AGGREGRATED INFORMATION FOR NORTH WEST 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 1	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 to Q2 of 2015/16
Operating Revenue and Expenditure										
	14 006 607	4 414 018	31.5%	2 979 642	21.3%	7 393 659	52.8%	3 087 367	50.7%	(3.5%)
Operating Revenue										
Property rates	1 521 130	407 958	26.8%	359 168	23.6%	767 126	50.4%	345 831	57.3%	3.9%
Property rates - penalties and collection charges	19 140	4 129	21.6%	8 167	42.7%	12 296	64.2%	3 999	57.5%	104.2%
Service charges - electricity revenue	4 207 064	1 058 966	25.2%	946 001	22.5%	2 004 967	47.7%	862 569	44.7%	9.7%
Service charges - water revenue	1 514 018	357 338	23.6%	347 131	22.9%	704 470	46.5%	293 340	36.6%	18.3%
Service charges - sanitation revenue	533 857	127 087	23.8%	130 656	24.5%	257 743	48.3%	90 238	41.8%	44.8%
Service charges - refuse revenue	458 584	106 768	23.3%	104 896	22.9%	211 664	46.2%	90 314	51.4%	16.1%
Service charges - other	35 054	124 894	356.3%	4 029	11.5%	128 923	367.8%	12 678	13.7%	(68.2%)
Rental of facilities and equipment	29 807	8 263	27.7%	8 849	29.7%	17 112	57.4%	6 712	33.4%	
Interest earned - external investments	91 343	21 500	23.5%	16 008	17.5%	37 508	41.1%	34 533	58.4%	(53.6%)
Interest earned - outstanding debtors	431 693	127 122	29.4%	120 109	27.8%	247 231	57.3%	108 957	58.5%	10.2%
Dividends received	-	-	-		-		-	-	-	-
Fines	82 413	7 316	8.9%	20 677	25.1%	27 993	34.0%	9 786	28.1%	111.3%
Licences and permits	71 539	12 450	17.4%	13 062	18.3%	25 512	35.7%	15 551	41.0%	(16.0%)
Agency services	26 589	9 371	35.2%	1 962	7.4%	11 332	42.6%	7 151	25.8%	(72.6%)
Transfers recognised - operational	4 678 822	1 926 431	41.2%	819 748	17.5%	2 746 179	58.7%	1 157 149	65.3%	(29.2%)
Other own revenue	295 490	113 967	38.6%	74 396	25.2%	188 363	63.7%	48 364	25.8%	53.8%
Gains on disposal of PPE	10 062	458	4.6%	4 782	47.5%	5 240	52.1%	193	1.0%	2 372.7%
Operating Expenditure	14 904 683	3 090 475	20.7%	3 570 567	24.0%	6 661 041	44.7%	3 216 578	45.1%	11.0%
Employee related costs	3 636 410	866 293	23.8%	866 104	23.8%	1 732 398	47.6%	828 344	48.5%	4.6%
Remuneration of councillors	304 046	70 617	23.2%	67 050	22.1%	137 668	45.3%	64 540	44.1%	3.9%
Debt impairment	1 376 333	16 398	1.2%	52 673	3.8%	69 071	5.0%	214 899	29.2%	(75.5%)
Depreciation and asset impairment	1 522 381	90 591	6.0%	344 561	22.6%	435 153	28.6%	419 512	36.0%	(17.9%)
Finance charges	115 934	41 198	35.5%	55 323	47.7%	96 522	83.3%	53 402	59.6%	3.6%
Bulk purchases	4 190 505	1 232 277	29.4%	1 128 638	26.9%	2 360 915	56.3%	776 107	48.3%	45.4%
Other Materials	486 083	73 207	15.1%	138 629	28.5%	211 837	43.6%	115 107	45.4%	20.4%
Contracted services	716 428	123 465	17.2%	172 026	24.0%	295 492	41.2%	182 597	43.6%	(5.8%)
Transfers and grants	433 068	85 302	19.7%	82 759	19.1%	168 061	38.8%	67 233	30.6%	23.1%
Other expenditure	2 123 375	491 124	23.1%	662 635	31.2%	1 153 760	54.3%	494 841	52.0%	33.9%
Loss on disposal of PPE	120	-	-	165	137.9%	165	137.9%	(5)	(4.2%)	(3 409.1%)
Surplus/(Deficit)	(898 076)	1 323 543		(590 925)		732 618		(129 212)		
Transfers recognised - capital	2 074 062	184 808	8.9%	297 309	14.3%	482 117	23.2%	178 390	17.6%	66.7%
Contributions recognised - capital	-		_	-	_	-		-	-	-
Contributed assets	(425 821)	7 743	(1.8%)	-	-	7 743	(1.8%)	5 155	(4.1%)	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	750 165	1 516 093		(293 616)		1 222 478		54 333		
Taxation	-				-					
Surplus/(Deficit) after taxation	750 165	1 516 093		(293 616)		1 222 478		54 333		
Attributable to minorities	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	750 165	1 516 093		(293 616)		1 222 478		54 333		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	750 165	1 516 093		(293 616)		1 222 478		54 333		

,				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l 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							4,1,-4,		appropriation:	
Capital Revenue and Expenditure										
Source of Finance	3 116 767	433 635	13.9%	612 869	19.7%	1 046 504	33.6%	735 426	39.4%	(16.7%)
National Government	2 364 529	371 316	15.7%	510 571	21.6%	881 887	37.3%	600 697	45.1%	(15.0%)
Provincial Government	2 705	1 663	61.5%	961	35.5%	2 624	97.0%	14 127	251.3%	(93.2%)
District Municipality	4 500	6 346	141.0%	-	-	6 346	141.0%	313	-	(100.0%)
Other transfers and grants	5 572	-	-	-	-		-		-	-
Transfers recognised - capital	2 377 306	379 325	16.0%	511 532	21.5%	890 856	37.5%	615 136	45.5%	(16.8%)
Borrowing	319 692	153	-	11 454	3.6%	11 607	3.6%	72 769	25.6%	(84.3%)
Internally generated funds	329 329	54 157	16.4%	89 218	27.1%	143 375	43.5%	42 914	19.1%	107.9%
Public contributions and donations	90 440	-	-	666	.7%	666	.7%	4 607	29.7%	(85.6%)
Capital Expenditure Standard Classification	3 116 767	433 635	13.9%	612 869	19.7%	1 046 504	33.6%	735 426	39.4%	(16.7%)
Governance and Administration	77 467	17 080	22.0%	32 287	41.7%	49 367	63.7%	11 751	8.3%	174.8%
Executive & Council	30 777	623	2.0%	7 127	23.2%	7 750	25.2%	2 109	13.6%	238.0%
Budget & Treasury Office	6 835	168	2.5%	3 309	48.4%	3 477	50.9%	1 520	1.0%	117.6%
Corporate Services	39 855	16 289	40.9%	21 852	54.8%	38 140	95.7%	8 122	30.7%	169.1%
Community and Public Safety	121 059	20 234	16.7%	21 260	17.6%	41 494	34.3%	38 640	21.1%	(45.0%)
Community & Social Services	55 430	11 230	20.3%	7 852	14.2%	19 082	34.4%	21 291	20.2%	(63.1%)
Sport And Recreation	51 643	3 973	7.7%	7 100	13.7%	11 073	21.4%	13 549	55.4%	(47.6%
Public Safety	13 986	5 032	36.0%	6 307	45.1%	11 339	81.1%	3 800	11.5%	66.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 269 293	245 189	19.3%	293 428	23.1%	538 617	42.4%	287 984	42.2%	1.9%
Planning and Development	119 206	21 828	18.3%	49 560	41.6%	71 388	59.9%	80 176	115.6%	(38.2%
Road Transport	1 147 397	223 031	19.4%	243 815	21.2%	466 846	40.7%	207 630	34.2%	17.49
Environmental Protection	2 690	330	12.3%	52	1.9%	382	14.2%	178	8.4%	(70.6%
Trading Services	1 637 548	151 116	9.2%	265 895	16.2%	417 011	25.5%	397 051	48.0%	(33.0%)
Electricity	334 243	23 665	7.1%	44 406	13.3%	68 071	20.4%	48 578	21.3%	(8.6%
Water	736 524	103 467	14.0%	144 644	19.6%	248 111	33.7%	268 403	78.8%	(46.1%
Waste Water Management	539 586	18 101	3.4%	73 742	13.7%	91 843	17.0%	53 776	26.8%	37.19
Waste Management	27 195	5 883	21.6%	3 103	11.4%	8 985	33.0%	26 294	83.8%	(88.2%
Other	11 400	16	.1%	-	-	16	.1%	-	-	-

Part 3: Cash Receipts and Payments				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 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	14 655 429	4 844 920	33.1%	3 753 230	25.6%	8 598 150	58.7%	3 495 463	56.8%	7.4%
Property rates, penalties and collection charges	1 282 794	280 084	21.8%	308 118	24.0%	588 202	45.9%	277 031	49.6%	11.2%
Service charges	5 625 389	1 360 581	24.2%	1 264 452	22.5%	2 625 033	46.7%	1 111 750	49.1%	13.7%
Other revenue	481 454	406 043	84.3%	423 893	88.0%	829 936	172.4%	320 056	49.4%	32.4%
Government - operating	4 679 235	1 904 909	40.7%	1 074 103	23.0%	2 979 012	63.7%	1 101 358	66.3%	(2.5%)
Government - capital	2 375 095	826 190	34.8%	621 558	26.2%	1 447 748	61.0%	601 785	61.3%	3.3%
Interest	211 463	67 114	31.7%	61 106	28.9%	128 219	60.6%	83 481	119.7%	(26.8%)
Dividends		-	-	-	-	-	-	-	-	-
Payments	(12 153 288)	(3 588 645)	29.5%	(3 368 545)	27.7%	(6 957 190)	57.2%	(2 970 677)	57.8%	13.4%
Suppliers and employees	(11 598 750)	(3 499 402)	30.2%	(3 263 249)	28.1%	(6 762 651)	58.3%	(2 908 512)	59.9%	12.2%
Finance charges	(116 803)	(32 409)	27.7%	(48 574)	41.6%	(80 982)	69.3%	(19 649)	28.3%	147.2%
Transfers and grants	(437 735)	(56 834)	13.0%	(56 722)	13.0%	(113 556)	25.9%	(42 515)	19.1%	33.49
Net Cash from/(used) Operating Activities	2 502 141	1 256 276	50.2%	384 685	15.4%	1 640 961	65.6%	524 786	53.0%	(26.7%)
Cash Flow from Investing Activities										
Receipts	234 124	(27 178)	(11.6%)	23 971	10.2%	(3 208)	(1.4%)	141 767	92.1%	(83.1%)
Proceeds on disposal of PPE	26 198	19 648	75.0%	4 718	18.0%	24 366	93.0%	15 428	32.4%	(69.4%
Decrease in non-current debtors	146 008	121	.1%	25 961	17.8%	26 082	17.9%	35 943	20.2%	(27.8%
Decrease in other non-current receivables		16	-	15	-	30	-	12	19.2%	22.5%
Decrease (increase) in non-current investments	61 917	(46 963)	(75.8%)	(6 723)	(10.9%)	(53 686)	(86.7%)	90 384	351.5%	(107.4%
Payments	(2 889 399)	(460 427)	15.9%	(657 413)		(1 117 840)	38.7%	(636 682)	42.3%	3.3%
Capital assets	(2 889 399)	(460 427)	15.9%	(657 413)	22.8%	(1 117 840)	38.7%	(636 682)	42.3%	3.39
Net Cash from/(used) Investing Activities	(2 655 275)	(487 605)	18.4%	(633 442)	23.9%	(1 121 048)	42.2%	(494 916)	37.5%	28.0%
Cash Flow from Financing Activities										
Receipts	169 804	897	.5%	(4 212)	(2.5%)	(3 316)	(2.0%)	25 250	7.1%	(116.7%)
Short term loans	2 500	-	-					-	-	
Borrowing long term/refinancing	100 000	(1 327)	(1.3%)	(3 519)	(3.5%)	(4 846)	(4.8%)	22 513	5.3%	(115.6%)
Increase (decrease) in consumer deposits	67 304	2 224	3.3%	(693)	(1.0%)	1 530	2.3%	2 737	25.7%	(125.3%)
Payments	(146 446)	(13 310)	9.1%	(47 824)	32.7%	(61 134)	41.7%	(56 856)	63.7%	(15.9%)
Repayment of borrowing	(146 446)	(13 310)	9.1%	(47 824)	32.7%	(61 134)	41.7%	(56 856)	63.7%	(15.9%)
Net Cash from/(used) Financing Activities	23 357	(12 413)	(53.1%)	(52 037)	(222.8%)	(64 450)	(275.9%)	(31 606)	(26.3%)	64.6%
Net Increase/(Decrease) in cash held	(129 777)	756 257	(582.7%)	(300 794)	231.8%	455 463	(351.0%)	(1 736)	107.1%	17 225.5%
Cash/cash equivalents at the year begin:	1 636 521	1 395 811	85.3%	2 152 068	131.5%	1 395 811	85.3%	2 013 994	116.4%	6.99
Cash/cash equivalents at the year end:	1 506 744	2 152 068	142.8%	1 851 274	122.9%	1 851 274	122.9%	2 012 257	114.2%	(8.0%)
	1									(0.0.0

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	145 820	5.2%	88 885	3.2%	81 907	2.9%	2 465 368	88.6%	2 781 980	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	309 897	24.7%	151 450	12.1%	82 090	6.6%	708 790	56.6%	1 252 228	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111 765	6.7%	63 327	3.8%	53 603	3.2%	1 429 016	86.2%	1 657 711	17.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	35 065	4.2%	22 602	2.7%	20 420	2.5%	749 924	90.6%	828 011	8.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	36 123	4.0%	25 347	2.8%	23 571	2.6%	826 434	90.7%	911 475	9.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	850	5.3%	442	2.8%	441	2.7%	14 296	89.2%	16 029	.2%	-	-		
Interest on Arrear Debtor Accounts	42 559	2.5%	39 478	2.4%	27 313	1.6%	1 569 669	93.5%	1 679 018	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 197	3.4%	(21 345)	(3.8%)	15 429	2.7%	551 719	97.6%	565 000	5.8%	34	-	-	-
Total By Income Source	701 276	7.2%	370 188	3.8%	304 773	3.1%	8 315 216	85.8%	9 691 452	100.0%	34			
Debtors Age Analysis By Customer Group														
Organs of State	42 523	5.2%	(6 920)	(.8%)	26 484	3.2%	757 588	92.4%	819 675	8.5%	-	-	-	-
Commercial	297 181	21.0%	156 936	11.1%	89 311	6.3%	871 672	61.6%	1 415 101	14.6%	2	-	-	-
Households	334 928	4.8%	199 874	2.8%	174 102	2.5%	6 339 454	89.9%	7 048 358	72.7%	30	-	-	-
Other	26 644	6.5%	20 297	5.0%	14 876	3.6%	346 501	84.9%	408 318	4.2%	1	-		-
Total By Customer Group	701 276	7.2%	370 188	3.8%	304 773	3.1%	8 315 216	85.8%	9 691 452	100.0%	34		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	127 290	18.9%	61 384	9.1%	24 731	3.7%	461 144	68.4%	674 549	37.59
Bulk Water	59 563	10.1%	30 084	5.1%	10 481	1.8%	486 772	82.9%	586 900	32.69
PAYE deductions	5 439	78.6%	431	6.2%	444	6.4%	609	8.8%	6 923	.49
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	-
Pensions / Retirement	4 514	82.2%	977	17.8%	-	-	-	-	5 490	.39
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	87 846	20.6%	25 090	5.9%	14 229	3.3%	298 266	70.1%	425 431	23.69
Auditor-General	6 497	15.9%	3 683	9.0%	4 166	10.2%	26 611	65.0%	40 957	2.39
Other	2 201	3.7%	1 079	1.8%	1 108	1.9%	54 901	92.6%	59 289	3.39
Total	293 425	16.3%	122 728	6.8%	55 158	3.1%	1 328 303	73.8%	1 799 613	100.09

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371) 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 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	355 957	137 252	38.6%	27 324	7.7%	164 576	46.2%	76 791	62.1%	(64.4%)
	35 011	11 294	32.3%	11 126		22 420	64.0%	7 875	73.4%	41.3%
Property rates	35 011	11 294		11 126	31.8%	22 420		/8/5	/3.4%	41.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										-
Service charges - water revenue	25 118	6 374	25.4%	6 350	25.3%	12 724	50.7%	5 867	62.1%	8.2%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	16 661	4 230	25.4%	4 232	25.4%	8 462	50.8%	3 944	51.1%	7.3%
Service charges - other	-	0	-	1	-	1	-	1	-	14.2%
Rental of facilities and equipment	100	36	36.3%	20	19.7%	56	56.0%	23	39.4%	(15.9%)
Interest earned - external investments	3 911	1 529	39.1%	1 545	39.5%	3 073	78.6%	97	3.7%	1 493.4%
Interest earned - outstanding debtors	5 320	2 219	41.7%	3 880	72.9%	6 099	114.6%	2 055	71.3%	88.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-		-		-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	269 112	111 349	41.4%	-	-	111 349	41.4%	56 558	64.2%	(100.0%)
Other own revenue	725	221	30.5%	171	23.6%	393	54.1%	371	5.5%	(53.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	340 408	58 200	17.1%	60 364	17.7%	118 564	34.8%	49 338	37.0%	22.3%
Employee related costs	86 338	17 691	20.5%	18 602	21.5%	36 293	42.0%	15 585	40.7%	19.4%
Remuneration of councillors	18 572	4 325	23.3%	4 347	23.4%	8 672	46.7%	4 203	47.0%	3.4%
Debt impairment	39 520									-
Depreciation and asset impairment	10 199	_	_		-		_	_		_
Finance charges	170	27	15.8%	21	12.5%	48	28.3%			(100.0%)
Bulk purchases	40 295	10 474	26.0%	2 248	5.6%	12 722	31.6%	2 485	34.4%	(9.5%)
Other Materials	20 545	1 481	7.2%	4 131	20.1%	5 612	27.3%	2 976	35.8%	38.8%
Contracted services	45 421	8 407	18.5%	10 606	23.3%	19 012	41.9%	10 294	59.2%	3.0%
Transfers and grants	11 961	2 303	19.3%	1 331	11.1%	3 634	30.4%	10 271	07.27	(100.0%)
Other expenditure	67 386	13 492	20.0%	19 079	28.3%	32 571	48.3%	13 796	38.5%	38.3%
Loss on disposal of PPE		13 472	20.070	- 17077	20.370	32 371	40.570	- 13 770	30.37	- 30.37
Surplus/(Deficit)	15 549	79 052		(33 040)		46 013		27 453		
Transfers recognised - capital	112 000	2 545	2.3%	112 839	100.7%	115 384	103.0%	5 764	14.1%	1 857.7%
Contributions recognised - capital	112 000	2 545	2.370	112 037	100.770	113 304	103.070	3704	14.174	1 037.770
Contributed assets		-	-		-	-	-			-
	-						-		-	-
Surplus/(Deficit) after capital transfers and contributions	127 549	81 597		79 799		161 397		33 217		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	127 549	81 597		79 799		161 397		33 217		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	127 549	81 597		79 799		161 397		33 217		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	127 549	81 597		79 799		161 397		33 217		

				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 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	124 215	23 423	18.9%	79 089	63.7%	102 512	82.5%	59 921	97.3%	32.09
National Government	112 015	17 077	15.2%	78 893	70.4%	95 970	85.7%	50 658	99.2%	55.79
Provincial Government	112013	17077	13.270	70 073	70.470	75 770	03.770	9 246	77.270	(100.09
District Municipality		6 346				6 346		7240		(100.07
Other transfers and grants		0010								
Transfers recognised - capital	112 015	23 423	20.9%	78 893	70.4%	102 316	91.3%	59 904	107.8%	31.79
Borrowing		- 20 120	20.770			102 010	71.070			-
Internally generated funds	12 200			196	1.6%	196	1.6%	17	.4%	1 054.79
Public contributions and donations		-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	124 215	23 423	18.9%	79 089	63.7%	102 512	82.5%	59 921	97.3%	32.09
Governance and Administration	2 200	-	-	196	8.9%	196	8.9%	17	.6%	1 054.79
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 200	-	-	196	8.9%	196	8.9%	17	6.2%	1 054.7
Community and Public Safety	15 485	847	5.5%	1 241	8.0%	2 088	13.5%	-	-	(100.09
Community & Social Services	-	847	-	1 241	-	2 088	-	-	-	(100.09
Sport And Recreation	15 485	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 110	19 493	92.3%	32 427	153.6%	51 920	245.9%	32 468	104.1%	(.19
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	21 110	19 493	92.3%	32 427	153.6%	51 920	245.9%	32 468	104.1%	(.19
Environmental Protection										
Trading Services	74 220	3 083	4.2% 24.0%	45 225	60.9%	48 308	65.1%	27 436	109.8%	64.8
Electricity Water	8 000 55 220	1 923		1 637 28 103	20.5% 50.9%	3 560 28 103	44.5% 50.9%		92.8% 187.0%	(11.79
	55 220 11 000	11/0	10.5%	28 103 15 484		28 103 16 644	50.9% 151.3%	20 607	187.0%	36.4 211.3
Waste Water Management	11 000	1 160	10.5%	15 484	140.8%	16 644	151.3%	4 9 / 4	61.6%	211.3
Waste Management Other	11 000	-	-	-	-	-	-	-	-	-
Utner	11 200	-			-				-	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	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	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	415 949	192 739	46.3%	154 900	37.2%	347 638	83.6%	150 248	76.5%	3.1%
Property rates, penalties and collection charges	28 009	320	1.1%	319	1.1%	639	2.3%	426	3.0%	(25.0%
Service charges	2 258	759	33.6%	343	15.2%	1 102	48.8%	768	13.2%	(55.4%
Other revenue	659	31 133	4 727.0%	2 280	346.2%	33 414	5 073.2%	11 252	113.6%	(79.7%
Government - operating	269 113	111 349	41.4%	86 996	32.3%	198 345	73.7%	63 251	67.4%	37.59
Government - capital	112 000	48 136	43.0%	63 392	56.6%	111 528	99.6%	74 505	115.3%	(14.9%
Interest	3 911	1 041	26.6%	1 569	40.1%	2 610	66.7%	46	.8%	3 319.89
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(291 190)	(81 686)	28.1%	(65 766)	22.6%	(147 452)		(68 723)		(4.3%
Suppliers and employees	(278 559)	(81 628)	29.3%	(65 734)	23.6%	(147 362)	52.9%	(68 631)	47.9%	(4.2%
Finance charges	(170)	(58)	34.1%	(32)	18.9%	(90)	53.0%	(92)	120.5%	(64.9%
Transfers and grants	(12 461)		-							
Net Cash from/(used) Operating Activities	124 759	111 052	89.0%	89 134	71.4%	200 186	160.5%	81 525	144.6%	9.3%
Cash Flow from Investing Activities										
Receipts	-	(75 200)	-	(12 600)	-	(87 800)	-	(30 438)	-	(58.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	· · · · · ·	(75 200)	-	(12 600)	-	(87 800)	-	(30 438)	-	(58.6%
Payments	(124 215)	(24 588)	19.8%	(91 644)	73.8%	(116 232)	93.6%	(46 805)	85.6%	95.89
Capital assets	(124 215)	(24 588)	19.8%	(91 644)	73.8%	(116 232)	93.6%	(46 805)	85.6%	95.89
Net Cash from/(used) Investing Activities	(124 215)	(99 788)	80.3%	(104 244)	83.9%	(204 032)	164.3%	(77 242)	130.5%	35.09
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	544	11 265	2 070.9%	(15 110)	(2 777.9%)	(3 845)	(707.0%)	4 283	(119.9%)	(452.8%
Cash/cash equivalents at the year begin:	20 673	4 156	20.1%	15 421	74.6%	4 156	20.1%	5 713	5.6%	169.99
Cash/cash equivalents at the year end:	21 217	15 421	72.7%	311	1.5%	311	1.5%	9 996	27.2%	(96.9%
	2.2.7		1		1.070	511	1.070			,,,,,

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	2 149	2.2%	2 141	2.2%	2 154	2.2%	89 709	93.3%	96 153	46.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 588	8.8%	3 576	8.8%	3 465	8.5%	30 038	73.9%	40 667	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 397	3.6%	1 392	3.6%	1 390	3.6%	34 245	89.1%	38 424	18.4%		-		-
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	1 259	3.7%	1 213	3.6%	1 171	3.4%	30 347	89.3%	33 991	16.2%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	8 394	4.0%	8 323	4.0%	8 181	3.9%	184 344	88.1%	209 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 132	10.7%	3 205	10.9%	3 082	10.5%	19 892	67.9%	29 311	14.0%	-	-		-
Commercial	204	4.1%	97	2.0%	96	1.9%	4 581	92.0%	4 979	2.4%	-	-	-	-
Households	5 058	2.9%	5 020	2.9%	5 002	2.9%	159 870	91.4%	174 951	83.6%	-	-	-	-
Other	-		-	-	-	-		-	-	-	-	-		-
Total By Customer Group	8 394	4.0%	8 323	4.0%	8 181	3.9%	184 344	88.1%	209 241	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	766	100.0%		-	-	-		-	766	100.09
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	766	100.0%	-	-	-	-	-	-	766	100.0%

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

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 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										
Operating Revenue	1 512 326	430 847	28.5%	238 849	15.8%	669 697	44.3%	479 099	50.1%	(50.1%
Property rates	337 183	71 495	21.2%	73 202	21.7%	144 697	42.9%	77 942	49.2%	(6.19
Property rates - penalties and collection charges										
Service charges - electricity revenue	431 808	98 365	22.8%	100 720	23.3%	199 085	46.1%	82 400	39.1%	
Service charges - water revenue	133 644	30 199	22.6%	32 445	24.3%	62 644	46.9%	34 980	51.7%	(7.25
Service charges - sanitation revenue	26 213	5 205	19.9%	8 016	30.6%	13 221	50.4%	7 885	30.8%	1.7
Service charges - refuse revenue	27 351	6 647	24.3%	6 649	24.3%	13 296	48.6%	6 448	49.9%	3.1
Service charges - other		23			-	23				
Rental of facilities and equipment	628	174	27.7%	293	46.7%	467	74.4%	140	52.2%	110.0
Interest earned - external investments	4 095	1 622	39.6%	1 263	30.9%	2 886	70.5%	713	38.7%	77.3
Interest earned - outstanding debtors	56 483	20 930	37.1%	12 209	21.6%	33 140	58.7%	13 188	49.2%	(7.49
Dividends received									-	
Fines	626	78	12.5%	171	27.3%	249	39.9%	167	32.9%	2.6
Licences and permits	7 335	559	7.6%	871	11.9%	1 430	19.5%	3 772	228.9%	(76.99
Agency services	2 215				-			105	13.0%	(100.09
Transfers recognised - operational	468 393	191 363	40.9%			191 363	40.9%	246 954	65.7%	(100.09
Other own revenue Gains on disposal of PPE	16 352	4 186	25.6%	3 009	18.4%	7 195	44.0%	4 407	32.1%	(31.79
Operating Expenditure	1 512 169	230 983	15.3%	356 569	23.6%	587 551	38.9%	353 611	50.1%	.89
Employee related costs	340 739	84 530	24.8%	87 304	25.6%	171 834	50.4%	83 996	52.2%	3.9
Remuneration of councillors	26 345	5 657	21.5%	5 641	21.4%	11 298	42.9%	5 372	41.0%	5.0
Debt impairment	208 167		-		-			8	12.1%	(100.09
Depreciation and asset impairment	82 430		-		-			-	-	
Finance charges	10 000	24 316	243.2%	8 193	81.9%	32 509	325.1%	21 730	434.6%	(62.39
Bulk purchases	511 126	54 790	10.7%	157 991	30.9%	212 781	41.6%	138 416	64.9%	14.1
Other Materials	107 645	8 903	8.3%	29 500	27.4%	38 403	35.7%	13 729	50.5%	114.9
Contracted services	73 763	14 274	19.4%	27 670	37.5%	41 944	56.9%	24 833	42.9%	11.4
Transfers and grants	33 459	2 672	8.0%	4 111	12.3%	6 782	20.3%	6 101	49.2%	(32.69
Other expenditure	118 495	35 842	30.2%	36 158	30.5%	72 000	60.8%	59 427	72.4%	(39.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	157	199 864		(117 719)		82 145		125 488		
Transfers recognised - capital	-	1 100	-		-	1 100	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	157	200 964		(117 719)		83 245		125 488		
Taxation	-	-	-					-		-
Surplus/(Deficit) after taxation	157	200 964		(117 719)		83 245		125 488		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	157	200 964		(117 719)		83 245		125 488		
Share of surplus/ (deficit) of associate	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	157	200 964		(117 719)		83 245		125 488		

				2015/16					4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	292 461	13 164	4.5%	49 565	16.9%	62 729	21.4%	44 860	24.0%	10.5
National Government	284 461	12 589	4.4%	47 483	16.7%	60 072	21.1%	39 817	22.4%	19.3
Provincial Government	204 401	12 307	4.470	47 403	10.770	00 072	21.170	1 562	22.470	(100.0
District Municipality								1 002		(100.0.
Other transfers and grants										
Transfers recognised - capital	284 461	12 589	4.4%	47 483	16.7%	60 072	21.1%	41 379	23.0%	14.8
Borrowing	201 101	12 007		., 100			2		20.070	
Internally generated funds	8 000	575	7.2%	2 082	26.0%	2 657	33.2%	3 481	61.5%	(40.29
Public contributions and donations	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	292 461	13 164	4.5%	49 565	16.9%	62 729	21.4%	44 860	24.0%	10.5
Governance and Administration	6 500	559	8.6%	2 082	32.0%	2 641	40.6%	1 285	38.6%	62.1
Executive & Council							-	34		(100.0
Budget & Treasury Office	4 500		-	2 057	45.7%	2 057	45.7%	1 226	35.4%	67.8
Corporate Services	2 000	559	28.0%	25	1.2%	584	29.2%	25	-	(.2
Community and Public Safety	17 250	676	3.9%	3 312	19.2%	3 988	23.1%	9 526	124.0%	(65.2
Community & Social Services	2 000	-	-	-	-	-	-	5 997	238.5%	(100.
Sport And Recreation	11 750	676	5.7%	3 312	28.2%	3 988	33.9%	2 125	99.5%	55.
Public Safety	3 500	-	-		-		-	1 405	47.9%	(100.
Housing	-				-	-	-	-	-	
Health	-				-	-	-	-	-	
Economic and Environmental Services	142 300	8 029	5.6%	20 049	14.1%	28 077	19.7%	19 784	28.9%	1.3
Planning and Development	-	-	-	99	-	99	-	165	-	(40.2
Road Transport	142 300	8 029	5.6%	19 950	14.0%	27 979	19.7%	19 619	28.4%	1.
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	126 411	3 900	3.1%	24 122	19.1%	28 022	22.2%	14 266	14.7%	
Electricity	24 000	-	-	2 647	11.0%	2 647	11.0%	238	2.0%	1 011.
Water	79 911	3 247	4.1%	16 470	20.6%	19 717	24.7%	7 410	12.1%	122
Waste Water Management	20 000	653	3.3%	5 006	25.0%	5 659	28.3%	4 766	21.2%	5.
Waste Management	2 500	-	-	-	-	-	-	1 851	17.7%	(100.0
Other	-	-	-		-		-	-	-	

				2015/16					4/15	
	Budget	First 0	Quarter	Second	Quarter		o Date		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		арргорпации	
Cash Flow from Operating Activities										
Receipts	1 591 404	539 945	33.9%	394 008	24.8%	933 953	58.7%	346 247	54.4%	13.8%
Property rates, penalties and collection charges	249 515	42 266	16.9%	39 280	15.7%	81 546	32.7%	71 904	43.9%	(45.4%
Service charges	501 301	134 704	26.9%	164 938	32.9%	299 642	59.8%	138 788	56.3%	18.89
Other revenue	27 156	62 181	229.0%	22 859	84.2%	85 040	313.2%	7 107	82.8%	221.69
Government - operating	468 393	197 689	42.2%	139 918	29.9%	337 607	72.1%	104 993	67.9%	33.39
Government - capital	284 461	99 070	34.8%	24 127	8.5%	123 197	43.3%	9 686	26.7%	149.19
Interest	60 578	4 035	6.7%	2 885	4.8%	6 920	11.4%	13 768	437.0%	(79.0%
Dividends		-	-		-		-		-	-
Payments	(1 234 398)	(421 043)	34.1%	(406 579)	32.9%	(827 621)	67.0%	(301 716)		
Suppliers and employees	(1 190 939)	(394 055)	33.1%	(394 274)	33.1%	(788 330)	66.2%	(300 527)	65.1%	31.29
Finance charges Transfers and grants	(10 000)	(24 316) (2 672)	243.2% 8.0%	(8 193) (4 111)	81.9% 12.3%	(32 509)	325.1% 20.3%	(1 189)	8.0%	(100.09
Net Cash from/(used) Operating Activities	357 006	118 902	33.3%	(12 571)	(3.5%)	106 332	20.3%	44 531	22.3%	(128.2%
, , , ,	337 000	110 702	33.370	(12 37 1)	(3.376)	100 332	27.070	44 331	22.370	(120.27
Cash Flow from Investing Activities										
Receipts	60 260	-	-		-		-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-		-	-	-	-	-
Decrease in non-current deptors Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	60 260		-						-	-
Payments	(292 461)	(13 164)	4.5%	(49 565)	16.9%	(62 729)	21.4%	(42 950)	23.3%	15.49
Capital assets	(292 461)	(13 164)	4.5%	(49 565)	16.9%	(62 729)	21.4%	(42 950)	23.3%	15.49
Net Cash from/(used) Investing Activities	(232 201)	(13 164)	5.7%	(49 565)	21.3%	(62 729)	27.0%	(42 950)		15.49
Cash Flow from Financing Activities	, , ,	,		,		, ,		,		
Receipts	35 000							18	26.3%	(100.0%
Short term loans	33 000							10	20.370	(100.07
Borrowing long term/refinancing	_	_	_	_	_		_		_	_
Increase (decrease) in consumer deposits	35 000	_	_	-	_	-	_	18	26.3%	(100.09
Payments	(24 550)		-						-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	-	-	-	-		-	18	(2.5%)	(100.09
Net Increase/(Decrease) in cash held	135 256	105 738	78.2%	(62 136)	(45.9%)	43 602	32.2%	1 600	13.0%	(3 984.2%
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	128 819	144.1%	23 081	25.8%	49 063	130.4%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 298	5.4%	11 771	4.8%	9 712	4.0%	209 383	85.8%	244 164	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 461	18.7%	20 383	11.7%	15 534	8.9%	105 498	60.7%	173 877	14.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	21 864	4.9%	19 256	4.3%	13 609	3.0%	394 230	87.8%	448 959	36.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 435	4.1%	2 986	3.6%	2 304	2.7%	75 323	89.6%	84 048	6.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 356	2.8%	1 841	2.2%	1 716	2.1%	76 843	92.9%	82 757	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 499	3.1%	4 998	2.4%	5 392	2.6%	193 295	92.0%	210 185	16.9%	-	-	-	-
Total By Income Source	79 914	6.4%	61 236	4.9%	48 269	3.9%	1 054 572	84.8%	1 243 990	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 810	3.1%	1 738	3.0%	1 580	2.7%	52 684	91.1%	57 811	4.6%	-	-	-	-
Commercial	36 130	15.0%	23 442	9.7%	16 880	7.0%	164 378	68.3%	240 830	19.4%	-	-	-	-
Households	38 374	4.1%	34 514	3.6%	28 518	3.0%	844 230	89.3%	945 636	76.0%	-	-		
Other	3 600	(1 255.7%)	1 542	(538.1%)	1 291	(450.3%)	(6 720)	2 344.1%	(287)		-	-	-	
Total By Customer Group	79 914	6.4%	61 236	4.9%	48 269	3.9%	1 054 572	84.8%	1 243 990	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 905	57.5%	20 649	42.5%	-	-	-	-	48 554	38.1%
Bulk Water	21 081	28.4%	4 451	6.0%	5 356	7.2%	43 301	58.4%	74 189	58.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	595	100.0%	-	-	-	-		-	595	.5%
Auditor-General	-	-	-	-	596	14.5%	3 512	85.5%	4 107	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 581	38.9%	25 100	19.7%	5 952	4.7%	46 812	36.7%	127 446	100.0%

Contact Details		
Municipal Manager	Mr T Motlashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database 1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373) 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 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 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	3 575 490	945 209	26.4%	725 180	20.3%	1 670 388	46.7%	764 306	42.9%	(5.1%
	283 492	69 160		69 500		138 659	40.776	41 104	51.6%	69.19
Property rates	283 492	09 100	24.4%	69 300	24.5%	138 009	48.9%	41 104	31.076	09.1
Property rates - penalties and collection charges	1 789 136	468 350	26.2%	421 731	23.6%	890 081	49.7%	409 432	41.5%	3.0
Service charges - electricity revenue	1 /89 136	468 350 97 003	26.2%	421 /31 97 926	23.6%	194 928	49.7%	409 432 73 272	41.5%	33.6
Service charges - water revenue	194 681	48 243	23.2%	54 715	23.4%	102 957	52.9%	19 247	29.4%	184.3
Service charges - sanitation revenue	99 894	48 243 25 558	24.8%	27 191	28.1%	52 749	52.9%	22 910	51.3%	184.3
Service charges - refuse revenue	473	25 558	4.7%	27 191	27.2%	34	7.2%	22 910	6.1%	99.6
Service charges - other Rental of facilities and equipment	4/3 7 860	2 643	4.7%	2 340	2.5%	4 982	63.4%	1 540	23.3%	99.6 52.0
Rental of facilities and equipment Interest earned - external investments	27 952	2 643 7 804	33.6% 27.9%	2 340 5 149	29.8%	4 982 12 953	63.4% 46.3%	20 505	97.3%	(74.99
Interest earned - external investments Interest earned - outstanding debtors	139 620	37 171	27.9%	24 782	18.4%	61 953	46.3%	20 505 32 366	49.8%	(23.49
Dividends received	139 020	3/1/1	20.0%	24 /82	17.776	01 953	44.476	32 300	49.8%	(23.4)
Fines	16 017	2 430	15.2%	1 037	6.5%	3 466	21.6%	2 116	37.4%	(51.09
Licences and permits	9 659	2 523	26.1%	2 626	27.2%	5 149	53.3%	2 506	34.9%	4.8
Agency services	18 240	8 052	44.1%	588	3.2%	8 641	47.4%	5 766	37.9%	(89.89
Transfers recognised - operational	545 688	171 322	31.4%	5 292	1.0%	176 613	32.4%	129 217	68.4%	
Other own revenue	24 037	4 929	20.5%	10 603	44.1%	15 532	64.6%	4 320	30.4%	145.4
Gains on disposal of PPE	-	- 1727	-	1 691		1 691		4 320	.3%	(100.09
Operating Expenditure	3 567 711	1 006 461	28.2%	862 959	24.2%	1 869 419	52.4%	678 366	41.6%	27.2
Employee related costs	529 540	141 983	26.8%	141 453	26.7%	283 437	53.5%	125 625	53.5%	12.6
Remuneration of councillors	28 076	6 789	24.2%	6 487	23.1%	13 275	47.3%	6 895	46.1%	(5.9
Debt impairment	391 291	-	-		-	-	-	-	-	-
Depreciation and asset impairment	288 510	32 913	11.4%	18 599	6.4%	51 512	17.9%	62 673	30.0%	(70.3
Finance charges	50 044	5 613	11.2%	32 910	65.8%	38 523	77.0%	15 351	19.0%	114.4
Bulk purchases	1 694 821	711 269	42.0%	549 915	32.4%	1 261 184	74.4%	311 832	49.6%	76.3
Other Materials	114 895	30 630	26.7%	37 120	32.3%	67 750	59.0%	37 405	45.3%	(.81
Contracted services	249 487	19 352	7.8%	36 546	14.6%	55 898	22.4%	64 900	46.1%	(43.79
Transfers and grants	24 314	-	-		-	-	-	-	-	-
Other expenditure	196 731	57 912	29.4%	39 928	20.3%	97 840	49.7%	53 685	57.7%	(25.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	7 779	(61 252)		(137 779)		(199 031)		85 940		
Transfers recognised - capital	653 617	-	-	-	-	-	-	1	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	661 396	(61 252)		(137 779)		(199 031)		85 941		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	661 396	(61 252)		(137 779)		(199 031)		85 941		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	661 396	(61 252)		(137 779)		(199 031)		85 941		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	661 396	(61 252)		(137 779)		(199 031)		85 941		

				2015/16				201		
	Budget		Quarter		l 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							арргориалог		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	1 063 748	130 695	12.3%	120 602	11.3%	251 297	23.6%	215 616	31.3%	(44.1%)
National Government	653 277	130 159	19.9%	109 651	16.8%	239 810	36.7%	145 523	34.5%	
Provincial Government	340	392	115.4%	37	11.0%	430	126.3%	29	8.4%	27.8%
District Municipality		-	-		-	-	-	-	-	-
Other transfers and grants		-	-		-	-	-	-	-	-
Transfers recognised - capital	653 617	130 552	20.0%	109 688	16.8%	240 240	36.8%	145 552	34.5%	
Borrowing	319 692	144	-	10 913	3.4%	11 057	3.5%	69 230	27.6%	(84.2%)
Internally generated funds	-	-	-		-	-	-	833	-	(100.0%)
Public contributions and donations	90 440		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	1 063 748	130 695	12.3%	120 602	11.3%	251 297	23.6%	215 616	31.3%	(44.1%)
Governance and Administration	5 400	-	-	93	1.7%	93	1.7%	56	1.1%	66.4%
Executive & Council	5 000	-					-	29	.6%	(100.0%
Budget & Treasury Office		-					-	27		(100.0%
Corporate Services	400	-	-	93	23.2%	93	23.2%	-	-	(100.0%
Community and Public Safety	5 340	3 725	69.8%	37	.7%	3 762	70.5%	5 042	16.4%	(99.3%)
Community & Social Services	340	392	115.4%	37	11.0%	430	126.3%	43	45.4%	(12.2%
Sport And Recreation	5 000	732	14.6%	-	-	732	14.6%	3 550	77.1%	(100.0%
Public Safety	-	2 601	-	-	-	2 601	-	1 449	-	(100.0%
Housing	-	-	-			-	-	-	-	-
Health	-	-	-			-	-	-	-	-
Economic and Environmental Services	545 161	119 094	21.8%	90 534	16.6%	209 629	38.5%	136 404	34.9%	(33.6%)
Planning and Development	20 000	-	-	-	-	-	-	28 506	783.2%	
Road Transport	525 161	119 094	22.7%	90 534	17.2%	209 629	39.9%	107 898	30.6%	(16.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	507 847	7 876	1.6%	29 938	5.9%	37 813	7.4%		27.4%	
Electricity	176 274	5 895	3.3%	11 711	6.6%	17 606	10.0%	12 213	22.0%	
Water	109 977	-	-	871	.8%	871	.8%	22 514	17.1%	
Waste Water Management	216 596	1 022	.5%	15 507	7.2%	16 529	7.6%	16 084	36.5%	
Waste Management	5 000	959	19.2%	1 848	37.0%	2 807	56.1%	23 304	388.4%	(92.1%
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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	3 808 370	1 052 667	27.6%	761 015	20.0%	1 813 681	47.6%	878 274	49.4%	(13.4%
Property rates, penalties and collection charges	243 803	65 580	26.9%	50 809	20.8%	116 389	47.7%	50 937	45.5%	(.3%
Service charges	2 261 897	546 745	24.2%	454 176	20.1%	1 000 920	44.3%	406 739	35.8%	11.7
Other revenue	75 813	20 697	27.3%	17 193	22.7%	37 889	50.0%	16 266	35.2%	5.7
Government - operating	545 688	171 322	31.4%	5 292	1.0%	176 613	32.4%	129 221	68.4%	(95.99
Government - capital	653 217	203 349	31.1%	203 614	31.2%	406 963	62.3%	222 240	79.5%	(8.4
Interest	27 952	44 975	160.9%	29 931	107.1%	74 906	268.0%	52 871	303.3%	(43.49
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 887 909)	(709 867)	24.6%	(833 967)	28.9%	(1 543 835)	53.5%	(616 386)	48.5%	35.3
Suppliers and employees	(2 813 551)	(709 216)	25.2%	(806 159)	28.7%	(1 515 375)	53.9%	(600 917)	50.3%	34.2
Finance charges	(50 044)	-	-	(27 120)	54.2%	(27 120)	54.2%	(15 351)	22.7%	76.7
Transfers and grants	(24 314)	(651)	2.7%	(688)	2.8%	(1 339)	5.5%	(117)	.4%	486.6
Net Cash from/(used) Operating Activities	920 461	342 799	37.2%	(72 953)	(7.9%)	269 846	29.3%	261 889	51.7%	(127.99
Cash Flow from Investing Activities										
Receipts		5 000	_	1 691	_	6 691			.3%	(100.09
Proceeds on disposal of PPE	_	5 000	_	1 691	_	6 691	-	_	.3%	(100.09
Decrease in non-current debtors		-				-	-		-	
Decrease in other non-current receivables			-		-		-			
Decrease (increase) in non-current investments			-		-		-			
Payments	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(245 409)	29.1%	(215 616)	35.0%	(44.19
Capital assets	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(245 409)	29.1%	(215 616)	35.0%	(44.19
Net Cash from/(used) Investing Activities	(844 057)	(119 807)	14.2%	(118 911)	14.1%	(238 718)	28.3%	(215 616)	36.1%	(44.99
Cash Flow from Financing Activities										
Receipts	130 120									
Short term loans	100 120	_	_		_		_	_	_	_
Borrowing long term/refinancing	100 000	_	_	-	_	_	-	-	_	
Increase (decrease) in consumer deposits	30 120	_	_	_	_	_	-	_	_	
Payments	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(37 592)	65.9%	(8 609)	23.7%	290.2
Repayment of borrowing	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(37 592)	65.9%	(8 609)	23.7%	290.2
Net Cash from/(used) Financing Activities	73 085	(4 002)	(5.5%)	(33 590)	(46.0%)	(37 592)	(51.4%)	(8 609)	(4.0%)	290.2
Net Increase/(Decrease) in cash held	149 489	218 990	146.5%	(225 454)	(150.8%)	(6 464)	(4.3%)	37 664	54.3%	(698.69
Cash/cash equivalents at the year begin:	542 174	476 030	87.8%	695 020	128.2%	476 030	87.8%	1 063 968	167.3%	(34.7)
. , ,			100.5%	469 566						(57.4
Cash/cash equivalents at the year end:	691 663	695 020	100.5%	469 566	67.9%	469 566	67.9%	1 101 631	118.2%	(57.4

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	39 527	4.7%	19 845	2.3%	18 551	2.2%	768 403	90.8%	846 326	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	148 756	29.5%	94 778	18.8%	42 111	8.3%	218 770	43.4%	504 415	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 061	9.5%	9 655	4.6%	6 742	3.2%	175 695	82.8%	212 153	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 881	5.4%	6 383	3.2%	5 435	2.7%	178 405	88.7%	201 104	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 428	3.9%	6 309	2.6%	5 378	2.2%	221 778	91.3%	242 893	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 020	1.8%	11 689	1.8%	-	-	642 080	96.4%	665 789	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-		-
Other	11 756	12.8%	5 331	5.8%	4 940	5.4%	69 928	76.0%	91 955	3.3%	-	-		-
Total By Income Source	252 428	9.1%	153 989	5.6%	83 157	3.0%	2 275 060	82.3%	2 764 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 358	5.3%	2 969	3.6%	2 603	3.2%	72 361	87.9%	82 291	3.0%	-	-	-	-
Commercial	145 986	36.9%	90 639	22.9%	37 812	9.6%	121 314	30.7%	395 751	14.3%	-	-	-	-
Households	85 446	4.0%	50 961	2.4%	34 860	1.6%	1 981 577	92.0%	2 152 844	77.9%	-	-	-	-
Other	16 639	12.4%	9 420	7.0%	7 882	5.9%	99 807	74.6%	133 748	4.8%	-	-	-	-
Total By Customer Group	252 428	9.1%	153 989	5.6%	83 157	3.0%	2 275 060	82.3%	2 764 634	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		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	199	16.3%	636	52.0%	1	.1%	387	31.6%	1 223	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	199	16.3%	636	52.0%	1	.1%	387	31.6%	1 223	100.09

Contact Details

Conta	ict Details		
Municipa	al Manager	Mr Bheki Khenisa	014 590 3551
Financia	al Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 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										
	143 873	63 950	44.4%	61 079	42.5%	125 029	86.9%	35 639	58.8%	71.49
Operating Revenue										
Property rates	6 704	1 887	28.1%	1 417	21.1%	3 303	49.3%	1 914	73.1%	(26.09
Property rates - penalties and collection charges										
Service charges - electricity revenue	36 905	8 535	23.1%	32 100	87.0%	40 635	110.1%	6 019	45.0%	433.3
Service charges - water revenue	8 812	1 703	19.3%	1 093	12.4%	2 796	31.7%	1 655	35.0%	(34.09
Service charges - sanitation revenue	3 850	832	21.6%	563	14.6%	1 395	36.2%	798	44.3%	(29.59
Service charges - refuse revenue	1 924	454	23.6%	317	16.5%	770	40.0%	428	47.3%	(26.09
Service charges - other		1		7	-	7		8	5.4%	(17.19
Rental of facilities and equipment	131	. 5	3.6%	3	2.3%	8	5.9%	2	9.7%	24.1
Interest earned - external investments	590	66	11.2%	87	14.7%	153	25.9%	5	1.0%	1 691.9
Interest earned - outstanding debtors	3 684	2 581	70.1%	1 848	50.2%	4 429	120.2%	2 240	93.2%	(17.59
Dividends received					·	1			-	-
Fines	4 121	48	1.2%	10	.2%	58	1.4%	60	17.9%	(83.29
Licences and permits	8 495	564	6.6%	1 333	15.7%	1 898	22.3%	664	42.1%	100.9
Agency services										-
Transfers recognised - operational	67 226	44 739	66.6%	17 095	25.4%	61 834	92.0%	18 722	66.8%	(8.7
Other own revenue	1 432	2 536	177.1%	5 207	363.6%	7 743	540.7%	3 124	127.8%	66.7
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	131 131	47 079	35.9%	31 901	24.3%	78 980	60.2%	27 297	48.5%	16.99
Employee related costs	40 279	12 006	29.8%	10 971	27.2%	22 976	57.0%	10 519	54.5%	4.3
Remuneration of councillors	4 454	946	21.2%	946	21.2%	1 891	42.5%	785	34.5%	20.4
Debt impairment	5 197	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 940	-	-		-		-	-	-	-
Finance charges	366	-	-		-		-	-	-	-
Bulk purchases	18 540	19 929	107.5%	5 426	29.3%	25 355	136.8%	3 637	49.3%	49.2
Other Materials	51		-		-		-	-	-	-
Contracted services	4 941	1 577	31.9%	108	2.2%	1 685	34.1%	112	28.3%	(4.3
Transfers and grants	38 931		-	47	.1%	47	.1%	137	-	(65.4)
Other expenditure	16 433	12 621	76.8%	14 404	87.7%	27 025	164.5%	12 106	53.3%	19.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 742	16 870		29 178		46 049		8 342		
Transfers recognised - capital	-	-	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	_		-	-	_	_		-
Contributed assets	-	-	_	-	-	-	_	_	-	-
Surplus/(Deficit) after capital transfers and contributions	12 742	16 870		29 178		46 049		8 342		
Taxation	-	-			-		-	-	-	-
Surplus/(Deficit) after taxation	12 742	16 870		29 178		46 049		8 342		
Attributable to minorities							-		-	
Surplus/(Deficit) attributable to municipality	12 742	16 870		29 178		46 049		8 342		
Share of surplus/ (deficit) of associate			-		-		-		-	
Surplus/(Deficit) for the year	12 742	16 870		29 178		46 049		8 342		

				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 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	27 852	6 836	24.5%	4 344	15.6%	11 180	40.1%	7 045	43.0%	(38.3%
National Government	22 152	5 613	25.3%	4 344	19.6%	9 956	44.9%	6 674	48.7%	(34.99
Provincial Government			20.570			, ,,,,	11.770		10.770	(01.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	22 152	5 613	25.3%	4 344	19.6%	9 956	44.9%	6 674	48.7%	(34.99
Borrowing			-				-	-		
Internally generated funds	5 700	1 224	21.5%		-	1 224	21.5%	371	14.1%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	27 852	6 836	24.5%	4 344	15.6%	11 180	40.1%	7 045	43.0%	(38.39
Governance and Administration	5 700	1 224	21.5%	-	-	1 224	21.5%	371	15.5%	(100.09
Executive & Council	5 700	-	-	-	-	-	-	30	1.2%	(100.0
Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Corporate Services		1 224	-	-	-	1 224	-	342	47.1%	(100.0
Community and Public Safety	3 073		-		-			-		-
Community & Social Services	3 073	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 579	5 057	40.2%	4 344	34.5%	9 400	74.7%	6 674	47.2%	(34.99
Planning and Development		-	-		-	-	-	-	-	-
Road Transport	12 579	5 057	40.2%	4 344	34.5%	9 400	74.7%	6 674	47.2%	(34.9
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	6 500	556	8.6%	-	-	556	8.6%	-	-	-
Electricity	2 500	-	-	-		-	-	-	-	
Water	-	556		-	-	556	-	-	-	
Waste Water Management	1 000	-	-	-		-	-	-	-	
Waste Management	3 000	-	-	-		-	-	-	-	
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 Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	154 292	70 347	45.6%	36 917	23.9%	107 264	69.5%	41 587	55.9%	(11.2%
Property rates, penalties and collection charges	4 884	1 136	23.3%	1 057	21.7%	2 193	44.9%	1 155	55.3%	(8.49
Service charges	45 262	8 701	19.2%	7 541	16.7%	16 243	35.9%	7 640	40.0%	(1.39
Other revenue	14 178	3 659	25.8%	6 734	47.5%	10 393	73.3%	8 231	157.2%	(18.29
Government - operating	67 226	44 744	66.6%	21 223	31.6%	65 967	98.1%	18 722	66.8%	13.4
Government - capital	22 152	11 659	52.6%	-	-	11 659	52.6%	4 975	25.0%	(100.0
Interest	590	447	75.9%	361	61.3%	809	137.2%	864	25.3%	(58.2
Dividends		-	-	-	-	-	-	-	-	-
Payments	(125 783)	(57 842)		(38 570)	30.7%	(96 412)	76.6%	(32 572)	58.1%	18.4
Suppliers and employees	(125 417)	(57 842)	46.1%	(38 570)	30.8%	(96 412)	76.9%	(32 572)	58.4%	18.4
Finance charges	(366)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 509	12 506	43.9%	(1 653)	(5.8%)	10 852	38.1%	9 015	47.0%	(118.39
Cash Flow from Investing Activities										
Receipts	2 657	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 657	-	-	-	-	-	-	-	-	-
Payments	(27 852)	(6 180)		(4 344)	15.6%	(10 523)		(6 674)	40.9%	(34.99
Capital assets	(27 852)	(6 180)		(4 344)	15.6%	(10 523)	37.8%	(6 674)	40.9%	(34.99
Net Cash from/(used) Investing Activities	(25 195)	(6 180)	24.5%	(4 344)	17.2%	(10 523)	41.8%	(6 674)	48.6%	(34.99
Cash Flow from Financing Activities										
Receipts		_	_	_				_	_	
Short term loans	_	_	_	_	_	_	-	_	_	-
Borrowing long term/refinancing				-	-				-	-
Increase (decrease) in consumer deposits			-		-					-
Payments		-		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	3 314	6 326	190.9%	(5 997)	(180.9%)	329	9.9%	2 341	40.4%	(356.29
Cash/cash equivalents at the year begin:	2 525	2 026	80.2%	8 351	330.8%	2 026	80.2%	848	61.4%	885.0
Cash/cash equivalents at the year end:	5 839	8 351	143.0%	2 355	40.3%	2 355	40.3%	3 189	44.6%	(26.2
Casticasti equivaients at the year effu.	3 037	0 331	143.076	2 333	40.376	2 333	40.370	3 107	44.070	(20.2

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	823	2.6%	458	1.5%	608	2.0%	29 223	93.9%	31 111	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 256	28.9%	1 205	5.6%	898	4.1%	13 280	61.4%	21 639	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	926	10.8%	460	5.4%	435	5.1%	6 772	78.8%	8 594	6.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	509	4.0%	240	1.9%	235	1.8%	11 732	92.3%	12 716	10.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	289	4.0%	134	1.8%	129	1.8%	6 701	92.4%	7 253	5.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	5	4.5%			-		97	95.5%	102	.1%	-	-		-
Interest on Arrear Debtor Accounts	1 843	4.3%	880	2.0%	857	2.0%	39 746	91.7%	43 325	34.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-	-	-	-	-	-		-
Other	(3 347)	441.9%	2	(.3%)	11	(1.4%)	2 577	(340.2%)	(758)	(.6%)	34	(4.5%)	-	-
Total By Income Source	7 302	5.9%	3 379	2.7%	3 172	2.6%	110 129	88.8%	123 982	100.0%	34	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(695)	(44.4%)	182	11.7%	169	10.8%	1 909	122.0%	1 565	1.3%	-	-	-	-
Commercial	2 151	17.7%	559	4.6%	421	3.5%	9 050	74.3%	12 182	9.8%	2	-	-	-
Households	4 748	4.7%	2 226	2.2%	2 206	2.2%	91 333	90.9%	100 513	81.1%	30	-	-	-
Other	1 099	11.3%	412	4.2%	376	3.9%	7 836	80.6%	9 722	7.8%	1	-	-	-
Total By Customer Group	7 302	5.9%	3 379	2.7%	3 172	2.6%	110 129	88.8%	123 982	100.0%	34	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60 Days		61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	70	.3%	26 102	99.7%	26 172	50.1%
Bulk Water	-	-	-	-	-	-	3 945	100.0%	3 945	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-			-	-	
Pensions / Retirement	-	-	-	-	-			-	-	
Loan repayments	-	-	-	-	-			-	-	-
Trade Creditors	30	.2%	471	3.7%	275	2.2%	11 956	93.9%	12 732	24.4%
Auditor-General	-	-	-	-	980	10.5%	8 395	89.5%	9 375	18.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	30	.1%	471	.9%	1 325	2.5%	50 398	96.5%	52 224	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	592 670	187 804	31.7%	174 023	29.4%	361 828	61.1%	137 167	56.8%	26.99
Property rates	69 720	19 168	27.5%	22 005	31.6%	41 174	59.1%	10 121	44.0%	117.49
	07 /20	17 100	27.5%	22 003	31.0%	411/4	39.170	10 121	44.070	117.47
Property rates - penalties and collection charges Service charges - electricity revenue	-	-		-	-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue	111 552	20.857	18.7%	22 838	20.5%	43 695	39.2%	21 161	36.6%	7.99
Service charges - water revenue Service charges - sanitation revenue	3 622	716	19.8%	22 838	16.7%	1 322	39.2%	771	30.0%	(21.49)
Service charges - samilation revenue Service charges - refuse revenue	25 720	1 654	6.4%	1 654	6.4%	3 308	12.9%	1 505	13.8%	9.9
Service charges - refuse revenue Service charges - other	23 /20	1 034	0.476	1 034	0.476	3 300	12.7/0	1 303	13.070	7.7
Rental of facilities and equipment		1				1	-	-		-
Interest earned - external investments	9 700	1 853	19.1%	1 829	18.9%	3 683	38.0%	2 078	50.6%	(12.09
Interest earned - external investments Interest earned - outstanding debtors	23 850	8 550	35.9%	11 153	46.8%	19 703	82.6%	5 938	68.3%	87.8
Dividends received	23 800	8 550	35.976	11 103	40.8%	19 /03	82.0%	3 938	08.376	87.8
Fines	3 500	-		-	-	-	-		-	-
Licences and permits	3 300				-			-		-
Agency services							-	-		-
Transfers recognised - operational	343 350	134 404	39.1%	113 773	33.1%	248 177	72.3%	95 325	70.2%	19.4
Other own revenue	1 657	601	36.3%	164	9.9%	765	46.2%	268	25.0%	(38.89
Gains on disposal of PPE	- 1037	-	- 30.370	-	7.770	-	40.270	- 200	23.0 %	(30.07
Operating Expenditure	686 973	145 190	21.1%	176 335	25.7%	321 526	46.8%	134 331	43.4%	31.39
Employee related costs	178 042	35 437	19.9%	37 665	21.2%	73 101	41.1%	31 892	40.7%	18.1
Remuneration of councillors	20 906	4 785	22.9%	4 784	22.9%	9 569	45.8%	4 502	45.9%	6.3
Debt impairment	62 458	12 011	19.2%	14 530	23.3%	26 541	42.5%	12 923	50.1%	12.4
Depreciation and asset impairment	105 049	33 349	31.7%	39 286	37.4%	72 635	69.1%	23 867	50.0%	64.6
Finance charges	7 575	-	-	2 862	37.8%	2 862	37.8%	3 332	35.1%	(14.19
Bulk purchases	55 000	9 279	16.9%	15 189	27.6%	24 468	44.5%	14 028	49.4%	8.3
Other Materials	51 317	4 633	9.0%	13 055	25.4%	17 687	34.5%	10 238	45.7%	27.5
Contracted services	30 000	5 218	17.4%	7 907	26.4%	13 125	43.8%	6 937	36.8%	14.0
Transfers and grants	43 908	-	-	-	-	-	-	-	-	-
Other expenditure	132 719	40 479	30.5%	41 057	30.9%	81 536	61.4%	26 611	52.7%	54.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 303)	42 614		(2 312)		40 302		2 836		
Transfers recognised - capital	150 257	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(150 257)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(94 303)	42 614		(2 312)		40 302		2 836		
Taxation	-	-	-		-	-		-		-
Surplus/(Deficit) after taxation	(94 303)	42 614		(2 312)		40 302		2 836		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(94 303)	42 614		(2 312)		40 302		2 836		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(94 303)	42 614		(2 312)		40 302		2 836		

				2015/16					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 (Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	150 257	23 885	15.9%	39 869	26.5%	63 754	42.4%	17 141	22.5%	132.69
National Government	136 471	17 121	12.5%	28 327	20.8%	45 448	33.3%	16 167	29.0%	75.29
Provincial Government				-	-				-	
District Municipality		-						-		-
Other transfers and grants			-	-	-	-	-		-	-
Transfers recognised - capital	136 471	17 121	12.5%	28 327	20.8%	45 448	33.3%	16 167	29.0%	75.29
Borrowing	-	9	-	541	-	550	-	951	10.6%	(43.1%
Internally generated funds	13 786	6 755	49.0%	11 001	79.8%	17 756	128.8%	23	5.3%	48 249.09
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	150 257	23 885	15.9%	39 869	26.5%	63 754	42.4%	17 141	22.5%	132.69
Governance and Administration	4 806	6 110	127.1%	14 311	297.8%	20 422	424.9%	2 066	17.1%	592.69
Executive & Council	-	-	-	-	-	-	-	9	39.1%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 806	6 110	127.1%	14 311	297.8%	20 422	424.9%	2 057	17.2%	595.6
Community and Public Safety	13 867	-	-	4 311	31.1%	4 311	31.1%	386	7.7%	1 017.69
Community & Social Services	12 767	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 100	-	-	-	-	-	-	-	368.3%	-
Public Safety		-	-	4 311	-	4 311	-	386	-	1 017.6
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	74 483	11 161	15.0%	13 686	18.4%	24 847	33.4%	9 591	26.9%	42.79
Planning and Development	74 483	11 161	15.0%	13 686	18.4%	24 847	33.4%	9 591	26.9%	42.7
Road Transport Environmental Protection	/4 483	11 161	15.0%	13 686	18.4%	24 847	33.4%	9 591	26.9%	42.7
Trading Services	57 102	6 614	11.6%	7 560	13.2%	14 175	24.8%	5 098	28.7%	48.39
Electricity	15 980	6 6 1 4	11.6%	/ 560	13.2%	14 1/5	24.8%	5 098	28.7%	48.3
Water	22 077	2 796	12.7%	2 029	9.2%	4 825	21.9%	2 328	34.0%	(12.89
Waste Water Management	13 367	198	1.5%	4 277	32.0%	4 475	33.5%	2 770	144.1%	54.4
Waste Management	5 678	3 620	63.8%	1 254	22.1%	4 875	85.9%	2770	5.6%	(100.09
Other	3 0/0	3 020	03.070	1254	22.170	. 075	55.770	1	3.070	(130.07

				2015/16				201	4/15	
	Budget	First (Quarter	Second	l 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 t Q2 of 2015/16
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	630 251	211 241	33.5%	229 607	36.4%	440 848	69.9%	168 471	84.8%	36.39
Property rates, penalties and collection charges	67 099	20 525	30.6%	16 459	24.5%	36 985	55.1%	7 510	101.9%	119.2
Service charges	68 489	11 377	16.6%	13 452	19.6%	24 829	36.3%	12 180	41.1%	10.4
Other revenue	2 757	12 702	460.7%	27 948	1 013.7%	40 650	1 474.4%	20 534	991.8%	36.1
Government - operating	343 350	134 982	39.3%	113 773	33.1%	248 755	72.4%	72 950	63.8%	56.0
Government - capital	136 471	30 228	22.1%	56 686	41.5%	86 914	63.7%	53 835	57.0%	5.3
Interest	12 085	1 427	11.8%	1 289	10.7%	2 716	22.5%	1 462	43.9%	(11.89
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(475 859)	(140 394)	29.5%	(122 033)	25.6%	(262 427)	55.1%	(132 654)	81.0%	(8.09
Suppliers and employees	(468 284)	(140 394)	30.0%	(119 171)	25.4%	(259 565)	55.4%	(129 322)	82.2%	(7.8
Finance charges	(7 575)	-	-	(2 862)	37.8%	(2 862)	37.8%	(3 332)	35.1%	(14.19
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	154 392	70 847	45.9%	107 574	69.7%	178 421	115.6%	35 817	94.9%	200.3
Cash Flow from Investing Activities										
Receipts	13 786	_								
Proceeds on disposal of PPE	13 786	_	_	_	_	_	-	_	_	-
Decrease in non-current debtors			-				-		-	-
Decrease in other non-current receivables		-			-		-			-
Decrease (increase) in non-current investments		-			-		-			-
Payments	(150 257)	(23 885)	15.9%	(39 869)	26.5%	(63 754)	42.4%	(17 231)	23.4%	131.4
Capital assets	(150 257)	(23 885)	15.9%	(39 869)	26.5%	(63 754)	42.4%	(17 231)	23.4%	131.4
Net Cash from/(used) Investing Activities	(136 471)	(23 885)	17.5%	(39 869)	29.2%	(63 754)	46.7%	(17 231)	29.4%	131.4
Cash Flow from Financing Activities										
Receipts										
Short term loans	_	_	_		_		_	_	_	
Borrowing long term/refinancing		_	-	-	_	_	-	_	_	-
Increase (decrease) in consumer deposits	_	_	_	_	_	_	-	_	_	-
Payments	(7 943)	(146)	1.8%	(4 197)	52.8%	(4 343)	54.7%	(2 911)	30.6%	44.2
Repayment of borrowing	(7 943)	(146)		(4 197)	52.8%	(4 343)	54.7%	(2 911)	30.6%	44.2
Net Cash from/(used) Financing Activities	(7 943)	(146)	1.8%	(4 197)	52.8%	(4 343)	54.7%	(2 911)	324.5%	44.2
Net Increase/(Decrease) in cash held	9 978	46 815	469.2%	63 509	636.5%	110 324	1 105.7%	15 675	7 715.8%	305.1
Cash/cash equivalents at the year begin:	160 235	85 483	53.3%	132 299	82.6%	85 483	53.3%	239 816	95.4%	(44.8)
. , ,										
Cash/cash equivalents at the year end:	170 213	132 299	77.7%	195 808	115.0%	195 808	115.0%	255 492	150.8%	(23.4

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	9 266	5.5%	7 312	4.4%	8 021	4.8%	142 933	85.3%	167 531	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 026	4.9%	5 878	4.1%	5 308	3.7%	126 555	87.4%	144 767	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	221	4.9%	155	3.4%	204	4.5%	3 948	87.2%	4 529	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	603	2.5%	595	2.5%	596	2.5%	22 148	92.5%	23 942	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-	-		-	-		-
Interest on Arrear Debtor Accounts	3 826	4.9%	3 713	4.8%	3 728	4.8%	66 219	85.5%	77 485	17.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-		-
Other	0	-	0	-	-	-	30 940	100.0%	30 940	6.9%	-	-	-	-
Total By Income Source	20 941	4.7%	17 653	3.9%	17 857	4.0%	392 744	87.4%	449 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 736	4.6%	5 424	4.3%	5 772	4.6%	108 998	86.6%	125 930	28.0%	-	-	-	-
Commercial	6 807	6.6%	3 280	3.2%	3 236	3.1%	89 660	87.1%	102 983	22.9%	-	-	-	-
Households	8 365	3.8%	8 918	4.1%	8 796	4.0%	192 819	88.1%	218 898	48.7%	-	-	-	-
Other	33	2.4%	30	2.2%	53	3.9%	1 268	91.5%	1 385	.3%	-	-	-	-
Total By Customer Group	20 941	4.7%	17 653	3.9%	17 857	4.0%	392 744	87.4%	449 195	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 937	14.2%	2 975	21.7%	1 130	8.3%	7 645	55.9%	13 687	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 937	14.2%	2 975	21.7%	1 130	8.3%	7 645	55.9%	13 687	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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
Oti D d F dit										
Operating Revenue and Expenditure										
Operating Revenue	300 128	129 903	43.3%	96 294	32.1%	226 198	75.4%	90 687	74.1%	6.29
Property rates	-	-	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 000	282	28.2%	344	34.4%	626	62.6%	-	19.7%	(100.09
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services		-	-		-		-	-	-	-
Transfers recognised - operational	298 978	129 465	43.3%	95 795	32.0%	225 260	75.3%	88 706	73.1%	8.0
Other own revenue	150	156	104.0%	155	103.5%	311	207.5%	1 981	2 481.5%	(92.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	257 143	81 597	31.7%	75 253	29.3%	156 849	61.0%	68 616	53.8%	9.79
Employee related costs	131 057	36 302	27.7%	36 729	28.0%	73 031	55.7%	32 437	50.5%	13.2
Remuneration of councillors	15 800	3 807	24.1%	3 681	23.3%	7 488	47.4%	3 679	54.0%	.1
Debt impairment	10 000	5 007	21.170	5 001	25.570	7 100	47.170		01.07	
Depreciation and asset impairment	5 000	_	_		_	_	_			_
Finance charges	319		_		_					_
Bulk purchases	317	-	-		-	_			-	-
Other Materials	1 531	831	54.3%	502	32.8%	1 333	87.1%	536	94.4%	(6.4
Contracted services	54 463	27 325	50.2%	22 114	40.6%	49 438	90.8%	19 671	61.2%	12.4
Transfers and grants	2 000	21 323	30.276	22 114	40.076	47 430	70.670	190/1	01.270	12.5
Other expenditure	46 973	13 332	28.4%	12 227	26.0%	25 559	54.4%	12 293	65.4%	(.5
Loss on disposal of PPE	40 7/3	13 332	20.470	12 221	20.076	25 559	34.470	12 273	00.470	(.)
<u> </u>			-		-		-		-	-
Surplus/(Deficit) Transfers recognised - capital	42 985 965	48 307		21 041		69 348		22 071		
	965	-	-	-	-	-	-	-	-	1
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 951	48 307		21 041		69 348		22 071		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 951	48 307		21 041		69 348		22 071		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 951	48 307		21 041		69 348		22 071		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 951	48 307		21 041		69 348		22 071		

				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
Capital Revenue and Expenditure										
Source of Finance	965	109	11.3%			109	11.3%	24	1.1%	(100.0%
		109	11.3%	-	-	109	11.3%		1.1%	(100.0%
National Government	965	-	-	-	-		-			
Provincial Government		109	-	-	-	109	-	24		(100.0%
District Municipality		-		-	-	-	-	-		-
Other transfers and grants		-	-	-		-	-	-	-	
Transfers recognised - capital	965	109	11.3%	-	-	109	11.3%	24	32.2%	(100.0%
Borrowing		-	-	-		-	-	-	-	-
Internally generated funds		-	-	-		-	-	-	-	-
Public contributions and donations		-	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	965	109	11.3%	-	-	109	11.3%	24	1.1%	(100.0%
Governance and Administration	765	109	14.3%			109	14.3%	24	32.2%	(100.0%
Executive & Council	531	50	9.4%	-		50	9.4%	24	19.6%	(100.0%
Budget & Treasury Office				-		-	-			
Corporate Services	234	59	25.3%	-	-	59	25.3%	-	82.5%	
Community and Public Safety										-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing				-		-	-			-
Health				-		-	-			-
Economic and Environmental Services	200	-	-	-	-	-	-	-	-	-
Planning and Development	200	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-			-	-	-		-
Waste Management		-	-	-		-	-	-		-
Other		-	-	-	-			-		-
		l	l	1	1	1	1	l	I	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	301 093	130 013	43.2%	97 059	32.2%	227 072	75.4%	90 687	73.8%	7.09
Property rates, penalties and collection charges Service charges		-				-				-
Other revenue	150	156	104.0%	192	128.3%	348	232.3%	1 981	283.0%	(90.3%
Government - operating	298 978	129 465	43.3%	95 795	32.0%	225 260	75.3%	88 706	73.1%	8.09
Government - capital	965	109	11.3%	460	47.6%	569	58.9%	-	-	(100.09
Interest	1 000	282	28.2%	612	61.2%	894	89.4%	-	-	(100.09)
Dividends		-	-		-	-	-	-	-	-
Payments	(298 012)	(81 597)		(75 694)	25.4%	(157 290)		(68 609)	55.6%	10.39
Suppliers and employees	(296 693)	(81 589)	27.5%	(75 690)	25.5%	(157 280)	53.0%	(66 609)	55.7%	13.69
Finance charges	(319)	(7)	2.3%	(3)	1.0%	(10)	3.3%		-	(100.09
Transfers and grants	(1 000)		-			-		(2 000)		(100.09
Net Cash from/(used) Operating Activities	3 081	48 416	1 571.7%	21 366	693.6%	69 782	2 265.2%	22 078	1 420.1%	(3.2%
Cash Flow from Investing Activities										
Receipts		0	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE		0	-	-	-	0	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								-		
Payments	(965)	(109)		(460)	47.6%	(569)	58.9%	(24)	1.1%	1 803.09
Capital assets Net Cash from/(used) Investing Activities	(965) (965)	(109)		(460) (460)	47.6% 47.6%	(569) (569)	58.9% 58.9%	(24)	1.1%	1 803.09 1 803.09
· , , , , , , , , , , , , , , , , , , ,	(965)	(109)	11.3%	(460)	47.0%	(569)	58.9%	(24)	1.1%	1 803.07
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-	-	-
. , ,			-		-					-
Net Increase/(Decrease) in cash held	2 115	48 307	2 283.7%	20 906	988.3%	69 213	3 272.0%	22 054	5 447.8%	(5.2%
Cash/cash equivalents at the year begin:	2 589	5 036	194.5%	53 343	2 060.2%	5 036	194.5%	43 339	2 250.4%	23.19

Part 4: Debtor Age Analysis

<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito 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	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-		-	-		-	-			
Commercial	-			-	-	-	-	-	_	-	-			1 .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ry Customer Group	_	-	_		_		_		_		_			

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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 I Q2 of 2015/16
Operating Revenue and Expenditure										
	440 707	F4.00F	45.00/	24 222	20.404	00 //5	77.407	10.000	00 504	(40.40)
Operating Revenue	118 737	54 335	45.8%	36 330	30.6%	90 665	76.4%	63 093	89.5%	(42.4%
Property rates	8 498	4 829	56.8%	-	-	4 829	56.8%	40 314	168.7%	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 592	388	24.4%	314	19.7%	703	44.1%	451	55.3%	(30.29
Interest earned - external investments	1 528	619	40.5%	425	27.8%	1 044	68.3%	304	49.4%	39.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	1	-		-	-	-	
Fines	-	-	-	1	-	1	-	-	-	(100.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	- 10.70/	-	-	-	-	- 04 004		-
Transfers recognised - operational	106 487	46 558	43.7%	34 696	32.6%	81 255	76.3%	21 936	65.4%	58.29
Other own revenue	632	1 941	307.1%	830	131.3%	2 771	438.4%	88	2.9%	839.49
Gains on disposal of PPE	-	-	-	64	-	64	-	-	-	(100.0%
Operating Expenditure	105 478	23 080	21.9%	27 893	26.4%	50 972	48.3%	24 477	42.5%	14.0%
Employee related costs	46 636	10 394	22.3%	12 402	26.6%	22 796	48.9%	11 635	48.2%	6.69
Remuneration of councillors	8 805	2 224	25.3%	2 213	25.1%	4 436	50.4%	2 361	52.0%	(6.3%
Debt impairment	3 750	-	-		-		-	-	-	-
Depreciation and asset impairment	7 900	-	-		-		-	-	-	-
Finance charges	70	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	7 350	1 016	13.8%	1 956	26.6%	2 972	40.4%	651	50.5%	200.39
Contracted services	6 305	1 414	22.4%	1 408	22.3%	2 822	44.8%	1 335	71.3%	5.59
Transfers and grants	1 900	-	-	467	24.6%	467	24.6%	-	-	(100.0%
Other expenditure	22 761	8 032	35.3%	9 447	41.5%	17 479	76.8%	8 495	42.5%	11.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 260	31 255		8 438		39 693		38 616		
Transfers recognised - capital	27 411	9 837	35.9%	9 837	35.9%	19 674	71.8%	10 382	90.4%	(5.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 671	41 092		18 275		59 367		48 998		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 671	41 092		18 275		59 367		48 998		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 671	41 092		18 275		59 367		48 998		
Share of surplus/ (deficit) of associate			-		-	-	-			
Surplus/(Deficit) for the year	40 671	41 092		18 275		59 367		48 998		

				2015/16				201	4/15	
	Budget	First 0	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 Q2 of 2015/1
Capital Revenue and Expenditure										
Source of Finance	33 205	7 814	23.5%	30 205	91.0%	38 019	114.5%	8 529	53.5%	254.1
National Government	27 411	5 096	18.6%	18 582	67.8%	23 678	86.4%	4 811	77.9%	286.3
Provincial Government	27 411	3070	10.070	10 302	07.070	25 070	00.470	4011	77.770	200.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	27 411	5 096	18.6%	18 582	67.8%	23 678	86.4%	4 811	77.9%	286.
Borrowing	27 111		-	10 002	-	20070				200.
Internally generated funds	5 794	2 718	46.9%	11 623	200.6%	14 341	247.5%			(100.0
Public contributions and donations	-	-	-	-	-		-	3 718	-	(100.0
Capital Expenditure Standard Classification	33 205	7 814	23.5%	30 205	91.0%	38 019	114.5%	8 529	53.5%	254.
Governance and Administration	2 084	50	2.4%	3 808	182.7%	3 858	185.1%	1 092	59.9%	248.
Executive & Council	1 014		_			-		463	38.6%	(100.0
Budget & Treasury Office	50	_	_		_		_	_	_	
Corporate Services	1 020	50	4.9%	3 808	373.3%	3 858	378.2%	629	73.6%	505.
Community and Public Safety	1 630	512	31.4%	2 442	149.8%	2 954	181.3%		7.7%	(100.0
Community & Social Services	1 630	512	31.4%	2 442	149.8%	2 954	181.3%		7.7%	(100.
Sport And Recreation		-	-		-	-	-	-	-	
Public Safety	-	-	-		-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	29 491	7 251	24.6%	23 956	81.2%	31 207	105.8%	7 437	53.6%	222.
Planning and Development	29 491	7 251	24.6%	23 956	81.2%	31 207	105.8%	7 437	53.6%	222.
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services		-	-		-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other		-	-		-	-	-	-	-	l

				2015/16				201	4/15	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	138 684	85 356	61.5%	80 537	58.1%	165 893	119.6%	53 047	93.5%	51.89
Property rates, penalties and collection charges Service charges	1 190	216	18.2%	455	38.2%	671	56.4%	340	23.5%	33.8
Other revenue	2 068	29 126	1 408.3%	35 138	1 699.0%	64 264	3 107.4%	15 389	675.5%	128.3
Government - operating	106 487	45 558	42.8%	34 682	32.6%	80 240	75.4%	21 936	65.4%	58.1
Government - capital	27 411	9 837	35.9%	9 837	35.9%	19 674	71.8%	15 382	109.4%	(36.09
Interest	1 528	619	40.5%	425	27.8%	1 044	68.3%	-	-	(100.0
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(93 828)			(65 007)	69.3%	(168 722)		(44 790)	120.0%	45.1
Suppliers and employees	(91 858)	(103 691)	112.9%	(64 988)	70.7%	(168 679)	183.6%	(44 790)	120.1%	45.1
Finance charges	(70)	(25)	35.1%	(19)	26.6%	(43)	61.6%	-	-	(100.0
Transfers and grants	(1 900)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 855	(18 359)	(40.9%)	15 530	34.6%	(2 828)	(6.3%)	8 258	29.7%	88.1
Cash Flow from Investing Activities										
Receipts		-		-			-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(33 206)	(10 115)		(29 601)	89.1%	(39 717)		(8 369)	48.1%	253.7
Capital assets	(33 206)	(10 115)	30.5%	(29 601)	89.1%	(39 717)	119.6%	(8 369)	48.1%	253.7
Net Cash from/(used) Investing Activities	(33 206)	(10 115)	30.5%	(29 601)	89.1%	(39 717)	119.6%	(8 369)	48.1%	253.7
Cash Flow from Financing Activities										
Receipts										
Short term loans		-	-		-		-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	-		-		-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11 650	(28 474)	(244.4%)	(14 071)	(120.8%)	(42 545)	(365.2%)	(111)	144.1%	12 523.3
Cash/cash equivalents at the year begin:	27 583	29 836	108.2%	1 362	4.9%	29 836	108.2%	2 807	92.3%	(51.5
Cash/cash equivalents at the year end:	39 233	1 362	3.5%	(12 709)	(32.4%)	(12 709)	(32.4%)	2 695	33.7%	(571.5
ousirousin equivalents at the year olfu.	37 233	1 302	3.370	(12 /07)	(32.470)	(12 /07)	(32.470)	2073	33.770	(371.5

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	(258)	(.3%)	(144)	(.2%)	(136)	(.2%)	75 444	100.7%	74 907	95.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-			-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-			-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	93	2.9%	(12)	(.4%)	145	4.5%	3 012	93.0%	3 238	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(165)	(.2%)	(156)	(.2%)	9	-	78 456	100.4%	78 145	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(219)	(.3%)	(146)	(.2%)	(101)	(.1%)	76 146	100.6%	75 680	96.8%	-	-	-	-
Commercial	50	2.2%	(11)	(.5%)	107	4.6%	2 170	93.7%	2 315	3.0%	-	-	-	-
Households	4	2.8%	1	.9%	3	2.2%	140	94.1%	149	.2%	-	-	-	-
Other	-		-			-	-	-	-	-	-	-		-
Total By Customer Group	(165)	(.2%)	(156)	(.2%)	9	-	78 456	100.4%	78 145	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-		-	-		-	-	
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	(2)	21.0%	(86)	754.0%	-	-	77	(675.0%)	(11)	(1.8%
Auditor-General		-	-		-	-		-	-	-
Other	(326)	(51.6%)	(130)	(20.6%)	(96)	(15.3%)	1 182	187.6%	630	101.89
Total	(328)	(53.0%)	(216)	(34.9%)	(96)	(15.6%)	1 259	203.5%	619	100.0%

Contact Details

Contact Details		
Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7036

Source Local Government Database

NORTH WEST: TSWAING (NW382) 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	173 238	66 624	38.5%	20 075	11.6%	86 700	50.0%	10 066	37.3%	99,49
Property rates	13 180	3 914	29.7%	3 914	29.7%	7 828	59.4%	2 155	48.6%	81.69
	13 100	3714	27.770	3 714	27.170	/ 020	39.470	2 133	40.070	01.0
Property rates - penalties and collection charges	37 489	5 127	13.7%	8 748	23.3%	13 875	37.0%	3 713	26.3%	135.6
Service charges - electricity revenue	6 595	1 335	20.2%	1 190	18.0%	2 525	38.3%	1 533	42.3%	
Service charges - water revenue	6 061	1 960	32.3%	1 965	32.4%	3 926	64.8%	1 236	42.3% 53.0%	(22.49 59.1
Service charges - sanitation revenue	7 712	2 068		2 069	26.8%	4 137	53.6%	1 236	53.0%	59.1
Service charges - refuse revenue	/ / /12	2 068	26.8%	2 069	26.8%	4 137	53.6%		50.1%	(100.09
Service charges - other	482	97	-	71	14.8%		34.9%	4 37	22.9%	93.1
Rental of facilities and equipment		9/	20.1%	/1	14.8%	168	34.9%	31	22.9%	93.1
Interest earned - external investments	0	-	-		-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received	-		-		-		-	· .		
Fines	62	5	8.5%	1	1.4%	6	9.9%	0	.4%	246.5
Licences and permits	420	-	-		-	-	-	31	11.9%	(100.09
Agency services								-		-
Transfers recognised - operational	90 536	51 236	56.6%	1 980	2.2%	53 216	58.8%	-	41.4%	(100.09
Other own revenue	10 639	814	7.6%	137	1.3%	950	8.9%	57	6.3%	141.6
Gains on disposal of PPE	62	-	-	-	-	-	-	-	-	-
Operating Expenditure	172 492	40 141	23.3%	26 221	15.2%	66 362	38.5%	9 175	30.8%	185.89
Employee related costs	69 078	15 714	22.7%	16 712	24.2%	32 426	46.9%	5 176	32.8%	222.9
Remuneration of councillors	8 872	2 162	24.4%	2 132	24.0%	4 294	48.4%	737	16.0%	189.3
Debt impairment	4 780				-	-	-			-
Depreciation and asset impairment	11 125	-	-		-		-	-	-	-
Finance charges		_	_		_	_	-	_	-	-
Bulk purchases	36 102	16 220	44.9%	58	.2%	16 279	45.1%	203	32.7%	(71.49
Other Materials	6 358	807	12.7%	635	10.0%	1 442	22.7%	263	49.4%	142.0
Contracted services	5 832	419	7.2%	424	7.3%	843	14.5%	286	21.0%	48.2
Transfers and grants	4 664	_		-	_	_	-		_	-
Other expenditure	25 683	4 820	18.8%	6 259	24.4%	11 079	43.1%	2 511	35.7%	149.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	746	26 484		(6 146)		20 338		891		
Transfers recognised - capital	29 690	14 074	47.4%	2 915	9.8%	16 989	57.2%		49.2%	(100.09
Contributions recognised - capital	2,0,0			2710	-	10 707	57.230		17.23	(100.07
Contributed assets		7 743				7 743	-	5 155		(100.09
										(100.07
Surplus/(Deficit) after capital transfers and contributions	30 436	48 301		(3 231)		45 070		6 046		
Taxation	-	-	-	2	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 436	48 301		(3 231)		45 070		6 046		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 436	48 301		(3 231)		45 070		6 046		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 436	48 301		(3 231)		45 070		6 046		

	2015/16								2014/15		
	Budget	First 0	Quarter	Second	Quarter	Year	o 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	
thousands							арргорпалоп		арргорпалоп		
Capital Revenue and Expenditure											
Source of Finance	30 190	7 777	25.8%	2 915	9.7%	10 692	35.4%	5 155	58.1%	(43.4%)	
National Government	28 390	7 777	27.4%	2 915	10.3%	10 692	37.7%	5 155	58.1%	(43.4%)	
Provincial Government	1 300	-	-	-	-		-	-	-	-	
District Municipality		-	-	-	-		-	-	-	-	
Other transfers and grants		-	-	-	-		-	-	-	-	
Transfers recognised - capital	29 690	7 777	26.2%	2 915	9.8%	10 692	36.0%	5 155	58.1%	(43.4%)	
Borrowing	-	-	-	-	-		-	-	-	-	
Internally generated funds	500	-	-	-	-		-	-	-	-	
Public contributions and donations		-	-	-	-		-	-	-	-	
Capital Expenditure Standard Classification	30 190	7 777	25.8%	2 915	9.7%	10 692	35.4%	5 155	58.1%	(43.4%)	
Governance and Administration			-	-	-		-	-		-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-		-	-	-	-	
Corporate Services	-	-	-		-	-	-	-	-	-	
Community and Public Safety	12 190	4 996	41.0%	1 399	11.5%	6 395	52.5%	-	107.9%	(100.0%	
Community & Social Services	12 190	4 996	41.0%	1 399	11.5%	6 395	52.5%	-	107.9%	(100.0%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health					_ :						
Economic and Environmental Services	18 000	2 781	15.4%	1 291	7.2%	4 072	22.6%	4 251	62.0%	(69.6%	
Planning and Development	18 000	2 781	15.4%	1 291	7.2%	4 072	22.6%	-	-	(100.0%	
Road Transport Environmental Protection	-	-	-		-	-	-	4 251	-	(100.0%	
	-	-	-	225	-	225	-	-	32.8%	(75.1%	
Trading Services Electricity			-	225	-	225	_	904 904	32.8%	(75.1%	
Water		1		225		225	1	904	32.870	(/5.176	
Waste Water Management	-	-			-						
Waste Management		-									
Other											

	Budget Main appropriation	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
		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		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	188 651	79 658	42.2%	16 846	8.9%	96 504	51.2%	33 877	52.1%	(50.3%
Property rates, penalties and collection charges	10 544	1 168	11.1%	505	4.8%	1 673	15.9%	3 224	58.5%	(84.3%
Service charges	46 278	10 006	21.6%	7 688	16.6%	17 694	38.2%	13 810	46.0%	(44.3%
Other revenue	11 602	2 748	23.7%	6 594	56.8%	9 342	80.5%	204	7.7%	3 134.39
Government - operating	90 536	51 663	57.1%	680	.8%	52 343	57.8%	16 639	61.6%	(95.9%
Government - capital	29 690	14 074	47.4%	1 300	4.4%	15 374	51.8%		49.2%	(100.0%
Interest	0	-	-	78	26 160.0%	78	26 160.0%	0	.5%	56 360.49
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(147 143)	(75 784)	51.5%	(23 883)	16.2%	(99 667)	67.7%	(27 593)	38.8%	(13.4%
Suppliers and employees	(147 143)	(75 784)	51.5%	(23 883)	16.2%	(99 667)	67.7%	(27 593)	38.8%	(13.4%
Finance charges	-	-			-	-	-		-	-
Transfers and grants Net Cash from/(used) Operating Activities	41 508	3 874	9.3%	(7 037)	(17.0%)	(3 163)	(7.6%)	6 285	126.1%	(212.0%
, , , ,	41 306	3 0 / 4	9.3%	(7 037)	(17.0%)	(3 103)	(7.0%)	0 203	120.176	(212.0%
Cash Flow from Investing Activities		45.000				45.000				
Receipts Proceeds on disposal of PPE	62 62	15 000	24 148.8%	-	-	15 000	24 148.8%		-	-
Decrease in non-current debtors	02		-		-	-			-	-
Decrease in non-current decidos Decrease in other non-current receivables		-			-	-			-	-
Decrease (increase) in non-current investments		15 000				15 000				
Payments	(30 190)	(16 391)	54.3%	(5 207)	17.2%	(21 599)	71.5%	(12 195)	82.3%	(57.3%
Capital assets	(30 190)	(16 391)	54.3%	(5 207)	17.2%	(21 599)	71.5%	(12 195)	82.3%	(57.3%
Net Cash from/(used) Investing Activities	(30 128)	(1 391)		(5 207)	17.3%	(6 599)	21.9%	(12 195)	82.5%	(57.3%
Cash Flow from Financing Activities										
Receipts	(15)	17	(115.5%)	7	(50.0%)	24	(165.5%)			(100.0%
Short term loans	(10)		(110.070)		(00.070)		(100.070)	_	_	(100.07.
Borrowing long term/refinancing	-	-			-				-	
Increase (decrease) in consumer deposits	(15)	17	(115.5%)	7	(50.0%)	24	(165.5%)	-	-	(100.0%
Payments		-	-	-	- 1		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15)	17	(115.5%)	7	(50.0%)	24	(165.5%)			(100.0%
Net Increase/(Decrease) in cash held	11 365	2 500	22.0%	(12 237)	(107.7%)	(9 737)	(85.7%)	(5 911)	779.2%	107.09
Cash/cash equivalents at the year begin:	(6 163)	576	(9.4%)	3 076	(49.9%)	576	(9.4%)	19 427	(1.3%)	(84.2%
Cash/cash equivalents at the year end:	5 202	3 076	59.1%	(9 161)	(176.1%)	(9 161)	(176.1%)	13 516	(301.1%)	(167.8%

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 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	367	1.0%	421	1.2%	532	1.5%	35 249	96.4%	36 569	15.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 361	3.5%	1 507	3.9%	1 331	3.5%	34 326	89.1%	38 526	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 109	2.5%	1 089	2.5%	1 046	2.4%	41 095	92.7%	44 340	19.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	696	1.7%	684	1.6%	671	1.6%	39 807	95.1%	41 859	17.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	758	1.4%	744	1.4%	720	1.3%	51 641	95.9%	53 863	23.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	.2%	41	.2%	33	.2%	18 639	99.4%	18 757	8.0%	-	-	-	-
Total By Income Source	4 334	1.9%	4 487	1.9%	4 334	1.9%	220 758	94.4%	233 913	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-		-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 334	1.9%	4 487	1.9%	4 334	1.9%	220 758	94.4%	233 913	100.0%	-	-	-	-
Total By Customer Group	4 334	1.9%	4 487	1.9%	4 334	1.9%	220 758	94.4%	233 913	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 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	3 410	10.1%	3 469	10.3%	6 681	19.9%	20 045	59.6%	33 605	73.5%
Bulk Water	63	30.8%	57	27.8%	39	18.7%	47	22.8%	206	.5%
PAYE deductions	555	100.0%	-	-	-	-	-	-	555	1.2%
VAT (output less input)	75	100.0%	-	-	-	-		-	75	.2%
Pensions / Retirement	1 162	54.3%	977	45.7%	-	-		-	2 139	4.7%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 432	26.0%	1 374	24.9%	579	10.5%	2 132	38.6%	5 517	12.1%
Auditor-General	636	20.5%	914	29.4%	688	22.1%	870	28.0%	3 107	6.8%
Other	516	100.0%	-	-	-	-	-	-	516	1.1%
Total	7 849	17.2%	6 791	14.9%	7 986	17.5%	23 094	50.5%	45 720	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	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	522 557	183 244	35.1%	126 708	24.2%	309 951	59.3%	82 328	41.8%	53.99
Property rates	148 010	41 606	28.1%	40 254	27.2%	81 860	55.3%	37 364	49.6%	
	18 028	4 129	22.9%	7 052	39.1%	11 181	62.0%	3 5 5 9	58.4%	
Property rates - penalties and collection charges Service charges - electricity revenue	18 028	4 129	22.976	7 052	39.176	11 181	02.0%	3 339	38.476	98.1
Service charges - electricity revenue Service charges - water revenue	74 855	23 436	31.3%	29 747	39.7%	53 183	71.0%	18 782	31 1%	58.4
Service charges - water revenue Service charges - sanitation revenue	26 960	23 430 6 777	25.1%	6 845	25.4%	13 622	50.5%	6 080	48.3%	
Service charges - samilation revenue Service charges - refuse revenue	23 777	8 004	33.7%	7 947	33.4%	15 951	67.1%	7 440	48.3%	
Service charges - refuse revenue Service charges - other	4 228	0 004	33.770	1 741	33.470	13 731	07.170	95	2.9%	
Rental of facilities and equipment	1 604	814	50.7%	1 889	117.8%	2 703	168.5%	286	15.5%	
Interest earned - external investments	2 120	463	21.8%	711	33.5%	1 174	55.4%	286	17.1%	
Interest earned - external investments Interest earned - outstanding debtors	17 599	3 486	19.8%	6 101	33.5%	9 587	54.5%	7 212	77.2%	
Dividends received	17 599	3 480	19.8%	0 101	34.776	9 38/	34.376	7 212	11.2%	(15.47
Fines	635	129	20.4%	90	14.2%	219	34.5%	108	6.8%	(16.89
Licences and permits	2 943	1 076	36.6%	790	26.9%	1 867	63.4%	732	48.1%	
Agency services	2 743	1070	30.076	790	20.7/0	1 007	03.470	132	40.170	1.7
Transfers recognised - operational	197 786	92 515	46.8%	21 951	11.1%	114 466	57.9%		37.2%	(100.09
Other own revenue	4 011	92 313 808	20.1%	771	19.2%	1 579	39.4%	580	41.8%	33.0
Gains on disposal of PPE	- 4011	-	20.176	2 558	19.270	2 558	37.470	-	41.070	(100.09
Operating Expenditure	586 901	104 816	17.9%	107 184	18.3%	212 001	36.1%	79 222	32.8%	35.39
Employee related costs	217 400	50 541	23.2%	58 742	27.0%	109 283	50.3%	52 300	48.5%	12.3
Remuneration of councillors	22 069	5 655	25.6%	5 912	26.8%	11 566	52.4%	4 826	45.9%	22.5
Debt impairment	68 997	-	-		-	-	-	-	-	-
Depreciation and asset impairment	57 424	-	-		-	-	-	-	-	-
Finance charges	3 242	-	-	983	30.3%	983	30.3%	-	39.9%	(100.09
Bulk purchases	80 340	16 469	20.5%	15 066	18.8%	31 535	39.3%	57	.3%	26 527.4
Other Materials	2 300	-	-	-	-	-	-	6 254	200.4%	(100.09
Contracted services	18 254	614	3.4%	2 028	11.1%	2 642	14.5%	3 961	79.4%	(48.89
Transfers and grants	31 294	3 061	9.8%	4 627	14.8%	7 687	24.6%	232	.8%	1 898.1
Other expenditure	85 580	28 477	33.3%	19 827	23.2%	48 305	56.4%	11 592	39.7%	71.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 343)	78 428		19 523		97 951		3 107		
Transfers recognised - capital	59 184	-	-	24 500	41.4%	24 500	41.4%	2	10.5%	1 268 672.7
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(5 159)	78 428		44 023		122 451		3 109		
Taxation	-		-				-		-	-
Surplus/(Deficit) after taxation	(5 159)	78 428		44 023		122 451		3 109		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 159)	78 428		44 023		122 451		3 109		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(5 159)	78 428		44 023		122 451		3 109		

	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
Capital Revenue and Expenditure										
Source of Finance	59 184	14 245	24.1%	33 286	56.2%	47 532	80.3%	7 372	34.3%	351.5%
National Government	59 184	14 245	24.1%	33 257	56.2%	47 532 47 503	80.3%	6 994	41.7%	375.5%
Provincial Government	39 104	14 243	24.176	33 237	30.2%	47 303	00.376	0 994	41.770	3/3.37
District Municipality		-					-			
Other transfers and grants		-	-							-
Transfers recognised - capital	59 184	14 245	24.1%	33 257	56.2%	47 503	80.3%	6 994	41.7%	375.59
Borrowing	39 104	14 243	24.170	33 237	30.2%	47 503	00.3%	0 994	2.4%	3/3.37
Internally generated funds				29		29		378	25.3%	(92.4%
Public contributions and donations									20.070	(72.170
0 215 22 0 1 10 27	50.404	44.045		22.224	E	47.500		7.070		054 50
Capital Expenditure Standard Classification	59 184	14 245	24.1%	33 286	56.2%	47 532	80.3%	7 372	34.3%	351.59
Governance and Administration		-	-	1 982	-	1 982	-	913	52.6%	117.29
Executive & Council	-	-	-	1 982	-	1 982	-	889	207.9%	122.89
Budget & Treasury Office	-	-	-	-	-	-	-	23	1.1%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	170.6%	-
Community and Public Safety	8 000	1 754	21.9%	254	3.2%	2 008	25.1%	151	6.0%	68.09
Community & Social Services	8 000	-	-	-	-	-	-	(45)	(.3%)	(100.09
Sport And Recreation	-		-	<u> </u>	-		-		-	
Public Safety	-	1 754	-	254	-	2 008	-	197	7.7%	29.1
Housing	-	-	-		-	-	-	-	-	-
Health Fronomic and Environmental Services	F1 104	10 401		21.051		40.540	- 0F 10/	6 292	4/ 00/	393.59
Planning and Development	51 184	12 491	24.4%	31 051	60.7%	43 542	85.1%	6 292	46.9%	393.57
Road Transport	51 184	12 491	24.4%	31 051	60.7%	43 542	85.1%	6 292	47.1%	393.59
Environmental Protection	31 104	12 471	24.470	31 031	00.776	43 342	03.170	0 272	47.170	393.3
Trading Services	-	-				-	-	16	16.9%	(100.09
Electricity				-	-		-	10	10.9%	(100.0%
Water					_		_	_		
Waste Water Management						-	-			
Waste Management		_	_	-	_	-	-	16	-	(100.09
Other			_	-	_	-				(50.07
Citici										

R. Housands					2015/16				201	4/15	
R. Housands		Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
Service Start Flow from Operating Activities 512 909				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
Property rates, penalties and collection charges 129 638 16 520 127 79 375 34 246 16 67.2% 70 687 39.2% 169.66	R thousands							appropriation		appropriation	
Property rates, penallies and collection charges 129 638 16 520 12.7% 79 375 61.2% 95 895 74.0% 25 962 37.7% 205.7	Cash Flow from Operating Activities										
Service charges 101 260 22 887 22 988 22 988 29 284 52 456 51 885 20 185 33.094 46.60	Receipts	512 909	154 040	30.0%	190 576	37.2%	344 616	67.2%	70 687	39.2%	169.6%
Other revenue	Property rates, penalties and collection charges	129 638	16 520	12.7%	79 375	61.2%	95 895	74.0%	25 962	37.7%	205.7%
Government - operaling 197 786 75 172 38.0% 44.415 22.5% 119.587 0.0.5% 588 37.0% 74.57.2 74.5	Service charges	101 260	22 858	22.6%	29 598	29.2%	52 456	51.8%	20 185	33.0%	46.69
Government - capital 1 59 184 32 200 54 9% 24 500 14 1.4% 57 000 9.53% 14 947 38.2% 6.31 Interest 15847 4 162 26.3% 6.812 43.0% 10.974 69.2% 7.2% 894.9% 6.31 Dividends Payments (42.9185) (105.625) 24.6% (113.046) 26.3% (218.671) 51.0% (80.707) 37.8% 40.11 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Other revenue	9 194	2 827	30.8%	5 876	63.9%	8 704	94.7%	1 707	29.4%	244.3%
Interest 15 847	Government - operating	197 786	75 172	38.0%	44 415	22.5%	119 587	60.5%	588	37.0%	7 457.2%
District Control District Co	Government - capital		32 500	54.9%		41.4%	57 000	96.3%	14 947	38.2%	63.99
Payments		15 847	4 162	26.3%	6 812	43.0%	10 974	69.2%	7 298	894.9%	(6.7%
Supplies and employees			-	-	-		-		-	-	-
Finance charges (3.242) (983) 9.03%											
Transfers and grants .			(102 564)	24.1%					(80 475)		
Net Cash from/(used) Operating Activities		(3 242)	(2.0(4)	-		30.3%		30.3%	(222)		
Cash Flow from Investing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Global Cash Flow from Financing Activities Cash Global Cash Flow from Financing Cash Global Cash Cash Cash Cash Cash Cash Cash Cash		02 724		E7 00/		02.49/		150.49/			
Receipts	, , , ,	03 724	40 413	37.070	77 330	72.070	123 743	130.470	(10 020)	40.270	(073.770)
Proceeds on disposal of PPE Decrease in non-current receivables Decrease (non-current receivables Decrease (non-current receivables Decrease) in other run-current receivables Decrease (non-current receivables Decrease (non-current receivables Decrease) in other run-current receivables Decrease (non-current receivables Decrease) in other run-current receivables Decrease (non-current receivables Decrease) in other run-current receivables Decreases (non-current receivab	3										
Decrease in non-current receivables - - - - - - - - -			-	-		-		-		198.0%	
Decrease in other non-current receivables		-	-	-	2 558		2 558	-	-	-	(100.0%
Decrease (increase) in non-current investments			-		-		-			-	-
Payments (59 184) (14 245) 24.1% (33 286) 56.2% (47 532) 80.3% (7 372) 32.4% 35.15 Capital assists (59 184) (14 245) 24.1% (32 386) 56.2% (47 532) 80.3% (7 372) 32.4% 35.15 Net Cash from/(used) investing Activities (59 184) (14 245) 24.1% (30 728) 51.9% (44 973) 76.0% (7 372) 31.0% 316.8 Sash Flow from Financing Activities											-
Capital assets (59 184) (14 245) 24.1% (33 286) 5.6.2% (47 532) 8.0.3% (7 372) 32.4% 351. Net Cash from/(used) investing Activities (59 184) (14 245) 24.1% (30 728) 51.9% (44 973) 76.0% (7 372) 31.0% 316.8 Cash Flow from Financing Activities Receipts 698 468 67.1% 185 26.5% 653 93.6% 55 4.% 237.8 Short term loans 7		(59 184)	(14 245)	24 1%	(33.286)		(47 532)		(7 372)	32.4%	351 59
Net Cash From/(used) Investing Activities (59 184) (14 245) 24.1% (30 728) 51.9% (44 973) 76.0% (7 372) 31.0% 316.82 2ash Flow from Financing Activities Receipts 688 468 67.1% 185 26.5% 653 93.6% 55 4.% 237.8 Short term learns											351.59
Receipts 698 468 67.1% 185 26.5% 653 93.6% 55 4.6% 237.8	Net Cash from/(used) Investing Activities										316.89
Receipts 698 468 67.1% 185 26.5% 653 93.6% 55 4.6% 237.8	Cash Flow from Financing Activities										
Short tem learns		400	440	47 10/	106	24 59/	452	02.4%	EE	40/	227 00
Betrowing long term/refinancing		070	400	07.170	103	20.576	033	73.070	33	.470	237.07
Increase (decrease) in consumer deposits 698 468 67.1% 185 26.5% 653 93.6% 55 2.6% 227.7 Payments (12 000) (1979) 16.5% (1979) 16.5% (1979) 16.5% (799) 46.4% 147.7 Repayment of borrowing (12 000) (1979) 16.5% (1979) 16.5% (1979) 16.5% (799) 46.4% 147.7 Let Cash from/(used) Financing Activities (13 32) 468 (4.1%) (1794) 15.9% (13 28) 11.7% (744) (15.1%) 141.1 Net Increase/(Decrease) in cash held 13 228 34 638 26.1.7% 4508 340.0% 79 646 601.6% (18 136) 57.4% (348.2% Cash cash equivalents at the year begin: (65) 165 137 (25 310.7%) 199775 (30 619.6%) 165 137 (25 310.7%) 5 1088 100.0% 291.1		_	_	_	_	_				_	_
Repayment of borrowing (12 000) - (1979) 1.65% (1979) 1.65% (1979) 46.4% 147. Nel Cash from/(used) Financing Activities (11 302) 468 (4.1%) (1 794) 15.5% (1 326) 11.7% (744) (15.1%) 141. Nel Cash from/(used) Financing Activities (1 326) 45.8 261.7% 45 008 340.0% 79 646 601.6% (18 136) 57.4% (348.2%) 145.1% (25 310.7%) 165 137 (25 310.7%) 165		698	468	67.1%	185	26.5%	653	93.6%	55	2.6%	237.89
Repayment of borrowing (12 000) - (1979) 1.6.5% (1979) 1.6.5% (799) 46.4% 147. Net Cash from/(used Financing Activities (11 302) 468 (4.1%) (1.794) 15.9% (1.326) 11.7% (744) (15.1%) 141. Net Cash from/(used sea) in cash held 13 238 34 638 26.1.7% 45 008 340.0% 79 646 601.6% (18 136) 57.4% (348.2% (2.1.1%	Payments	(12 000)	-		(1 979)	16.5%	(1 979)	16.5%	(799)	46.4%	147.79
Net Increase/(Decrease) in cash held 13 238 34 638 261.7% 45 008 340.0% 79 646 601.6% (18 136) 57.4% (348.2° Cashicash equivalents at the year bagin: (652) 165 137 (25 310.7%) 199 775 (30 619.6%) 165 137 (25 310.7%) 51 088 100.0% 291.6	Repayment of borrowing	(12 000)		-				16.5%	(799)	46.4%	147.79
Cash/cash equivalents at the year begin: (652) 165 137 (25 310.7%) 199 775 (30 619.6%) 165 137 (25 310.7%) 51 088 100.0% 291.0	Net Cash from/(used) Financing Activities	(11 302)	468	(4.1%)	(1 794)	15.9%	(1 326)	11.7%	(744)	(15.1%)	141.19
Cash/cash equivalents at the year begin: (652) 165 137 (25 310.7%) 199 775 (30 619.6%) 165 137 (25 310.7%) 51 088 100.0% 291.0	Net Increase/(Decrease) in cash held	13 238	34 638	261.7%	45 008	340.0%	79 646	601.6%	(18 136)	57.4%	(348.2%
		(652)	165 137	(25 310.7%)	199 775	(30 619.6%)	165 137	(25 310.7%)			
	Cash/cash equivalents at the year end:	12 586	199 775	1 587.3%	244 783	1 944.9%	244 783	1 944.9%	32 952	69.5%	642.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 447	5.6%	8 971	5.3%	8 141	4.8%	141 383	84.2%	167 942	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 154	3.4%	7 443	2.8%	7 000	2.6%	242 282	91.1%	265 878	34.4%		-		
Receivables from Exchange Transactions - Waste Water Management	2 111	3.5%	1 821	3.0%	1 534	2.6%	54 596	90.9%	60 062	7.8%		-		
Receivables from Exchange Transactions - Waste Management	2 533	4.0%	2 144	3.4%	1 895	3.0%	56 445	89.6%	63 017	8.2%		-		
Receivables from Exchange Transactions - Property Rental Debtors	336	66.4%	73	14.4%	13	2.6%	84	16.5%	506	.1%	-	-	-	
Interest on Arrear Debtor Accounts	4 664	2.1%	4 380	2.0%	4 328	1.9%	209 519	94.0%	222 891	28.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(426)	5.4%	(36 347)	463.1%	1 464	(18.7%)	27 461	(349.9%)	(7 848)	(1.0%)	-	-	-	-
Total By Income Source	27 818	3.6%	(11 515)	(1.5%)	24 375	3.2%	731 769	94.7%	772 447	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 644	3.0%	(27 973)	(10.8%)	6 381	2.5%	272 354	105.4%	258 407	33.5%	-	-	-	-
Commercial	8 574	6.6%	7 092	5.5%	6 685	5.2%	107 188	82.7%	129 538	16.8%	-	-	-	-
Households	11 600	3.0%	9 366	2.4%	11 309	2.9%	352 227	91.6%	384 502	49.8%	-	-	-	-
Other	-		-		-	-		-	-	-	-	-	-	
Total By Customer Group	27 818	3.6%	(11 515)	(1.5%)	24 375	3.2%	731 769	94.7%	772 447	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 314	3.4%		-	586	.3%	176 270	96.2%	183 171	96.89
PAYE deductions	3 222	100.0%	-	-	-	-	-	-	3 222	1.79
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	2 756	100.0%		-	-	-		-	2 756	1.59
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	29	83.7%		-	-	-	6	16.3%	35	
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	12 320	6.5%	-	-	586	.3%	176 276	93.2%	189 182	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				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	375 745	80 614	21.5%	81 971	21.8%	162 586	43.3%	43 539	51.7%	88.39
Property rates	48 306	(2 937)	(6.1%)	7 345	15.2%	4 408	9.1%	5 152	122.1%	42.69
	40 300	(2 731)	(0.176)	7 343	13.270	4 400	7.170	3 132	122.170	42.0
Property rates - penalties and collection charges	160 991	23 214	14.4%	26 452	16.4%	49 666	30.9%	23 545	35.1%	12.3
Service charges - electricity revenue	34 869	8 467	24.3%	6 789	19.5%	15 256	43.8%	6 321	52.8%	7.4
Service charges - water revenue	34 869 7 430	2 572	24.5% 34.6%	2 524	19.5%	15 256 5 096	43.8%	2 085	52.8%	21.1
Service charges - sanitation revenue	9 390	3 110		2 524 3 240	34.0%	6 350	67.6%		49.7%	21.1
Service charges - refuse revenue	9 390	3 110	33.1%	3 240	34.5%	6 350	67.6%	2 673	49.7%	21.3
Service charges - other	3 092	875	-	-	28.5%	4.754		877	107.2%	.5
Rental of facilities and equipment		8/5	28.3%	881	28.5%	1 756	56.8%	8//		.5
Interest earned - external investments	1 100	-	-			-	-	-	1.7%	-
Interest earned - outstanding debtors	6 336	1 822	28.8%	3 782	59.7%	5 604	88.4%	841	19.5%	349.8
Dividends received		-	-					1	-	
Fines	325	72	22.0%	24	7.5%	96	29.5%	89	27.7%	(72.69
Licences and permits	2 522	608	24.1%	398	15.8%	1 005	39.9%	618	43.5%	(35.69
Agency services	4 581	888	19.4%	1 003	21.9%	1 890	41.3%	904	65.6%	10.9
Transfers recognised - operational	95 419	41 669	43.7%	29 401	30.8%	71 070	74.5%	-	46.9%	(100.09
Other own revenue	1 383	256	18.5%	132	9.5%	388	28.0%	435	15.1%	(69.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	371 877	101 801	27.4%	67 436	18.1%	169 236	45.5%	64 928	37.2%	3.99
Employee related costs	145 253	37 390	25.7%	36 678	25.3%	74 069	51.0%	34 430	49.3%	6.5
Remuneration of councillors	12 910	3 860	29.9%	3 017	23.4%	6 877	53.3%	2 710	42.0%	11.3
Debt impairment	28 883	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 531	-	-	-	-	-	-	-	-	-
Finance charges	1 100	122	11.0%			122	11.0%	-	-	-
Bulk purchases	105 000	51 492	49.0%	16 607	15.8%	68 099	64.9%	13 884	29.1%	19.6
Other Materials	5 000	1 173	23.5%	1 129	22.6%	2 302	46.0%	1 430	14.1%	(21.09
Contracted services	16 200	1 740	10.7%	5 312	32.8%	7 053	43.5%	4 313	60.0%	23.2
Transfers and grants	8 000	3 387	42.3%	1 737	21.7%	5 124	64.1%	2 434	-	(28.69
Other expenditure	17 000	2 636	15.5%	2 955	17.4%	5 591	32.9%	5 727	27.4%	(48.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 868	(21 186)		14 536		(6 651)		(21 389)		
Transfers recognised - capital	37 392	(21 100)	-	1 000	2.7%	1 000	2.7%	(21 007)	-	(100.09
Contributions recognised - capital	57 572		_	1 000	2.770	1 000	2.770			(100.07
Contributed assets		-				-	-		-	
Commoded 8336t3	-	-	-							-
Surplus/(Deficit) after capital transfers and contributions	41 260	(21 186)		15 536		(5 651)		(21 389)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	41 260	(21 186)		15 536		(5 651)		(21 389)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 260	(21 186)		15 536		(5 651)		(21 389)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 260	(21 186)		15 536		(5 651)		(21 389)		

				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 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	37 392	5 410	14.5%	7 914	21.2%	13 325	35.6%	3 556	15.0%	122.59
National Government	37 392	5 410	14.5%	7 914	21.2%	13 325	35.6%	3 556	18.1%	122.59
Provincial Government	37 372	3410	14.370	/ 714	21.270	13 323	33.070	3 330	10.170	122.37
District Municipality										
Other transfers and grants										
Transfers recognised - capital	37 392	5 410	14.5%	7 914	21.2%	13 325	35.6%	3 556	18.1%	122.59
Borrowing			- 11.070			10 020	-	-		-
Internally generated funds		-		-	-		-	-		-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 392	5 410	14.5%	7 914	21.2%	13 325	35.6%	3 556	15.0%	122.59
Governance and Administration			-		-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-			-		-	-	-
Economic and Environmental Services Planning and Development	35 392	5 150	14.6%	7 560	21.4%	12 710	35.9%	3 556	17.1%	112.69
Road Transport	35 392	5 150	14.6%	7 560	21.4%	12 710	35.9%	3 556	17.1%	112.69
Environmental Protection			- 11.070	-	21.170		-	-		112.07
Trading Services	2 000	260	13.0%	354	17.7%	614	30.7%		74.5%	(100.0%
Electricity	2 000	260	13.0%	354	17.7%	614	30.7%	-	74.5%	(100.0%
Water		-	-	-	-	-		-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
	1	1	ı	1	1	1	1	ı	1	1

				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	381 562	83 868	22.0%	62 770	16.5%	146 638	38.4%	64 753	38.0%	(3.1%)
Property rates, penalties and collection charges	43 475	7 242	16.7%	6 597	15.2%	13 839	31.8%	6 363	28.3%	3.7%
Service charges	185 937	23 248	12.5%	17 385	9.3%	40 633	21.9%	18 909	26.7%	(8.1%
Other revenue	11 903	7 213	60.6%	5 604	47.1%	12 817	107.7%	9 626	97.2%	(41.8%
Government - operating	95 419	44 344	46.5%	29 401	30.8%	73 745	77.3%	29 854	73.4%	(1.5%
Government - capital	37 392		-		-		-			
Interest	7 436	1 822	24.5%	3 782	50.9%	5 604	75.4%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(374 648)	(72 538)	19.4%	(66 742)	17.8%	(139 280)	37.2%	(62 927)	38.8%	6.19
Suppliers and employees	(365 548)	(69 151)	18.9%	(65 005)	17.8%	(134 156)	36.7%	(60 494)	41.9%	7.59
Finance charges	(1 100)	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 000)	(3 387)	42.3%	(1 737)	21.7%	(5 124)	64.1%	(2 434)	9.5%	(28.6%
Net Cash from/(used) Operating Activities	6 914	11 330	163.9%	(3 972)	(57.4%)	7 358	106.4%	1 825	-	(317.6%
Cash Flow from Investing Activities										
Receipts	6 572									
Proceeds on disposal of PPE	1 950		-		-		-			-
Decrease in non-current debtors	4 622	-		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(37 392)	-		-	-		-	-	-	-
Capital assets	(37 392)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(30 820)		-		-		-		-	-
Cash Flow from Financing Activities										
Receipts										
Short term loans	_				_		_	_	_	_
Borrowing long term/refinancing		-	_	-	_	_	_	_	_	_
Increase (decrease) in consumer deposits										-
Payments		-		-						-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-		-			-
Net Increase/(Decrease) in cash held	(23 906)	11 330	(47.4%)	(3 972)	16.6%	7 358	(30.8%)	1 825	(72.1%)	(317.6%
Cash/cash equivalents at the year begin:	4 000	605	15.1%	11 935	298.4%	605	15.1%	155	(72.176)	7 585.19
. , ,										
Cash/cash equivalents at the year end:	(19 906)	11 935	(60.0%)	7 963	(40.0%)	7 963	(40.0%)	1 981	47.6%	302.19

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	3 898	3.7%	2 850	2.7%	2 100	2.0%	97 223	91.7%	106 071	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 734	12.5%	4 327	6.2%	1 955	2.8%	54 842	78.5%	69 857	23.8%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 184	8.7%	2 046	5.6%	1 379	3.8%	29 939	81.9%	36 547	12.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 073	4.1%	848	3.2%	772	2.9%	23 576	89.8%	26 269	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 076	4.1%	906	3.5%	810	3.1%	23 246	89.3%	26 038	8.9%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	3.2%	375	3.1%	278	2.3%	11 029	91.4%	12 064	4.1%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-		-		-
Other	4		22	.1%	17	.1%	16 243	99.7%	16 286	5.6%		-		-
Total By Income Source	18 350	6.3%	11 375	3.9%	7 309	2.5%	256 098	87.4%	293 132	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 312	2.7%	1 145	2.3%	861	1.8%	45 836	93.2%	49 154	16.8%		-		-
Commercial	7 016	20.0%	3 634	10.3%	1 530	4.4%	22 981	65.4%	35 161	12.0%	-	-	-	-
Households	10 021	4.8%	6 595	3.2%	4 918	2.4%	187 282	89.7%	208 816	71.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	18 350	6.3%	11 375	3.9%	7 309	2.5%	256 098	87.4%	293 132	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	702	.9%	11 406	15.4%	-	-	62 143	83.7%	74 251	85.09
Bulk Water	-	-	-	-	-	-	1 641	100.0%	1 641	1.99
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	18	.2%	624	5.5%	-	-	10 794	94.4%	11 436	13.19
Total	720	.8%	12 030	13.8%	-	-	74 578	85.4%	87 327	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr SS Nnete (Acting)	018 633 3800
Financial Manager	Mr Leeto Dintwe	018 633 3800

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) 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 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	282 122	67 119	23.8%	24 445	8.7%	91 564	32.5%	24 385	40.1%	.2%
Property rates	36 278	5 194	14.3%	5 679	15.7%	10 873	30.0%	4 101	58.4%	38.59
Property rates - penalties and collection charges										
Service charges - electricity revenue	48 405	7 766	16.0%	9 015	18.6%	16 780	34.7%	7 334	55.5%	
Service charges - water revenue	11 327	1 818	16.1%	2 199	19.4%	4 017	35.5%	2 181	32.1%	
Service charges - sanitation revenue	5 108	611	12.0%	615	12.0%	1 227	24.0%	582	43.4%	
Service charges - refuse revenue	8 628	1 947	22.6%	1 947	22.6%	3 893	45.1%	1 763	99.7%	10.4
Service charges - other	-	5 210	-	3 187	-	8 398	-	4 740	-	(32.89
Rental of facilities and equipment	177	40	22.3%	22	12.2%	61	34.5%	29	20.3%	
Interest earned - external investments	132	28	21.5%	43	32.6%	71	54.2%	35	72.2%	23.6
Interest earned - outstanding debtors	4 250	23	.5%	21	.5%	44	1.0%	23	1.1%	(10.79
Dividends received	-	-	-		-	-	-	-	-	-
Fines	8 546	1 119	13.1%	(299)	(3.5%)	820	9.6%	2 511	-	(111.99
Licences and permits	2 524	695	27.5%	488	19.3%	1 183	46.9%	110	12.3%	345.0
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	145 031	41 235	28.4%	1 027	.7%	42 262	29.1%	-	34.5%	
Other own revenue	11 716	974	8.3%	503	4.3%	1 478	12.6%	782	4.7%	(35.69
Gains on disposal of PPE	-	458	-		-	458	-	193	-	(100.09)
Operating Expenditure	256 506	54 146	21.1%	51 078	19.9%	105 224	41.0%	37 334	38.2%	36.89
Employee related costs	98 964	28 492	28.8%	26 354	26.6%	54 845	55.4%	22 682	56.2%	16.2
Remuneration of councillors	11 807	1 768	15.0%	1 768	15.0%	3 536	29.9%	1 768	27.9%	-
Debt impairment			-		-			-	-	-
Depreciation and asset impairment	6 000		-		-			-	-	
Finance charges	1 285	111	8.7%	224	17.5%	336	26.1%	390	41.7%	(42.59
Bulk purchases	34 408	3 647	10.6%	8 979	26.1%	12 627	36.7%	4 930	58.6%	82.1
Other Materials	12 457	1 538	12.4%	976	7.8%	2 514	20.2%	884	11.3%	10.3
Contracted services	14 113	3 027	21.4%	1 153	8.2%	4 180	29.6%	228	26.9%	406.4
Transfers and grants	9 511	1 864	19.6%	2 904	30.5%	4 768	50.1%	118	8.1%	2 361.9
Other expenditure	67 961	13 699	20.2%	8 720	12.8%	22 418	33.0%	6 335	19.1%	37.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 616	12 973		(26 633)		(13 660)		(12 950)		
Transfers recognised - capital	80 087	15 761	19.7%	15 289	19.1%	31 050	38.8%	(12 700)	-	(100.09
Contributions recognised - capital			-					_	_	
Contributed assets	_	_	_		-		_		-	-
Surplus/(Deficit) after capital transfers and contributions	105 703	28 734		(11 344)		17 390		(12 950)		
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	105 703	28 734		(11 344)		17 390		(12 950)		
Attributable to minorities	-	-	-	, ,,,	-	-	-	,,	-	
Surplus/(Deficit) attributable to municipality	105 703	28 734		(11 344)		17 390		(12 950)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	` -	-	-
Surplus/(Deficit) for the year	105 703	28 734		(11 344)		17 390		(12 950)		

				2015/16				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	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		арргоришион	
Capital Revenue and Expenditure										
Source of Finance	105 703	15 761	14.9%	19 385	18.3%	35 146	33.2%	13 132	52.2%	47.6%
National Government	80 087	13 103	16.4%	8 735	10.9%	21 837	27.3%	13 085	73.2%	(33.2%
Provincial Government	-	-	-		-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Other transfers and grants	-	-	-		-		-	-	-	-
Transfers recognised - capital	80 087	13 103	16.4%	8 735	10.9%	21 837	27.3%	13 085	73.2%	(33.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 616	2 658	10.4%	10 650	41.6%	13 309	52.0%	47	1.0%	22 646.0%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	105 703	15 761	14.9%	19 385	18.3%	35 146	33.2%	13 132	52.2%	47.69
Governance and Administration	2 150	56	2.6%	49	2.3%	105	4.9%	21	11.0%	139.29
Executive & Council		-	-		-		-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 150	56	2.6%	49	2.3%	105	4.9%	21	4.1%	139.29
Community and Public Safety	3 873	195	5.0%	9	.2%	204	5.3%	26	.9%	(65.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 410	195	8.1%	9	.4%	204	8.5%	26	13.5%	(65.0%
Public Safety	1 463	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 545	13 003	16.3%	13 910	17.5%	26 914	33.8%	13 085	-	6.39
Planning and Development	-	9	-	13 360	-	13 369	-	13 085	-	2.19
Road Transport	79 545	12 995	16.3%	550	.7%	13 545	17.0%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 135	2 506	12.4%	5 416	26.9%	7 923	39.3%	-	-	(100.0%
Electricity	16 000	2 506	15.7%	5 416	33.9%	7 923	49.5%	-	-	(100.0%
Water	3 500	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-		-
Waste Management	635	-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	-	-

R thousands R thou					2015/16				201	4/15	
R Housands Appropriation Expenditure Appropriation Expenditure Appropriation Appro		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Assistance of the form Operating Activities Receipts 333 165 121 863 36.6% 130 150 39.1% 252 013 75.6% 76 021 70.2% 5 Properly rates, penallies and collection charges 38 836 5 175 16.8% 7 107 23.0% 12 382 38 86 3 13 33 32.2% Service charges 64 47 14 102 22.6% 13 566 21.7% 27 668 44 38 15 224 49 18 60 641 60 6				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
Receipts 33 3165 121 863 36.6% 130 150 39.1% 252 0.13 75.6% 76.01 70.2%								appropriation		appropriation	
Property rates, penallies and collection charges	Cash Flow from Operating Activities										
Service changers	Receipts	333 165	121 863	36.6%	130 150	39.1%	252 013	75.6%	76 021	70.2%	71.2%
Other revenue	Property rates, penalties and collection charges	30 836	5 175	16.8%	7 107	23.0%	12 282	39.8%	3 713	32.2%	91.49
Government - operating Covernment - capital 80 087 9911 12.4% 30 211 37.7% 40 122 50.1% 13 30 10 22.2% 10.2% 13.7% 10.10 12.2% 10.10	Service charges	62 447	14 102	22.6%	13 566	21.7%	27 668	44.3%	15 824	49.1%	(14.3%
Source S	Other revenue	11 019	33 083	300.2%	34 767	315.5%	67 850	615.8%	6 631		424.39
Interest Dividends Payments (23 102) (103 118) 43.1% (69 523) 29.1% (172 641) 72.2% (79 021) 64.8% (79 021) 64.8% (102 238) 44.8% (68 608) 30.1% (170 846) 74.9% (79 021) 64.8% (102 238) 75.2	Government - operating	145 031	59 236	40.8%	44 324	30.6%	103 560	71.4%	34 495	72.2%	28.59
Dividends Cash Flow from Investing Activities Cash Flow from From Current receivables Cash From Current Receipts Ca	Government - capital	80 087	9 911	12.4%	30 211	37.7%	40 122	50.1%	15 300	102.4%	97.59
Payments	Interest	3 744	356	9.5%	175	4.7%	531	14.2%	58	97.9%	201.09
Suppliers and employees 1228 123 124 1	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges 1 (285) (880) 9.1% (916) 9.5% (1796) 18.6% (1796) (1796) 18.6% (1796		(239 102)				29.1%	(172 641)			64.8%	(12.0%
Transfers and grants (9 655) (880) 9.1% (916) 9.5% (1796) 18.6%			(102 238)	44.8%	(68 608)	30.1%	(170 846)	74.9%			(13.29
Net Cash From (used) Operating Activities 94 063 18 745 19.9% 60 626 64.5% 79.372 84.4% (3 000) 114.3% (2 1 Cash Flow from Investing Activities Receipts 46.570			-	-	-	-	-	-	(12)	20.1%	(100.0%
Cash Flow from Investing Activities Receipts 46 570 - - -									-	-	(100.0%
Receipts	Net Cash from/(used) Operating Activities	94 063	18 745	19.9%	60 626	64.5%	79 372	84.4%	(3 000)	114.3%	(2 120.9%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrea	Cash Flow from Investing Activities										
Decrease in non-current debtors 46 570	Receipts	46 570	-		-	-				-	-
Decrease in other non-current receivables Clos 703 (7616) 7.2% (18 883) 17.9% (26 500) 25.1% (13 150) 52.2% (13 150) 52.2% (16 160) (16 1	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	Decrease in non-current debtors	46 570	-	-	-	-	-	-	-	-	-
Payments (105 703) (7 616) 7.2% (18 883) 1.79% (26 500) 2.5 1% (13 150) 5.22% Net Cash from/(used) Investing Activities (59 133) (7 616) 12.9% (18 883) 31.9% (26 500) 44.8% (13 150) 184.5% Cash Flow from Financing Activities (89 133) (7 616) 12.9% (18 883) 31.9% (26 500) 44.8% (13 150) 184.5% Cash Flow from Financing Activities (89 133) (7 616) 12.9% (18 883) 31.9% (26 500) 44.8% (13 150) 184.5% Cash Flow from Financing Activities (89 133) (7 616) (12.9% 1		-	-	-	-	-	-	-	-	-	-
Capital assets (105 703) (7 616) 7.2% (18 883) 17.9% (26 500) 25.1% (13 150) 52.2% Net Cash From/(used) Investing Activities (59 133) (7 616) 12.9% (18 883) 31.9% (26 500) 44.8% (13 150) 184.5% Receipts 400 - <t< td=""><td>Decrease (increase) in non-current investments</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (59 133) (7 616) 12.9% (18 883) 31.9% (26 500) 44.8% (13 150) 184.5% Cash Flow from Financing Activities Receipts Receipts Short lam leans Borrowing long termivefinancing Invesse (Gecrease) in consumer deposits 400	Payments					17.9%					43.69
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Repsyment of borrowing Net Cash from/(used) Financing Activities 400 11129 115% 11749 118.2% 1287 11949 14.5% 19782 14.7% 1888 1888 19782 14.7% 1888 1888 19782 14.7% 1888 1888 1888 1888 1888 1888 1888 18											43.69
Receipts	Net Cash from/(used) Investing Activities	(59 133)	(7 616)	12.9%	(18 883)	31.9%	(26 500)	44.8%	(13 150)	184.5%	43.69
Receipts	Cash Flow from Financing Activities										
Short tem baars		400		_				_		_	
Increase (accrease) in consumer deposits 400			_	_	-	_		_	_	_	_
Payments	Borrowing long term/refinancing					-				-	
Repayment of borrowing	Increase (decrease) in consumer deposits	400	-	-		-		-			-
Net Cash from/(used) Financing Activities 400 . <td>Payments</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	Payments		-		-	-				-	-
Net Increase/(Decrease) in cash held 35 330 11 129 31.5% 41 743 118.2% 52 872 149.7% (16 149) 1.4% (35 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year begin: 40 361 17 949 44.5% 29 078 72.0% 17 949 44.5% 19 782 14.7%		-	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 40 361 17 949 44.5% 29 078 72.0% 17 949 44.5% 19 782 14.7%	Net Cash from/(used) Financing Activities	400	-	-		-		-		-	
Cashicash equivalents at the year begin: 40 361 17 949 44.5% 29 078 72.0% 17 949 44.5% 19 782 14.7%	Net Increase/(Decrease) in cash held	35 330	11 129	31.5%	41 743	118.2%	52 872	149.7%	(16 149)	1.4%	(358.5%
											47.09
	Cash/cash equivalents at the year end:	75 691	29 078	38.4%	70 821	93.6%	70 821	93.6%	3 632	10.9%	1 849.79

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	701	3.8%	769	4.2%	611	3.4%	16 141	88.6%	18 222	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 268	3.8%	2 487	4.2%	1 978	3.4%	52 222	88.6%	58 955	55.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	866	3.8%	950	4.2%	755	3.4%	19 939	88.6%	22 510	21.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	124	3.8%	136	4.2%	108	3.4%	2 848	88.6%	3 216	3.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	165	3.8%	181	4.2%	144	3.4%	3 798	88.6%	4 288	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 123	3.8%	4 522	4.2%	3 596	3.4%	94 949	88.6%	107 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(882)	(12.2%)	78	1.1%	138	1.9%	7 883	109.2%	7 217	6.7%	-	-	-	-
Commercial	1 989	16.4%	1 638	13.5%	892	7.4%	7 614	62.8%	12 133	11.3%	-	-		-
Households	2 433	3.1%	2 505	3.2%	2 033	2.6%	71 946	91.2%	78 916	73.6%	-	-		-
Other	583	6.5%	302	3.4%	533	6.0%	7 507	84.1%	8 924	8.3%	-	-		-
Total By Customer Group	4 123	3.8%	4 522	4.2%	3 596	3.4%	94 949	88.6%	107 190	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 396	30.0%	3 443	30.4%	3 177	28.0%	1 322	11.7%	11 338	98.09
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	259	112.4%	(532)	(231.0%)	29	12.7%	474	206.0%	230	2.09
Total	3 655	31.6%	2 911	25.2%	3 206	27.7%	1 796	15.5%	11 568	100.09

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

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. 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	519 626	214 131	41.2%	229 029	44.1%	443 160	85.3%	136 382	63.9%	67.9%
	319 020	214 131	41.270	229 029	44.176	443 100	03.370	130 302	03.976	07.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-	-	-
Service charges - other	-	276	-	323	-	599	-	164	-	97.49
Rental of facilities and equipment	206	-	-	17	8.3%	17	8.3%	-	-	(100.0%
Interest earned - external investments	1 949	36	1.8%	29	1.5%	65	3.3%	1 442	59.9%	(98.0%
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	514 504	213 449	41.5%	211 163	41.0%	424 612	82.5%	134 619	67.7%	56.99
Other own revenue	2 967	370	12.5%	17 496	589.7%	17 867	602.2%	157	1.8%	11 057.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	463 867	99 444	21.4%	189 239	40.8%	288 683	62.2%	146 711	58.4%	29.0%
Employee related costs	276 643	68 527	24.8%	80 438	29.1%	148 965	53.8%	74 891	57.3%	7.49
Remuneration of councillors	12 753	3 758	29.5%	3 707	29.1%	7 466	58.5%	502	24.8%	638.09
Debt impairment		-	-		-				-	-
Depreciation and asset impairment	65 406	-	-		-				-	-
Finance charges	3 000	3 381	112.7%	1 522	50.7%	4 902	163.4%	553	55.3%	175.39
Bulk purchases	41 000				-				-	
Other Materials	11 300	9 086	80.4%	24 585	217.6%	33 671	298.0%	12 185	490.8%	101.89
Contracted services	6 650	1 413	21.2%	2 106	31.7%	3 519	52.9%	6 463	58.7%	(67.4%
Transfers and grants	9 244	5 841	63.2%	990	10.7%	6 831	73.9%	279	4.1%	254.89
Other expenditure	37 870	7 438	19.6%	75 891	200.4%	83 329	220.0%	51 838	72.5%	46.49
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 760	114 686		39 790		154 476		(10 329)		
Transfers recognised - capital	296 611	9 834	3.3%	36 212	12.2%	46 045	15.5%	78 927	34.1%	(54.1%
Contributions recognised - capital	_	_				-	-	_	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	352 371	124 520		76 001		200 522		68 598		
Taxation	-	-								
Surplus/(Deficit) after taxation	352 371	124 520		76 001		200 522		68 598		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	352 371	124 520		76 001		200 522		68 598		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	352 371	124 520		76 001		200 522		68 598		

				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 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	282 764	15 700	5.6%	32 323	11.4%	48 023	17.0%	75 326	34.3%	(57.1%
National Government	276 539	15 525	5.6%	31 456	11.4%	46 981	17.0%	59 696	32.2%	(47.3%
Provincial Government	270 337	13 323	3.070	31 430	11.470	40 701	17.070	37070	32.270	(47.57
District Municipality										
Other transfers and grants										
Transfers recognised - capital	276 539	15 525	5.6%	31 456	11.4%	46 981	17.0%	59 696	31.7%	(47.3%
Borrowing			-						-	-
Internally generated funds	6 225	175	2.8%	867	13.9%	1 041	16.7%	15 630	47.4%	(94.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	282 764	15 700	5.6%	32 323	11.4%	48 023	17.0%	75 326	34.3%	(57.1%
Governance and Administration	2 850	175	6.1%	177	6.2%	352	12.3%	3 943	56.6%	(95.5%
Executive & Council	850	-		177	20.8%	177	20.8%	-	7.2%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 000	175	8.7%	-	-	175	8.7%	3 943	67.3%	(100.09
Community and Public Safety	600	-		358	59.7%	358	59.7%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	600	-	-	358	59.7%	358	59.7%	-		(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 091	-	-	331	6.5%	331	6.5%	-	2.0%	(100.09
Planning and Development	-			-	-	-	6.5%	-		- (400.00
Road Transport Environmental Protection	5 091	-		331	6.5%	331	6.5%	-	2.4%	(100.09
	074 000	15 525	5.7%	21.45/	11.50/	4/ 001	17.10/	71 383	20.404	/FF 00
Trading Services Electricity	274 223	15 525	5.7%	31 456	11.5%	46 981	17.1%	/1 383	39.6%	(55.9%
Water	143 356	13 056	9.1%	13 481	9.4%	26 537	18.5%	57 111	56.8%	(76.49
Waste Water Management	130 867	2 469	1.9%	17 975	13.7%	20 445	15.6%	14 272	16.8%	25.9
Waste Management	130 007	2 407	1.770	11 113	13.770	20 443	13.070	14 272	10.070	23.7
Other			-	-	_	-	· ·		1	_

				2015/16		·	·	201	4/15	i
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l 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	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										I
Receipts	816 237	360 905	44.2%	105 869	13.0%	466 774	57.2%	256 131	73.5%	(58.7%
Property rates, penalties and collection charges Service charges		- 276	-	320	-	- 596		- 262	-	21.99
Other revenue	3 173	16 324	514.5%	17 924	564.9%	34 247	1 079.4%	7 777	189.7%	130.59
Government - operating	514 504	215 659	41.9%	87 596	17.0%	303 255	58.9%	135 378	68.5%	(35.3%
Government - capital	296 611	128 611	43.4%		-	128 611	43.4%	112 214	70.6%	(100.09
Interest	1 949	36	1.8%	29	1.5%	65	3.3%	501	22.3%	(94.29
Dividends	-		-		-	-	-	-	-	1 -
Payments	(531 531)	(227 255)	42.8%	(150 613)	28.3%	(377 869)	71.1%	(271 188)		(44.59
Suppliers and employees	(519 287)	(221 244)	42.6%	(148 324)	28.6%	(369 568)	71.2%	(269 942)	141.9%	(45.19
Finance charges	(3 000)	(1)	-	(1 522)	50.7%	(1 522)	50.7%	(858)	143.6%	77.3
Transfers and grants	(9 244)	(6 010)	65.0%	(768)	8.3%	(6 778)	73.3%	(388)	6.8%	98.1
Net Cash from/(used) Operating Activities	284 706	133 650	46.9%	(44 744)	(15.7%)	88 906	31.2%	(15 057)	6.9%	197.29
Cash Flow from Investing Activities										I
Receipts	-	(0)	-	5 877	-	5 877	-	120 821	-	(95.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	1 -
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	1 -
Decrease in other non-current receivables	-	(0)	-	-	-	(0)	-	-		i -
Decrease (increase) in non-current investments	-	-		5 877	-	5 877	-	120 821	-	(95.19
Payments	(300 061)	(51 352)	17.1%	(38 021)	12.7%	(89 373)	29.8%	(55 494)	49.1%	(31.5%
Capital assets	(300 061)	(51 352)	17.1%	(38 021)	12.7%	(89 373)	29.8%	(55 494)	49.1%	(31.59
Net Cash from/(used) Investing Activities	(300 061)	(51 352)	17.1%	(32 144)	10.7%	(83 497)	27.8%	65 328	(24.6%)	(149.2%
Cash Flow from Financing Activities										1
Receipts		-		-	-		-		-	
Short term loans	-	-	-	-	-	-	-	-	-	1 -
Borrowing long term/refinancing	-	-	-		-		-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments	-	(3 381)	-	-	-	(3 381)	-	(20 556)		(100.09
Repayment of borrowing	-	(3 381)	-	-	-	(3 381)	-	(20 556)	68.3%	(100.09
Net Cash from/(used) Financing Activities	-	(3 381)	-		-	(3 381)	-	(20 556)	68.3%	(100.0%
	1						(I	
Net Increase/(Decrease) in cash held	(15 355)	78 917	(514.0%)	(76 888)	500.7%	2 029	(13.2%)	29 715	481.9%	(358.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(15 355) 15 355	78 917 7 100	(514.0%) 46.2%	(76 888) 86 017	500.7% 560.2%	7 100	(13.2%) 46.2%	29 715 88 959	481.9% 556.2%	(358.8%

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	-	-	-	-	-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-		-	-	-	
Other	-		-	-	-		642	100.0%	642	100.0%	-	-	-	
Total By Income Source	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-						-	-				-		
Commercial	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-		-			642	100.0%	642	100.0%	_			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	65 802	26.2%	-	-	34	-	185 540	73.8%	251 376	99.8
Auditor-General	-	-	-	-	-	-	586	100.0%	586	.2
Other	-	-	-	-	-	-	-	-	-	-
Total	65 802	26.1%	-	-	34	-	186 126	73.9%	251 962	100.0

Contact Details		
Municipal Manager	Mr L.A Gopane (Acting)	018 381 9404
Financial Manager	Ms P Senna	018 381 9441

Source Local Government Database 1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392) 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	d 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										
	346 208	74 902	21.6%	88 199	25.5%	163 101	47.1%	50 978	42.3%	73.09
Operating Revenue										
Property rates	41 249	9 431	22.9%	9 105	22.1%	18 536	44.9%	9 081	45.9%	.35
Property rates - penalties and collection charges										
Service charges - electricity revenue	148 847	27 441	18.4%	45 958	30.9%	73 399	49.3%	24 441	46.8%	88.0
Service charges - water revenue	20 910	2 518	12.0%	3 930	18.8%	6 448	30.8%	4 093	27.8%	(4.05
Service charges - sanitation revenue	14 919	3 841	25.7%	3 652	24.5%	7 493	50.2%	3 700	49.4%	(1.35
Service charges - refuse revenue	14 471	3 625	25.0%	3 449	23.8%	7 074	48.9%	3 556	48.6%	(3.05
Service charges - other	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 098	281	25.6%	202	18.4%	483	44.0%	171	33.8%	17.9
Interest earned - external investments	200	28	14.0%	33	16.3%	61	30.3%	35	15.9%	(5.49
Interest earned - outstanding debtors	15 000	3 474	23.2%	3 350	22.3%	6 824	45.5%	4 100	63.9%	(18.39
Dividends received			-				-		-	
Fines	2 501	233	9.3%	175	7.0%	408	16.3%	79	38.7%	122.6
Licences and permits	6 420	182	2.8%	868	13.5%	1 051	16.4%	1 067	35.3%	(18.69
Agency services								-		
Transfers recognised - operational	66 554	22 783	34.2%	16 769	25.2%	39 552	59.4%	-	42.8%	(100.09
Other own revenue	4 040	1 066	26.4%	707	17.5%	1 773	43.9%	655	22.8%	8.0
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	403 418	88 365	21.9%	97 118	24.1%	185 483	46.0%	80 482	44.4%	20.79
Employee related costs	148 418	36 604	24.7%	36 835	24.8%	73 439	49.5%	33 685	49.5%	9.4
Remuneration of councillors	6 454	1 557	24.1%	1 557	24.1%	3 113	48.2%	1 474	47.1%	5.6
Debt impairment	19 089	1 014	5.3%	1 029	5.4%	2 042	10.7%	887	11.2%	16.0
Depreciation and asset impairment	48 500	12 125	25.0%	12 125	25.0%	24 250	50.0%	15 000	49.5%	(19.29
Finance charges	21 938	4 359	19.9%	4 628	21.1%	8 986	41.0%	3 576	38.0%	29.4
Bulk purchases	94 538	26 511	28.0%	31 772	33.6%	58 284	61.7%	17 194	56.1%	84.8
Other Materials	25 968	508	2.0%	1 183	4.6%	1 691	6.5%	1 625	10.8%	(27.29
Contracted services	14 680	2 042	13.9%	2 760	18.8%	4 802	32.7%	1 893	23.0%	45.8
Transfers and grants	1 120	57	5.1%	234	20.9%	290	25.9%	343	42.0%	(32.09
Other expenditure	22 713	3 589	15.8%	4 996	22.0%	8 585	37.8%	4 804	37.7%	4.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(57 210)	(13 463)		(8 919)		(22 382)		(29 504)		
Transfers recognised - capital	41 044	18 780	45.8%	13 156	32.1%	31 936	77.8%	6 000	69.3%	119.3
Contributions recognised - capital	_	-	_		-	_	-	_	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 166)	5 317		4 237		9 554		(23 504)		
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	(16 166)	5 317		4 237		9 554		(23 504)		
Attributable to minorities	(100)				-	- 301	-	(== 001)	-	
Surplus/(Deficit) attributable to municipality	(16 166)	5 317		4 237		9 554		(23 504)		
Share of surplus/ (deficit) of associate	(-	. 207	-	- 301	-	(== 55.)	-	-
Surplus/(Deficit) for the year	(16 166)	5 317		4 237		9 554		(23 504)		

				2015/16					14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d 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 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	41 363	5 643	13.6%	2 608	6.3%	8 251	19.9%	16 486	48.6%	(84.2%
National Government	36 413	3 965	10.9%	2 588	7.1%	6 553	18.0%	15 582	72.5%	
Provincial Government	30 413	3 703	10.770	2 300	7.170	0 333	10.076	13 302	72.370	(03.47
District Municipality	4 500							313		(100.09
Other transfers and grants	4 300							313		(100.07
Transfers recognised - capital	40 913	3 965	9.7%	2 588	6.3%	6 553	16.0%	15 895	73.9%	(83.79
Borrowing	40 713	3 703	7.770	2 300	0.570	0 333	10.070	13 073	73.770	(03.77
Internally generated funds	450	1 678	372.8%	20	4.6%	1 698	377.4%	592	15.8%	(96.5%
Public contributions and donations	-		-	-	-			-	-	(70.57
Capital Expenditure Standard Classification	41 363	5 643	13.6%	2 608	6.3%	8 251	19.9%	16 486	48.6%	(84.29
Governance and Administration	4 950	96	1.9%	2000	.4%	117	2.4%	328	78.4%	(
Executive & Council	4 730	70	1.7/0	20	.470	70	2.470	300	70.470	(100.09
Budget & Treasury Office	100	18	17.5%	20	20.5%	38	38.0%	2	4.2%	
Corporate Services	4 850	0	.2%	20	20.370	9	.2%	26	22.0%	
Community and Public Safety	4 950		-	116	2.3%	116	2.3%	1 331	14.3%	
Community & Social Services	4 950			110	2.570		2.370	16	3.5%	
Sport And Recreation	. 755	_	_	116	_	116	_	1 315	16.3%	
Public Safety		_	_	-	_		-	-	-	(
Housing							-	-		-
Health		-	-		-	-	-			-
Economic and Environmental Services	10 663	3 016	28.3%	2 376	22.3%	5 392	50.6%	3 410	41.8%	(30.39
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	10 663	3 016	28.3%	2 376	22.3%	5 392	50.6%	3 410	41.8%	(30.39
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	20 800	2 531	12.2%	95	.5%	2 627	12.6%	11 418	68.6%	
Electricity	20 000	1 399	7.0%	95	.5%	1 494	7.5%	10 519	73.3%	
Water	-	1 132	-	-	-	1 132	-	313	44.9%	(100.0
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	800	-	-	-	-	-	-	586	57.3%	(100.0
Other		-	-	-	-	-	-	-	-	-

				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 appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	338 889	90 314	26.7%	75 183	22.2%	165 498	48.8%	51 094	47.6%	47.19
Property rates, penalties and collection charges	41 249	2 576	6.2%	2 687	6.5%	5 263	12.8%	13 404	171.1%	(80.09)
Service charges	170 784	44 385	26.0%	43 211	25.3%	87 597	51.3%	26 220	33.7%	64.8
Other revenue	14 059	1 762	12.5%	1 952	13.9%	3 714	26.4%	1 651	26.6%	18.2
Government - operating	66 554	22 783	34.2%	14 144	21.3%	36 927	55.5%	3 774	49.6%	274.8
Government - capital	41 044	18 780	45.8%	13 156	32.1%	31 936	77.8%	6 000	69.3%	119.3
Interest	5 200	28	.5%	33	.6%	61	1.2%	45	17.7%	(27.6
Dividends	-	-	-		-	-	-		-	-
Payments	(361 128)	(75 227)	20.8%	(83 873)	23.2%	(159 100)	44.1%	(65 407)	41.3%	28.2
Suppliers and employees	(338 070)	(70 812)	20.9%	(79 012)	23.4%	(149 824)	44.3%	(61 050)	41.3%	29.
Finance charges	(21 938)	(4 359)	19.9%	(4 628)	21.1%	(8 986)	41.0%	(4 109)	40.9%	12.6
Transfers and grants	(1 120)	(57)	5.1%	(234)	20.9%	(290)	25.9%	(248)	32.6%	(5.9
Net Cash from/(used) Operating Activities	(22 239)	15 087	(67.8%)	(8 690)	39.1%	6 397	(28.8%)	(14 313)	(4.0%)	(39.39
Cash Flow from Investing Activities										
Receipts	70 614	(5 712)	(8.1%)	16 983	24.1%	11 272	16.0%	32 841	29.7%	(48.39
Proceeds on disposal of PPE	10 000	-		-	-		-	-	-	-
Decrease in non-current debtors	60 614	(5 712)	(9.4%)	16 983	28.0%	11 272	18.6%	32 841	35.7%	(48.3
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(41 363)	(5 642)	13.6%	(2 715)	6.6%	(8 357)	20.2%	(16 471)	48.5%	(83.5
Capital assets	(41 363)	(5 642)	13.6%	(2 715)	6.6%	(8 357)	20.2%	(16 471)	48.5%	(83.5
Net Cash from/(used) Investing Activities	29 251	(11 354)	(38.8%)	14 269	48.8%	2 915	10.0%	16 370	(1.0%)	(12.8
Cash Flow from Financing Activities										
Receipts	-		-	-	-			-	7.3%	-
Short term loans	-		-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	7.3%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4 386)	-	-	(600)	13.7%	(600)	13.7%	-	-	(100.0
Repayment of borrowing	(4 386)	-	-	(600)	13.7%	(600)	13.7%	-	-	(100.0
Net Cash from/(used) Financing Activities	(4 386)		-	(600)	13.7%	(600)	13.7%		9.1%	(100.0
Net Increase/(Decrease) in cash held	2 626	3 733	142.2%	4 979	189.6%	8 712	331.7%	2 057	(38.1%)	142.0
Cash/cash equivalents at the year begin:	1 331	1 285	96.6%	5 018	377.1%	1 285	96.6%	1 479	15.7%	239.
Cash/cash equivalents at the year end:	3 957	5 018	126.8%	9 997	252.6%	9 997	252.6%	3 536	92.5%	182.7

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 964	5.8%	9 372	6.0%	7 545	4.9%	129 368	83.3%	155 249	57.0%
Bulk Water	1 180	1.7%	994	1.4%	909	1.3%	67 948	95.7%	71 033	26.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-					-		
Loan repayments	-	-	-					-		
Trade Creditors	-	-	-					-		
Auditor-General	-	-	-					-		
Other	1 293	2.8%	1 108	2.4%	1 076	2.3%	42 433	92.4%	45 909	16.9%
Total	11 438	4.2%	11 473	4.2%	9 530	3.5%	239 749	88.1%	272 190	100.0%

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

Source Local Government Database 1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	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	138 420	48 804	35.3%	39 021	28.2%	87 825	63.4%	30 390	55.6%	28.49
Property rates	8 726	6 378	73.1%	2 097	24.0%	8 476	97.1%	2 177	62.4%	(3.79
	0 /20	0 3/0	/3.1/0	2 097	24.076	0 4/0	77.170	2111	02.470	(3.77
Property rates - penalties and collection charges	32 103	7 841	24.4%	8 192	25.5%	16 033	49.9%	6 325	45.6%	29.5
Service charges - electricity revenue	13 486	2 739	24.4%	2 311	25.5%	5 050	37.4%	2 917	45.6%	
Service charges - water revenue	9 774	2 543	26.0%	2 568	26.3%	5 050	52.3%	2 554	40.3% 54.8%	(20.89
Service charges - sanitation revenue	6 084	1 707		2 508 1 710	28.1%	3 417	56.2%		54.8%	14.7
Service charges - refuse revenue	6 084	1 /0/	28.1%	1 / 10	28.1%	3 41/	56.2%	1 491	51.1%	14.7
Service charges - other	372	82	-	-	26.8%	182		-	47.6%	22.4
Rental of facilities and equipment		82	22.1%	100			48.9%	81		
Interest earned - external investments	162	_	1.1%	0	.2%	2	1.4%	88	17.2%	(99.69
Interest earned - outstanding debtors	14 393	2 493	17.3%	2 648	18.4%	5 141	35.7%	3 501	66.5%	(24.49
Dividends received	-		-		7.50	-	40.70		- 0.00	4 405 0
Fines	864	27	3.1%	65	7.5%	92	10.7%	5	3.0%	1 105.8
Licences and permits	1 219	936	76.8%	184	15.1%	1 121	92.0%	391	35.2%	(52.89
Agency services	1 553	345	22.2%	314	20.2%	659	42.4%	308	55.4%	2.0
Transfers recognised - operational	48 284	23 443	48.6%	18 566	38.5%	42 010	87.0%	9 889	61.7%	87.7
Other own revenue Gains on disposal of PPE	1 401	267	19.1%	264	18.8%	531	37.9%	663	119.4%	(60.29
Operating Expenditure	138 627	30 242	21.8%	38 244	27.6%	68 486	49.4%	30 137	42.3%	26.99
Employee related costs	43 527	11 525	26.5%	12 133	27.9%	23 658	54.4%	10 710	36.7%	13.3
Remuneration of councillors	5 000	999	20.0%	1 112	22.2%	2 111	42.2%	1 053	55.5%	5.6
Debt impairment	30 777	2 083	6.8%	2 331	7.6%	4 414	14.3%	2 070	18.1%	12.6
Depreciation and asset impairment	10 325	_	_	-	_	_	-		_	-
Finance charges	500	402	80.4%	1 095	219.0%	1 497	299.4%	498	176.9%	119.8
Bulk purchases	28 001	6 633	23.7%	12 420	44.4%	19 054	68.0%	4 975	55.6%	149.7
Other Materials	3 156	1 328	42.1%	1 514	48.0%	2 842	90.0%	1 540	39.4%	(1.79
Contracted services	5 568	2 384	42.8%	2 056	36.9%	4 440	79.7%	2 794	61.2%	(26.49
Transfers and grants	-		_	15	_	15	-	_	_	(100.09
Other expenditure	11 773	4 888	41.5%	5 402	45.9%	10 291	87.4%	6 496	62.6%	(16.89
Loss on disposal of PPE	-	-	-	165	-	165	-	-	-	(100.09
Surplus/(Deficit)	(207)	18 563		776		19 339		253		
Transfers recognised - capital	17 615	6 604	37.5%	6 087	34.6%	12 692	72.0%	-	-	(100.09
Contributions recognised - capital	-		_	-	-	_	_	_		1
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 408	25 167		6 864		32 031		253		
Taxation	-	-	-		-			-	-	
Surplus/(Deficit) after taxation	17 408	25 167		6 864		32 031		253		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 408	25 167		6 864		32 031		253		
Share of surplus/ (deficit) of associate	-	-	-		-			-	-	-
Surplus/(Deficit) for the year	17 408	25 167		6 864		32 031		253		

				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							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	28 723	7 336	25.5%	5 867	20.4%	13 203	46.0%	9 121	58.0%	(35.79
National Government	17 307	5 726	33.1%	4 231	24.4%	9 957	57.5%	7 046	65.9%	(39.99
Provincial Government	310	1 162	374.7%	924	297.9%	2 085	672.6%	659	-	40.1
District Municipality		-	-		-		-		-	-
Other transfers and grants		-	-		-		-		-	-
Transfers recognised - capital	17 617	6 887	39.1%	5 155	29.3%	12 042	68.4%	7 705	70.3%	(33.19
Borrowing		-	-		-		-	-	-	-
Internally generated funds	11 107	449	4.0%	46	.4%	495	4.5%	1 416	32.2%	(96.79
Public contributions and donations		-	-	666	-	666	-	-	-	(100.09
Capital Expenditure Standard Classification	28 723	7 336	25.5%	5 867	20.4%	13 203	46.0%	9 121	58.0%	(35.79
Governance and Administration		64	-	30		93	-		89.5%	(100.09
Executive & Council	-	-	-	24	-	24	-	-	-	(100.0
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	64	-	6	-	69	-		29.0%	(100.0
Community and Public Safety	1 510	4 189	277.4%	2 211	146.4%	6 400	423.8%	5 875	88.6%	(62.49
Community & Social Services	310	4 189	1 351.4%	2 211	713.1%	6 400	2 064.5%	5 875	88.6%	(62.4)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 200	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 654	2 734	11.6%	1 190	5.0%	3 923	16.6%	2 329	30.0%	(48.99
Planning and Development	-	25	-	17	-	41	-	-	-	(100.0
Road Transport	23 654	2 709	11.5%	1 173	5.0%	3 882	16.4%	2 329	30.0%	(49.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 560	350	9.8%	2 437	68.5%	2 787	78.3%	917	52.4%	165.7
Electricity	3 560	350	9.8%	2 437	68.5%	2 787	78.3%	917	52.4%	165.7
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

R Housands					2015/16				201	4/15	
R Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
A Cash Flow from Operating Activities Receipts 121 965 47 458 38.9% 31 813 26.1% 79 271 65.0% 34 780 66.4% (Poperly rales, penallies and collection charges 31 729 77 760 28.6% 21 45 31 77 40 77 989 25.1% 55 700 60 40 78 60 169 17 18 18 18 18 18 18 18 18 18 18 18 18 18				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
Properly rates, penalties and collection charges	R thousands							appropriation		appropriation	
Property rates, penallies and collection charges 6.766 1932 28.9% 21.45 31.7% 4.077 60.3% 2.927 51.1% Covernment charges 31.799 77.60 24.5% 79.68 25.1% 15.728 49.6% 6.102 36.5% 6.102 36.5% 6.102 36.5% 6.102 6.000 6.0	Cash Flow from Operating Activities										
Service charges 31729 7760 24.5% 7968 25.1% 15.726 49.6% 6.102 36.5%	Receipts	121 965	47 458	38.9%	31 813	26.1%	79 271	65.0%	34 780	66.4%	(8.5%
Other revenue	Property rates, penalties and collection charges	6 766	1 932	28.6%	2 145	31.7%	4 077	60.3%	2 927	51.1%	(26.7%
Government - operating 60 594 2718 449% 15 666 25 9% 42 884 70 85% 10 305 50 9% Government - capital interest 152 271 136.8% 214 132.8% 700 40.4% - 55.4% (1 1000 5.8% 7000 40.4% - 55.4% - 55.4% (1 1000 5.8% 7000 40.4% - 55.4% - 55.4% (1 1000 5.8% 7000 40.4% - 55	Service charges	31 729	7 760	24.5%	7 968	25.1%	15 728	49.6%	6 102	36.5%	30.69
Government - operating	Other revenue	5 408	4 327	80.0%	4 819	89.1%	9 146	169.1%	15 236	517.1%	(68.4%
Interest Dividends 162 221 136.8% 214 132.8% 435 266.6% 210 63.2% 226	Government - operating	60 594	27 218	44.9%	15 666	25.9%	42 884	70.8%	10 305	50.0%	52.09
Diction Payments	Government - capital	17 306	6 000	34.7%	1 000	5.8%	7 000	40.4%		55.4%	(100.09
Payments	Interest	162	221	136.8%	214	132.8%	435	269.6%	210	63.2%	1.99
Suppliers and employees (97 983) (99 526) 40.4% (26 600) 27.2% (66 126) 67.5% (23 722) 48.7%	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges (1212) (701) 57.8% (417) 34.4% (118) 92.2% (116) 241.1% Transfers and grants Net Cash from from Investing Activities Receipts 1800				40.6%		27.3%	(67 244)	67.9%		49.4%	13.39
Transfers and grants 1											12.19
Net Cash From/(used) Operating Activities Receipts Receipts 1800 1		(1 212)	(701)	57.8%	(417)	34.4%	(1 118)	92.2%	(116)	241.1%	257.99
Cash Flow from Investing Activities Receipts 1800 Proceeds no disposal of PPE Decrease in one current debtors Decrease in one ron-current receivables Decrease (investing in non-current investiments (28 623) (8 270) (8 270) (9 176) (9 176) (17 146) (17 146) (10 125) (17 146) (10 125) (10 125) (17 146) (10 125) (17 146) (10 125) (17 146) (10 125) (17 146) (10 125) (17 146) (10 125) (17 146) (10 125) (17 146) (10 125) (17 146) (10 125) (17 146			-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	22 860	7 230	31.6%	4 796	21.0%	12 026	52.6%	10 941	(640.6%)	(56.2%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in	Cash Flow from Investing Activities										
Decrease in non-current receivables 1 800	Receipts	1 800	-	-	-	-				-	-
Decrease in other non-current receivables Decrease (processe) in non-current receivables Decrease (processe) in non-current investments Decrease (processe) in non-cur	Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	Decrease in non-current debtors	1 800	-	-		-	-	-	-	-	-
Payments (28 623) (8 270) (28 9% 9176) (3 21 1% 17 1446) (6 10 9% 10 125) (6 77 9% 17 1446) (6 10 9% 17 14			-	-	-	-	-	-	-	-	-
Capital assets (28 4.73) (9 279) 28 9% (9 176) 32 1% (17 446) 61 0% (10 125) 67 7% Net Cash From/(used) Investing Activities (26 823) (8 270) 30.8% (9 176) 34.2% (17 446) 65.0% (10 125) 163.6% Cash Flow from Financing Activities Receipts			-	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities (26 823) (8 270) 30.8% (9 176) 34.2% (17 446) 65.0% (10 125) 163.6% Cash Flow from Financing Activities Receipts Short term learns Berrowing long termiredinancing Invesses (discrease) in consumer deposits											(9.4%
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (discrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities Net Cash from/(used) Financing Activities Label Cash from/(used) Financing Activities Net Cash from/(used) Financing Activities Label Cash from/(used) Financing Activities Net Cash from/(used) Financing Activities Label Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Label Cash from/(used) Financing Activities Net Increase (user active financing Activities) Net Cash from/(used) Financing Activities Net Cash from/(used											(9.49
Receipts	Net Cash from/(used) Investing Activities	(26 823)	(8 270)	30.8%	(9 176)	34.2%	(17 446)	65.0%	(10 125)	163.6%	(9.4%
Short tem loans	Cash Flow from Financing Activities										
Berrowing long term/refinancing	Receipts		-			-					-
Increase (facrease) in consumer deposits Payments Repayment of borrowing Het Cash from/(used) Financing Activities	Short term loans	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	Borrowing long term/refinancing		-	-	-	-		-	-	-	-
Repayment of borrowing	Increase (decrease) in consumer deposits		-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (3 963) (1 039) 26.2% (4 381) 110.5% (5 420) 136.8% 816 (29.4%) (6: Cashicash equivalents at the year begin: 5 076 865 17.0% (174) (3.4%) 865 17.0% (886) (41.5%)		-	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 5 076 865 17.0% (174) (3.4%) 865 17.0% (886) (41.5%)	Net Cash from/(used) Financing Activities		-	-		-	-	-		-	
	Net Increase/(Decrease) in cash held	(3 963)	(1 039)	26.2%	(4 381)	110.5%	(5 420)	136.8%	816	(29.4%)	(636.8%
Cashicash equivalents at the year end: 1113 (174) (15.7%) (4.555) (409.2%) (4.555) (409.2%) (70) 2.1% 6.	Cash/cash equivalents at the year begin:	5 076	865	17.0%	(174)	(3.4%)	865	17.0%	(886)	(41.5%)	(80.39
	Cash/cash equivalents at the year end:	1 113	(174)	(15.7%)	(4 555)	(409.2%)	(4 555)	(409,2%)	(70)	2.1%	6 363.29

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 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	712	2.7%	578	2.2%	482	1.9%	24 223	93.2%	25 995	15.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 199	20.1%	1 042	9.5%	857	7.8%	6 829	62.5%	10 928	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	690	5.2%	478	3.6%	262	2.0%	11 805	89.2%	13 235	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	769	2.6%	707	2.3%	668	2.2%	27 993	92.9%	30 136	17.4%		-		-
Receivables from Exchange Transactions - Waste Management	504	2.5%	463	2.3%	438	2.2%	18 857	93.1%	20 261	11.7%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-			-		-
Interest on Arrear Debtor Accounts	1 335	2.3%	1 310	2.3%	1 284	2.2%	53 622	93.2%	57 551	33.3%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-			-		-
Other	444	3.0%	(1 848)	(12.5%)	576	3.9%	15 651	105.6%	14 823	8.6%	-	-	-	-
Total By Income Source	6 654	3.8%	2 730	1.6%	4 567	2.6%	158 979	91.9%	172 930	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	331	10.9%	3	.1%	384	12.6%	2 318	76.3%	3 037	1.8%	-	-	-	-
Commercial	1 438	23.2%	606	9.8%	227	3.7%	3 920	63.3%	6 191	3.6%	-	-	-	-
Households	4 724	3.1%	1 717	1.1%	3 772	2.5%	142 678	93.3%	152 891	88.4%	-	-	-	-
Other	161	1.5%	404	3.7%	184	1.7%	10 063	93.1%	10 812	6.3%	-	-	-	-
Total By Customer Group	6 654	3.8%	2 730	1.6%	4 567	2.6%	158 979	91 9%	172 930	100.0%	_			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 396	6.6%	2 405	6.6%	2 176	6.0%	29 578	80.9%	36 556	83.39
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	2 630	49.3%	2 290	42.9%	412	7.7%	2	-	5 334	12.29
Auditor-General	315	15.8%	965	48.2%	720	36.0%	-	-	2 000	4.69
Other	-	-	-	-	-	-	-	-	-	
Total	5 342	12.2%	5 660	12.9%	3 308	7.5%	29 580	67.4%	43 889	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 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	Secono	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										
	210 652	88 779	42.1%	32 257	15.3%	121 036	57.5%	48 914	68.2%	(34.1%
Operating Revenue										
Property rates	10 965	9 913	90.4%	(1 238)	(11.3%)	8 676	79.1%	(33)	91.1%	
Property rates - penalties and collection charges	1 112	-	-	1 115	100.3%	1 115	100.3%	440	44.4%	153.7
Service charges - electricity revenue	3 647	847	23.2%	667	18.3%	1 514	41.5%	661	43.5%	.9
Service charges - water revenue	492	173	35.2%	194	39.4%	366	74.5%	164	13.3%	18.1
Service charges - sanitation revenue	1 715	564	32.9%	432	25.2%	996	58.1%	399	-	8.4
Service charges - refuse revenue	2 758	652	23.6%	665	24.1%	1 317	47.8%	594	47.9%	11.9
Service charges - other		1							-	
Rental of facilities and equipment	526	92	17.5%	102	19.4%	194	36.9%	66	33.4%	54.9
Interest earned - external investments	6 223	368	5.9%	230	3.7%	598	9.6%	104	4.7%	121.9
Interest earned - outstanding debtors	1 683	420	25.0%	452	26.9%	873	51.9%	387	57.3%	16.8
Dividends received		· .	-		-	-		-	-	
Fines	7	0	.3%	0	1.0%	0	1.3%	-	.1%	(100.09
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	178 339	75 477	42.3%	29 465	-	104 942	58.8%	45 433	71.9%	105.40
Transfers recognised - operational Other own revenue	3 185	274	42.3% 8.6%	29 465 172	16.5% 5.4%	104 942	14.0%	45 433 700	18.1%	(35.19
Gains on disposal of PPE	3 185		8.0%	- 172	5.476	440	14.0%	- 100	18.176	(75.49
Operating Expenditure	182 726	35 110	19.2%	36 888	20.2%	71 998	39.4%	48 014	56.3%	(23.29
Employee related costs	75 569	15 876	21.0%	17 567	23.2%	33 443	44.3%	13 972	42.8%	25.7
Remuneration of councillors	20 324	3 844	18.9%	3 844	18.9%	7 687	37.8%	3 610	39.3%	6.5
Debt impairment	2 521	-	-		-	-	-	-	-	-
Depreciation and asset impairment	13 167	-	-		-	-	-	-	-	-
Finance charges	216	-	-		-	-	-	-	-	-
Bulk purchases	4 032	901	22.3%	780	19.3%	1 681	41.7%	713	40.9%	9.4
Other Materials	10 987	1 202	10.9%	1 490	13.6%	2 693	24.5%	1 120	-	33.0
Contracted services	17 261	4 134	24.0%	4 125	23.9%	8 259	47.8%	1 276	31.6%	223.3
Transfers and grants	2 676	545	20.4%	814	30.4%	1 359	50.8%	14 070	-	(94.29
Other expenditure	35 972	8 607	23.9%	8 269	23.0%	16 876	46.9%	13 252	46.2%	(37.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	27 926	53 669		(4 631)		49 039		900		
Transfers recognised - capital	44 700	17 647	39.5%	-	-	17 647	39.5%	17 339	78.2%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	72 627	71 316		(4 631)		66 686		18 239		
Taxation	-	-						-	-	-
Surplus/(Deficit) after taxation	72 627	71 316		(4 631)		66 686		18 239		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 627	71 316		(4 631)		66 686		18 239		
Share of surplus/ (deficit) of associate	-	-	-			-		-		-
Surplus/(Deficit) for the year	72 627	71 316		(4 631)		66 686		18 239		

				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	71 111	10 213	14.4%	10 536	14.8%	20 749	29.2%	16 387	50.4%	(35.7
National Government	44 121	6 927	15.7%	7 923	18.0%	14 850	33.7%	15 822	66.5%	(49.9
Provincial Government	580	0 727	13.770	/ 723	10.070	14 030	33.170	13 022	00.376	(47.1
District Municipality	300									
Other transfers and grants										
Transfers recognised - capital	44 701	6 927	15.5%	7 923	17.7%	14 850	33.2%	15 822	66.5%	(49.9
Borrowing	44 701	0 727	13.376	1 723	17.770	14 030	33.270	13 022	00.376	(47.
Internally generated funds	26 410	3 286	12.4%	2 613	9.9%	5 899	22.3%	565	4.2%	362.
Public contributions and donations	20 110		-		-	-	-	-	-	502
Capital Expenditure Standard Classification	71 111	10 213	14.4%	10 536	14.8%	20 749	29.2%	16 387	50.4%	(35.
Governance and Administration	4 600	3 593	78.1%	1 202	26.1%	4 795	104.2%	141	7.9%	755.
Executive & Council	1 975	21	1.1%	64	3.2%	85	4.3%	9	2.1%	629
Budget & Treasury Office	1 425	42	2.9%	291	20.5%	333	23.4%			(100.
Corporate Services	1 200	3 530	294.2%	847	70.6%	4 377	364.7%	132	15.1%	542
Community and Public Safety	9 790	344	3.5%	166	1.7%	510	5.2%	110	5.6%	51
Community & Social Services	6 790	77	1.1%	117	1.7%	194	2.9%	85	5.8%	36
Sport And Recreation	3 000	267	8.9%	49	1.6%	317	10.6%	24	1.7%	102
Public Safety		-		-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	43 463	4 256	9.8%	9 101	20.9%	13 358	30.7%	15 640	111.8%	(41.
Planning and Development	100	-		2	1.6%	2	1.6%	15 640	10 481.4%	(100.
Road Transport	43 363	4 256	9.8%	9 100	21.0%	13 356	30.8%	-	18.4%	(100
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	13 258	2 019	15.2%	67	.5%	2 086	15.7%		4.8%	(86.
Electricity	1 425	715	50.2%	13	.9%	728	51.1%	495	14.4%	(97
Water	2 108	-	-	54	2.6%	54	2.6%	2	1.3%	3 280
Waste Water Management	2 850	-	-	-	-	-	-	-	-	
Waste Management	6 875	1 304	19.0%	-	-	1 304	19.0%	-	-	
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 253 921 101 000 39.8% 43 561 17.2% 144 561 56.9% 88 801 88.9% (50.5 56)				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
Properly rales, penallies and collection charges 12 078 1388 11.5% 1374 144 561 56.9% 88 801 88.9% (50.5	R thousands							арргорпацоп		арргорпацоп	
Property rates, penallies and collection charges 12 078	Cash Flow from Operating Activities										
Service charges 8 612 2 123 24.7% 1.261 14.6% 3.384 39.2% 1.854 45.1% (22 Other revenue 2.866 3.576 124.8% 11.200 390.8% 14.776 515.6% 22.716 941.7% (50 Government - operating 178.339 75.477 42.3% 2.9044 16.3% 104.521 58.6% 45.156 72.7% (35 Government - capital 44.120 17.647 40.0% 17.647 40.0% 17.598 78.7% (100 Interest 7.906 789 10.0% 6.52 8.6% 41.71 18.6% 35.7 12.28% 97 Dividends	Receipts	253 921	101 000	39.8%	43 561	17.2%	144 561	56.9%	88 801	88.9%	(50.9%
Cheer revenue	Property rates, penalties and collection charges	12 078	1 388	11.5%	1 374	11.4%	2 762	22.9%	1 119	107.6%	22.89
Government - capital (18.33) 75.477 (4.2.3% 29.04 16.3% 104.527 58.6% 45.156 72.7% (55.60vernment - capital (14.12) 17.647 40.0% 17.596 78.7% (100 findrest 79.06 79.9 10.0% 682 8.6% 1471 18.6% 37.7 12.8% 99.10.0% 682 8.6% 1471 18.6% 37.7 12.8% 99.10.0% 682 8.6% 1471 18.6% 37.7 12.8% 99.10.0% 68.2% 14.70 18.6% 37.7 12.8% 99.10.0% 68.2% 14.70 18.6% 14.70 18.6% 37.7 12.8% 99.10.0% 68.2% 14.70 18.6% 14.70 18.6% 37.7 12.8% 99.10.0% 68.2% 14.70 18.6% 14.70 18.6% 37.7 12.8% 99.10.0% 18.70 18.2% 14.70 18.6% 14.70 18.6% 14.70 18.6% 15.70 18.2% 14.70 18.6% 14.70	Service charges	8 612	2 123	24.7%	1 261	14.6%	3 384	39.3%	1 854	45.1%	(32.09
Government - capital interest 7906 176-47 40.0%	Other revenue	2 866	3 576	124.8%	11 200	390.8%	14 776	515.6%	22 716	941.7%	(50.79
Interest 7 906 789 10.0% 682 8.6% 1.471 18.6% 357 12.8% 9.9 10.0% 10.0	Government - operating	178 339	75 477	42.3%	29 044	16.3%	104 521	58.6%	45 156	72.7%	(35.79
District	Government - capital	44 120	17 647	40.0%	-	-	17 647	40.0%	17 598	78.7%	(100.09
Payments	Interest	7 906	789	10.0%	682	8.6%	1 471	18.6%	357	12.8%	91.0
Supplies and employees (163 A31) (68 747) 42.0% (41 031) 25.1% (109 779) 67.1% (72 651) 81.7% (43 673) (43 6	Dividends	-	-	-	-	-	-	-	-	-	-
Finance changes (954)			(68 747)			24.9%	(109 779)	66.6%	(72 661)	61.2%	(43.59
Transfers and grants (956)			(68 747)	42.0%	(41 031)	25.1%	(109 779)	67.1%	(72 661)	81.7%	(43.59
Net Cash from/(used) Operating Activities			-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities 400			-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	89 120	32 253	36.2%	2 530	2.8%	34 783	39.0%	16 139	329.5%	(84.3%
Proceeds on disposal of PPE	Cash Flow from Investing Activities										
Decrease in non-current clothors Decrease in other non-current clotholes Decrease in o	Receipts	400	-		-	-		-		-	-
Decrease in other non-current receivables Canada Ca	Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments (81 432) (9 050) 11.1% (9 624) 11.8% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (81 432) (9 050) 11.1% (9 624) 11.8% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (81 632) (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (81 632) (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (81 632) (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (81 632) (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (81 673) (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (9 624) 11.9% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (18 673) 22.9% (23 256) 197.7% (58. Capital assets (9 050) 11.2% (18 673) 22.9% (18 6	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-	-
Capital assets (81 420) (9 050) 11 156 (9 624) 11 896 (18 673) 22 996 (23 256) 197.796 (58 84 12 197 197 197 197 197 197 197 197 197 197	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (81 032) (9 050) 11.2% (9 624) 11.9% (18 673) 23.0% (23 256) 197.7% (58. 2ash Flow from Financing Activities	Payments					11.8%					(58.69
Cash Flow from Financing Activities											(58.69
Receipts	Net Cash from/(used) Investing Activities	(81 032)	(9 050)	11.2%	(9 624)	11.9%	(18 673)	23.0%	(23 256)	197.7%	(58.69
Receipts	Cash Flow from Financing Activities										
Short tem laans	Receipts							-			
Increase) (fourcese) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments Repsyment of borrowing Let Cash from/(Losed) Financing Activities Let Cash from/(Losed) Financing Activities Let Increase/(Decrease) in cash held 8 088 23 203 266.9% (7 094) (87.7%) 16 109 199.2% (7 117) 758.5% (Cash/cash equivalents at the year begin: 46 427 3 3 623 7.8% 26 826 57.8% 3 623 7.8% 47 336 - (43	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	Payments			-				-	-	-	-
Net Increase/(Decrease) in cash held 8 088 23 203 266.9% (7 094) (87.7%) 16 109 199.2% (7 117) 758.5% (Cash/cash equivalents at the year begin: 46 427 3 623 7.8% 26 826 57.8% 3 623 7.8% 47 336 - (43		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 46 427 3 623 7.8% 26 826 57.8% 3 623 7.8% 47 336 (43	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
	Net Increase/(Decrease) in cash held	8 088	23 203	286.9%	(7 094)	(87.7%)	16 109	199.2%	(7 117)	758.5%	(.39
Cachinach equivalents at the year end: 54.515 26.826 49.2% 19.733 36.2% 19.733 36.2% 40.219 137.3% (50)	Cash/cash equivalents at the year begin:	46 427	3 623	7.8%	26 826	57.8%	3 623	7.8%	47 336	-	(43.39
	Cash/cash equivalents at the year end:	54 515	26 826	49.2%	19 733	36.2%	19 733	36.2%	40 219	137.3%	(50.99

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	68	3.8%	97	5.5%	73	4.1%	1 537	86.6%	1 775	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	224	14.1%	206	13.0%	129	8.2%	1 023	64.7%	1 582	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	965	2.3%	730	1.7%	703	1.7%	40 029	94.4%	42 426	67.2%		-		-
Receivables from Exchange Transactions - Waste Water Management	187	3.2%	159	2.7%	162	2.7%	5 395	91.4%	5 903	9.4%		-		-
Receivables from Exchange Transactions - Waste Management	275	3.9%	245	3.5%	208	2.9%	6 365	89.7%	7 094	11.2%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		-	-	-	-		-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.4%	46	1.1%	54	1.3%	4 161	96.3%	4 320	6.8%	-	-	-	-
Total By Income Source	1 777	2.8%	1 483	2.4%	1 330	2.1%	58 510	92.7%	63 099	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	594	1.8%	586	1.8%	533	1.6%	30 680	94.7%	32 393	51.3%	-	-	-	-
Commercial	467	9.8%	241	5.1%	153	3.2%	3 894	81.9%	4 755	7.5%	-	-	-	-
Households	715	2.8%	656	2.5%	644	2.5%	23 936	92.2%	25 951	41.1%	-	-	-	-
Other	0	48.5%	0	48.5%	0	3.0%		-	0		-	-	-	-
Total By Customer Group	1 777	2.8%	1 483	2.4%	1 330	2.1%	58 510	92.7%	63 099	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	3	100.0%	-	-	-	-	-	-	3	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	100.0%		-	-	-		-	3	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic				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	241 286	69 179	28.7%	63 813	26.4%	132 992	55.1%	35 976	43.9%	77.4%
Properly rates	23 957	7 045	29.4%	1977	8.3%	9 022	37.7%	2519	67.7%	(21.5%)
	23 957	7 045	29.476	1977	8.376	9 022	31.176	2519	07.776	(21.576)
Property rates - penalties and collection charges	56 894	17 512	30.8%	16 920	29.7%	34 432	60.5%	13 259	51.1%	27.6%
Service charges - electricity revenue Service charges - water revenue	32 750	10 406	30.8%	8 581	29.7%	34 432 18 987	58.0%	4 790	25.5%	79.19
Service charges - water revenue Service charges - sanitation revenue	20 172	7 916	39.2%	7 830	38.8%	15 746	78.1%	7 553	25.5% 87.4%	3.79
Service charges - samiation revenue Service charges - refuse revenue	20 172	/ 910	39.276	/ 830	38.876	15 /40	78.176	/ 003	87.476	3.17
Service charges - reuse revenue Service charges - other	12 852	-	-		-					
Rental of facilities and equipment	512	115	22.5%	237	46.4%	353	68.9%	237	28.3%	(.1%
Interest earned - external investments	28	113	22.370	10	35.5%	10	35.5%	(13)	(37.9%)	(178.3%
Interest earned - external investments Interest earned - outstanding debtors	25 245	5 245	20.8%	6 631	26.3%	11 876	47.0%	5 802	(37.9%)	14.3%
Dividends received	20 240	3 243	20.076	0 031	20.376	110/0	47.070	3 002	02.270	14.37
Fines	9 141	65	.7%	15 192	166.2%	15 257	166.9%	15	.7%	104 672.8%
Licences and permits	7 141	1	23.9%	13 192	23.9%	2	47.7%	1	47.5%	104 072.07
Agency services	,		23.770		23.770	-	47.770		47.570	
Transfers recognised - operational	50 157	20 108	40.1%	5 016	10.0%	25 124	50.1%	1 171	37.7%	328.3%
Other own revenue	9 574	767	8.0%	1 419	14.8%	2 185	22.8%	642	40.0%	121.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	260 095	47 440	18.2%	86 410	33.2%	133 850	51.5%	43 297	36.1%	99.6%
Employee related costs	48 617	12 167	25.0%	7 888	16.2%	20 055	41.3%	11 363	44.3%	(30.6%
Remuneration of councillors	3 996	1 042	26.1%	1 042	26.1%	2 084	52.2%	988	48.7%	5.59
Debt impairment	31 898	-	-	33 959	106.5%	33 959	106.5%	-	-	(100.0%
Depreciation and asset impairment	32 963	-	-	15 433	46.8%	15 433	46.8%	-	.2%	(100.0%
Finance charges	140	-	-	52	37.0%	52	37.0%	-	3.3%	(100.0%
Bulk purchases	66 153	22 646	34.2%	12 977	19.6%	35 623	53.8%	18 969	74.2%	(31.6%
Other Materials	6 669	612	9.2%	755	11.3%	1 367	20.5%	1 333	150.8%	(43.4%
Contracted services	12 362	664	5.4%	1 942	15.7%	2 606	21.1%	1 363	34.1%	42.59
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 299	10 308	18.0%	12 362	21.6%	22 670	39.6%	9 281	51.5%	33.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 809)	21 740		(22 597)		(858)		(7 321)		
Transfers recognised - capital	18 812	11 008	58.5%	4 995	26.6%	16 003	85.1%	2 200	27.1%	127.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	3	32 748		(17 602)		15 145		(5 121)		
Taxation	-		-		-			-	-	-
Surplus/(Deficit) after taxation	3	32 748		(17 602)		15 145		(5 121)		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	3	32 748		(17 602)		15 145		(5 121)		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	3	32 748		(17 602)		15 145		(5 121)		

				2015/16				201	4/15	
	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 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	20 504	3 196	15.6%	7 985	38.9%	11 181	54.5%	4 666	20.8%	71.1
National Government	19 104	3 196		7 985	41.8%	11 181	58.5%	4 433	20.0%	80.1
Provincial Government	17104	3170	10.770	7 703	41.070	11 101	30.370	4 433	20.070	00.1
District Municipality										
Other transfers and grants										
Transfers recognised - capital	19 104	3 196	16.7%	7 985	41.8%	11 181	58.5%	4 433	20.0%	80.1
Borrowing							-		-	-
Internally generated funds	1 400	-	-	-	-		-	234		(100.09
Public contributions and donations			-		-		-	-	-	
Capital Expenditure Standard Classification	20 504	3 196	15.6%	7 985	38.9%	11 181	54.5%	4 666	20.8%	71.1
Governance and Administration	300	13	4.3%	-	-	13	4.3%	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	300	13	4.3%	-	-	13	4.3%		-	-
Corporate Services	-	-	-	-	-		-		-	-
Community and Public Safety		-	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 860	-	4 635	-	7 495	-	-	-	(100.0
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	-	2 860	-	4 635	-	7 495	-	-	-	(100.0
Environmental Protection			-							
Trading Services	20 204 20 204	323 323	1.6% 1.6%	3 350 3 350	16.6% 16.6%	3 673 3 673	18.2% 18.2%	4 666 4 666	19.3% 19.3%	
Electricity Water	20 204	323	1.6%	3 350	16.6%	3 6/3	18.2%	4 666	19.3%	(28.2
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Management Waste Management	-	-	_	1		-	-	-	-	
other		-	-	-	-	-		-		1

R. Housands					2015/16				201		
R. Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities Receipts 236 914 52 348 22.1% 46 828 19.8% 99 175 41.9% 19 789 49 6% 136.6 Receipts Properly rates, penallies and collection charges 14 270 1924 13.5% 1978 13.9% 3 902 27.3% 16.99 34.2% 16.00 Service charges 49 89 18 011 36.1% 16.54 33.4% 34.645 69.5% 13.557 65.2% 122.00 Other revenue 86 642 910 1.0% 16.77 16.69 20.4% 1185 1.3557 65.2% 122.00 Coverment—optaling 41 157 20 108 48.9% 6.053 14.7% 2.161 63.6% 800 36.9% 65.6 Coverment—optaling 19 437 11008 56.6% 49.95 1.5% 36.9 1.				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
Properly rates, penallies and collection charges	R thousands							appropriation		appropriation	
Properly rates, penallies and collection charges	Cash Flow from Operating Activities										
Service charges	Receipts	236 914	52 348	22.1%	46 828	19.8%	99 175	41.9%	19 789	49.6%	136.6%
Comment operating	Property rates, penalties and collection charges	14 270	1 924	13.5%	1 978	13.9%	3 902	27.3%	1 699	34.2%	16.49
Goverment - operaling	Service charges	49 849	18 011	36.1%	16 634	33.4%	34 645	69.5%	13 557	65.2%	22.79
Government - capital interest	Other revenue	86 662	910	1.0%	16 779	19.4%	17 689	20.4%	1 185		1 316.39
Interest 25 540 387 1.5% 389 1.5% 776 3.0% 349 3.05.7% 11. Dividends 223 447 (42 012) 18.8% (27 335) 12.2% (69 347) 3.10% (30 928) 42.8% (11.6	Government - operating	41 157	20 108	48.9%	6 053	14.7%	26 161	63.6%	800	36.9%	656.69
District	Government - capital	19 437	11 008	56.6%	4 995	25.7%	16 003	82.3%	2 200	42.1%	127.09
Payments (223 447) (42 012) 18.8% (27 325) 12.2% (69 347) 31.0% (39 28) 42.8% (11.6	Interest	25 540	387	1.5%	389	1.5%	776	3.0%	349	3 065.7%	11.79
Suppliers and employees (223 420) (42 012) 18.8% (27.83) 12.2% (69.2%) 31.0% (30.928) 42.9% (11.5 manachers) (10.00 fmanacher) (11.5 manachers) (11.5 manach	Dividends		-	-		-	-	-	-	-	-
Finance charges			(42 012)	18.8%		12.2%				42.8%	(11.6%
Transfers and grants			(42 012)	18.8%					(30 928)		(11.8%
Net Cash from/(used) Operating Activities Receipts Receipts Purposes in non-current debtors Decreases in other non-current receivables Decreases in other non-current receivables Decreases (increase) in non-current investments Payments Decreases (increase) in non-current investments Decrease (increase) in non-current investments Decreas		(27)	-	-	(52)	191.6%	(52)	191.6%	-	3.3%	(100.0%
Cash Flow from Investing Activities Receipts Proceeds no disposal of PPE Decrease in non-current relevables Decrease in one-current relevables Decrease (increase) in non-current relevables Decrease (increase) in no			-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	13 468	10 335	76.7%	19 493	144.7%	29 828	221.5%	(11 139)	16.8%	(275.0%
Proceeds on disposal of PPE Decrease in non-current debtars Decrease (increase) in non-current receivables Decrease (in	Cash Flow from Investing Activities										
Decrease in non-current relebibles	Receipts		-	-	-	-		-	-	-	-
Decrease in other non-current receivables	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments 2			-	-		-	-	-	-	-	-
Payments (26 547) (3 196) 12.0% (7 985) 30.11% (11 181) 42.11% (4 666) 21.0% 71.		-	-	-	-	-	-	-	-	-	-
Capital assets (26 547) (3 190) 12.0% (7 985) 30.1% (11181) 42.1% (4 660) 21.0% 71. Net Cash From/(used investing Activities 25.00 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (26 547) (3 196) 12.0% (7 985) 30.1% (11 181) 42.1% (4 666) 21.0% 71. Cash Flow from Financing Activities Receipts 2 500											71.19
Cash Flow from Financing Activities Receipts 2 500 5 5 or 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5											71.19
Receipts 2,500 - - - - - - - - -	Net Cash from/(used) Investing Activities	(26 547)	(3 196)	12.0%	(7 985)	30.1%	(11 181)	42.1%	(4 666)	21.0%	71.19
Short tem learns 2 500	Cash Flow from Financing Activities										
Short tem learns 2 500 - - - - - - - - -	Receipts	2 500									
Increase (decrease) in consumer deposits Payments (S82)		2 500	-	-	-	-	-	-	-	-	-
Payments (582)	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Repayment of borrowing (582) - - - - - - - - -	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities 1918	Payments		-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (11 162) 7 139 (64.0%) 11 509 (103.1%) 18 648 (167.1%) (15 805) 18.0% (172.8 Cash/cash equivalents at the year begin: 469 7 608 469 5991 126.4% 27.			-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 469 - 7.608 - 469 - 5.991 126.4% 27.	Net Cash from/(used) Financing Activities	1 918	-	-	-	-		-	-	-	-
Cashicash equivalents at the year begin: 469 - 7.608 - 469 - 5.991 126.4% 27.	Net Increase/(Decrease) in cash held	(11 162)	7 139	(64.0%)	11 509	(103.1%)	18 648	(167.1%)	(15 805)	18.0%	(172.8%
			469		7 608		469		5 991	126.4%	27.09
	Cash/cash equivalents at the year end:	(11 162)	7 608	(68.2%)	19 117	(171.3%)	19 117	(171.3%)	(9 814)	15.5%	(294.8%

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	2 490	2.0%	2 303	1.9%	2 070	1.7%	115 514	94.4%	122 377	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 689	12.5%	3 055	8.1%	1 284	3.4%	28 588	76.0%	37 616	9.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	714	2.4%	461	1.6%	528	1.8%	27 558	94.2%	29 262	7.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	864	1.4%	747	1.2%	681	1.1%	61 378	96.4%	63 670	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	561	1.1%	475	1.0%	456	.9%	47 771	97.0%	49 263	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	2 407	2.7%	2 242	2.5%	2 198	2.4%	83 304	92.4%	90 151	22.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	75	1.8%	29	.7%	29	.7%	3 980	96.8%	4 114	1.0%	-	-		-
Total By Income Source	11 800	3.0%	9 314	2.3%	7 245	1.8%	368 093	92.8%	396 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	407	4.4%	406	4.4%	420	4.5%	8 059	86.7%	9 292	2.3%	-			-
Commercial	3 154	10.0%	2 375	7.6%	846	2.7%	25 070	79.7%	31 445	7.9%	-			
Households	8 239	2.3%	6 533	1.8%	5 979	1.7%	334 964	94.2%	355 715	89.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	11 800	3.0%	9 314	2.3%	7 245	1.8%	368 093	92.8%	396 452	100.0%			_	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 814	4.4%	4 256	6.7%	3 756	5.9%	52 501	82.9%	63 327	30.7%
Bulk Water	1 591	1.2%	1 591	1.2%	1 591	1.2%	122 577	96.3%	127 349	61.8%
PAYE deductions	412	21.7%	431	22.7%	444	23.4%	609	32.1%	1 896	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-					-	-	
Loan repayments	-	-	-					-	-	
Trade Creditors	-	-	-					-	-	
Auditor-General	1 450	10.6%	-				12 175	89.4%	13 625	6.69
Other	-	-	-	-	-	-	-	-	-	
Total	6 267	3.0%	6 278	3.0%	5 791	2.8%	187 862	91.1%	206 198	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

			20							
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second		
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	122 736	59 530	48.5%	427	.3%	59 957	48.9%	_	46.9%	(100.0%)
	11 414	11 414	100.0%	62	.5%	11 476	100.5%	1	100.0%	(100.0%)
Property rates	11414	11414	100.0%	62		114/6	100.5%	-	100.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-
Service charges - refuse revenue	-	-	-	-		-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 153	230	19.9%	105	9.1%	335	29.0%		25.7%	(100.0%)
Interest earned - external investments	1 150	129	11.2%	226	19.6%	355	30.8%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	109 019	47 628	43.7%		-	47 628	43.7%	-	44.8%	
Other own revenue	-	129	-	34	-	163	-	-	26.1%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	116 600	26 003	22.3%	21 617	18.5%	47 621	40.8%	-	21.3%	(100.0%)
Employee related costs	25 495	5 307	20.8%	6 285	24.7%	11 592	45.5%		20.9%	(100.0%)
Remuneration of councillors	9 222	2 144	23.2%	2 232	24.2%	4 376	47.5%		25.2%	(100.0%)
Debt impairment	2 616		_		-			_		
Depreciation and asset impairment	14 485		_		-			_		-
Finance charges	_	_	_		-		_	-		-
Bulk purchases	_	_	_		-		_	-		-
Other Materials	_	_	_		-		_	-		-
Contracted services	10 780	12 089	112.1%	8 571	79.5%	20 660	191.6%		89.3%	(100.0%)
Transfers and grants			_		_	_		_		
Other expenditure	54 003	6 463	12.0%	4 529	8.4%	10 992	20.4%		21.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 136	33 526		(21 190)		12 336				
Transfers recognised - capital	27 696	6 068	21.9%	(=: 170)	-	6 068	21.9%			_
Contributions recognised - capital	27 070	0 000	21.770		_	0 000	21.770			
Contributed assets				-	-					
	-		-				-		-	-
Surplus/(Deficit) after capital transfers and contributions	33 832	39 594		(21 190)		18 404		-		
Taxation	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	33 832	39 594		(21 190)		18 404		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 832	39 594		(21 190)		18 404		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 832	39 594		(21 190)		18 404		-		

				2015/16				201		
	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 Q2 of 2015/1
Capital Revenue and Expenditure										
Source of Finance	60 154	14 417	24.0%	10 780	17.9%	25 197	41.9%	12 434	55.8%	(13.39
National Government	27 696	6 068	21.9%	10 700		6 068	21.9%	12 434	83.1%	(100.0
Provincial Government	27 070		21.770				21.770	12 101	00.170	(100.0
District Municipality										
Other transfers and grants					_					
Transfers recognised - capital	27 696	6 068	21.9%			6 068	21.9%	12 434	83.1%	(100.0
Borrowing									-	(
Internally generated funds	32 458	8 349	25.7%	10 780	33.2%	19 129	58.9%	-	19.7%	(100.0
Public contributions and donations	-	-	-		-		-	-	-	
Capital Expenditure Standard Classification	60 154	14 417	24.0%	10 780	17.9%	25 197	41.9%	12 434	55.8%	(13.3
Governance and Administration	9 300	3 486	37.5%	-	-	3 486	37.5%	-		-
Executive & Council		-	-	-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-	-	
Corporate Services	9 300	3 486	37.5%		-	3 486	37.5%	-	-	
Community and Public Safety	-	-	-	-	-			-		
Community & Social Services	-	-	-		-		-	-	-	
Sport And Recreation	-	-	-		-		-	-	-	
Public Safety	-	-	-		-		-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	50 854	10 931	21.5%	10 780	21.2%	21 711	42.7%	12 434	-	(13.3
Planning and Development	50 854	10 931	21.5%	10 780	21.2%	21 711	42.7%	12 434	-	(13.3
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-		-	-	-	
Electricity	-	-	-		-	-	-	-	-	1
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

				2015/16				201		
	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 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	155 718	79 558	51.1%	49 104	31.5%	128 662	82.6%	39 300	61.5%	24.99
Property rates, penalties and collection charges Service charges	11 414	25 397	222.5%	78	.7%	25 475	223.2%	8 290	118.0%	(99.1%
Other revenue	7 339	337	4.6%	139	1.9%	476	6.5%	220	43.9%	(36.9%
Government - operating	107 561	47 628	44.3%	34 444	32.0%	82 072	76.3%	30 614	72.7%	12.59
Government - capital	29 154	6 068	20.8%	14 217	48.8%	20 285	69.6%	-	15.0%	(100.09
Interest	250	129	51.5%	226	90.4%	355	141.9%	176	25.8%	28.59
Dividends	-	-	-		-	-	-		-	-
Payments	(79 275)	(44 271)		(32 109)	40.5%	(76 380)	96.3%	(25 376)	38.0%	26.59
Suppliers and employees	(79 215)	(44 271)	55.9%	(32 109)	40.5%	(76 380)	96.4%	(25 376)	38.0%	26.5
Finance charges	(60)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	76 443	35 288	46.2%	16 995	22.2%	52 283	68.4%	13 924	(96.3%)	22.19
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	(46 454)	(14 417)		(10 780)	23.2%	(25 197)	54.2%	(12 479)	-	(13.69
Capital assets	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(25 197)	54.2%	(12 479)	-	(13.69
Net Cash from/(used) Investing Activities	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(25 197)	54.2%	(12 479)	-	(13.6%
Cash Flow from Financing Activities										
Receipts		-			-				-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-		-	-
Payments		-	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	29 989	20 871	69.6%	6 215	20.7%	27 086	90.3%	1 444	34.5%	330.49
Cash/cash equivalents at the year begin:	26 096	13 734	52.6%	34 604	132.6%	13 734	52.6%	(5 531)	15.4%	(725.79
Cash/cash equivalents at the year end:	56 085	34 604	61.7%	40 820	72.8%	40 820	72.8%	(4 086)	(185.1%)	(1 098.99

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		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
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			-	-	-	-	-	-	-	-	-	-	-	i -
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Income Source	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														ı
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	1 -
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other			-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Customer Group	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	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	30	100.0%		-	-	-		-	30	100.09
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	30	100.0%	-	-	-	-	-	-	30	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) 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	315 838	109 900	34.8%	27 994	8.9%	137 894	43.7%	110 186	93.0%	(74.6%
	315 838	109 900	34.8%	21 994	8.9%	137 894	43.7%	110 186	93.0%	(74.6%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-		-		-	-	-	-
Service charges - other	-	-	-		-		-	-	-	-
Rental of facilities and equipment					-					-
Interest earned - external investments	2 950	1 174	39.8%	538	18.2%	1 712	58.0%	4 085	148.3%	(86.89)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services			-							
Transfers recognised - operational	267 173	108 672	40.7%	27 444	10.3%	136 116	50.9%	105 995	103.2%	(74.1%
Other own revenue	45 715	53	.1%	13	-	66	.1%	106	.5%	(87.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	613 236	48 403	7.9%	15 807	2.6%	64 210	10.5%	78 825	51.2%	(79.9%)
Employee related costs	91 373	21 599	23.6%	11 727	12.8%	33 326	36.5%	42 517	72.0%	(72.4%
Remuneration of councillors	6 228	1 482	23.8%	489	7.9%	1 971	31.6%	6 491	135.9%	(92.5%
Debt impairment	320	-	-		-		-	-	-	-
Depreciation and asset impairment	50 193	-	-		-		-	777	22.4%	(100.09)
Finance charges	111	11	9.5%	4	3.2%	14	12.7%	-	-	(100.09)
Bulk purchases	100 800	8 760	8.7%	5	-	8 766	8.7%	2 921	10.8%	(99.89)
Other Materials	1 262		-		-		-	-	-	-
Contracted services	14 110	967	6.9%	122	.9%	1 089	7.7%	1 570	16.0%	(92.29
Transfers and grants	43 450	10 568	24.3%	1 689	3.9%	12 256	28.2%	8 307	50.3%	(79.7%
Other expenditure	305 389	5 016	1.6%	1 771	.6%	6 787	2.2%	16 246	91.6%	(89.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	(5)	-	(100.09)
Surplus/(Deficit)	(297 398)	61 497		12 187		73 684		31 361		
Transfers recognised - capital	260 999	8 854	3.4%	27 087	10.4%	35 941	13.8%	5 505	5.1%	392.09
Contributions recognised - capital	_	-	-		_	-	_	_	-	-
Contributed assets	(275 564)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(311 963)	70 351		39 274		109 625		36 867		
Taxation	-				-					-
Surplus/(Deficit) after taxation	(311 963)	70 351		39 274		109 625		36 867		
Attributable to minorities	,		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(311 963)	70 351		39 274		109 625		36 867		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(311 963)	70 351		39 274		109 625		36 867		

		2015/16							2014/15		
	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	
Capital Revenue and Expenditure											
Source of Finance	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
National Government	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
Provincial Government	204 004	12 000	21.376	/1314	20.970	144 202	34.476	130 219	103.6%	(47.376)	
District Municipality			-								
Other transfers and grants											
Transfers recognised - capital	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%	
Borrowing	204 004	72 000	27.570	71314	20.770	144 202	34.470	133 217	103.070	(47.570	
Internally generated funds											
Public contributions and donations		-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
Governance and Administration	1 300	143	11.0%	96	7.4%	239	18.4%	242	.2%	(60.6%)	
Executive & Council	250	5	1.9%	28	11.4%	33	13.3%	111	-	(74.2%	
Budget & Treasury Office	200	9	4.6%		-	9	4.6%	50	.1%	(100.0%	
Corporate Services	850	129	15.2%	67	7.9%	196	23.1%	82	-	(18.6%	
Community and Public Safety	85	-	-	-	-	-	-	10	-	(100.0%	
Community & Social Services	-	-	-	-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	85	-	-	-	-	-	-	10	-	(100.0%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 280	15	.7%		-	15	.7%	19	-	(100.0%	
Planning and Development	60	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-		
Environmental Protection	2 220	15	.7%			15	.7%	19	-	(100.0%	
Trading Services	260 999	72 715	27.9%	71 218	27.3%	143 933	55.1%	134 947	-	(47.2%	
Electricity Water	260 999	72 715	27.9%	71 218	27.3%	143 933	55.1%	134 947	-	(47.2%	
Waste Water Management	260 999				21.3%				-	(47.2%	
Waste Water Management Waste Management		-	-	-	-	-	-	-	-	-	
Other	200	16	7.8%		-	16	7.8%		-	_	
Other	200	16	7.8%		-	16	7.8%	-		-	

				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 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	568 337	221 443	39.0%	230 415	40.5%	451 858	79.5%	171 356	84.8%	34.59
Property rates, penalties and collection charges Service charges										
Other revenue	37 215	100	.3%	46 296	124.4%	46 395	124.7%	35 540	127.5%	30.3
Government - operating	267 173	131 222	49.1%	53 094	19.9%	184 315	69.0%	135 514	110.1%	(60.8)
Government - capital	260 999	89 203	34.2%	130 672	50.1%	219 875	84.2%		48.1%	(100.0
Interest	2 950	919	31.1%	353	12.0%	1 272	43.1%	303	20.7%	16.7
Dividends		-			-	-	-		-	-
Payments	(346 272)	(150 693)	43.5%	(104 732)	30.2%	(255 425)	73.8%	(122 224)	93.0%	(14.3
Suppliers and employees	(302 502)	(141 115)	46.6%	(99 923)	33.0%	(241 038)	79.7%	(110 224)	100.2%	(9.3
Finance charges	(320)	(11)	3.3%	(15)	4.8%	(26)	8.1%	-	-	(100.0
Transfers and grants	(43 450)	(9 568)	22.0%	(4 793)	11.0%	(14 361)	33.1%	(12 000)	61.0%	(60.1
Net Cash from/(used) Operating Activities	222 065	70 750	31.9%	125 683	56.6%	196 433	88.5%	49 133	74.7%	155.8
Cash Flow from Investing Activities										
Receipts		-		-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-		-		-	· · · · ·	-	-
Payments	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(154 710)	58.4%	(60 695)	85.4%	35.7
Capital assets	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(154 710)	58.4%	(60 695)	85.4%	35.7
Net Cash from/(used) Investing Activities	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(154 710)	58.4%	(60 695)	85.4%	35.7
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-
Payments	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0
Repayment of borrowing	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0
Net Cash from/(used) Financing Activities	-	-	-	(1 210)	-	(1 210)	-	-		(100.0
Net Increase/(Decrease) in cash held	(42 799)	(1 588)	3.7%	42 101	(98.4%)	40 513	(94.7%)	(11 562)	(114.9%)	(464.19
Cash/cash equivalents at the year begin:	57 991	3 516	6.1%	1 928	3.3%	3 516	6.1%	16 286	60.8%	(88.2
Cash/cash equivalents at the year end:	15 192	1 928	12.7%	44 029	289.8%	44 029	289.8%	4 723	7.5%	832.

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
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	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-	-	-
Total By Income Source	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-	-	-
Total By Customer Group	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-		-

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	1 164	11.4%	-	-	83	.8%	8 921	87.7%	10 167	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 164	11.4%	-		83	.8%	8 921	87.7%	10 167	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16							2014/15			
	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	151 508	63 485	41.9%	24 432	16.1%	87 917	58.0%	29 301	51.2%	(16.6%	
	9 708	2 217		7 022	72.3%	9 240	95.2%	1 648	43.6%	326.09	
Property rates	9 /08	2 217	22.8%	7 022	72.3%	9 240		1 048	43.076	320.03	
Property rates - penalties and collection charges	50 422	-	- 40.404	-			-		32.4%		
Service charges - electricity revenue		9 269	18.4% 368.2%	4 846 622	9.6%	14 115	28.0%	5 902		(17.99	
Service charges - water revenue	3 352	12 340			18.6%	12 962	386.7%	334	23.1%	86.0	
Service charges - sanitation revenue	6 091	1 023	16.8%	1 026	16.8%	2 050	33.6%	968	37.6%	6.0	
Service charges - refuse revenue	3 999	672	16.8%	675	16.9%	1 347	33.7%	636	37.5%	6.0	
Service charges - other				1	-	-	-	1			
Rental of facilities and equipment	115	4	3.1%	5	4.0%		7.1%	15	51.4%	(69.09	
Interest earned - external investments	629	68	10.9%	81	12.9%	149	23.8%	72	133.6%	11.9	
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-	
Dividends received			-		-			i			
Fines	5 534	3		1 453	26.3%	1 456	26.3%	731	38.5%	98.9	
Licences and permits	1 588	258	16.2%	3	.2%	260	16.4%	195	19.5%	(98.69	
Agency services	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	69 404	37 397	53.9%	8 460	12.2%	45 857	66.1%	18 741	72.4%	(54.99	
Other own revenue	667	234	35.1%	238	35.7%	473	70.9%	58	84.2%	309.2	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	146 170	17 233	11.8%	23 430	16.0%	40 663	27.8%	21 968	35.8%	6.79	
Employee related costs	42 947	7 349	17.1%	7 820	18.2%	15 169	35.3%	6 838	39.0%	14.4	
Remuneration of councillors	3 714	548	14.8%	543	14.6%	1 091	29.4%	555	40.2%	(2.25	
Debt impairment	3 000	-	_	-	_	_	-	_	_	` -	
Depreciation and asset impairment	8 000	-	-		-	-	-	-	-	-	
Finance charges	1 182	_	_		_	_	-	_	-	-	
Bulk purchases	49 428	5 470	11.1%	10 537	21.3%	16 007	32.4%	6 658	41.4%	58.3	
Other Materials	8 285	285	3.4%	678	8.2%	964	11.6%	1 130	20.9%	(40.09	
Contracted services	7 131	422	5.9%	1 192	16.7%	1 614	22.6%	1 226	34.2%	(2.8	
Transfers and grants		_	_	-	_		-		-		
Other expenditure	22 483	3 159	14.1%	2 660	11.8%	5 819	25.9%	5 561	37.1%	(52.29	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 337	46 252		1 002		47 254		7 333			
Transfers recognised - capital		.0 232		3 400	-	3 400		14 261		(76.29	
Contributions recognised - capital				3 400	-	3 400		14 201		(10.2)	
Contributed assets		-	-	-			-				
Continuated assets			-		-		-				
Surplus/(Deficit) after capital transfers and contributions	5 337	46 252		4 402		50 654		21 594			
Taxation	-	-		2	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 337	46 252		4 402		50 654		21 594			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 337	46 252		4 402		50 654		21 594			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 337	46 252		4 402		50 654		21 594			

				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	26 300	1 743	6.6%	4 150	15.8%	5 892	22.4%	9 256	44.0%	(55.2%
National Government	26 300	910	3.5%	4 150	15.8%	5 060	19.2%	9 256	44.0%	(55.29
Provincial Government	20 300	,,,,	3.370	4 130	15.070	3 000	17.270	7230	44.070	(55.27
District Municipality										
Other transfers and grants										
Transfers recognised - capital	26 300	910	3.5%	4 150	15.8%	5 060	19.2%	9 256	44.0%	(55.29
Borrowing										(
Internally generated funds		832				832			-	
Public contributions and donations		-			-		-		-	
Capital Expenditure Standard Classification	26 300	1 743	6.6%	4 150	15.8%	5 892	22.4%	9 256	44.0%	(55.29
Governance and Administration		-	-	-	-		-			-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-	-	-
Corporate Services	-	-	-		-		-	-	-	-
Community and Public Safety		-			-		-	5 684	54.9%	(100.09
Community & Social Services	-	-	-	-	-	-	-	5 684	54.9%	(100.0
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	18 000	832	4.6%	1 549	8.6%	2 381	13.2%	1 051	30.8%	47.4
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	18 000	832	4.6%	1 549	8.6%	2 381	13.2%	1 051	30.8%	47.4
Environmental Protection										
Trading Services	8 300	910	11.0% 18.2%	2 601	31.3%	3 511	42.3%	2 520	38.5%	3.2
Electricity Water	5 000 1 500	910		897 115	17.9% 7.7%	1 807 115	36.1% 7.7%	2 520	38.5%	(64.4
	1 500	-	-	115		115	7.7% 88.3%	-	-	(100.0
Waste Water Management Waste Management	1 800	-	-	1 589	88.3%	1 589	88.3%	-	-	(100.0
	-	-	-	-	-	-	-	-	-	-
Other	-		-					-		-

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	146 170	54 234	37.1%	25 722	17.6%	79 956	54.7%	47 027	63.0%	(45.3%
Property rates, penalties and collection charges	2 808	1 144	40.7%	1 404	50.0%	2 547	90.7%	949	33.0%	47.99
Service charges	40 024	11 064	27.6%	11 338	28.3%	22 402	56.0%	11 429	54.3%	(.89
Other revenue	7 326	1 924	26.3%	1 004	13.7%	2 928	40.0%	15 581	208.4%	(93.69
Government - operating	67 963	29 924	44.0%	8 460	12.4%	38 384	56.5%	4 693	49.2%	80.3
Government - capital	27 420	10 065	36.7%	3 400	12.4%	13 465	49.1%	14 261	67.4%	(76.29
Interest	629	113	18.0%	117	18.6%	230	36.6%	114	194.4%	2.9
Dividends		-	-	-	-	-	-	-	-	-
Payments	(152 670)	(50 156)	32.9%	(28 900)	18.9%	(79 055)	51.8%	(24 566)	51.0%	17.6
Suppliers and employees	(151 488)	(50 156)	33.1%	(28 900)	19.1%	(79 055)	52.2%	(24 566)	51.5%	17.6
Finance charges	(1 182)		-	-	-		-	-	-	-
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 500)	4 078	(62.7%)	(3 177)	48.9%	901	(13.9%)	22 461	173.5%	(114.19
Cash Flow from Investing Activities										
Receipts	32 370	4 833	14.9%	4 898	15.1%	9 731	30.1%	_	_	(100.0%
Proceeds on disposal of PPE									-	
Decrease in non-current debtors	32 370	4 833	14.9%	4 898	15.1%	9 731	30.1%	-	-	(100.09
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(27 420)	(1 743)	6.4%	(3 680)	13.4%	(5 422)	19.8%	(8 948)	43.1%	(58.9%
Capital assets	(27 420)	(1 743)	6.4%	(3 680)	13.4%	(5 422)	19.8%	(8 948)	43.1%	(58.99
Net Cash from/(used) Investing Activities	4 950	3 090	62.4%	1 219	24.6%	4 309	87.1%	(8 948)	43.1%	(113.6%
Cash Flow from Financing Activities										
Receipts			_	_			_	415	207.3%	(100.09
Short term loans					-			-		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowing long term/refinancing			-		-		-			-
Increase (decrease) in consumer deposits			-		-		-	415	207.3%	(100.09
Payments		-			-			-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-		-		-	415	207.3%	(100.09
Vet Increase/(Decrease) in cash held	(1 550)	7 169	(462.6%)	(1 958)	126.4%	5 210	(336.2%)	13 928	(87.7%)	(114.19
Cash/cash equivalents at the year begin:	1 000	613	61.3%	7 782	778.2%	613	61.3%	7 993	74.5%	(2.6
Cash/cash equivalents at the year begin.	(550)	7 782	(1 415.8%)	5 824	(1 059.5%)	5 824	(1 059.5%)	21 920	(1 128.2%)	(73.49
casivcasii equivalents at the year enu:	(550)	1 /82	(1415.8%)	o 824	(1 054.5%)	o 824	(1 054.5%)	21 920	(1 128.2%)	(/3.47

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	475	1.8%	332	1.3%	405	1.5%	25 087	95.4%	26 299	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 105	10.2%	3 678	9.1%	2 217	5.5%	30 220	75.1%	40 219	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 041	7.6%	883	6.4%	841	6.1%	10 946	79.8%	13 710	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	499	2.8%	473	2.7%	452	2.5%	16 391	92.0%	17 816	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	322	2.6%	316	2.5%	305	2.4%	11 542	92.4%	12 484	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-		5	100.0%	5		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-		-	-		
Other	3	-	0	-	-	-	7 529	100.0%	7 532	6.4%	-	-	-	-
Total By Income Source	6 445	5.5%	5 683	4.8%	4 219	3.6%	101 719	86.2%	118 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	909	7.1%	896	7.0%	563	4.4%	10 346	81.4%	12 714	10.8%				-
Commercial	3 382	10.1%	2 882	8.6%	1 835	5.5%	25 259	75.7%	33 357	28.3%	-	-	-	-
Households	1 959	2.9%	1 647	2.4%	1 598	2.4%	62 292	92.3%	67 496	57.2%	-	-	-	
Other	196	4.4%	258	5.7%	223	5.0%	3 822	84.9%	4 499	3.8%	-	-	-	
Total By Customer Group	6 445	5.5%	5 683	4.8%	4 219	3.6%	101 719	86.2%	118 067	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 533	12.8%	6 383	12.5%	1 325	2.6%	36 811	72.1%	51 052	62.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	508	1.7%	998	3.4%	672	2.3%	27 016	92.5%	29 194	35.79
Auditor-General	985	64.8%	223	14.6%	187	12.3%	126	8.3%	1 520	1.99
Other	-	-	-	-	-	-	-	-	-	
Total	8 026	9.8%	7 603	9.3%	2 185	2.7%	63 953	78.2%	81 767	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr JK Mashigo	018 264 8501
Financial Manager	MI Moruti	018 264 8544

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402) 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		
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	1 085 209	350 552	32.3%	159 642	14.7%	510 195	47.0%	249 562	55.4%	(36.0%
	127 501	32 208	25.3%	21 623		53 830	42.2%	29 665	51.6%	(27.19
Property rates	127 501	32 208	25.376	21 023	17.0%	53 830		29 000	31.076	(27.17)
Property rates - penalties and collection charges	-	192 289			-	290.746	-	40/740		- 100.00
Service charges - electricity revenue	591 954	192 289	32.5% 26.2%	98 457	16.6%	290 746	49.1%	126 743	57.3%	(22.39
Service charges - water revenue	91 628			6 344	6.9%		33.2%	20 118	48.3%	(68.59
Service charges - sanitation revenue	47 432	13 649	28.8%	9 541	20.1%	23 190	48.9%	12 820	52.6%	(25.69
Service charges - refuse revenue	36 049	10 170	28.2%	6 773	18.8%	16 944	47.0%	9 450	61.3%	(28.39
Service charges - other		11		7		18		7		(.85
Rental of facilities and equipment	4 097	966	23.6%	918	22.4%	1 884	46.0%	1 157	36.4%	(20.69
Interest earned - external investments	16 800	3 665	21.8%	2 151	12.8%	5 816	34.6%	2 543	47.2%	(15.49
Interest earned - outstanding debtors	6 281	-	-	-	-	-	-	-	-	1
Dividends received					-					
Fines	10 500	1 294	12.3%	509	4.9%	1 803	17.2%	550	8.5%	(7.3
Licences and permits	7 320	1 098	15.0%	1 213	16.6%	2 311	31.6%	1 174	34.7%	3.4
Agency services		86		57		143		68		(17.19
Transfers recognised - operational	125 790	66 348	52.7%	8 524	6.8%	74 872	59.5%	38 938	84.4%	(78.19
Other own revenue Gains on disposal of PPE	19 856	4 736	23.9%	3 526	17.8%	8 262	41.6%	6 331	20.0%	(44.39
Operating Expenditure	1 185 132	274 097	23.1%	216 773	18.3%	490 870	41.4%	309 791	52.9%	(30.0%
Employee related costs	336 172	69 867	20.8%	46 733	13.9%	116 601	34.7%	64 804	41.4%	
Remuneration of councillors	19 971	4 445	22.3%	2 810	14.1%	7 255	36.3%	4 075	48.8%	(31.0
Debt impairment	5 000	1 290	25.8%	824	16.5%	2 115	42.3%	(7 291)		(111.3
Depreciation and asset impairment	169 251	12 205	7.2%	28 316	16.7%	40 521	23.9%	87 950	54.5%	(67.8
Finance charges	107 231	12 203	7.270	102	10.770	102	23.770	4 902	34.370	(97.9
Bulk purchases	404 823	125 052	30.9%	52 551	13.0%	177 603	43.9%	70 450	51.4%	(25.4)
Other Materials	8 093	123 032	30.770	32 331	13.070	177 003	45.770	70 430	31.4%	(23.4
Contracted services	61 297	8 990	14.7%	17 002	27.7%	25 992	42.4%	16 941	48.6%	.4
Transfers and grants	01277	25 622	14.770	26 121	21.170	51 743	42.470	13 521	40.070	93.2
Other expenditure	180 525	26 626	14.7%	42 312	23.4%	68 939	38.2%	54 439	47.7%	(22.39
Loss on disposal of PPE	-	-	-		-	-	-	-	-	(22.5
Surplus/(Deficit)	(99 923)	76 455		(57 130)		19 325		(60 229)		
Transfers recognised - capital	56 025	-	-		-	-	-		-	-
Contributions recognised - capital	-	-	_		_	-	-	-		-
Contributed assets	-		-		-				-	-
Surplus/(Deficit) after capital transfers and contributions	(43 898)	76 455		(57 130)		19 325		(60 229)		
Taxation	-	-	-	-	-				-	-
Surplus/(Deficit) after taxation	(43 898)	76 455		(57 130)		19 325		(60 229)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 898)	76 455		(57 130)		19 325		(60 229)		
Share of surplus/ (deficit) of associate	-		-	-		÷	-	-	-	-
Surplus/(Deficit) for the year	(43 898)	76 455		(57 130)		19 325		(60 229)		

				2015/16				201		
	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	224 077	39 954	17.8%	44 585	19.9%	84 539	37.7%	48 351	36.1%	(7.89
National Government	54 677	14 725	26.9%	9 791	17.9%	24 517	44.8%	25 973	70.9%	(62.39
Provincial Government	34 077	14 723	20.770	7 / 71	17.770	24 317	44.070	23 713	70.7/0	(02.3
District Municipality										
Other transfers and grants										
Transfers recognised - capital	54 677	14 725	26.9%	9 791	17.9%	24 517	44.8%	25 973	70.3%	(62.3
Borrowing	34 077	14 /23	20.7/0	7 / 71	17.770	24 317	44.070	2587	70.370	(100.09
Internally generated funds	169 400	25 228	14.9%	34 794	20.5%	60 022	35.4%	18 903	18.0%	84.1
Public contributions and donations	107 100	20220	11.770	01771	20.070	00 022	00.170	888	10.070	(100.0
	224 077	39 954	17.8%	44 585	19.9%	84 539	37.7%	48 351	27.107	(7.8
Capital Expenditure Standard Classification									36.1%	
Governance and Administration	9 035	1 215	13.5%	4 038	44.7%	5 254	58.1%	827	27.8%	388.5
Executive & Council	4 120	401	9.7%	758	18.4%	1 160	28.1%	4	.4%	
Budget & Treasury Office		-	-	847	-	847	-	36	11.9%	
Corporate Services	4 915	814	16.6%	2 433	49.5%	3 247	66.1%	786	47.1%	209.
Community and Public Safety	19 232	2 986	15.5%	5 402	28.1%	8 388	43.6%	7 128	36.2%	
Community & Social Services	3 205	216	6.7%	405	12.6%	621	19.4%	3 629	41.6%	3.88)
Sport And Recreation	9 467	2 104	22.2%	3 614	38.2%	5 717	60.4%	3 359	64.0%	7.
Public Safety	6 560	667	10.2%	1 383	21.1%	2 050	31.2%	140	11.2%	890
Housing	-	-	-	-	-	-	-	-	-	
Health										
Economic and Environmental Services	39 320	14 494	36.9%	9 718	24.7%	24 212	61.6%	7 636	21.0%	27.3
Planning and Development	250	808	323.1%	56	22.5%	864	345.7%	2 909	21.1%	(98.1
Road Transport	38 710	13 402	34.6%	9 622	24.9%	23 024	59.5%	4 682	21.0%	105.
Environmental Protection	360	284	79.0%	39	10.8%	323	89.8%	45	20.9%	(12.5
Trading Services	156 489	21 258	13.6%	25 428	16.2%	46 686	29.8%	32 761	44.0%	(22.4
Electricity	29 300	9 383	32.0%	13 725	46.8%	23 108	78.9%	14 092	32.2%	(2.
Water	15 302	3 184	20.8%	4 162	27.2%	7 346	48.0%	11 751	76.3%	(64.
Waste Water Management	109 180	8 692	8.0%	7 541	6.9%	16 232	14.9%	6 380	34.3%	
Waste Management	2 707	-	-	-	-	-	-	537	97.7%	(100.
Other		-	-	-	-	-	-	-	-	

				2015/16				201		
	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 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 143 607	367 790	32.2%	287 527	25.1%	655 317	57.3%	249 895	55.1%	15.19
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 438	25.8%	64 550	51.3%	29 596	-	9.69
Service charges	772 410	240 220	31.1%	196 464	25.4%	436 684	56.5%	169 329	-	16.0
Other revenue	41 773	22 176	53.1%	23 303	55.8%	45 479	108.9%	9 162	1.9%	154.39
Government - operating	125 790	52 379	41.6%	32 239	25.6%	84 619	67.3%	38 933	85.8%	(17.29
Government - capital	54 677	17 238	31.5%	-	-	17 238	31.5%	333	1.5%	(100.09
Interest	23 081	3 665	15.9%	3 083	13.4%	6 748	29.2%	2 543	24.7%	21.3
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 234 783)	(274 097)	22.2%	(349 357)	28.3%	(623 454)	50.5%	(309 791)	65.4%	12.89
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(348 182)	31.4%	(620 728)	56.0%	(316 028)	65.1%	10.2
Finance charges			-		-		-	7 291	-	(100.09
Transfers and grants	(125 542)	(1 551)	1.2%	(1 175)	.9%	(2 726)	2.2%	(1 055)		11.5
Net Cash from/(used) Operating Activities	(91 176)	93 693	(102.8%)	(61 830)	67.8%	31 863	(34.9%)	(59 896)	(38.0%)	3.29
Cash Flow from Investing Activities										
Receipts	-	30 676	-	4 088	-	34 764	-	18 539	(1 240.4%)	(77.9%
Proceeds on disposal of PPE	-	14 648	-	-	-	14 648	-	15 428	-	(100.09
Decrease in non-current debtors	-	1 000	-	4 079	-	5 079	-	3 101	(291.9%)	31.5
Decrease in other non-current receivables	-	10	-	9	-	19	-	10	3 260.3%	(13.59
Decrease (increase) in non-current investments		15 018				15 018				
Payments	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(101 789)	45.4%	(48 351)	36.1%	27.99
Capital assets Net Cash from/(used) Investing Activities	(224 077) (224 077)	(39 954) (9 278)	17.8% 4.1%	(61 835) (57 747)	27.6% 25.8%	(101 789) (67 025)	45.4% 29.9%	(48 351) (29 812)	36.1% 24.0%	27.9 93.7
vet Cash from/(used) investing Activities	(224 077)	(9 2/8)	4.1%	(5/ /4/)	25.8%	(67 025)	29.9%	(29 812)	24.0%	93.7
Cash Flow from Financing Activities										
Receipts	1 100	1 319	119.9%	2 848	259.0%	4 167	378.8%	24 525	3 286.6%	(88.49
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	22 631	-	(100.09
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	2 848	259.0%	4 167	378.8%	1 894	457.7%	50.4
Payments		-					-	(17 729)	-	(100.09
Repayment of borrowing Net Cash from/(used) Financing Activities	1 100	1 319	119.9%	2 848	259.0%	4 167	378.8%	(17 729) 6 796	953.8%	(100.09
. , ,										
Net Increase/(Decrease) in cash held	(314 153)	85 734	(27.3%)	(116 729)	37.2%	(30 995)	9.9%	(82 911)	80.7%	40.89
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	462 334	122.8%	376 600	100.0%	160 677	100.0%	187.7
Casircasii equivalents at tile year begin.	370 000	370 000	100.070	402 334	122.070	370 000	100.076	100 077	100.076	107.7

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 -Bad Debts ito Council Policy						
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 158	39.8%	686	3.0%	971	4.2%	12 186	53.0%	23 001	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 677	77.0%	1 300	2.5%	673	1.3%	9 872	19.2%	51 522	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 017	29.1%	2 579	8.3%	2 457	7.9%	16 898	54.6%	30 950	20.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 412	35.3%	507	4.1%	357	2.9%	7 234	57.8%	12 510	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 282	44.7%	416	5.7%	235	3.2%	3 411	46.4%	7 345	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	29.7%	6	4.6%	4	3.7%	74	61.9%	120	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	155	.6%	1 260	4.9%	1 334	5.2%	22 832	89.3%	25 581	16.9%	-	-	-	-
Total By Income Source	65 737	43.5%	6 753	4.5%	6 032	4.0%	72 506	48.0%	151 028	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 009	53.3%	1 977	8.1%	1 510	6.2%	7 931	32.5%	24 427	16.2%	-	-	-	-
Commercial	17 795	59.5%	585	2.0%	439	1.5%	11 085	37.1%	29 904	19.8%	-	-	-	-
Households	34 934	36.1%	4 191	4.3%	4 083	4.2%	53 490	55.3%	96 698	64.0%	-	-	-	-
Other	-	-	-	-				-		-	-	-	-	
Total By Customer Group	65 737	43.5%	6 753	4.5%	6 032	4.0%	72 506	48.0%	151 028	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 248	35.8%	1 425	22.7%	23	.4%	2 584	41.1%	6 281	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 248	35.8%	1 425	22.7%	23	.4%	2 584	41.1%	6 281	100.0%

Contact Details

	Contact Details		
ſ	Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
	Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second		
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	2 380 228	826 016	34.7%	565 998	23.8%	1 392 015	58.5%	453 090	47.2%	24.99
	270 068	96 018		76 279	28.2%	172 297	63.8%	66 054	55.0%	15.59
Property rates	270 008	90 018	35.6%	10 219	28.2%	112 291	03.876	00 U34	33.076	10.01
Property rates - penalties and collection charges	750 100	400.044		- 4/4 500		-	45.704			-
Service charges - electricity revenue	753 499	182 911	24.3%	161 583	21.4%	344 494	45.7%	141 485	51.6%	14.2
Service charges - water revenue	468 234	104 953	22.4%	114 127	24.4%	219 080	46.8%	84 741	40.0%	34.7
Service charges - sanitation revenue	129 136	23 861	18.5%	22 898	17.7%	46 758	36.2%	17 150	71.7%	33.5
Service charges - refuse revenue	159 486	33 062	20.7%	33 151	20.8%	66 214	41.5%	23 162	62.8%	43.1
Service charges - other	17 500	119 283	681.6%	493	2.8%	119 776	684.4%	7 654	8.2%	(93.69
Rental of facilities and equipment	5 593	1 398	25.0%	1 218	21.8%	2 617	46.8%	1 486	40.9%	(18.09
Interest earned - external investments	2 108	326	15.5%	161	7.6%	488	23.1%	80	3.0%	102.4
Interest earned - outstanding debtors	79 385	29 271	36.9%	33 169	41.8%	62 441	78.7%	23 107	92.5%	43.5
Dividends received	-	-	-		-	-	-	-	-	-
Fines	3 031	458	15.1%	561	18.5%	1 019	33.6%	393	10.1%	42.7
Licences and permits	7 271	2 065	28.4%	1 462	20.1%	3 527	48.5%	1 662	44.5%	(12.09
Agency services	-		-		-	-		-	-	-
Transfers recognised - operational	350 595	145 773	41.6%	92 877	26.5%	238 650	68.1%	63 838	54.3%	45.5
Other own revenue	134 322	86 635	64.5%	27 550	20.5%	114 185	85.0%	22 277	42.1%	23.7
Gains on disposal of PPE	-	-	-	469	-	469	-	-	-	(100.09)
Operating Expenditure	2 743 375	431 576	15.7%	878 939	32.0%	1 310 515	47.8%	790 144	51.6%	11.29
Employee related costs	499 105	113 573	22.8%	119 944	24.0%	233 516	46.8%	111 581	47.4%	7.5
Remuneration of councillors	21 421	5 213	24.3%	5 251	24.5%	10 464	48.8%	5 114	47.8%	2.7
Debt impairment	373 523		-		-			206 302	166.7%	(100.09
Depreciation and asset impairment	463 944		_	230 801	49.7%	230 801	49.7%	229 245	52.2%	.7
Finance charges	11 099	2 857	25.7%	2 728	24.6%	5 586	50.3%	3 071	51.6%	(11.29
Bulk purchases	747 357	127 959	17.1%	215 273	28.8%	343 232	45.9%	144 457	44.3%	49.0
Other Materials	78 081	8 865	11.4%	19 004	24.3%	27 869	35.7%	21 610	29.2%	(12.19
Contracted services	31 500	5 026	16.0%	12 478	39.6%	17 503	55.6%	9 784	16.2%	27.5
Transfers and grants		-	_	-	_	-	-	_	-	_
Other expenditure	517 345	168 083	32.5%	273 460	52.9%	441 544	85.3%	58 981	41.7%	363.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(363 147)	394 440		(312 941)		81 499		(337 055)		
Transfers recognised - capital	128 927	59 774	46.4%	39 414	30.6%	99 188	76.9%	38 009	54.2%	3.7
Contributions recognised - capital			-					-		-
Contributed assets	_	-	_	-	_	_	-	_	_	-
Surplus/(Deficit) after capital transfers and contributions	(234 220)	454 214		(273 527)		180 687		(299 046)		
Taxation	1									_
Surplus/(Deficit) after taxation	(234 220)	454 214	-	(273 527)	-	180 687	-	(299 046)	-	
Attributable to minorities	(234 220)	434 214	-	(213 321)	_	100 007		(277 040)	_	
Surplus/(Deficit) attributable to municipality	(234 220)	454 214		(273 527)		180 687		(299 046)		
Share of surplus/ (deficit) of associate	(234 220)	434 214		(213 321)	_	100 007	-	(277 040)		
Surplus/(Deficit) for the year	(234 220)	454 214	-	(273 527)		180 687		(299 046)		

,		2015/16								
	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
Capital Revenue and Expenditure										
Source of Finance	138 927	5 292	3.8%	21 558	15.5%	26 850	19.3%	21 536	26.3%	.1%
National Government	128 927	5 281	4.1%	17 574	13.6%	22 855	17.7%	21 536	26.3%	(18.4%)
Provincial Government	120 721	3 201	4.170	17 374	13.070	22 033	17.770	21 330	20.370	(10.470)
District Municipality										
Other transfers and grants										
Transfers recognised - capital	128 927	5 281	4.1%	17 574	13.6%	22 855	17.7%	21 536	26.3%	(18.4%)
Borrowing	120 727	3201	4.170	17 374	13.070	22 033	17.770	21 330	20.370	(10.470
Internally generated funds	10 000	11	.1%	3 984	39.8%	3 995	39.9%	_		(100.0%)
Public contributions and donations		-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	138 927	5 292	3.8%	21 558	15.5%	26 850	19.3%	21 536	26.3%	.1%
Governance and Administration	10 000	11	.1%	3 984	39.8%	3 995	39.9%	21 330	20.370	(100.0%)
Executive & Council	10 000	"	.170	3 984	39.8%	3 984	39.8%			(100.0%
Budget & Treasury Office	10 000	11		3 704	37.070	11	37.070			(100.0%
Corporate Services			_		_		_	_		_
Community and Public Safety	3 430							3 150	36.2%	(100.0%
Community & Social Services		_	_		_	_	-		-	(100.070
Sport And Recreation	3 430	_	_		_	_	-	3 150	36.2%	(100.0%
Public Safety					-		-	-		
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 536	728	1.4%	5 248	10.0%	5 976	11.4%	5 808	21.7%	(9.6%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	52 536	728	1.4%	5 248	10.0%	5 976	11.4%	5 808	21.7%	(9.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	72 961	4 553	6.2%	12 326	16.9%	16 879	23.1%	12 577	28.2%	(2.0%
Electricity	10 000	-	-	1 600	16.0%	1 600	16.0%	-	(1.2%)	
Water	34 964	3 597	10.3%	6 126	17.5%	9 723	27.8%	8 859	35.3%	(30.8%
Waste Water Management	27 997	956	3.4%	4 599	16.4%	5 556	19.8%	3 718	27.5%	23.79
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201		
	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	1 962 763	545 244	27.8%	506 820	25.8%	1 052 063	53.6%	432 329	47.9%	17.29
Property rates, penalties and collection charges	240 019	49 619	20.7%	59 699	24.9%	109 318	45.5%	44 053	36.7%	35.59
Service charges	1 182 958	249 240	21.1%	263 899	22.3%	513 138	43.4%	234 828	51.8%	12.49
Other revenue	76 815	40 511	52.7%	50 770	66.1%	91 282	118.8%	51 526	31.5%	(1.5%
Government - operating	350 595	145 773	41.6%	92 877	26.5%	238 650	68.1%	63 838	54.3%	45.59
Government - capital	110 268	59 774	54.2%	39 414	35.7%	99 188	90.0%	38 009	54.2%	3.79
Interest	2 108	326	15.5%	161	7.6%	488	23.1%	76	3.0%	111.39
Dividends		-	-		-	-	-	-	-	-
Payments	(1 803 526)	(483 176)		(449 487)	24.9%	(932 663)	51.7%	(386 431)	53.9%	16.39
Suppliers and employees	(1 792 427)	(480 244)	26.8%	(446 759)	24.9%	(927 002)	51.7%	(383 360)	54.0%	16.59
Finance charges	(11 099)	(2 932)	26.4%	(2 728)	24.6%	(5 661)	51.0%	(3 071)	51.6%	(11.2%
Transfers and grants			-		-	-				-
Net Cash from/(used) Operating Activities	159 237	62 067	39.0%	57 333	36.0%	119 400	75.0%	45 898	17.9%	24.99
Cash Flow from Investing Activities										
Receipts	(968)	(1 775)	183.4%	475	(49.1%)	(1 300)	134.3%	2	1.8%	24 766.99
Proceeds on disposal of PPE	1.	-	-	469	-	469	-	-	-	(100.0%
Decrease in non-current debtors	32		-	-	-	-	-		-	
Decrease in other non-current receivables	- (4 000)	6	470 401	6	-	12	470.407	2	-	211.39
Decrease (increase) in non-current investments	(1 000)	(1 781)	178.1%	(24 550)	10 (0)	(1 781)	178.1% 24.3%	(24 524)	2/ 20/	- 40
Payments	(110 268) (110 268)	(5 292) (5 292)	4.8% 4.8%	(21 558) (21 558)	19.6%	(26 850) (26 850)	24.3%	(21 536) (21 536)	26.3% 26.3%	.19
Capital assets Net Cash from/(used) Investing Activities	(111 236)	(5 292)	6.4%	(21 083)	19.6% 19.0%	(28 150)	25.3%	(21 534)	26.4%	(2.1%
. , ,	(111230)	(7 007)	0.476	(21 003)	17.070	(20 130)	23.370	(21 334)	20.470	(2.170
Cash Flow from Financing Activities										
Receipts		(917)	-	(7 262)	-	(8 179)	-	212	-	(3 524.6%
Short term loans Borrowing long term/refinancing	-	(1 327)	-	(3 519)		(4 846)	-	(118)		2 879.29
Increase (decrease) in consumer deposits		409	-	(3 743)	-	(3 333)		330	-	(1 233.6%
Payments	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(12 028)	31.7%	(6 252)	99.0%	(1233.0%
Repayment of borrowing	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(12 028)	31.7%	(6 252)	99.0%	(.1%
Net Cash from/(used) Financing Activities	(38 000)	(6 699)		(13 509)	35.5%	(20 207)	53.2%	(6 040)	105.0%	123.79
Net Increase/(Decrease) in cash held	10 001	48 302	483.0%	22 741	227.4%	71 043	710.4%	18 324	5.4%	24.19
Cash/cash equivalents at the year begin:	90 000	48 302 38 200		22 /41 86 502		71 U43 38 200	710.4% 42.4%	7 831	23.4%	1 004.69
			42.4%		96.1%					
Cash/cash equivalents at the year end:	100 001	86 502	86.5%	109 243	109.2%	109 243	109.2%	26 155	10.4%	317.79

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	42 004	7.5%	25 791	4.6%	22 186	4.0%	471 552	84.0%	561 534	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 586	28.1%	11 613	6.6%	7 569	4.3%	107 443	61.0%	176 210	10.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	27 462	19.7%	5 288	3.8%	4 570	3.3%	101 889	73.2%	139 209	8.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 672	5.9%	3 767	3.9%	3 426	3.6%	83 578	86.7%	96 443	5.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	10 268	6.1%	7 390	4.4%	6 885	4.1%	143 555	85.4%	168 098	10.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	11 736	3.3%	10 710	3.0%	10 448	3.0%	320 587	90.7%	353 481	21.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-	-	-	-		-	-		
Other	3 807	3.0%	1 500	1.2%	1 308	1.0%	121 787	94.8%	128 402	7.9%	-	-		
Total By Income Source	150 535	9.3%	66 059	4.1%	56 393	3.5%	1 350 391	83.2%	1 623 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 127	11.6%	959	3.6%	541	2.0%	22 345	82.8%	26 973	1.7%				
Commercial	53 041	19.6%	11 806	4.4%	10 816	4.0%	194 454	72.0%	270 117	16.6%				
Households	94 367	7.1%	53 294	4.0%	45 036	3.4%	1 133 592	85.5%	1 326 288	81.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	150 535	9.3%	66.059	4.1%	56 393	3.5%	1 350 391	83.2%	1 623 377	100.0%	_	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 501	42.2%	-	-	-	-	92 455	57.8%	159 956	53.79
Bulk Water	24 990	49.4%	22 990	45.5%	2 000	4.0%	559	1.1%	50 539	17.09
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	9 388	11.3%	13 344	16.1%	10 817	13.0%	49 418	59.6%	82 966	27.89
Auditor-General	956	21.3%	1 581	35.3%	996	22.2%	948	21.2%	4 480	1.59
Other	-	-	-	-	-	-	-	-	-	-
Total	102 835	34.5%	37 915	12.7%	13 812	4.6%	143 379	48.1%	297 942	100.0%

Contact Details

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

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	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										
	360 485	89 173	24.7%	80 187	22.2%	169 360	47.0%	80 845	52.6%	(.8%
Operating Revenue										
Property rates	31 160	7 724	24.8%	7 798	25.0%	15 521	49.8%	6 679	42.5%	16.8
Property rates - penalties and collection charges										
Service charges - electricity revenue	64 965	9 499	14.6%	10 612	16.3%	20 112	31.0%	11 310	37.6%	(6.25
Service charges - water revenue	57 655	8 983	15.6%	10 447	18.1%	19 430	33.7%	10 430	37.4%	.2
Service charges - sanitation revenue	30 693	6 773	22.1%	6 859	22.3%	13 633	44.4%	6 411	49.3%	7.0
Service charges - refuse revenue	14 680	3 209	21.9%	3 226	22.0%	6 435	43.8%	3 013	51.8%	7.1
Service charges - other		1								-
Rental of facilities and equipment	468	24	5.2%	112	24.0%	136	29.1%	114	50.2%	(1.5
Interest earned - external investments	567	23	4.1%	44	7.7%	67	11.7%	258	38.1%	(83.19
Interest earned - outstanding debtors	32 565	9 437	29.0%	10 081	31.0%	19 518	59.9%	8 197	84.3%	23.0
Dividends received									-	-
Fines	17 002	1 355	8.0%	1 687	9.9%	3 042	17.9%	2 963	49.3%	(43.19
Licences and permits	13 820	1 884	13.6%	2 825	20.4%	4 709	34.1%	2 629	36.2%	7.5
Agency services					-					-
Transfers recognised - operational	96 348	38 282	39.7%	25 227	26.2%	63 509	65.9%	28 597	73.4%	(11.89
Other own revenue Gains on disposal of PPE	561	1 979	352.8%	1 268	226.0%	3 247	578.8%	243	127.4%	421.0
Operating Expenditure	343 343	38 444	11.2%	52 743	15.4%	91 187	26.6%	90 373	41.7%	(41.69
Employee related costs	71 635	15 618	21.8%	16 729	23.4%	32 347	45.2%	15 670	45.0%	6.8
Remuneration of councillors	6 797	1 699	25.0%	1 699	25.0%	3 398	50.0%	1 575	49.9%	7.5
Debt impairment	94 545		-	-	-	-	-		-	
Depreciation and asset impairment	34 758	_	_	-	_	_	_	_	-	-
Finance charges	3 578	_	_	-	_	_	_	_	-	-
Bulk purchases	78 743	14 773	18.8%	20 844	26.5%	35 617	45.2%	20 298	39.1%	2.7
Other Materials			_	-	_	_	_		-	-
Contracted services	12 248	1 550	12.7%	3 839	31.3%	5 389	44.0%	2 102	33.0%	82.6
Transfers and grants	-	-		-		-	-		-	-
Other expenditure	41 038	4 802	11.7%	9 633	23.5%	14 436	35.2%	50 728	142.5%	(81.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 141	50 729		27 444		78 173		(9 528)		
Transfers recognised - capital	26 952	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 093	50 729		27 444		78 173		(9 528)		
Taxation	-	-					-	-	-	-
Surplus/(Deficit) after taxation	44 093	50 729		27 444		78 173		(9 528)		
Attributable to minorities	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	44 093	50 729		27 444		78 173		(9 528)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) for the year	44 093	50 729		27 444		78 173		(9 528)		

				2015/16				201	4/15	
	Budget	First 0	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 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	27 235	7 913	29.1%	13 894	51.0%	21 807	80.1%	3 674	6.7%	278.2
National Government	26 777	7 913	29.6%	13 458	50.3%	21 371	79.8%	1 067	2.0%	1 161.4
Provincial Government	175	, ,,,,	27.070	10 100	00.070	2.07.	77.070	2 607	1 368.5%	(100.0
District Municipality								2 007	1 000.070	(100.0
Other transfers and grants										
Transfers recognised - capital	26 952	7 913	29.4%	13 458	49.9%	21 371	79.3%	3 674	6.7%	266.
Borrowing							-		-	
Internally generated funds	283			436	153.9%	436	153.9%			(100.0
Public contributions and donations		-			-				-	
Capital Expenditure Standard Classification	27 235	7 913	29.1%	13 894	51.0%	21 807	80.1%	3 674	6.7%	278.
Governance and Administration	893	19	2.1%	138	15.4%	157	17.6%	136	39.8%	1.3
Executive & Council	257		-	110	42.9%	110	42.9%		-	(100.0
Budget & Treasury Office		19	-	28	-	47	-	136	73.3%	(79.7
Corporate Services	637	-	-	-	-	-	-	-	-	
Community and Public Safety	175	-	-		-		-	7	3.7%	(100.0
Community & Social Services	175	-	-		-		-	7	3.7%	(100.0
Sport And Recreation	-	-	-		-		-	-	-	
Public Safety	-	-	-		-		-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	13 627	1 759	12.9%	9 679	71.0%	11 438	83.9%	-	-	(100.0
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	13 627	1 759	12.9%	9 679	71.0%	11 438	83.9%	-	-	(100.0
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	12 540	6 135	48.9%	4 077	32.5%	10 212	81.4%	3 531	6.5%	15.
Electricity	-	-		298	-	298		157	52.2%	90.
Water	7 611	3 184	41.8%	2 014	26.5%	5 198	68.3%	2 562	16.0%	(21.
Waste Water Management	4 929	2 950	59.9%	1 765	35.8%	4 715	95.7%	812	2.1%	117.
Waste Management	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-		-	-	-	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	l 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 t Q2 of 2015/16
R thousands							арргоришноп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	268 931	127 384	47.4%	139 062	51.7%	266 446	99.1%	77 330	47.8%	79.8%
Property rates, penalties and collection charges	19 320	3 844	19.9%	4 353	22.5%	8 197	42.4%	3 463	19.5%	25.79
Service charges	93 893	15 003	16.0%	14 669	15.6%	29 672	31.6%	13 325	29.7%	10.19
Other revenue	31 851	108 537	340.8%	84 495	265.3%	193 032	606.0%	60 411	449.4%	39.99
Government - operating	96 348	-	-	28 759	29.8%	28 759	29.8%	-	.9%	(100.0%
Government - capital	26 952	-			-	-			7.2%	
Interest	567	-	-	6 786	1 196.3%	6 786	1 196.3%	130	40.2%	5 116.89
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(243 788)	(119 335)	49.0%	(123 085)	50.5%	(242 420)	99.4%	(71 247)	66.6%	72.89
Suppliers and employees	(240 210)	(119 335)	49.7%	(123 085)	51.2%	(242 420)	100.9%	(71 247)	66.6%	72.89
Finance charges	(3 578)	-	-	-	-	-	-	-	67.1%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 144	8 049	32.0%	15 977	63.5%	24 026	95.6%	6 083	12.2%	162.69
Cash Flow from Investing Activities										
Receipts		_				_				-
Proceeds on disposal of PPE		_	-	_	_	_	-	_	_	-
Decrease in non-current debtors		_	-	_	_	_	-	_	_	_
Decrease in other non-current receivables			-	-					-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(27 236)	(7 853)	28.8%	(16 111)	59.2%	(23 964)	88.0%	(3 674)	17.4%	338.59
Capital assets	(27 236)	(7 853)	28.8%	(16 111)	59.2%	(23 964)	88.0%	(3 674)	17.4%	338.59
Net Cash from/(used) Investing Activities	(27 236)	(7 853)	28.8%	(16 111)	59.2%	(23 964)	88.0%	(3 674)	17.4%	338.59
Cash Flow from Financing Activities										
Receipts		10		8	_	19		25	1.4%	(66.4%
Short term loans								25	1.470	(00.470
Borrowing long term/refinancing		_			_					_
Increase (decrease) in consumer deposits	_	10	_	8	_	19		25	1.4%	(66.4%
Payments	(1 950)									
Repayment of borrowing	(1 950)	_	-	_	_	_	-	_	_	_
Net Cash from/(used) Financing Activities	(1 950)	10	(.5%)	8	(.4%)	19	(1.0%)	25	16.7%	(66.4%
Net Increase/(Decrease) in cash held	(4 042)	206	(5.1%)	(126)	3.1%	80	(2.0%)	2 434	6.2%	(105.2%
	(4 042)	655				655			0.2%	
Cash/cash equivalents at the year begin:	. ,		(12.4%)	861	(16.3%)		(12.4%)	457	-	88.49
Cash/cash equivalents at the year end:	(9 341)	861	(9.2%)	736	(7.9%)	736	(7.9%)	2 891	6.2%	(74.6%

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 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	10 023	4.3%	3 838	1.7%	3 966	1.7%	214 179	92.3%	232 006	36.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 064	22.0%	1 329	7.2%	1 256	6.8%	11 849	64.1%	18 498	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 087	4.3%	1 304	2.7%	1 216	2.5%	43 570	90.4%	48 178	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 454	1.8%	2 182	1.6%	2 120	1.5%	132 071	95.1%	138 827	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 156	1.6%	1 067	1.5%	1 053	1.5%	68 721	95.5%	71 996	11.2%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 469	2.6%	3 342	2.5%	3 298	2.5%	123 046	92.4%	133 155	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	44	3.0%	51	3.6%	1 317	91.5%	1 440	.2%	-	-	-	-
Total By Income Source	23 280	3.6%	13 106	2.0%	12 960	2.0%	594 753	92.3%	644 099	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	833	9.0%	529	5.7%	436	4.7%	7 405	80.5%	9 203	1.4%	-	-	-	-
Commercial	3 508	10.7%	1 452	4.4%	1 336	4.1%	26 481	80.8%	32 777	5.1%	-	-	-	-
Households	18 940	3.1%	11 125	1.8%	11 188	1.9%	560 867	93.1%	602 120	93.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 280	3.6%	13 106	2.0%	12 960	2.0%	594 753	92.3%	644 099	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 670	25.3%	-	-	-	-	10 820	74.7%	14 490	15.19
Bulk Water	4 343	5.8%	-	-	-	-	70 484	94.2%	74 827	77.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	686	16.6%	1 288	31.2%	139	3.4%	2 016	48.8%	4 130	4.39
Auditor-General	2 155	99.9%	2	.1%	-	-	-	-	2 156	2.29
Other	440	77.6%	10	1.7%	99	17.5%	18	3.1%	567	.69
Total	11 294	11.7%	1 300	1.4%	239	.2%	83 338	86.7%	96 170	100.0%

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

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	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	181 568	72 662	40.0%	56 364	31.0%	129 026	71.1%	54 643	67.7%	3.19
	101 300	72 002	40.076	30 304	31.0%	129 020		34 043	07.776	3.17
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-	-			-	-	-
Service charges - refuse revenue	-	-		-	-	-	-		-	-
Service charges - other Rental of facilities and equipment	-	-		-	-	-	-	-	-	-
Interest earned - external investments	6 450	1 414	21.9%	1111	17.2%	2 524	39.1%	2 013	51.9%	(44.89
Interest earned - external investments Interest earned - outstanding debtors	b 450	1414	∠1.9%	1111	17.2%	2 524	39.1%	2013	51.9%	(44.87
Interest earned - outstanding debtors Dividends received	1	-	-	-	_	-	-		-	-
Fines	-	-		-	-	-	-		-	-
	-	-	-	-	-	-	-		-	-
Licences and permits Agency services	-			-	-	-	-		-	-
Transfers recognised - operational	174 650	71 214	40.8%	55 227	31.6%	126 441	72.4%	52 511	68.6%	5.2
Other own revenue	468	35	7.5%	26	5.6%	61	13.1%	119	21.5%	(77.99
Gains on disposal of PPE	400	-	7.570	-	5.070	-	13.170	- 117	- 21.370	(11.47
Operating Expenditure	319 306	60 624	19.0%	70 167	22.0%	130 791	41.0%	50 141	30.1%	39.99
Employee related costs	93 583	17 804	19.0%	18 392	19.7%	36 196	38.7%	16 035	38.2%	14.7
Remuneration of councillors	9 549	1 910	20.0%	1 838	19.3%	3 748	39.3%	1 264	35.8%	45.4
Debt impairment		_	_		_	-	-		-	_
Depreciation and asset impairment	3 282		-		-		-	-	-	-
Finance charges			-		-		-	-	-	-
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	2 833	309	10.9%	415	14.6%	724	25.6%	197	15.8%	110.2
Contracted services	4 061	418	10.3%	558	13.7%	976	24.0%	316	13.1%	76.5
Transfers and grants	166 636	29 383	17.6%	37 673	22.6%	67 056	40.2%	21 692	24.3%	73.7
Other expenditure	39 243	10 799	27.5%	11 290	28.8%	22 090	56.3%	10 636	44.1%	6.2
Loss on disposal of PPE	120	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(137 738)	12 038		(13 803)		(1 765)		4 502		
Transfers recognised - capital	4 077	2 922	71.7%	578	14.2%	3 500	85.8%	-	78.6%	(100.09
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(133 661)	14 960		(13 225)		1 735		4 502		
Taxation	-				-			-	-	-
Surplus/(Deficit) after taxation	(133 661)	14 960		(13 225)		1 735		4 502		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(133 661)	14 960		(13 225)		1 735		4 502		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(133 661)	14 960		(13 225)		1 735		4 502		

				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 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	5 572	219	3.9%	97	1.7%	316	5.7%	618	13.7%	(84.49
National Government	3372	217	3.770		1.770	310	3.770	194	48.5%	(100.09
Provincial Government								174	40.370	(100.03
District Municipality										
Other transfers and grants	5 572									
Transfers recognised - capital	5 572		-	_				194	1.6%	(100.09
Borrowing	3 372							174	1.070	(100.07
Internally generated funds		219		97		316		424		(77.29
Public contributions and donations		217		,,,		310		727		(11.21
	F 570	040			4 704	24/	F 704	/40	40 700	
Capital Expenditure Standard Classification	5 572	219	3.9%	97	1.7%	316	5.7%	618	13.7%	(84.49
Governance and Administration	4 633	156		82	1.8%	238	5.1%	290	48.8%	
Executive & Council	1 080	76	7.0%		-	76	7.0%	207	49.0%	(100.09
Budget & Treasury Office	260	56	21.6%	65	25.0%	121	46.7%		11.5%	
Corporate Services	3 293	23	.7%	17	.5%		1.2%	62	82.2%	(72.7
Community and Public Safety	578	9	1.6%	1	.2%	11	1.8%	214	4.8%	(99.39
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	578	9	1.6%	1	.2%	11	1.8%	214	4.8%	(99.3
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	361	54	15.0%	13	3.6%	67	18.6%	113	5.1%	(88.49
Planning and Development	251	24	9.5%	-	-	24	9.5%	-	37.9%	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	110	30	27.5%	13	11.9%	43	39.5%	113	4.1%	(88.4)
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							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	185 645	75 505	40.7%	56 942	30.7%	132 447	71.3%	53 732	67.0%	6.09
Property rates, penalties and collection charges Service charges		-							-	
Other revenue	468	35	7.4%	26	5.6%	61	13.0%	122	22.1%	(78.59
Government - operating	174 650	71 214	40.8%	55 227	31.6%	126 441	72.4%	51 000	67.3%	8.3
Government - capital	4 077	2 922	71.7%	578	14.2%	3 500	85.8%	300	89.3%	92.7
Interest	6 450	1 335	20.7%	1 111	17.2%	2 445	37.9%	2 310	55.4%	(51.9
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(315 904)	(60 239)	19.1%	(70 197)	22.2%	(130 436)	41.3%	(51 323)	30.7%	36.8
Suppliers and employees	(149 268)	(31 241)	20.9%	(32 524)	21.8%	(63 765)	42.7%	(28 469)	38.5%	14.2
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(28 998)	17.4%	(37 673)	22.6%	(66 672)	40.0%	(22 853)	25.0%	64.8
Net Cash from/(used) Operating Activities	(130 259)	15 266	(11.7%)	(13 255)	10.2%	2 011	(1.5%)	2 409	(18.5%)	(650.19
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	(5 572)	(219)	3.9%	(97)	1.7%	(316)	5.7%	(602)	13.5%	(83.99
Capital assets	(5 572)	(219)	3.9%	(97)	1.7%	(316)	5.7%	(602)	13.5%	(83.9
Net Cash from/(used) Investing Activities	(5 572)	(219)	3.9%	(97)	1.7%	(316)	5.7%	(602)	13.5%	(83.99
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-			-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(135 831)	15 047	(11.1%)	(13 352)	9.8%	1 696	(1.2%)	1 808	(15.9%)	(838.59
Cash/cash equivalents at the year begin:	139 233	139 233	100.0%	154 281	110.8%	139 233	100.0%	187 396	100.0%	(17.7
Cash/cash equivalents at the year end:	3 402	154 281	4 535.0%	140 929	4 142.6%	140 929	4 142.6%	189 203	1 112.5%	(25.5

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-	-			-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-		-		-	-			-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 473	100.0%	1 473	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 473	100.0%	1 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	593	100.0%	593	40.3%	-	-	-	-
Commercial	-	-	-	-	-	-	880	100.0%	880	59.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 473	100.0%	1 473	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	1 250	100.0%	-	-	-	-	-	-	1 250	38.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	596	100.0%	-	-	-	-	-	-	596	18.39
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	28.6%	376	26.8%	62	4.4%	565	40.2%	1 405	43.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 248	69.1%	376	11.6%	62	1.9%	565	17.4%	3 252	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.