4.97) (82.4%) (7.705) (129.7%) (4.877) (82.4%) (11.911) (5.5.9%) (33.3 (3.5.2)						-	-	-		-	
Increase (decrease) in consumer deposits 500 447 89.4% 3153 630.6% 3.600 720.0% 531 55.3% 494.4 Payments (16.430) (3.94) 21.9% (1.681) 10.2% (5.276) 32.1% (6.654) 73.6% (74.7 Repayment of borrowing (16.430) (3.94) 21.9% (1.681) 10.2% (5.276) 32.1% (6.654) 73.6% (74.7 Velt Cash from/(used) Financing Activities (15.930) (3.148) 19.9% 1472 (9.25) (1.676) 10.5% (6.124) (109.7%) (124.0 Velt Increase) (Decrease) in cash held (2.880) (264.9%) 14.532 1371.0% 11.724 11.66.1% 21.618 10.82.9% (32.8 Cash local requirements at the year begin: 5.440 (4.97) (82.4%) (7.705) (129.7%) (4.877) (82.4%) (11.911) (5.5.9%) (33.3 (3.5.2)	Borrowing long term/refinancing		-	_	_	_	_	-	_	_	
Repayment of borrowing (16 430) (3 594) 21 9% (16 81) 10.2% (5 276) 32 13% (6 564) 73 67% (74 7 Net Cash from/(used) Filancing Activities (15 930) (3 148) 19.8% 1 472 (9.2%) (16 76) 10.5% (6 124) (109.7%) (129.7%) (16 76) (109.7%) (129.7%) (16 76) (129.7%) (17 76) (129.7%) (18 77) (17 76) (17 76) (17 776) (500	447	89.4%	3 153	630.6%	3 600	720.0%	531	55.5%	494.49
Repayment of borrowing (16 430) (3 594) 2 1 9% (16 81) 10.2% (5 276) 32 1% (6 654) 73.6% (747) Net Cash from/(used) Financing Activities (15 930) (3 148) 19.8% 1 472 (9.2%) (16 76) 10.5% (6 124) (109.7%) (129.7%) (2 80) (24.9%) 1 4 532 1 371.0% 11 724 1 106.1% 2 168 1 082.9% (32.8%) Cashicash equalweieris at the year begin: 5 40 (4 97) (82.4%) (7 705) (129.7%) (4 877) (82.4%) (11 911) (55.9%) (35.3%)	Payments	(16 430)	(3 594)	21.9%	(1 681)	10.2%	(5 276)	32.1%	(6 654)	73.6%	(74.7%
Net Increase/(Decrease) in cash held 1060 (2 808) (264 9%) 14 532 1371.0% 11 724 1 106.1% 21 618 1 082.9% (32.89 Cashicash equivalents at the year begin: 5 940 (4 897) (82.4%) (7 705) (129.7%) (4 897) (82.4%) (11 911) (55.9%) (35.3%)	Repayment of borrowing	(16 430)	(3 594)	21.9%	(1 681)	10.2%	(5 276)	32.1%	(6 654)	73.6%	(74.7%
Cashicash equivalents at the year begin: 5 940 (4 897) (82.4%) (7 705) (129.7%) (4 897) (82.4%) (11 911) (55.9%) (35.3°	Net Cash from/(used) Financing Activities	(15 930)	(3 148)	19.8%	1 472	(9.2%)	(1 676)	10.5%	(6 124)	(109.7%)	(124.0%
Cashicash equivalents at the year begin: 5 940 (4 897) (82.4%) (7 705) (129.7%) (4 897) (82.4%) (11 911) (55.9%) (35.3°	Net Increase/(Decrease) in cash held	1 060	(2 808)	(264.9%)	14 532	1 371.0%	11 724	1 106.1%	21 618	1 082.9%	(32.8%
											(35.3%
	Cash/cash equivalents at the year end:	7 000	(7 705)		6 827	97.5%	6 827	97.5%	9 707	323.0%	-

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days Total			Actual Bad Deb Deb	ts Written Off to tors	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	6 056	47.2%	512	4.0%	365	2.8%	5 888	45.9%	12 821	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 522	93.4%	289	1.5%	69	.4%	884	4.7%	18 763	28.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(614)	(23.0%)	671	25.2%	(836)	(31.3%)	3 446	129.2%	2 667	4.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 199	35.7%	557	9.0%	402	6.5%	2 999	48.7%	6 158	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 738	23.8%	565	7.7%	514	7.0%	4 495	61.5%	7 312	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-	-	-
Other	5 520	31.3%	1 346	7.6%	1 304	7.4%	9 456	53.6%	17 625	27.0%	-	-	-	-
Total By Income Source	32 420	49.6%	3 939	6.0%	1 819	2.8%	27 168	41.6%	65 346	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 412	89.2%	339	4.1%	(964)	(11.6%)	1 519	18.3%	8 305	12.7%				-
Commercial	11 190	81.1%	178	1.3%	131	1.0%	2 299	16.7%	13 798	21.1%	-	-	-	-
Households	11 918	34.0%	2 844	8.1%	2 002	5.7%	18 282	52.2%	35 047	53.6%	-	-	-	-
Other	1 901	23.2%	578	7.1%	650	7.9%	5 068	61.8%	8 196	12.5%	-	-	-	-
Total By Customer Group	32 420	49.6%	3 939	6.0%	1 819	2.8%	27 168	41.6%	65 346	100.0%				-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 744	21.5%	2 511	8.0%	2 451	7.8%	19 701	62.7%	31 407	81.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 355	100.0%	-	-	-	-	-	-	7 355	19.09
Total	14 100	36.4%	2 511	6.5%	2 451	6.3%	19 701	50.8%	38 762	100.0%

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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16							201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	38 569	21 492	55.7%	11 229	29.1%	32 722	84.8%	9 655	60.8%	16.39
Property rates	3 354	3 922	116.9%	90	2.7%	4 012	119.6%	121	8.6%	(25.29
Property rates - penalties and collection charges	3 334	3 722	110.7/0	70	2.170	4012	117.070	121	0.070	(23.27
Service charges - electricity revenue					-	-		-		
Service charges - water revenue	4 305	1 120	26.0%	1 067	24.8%	2 187	50.8%	1 088	46.6%	(1.99
Service charges - water revenue Service charges - sanitation revenue	1 717	495	28.9%	493	28.7%	988	57.6%	412	52.3%	19.6
Service charges - refuse revenue	2 435	679	27.9%	681	27.9%	1 360	55.8%	644	56.3%	5.7
Service charges - refuse revenue Service charges - other	2 433	0/9	21.770	001	21.770	1 300	33.670	044	30.370	3.7
Rental of facilities and equipment	545	144	26.4%	143	26.3%	287	52.7%	136	52 9%	5.5
Interest earned - external investments	44	144	20.470	143	20.370	201	32.770	130	42.1%	5.5
Interest earned - outstanding debtors	176			-					42.170	
Dividends received	170	-	_	-	-	-	-	-	-	
Fines	4	10	295.5%	19	553.8%	30	849.3%	12	176.1%	55.5
Licences and permits	3	2	73.6%	4	155.5%	6	229.2%	5	170.170	(26.49
Agency services	987	388	39.3%	350	35.4%	737	74.7%	319	75.0%	
Transfers recognised - operational	24 119	12 226	50.7%	6 570	27.2%	18 796	77.9%	4 273	66.5%	53.8
Other own revenue	883	2 506	284.0%	1 812	205.3%	4 318	489.3%	2 644	372.5%	(31.59
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	55 478	8 809	15.9%	9 215	16.6%	18 024	32.5%	8 265	38.7%	11.59
Employee related costs	19 433	3 727	19.2%	4 643	23.9%	8 370	43.1%	4 525	40.6%	2.6
Remuneration of councillors	2 305	379	16.4%	377	16.4%	756	32.8%	482	42.7%	(21.89
Debt impairment	5 222	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 136	-	-	303	5.9%	303	5.9%	-	-	(100.09
Finance charges	616	193	31.3%	342	55.5%	535	86.9%	-	27.5%	(100.09
Bulk purchases	953	356	37.3%	228	23.9%	584	61.2%	329	67.5%	(30.79
Other Materials	3 297	947	28.7%	137	4.2%	1 084	32.9%	38	3.0%	257.2
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 019	-	-	462	22.9%	462	22.9%	-	-	(100.09
Other expenditure	16 496	3 207	19.4%	2 723	16.5%	5 930	35.9%	2 891	90.7%	(5.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(16 909)	12 683		2 014		14 697		1 390		
Transfers recognised - capital	16 905	6 714	39.7%	5 543	32.8%	12 257	72.5%	3 300	38.5%	68.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-		
Surplus/(Deficit) after capital transfers and contributions	(4)	19 397		7 557		26 954		4 690		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	(4)	19 397		7 557		26 954		4 690		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4)	19 397		7 557		26 954		4 690		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4)	19 397		7 557		26 954		4 690		

		2015/16								
	Budget		Quarter		Quarter		to Date		d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	16 905	4 615	27.3%	2 906	17.2%	7 521	44.5%	4 071	47.2%	
National Government	16 905	4 362	25.8%	2 906	17.2%	7 267	43.0%	2 936		(1.0%)
Provincial Government		-	-		-	-	-	1 135		(100.0%)
District Municipality		-	-		-	-	-	-	-	-
Other transfers and grants		254	-	-	-	254	-	-	.9%	-
Transfers recognised - capital	16 905	4 615	27.3%	2 906	17.2%	7 521	44.5%	4 071	47.2%	(28.6%)
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds		-	-		-	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 905	4 615	27.3%	2 906	17.2%	7 521	44.5%	4 071	47.2%	(28.6%)
Governance and Administration	-	551	-	669		1 220	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	551	-	669	-	1 220	-	-	-	(100.0%)
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety	2 000	-	-		-	-	-	-	-	-
Community & Social Services	2 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-	-	-	-	-	1 612	77.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-			
Road Transport	-	-	-	-	-	-	-	1 612	77.3%	(100.0%)
Environmental Protection										
Trading Services	14 905	4 065	27.3%	2 237	15.0%	6 301	42.3%	2 458	34.2%	(9.0%)
Electricity	40.174	984	-		- 04 001	984	-	- 0.004	-	- 10/
Water	10 671	3 081	28.9%	2 237	21.0%	5 318	49.8%	2 291	46.9%	
Waste Water Management	4 224	-	-	-	-	-	-	168	12.3%	(100.0%)
Waste Management	4 234	-	-	-	-	-	-	-		
Other		-	-		-	-	-	-	-	-

R Housands					2015/16				201		
R Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Service Start Flow from Operating Activities 51 424 28 207 54.9% 18 531 36.0% 46 739 90.9% 12 955 65.8% 43.0 Properly rates, penalties and collection charges 5 6 48 3 922 146.1% 136 51% 4057 151.2% 121 111.7% 12.3 Service charges 5 10 4 2 295 45.2% 2.241 44.2% 45.55 89.4% 2.144 394.8% 44.5 Cher revenue 2 422 3 051 126.0% 2 328 10.0% 53.79 222.1% 3117 224.7% (25.3 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
Property rates, penalties and collection charges 2.684 3.922 14.61 13.66 13.76 4.057 151.2% 121 111.7% 12.3 12.5 12.	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges 2 684 3 922 146.1% 136 5.1% 4 057 151.2% 121 111.7% 12.3	Cash Flow from Operating Activities										
Service charges 5074 2295 4528 2241 44.2% 4.535 89.4% 2.144 394.8% 4.4	Receipts	51 424	28 207	54.9%	18 531	36.0%	46 739	90.9%	12 955	65.8%	43.09
Cher revenue	Property rates, penalties and collection charges	2 684	3 922	146.1%	136	5.1%	4 057	151.2%	121	111.7%	12.3
Government - operating Cavernment - operating Covernment - capital 16 905 6.74 9.7% 6.97 41.2% 13 670 9.2% 4.273 6.65% 10.1 6.60% 11.60% 15.90% 15.90% 13.00 38.5% 110.0 interest 220	Service charges	5 074	2 295	45.2%	2 241	44.2%	4 535	89.4%	2 144	394.8%	4.5
Government - operaling	Other revenue	2 422	3 051	126.0%	2 328	96.1%	5 379	222.1%	3 117	234.7%	(25.39
Government - capital Information	Government - operating	24 119	12 226	50.7%	6 870	28.5%	19 096	79.2%	4 273	66.5%	60.8
District		16 905	6 714	39.7%	6 957	41.2%	13 670	80.9%	3 300	38.5%	110.8
Payments	Interest	220	-	-	-	-	-	-	-	1.0%	-
Supplies and employees (12 485) (8 614) 20.3% (8 108) 19.1% (16 722) 39.4% (8 146) 68.6% (10.00) Finance charges (20 109)	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges (616)	Payments		(8 614)	19.1%		19.1%			(8 146)	74.5%	5.5
Transfers and grants			(8 614)	20.3%					(8 146)	68.6%	(.5
Net Cash from/(used) Operating Activities			-	-					-	-	
Cash Flow from Investing Activities			-	-					-	-	(100.09
Receipts	Net Cash from/(used) Operating Activities	6 304	19 593	310.8%	9 934	157.6%	29 527	468.4%	4 809	50.8%	106.6
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current decelvables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Decrease investments Decrease in other non-current investments Decrease investmen	Cash Flow from Investing Activities										
Decrease in non-current decidators	Receipts		-	-		-		-			
Decrease in other non-current receivables	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments			-	-		-	-	-	-	-	-
Capital assets (16 905)	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities (16 905) -	Payments		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities			-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Investing Activities	(16 905)	-	-	-	-	-	-	-	-	-
Receipts	Cash Flow from Financing Activities										
Short tem loans	Receipts		_		_					_	
Increase (decrease) in consumer deposits			-	-							-
Payments	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Repayment of borrowing - (413) - (315) - (728) - 33.0% (100.0 Net Cash from/(used) Financing Activities - (413) - (315) - (728) - 33.4% (100.0 Net Cash from/(used) Financing Activities - (413) - (315) - (728) - 33.4% (100.0 Net Cash fund) - (728) - 33.4% (100.0 Net Cash fund) - (728) -	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities - (413) - (315) - (728) 33.4% (100.0° Net Increase/(Decrease) in cash held (10 601) 19 180 (180.9%) 9 619 (90.7%) 28 799 (271.7%) 4 809 (247.3%) 100.0° Cash/cash equivalents at the year begin: 1 097 19 180 1 748.4% 6 648 70.4% 188.5° Net Increase/(Decrease) in cash held (10 601) 19 180 (180.9%) 9 619 (90.7%) 28 799 (271.7%) 4 809 (247.3%) 100.0° Net Increase/(Decrease) in cash held (10 601) 19 180 (180.9%) 19 180	Payments		(413)	-	(315)	-	(728)	-		33.0%	(100.09
Net Increase/(Decrease) in cash held (10 601) 19 180 (180.9%) 9 619 (90.7%) 28 799 (271.7%) 4 809 (247.3%) 100.0 Cashicash equivalents at the year bagin: 1 097 1 19 180 1 748.4% 6 648 70.4% 1888		-		-		-		-	-		(100.09
Cashicash equivalents at the year begin: 1 097 - 1 19180 1 748.4% 6648 70.4% 188.5	Net Cash from/(used) Financing Activities		(413)	-	(315)	-	(728)	-		33.4%	(100.09
Cashicash equivalents at the year begin: 1 097 - 1 19180 1 748.4% 6648 70.4% 188.5	Net Increase/(Decrease) in cash held	(10 601)	19 180	(180.9%)	9 619	(90.7%)	28 799	(271.7%)	4 809	(247.3%)	100.0
											188.5
	Cash/cash equivalents at the year end:	(9 504)	19 180	(201.8%)	28 799	(303.0%)	28 799	(303.0%)	11 457	1 044.4%	151.4

Part 4: Debtor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	403	2.3%	294	1.7%	270	1.6%	16 382	94.4%	17 349	31.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45	.4%	39	.3%	37	.3%	10 949	98.9%	11 069	20.2%		-		-
Receivables from Exchange Transactions - Waste Water Management	187	2.2%	163	1.9%	161	1.9%	7 935	93.9%	8 447	15.4%		-		-
Receivables from Exchange Transactions - Waste Management	257	2.1%	245	2.0%	241	2.0%	11 514	93.9%	12 257	22.4%		-		-
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%	5 556	97.4%	5 706	10.4%	-	-	-	-
Total By Income Source	942	1.7%	791	1.4%	759	1.4%	52 335	95.5%	54 828	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	2.4%	36	2.2%	33	2.0%	1 518	93.4%	1 626	3.0%	-	-		-
Commercial	206	10.6%	49	2.5%	36	1.9%	1 648	85.0%	1 939	3.5%	-	-	-	-
Households	688	1.5%	697	1.5%	681	1.4%	45 324	95.6%	47 390	86.4%	-	-	-	-
Other	9	.2%	9	.2%	10	.3%	3 845	99.3%	3 873	7.1%	-	-		-
Total By Customer Group	942	1.7%	791	1.4%	759	1.4%	52 335	95.5%	54 828	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	21	100.0%	-	-	-	-	-	-	21	.39
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	-
Auditor-General	708	10.6%	856	12.8%	80	1.2%	5 028	75.4%	6 672	99.19
Other	19	49.5%	3	6.9%	4	11.3%	13	32.3%	39	.69
Total	751	11.1%	858	12.7%	84	1.3%	5 041	74.9%	6 734	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

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	209 255	54 423	26.0%	20 146	9.6%	74 569	35.6%	29 756	38.0%	(32.3%
Operating Revenue										
Property rates	26 000	19 959	76.8%	1 413	5.4%	21 372	82.2%	1 899	20.1%	(25.6%
Property rates - penalties and collection charges										
Service charges - electricity revenue	50 607	8 471	16.7%	6 171	12.2%	14 642	28.9%	8 202	46.5%	
Service charges - water revenue	28 518	3 668	12.9%	3 509	12.3%	7 177	25.2%	4 555	27.3%	
Service charges - sanitation revenue	14 750	2 640	17.9%	2 642	17.9%	5 282	35.8%	3 059	91.3%	(13.69
Service charges - refuse revenue	10 506	2 664	25.4%	1 797	17.1%	4 461	42.5%	2 186	96.8%	(17.89
Service charges - other				1.	-			1		
Rental of facilities and equipment	230	1 403	610.0%	71	30.8%	1 474	640.8%	81	45.5%	(12.19
Interest earned - external investments	510	5	1.0%	9	1.8%	14	2.8%	29	42.9%	(67.79
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received		1		1.		-		· .		
Fines	310	60	19.5%	29	9.4%	89	28.9%	0	5.9%	48 316.79
Licences and permits	383	U	.1%	0	.1%	1	.2%	123	57.4%	(99.69
Agency services	800 30 997	12 147	39.2%	3 315	10.7%	45.440	49.9%	8 787	34.4%	
Transfers recognised - operational	7 844	3 406	39.2% 43.4%	3 3 1 5 486		15 462 3 892	49.9%		66.1% 12.2%	
Other own revenue Gains on disposal of PPE	7 844 37 800	3 406	43.4%	486 701	6.2% 1.9%	3 892 701	49.6%	837	6.3%	(41.99
Gallis oil disposal oi FFE		_	-					-		
Operating Expenditure	204 002	34 240	16.8%	30 754	15.1%	64 994	31.9%	32 537	39.2%	(5.5%
Employee related costs	63 744	13 788	21.6%	10 039	15.7%	23 827	37.4%	13 685	46.1%	(26.69
Remuneration of councillors	3 071	758	24.7%	497	16.2%	1 255	40.9%	462	23.5%	7.6
Debt impairment	10 330	-	-	2 120	20.5%	2 120	20.5%	-	3.7%	(100.09
Depreciation and asset impairment	15 227	-	-	3 806	25.0%	3 806	25.0%	-	25.0%	(100.09
Finance charges	6 848	-	-	-	-	-	-	288	74.3%	(100.09
Bulk purchases	42 250	9 393	22.2%	6 717	15.9%	16 109	38.1%	12 064	72.2%	(44.39
Other Materials	8 894	1 197	13.5%	208	2.3%	1 405	15.8%	242	-	(14.39
Contracted services	-	1 154	-	594	-	1 748	-	254	-	133.6
Transfers and grants	-	2 430	-	1 832	-	4 262	-	2 681	-	(31.79
Other expenditure	53 638	5 519	10.3%	4 942	9.2%	10 461	19.5%	2 374	14.8%	108.2
Loss on disposal of PPE	-	-	-	-	-	-	-	486	-	(100.09
Surplus/(Deficit)	5 253	20 183		(10 608)		9 575		(2 780)		
Transfers recognised - capital	-	-	-	8 521	-	8 521	-		-	(100.09
Contributions recognised - capital		-	-			-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 253	20 183		(2 088)		18 096		(2 780)		
Taxation	+	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 253	20 183		(2 088)		18 096		(2 780)		
Attributable to minorities		- 100		(= 300)	-		-	(= 700)	-	
Surplus/(Deficit) attributable to municipality	5 253	20 183		(2 088)		18 096		(2 780)		
Share of surplus/ (deficit) of associate		20 100		(2 300)	-	.0 070	-	(2.700)	-	
Surplus/(Deficit) for the year	5 253	20 183		(2 088)		18 096		(2 780)		

					2014/15					
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	33 150	2 879	8.7%	6 198	18.7%	9 077	27.4%	2 341	13.0%	164.7%
National Government	18 159	2 879	15.9%	3 804	20.9%	6 683	36.8%	2 341	28.7%	62.5%
Provincial Government	10 139	2019	13.976	3 004	20.976	0 003	30.076	2 341	20.170	02.37
District Municipality	01		-	-						
Other transfers and grants										1
Transfers recognised - capital	18 240	2 879	15.8%	3 804	20.9%	6 683	36.6%	2 341	31.2%	62.59
Borrowing	10 500	2 0 1 9	13.6%	3 004	20.976	0 003	30.0%	2 341	31.276	02.37
Internally generated funds	4 410			2 394	54.3%	2 394	54.3%		1.4%	(100.0%
Public contributions and donations	4410			2 374	34.370	2 374	34.370		1.470	(100.070
										1
Capital Expenditure Standard Classification	33 150	2 879	8.7%	6 198	18.7%	9 077	27.4%	2 341	13.0%	164.79
Governance and Administration	3 573	-	-	-	-	-	-	-	.1%	-
Executive & Council	573	-	-	-		-	-	-		-
Budget & Treasury Office	1 456	-	-	-		-	-	-	1.3%	-
Corporate Services	1 544	-	-	-		-	-	-		-
Community and Public Safety	3 338	-	-	-	-			-	23.5%	-
Community & Social Services	131	-	-	-	-	-	-	-	.3%	-
Sport And Recreation	115	-	-	-	-	-	-	-	-	-
Public Safety	592	-	-	-		-	-	-		-
Housing	2 500	-	-	-		-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 159	2 879	15.9%	6 198	34.1%	9 077	50.0%	2 341	15.3%	164.79
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	18 159	2 879	15.9%	6 198	34.1%	9 077	50.0%	2 341	15.3%	164.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 080	-	-	-	-	-	-	-	16.5%	-
Electricity	-	-	-	-	-	-	-	-	82.1%	1
Water	8 000	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	1 -
Waste Management	80	-	-	-	-	-	-	-	-	1 -
Other		-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	186 614	34 772	18.6%	43 886	23.5%	78 658	42.1%	24 648	47.2%	78.19
Property rates, penalties and collection charges	26 000	1 844	7.1%	8 979	34.5%	10 822	41.6%	5 773	32.0%	55.5
Service charges	104 381	10 242	9.8%	7 552	7.2%	17 794	17.0%	16 483	48.1%	(54.2
Other revenue	9 567	6 879	71.9%	12 470	130.3%	19 349	202.2%	424	-	2 840.9
Government - operating	30 997	15 802	51.0%	9 397	30.3%	25 199	81.3%	1 928	54.8%	387.3
Government - capital	15 159	-	-	5 474	36.1%	5 474	36.1%	-	-	(100.0
Interest	510	5	1.0%	14	2.8%	20	3.8%	39	38.8%	(63.2
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(178 444)	(33 483)		(48 872)	27.4%	(82 356)	46.2%	(47 458)	91.3%	3.0
Suppliers and employees	(171 596)	(31 299)	18.2%	(43 969)	25.6%	(75 268)	43.9%	(46 499)	86.5%	(5.4
Finance charges	(6 848)	(150)	2.2%	(407)	5.9%	(556)	8.1%	(558)	241.0%	(27.2
Transfers and grants		(2 035)	-	(4 497)	-	(6 532)		(401)	-	1 020.9
Net Cash from/(used) Operating Activities	8 170	1 289	15.8%	(4 987)	(61.0%)	(3 698)	(45.3%)	(22 811)	916.3%	(78.19
Cash Flow from Investing Activities										
Receipts	38 725	10 370	26.8%	12 526	32.3%	22 896	59.1%	-	96.2%	(100.09
Proceeds on disposal of PPE	37 800	-	-	798	2.1%	798	2.1%	-	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%	11 728	2 606.3%	22 098	4 910.7%	-	-	(100.0
Payments	(18 159)	(4 275)	23.5%	(6 198)	34.1%	(10 473)	57.7%	(123)	2.3%	4 954.4
Capital assets Net Cash from/(used) Investing Activities	(18 159) 20 566	(4 275) 6 095	23.5%	(6 198) 6 328	34.1% 30.8%	(10 473) 12 423	57.7% 60.4%	(123) (123)	2.3% 59 639,6%	4 954.4 (5 260.69
Net Cash from/(used) investing Activities	20 500	6 095	29.6%	6 328	30.8%	12 423	60.4%	(123)	59 639.6%	(5 260.63
Cash Flow from Financing Activities										
Receipts	10 609	-	-	-	-		-	(2 347)	(27.4%)	(100.0
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 500	-	-	-	-	-	-	(712)	(8.5%)	(100.0
Increase (decrease) in consumer deposits	109	-	-	-	-	-	-	(1 635)	(1 299.3%)	(100.0
Payments	-	-	-	-	-	-	-	(898)	234.5%	(100.09
Repayment of borrowing Net Cash from/(used) Financing Activities	10 609	-	-	-	-	-	-	(898)	234.5%	(100.0°
· , , ,			-	-	-				. ,	
Net Increase/(Decrease) in cash held	39 345	7 383	18.8%	1 342	3.4%	8 725	22.2%	(26 178)	(2 450.3%)	(105.19
Cash/cash equivalents at the year begin:	(5 000)	1 847	(36.9%)	9 230	(184.6%)	1 847	(36.9%)	7 289	4 008.8%	26.6
Cash/cash equivalents at the year end:	34 345	9 230	26.9%	10 572	30.8%	10 572	30.8%	(18 889)	(1 021.6%)	(156.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 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	1 628	2.9%	1 925	3.4%	1 399	2.5%	51 998	91.3%	56 950	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 457	17.3%	2 499	17.6%	1 928	13.5%	7 347	51.6%	14 232	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	684	2.4%	576	2.0%	455	1.6%	26 451	93.9%	28 166	17.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 481	4.0%	1 356	3.6%	1 277	3.4%	33 295	89.0%	37 408	23.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 028	4.7%	904	4.1%	836	3.8%	19 167	87.4%	21 935	13.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	1.3%	43	1.2%	44	1.2%	3 417	96.2%	3 551	2.2%	-	-	-	-
Total By Income Source	7 324	4.5%	7 303	4.5%	5 939	3.7%	141 675	87.3%	162 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	558	2.9%	596	3.1%	504	2.7%	17 324	91.3%	18 981	11.7%	-	-	-	-
Commercial	3 125	10.1%	2 936	9.5%	2 200	7.1%	22 544	73.2%	30 805	19.0%	-	-		-
Households	3 622	3.2%	3 757	3.4%	3 224	2.9%	101 541	90.5%	112 143	69.1%	-	-	-	-
Other	19	6.2%	14	4.6%	11	3.6%	266	85.5%	311	.2%	-	-		-
Total By Customer Group	7 324	4.5%	7 303	4.5%	5 939	3.7%	141 675	87.3%	162 241	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 135	9.7%	-	-	4 052	12.5%	25 182	77.8%	32 369	65.69
Bulk Water	-	-	1 393	9.3%	1 083	7.2%	12 508	83.5%	14 984	30.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	894	99.8%	2	.2%	-	-	-	-	896	1.89
Other	524	48.8%	551	51.2%	-	-	-	-	1 075	2.29
Total	4 553	9.2%	1 946	3.9%	5 135	10.4%	37 690	76.4%	49 324	100.0%

Contact Details

Contact Details		
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.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				2014/15		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	75 364	39 865	52.9%	216	.3%	40 081	53.2%	11 084	47.5%	(98.1%
	10 218			210				11 004		
Property rates	10 218	23 079	225.9%	-	-	23 079	225.9%	-	8.4%	1
Property rates - penalties and collection charges				-	-	-	-	-		- (00.00
Service charges - electricity revenue	20 193	4 733	23.4%	214	1.1%	4 946	24.5%	2 196	34.4%	
Service charges - water revenue	8 483	1 912	22.5%	1	-	1 913	22.6%	1 294	38.8%	
Service charges - sanitation revenue	4 461	1 100	24.7%	-	-	1 100	24.7%	685	42.4%	
Service charges - refuse revenue	6 217	1 499	24.1%	-	-	1 499	24.1%	971	40.6%	(100.09
Service charges - other		1.			-	-	-	-		
Rental of facilities and equipment	260	40	15.5%		-	40	15.5%	(83)	20.3%	(100.09
Interest earned - external investments	130	28	21.4%	-	-	28	21.4%	-	-	
Interest earned - outstanding debtors	180	27	15.1%	-	-	27	15.1%	11	-	(100.09
Dividends received	-	-	-		-		-	-	-	
Fines	50	6	12.0%	-	1	6	12.0%	2	41.0%	(100.09
Licences and permits	144	9	6.1%	1	.7%	10	6.8%	(698)	(249.5%)	(100.19
Agency services	960	-	-		-		-	-	-	
Transfers recognised - operational	21 917	7 245	33.1%		-	7 245	33.1%	6 553	103.4%	
Other own revenue	2 151	187	8.7%		-	187	8.7%	153	5.8%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	75 366	17 134	22.7%	-	-	17 134	22.7%	11 924	44.7%	(100.0%
Employee related costs	21 768	4 709	21.6%		-	4 709	21.6%	3 783	41.3%	(100.09
Remuneration of councillors	2 086	534	25.6%		-	534	25.6%	337	32.1%	(100.09
Debt impairment	5 800				-				-	
Depreciation and asset impairment	4 230				-				-	
Finance charges	350	22	6.4%		-	22	6.4%	12	22.6%	(100.09
Bulk purchases	16 991	4 664	27.4%		-	4 664	27.4%	1 951	37.6%	(100.09
Other Materials	5 254	341	6.5%		-	341	6.5%	242	19.7%	(100.09
Contracted services	3 900	1 037	26.6%		-	1 037	26.6%	2 155	122.5%	(100.09
Transfers and grants	5 233	3 421	65.4%		-	3 421	65.4%	2 626	139.2%	(100.09
Other expenditure	9 754	2 511	25.7%		-	2 511	25.7%	819	23.8%	(100.09
Loss on disposal of PPE	-	(105)	-	-	-	(105)	-	-	-	-
Surplus/(Deficit)	(2)	22 731		216		22 947		(840)		
Transfers recognised - capital	12 707	2 936	23.1%		-	2 936	23.1%	300	104.4%	(100.09
Contributions recognised - capital			-	_	_		-	-		(
Contributed assets	_	-	_		_	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	12 705	25 668		216		25 883		(540)		
Taxation	_				-					
Surplus/(Deficit) after taxation	12 705	25 668		216		25 883		(540)		
Attributable to minorities	,.			-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	12 705	25 668		216		25 883		(540)		
Share of surplus/ (deficit) of associate			-		-		-	-	-	
Surplus/(Deficit) for the year	12 705	25 668		216		25 883		(540)		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	12 707	_	_	3 217	25.3%	3 217	25.3%	3 217	113.1%	_
National Government	7 931			3 217	40.6%	3 217	40.6%	2 788	75.3%	15.49
Provincial Government	4 776			3217	40.070	3217	40.076	428	73.370	(100.0%
District Municipality	4770							420		(100.070
Other transfers and grants										
Transfers recognised - capital	12 707			3 217	25.3%	3 217	25.3%	3 216	119.3%	
Borrowing	12.707			0217	20.070	02.7	20.070	02.0		
Internally generated funds								1	.2%	(100.0%
Public contributions and donations		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	12 707	-		3 217	25.3%	3 217	25.3%	3 217	113.1%	
Governance and Administration	-	-	-	-			-	1	.5%	(100.0%
Executive & Council				-	-		-		-	
Budget & Treasury Office				-	-		-	1	4.8%	(100.09)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-				-			-		
Community & Social Services	-		-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 100		-		-			3 216	170.2%	(100.0%
Planning and Development	-		-	-	-	-	-	-	-	
Road Transport	2 100		-	-	-	-	-	3 216	170.2%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	10 607	-	-	3 217	30.3%	3 217	30.3%	-	-	(100.0%
Electricity	1 500	-	-					-	-	
Water	8 916	-	-	3 217	36.1%	3 217	36.1%	-	-	(100.0%
Waste Water Management	191	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
							-ppp			
Cash Flow from Operating Activities	00.010	00.005	20.00/	40 555	04 401	47.750	5100/	40.500	F7 00/	07.00
Receipts	88 068	29 205	33.2%	18 555	21.1%	47 759	54.2%	13 523	57.8%	37.2%
Property rates, penalties and collection charges	10 219	1 604	15.7%	1 920	18.8%	3 523	34.5%	1 668	68.6%	15.1%
Service charges	39 354	6 965	17.7%	5 921	15.0%	12 886	32.7%	5 135	43.8%	15.39
Other revenue	3 562	3 099	87.0%	651	18.3%	3 751	105.3%	5 296	57.3%	(87.7%
Government - operating	21 917	10 586	48.3%	7 201	32.9%	17 787	81.2%	1 112	65.8%	547.59
Government - capital	12 707	6 902	54.3%	2 829	22.3%	9 731	76.6%	300	74.0%	843.09
Interest	310	49	15.7%	33	10.6%	82	26.3%	11	120.8%	188.29
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(67 387)	(16 520)	24.5%	(12 781)	19.0%	(29 301)	43.5%	(17 716)	75.2%	(27.9%
Suppliers and employees	(61 800)	(16 077)	26.0%	(12 385)	20.0%	(28 462)	46.1%	(14 082)	72.4%	(12.0%
Finance charges	(350)	(22)	6.4%	(7)	1.9%	(29)	8.3%	(34)	26.4%	(80.1%
Transfers and grants	(5 238)	(421)	8.0%	(389)	7.4%	(810)	15.5%	(3 601)	98.7%	(89.2%
Net Cash from/(used) Operating Activities	20 681	12 685	61.3%	5 774	27.9%	18 459	89.3%	(4 194)	(18.1%)	(237.7%
Cash Flow from Investing Activities										
Receipts		104				104			-	-
Proceeds on disposal of PPE	-	104	-	-	-	104	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(12 707)	(2 414)	19.0%	(1 437)	11.3%	(3 852)	30.3%	-	26.7%	(100.0%
Capital assets	(12 707)	(2 414)	19.0%	(1 437)	11.3%	(3 852)	30.3%	-	26.7%	(100.0%
Net Cash from/(used) Investing Activities	(12 707)	(2 310)	18.2%	(1 437)	11.3%	(3 747)	29.5%		26.7%	(100.0%
Cash Flow from Financing Activities										
Receipts		13	_	16	_	28	_	4	_	292.5%
Short term loans			-		-		-			-
Borrowing long term/refinancing			-		-		-			-
Increase (decrease) in consumer deposits		13	-	16	-	28	-	4		292.59
Payments		(300)	-	(100)		(401)	-	(398)	38.5%	(74.8%
Repayment of borrowing	-	(300)	-	(100)	-	(401)	-	(398)	38.5%	(74.8%
Net Cash from/(used) Financing Activities		(288)	-	(85)	-	(372)		(394)	37.9%	(78.6%
Net Increase/(Decrease) in cash held	7 974	10 087	126.5%	4 252	53.3%	14 339	179.8%	(4 588)	(110.7%)	(192.7%
Cash/cash equivalents at the year begin:		383	-	10 469	-	383	-	(352)		(3 076.6%
Cash/cash equivalents at the year end:	7 974	10 469	131.3%	14 721	184.6%	14 721	184.6%	(4 940)	(110.7%)	(398.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 609	18.5%	600	4.3%	510	3.6%	10 363	73.6%	14 083	31.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 001	22.7%	284	6.4%	203	4.6%	2 928	66.3%	4 417	9.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 654	11.5%	625	4.3%	514	3.6%	11 609	80.6%	14 403	32.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	890	15.9%	244	4.4%	234	4.2%	4 238	75.6%	5 606	12.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	921	16.3%	251	4.4%	227	4.0%	4 262	75.3%	5 662	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	19.3%	3	5.5%	3	5.5%	34	69.7%	49	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	4	2.8%	1	.5%	1	.5%	137	96.1%	142	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(762)	(1 389.8%)	2	2.9%	2	2.9%	813	1 483.9%	55	.1%	-	-	-	-
Total By Income Source	6 328	14.2%	2 010	4.5%	1 693	3.8%	34 385	77.4%	44 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	92	5.9%	94	6.0%	88	5.6%	1 297	82.6%	1 571	3.5%	-	-	-	-
Commercial	979	11.5%	373	4.4%	256	3.0%	6 930	81.2%	8 538	19.2%	-	-	-	-
Households	5 063	15.3%	1 448	4.4%	1 256	3.8%	25 352	76.5%	33 119	74.6%	-	-	-	-
Other	193	16.2%	96	8.1%	93	7.8%	806	67.9%	1 187	2.7%	-	-	-	
Total By Customer Group	6 328	14.2%	2 010	4.5%	1 693	3.8%	34 385	77.4%	44 416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	Days Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	710	100.0%	-	-	-	-	-	-	710	1.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	6 405	100.0%	6 405	16.99
VAT (output less input)	5 354	100.0%	-	-	-	-		-	5 354	14.29
Pensions / Retirement	-	-	-	-	-	-	3 754	100.0%	3 754	9.99
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	521	9.6%	176	3.2%	394	7.3%	4 327	79.9%	5 418	14.39
Auditor-General	-	-	635	9.5%	922	13.8%	5 122	76.7%	6 679	17.79
Other	-	-	-	-	-	-	9 475	100.0%	9 475	25.19
Total	6 585	17.4%	811	2.1%	1 316	3.5%	29 083	76.9%	37 795	100.0%

Contact Details

Contact Details		
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.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	62 534	23 511	37.6%	21 515	34.4%	45 025	72.0%	17 754	63.8%	21.2%
	02 334	23 311	37.076	21 313	34.470	43 023		17 734	03.070	21.270
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	85	11	13.1%	(8)	(9.3%)	3	3.8%	12	57.9%	(168.1%)
Interest earned - external investments	350	102	29.1%	79	22.6%	181	51.7%	50	41.6%	58.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-		-		-	-	-	-
Fines	-	-	-		-		-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	56 464	23 330	41.3%	17 911	31.7%	41 241	73.0%	17 466	71.6%	2.5%
Other own revenue	5 615	68	1.2%	3 532	62.9%	3 600	64.1%	227	9.9%	1 458.6%
Gains on disposal of PPE	20	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 252	13 280	21.7%	16 759	27.4%	30 039	49.0%	15 488	50.1%	8.2%
Employee related costs	40 765	8 814	21.6%	10 662	26.2%	19 476	47.8%	10 427	48.8%	2.2%
Remuneration of councillors	3 575	727	20.3%	767	21.4%	1 494	41.8%	810	44.9%	(5.3%)
Debt impairment										(=-=-)
Depreciation and asset impairment	653	_	_	466	71.4%	466	71.4%	_	34.3%	(100.0%)
Finance charges	134	47	34.8%	(18)	(13.3%)	29	21.6%	55	59.5%	(132.1%)
Bulk purchases			-	()	()					(100.11)
Other Materials	1 870	459	24.6%	681	36.4%	1 141	61.0%	323	46.0%	110.9%
Contracted services	135		21.070	3	2.0%	3	2.0%	525	10.07	(100.0%)
Transfers and grants	100	405		509	2.070	914	2.070			(100.0%)
Other expenditure	14 120	2 828	20.0%	3 689	26.1%	6 517	46.2%	3 873	57.9%	(4.7%)
Loss on disposal of PPE	14 120	2 020	20.070	-	20.170		40.270	30/3	37.7%	(4.770)
Surplus/(Deficit)	1 282	10 231		4 755		14 986		2 266		
Transfers recognised - capital	1 202	10 231		4 / 33		14 700	-	2 200		
Contributions recognised - capital		1			-	-	-			1
Contributions recognised - capital Contributed assets		-		-	-	-				-
Contributed assets	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	1 282	10 231		4 755		14 986		2 266		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	1 282	10 231		4 755		14 986		2 266		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 282	10 231		4 755		14 986		2 266		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 282	10 231		4 755		14 986		2 266		

	Budget	First 0	3							
				Second	l Quarter	Year t	o Date	Second Quarter		
	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	870	22	2.5%	47	5.4%	69	7.9%	160	15.1%	(70.8%)
National Government	-	-		-	-		-			
Provincial Government	-	-	-		-		-		-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-		-	-	-	
Internally generated funds	870	22	2.5%	47	5.4%	69	7.9%	160	17.0%	(70.8%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	870	22	2.5%	47	5.4%	69	7.9%	160	15.1%	(70.8%)
Governance and Administration	643	22	3.4%	11	1.7%	33	5.1%	160	13.4%	(93.1%)
Executive & Council	40	-	-	12	29.8%	12	29.8%	103	136.9%	(88.4%)
Budget & Treasury Office	443	-	-	-	-	-	-	9	1.0%	(100.0%)
Corporate Services	160	22	13.8%	(1)	(.5%)	21	13.2%	49	15.2%	(101.8%)
Community and Public Safety	139	-	-	36	25.8%	36	25.8%	-	28.3%	(100.0%)
Community & Social Services	113	-	-	36	31.7%	36	31.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	10	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
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					4/15	
	Budget		Quarter		Quarter		to Date		Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands										
Cash Flow from Operating Activities										
Receipts	62 514	24 839	39.7%	25 370	40.6%	50 209	80.3%	25 125	89.1%	1.09
Property rates, penalties and collection charges Service charges										
Other revenue	5 700	3 404	59.7%	8 296	145.5%	11 701	205.3%	6 901	333.4%	20.29
Government - operating Government - capital	56 464	21 333	37.8%	16 995	30.1%	38 328	67.9%	18 182	75.5%	(6.59
Interest Dividends	350	102	29.1%	79	22.6%	181	51.7%	42	39.3%	90.49
Payments Suppliers and employees	(60 599) (60 465)	(15 203) (15 157)	25.1% 25.1%	(29 081) (29 061)	48.0% 48.1%	(44 284) (44 218)	73.1% 73.1%	(21 037) (20 981)	81.2% 81.2%	38.29 38.59
Finance charges	(134)	(47)	34.8%	(19)	14.5%	(66)	49.3%	(55)	59.5%	(65.09)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 915	9 636	503.1%	(3 710)	(193.7%)	5 925	309.4%	4 088	(773.1%)	(190.8%
Cash Flow from Investing Activities										
Receipts	20									
Proceeds on disposal of PPE	20	-		-	-	-	-			-
Decrease in non-current debtors		-			-		-		-	-
Decrease in other non-current receivables		-			-		-		-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(870)	(22)	2.5%	(47)	5.4%	(69)	7.9%	(160)	15.1%	(70.89
Capital assets	(870)	(22)	2.5%	(47)	5.4%	(69)	7.9%	(160)	15.1%	(70.89
Net Cash from/(used) Investing Activities	(850)	(22)	2.6%	(47)	5.5%	(69)	8.1%	(160)	(35.5%)	(70.89
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(400)	323	(80.6%)	(385)	96.1%	(62)	15.5%	(348)	39.2%	10.39
Repayment of borrowing	(400)	323	(80.6%)	(385)	96.1%	(62)	15.5%	(348)	39.2%	10.39
Net Cash from/(used) Financing Activities	(400)	323	(80.6%)	(385)	96.1%	(62)	15.5%	(348)	39.2%	10.39
Net Increase/(Decrease) in cash held	665	9 936	1 493.1%	(4 142)	(622.4%)	5 794	870.7%	3 579	(732.6%)	(215.7%
Cash/cash equivalents at the year begin:	3 861	105	2.7%	10 041	260.1%	105	2.7%	2 960	106.6%	239.39
Cash/cash equivalents at the year end:	4 526	10 041	221.8%	5 899	130.3%	5 899	130.3%	6 539	257.0%	(9.89

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to		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	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-		
Total By Income Source	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-											-		
Commercial	-			-	-			-	-		-	-		
Households	-			-	-			-	-		-			
Other	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-	-	
Total By Customer Group	25	13.3%		-			160	86.7%	185	100.0%	_	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	7 526	100.0%	-	-	-	-	-	-	7 526	100.09
Total	7 526	100.0%	-	-	-	-	-	-	7 526	100.09

Contact Details		
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.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	1 749 221	612 746	35.0%	389 597	22.3%	1 002 344	57.3%	380 596	54.6%	2.49
Property rates	423 808	246 937	58.3%	71 886	17.0%	318 823	75.2%	60 414	70.0%	19.09
	423 808	240 937	38.376	/1 880	17.0%	318 823	/5.2%	00 414	70.0%	19.03
Property rates - penalties and collection charges	651 586	179 765	27.6%	137 832	21.2%	317 596	48.7%	127 819	43.6%	7.89
Service charges - electricity revenue Service charges - water revenue	245 333	54 753	27.6%	56 921	23.2%	111 675	45.5%	57 002	43.0%	(.1%
Service charges - water revenue Service charges - sanitation revenue	72 545	17 922	22.3%	17 953	23.2%	35 874	49.5%	16 857	51.2%	6.59
Service charges - samilation revenue Service charges - refuse revenue	72 545 50 428	17 922	24.7%	13 492	24.7%	26 982	49.5% 53.5%	11 823	51.2%	14.19
Service charges - refuse revenue Service charges - other	30 420	13 471	20.070	13 472	20.070	20 902	33.370	11 023	30.776	14.1:
Rental of facilities and equipment	19 182	2 407	12.6%	2 478	12.9%	4 885	25.5%	4 060	44.3%	(39.09
Interest earned - external investments	16 000	1 820	11.4%	2 005	12.5%	3 826	23.9%	3 418	9.6%	(41.39
Interest earned - external investments Interest earned - outstanding debtors	50 000	21 647	43.3%	26 062	52.1%	47 710	95.4%	18 704	80.9%	39.39
Dividends received	50 000	21047	43.370	20 002	32.176	47 710	73.470	10 704	00.770	37.3
Fines	10 419	2 414	23.2%	3 484	33.4%	5 898	56.6%	1 445	29.1%	141.15
Licences and permits	2 995	704	23.5%	627	20.9%	1 331	44.4%	607	48.0%	3.29
Agency services	5 800	704	23.570	027	20.770	1 331	11.170	1 316	58.3%	(100.09
Transfers recognised - operational	166 787	59 923	35.9%	51 524	30.9%	111 447	66.8%	48 792	62.8%	5.6
Other own revenue	34 336	10 962	31.9%	5 334	15.5%	16 297	47.5%	28 339	115.6%	(81.29
Gains on disposal of PPE	-	- 10 702	-	-	-	10277	47.570	20 337	-	(01.27
Operating Expenditure	1 738 342	475 104	27.3%	370 165	21.3%	845 269	48.6%	373 379	50.3%	(.9%
Employee related costs	597 254	141 836	23.7%	145 275	24.3%	287 111	48.1%	132 245	45.7%	9.9
Remuneration of councillors	21 365	4 999	23.4%	4 958	23.2%	9 957	46.6%	4 701	47.1%	5.5
Debt impairment	161 000	145 000	90.1%	16 000	9.9%	161 000	100.0%	-	100.0%	(100.09
Depreciation and asset impairment	53 600	-	-	-	-	-	-	-	-	-
Finance charges	29 790	-	-	14 757	49.5%	14 757	49.5%	15 433	42.2%	(4.49
Bulk purchases	461 000	95 053	20.6%	115 884	25.1%	210 937	45.8%	100 923	44.8%	14.8
Other Materials	81 503	13 748	16.9%	23 010	28.2%	36 758	45.1%	20 669	43.1%	11.3
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	55 050	21 471	39.0%	1 796	3.3%	23 267	42.3%	19 083	40.2%	(90.69
Other expenditure	277 779	52 997	19.1%	48 484	17.5%	101 481	36.5%	80 325	57.0%	(39.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 879	137 643		19 433		157 075		7 217		
Transfers recognised - capital	64 276	-	-	875	1.4%	875	1.4%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		÷	-	÷	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 155	137 643		20 307		157 950		7 217		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	75 155	137 643		20 307		157 950		7 217		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 155	137 643		20 307		157 950		7 217		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 155	137 643		20 307		157 950		7 217		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	111 709	20 671	18.5%	37 167	33.3%	57 838	51.8%	74 383	75.7%	(50.0%
National Government	64 276	13 402	20.9%	19 483	30.3%	32 885	51.2%	19 274	43.5%	1.19
Provincial Government	04 270	3 850	20.770	8 133	30.370	11 984	31.270	11 039	149.1%	(26.3%
District Municipality		39		0 133	-	39		11 037	147.170	(20.37
Other transfers and grants		37			-	37			-	
Transfers recognised - capital	64 276	17 291	26.9%	27 617	43.0%	44 907	69.9%	30 313	55.6%	(8.9%
Borrowing	04 270	17 271	20.7/0	2/01/	43.076	44 707	07.7/0	30 313	33.076	(0.770
Internally generated funds	47 433	3 380	7.1%	9 551	20.1%	12 931	27.3%	44 070	117.9%	(78.3%
Public contributions and donations	17 100	-	7.170	, 551	20.170	12 701	27.570		-	(70.57
	444 700	20 671	40.50	37 167		57 838		74.000	75 704	// ma an
Capital Expenditure Standard Classification	111 709		18.5%		33.3%		51.8%	74 383	75.7%	(50.0%
Governance and Administration	7 500	53	.7%	235	3.1%	288	3.8%	332	33.2%	(29.1%
Executive & Council	3 000	1								
Budget & Treasury Office	4 500	53	1.2%	235	5.2%	288	6.4%	332	33.2%	(29.19
Corporate Services										-
Community and Public Safety Community & Social Services	15 096 14 096	0	-	673 673	4.5% 4.8%	674 674	4.5% 4.8%	6 261 6 261	65.9% 65.9%	(89.29
Sport And Recreation	14 090	U		0/3	4.876	0/4	4.876	0 201	03.976	(89.27
Public Safety	1 000	-	-	-	-		-		-	-
Housing	1 000									-
Health		-	-	-	-	-			-	-
Economic and Environmental Services	9 100	4 202	46.2%	3 326	36.5%	7 528	82.7%	38 453	416.7%	(91.4%
Planning and Development	9 100	875	9.6%	3 108	34.2%	3 983	43.8%	1 110	22.0%	180.0
Road Transport		3 327	-	218		3 545		37 343	-	(99.49
Environmental Protection			_		_	-	_	-	_	
Trading Services	76 012	16 416	21.6%	32 933	43.3%	49 349	64.9%	29 337	50.2%	12.39
Electricity	11 500	2 014	17.5%	5 303	46.1%	7 317	63.6%	6 041	245.9%	(12.29
Water	15 460	2 991	19.3%	9 888	64.0%	12 879	83.3%	1 010	20.9%	878.7
Waste Water Management	49 053	11 411	23.3%	17 742	36.2%	29 153	59.4%	22 286	54.5%	(20.49
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	4 000	-	-	-	-		-	0	-	(100.09

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 606 222	341 633	21.3%	412 886	25.7%	754 519	47.0%	456 831	52.0%	(9.6%
Property rates, penalties and collection charges	377 189	57 143	15.1%	100 518	26.6%	157 661	41.8%	103 586	44.4%	(3.0%
Service charges	904 447	182 348	20.2%	191 068	21.1%	373 416	41.3%	183 173	40.9%	4.3
Other revenue	67 523	16 488	24.4%	11 922	17.7%	28 411	42.1%	35 767	114.9%	(66.79
Government - operating	166 787	65 847	39.5%	53 019	31.8%	118 866	71.3%	48 792	65.6%	8.7
Government - capital	64 276	4 337	6.7%	28 292	44.0%	32 629	50.8%	66 392	92.0%	(57.49
Interest	26 000	15 469	59.5%	28 068	108.0%	43 537	167.4%	19 121	167.1%	46.8
Dividends	-	-	-		-	-	-		-	-
Payments	(1 473 742)	(340 933)	23.1%	(313 877)	21.3%	(654 810)	44.4%	(349 778)	49.3%	(10.39
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(298 670)	20.8%	(636 371)	44.2%	(315 157)	48.0%	(5.29
Finance charges	(29 790)		-	(14 757)	49.5%	(14 757)	49.5%	(15 538)	42.5%	(5.09
Transfers and grants	(5 050)	(3 232)	64.0%	(449)	8.9%	(3 681)	72.9%	(19 083)	463.9%	(97.69
Net Cash from/(used) Operating Activities	132 479	700	.5%	99 009	74.7%	99 709	75.3%	107 054	75.9%	(7.5%
Cash Flow from Investing Activities										
Receipts	-	-			-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.0%
Capital assets	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.09
Net Cash from/(used) Investing Activities	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.0%
Cash Flow from Financing Activities										
Receipts	-	-					-		-	
Short term loans	-	-	-		-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(10 878)	-		(5 802)	53.3%	(5 802)	53.3%	(6 564)	41.5%	(11.69
Repayment of borrowing	(10 878)	-	-	(5 802)	53.3%	(5 802)	53.3%	(6 564)	41.5%	(11.69
Net Cash from/(used) Financing Activities	(10 878)	-		(5 802)	53.3%	(5 802)	53.3%	(6 564)	45.1%	(11.69
Net Increase/(Decrease) in cash held	9 892	(19 971)	(201.9%)	56 040	566.5%	36 069	364.6%	26 107	111.0%	114.79
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	255 486	119.1%	275 457	128.4%	294 227	128.8%	(13.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	23 755	8.0%	14 158	4.8%	11 100	3.8%	246 691	83.4%	295 704	19.9%	-	-	180 495	61.0%
Trade and Other Receivables from Exchange Transactions - Electricity	39 565	26.7%	11 747	7.9%	6 784	4.6%	90 051	60.8%	148 147	10.0%	-	-	84 408	57.0%
Receivables from Non-exchange Transactions - Property Rates	20 842	4.4%	9 5 1 0	2.0%	7 503	1.6%	435 265	92.0%	473 120	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 571	5.6%	2 946	3.6%	2 516	3.1%	72 219	87.8%	82 252	5.5%	-	-	49 469	60.1%
Receivables from Exchange Transactions - Waste Management	3 613	5.5%	2 213	3.4%	1 919	2.9%	58 180	88.3%	65 925	4.4%	-	-	39 737	60.3%
Receivables from Exchange Transactions - Property Rental Debtors	515	1.8%	471	1.6%	464	1.6%	27 611	95.0%	29 060	2.0%	-	-	19 506	67.1%
Interest on Arrear Debtor Accounts	8 306	3.5%	8 520	3.5%	8 285	3.5%	214 984	89.5%	240 095	16.2%	-	-	147 797	61.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 228	2.2%	4 010	2.7%	2 580	1.7%	139 213	93.4%	149 030	10.0%	-	-	127 173	85.3%
Total By Income Source	104 396	7.0%	53 574	3.6%	41 150	2.8%	1 284 213	86.6%	1 483 333	100.0%	-	-	648 585	43.7%
Debtors Age Analysis By Customer Group														
Organs of State	14 998	3.1%	11 572	2.4%	7 428	1.5%	455 148	93.0%	489 146	33.0%	-	-	176 571	36.1%
Commercial	41 298	20.0%	12 189	5.9%	8 820	4.3%	144 263	69.8%	206 570	13.9%	-	-	108 742	52.6%
Households	45 357	6.2%	28 179	3.8%	23 470	3.2%	638 046	86.8%	735 052	49.6%	-	-	341 263	46.4%
Other	2 742	5.2%	1 635	3.1%	1 432	2.7%	46 756	88.9%	52 565	3.5%	-	-	22 009	41.9%
Total By Customer Group	104 396	7.0%	53 574	3.6%	41 150	2.8%	1 284 213	86.6%	1 483 333	100.0%		-	648 585	43.7%

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	32 031	100.0%	-	-	-	-	-	-	32 031	36.9%
Bulk Water	9 696	100.0%	-	-	-	-		-	9 696	11.2%
PAYE deductions	6 900	100.0%	-	-	-	-		-	6 900	7.9%
VAT (output less input)	917	100.0%	-	-	-	-		-	917	1.1%
Pensions / Retirement	5 848	100.0%	-	-	-	-		-	5 848	6.7%
Loan repayments	20 559	100.0%	-	-	-	-		-	20 559	23.7%
Trade Creditors	10 666	100.0%	-	-	-	-		-	10 666	12.3%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	235	100.0%	-	-	-	-	-	-	235	.3%
Total	86 852	100.0%				-	-	-	86 852	100.0%

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.

Municpal Manager: Chief Financial Officer: Date:

NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							201	14/15	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	162 076	51 791	32.0%			51 791	32.0%	40 215	69.4%	(100.0%
	6 782	2 795	41.2%	•	-	2 795	41.2%	9 579	239.8%	(100.0%
Property rates	0 /82	2 /95	41.276	-	-	2 195		9 5 7 9	239.876	(100.07
Property rates - penalties and collection charges	25 866	7 855	30.4%	•	-	7 855	30.4%	4 895	51.8%	(100.00
Service charges - electricity revenue	25 800 34 119	4 460	13.1%	-		4 460	13.1%	3 125	60.5%	(100.09
Service charges - water revenue	4 612	4 460 813	13.1%	•	-	4 460	13.1%	3 125 550	51.6%	(100.09
Service charges - sanitation revenue	4 612 6 909	2 450	35.5%	•	-	2 450	35.5%		51.6%	
Service charges - refuse revenue	0 909	2 450	30.076	-	-	2 400	30.0%	1 573	33.176	(100.09
Service charges - other	238	27	11.2%	-	-	27	11.2%	33	29.9%	(100.09
Rental of facilities and equipment Interest earned - external investments	79	21	11.276	-	-	21	11.2%	33	5.1%	(100.05
Interest earned - external investments Interest earned - outstanding debtors	18 732	6 252	33.4%	-		6 252	33.4%	4 441	71.9%	
Dividends received	18 /32	0 202	33.476	-		0 232	33.476	4 441	/1.9%	(100.03
Fines	- 4	-	-	-		-	-	2	10.5%	(100.09
Licences and permits	4		-		-	-	-	2	10.576	(100.03
Agency services	77	20	25.5%			20	25.5%	18	59.5%	(100.09
Transfers recognised - operational	64 548	27 036	41.9%			27 036	41.9%	15 969	66.0%	(100.09
Other own revenue	110	27 036	76.5%			27 036	76.5%	15 707	54.8%	(100.09
Gains on disposal of PPE	-	-	70.376			-	70.376	1	34.070	(100.09
Operating Expenditure	163 743	15 089	9.2%		-	15 089	9.2%	17 085	40.4%	(100.09
Employee related costs	47 381	11 378	24.0%	-	-	11 378	24.0%	10 474	48.9%	(100.09
Remuneration of councillors	3 109	769	24.7%	-	-	769	24.7%	720	43.4%	(100.09
Debt impairment	45 250	122	.3%	-	-	122	.3%	-	6.8%	-
Depreciation and asset impairment	529	-	-	-		-	-		-	-
Finance charges	75	-	-	-	-	-	-	-	14.0%	-
Bulk purchases	39 590	-	-	-	-	-	-	759	23.6%	(100.09
Other Materials	5 898	514	8.7%	-	-	514	8.7%	898	90.7%	(100.09
Contracted services	7 393	711	9.6%	-	-	711	9.6%	980	83.9%	(100.09
Transfers and grants	751	266	35.4%	-	-	266	35.4%	175	-	(100.09
Other expenditure	13 767	1 329	9.7%	-	-	1 329	9.7%	3 080	34.9%	(100.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 667)	36 702		-		36 702		23 130		
Transfers recognised - capital	40 974	1 000	2.4%	-	-	1 000	2.4%	122	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	400	-	-	-	-	-	-	-	2.1%	-
Surplus/(Deficit) after capital transfers and contributions	39 707	37 702		-		37 702		23 252		
Taxation	-		-		-		-		-	-
Surplus/(Deficit) after taxation	39 707	37 702		-		37 702		23 252		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 707	37 702		-		37 702		23 252		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 707	37 702		-		37 702		23 252		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
										/
Source of Finance	40 974	-	-	-	-	-	-	2 363	31.6%	(100.09
National Government	19 836	-	-	-	-		-	1 653	30.4%	(100.09
Provincial Government	-	-	-	-	-		-	393	-	(100.09
District Municipality	5 000	-	-	-	-		-		-	-
Other transfers and grants	14 638	-		-		-	-			-
Transfers recognised - capital	39 474	-	-	-	-	-	-	2 047	30.2%	(100.09
Borrowing	-	-	-	-	-		-		-	-
Internally generated funds	1 500	-	-	-	-		-	304	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	12	-	(100.09
Capital Expenditure Standard Classification	40 974	-	-	-	-	-	-	2 363	31.6%	(100.09
Governance and Administration		-	-	-	-			316	-	(100.09
Executive & Council	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	316	-	(100.0
Corporate Services	-	-	-	-	-	-	-		-	-
Community and Public Safety	-	-	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	6 928	-	-	-	-		-	1 337	-	(100.09
Planning and Development	-	-	-	-	-	-	-	393	-	(100.0
Road Transport	6 928	-	-	-	-	-	-	943	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	29 046	-	-	-	-	-	-	710	10.2%	(100.09
Electricity	1 097	-	-	-	-	-	-	448	185.2%	(100.09
Water	7 479	-	-	-	-	-	- 1	262	6.8%	(100.0
Waste Water Management	20 470	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	5 000									

				2015/16				201	4/15	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
							-ppp			
Cash Flow from Operating Activities	450.000	44.007	00.00/			44.007	00.00/	40.740	04 40/	(400.00)
Receipts	150 308	44 827	29.8%	-	-	44 827	29.8%	42 742	81.4%	(100.0%)
Property rates, penalties and collection charges	4 747	764	16.1%	-	-	764	16.1%	11 957	25.3%	(100.0%)
Service charges	41 495	8 815	21.2%		-	8 815	21.2%	10 143	-	(100.0%
Other revenue	428	2 335	545.3%		-	2 335	545.3%	98		(100.0%
Government - operating	64 548	28 372	44.0%		-	28 372	44.0%	15 969	69.5%	(100.0%
Government - capital	34 474	4 487	13.0%			4 487	13.0%	122	662.8%	(100.0%
Interest	4 616	54	1.2%		-	54	1.2%	4 452	70.7%	(100.0%
Dividends	-	-			-	-		-	-	-
Payments	(118 684)	(33 709)	28.4%			(33 709)	28.4%	(17 085)	37.6%	(100.0%
Suppliers and employees	(118 609)	(33 687)	28.4%			(33 687)	28.4%	(16 910)	37.6%	(100.0%
Finance charges	(75)	(22)	29.4%			(22)	29.4%		7.0%	
Transfers and grants			-	-	-	-	-	(175)	35.5%	(100.0%
Net Cash from/(used) Operating Activities	31 625	11 118	35.2%	-	-	11 118	35.2%	25 658	4 437.4%	(100.0%
Cash Flow from Investing Activities										
Receipts	400									
Proceeds on disposal of PPE	400	-	-				-			-
Decrease in non-current debtors		-	-				-			-
Decrease in other non-current receivables		-	-				-			-
Decrease (increase) in non-current investments		-	-				-			-
Payments	(35 974)	(8 849)	24.6%			(8 849)	24.6%	(2 233)		(100.0%
Capital assets	(35 974)	(8 849)			-	(8 849)	24.6%	(2 233)	_	(100.0%
Net Cash from/(used) Investing Activities	(35 574)		24.9%		-	(8 849)	24.9%	(2 233)	-	(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	(3 949)	2 269	(57.5%)	-		2 269	(57.5%)	23 425	4 085.0%	(100.0%
Cash/cash equivalents at the year begin:	874	_			-	_		25 230	_	(100.0%
Cash/cash equivalents at the year end:	(3 075)	2 269	(73.8%)			2 269	(73.8%)	48 655	681.5%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-		-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 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	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

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

All figures in this report are unaudited.

 Municipal Manager:
 Chief Financial Officer:

 Date:
 Date:

NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16								14/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	91 827	24 330	26.5%	12 826	14.0%	37 156	40.5%	19 756	50.5%	(35.1%
	8 170	1 629		12 020 548		2 177	26.7%	19730	41.9%	
Property rates			19.9%		6.7%					
Property rates - penalties and collection charges	2 000	292	14.6%	104	5.2%	396	19.8%	274	33.7%	
Service charges - electricity revenue	17 273	5 564	32.2%	1 362	7.9%	6 926	40.1%	5 407	53.3%	(74.89
Service charges - water revenue	6 682	1 451	21.7%	327	4.9%	1 779	26.6%	1 602	42.8%	(79.69
Service charges - sanitation revenue	5 338	1 045	19.6%	360	6.7%	1 405	26.3%	989	46.5%	(63.69
Service charges - refuse revenue	4 000	1 000	25.0%	333	8.3%	1 333	33.3%	928	49.8%	(64.19
Service charges - other	-	11	-	6	-	17	-	12	-	(45.59
Rental of facilities and equipment	30	6	21.3%	4	13.9%	- 11	35.2%	9	26.6%	(54.19
Interest earned - external investments	200	79	39.4%	25	12.7%	104	52.2%	13	3.3%	90.1
Interest earned - outstanding debtors	6 785	1 452	21.4%	520	7.7%	1 973	29.1%	1 213	30.6%	(57.19
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	275	12	4.2%	0	.2%	12	4.4%	13	4.4%	(96.19
Licences and permits	630	95	15.1%	53	8.4%	148	23.4%	108	41.7%	(51.09
Agency services	13	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 483	11 593	29.4%	9 132	23.1%	20 725	52.5%	8 119	61.4%	12.5
Other own revenue	950	102	10.7%	50	5.2%	151	15.9%	23	22.5%	115.9
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	83 713	14 612	17.5%	8 514	10.2%	23 126	27.6%	24 072	37.8%	(64.6%
Employee related costs	37 051	7 603	20.5%	4 206	11.4%	11 809	31.9%	8 225	45.9%	(48.99
Remuneration of councillors	3 783	711	18.8%	236	6.2%	947	25.0%	714	45.4%	(67.09
Debt impairment	12 764		-				-	4 713	50.0%	(100.09
Depreciation and asset impairment	9 720		-				-	2 797	50.0%	(100.09
Finance charges	100		-				-	-	-	
Bulk purchases	5 864	2 512	42.8%	2 400	40.9%	4 912	83.8%	1 738	16.9%	38.1
Other Materials	2 500		_	-	-	_	-		-	-
Contracted services	2 611	730	28.0%	225	8.6%	955	36.6%	402	30.8%	(43.99
Transfers and grants	4 717	898	19.0%	610	12.9%	1 508	32.0%	2 060	34.1%	(70.49
Other expenditure	4 603	2 157	46.9%	837	18.2%	2 994	65.0%	3 423	25.5%	(75.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 114	9 718		4 312		14 030		(4 316)		
Transfers recognised - capital	13 939	1 000	7.2%	1 000	7.2%	2 000	14.3%	4 315	33.9%	(76.89
Contributions recognised - capital			7.270	. 000	7.2.0	2 000	-		33.77	(70.07
Contributed assets	_	_	_			-	_	_		_
	22 053	10 718		5 312		16 030		(1)		
Surplus/(Deficit) after capital transfers and contributions	22 053	10 / 18		5 312		16 030		(1)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 053	10 718		5 312		16 030		(1)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 053	10 718		5 312		16 030		(1)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 053	10 718		5 312		16 030		(1)		

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	13 939	54	.4%	431	3.1%	485	3.5%	5 849	46.9%	(92.69
National Government	13 939	54	.4%	431	3.1%	485	3.5%	3 423	60.9%	(87.49
Provincial Government	13 737		.470	451	3.170	103	3.370	2 427	59.4%	(100.09
District Municipality								2 127	07.170	(100.03
Other transfers and grants										
Transfers recognised - capital	13 939	54	.4%	431	3.1%	485	3.5%	5 849	46.9%	(92.69
Borrowing	10 707	-			5.170		- 0.070		10.770	(72.0
Internally generated funds										
Public contributions and donations	-	-	-		-		-		-	
Capital Expenditure Standard Classification	13 939	54	.4%	431	3.1%	485	3.5%	5 849	46.9%	(92.6
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	54	.5%	263	2.4%	317	2.9%	3 423	61.8%	(92.3
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	10 939	54	.5%	263	2.4%	317	2.9%	3 423	61.8%	(92.3
Environmental Protection	-	-	-		-		-	-	-	
Trading Services	3 000	-	-	168	5.6%	168	5.6%	2 427	28.6%	(93.1
Electricity	3 000	-	-	168	5.6%	168	5.6%			(100.0
Water	-	-	-	-	-	-	-	2 427	48.5%	(100.0
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other		-	-		-		-		-	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	89 855	16 665	18.5%	20 844	23.2%	37 509	41.7%	19 361	47.8%	7.79
Property rates, penalties and collection charges	6 473	529	8.2%	998	15.4%	1 527	23.6%	1 004	28.7%	(.59
Service charges	21 028	2 846	13.5%	2 536	12.1%	5 382	25.6%	3 805	46.2%	(33.4
Other revenue	948	631	66.6%	1 091	115.2%	1 722	181.8%	584	117.8%	86.9
Government - operating	39 483	11 593	29.4%	9 663	24.5%	21 256	53.8%	6 647	57.7%	45.4
Government - capital	13 939	1 000	7.2%	6 470	46.4%	7 470	53.6%	7 269	47.1%	(11.0
Interest	7 985	65	.8%	86	1.1%	151	1.9%	53	5.0%	61.3
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(61 229)			(12 853)	21.0%	(27 483)	44.9%	(16 434)	33.8%	(21.8
Suppliers and employees	(56 412)	(13 732)	24.3%	(11 815)	20.9%	(25 547)	45.3%	(14 374)	33.9%	(17.8
Finance charges	(100)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 717)	(898)	19.0%	(1 038)	22.0%	(1 936)	41.0%	(2 060)	33.1%	(49.6)
Net Cash from/(used) Operating Activities	28 626	2 035	7.1%	7 992	27.9%	10 026	35.0%	2 927	150.0%	173.0
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	(13 939)	-	-	(992)	7.1%	(992)	7.1%	(5 849)	46.9%	(83.09
Capital assets	(13 939)	-	-	(992)	7.1%	(992)	7.1%	(5 849)	46.9%	(83.0
Net Cash from/(used) Investing Activities	(13 939)	-	-	(992)	7.1%	(992)	7.1%	(5 849)	51.5%	(83.09
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	14 687	2 035	13.9%	7 000	47.7%	9 035	61.5%	(2 922)	(79.3%)	(339.5
Cash/cash equivalents at the year begin:	5 000	880	17.6%	2 914	58.3%	880	17.6%	9 836		(70.4
Cash/cash equivalents at the year end:	19 687	2 914	14.8%	9 914	50.4%	9 914	50.4%		(94.8%)	43.4
Castivasti equivalents at the year end:	19 08/	2914	14.876	9914	30.476	9 9 14	30.476	0 9 1 4	(94.8%)	43.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	500	2.2%	464	2.0%	378	1.6%	21 642	94.2%	22 983	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 043	5.3%	905	4.6%	870	4.4%	16 969	85.8%	19 787	16.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	532	3.7%	456	3.2%	445	3.1%	12 995	90.1%	14 428	11.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	203	1.2%		1.1%	187	1.1%	16 474	96.6%	17 057	14.1%		-	-	
Receivables from Exchange Transactions - Waste Management	208	1.3%	195	1.2%	190	1.2%	15 349	96.3%	15 942	13.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	648	2.2%	636	2.2%	632	2.1%	27 595	93.5%	29 511	24.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.7%	10	.9%	17	1.5%	1 098	95.9%	1 145	.9%	-	-	-	-
Total By Income Source	3 153	2.6%	2 859	2.4%	2 720	2.3%	112 122	92.8%	120 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	235	4.4%	218	4.1%	243	4.5%	4 685	87.1%	5 380	4.5%	-	-	-	-
Commercial	543	7.5%		5.0%	300	4.2%	5 995	83.3%	7 196	6.0%	-	-	-	-
Households	2 332	2.2%	2 276	2.1%	2 169	2.0%	101 172	93.7%	107 949	89.3%	-	-	-	-
Other	43	13.1%		2.4%	8	2.3%	270	82.2%	328	.3%	-	-	-	-
Total By Customer Group	3 153	2.6%	2 859	2.4%	2 720	2.3%	112 122	92.8%	120 854	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	11.2%	2 866	15.8%	2 700	14.9%	10 563	58.1%	18 171	23.8%
Bulk Water	802	1.6%	851	1.7%	885	1.8%	47 130	94.9%	49 668	65.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	213	5.4%	476	12.1%	3 236	82.4%	3 925	5.1%
Auditor-General	934	20.4%	17	.4%	20	.4%	3 606	78.8%	4 577	6.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	4.9%	3 947	5.2%	4 080	5.3%	64 534	84.5%	76 340	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		İ

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16							201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	242 916	70 669	29.1%	63 218	26.0%	133 887	55.1%	52 081	53.3%	21.49
Property rates	18 503	4 050	21.9%	3 555	19.2%	7 604	41.1%	4 132	55.4%	(14.09
	10 303	4 030	21.770	3 333	19.270	7 004	41.170	4 132	33.470	(14.07
Property rates - penalties and collection charges Service charges - electricity revenue	67 927	17 857	26.3%	18 485	27.2%	36 342	53.5%	7 534	33.9%	145.3
Service charges - electricity revenue Service charges - water revenue	34 574	6 107	17.7%	6 727	19.5%	12 834	37.1%	7 534 5 865	40.3%	145.3
Service charges - water revenue Service charges - sanitation revenue	12 357	3 242	26.2%	3 151	25.5%	6 394	51.7%	2 978	51.8%	5.8
Service charges - samilation revenue Service charges - refuse revenue	8 246	2 075	25.2%	2 070	25.5%	4 145	50.3%	1 932	50.0%	7.1
Service charges - refuse revenue Service charges - other	0 240	20/3	23.270	2070	23.170	4 143	30.370	1 732	30.076	7.1
Rental of facilities and equipment	381	152	39.8%	120	31.6%	272	71.4%	89	47.8%	34.9
Interest earned - external investments	1 439	150	10.4%	91	6.3%	241	16.7%	139	16.8%	(34.5)
Interest earned - external investments Interest earned - outstanding debtors	13 564	3 785	27.9%	4 062	29.9%	7 848	57.9%	3 061	61.6%	32.7
Dividends received	13 304	3 703	21.770	4 002	27.770	7 040	37.770	3 001	01.070	32.1
Fines	149	27	18.2%	15	10.2%	42	28.4%	19	53.4%	(20.59
Licences and permits	1 441	422	29.3%	411	28.5%	833	57.8%	327	43.8%	25.7
Agency services	513	356	69.4%	349	68.1%	705	137.5%	335	51.1%	4.2
Transfers recognised - operational	82 585	32 208	39.0%	23 951	29.0%	56 159	68.0%	25 055	69.8%	(4.45
Other own revenue	1 238	239	19.3%	23 731	18.6%	470	38.0%	403	45.2%	(42.79
Gains on disposal of PPE	-	-	-	-	-	-	-	211	-	(100.09
Operating Expenditure	239 422	33 606	14.0%	51 255	21.4%	84 861	35.4%	53 145	38.1%	(3.69
Employee related costs	58 192	14 907	25.6%	15 690	27.0%	30 597	52.6%	14 035	57.6%	11.8
Remuneration of councillors	4 650	1 175	25.3%	1 175	25.3%	2 349	50.5%	1 095	46.5%	7.3
Debt impairment	10 486	-	-		-		-	-	-	-
Depreciation and asset impairment	12 293	-	-		-		-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	76 238	6 873	9.0%	19 200	25.2%	26 074	34.2%	24 672	46.4%	(22.29
Other Materials	10 319	946	9.2%	1 610	15.6%	2 556	24.8%	2 429	53.5%	(33.79
Contracted services	16 443	2 129	12.9%	4 814	29.3%	6 943	42.2%	4 612	93.6%	4.4
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 801	7 576	14.9%	8 766	17.3%	16 342	32.2%	6 302	25.4%	39.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 495	37 063		11 963		49 026		(1 063)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	55 282	-	-		-			-		
Surplus/(Deficit) after capital transfers and contributions	58 777	37 063		11 963		49 026		(1 063)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	58 777	37 063		11 963		49 026		(1 063)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 777	37 063		11 963		49 026		(1 063)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 777	37 063		11 963		49 026		(1 063)		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	55 282	15 138	27.4%	14 234	25.7%	29 372	53.1%	29 918	38.6%	(52.49
National Government	51 787	15 138	29.2%	13 779	26.6%	28 917	55.8%	23 063	70.6%	(40.39
Provincial Government	31707	13 130	27.270	13777	20.070	20 717	33.070	2 198	5.6%	(100.09
District Municipality								2 290	45.8%	(100.09
Other transfers and grants								2270	43.070	(100.07
Transfers recognised - capital	51 787	15 138	29.2%	13 779	26.6%	28 917	55.8%	27 551	40.5%	(50.09
Borrowing	31707	15 150	27.270	13777	20.070	20 717	33.070	27 331	40.370	(30.07
Internally generated funds	3 495			455	13.0%	455	13.0%	2 366	24.5%	(80.89
Public contributions and donations		-	-	-		-			-	-
Capital Expenditure Standard Classification	55 282	15 138	27.4%	14 234	25.7%	29 372	53.1%	29 918	38.6%	(52.49
Governance and Administration	418	-		8	2.0%	8	2.0%	196	29.1%	(95.79
Executive & Council		-	-		-		-		18.7%	
Budget & Treasury Office		-	-	-	-	-	-	131	71.9%	(100.0
Corporate Services	418	-	-	8	2.0%	8	2.0%	65	25.7%	(87.2
Community and Public Safety	159		-	106	66.3%	106	66.3%	4 143	62.9%	(97.4
Community & Social Services	159	-	-	106	66.3%	106	66.3%	3 838	62.6%	(97.2
Sport And Recreation		-	-		-		-	-	-	-
Public Safety		-	-		-		-	305	66.3%	(100.0
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 650	1 365	8.2%	4 840	29.1%	6 205	37.3%	10 995	52.3%	(56.09
Planning and Development	780	-	-	70	9.0%	70	9.0%	5 640	-	(98.8
Road Transport	15 870	1 365	8.6%	4 770	30.1%	6 135	38.7%	5 355	29.2%	(10.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	38 055	13 773	36.2%	9 280	24.4%	23 053	60.6%	14 584	31.6%	(36.4
Electricity	1 000	552	55.2%	508	50.8%	1 060	106.0%	187	29.0%	172.3
Water	35 903	13 220	36.8%	8 772	24.4%	21 992	61.3%	14 320	61.3%	(38.7
Waste Water Management	689	-	-	-	-	-	-	77	.2%	(100.0
Waste Management	463	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0		Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	247 403	89 478	36.2%	63 218	25.6%	152 696	61.7%	71 382	48.6%	(11.4%)
Property rates, penalties and collection charges	18 503	4 050	21.9%	3 555	19.2%	7 604	41.1%	4 132	10.070	(14.0%)
Service charges	86 173	29 281	34.0%	30 433	35.3%	59 714	69.3%	18 310		66.29
Other revenue	3 722	1 196	32.1%	1 126	30.3%	2 322	62.4%	1 173	2.0%	(4.0%)
Government - operating	82 585	32 208	39.0%	23 951	29.0%	56 159	68.0%	25 419	74.2%	(5.8%
Government - capital	54 982	18 809	34.2%	-	-	18 809	34.2%	22 209	36.1%	(100.0%
Interest	1 439	3 935	273.5%	4 153	288.6%	8 088	562.1%	139	4.6%	2 886.9%
Dividends	-	-	-		-	-	-	-	-	-
Payments	(216 643)	(33 606)	15.5%	(51 086)	23.6%	(84 692)	39.1%	(53 145)	41.3%	(3.9%
Suppliers and employees	(216 643)	(33 606)	15.5%	(51 086)	23.6%	(84 692)	39.1%	(53 145)	41.3%	(3.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 761	55 872	181.6%	12 132	39.4%	68 004	221.1%	18 238	67.1%	(33.5%)
Cash Flow from Investing Activities										
Receipts	(2 300)	8	(.4%)	-	-	8	(.4%)	47 397	(405.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	211	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 300)	8	(.4%)	-	-	8	(.4%)	47 186	(942.9%)	(100.0%
Payments	(67 112)	(15 138)	22.6%	(14 234)		(29 372)		(31 798)	47.4%	(55.2%
Capital assets	(67 112)	(15 138)	22.6%	(14 234)	21.2%	(29 372)	43.8%	(31 798)	47.4%	(55.2%
Net Cash from/(used) Investing Activities	(69 412)	(15 130)	21.8%	(14 234)	20.5%	(29 363)	42.3%	15 599	(48.2%)	(191.2%)
Cash Flow from Financing Activities										
Receipts		(22)	-	(24)	-	(45)	-	9	-	(351.3%
Short term loans	-		-		-		-	-	-	
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(22)	-	(24)	-	(45)	-	9	-	(351.3%
Payments		-			-		-		-	
Repayment of borrowing	-	-			-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(22)		(24)	-	(45)	-	9	-	(351.3%)
Net Increase/(Decrease) in cash held	(38 651)	40 721	(105.4%)	(2 125)	5.5%	38 595	(99.9%)	33 846	(321.7%)	(106.3%)
Cash/cash equivalents at the year begin:	5 159	55 257	1 071.0%	95 978	1 860.3%	55 257	1 071.0%	106 729	100.0%	(10.1%
Cash/cash equivalents at the year end:	(33 491)	95 978	(286.6%)	93 853	(280.2%)	93 853	(280.2%)	140 575	(41 814.9%)	(33.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 170	3.0%	2 345	3.2%	1 658	2.3%	66 489	91.5%	72 662	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 477	33.1%	1 984	14.7%	729	5.4%	6 316	46.8%	13 506	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 294	4.0%	1 089	3.4%	809	2.5%	29 145	90.1%	32 337	11.5%		-		
Receivables from Exchange Transactions - Waste Water Management	923	1.7%	845	1.6%	794	1.5%	51 781	95.3%	54 344	19.4%		-		
Receivables from Exchange Transactions - Waste Management	599	1.7%	542	1.5%	516	1.5%	33 523	95.3%	35 181	12.6%		-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1 399	2.3%	1 333	2.2%	1 302	2.1%	57 192	93.4%	61 226	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	.7%	25	.2%	75	.7%	10 696	98.4%	10 875	3.9%	-	-	-	-
Total By Income Source	10 941	3.9%	8 165	2.9%	5 883	2.1%	255 143	91.1%	280 132	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	572	4.9%	619	5.3%	355	3.0%	10 195	86.8%	11 741	4.2%	-	-	-	
Commercial	4 145	16.4%	2 350	9.3%	1 004	4.0%	17 766	70.3%	25 266	9.0%	-	-	-	-
Households	5 875	2.4%	5 125	2.1%	4 481	1.9%	225 933	93.6%	241 414	86.2%	-	-	-	-
Other	349	20.4%	71	4.1%	44	2.5%	1 248	72.9%	1 712	.6%	-	-	-	
Total By Customer Group	10 941	3.9%	8 165	2.9%	5 883	2.1%	255 143	91.1%	280 132	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	3 844	100.0%	3 844	38.49
Bulk Water	-	-	-	-	2 083	39.2%	3 232	60.8%	5 315	53.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	803	94.5%	-	-	43	5.1%	3	.4%	850	8.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	803	8.0%	-	-	2 126	21.2%	7 079	70.7%	10 009	100.0%

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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

			20							
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Secon	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	117 137	42 866	36.6%	35 130	30.0%	77 996	66.6%	34 220	63.4%	2.79
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%	21	2.0%	42	3.9%	13	24.5%	62.5
Interest earned - external investments	5 443	1 254	23.0%	34 731	638.0%	35 985	661.1%	1 557	51.3%	2 130.1
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	106 509	41 530	39.0%	368	.3%	41 899	39.3%	32 599	64.6%	(98.99
Other own revenue	4 053	61	1.5%	10	.2%	71	1.7%	42	47.8%	(76.99
Gains on disposal of PPE	60	-	-	-	-	-	-	9	14.5%	(100.09)
Operating Expenditure	155 102	17 994	11.6%	28 994	18.7%	46 988	30.3%	29 640	35.2%	(2.2%
Employee related costs	57 549	12 110	21.0%	13 168	22.9%	25 278	43.9%	11 365	39.6%	15.9
Remuneration of councillors	6 337	1 400	22.1%	1 406	22.2%	2 806	44.3%	1 339	44.6%	5.0
Debt impairment	3	-	-	-	-	-	-	-		-
Depreciation and asset impairment	5 615	-	-	-	-	-	-	3 777	70.2%	(100.09
Finance charges	3 054	-	-	-	-	-	-	552	19.3%	(100.09
Bulk purchases	-	-	-	-	-	-	-	-		-
Other Materials	3 956	868	21.9%	639	16.2%	1 507	38.1%	560	24.2%	14.2
Contracted services	-	-	-	-	-	-	-	-		-
Transfers and grants	56 992	1 326	2.3%	9 943	17.4%	11 268	19.8%	8 815	25.1%	12.8
Other expenditure	21 386	2 290	10.7%	3 838	17.9%	6 128	28.7%	3 232	39.2%	18.7
Loss on disposal of PPE	210	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 965)	24 872		6 136		31 008		4 580		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	_	_	_	_	-	_	-	_		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 965)	24 872		6 136		31 008		4 580		
Taxation		_	_	_		_	-	_	-	
Surplus/(Deficit) after taxation	(37 965)	24 872		6 136		31 008		4 580		
Attributable to minorities	(37 703)	24072	_	0 130		31 000	-	- 100	-	
	(37 965)	24 872		6 136		31 008		4 580		
Surplus/(Deficit) attributable to municipality	(31 965)	24 8/2		0 130		31 008		4 580		
Share of surplus/ (deficit) of associate	(07.045)		-		-		-	4500	-	
Surplus/(Deficit) for the year	(37 965)	24 872		6 136		31 008		4 580		

		2015/16							2014/15		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date				
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16	
R thousands							арргорнация		арргориалон		
Capital Revenue and Expenditure											
Source of Finance	13 555	154	1.1%	941	6.9%	1 096	8.1%	817	16.6%	15.2%	
National Government		-	-	-	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-		-		-	-	-	-	
Other transfers and grants	-	-	-		-		-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-		-		-	-	-	-	
Internally generated funds	13 555	154	1.1%	941	6.9%	1 096	8.1%	817	16.6%	15.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	13 555	154	1.1%	941	6.9%	1 096	8.1%	817	16.6%	15.2%	
Governance and Administration	2 751	120	4.4%	203	7.4%	324	11.8%	718	32.9%	(71.7%)	
Executive & Council	165	7	4.5%		-	7	4.5%		1.3%		
Budget & Treasury Office	1 924	25	1.3%	14	.7%	39	2.0%	718	53.2%	(98.0%	
Corporate Services	663	88	13.2%	189	28.6%	277	41.8%	-	4.9%	(100.0%	
Community and Public Safety	9 725	12	.1%	724	7.4%	736	7.6%	37	2.2%	1 878.7%	
Community & Social Services		-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	9 725	12	.1%	724	7.4%	736	7.6%	37	1.3%	1 878.79	
Housing		-	-		-		-	-	58.5%	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 079	23	2.1%	14	1.3%	37	3.4%	63	37.1%	(77.7%)	
Planning and Development	1 059	23	2.1%	14	1.3%	37	3.5%	63	41.5%	(77.7%	
Road Transport		-	-	-	-	-	-	-	-	-	
Environmental Protection	20	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

				2015/16				201		
	Budget	lget First Quarter			Quarter	Year	to Date	Second Quarter		1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	117 077	42 846	36.6%	41 693	35.6%	84 539	72.2%	36 459	75.2%	14.49
Property rates, penalties and collection charges Service charges		-							-	
Other revenue	5 125	61	1.2%	(28)	(.5%)	33	.7%	904	1 343.2%	(103.19
Government - operating	106 509	41 530	39.0%	39 968	37.5%	81 498	76.5%	33 997	74.4%	17.6
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 443	1 254	23.0%	1 753	32.2%	3 007	55.2%	1 557	58.0%	12.6
Dividends	-	-	-		-	-	-	-	-	
Payments	(138 810)	(28 222)		(18 766)	13.5%	(46 988)	33.9%	(28 559)	45.6%	(34.3
Suppliers and employees	(83 177)	(26 896)	32.3%	(8 823)	10.6%	(35 720)	42.9%	(18 675)	48.2%	(52.8
Finance charges	(1 054)			-				(552)	35.2%	(100.0
Transfers and grants Vet Cash from/(used) Operating Activities	(54 578) (21 733)	(1 326) 14 624	2.4%	(9 942) 22 927	18.2% (105.5%)	(11 268) 37 551	20.6%	(9 332) 7 900	41.0%	6.1 190.2
. , , , ,	(21 733)	14 024	(07.3%)	22 921	(105.5%)	3/ 331	(172.0%)	7 900	(330.3%)	190.2
Cash Flow from Investing Activities										
Receipts	60	-	-	-	-		-	10	17.5%	(100.0
Proceeds on disposal of PPE	60	-	-	-	-	-	-	10	17.5%	(100.0
Decrease in non-current debtors		-			-	-	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments	(9 489)	(154)	1.6%	(941)	9.9%	(1 096)	11.5%	(851)	26.2%	10.5
Capital assets	(9 489)	(154)	1.6%	(941)	9.9%	(1 096)	11.5%	(851)	26.2%	10.5
Vet Cash from/(used) Investing Activities	(9 429)	(154)		(941)	10.0%	(1 096)	11.6%	(842)	26.3%	11.9
Cash Flow from Financing Activities	(: :=:,	(,		(,		(1111)		(- :-)		
Receipts										
Short term loans	-	-		-	-			-	-	
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		_	_		_	-			_	
Payments	(1 111)		_		_		-	(778)		(100.0
Repayment of borrowing	(1 111)	-	-	-	-	-	-	(778)	48.4%	(100.0
Net Cash from/(used) Financing Activities	(1 111)							(778)	48.4%	(100.0
Net Increase/(Decrease) in cash held	(32 273)	14 469	(44.8%)	21 986	(68.1%)	36 455	(113.0%)	6 280	(180.2%)	250.1
Cash/cash equivalents at the year begin:	94 016	87 934	93.5%	102 404	108.9%	87 934	93.5%	107 560	90.3%	(4.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 581	94.2%	105	2.2%	1	-	176	3.6%	4 862	100.0%	-	-	-	-
Total By Income Source	4 581	94.2%	105	2.2%	1	-	176	3.6%	4 862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	204	65.2%	104	33.2%	5	1.5%	-	-	313	6.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 377	96.2%	1		(4)	(.1%)	176	3.9%	4 549	93.6%	-	-		-
Total By Customer Group	4 581	94.2%	105	2.2%	1	-	176	3.6%	4 862	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	6 546	100.0%	-	-	-	-	-	-	6 546	100.0%
Total	6 546	100.0%	-	-	-	-	-	-	6 546	100.0%

Contact Details

	Contact Details								
Г	Municipal Manager	Ms Z M Bogatsu	053 838 0911						
	Financial Manager	Ms Onneile Moseki (Acting)	053 838 0956						

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer: