#### AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Buc	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	6 318 648	6 191 198	2 122 481	33.6%	1 254 666	19.9%	1 262 571	20.4%	4 639 717	74.9%	1 238 878	78.2%	1.9%
Property rates	1 210 512	1 043 046	754 641	62.3%	145 023	12.0%	171 658	16.5%	1 071 321	102.7%	147 295	107.7%	16.5%
Property rates - penalties and collection charges	5 697	5 726	9 091	159.6%	(4 002)	(70.2%)	817	14.3%	5 906	103.1%	783	69.5%	4.3%
Service charges - electricity revenue	1 668 593	1 626 791	403 955	24.2%	348 288	20.9%	389 631	24.0%	1 141 873	70.2%	390 176	69.6%	(.1%)
Service charges - water revenue	642 186	604 941	139 349	21.7%	150 492	23.4%	147 727	24.4%	437 568	72.3%	202 556	78.5%	(27.1%)
Service charges - sanitation revenue	257 801	252 876	65 290	25.3%	59 333	23.0%	64 784	25.6%	189 407	74.9%	68 826	76.6%	(5.9%)
Service charges - refuse revenue	216 633	200 853	52 801	24.4%	43 350	20.0%	46 987	23.4%	143 138	71.3%	43 729	73.0%	7.5%
Service charges - other	662	124 674	7 679	1 159.5%	604	91.1%	375	.3%	8 657	6.9%	434	32.9%	(13.6%)
Rental of facilities and equipment	45 509	35 600	9 172	20.2%	7 963	17.5%	8 147	22.9%	25 283	71.0%	11 125	69.3%	(26.8%)
Interest earned - external investments	39 321	42 309	6 342	16.1%	39 723	101.0%	(25 1 32)	(59.4%)	20 933	49.5%	8 272	49.0%	(403.8%)
Interest earned - outstanding debtors	121 653	159 821	36 346	29.9%	39 385	32.4%	41 088	25.7%	116 819	73.1%	32 436	80.9%	26.7%
Dividends received	-							-					
Fines	91 252	98 765	5 631	6.2%	6 406	7.0%	7 936	8.0%	19 974	20.2%	6 887	31.8%	15.2%
Licences and permits	18 659	20 471	3 577	19.2%	3 564	19.1%	4 350	21.2%	11 490	56.1%	5 689	68.3%	(23.5%)
Agency services	41 721	35 066	5 160	12.4%	4 334	10.4%	4 497	12.8%	13 991	39.9%	7 960	64.4%	(43.5%)
Transfers recognised - operational	1 644 777	1 669 207	573 444	34.9%	375 114	22.8%	356 496	21.4%	1 305 054	78.2%	276 191	80.5%	29.1%
Other own revenue	191 701	163 458	49 331	25.7%	31 337	16.3%	41 587	25.4%	122 255	74.8%	35 973	48.8%	15.6%
Gains on disposal of PPE	121 970	107 593	672	.6%	3 751	3.1%	1 624	1.5%	6 048	5.6%	545	24.2%	198.0%
Operating Expenditure	6 294 281	6 410 387	1 332 789	21.2%	1 198 584	19.0%	1 288 571	20.1%	3 819 945	59.6%	1 122 024	62.4%	14.8%
Employee related costs	2 060 219	2 076 455	482 125	23.4%	481 867	23.4%	462 918	22.3%	1 426 910		434 194	69.6%	6.6%
Remuneration of councillors	139 044	139 457	32 046	23.0%	29 832	21.5%	33 346	23.9%	95 224	68.3%	27 389	63.8%	21.8%
Debt impairment	392 928	456 125	161 902	41.2%	20 464	5.2%	29 532	6.5%	211 898	46.5%	5 928	57.8%	398.2%
Depreciation and asset impairment	468 408	479 192	34 785	7.4%	60 855	13.0%	131 819	27.5%	227 458		63 942	34.9%	106.2%
Finance charges	82 280	72 593	4 203	5.1%	20 262	24.6%	10 892	15.0%	35 357	48.7%	5 895	42.7%	84.8%
Bulk purchases	1 419 709	1 401 316	309 975	21.8%	253 107	17.8%	320 316	22.9%	883 397	63.0%	271 589	68.6%	17.9%
Other Materials	182 200	241 006	32 735	18.0%	40 585	22.3%	40 549	16.8%	113 869	47.2%	34 095	59.2%	18.9%
Contracted services	187 491	221 428	33 764	18.0%	31 402	16.7%	27 488	12.4%	92 655	41.8%	19 794	54.8%	38.9%
Transfers and grants	246 317	246 494	52 596	21.4%	42 394	17.2%	51 221	20.8%	146 211	59.3%	54 949	71.9%	(6.8%)
Other expenditure	1 115 415	1 073 778	188 763	16.9%	217 815	19.5%	180 533	16.8%	587 111	54.7%	204 251	56.5%	(11.6%)
Loss on disposal of PPE	271	2 543	(105)	(38.7%)	0	.1%	(41)	(1.6%)	(145)	(5.7%)	-	14.8%	(100.0%)
Surplus/(Deficit)	24 367	(219 189)	789 691		56 082		(26 000)		819 773		116 854		
Transfers recognised - capital	782 140	761 692	116 041	14.8%	140 264	17.9%	96 492	12.7%	352 797	46.3%	64 637	46.9%	49.3%
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	
Contributed assets	130 682	79 400	546	.4%	3 192	2.4%	4 266	5.4%	8 005	10.1%	568	8.2%	651.5%
Surplus/(Deficit) after capital transfers and contributions	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		
Taxation	-					-							
Surplus/(Deficit) after taxation	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		
Share of surplus/ (deficit) of associate	-							-		· ·			-
Surplus/(Deficit) for the year	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		

					201	5/16					201	4/15	
	Bud		First C	luarter	Second			Quarter		o Date	Third (		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	1 288 638	1 112 146	132 885	10.3%	237 186	18.4%	187 035	16.8%	557 106	50.1%	161 981	51.1%	
National Government	783 677	779 917	101 815	13.0%	181 795	23.2%	159 789	20.5%	443 399	56.9%	110 527	61.3%	
Provincial Government	43 612	32 217	5 773	13.2%	10 870	24.9%	3 801	11.8%	20 444	63.5%	23 042	54.9%	
District Municipality	5 000	20 000	62	1.2%	-	-	2 363	11.8%	2 425	12.1%	5	37.3%	46 621.1%
Other transfers and grants	14 638	15 228	254	1.7%		-	-	-	254	1.7%	-	13.4%	-
Transfers recognised - capital	846 928	847 361	107 904	12.7%	192 664	22.7%	165 953	19.6%	466 521	55.1%	133 575	60.0%	
Borrowing	17 346	800	-	-	-	-	-		-	-	-	30.5%	-
Internally generated funds	311 364	213 944	11 054	3.6%	21 028	6.8%	14 308	6.7%	46 390	21.7%	24 647	33.7%	
Public contributions and donations	113 000	50 041	13 926	12.3%	23 494	20.8%	6 775	13.5%	44 194	88.3%	3 759	25.5%	80.2%
Capital Expenditure Standard Classification	1 288 638	1 112 146	132 885	10.3%	237 186	18.4%	185 840	16.7%	555 911	50.0%	161 981	51.1%	14.7%
Governance and Administration	39 909	96 129	2 187	5.5%	3 079	7.7%	6 489	6.8%	11 755	12.2%	6 590	31.2%	(1.5%)
Executive & Council	8 158	77 055	13	.2%	838	10.3%	353	.5%	1 204	1.6%	363	6.9%	(2.9%)
Budget & Treasury Office	13 794	10 743	816	5.9%	1 326	9.6%	4 848	45.1%	6 990	65.1%	1 363	50.5%	255.6%
Corporate Services	17 957	8 331	1 358	7.6%	915	5.1%	1 289	15.5%	3 562	42.8%	4 863	34.8%	(73.5%)
Community and Public Safety	132 634	64 082	3 722	2.8%	10 127	7.6%	4 485	7.0%	18 334	28.6%	7 314	42.5%	(38.7%)
Community & Social Services	31 795	29 454	2 631	8.3%	3 508	11.0%	2 016	6.8%	8 155	27.7%	3 083	44.4%	(34.6%)
Sport And Recreation	43 084	20 894	548	1.3%	3 800	8.8%	1 790	8.6%	6 138	29.4%	2 874	40.6%	(37.7%)
Public Safety	22 454	11 303	34	.2%	726	3.2%	534	4.7%	1 294	11.4%	95	22.3%	463.1%
Housing	35 230	2 360	509	1.4%	2 093	5.9%	145	6.1%	2 747	116.4%	1 262	41.4%	(88.5%)
Health	71	71	-			-		-		-	-	16.1%	
Economic and Environmental Services	212 738	219 823	30 888	14.5%	50 183	23.6%	50 784	23.1%	131 855	60.0%	58 321	73.2%	(12.9%)
Planning and Development	38 213	44 604	5 543	14.5%	10 059	26.3%	5 808	13.0%	21 410	48.0%	9 3 1 6	71.4%	(37.7%)
Road Transport	174 504	175 198	25 345	14.5%	40 023	22.9%	44 967	25.7%	110 336	63.0%	48 970	73.5%	(8.2%)
Environmental Protection	20	20	-	-	100	491.4%	8	40.7%	109	532.2%	35	11.0%	(76.3%)
Trading Services	890 724	707 296	96 088	10.8%	173 761	19.5%	124 082	17.5%	393 931	55.7%	89 750	45.6%	
Electricity	183 041	121 321	6 674	3.6%	11 357	6.2%	11 987	9.9%	30 018	24.7%	8 867	51.9%	35.2%
Water	475 038	413 356	64 817	13.6%	109 092	23.0%	88 595	21.4%	262 505	63.5%	54 347	42.7%	63.0%
Waste Water Management	218 423	159 060	24 044	11.0%	48 978	22.4%	22 060	13.9%	95 081	59.8%	22 390	49.7%	
Waste Management	14 222	13 558	553	3.9%	4 335	30.5%	1 440	10.6%	6 327	46.7%	4 145	42.4%	(65.3%)
Other	12 634	24 816		-	36	.3%	-	-	36	.1%	7	-	(100.0%)

· · · · ·					201	5/16					20	14/15	
	Bud		First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	6 476 743	6 379 470	1 669 851	25.8%	1 677 716	25.9%	1 461 771	22.9%	4 809 338	75.4%	1 350 222	75.5%	8.3%
Property rates, penalties and collection charges	1 112 745	917 344	232 258	20.9%	228 606	20.5%	162 997	17.8%	623 861	68.0%	146 229	43.4%	11.5%
Service charges	2 452 127	2 506 845	482 330	19.7%	554 552	22.6%	584 713	23.3%	1 621 594	64.7%	508 295	80.5%	15.0%
Other revenue	334 207	321 174	134 408	40.2%	119 047	35.6%	122 765	38.2%	376 220	117.1%	148 717	97.1%	(17.5%)
Government - operating	1 644 128	1 573 884	634 224	38.6%	457 632	27.8%	327 150	20.8%	1 419 007	90.2%	320 454	85.4%	2.1%
Government - capital	844 437	877 414	162 867	19.3%	264 938	31.4%	216 723	24.7%	644 528	73.5%	188 549	77.4%	14.9%
Interest	89 099	182 808	23 764	26.7%	52 942	59.4%	47 423	25.9%	124 128	67.9%	37 976	66.6%	24.9%
Dividends		-	-			-				-	3	-	(100.0%)
Payments	(5 465 587)	(5 361 761)	(1 422 239)	26.0%	(1 353 052)	24.8%	(1 151 698)	21.5%	(3 926 989)	73.2%	(1 172 454)	80.4%	(1.8%)
Suppliers and employees	(5 193 007)	(4 976 329)	(1 389 320)	26.8%	(1 287 222)	24.8%	(1 099 084	22.1%	(3 775 626)	75.9%	(1 140 367	81.2%	(3.6%)
Finance charges	(85 705)	(137 319)	(4 619)	5.4%	(20 609)	24.0%	(9 929	7.2%	(35 157)	25.6%	(8 458	42.0%	17.4%
Transfers and grants	(186 875)	(248 113)	(28 299)	15.1%	(45 221)	24.2%	(42 686	17.2%	(116 206)	46.8%	(23 628	79.8%	80.7%
Net Cash from/(used) Operating Activities	1 011 156	1 017 709	247 613	24.5%	324 664	32.1%	310 072	30.5%	882 349	86.7%	177 768	53.5%	74.4%
Cash Flow from Investing Activities													
Receipts	211 826	338 325	49 207	23.2%	60 182	28.4%	20 733	6.1%	130 122	38.5%	30 301	206.3%	(31.6%)
Proceeds on disposal of PPE	188 464	250 384	772	.4%	4 937	2.6%	1 156	.5%	6 866	2.7%	465	29.5%	148.7%
Decrease in non-current deblors	22 308	28 791	1 574	7.1%	12 324	55.2%	(9 191	(31.9%)	4 707	16.3%	476	11.9%	(2 030.1%)
Decrease in other non-current receivables	192	43 662	21 954	11 429.7%	24 624	12 820.1%	39 251	89.9%	85 829	196.6%	9 9 3 9	(525.6%)	294.9%
Decrease (increase) in non-current investments	861	15 488	24 907	2 892.8%	18 296	2 125.0%	(10 484	(67.7%)	32 720	211.3%	19 422	(1 778.9%)	(154.0%)
Payments	(1 181 832)	(1 488 332)	(147 355)	12.5%	(100 331)	8.5%	(174 250)	11.7%	(421 936)	28.3%	(150 291)	55.4%	15.9%
Capital assets	(1 181 832)	(1 488 332)	(147 355)	12.5%	(100 331)	8.5%	(174 250	11.7%	(421 936)	28.3%	(150 291	55.4%	15.9%
Net Cash from/(used) Investing Activities	(970 006)	(1 150 007)	(98 147)	10.1%	(40 149)	4.1%	(153 518)	13.3%	(291 814)	25.4%	(119 989)	34.7%	27.9%
Cash Flow from Financing Activities													
Receipts	21 637	18 176	(53)	(.2%)	(1 281)	(5.9%)	1 191	6.6%	(143)	(.8%)	550	1.5%	116.3%
Short term loans					1 255				1 255				
Borrowing long term/refinancing	20 046	14 511	(720)	(3.6%)	(4 245)	(21.2%)			(4 965)	(34.2%)		(3.6%)	-
Increase (decrease) in consumer deposits	1 591	3 665	667	41.9%	1 710	107.5%	1 191	32.5%	3 567	97.3%	550		116.3%
Payments	(49 200)	(56 680)	(4 522)	9.2%	(17 169)	34.9%	(7 281)	12.8%	(28 971)	51.1%	(7 453)	53.2%	(2.3%)
Repayment of borrowing	(49 200)	(56 680)	(4 522)	9.2%	(17 169)	34.9%	(7 281	12.8%	(28 971)	51.1%	(7 453		(2.3%)
Net Cash from/(used) Financing Activities	(27 563)	(38 504)	(4 574)	16.6%	(18 450)	66.9%	(6 090)	15.8%	(29 114)	75.6%	(6 902)		(11.8%)
Net Increase/(Decrease) in cash held	13 587	(170 802)	144 891	1 066.4%	266 065	1 958.3%	150 464	(88.1%)	561 421	(328.7%)	50 877	270.3%	195.7%
Cash/cash equivalents at the year begin:	444 534	493 184	483 854	108.8%	628 745	141.4%	894 810	181.4%	483 854	98.1%	694 657	97.9%	28.8%
Cash/cash equivalents at the year end:	458 121	322 382	628 745	137.2%	894 810	195.3%	1 045 275		1 045 275		745 534		40.2%
Casiviasii equivarents at the year enu.	430 121	322 302	020 /43	137.276	074 010	193.3%	1 045 275	324.270	1045275	324.270	/40 034	119.5%	40.275

Part 4: Debtor Age Analysis	0 - 30	Deve	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Debt	s Written Off to	Impairment -Ba	ad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		TOTAL		Debt	ors	Council 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	47 754	6.1%	38 315	4.9%	33 573	4.3%	663 364	84.7%	783 006	24.9%	-	-	201 786	25.8%
Trade and Other Receivables from Exchange Transactions - Electricity	76 420	23.8%	27 381	8.5%	16 351	5.1%	200 369	62.5%	320 520	10.2%	-	-	76 078	23.7%
Receivables from Non-exchange Transactions - Property Rates	50 924	6.9%	24 096	3.3%	12 747	1.7%	646 826	88.1%	734 592	23.4%	-	-	219 432	29.9%
Receivables from Exchange Transactions - Waste Water Management	14 453	4.4%	10 026	3.1%	8 599	2.6%	292 381	89.8%	325 460	10.4%	-	-	66 751	20.5%
Receivables from Exchange Transactions - Waste Management	11 900	4.4%	7 900	2.9%	6 864	2.5%	242 741	90.1%	269 405	8.6%	-	-	51 195	19.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 086	2.5%	1 046	2.4%	984	2.3%	40 334	92.8%	43 451	1.4%	-	-	13 817	31.8%
Interest on Arrear Debtor Accounts	11 601	3.0%	11 141	2.9%	10 927	2.8%	354 136	91.3%	387 804	12.3%	-	-	121 800	31.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-		-		-	-	-	-	-
Other	16 994	6.2%	5 180	1.9%	4 770	1.7%	248 979	90.2%	275 923	8.8%	-	-	54 355	19.7%
Total By Income Source	231 131	7.4%	125 085	4.0%	94 815	3.0%	2 689 130	85.6%	3 140 161	100.0%	-		805 214	25.6%
Debtors Age Analysis By Customer Group														
Organs of State	37 026	6.6%	14 830	2.6%	11 957	2.1%	498 690	88.7%	562 504	17.9%	-	-	200 519	35.6%
Commercial	80 077	19.4%	25 408	6.2%	16 245	3.9%	291 037	70.5%	412 767	13.1%	-	-	93 919	22.8%
Households	104 883	5.1%	80 728	3.9%	63 212	3.1%	1 816 289	88.0%	2 065 112	65.8%	-	-	497 099	24.1%
Other	9 145	9.2%	4 119	4.1%	3 401	3.4%	83 113	83.3%	99 779	3.2%	-	-	13 677	13.7%
Total By Customer Group	231 131	7.4%	125 085	4.0%	94 815	3.0%	2 689 130	85.6%	3 140 161	100.0%			805 214	25.6%

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 145	14.2%	12 079	3.4%	41 431	11.7%	250 571	70.7%	354 226	49.9%
Bulk Water	14 278	10.7%	5 363	4.0%	7 492	5.6%	105 691	79.6%	132 824	18.7%
PAYE deductions	5 943	68.0%	217	2.5%	221	2.5%	2 355	27.0%	8 735	1.2%
VAT (output less input)	2 524	100.0%	-		-	-		-	2 524	.4%
Pensions / Retirement	6 263	79.0%	232	2.9%	231	2.9%	1 205	15.2%	7 930	1.1%
Loan repayments	26	3.3%	-		-	-	778	96.7%	804	.1%
Trade Creditors	19 864	35.4%	5 189	9.2%	4 570	8.1%	26 530	47.2%	56 153	7.9%
Auditor-General	973	1.4%	997	1.5%	4 665	6.9%	61 300	90.2%	67 935	9.6%
Other	67 645	86.2%	642	.8%	408	.5%	9 748	12.4%	78 443	11.1%
Total	167 660	23.6%	24 720	3.5%	59 018	8.3%	458 178	64.6%	709 575	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

### NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	174 369	174 369	82 384	47.2%	64 530	37.0%	61 999	35.6%	208 913	119.8%	52 089	104.3%	19.0%
Property rates	10 489	10 489	9 442	90.0%	7 445	71.0%	1 549	14.8%	18 436	175.8%	10 065	166.4%	(84.6%)
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-	-	-	-
Service charges - electricity revenue	6 569	6 569	1 226	18.7%	903	13.8%	650	9.9%	2 779	42.3%	1 120	50.1%	
Service charges - water revenue	6 798	6 798	1 849	27.2%	1 583	23.3%	3 484	51.3%	6 916	101.7%	6 147	143.5%	(43.3%)
Service charges - sanitation revenue	1 585	1 585	476	30.0%	479	30.2%	499	31.5%	1 454	91.7%	446	70.3%	
Service charges - refuse revenue	960	960	268	27.9%	271	28.3%	287	29.9%	826	86.0%	254	73.8%	12.8%
Service charges - other	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	97	97	20	20.0%	18	18.0%	19	19.1%	56	57.2%	20	55.8%	
Interest earned - external investments		-	191	-	173		168	-	532		304	380.4%	
Interest earned - outstanding debtors	50	50	-	-			-	-	-	-		85.8%	
Dividends received	-		-	-			-	-	-	-		-	-
Fines	-		-	-			-	-	-	-		-	-
Licences and permits	-	-	-	-		-	-	-	-		-	-	-
Agency services	109	109	-	-		-	-		-	· · ·	-	-	÷.,
Transfers recognised - operational	147 129	147 129	59 605	40.5%	53 513	36.4%	39 867	27.1%	152 985	104.0%	33 512	101.9%	19.0%
Other own revenue	582	582	9 308	1 600.2%	145	24.9%	15 478	2 660.8%	24 930	4 285.9%	222	96.4%	6 884.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	163 655	163 655	33 211	20.3%	45 314	27.7%	37 242	22.8%	115 768	70.7%	28 680	75.0%	29.9%
Employee related costs	49 199	49 199	12 663	25.7%	14 875	30.2%	13 107	26.6%	40 645	82.6%	11 462	77.8%	14.3%
Remuneration of councillors	8 538	8 5 3 8	2 137	25.0%	2 156	25.2%	2 231	26.1%	6 524	76.4%	2 0 2 7	74.5%	10.1%
Debt impairment	3 960	3 960	-	-				-	-		-	-	-
Depreciation and asset impairment	10 000	10 000	-	-				-	-		-	-	-
Finance charges	934	934	36	3.9%	478	51.1%	57	6.1%	571	61.1%	32	53.9%	80.7%
Bulk purchases	10 847	10 847	2 060	19.0%	3 096	28.5%	3 115	28.7%	8 271	76.3%	1 839	57.8%	69.4%
Other Materials	-	-	-	-		-	-		-	· · ·	-	-	· · · ·
Contracted services	20 398	20 398	2 497	12.2%	2 383	11.7%	1 153	5.7%	6 0 3 3	29.6%	1 312	110.6%	
Transfers and grants	4 730	4 730	76	1.6%	1 097	23.2%	911	19.3%	2 084	44.1%	551	79.3%	
Other expenditure	55 048	55 048	13 742	25.0%	21 230	38.6%	16 668	30.3%	51 640	93.8%	11 458	88.3%	45.5%
Loss on disposal of PPE	-	-		-		-	-	-		-	-		-
Surplus/(Deficit)	10 714	10 714	49 173		19 215		24 757		93 145		23 409		
Transfers recognised - capital	115 669	115 669	51 113	44.2%	59 583	51.5%	39 869	34.5%	150 565	130.2%	30 557	104.4%	30.5%
Contributions recognised - capital	-		-	-				-	-		-	-	
Contributed assets	-	-		-	-	-		-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	126 383	126 383	100 286		78 799		64 626		243 710		53 966		
Taxation	-	-	-		-	-			-		-	-	-
Surplus/(Deficit) after taxation	126 383	126 383	100 286		78 799		64 626		243 710		53 966		
Attributable to minorities	-	-	-	-		-		-			-	-	-
Surplus/(Deficit) attributable to municipality	126 383	126 383	100 286		78 799		64 626		243 710		53 966		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	126 383	126 383	100 286		78 799		64 626		243 710		53 966		

					201	5/16					201	4/15	
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	126 383	126 383	22 073	17.5%	50 000	39.6%	26 875	21.3%	98 948	78.3%	26 971	72.2%	(.4%)
National Government	115 669	115 669	16 631	14.4%	46 837	40.5%	20 990	18.1%	84 458	73.0%	22 770	69.7%	(7.8%
Provincial Government	-	-	43	-		-	-	-	43	-	-	-	-
District Municipality	-			-			-	-	-			-	-
Other transfers and grants	-			-				-		-	-	-	
Transfers recognised - capital	115 669	115 669	16 674	14.4%	46 837	40.5%	20 990	18.1%	84 501	73.1%	22 770	69.7%	(7.8%)
Borrowing	-			-			-	-	-			-	
Internally generated funds	10 714	10 714	1 973	18.4%	1 218	11.4%	65	.6%	3 256	30.4%	1 898	80.1%	(96.6%)
Public contributions and donations	-	-	3 426	-	1 945	-	5 820	-	11 191		2 303	99.0%	152.7%
Capital Expenditure Standard Classification	126 383	126 383	22 073	17.5%	50 000	39.6%	26 875	21.3%	98 948	78.3%	26 971	72.2%	(.4%
Governance and Administration	1 255	1 255	380	30.3%	35	2.8%	65	5.1%	480	38.3%	242	29.3%	(73.3%)
Executive & Council													()
Budget & Treasury Office	50	50								-		47.5%	-
Corporate Services	1 205	1 205	380	31.6%	35	2.9%	65	5.4%	480	39.8%	242	49.0%	(73.3%)
Community and Public Safety	17 360	17 360	2 518	14.5%	2 431	14.0%	537	3.1%	5 487	31.6%	1 656	62.0%	(67.5%)
Community & Social Services	6 576	6 5 7 6	2 518	38.3%	2 431	37.0%	537	8.2%	5 487	83.4%	1 656	62.0%	(67.5%
Sport And Recreation	8 350	8 350		-		-		-				-	-
Public Safety	2 433	2 433				-							
Housing						-							
Health										-			-
Economic and Environmental Services	17 555	17 555	5 362	30.5%	6 492	37.0%	8 887	50.6%	20 741	118.1%	7 383	109.9%	20.4%
Planning and Development				-		-		-		-		-	-
Road Transport	17 555	17 555	5 362	30.5%	6 492	37.0%	8 887	50.6%	20 741	118.1%	7 383	111.5%	20.4%
Environmental Protection						-							-
Trading Services	90 214	90 214	13 812	15.3%	41 042	45.5%	17 386	19.3%	72 241	80.1%	17 690	63.0%	(1.7%)
Electricity	-	-		-		-		-	-	-	-	-	-
Water	69 140	69 140	10 185	14.7%	25 998	37.6%	12 340	17.8%	48 523	70.2%	15 273	52.9%	(19.2%)
Waste Water Management	21 074	21 074	3 628	17.2%	15 044	71.4%	5 046	23.9%	23 718	112.5%	2 418	104.4%	108.79
Waste Management	-	-		-		-	-	-		-	-	-	-
Other				-	-					-			

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Cash Flow from Operating Activities													
Receipts	285 993	285 993	128 429	44.9%	115 307	40.3%	104 161	36.4%	347 897	121.6%	75 255	102.3%	38.49
Property rates, penalties and collection charges	8 916	8 9 16	3 064	34.4%	194	2.2%	3 186	35.7%	6 4 4 4	72.3%	170	17.0%	1 776.2
Service charges	13 526	13 526	5 128		1 677	12.4%	5 818	43.0%	12 623	93.3%	2 982	63.7%	95.1
Other revenue	714	714	9 328	1 306.6%	167	23.3%	15 501	2 171.1%	24 996	3 501.0%	7 730	157.1%	100.5
Government - operating	147 129	147 129	61 475	41.8%	53 513	36.4%	39 620	26.9%	154 608	105.1%	33 613	104.6%	17.9
Government - capital	115 669	115 669	49 243	42.6%	59 583	51.5%	39 869	34.5%	148 695	128.6%	30 455	101.8%	30.9
Interest	40	40	191	477.6%	173	432.1%	168	419.4%	532	1 329.2%	304	134.1%	(44.95
Dividends	-	-		-		-	-		-		-		
Payments	(148 751)	(148 751)	(85 596)	57.5%	(67 950)	45.7%	(6 442)	4.3%	(159 987)	107.6%	(21 144)	96.8%	(69.59
Suppliers and employees	(143 873)	(143 873)	(85 484)	59.4%	(66 767)	46.4%	(5 474)	3.8%	(157 725)	109.6%	(20 561)	96.8%	(73.4
Finance charges	(149)	(149)	(36)	24.2%	(85)	57.3%	(57)	38.4%	(179)	119.9%	(32)	92.7%	80.7
Transfers and grants	(4 730)	(4 730)	(76)	1.6%	(1 097)	23.2%	(911)	19.3%	(2 084)	44.1%	(551)	97.0%	65.3
Vet Cash from/(used) Operating Activities	137 242	137 242	42 834	31.2%	47 357	34.5%	97 719	71.2%	187 910	136.9%	54 111	106.3%	80.6
Cash Flow from Investing Activities													
Receipts			-	-				-					
Proceeds on disposal of PPE												-	-
Decrease in non-current debtors												-	-
Decrease in other non-current receivables						-							-
Decrease (increase) in non-current investments												-	-
Payments	(126 383)	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(26 875)	21.3%	(116 582)	92.2%	(26 971)	81.6%	(.49
Capital assets	(126 383)	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(26 875)	21.3%	(116 582)	92.2%	(26 971)	81.6%	(.49
Net Cash from/(used) Investing Activities	(126 383)	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(26 875)	21.3%	(116 582)	92.2%	(26 971)	81.6%	(.49
Cash Flow from Financing Activities													
Receipts			-	-	-		-	-			-	-	-
Short term loans			-		-	-	-	-			-	-	-
Borrowing long term/refinancing			-		-	-	-	-			-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-	-	-	
Payments	(784)	(784)	-		(395)	50.4%	-		(395)	50.4%		50.0%	
Repayment of borrowing	(784)	(784)	-	-	(395)	50.4%	-	-	(395)	50.4%	-	50.0%	-
Net Cash from/(used) Financing Activities	(784)	(784)	-	-	(395)	50.4%	-	-	(395)	50.4%	-	50.0%	
Net Increase/(Decrease) in cash held	10 074	10 074	3 126	31.0%	(3 038)	(30.2%)	70 845	703.2%	70 932	704.1%	27 140	415.0%	161.0
Cash/cash equivalents at the year begin:	3 099	3 099	2 014	65.0%	5 140	165.9%	2 102	67.8%	2 014	65.0%	22 646	100.0%	(90.7
Cash/cash equivalents at the year end:	13 173	13 173	5 140	39.0%	2 102	16.0%	72 946	553.7%	72 946	553.7%	49 786	347.0%	46.5

	0 - 30	Dave	31 - 60 Days		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb		Impairment -	
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 90 Days		TUIdi		Deb	tors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 936	11.0%	8 608	24.0%	3 526	9.8%	19 848	55.3%	35 918	28.8%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	141	3.3%	143	3.3%	133	3.1%	3 853	90.3%	4 270	3.4%	-		-	
Receivables from Non-exchange Transactions - Property Rates	801	4.0%	778	3.8%	718	3.5%	17 969	88.7%	20 267	16.3%	-		-	
Receivables from Exchange Transactions - Waste Water Management	199	6.9%	186	6.5%	147	5.1%	2 344	81.5%	2 876	2.3%	-		-	
Receivables from Exchange Transactions - Waste Management	118	5.6%	107	5.1%	98	4.7%	1 774	84.6%	2 096	1.7%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-			-				-			-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-				-			-		-	
Other	5	-	119	.2%	102	.2%	59 058	99.6%	59 284	47.5%	-	-	-	
Total By Income Source	5 199	4.2%	9 941	8.0%	4 724	3.8%	104 846	84.1%	124 711	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	43	1.5%	43	1.5%	43	1.5%	2 680	95.4%	2 809	2.3%				
Commercial	778	3.3%	765	3.2%	766	3.2%	21 395	90.3%	23 704	19.0%	-		-	
Households	4 291	4.4%	9 054	9.4%	3 840	4.0%	79 342	82.2%	96 527	77.4%	-		-	
Other	86	5.2%	79	4.7%	75	4.5%	1 430	85.6%	1 670	1.3%	-		-	
Total By Customer Group	5 199	4.2%	9 941	8.0%	4 724	3.8%	104 846	84.1%	124 711	100.0%				

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-					-				-
Bulk Water		-	390	100.0%				-	390	88.19
PAYE deductions		-		-				-	-	-
VAT (output less input)		-		-				-	-	-
Pensions / Retirement	-	-		-				-	-	-
Loan repayments	-	-		-				-	-	-
Trade Creditors	-	-		-				-	-	-
Auditor-General	-	-		-				-	-	-
Other	21	40.5%	-	-	-	-	31	59.5%	53	11.99
Total	21	4.8%	390	88.1%	-	-	31	7.1%	443	100.0%

Municipal Manager         Mr Tshepo Bloom         063 773 9300           Francial Manager         Ms Boigleio Dorcas Multihaging         053 773 9300					
Municipal Manager Mr Tshepo Bloom 053 773 9300	Contact Datails				
Financial Manager Ms Boipelo Dorcas Motlhaping 053 773 9300		Mr Tshepo Bloom		053 773 9300	
	Financial Manager	Ms Boipelo Dorcas M	otlhaping	053 773 9300	

Source Local Government Database

## NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D II II													
Operating Revenue and Expenditure													
Operating Revenue	323 080	324 067	105 079	32.5%	68 779	21.3%	67 734	20.9%	241 591	74.5%	58 658	69.8%	15.5%
Property rales	34 887	34 737	22 280	63.9%	3 140	9.0%	3 153	9.1%	28 573	82.3%	2 829	81.8%	11.4%
Property rates - penalties and collection charges	· · ·					-	-	-	-	-	-	-	-
Service charges - electricity revenue	85 241	85 391	12 355	14.5%	14 648	17.2%	13 846	16.2%	40 849	47.8%	13 284	41.6%	4.2%
Service charges - water revenue	18 500	17 500	3 678	19.9%	3 685	19.9%	5 682	32.5%	13 044	74.5%	4 533	81.8%	25.3%
Service charges - sanitation revenue	11 100	11 500	2 820	25.4%	2 839	25.6%	2 890	25.1%	8 5 4 9	74.3%	2 616	75.7%	10.5%
Service charges - refuse revenue	8 500	8 500	1 838	21.6%	1 856	21.8%	1 855	21.8%	5 549	65.3%	1 745	56.0%	6.3%
Service charges - other	· · ·					-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 569	1 900	283	18.0%	285	18.2%	202	10.7%	770	40.5%	252	43.0%	(19.6%)
Interest earned - external investments	1 500	1 500	371	24.7%	323	21.5%	212	14.1%	905	60.4%	-	-	(100.0%)
Interest earned - outstanding debtors	4 280	4 780	1 187	27.7%	1 241	29.0%	1 288	27.0%	3 717	77.8%	1 060	77.3%	21.6%
Dividends received	· · ·					-	-	-	-	-	-	-	-
Fines	1 805	1 811	444	24.6%	173	9.6%	237	13.1%	854	47.1%	291	54.6%	(18.5%)
Licences and permits	3 182	3 247	462	14.5%	747	23.5%	601	18.5%	1 810	55.7%	765	71.4%	(21.4%)
Agency services	1 872	1 872	355	19.0%	498	26.6%	483	25.8%	1 336	71.4%	488	63.6%	(1.0%)
Transfers recognised - operational	132 697	132 552	47 771	36.0%	35 911	27.1%	31 809	24.0%	115 491	87.1%	26 146	89.9%	21.7%
Other own revenue	17 946	18 777	11 237	62.6%	3 4 3 3	19.1%	5 487	29.2%	20 157	107.4%	4 649	63.9%	18.0%
Gains on disposal of PPE		-	-	-	-	-	(13)	-	(13)	-	-	-	(100.0%)
Operating Expenditure	319 486	322 334	62 452	19.5%	92 008	28.8%	159 495	49.5%	313 955	97.4%	55 568	62.9%	187.0%
Employee related costs	94 939	91 729	21 679	22.8%	23 867	25.1%	23 025	25.1%	68 571	74.8%	21 153	76.6%	8.8%
Remuneration of councillors	7 115	7 115	1 752	24.6%	1 803	25.3%	2 147	30.2%	5 702	80.1%	1 644	73.8%	30.6%
Debt impairment	505	505				-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 639	37 639			22 077	58.7%	91 709	243.7%	113 786	302.3%	-	-	(100.0%)
Finance charges	2 343	2 343	28	1.2%		-	18	.8%	46	2.0%	85	4.2%	(79.1%)
Bulk purchases	69 419	69 419	22 817	32.9%	14 024	20.2%	15 801	22.8%	52 641	75.8%	12 677	78.4%	24.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 085	9 780	1 969	24.4%	1 625	20.1%	2 481	25.4%	6 075	62.1%	1 790	72.1%	38.6%
Transfers and grants	1 762	2 722			1 043	59.2%		-	1 043	38.3%	338	121.3%	(100.0%)
Other expenditure	97 678	101 081	14 207	14.5%	27 569	28.2%	24 315	24.1%	66 091	65.4%	17 882	64.7%	36.0%
Loss on disposal of PPE	-		-	-		-		-		-	-	-	-
Surplus/(Deficit)	3 594	1 734	42 627		(23 229)		(91 762)		(72 364)		3 089		
Transfers recognised - capital	98 546	98 546	23 992	24.3%	19 958	20.3%	31 586	32.1%	75 536	76.7%	7 459	57.3%	323.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	102 140	100 280	66 618		(3 271)		(60 175)		3 173		10 548		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	102 140	100 280	66 618		(3 271)		(60 175)		3 173		10 548		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 140	100 280	66 618		(3 271)		(60 175)		3 173		10 548		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 140	100 280	66 618		(3 271)		(60 175)		3 173		10 548		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9			
Capital Revenue and Expenditure													
Source of Finance	140 031	137 926	25 835	18.4%	38 690	27.6%	32 973	23.9%	97 498	70.7%	8 893	47.9%	270.8%
National Government	98 546	98 546	23 992	24.3%	19 958	20.3%	31 586	32.1%	75 536	76.7%	7 460	57.3%	323.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	
Transfers recognised - capital	98 546	98 546	23 992	24.3%	19 958	20.3%	31 586	32.1%	75 536	76.7%	7 460	57.3%	323.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 485	1 380	26	.7%	119	3.4%	759	55.0%	903	65.4%	1 434	80.2%	(47.1%)
Public contributions and donations	38 000	38 000	1 818	4.8%	18 613	49.0%	628	1.7%	21 059	55.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	140 031	137 926	25 835	18.4%	38 690	27.6%	32 973	23.9%	97 498	70.7%	8 893	47.9%	270.8%
Governance and Administration	950	950	26	2.7%	82	8.6%	301	31.7%	409	43.0%	39	8.9%	678.6%
Executive & Council	80	340										.5%	
Budget & Treasury Office	525	155	26	4.9%	12	2.3%	13	8.3%	51	32.7%	35	18.8%	(63.5%)
Corporate Services	345	455	-	-	70	20.2%	289	63.4%	358	78.7%	3	17.3%	8 643.3%
Community and Public Safety	1 060	380	-	-	37	3.5%	343	90.2%	380	100.0%	41	14.8%	736.0%
Community & Social Services	265	380		-	37	14.1%	343	90.2%	380	100.0%	41	14.8%	736.0%
Sport And Recreation	420			-								-	
Public Safety	375					-							
Housing						-							
Health						-							
Economic and Environmental Services	34 891	27 991	5 513	15.8%	6 287	18.0%	10 944	39.1%	22 743	81.3%	2 039	80.9%	436.7%
Planning and Development	3 010	2 050	470	15.6%	438	14.6%	538	26.3%	1 446	70.6%	1 758	63.4%	(69.4%)
Road Transport	31 881	25 941	5 043	15.8%	5 848	18.3%	10 406	40.1%	21 297	82.1%	280	94.3%	3 610.1%
Environmental Protection						-							
Trading Services	103 130	108 605	20 297	19.7%	32 285	31.3%	21 385	19.7%	73 966	68.1%	6 775	40.2%	215.6%
Electricity	3 210	3 000	-	-		-	2 346	78.2%	2 346	78.2%	-	-	(100.0%)
Water	90 303	94 573	14 169	15.7%	27 494	30.4%	16 893	17.9%	58 556	61.9%	6 487	44.2%	160.4%
Waste Water Management	9 407	11 032	6 128	65.1%	4 791	50.9%	2 146	19.4%	13 065	118.4%	288	10.7%	645.9%
Waste Management	210	-	-	-		-	-	-	-	-	-	-	-
Other			-	-									

					201	5/16					201	4/15	
	Buc	lget	First C	luarter	Second		Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										budget		budget	
Receipts	378 854	385 657	123 738	32.7%	114 711	30.3%	105 432	27.3%	343 881	89.2%	107 466	95.6%	(1.9%
Property rates, penalties and collection charges	26 165	28 165	7 095	27.1%	8 663	33.1%	3 435	12.2%	19 193	68.1%	4 032	-	(14.8%
Service charges	92 506	92 506	18 729	20.2%	20 587	22.3%	25 335	27.4%	64 651	69.9%	24 820	54.7%	2.19
Other revenue	23 737	27 607	14 734	62.1%	7 596	32.0%	7 011	25.4%	29 340	106.3%	18 740	321.5%	(62.6%
Government - operating	132 697	132 552	53 696	40.5%	40 153	30.3%	33 480	25.3%	127 329	96.1%	26 525	94.2%	26.29
Government - capital	98 546	98 546	27 926	28.3%	36 148	36.7%	34 671	35.2%	98 745	100.2%	32 289	89.0%	7.49
Interest	5 202	6 280	1 558	29.9%	1 564	30.1%	1 500	23.9%	4 622	73.6%	1 060	77.3%	41.65
Dividends			-			-		-	-	÷	-	-	-
Payments	(281 342)	(284 190)	(85 902)	30.5%	(72 950)	25.9%	(78 934)	27.8%	(237 787)	83.7%	(69 097)	99.1%	14.25
Suppliers and employees	(277 236)	(279 124)	(85 893)	31.0%	(71 907)	25.9%	(78 916)	28.3%	(236 716)	84.8%	(68 674)		14.9
Finance charges	(2 343)	(2 343)	(9)	.4%	-	-	(18)	.8%	(27)	1.2%	(85)	4.2%	(79.19
Transfers and grants	(1 762)	(2 722)	-		(1 043)	59.2%		-	(1 043)	38.3%	(338)	121.3%	(100.09
et Cash from/(used) Operating Activities	97 512	101 467	37 836	38.8%	41 761	42.8%	26 497	26.1%	106 094	104.6%	38 369	88.6%	(30.9%
ash Flow from Investing Activities													
Receipts							(13)	-	(13)			-	(100.0%
Proceeds on disposal of PPE							(13)		(13)				(100.09
Decrease in non-current debtors							()		()				(
Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments	(90 908)	(98 908)	(25 498)	28.0%	(39 028)	42.9%	(32 973)	33.3%	(97 498)	98.6%	(8 893)	49.3%	270.89
Capital assets	(90 908)	(98 908)	(25 498)	28.0%	(39 028)	42.9%	(32 973)	33.3%	(97 498)	98.6%	(8 893)	49.3%	270.85
et Cash from/(used) Investing Activities	(90 908)	(98 908)	(25 498)	28.0%	(39 028)	42.9%	(32 986)	33.3%	(97 511)	98.6%	(8 893)	49.3%	270.99
ash Flow from Financing Activities													
Receipts Short term loans	-				-		-	-	-			-	
								-				-	-
Borrowing long term/refinancing		-	-	-	-			-	-			-	
Increase (decrease) in consumer deposits			-		-			-			-	-	-
Payments	(2 416)	(2 416)		1.5%	(101)	4.2%	(47)	1.9%	(185)	7.7%	(1 092)	59.7%	(95.7%
Repayment of borrowing	(2 416)	(2 416)	(37)	1.5%	(101)	4.2%	(47)	1.9%	(185)	7.7%	(1 092)	59.7%	(95.79
et Cash from/(used) Financing Activities	(2 416)	(2 416)	(37)	1.5%	(101)	4.2%	(47)	1.9%	(185)	7.7%	(1 092)	59.7%	(95.7%
let Increase/(Decrease) in cash held	4 188	143	12 301	293.7%	2 632	62.8%	(6 535)	(4 568.8%)	8 398	5 871.1%	28 383	(278.0%)	(123.0%
Cash/cash equivalents at the year begin:	1 305	14 956	1 305	100.0%	13 606	1 042.4%	16 238	108.6%	1 305	8.7%	25 892	109.2%	(37.39
		15 099	13 606	247.7%	16 238	295.6%	9 703					4 158.2%	(82.19

× ×	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 343	35.1%	899	13.5%	624	9.3%	2 809	42.1%	6 6 7 5	7.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 953	43.9%	1 260	14.0%	607	6.7%	3 182	35.4%	9 001	10.7%	-			
Receivables from Non-exchange Transactions - Property Rates	1 051	3.4%	601	2.0%	342	1.1%	28 592	93.5%	30 586	36.4%		-		-
Receivables from Exchange Transactions - Waste Water Management	892	6.8%	622	4.8%	417	3.2%	11 111	85.2%	13 042	15.5%		-		-
Receivables from Exchange Transactions - Waste Management	512	6.2%	353	4.3%	233	2.8%	7 160	86.7%	8 258	9.8%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	395	5.1%	380	5.0%	355	4.6%	6 549	85.3%	7 679	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-				-				-		-
Other	871	10.0%	399	4.6%	200	2.3%	7 256	83.1%	8 727	10.4%	-	-	-	
Total By Income Source	10 017	11.9%	4 514	5.4%	2 778	3.3%	66 659	79.4%	83 968	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	475	2.6%	439	2.4%	397	2.2%	16 776	92.8%	18 087	21.5%	-	-		-
Commercial	5 460	37.2%	1 941	13.2%	627	4.3%	6 651	45.3%	14 678	17.5%	-	-		-
Households	3 636	7.6%	1 960	4.1%	1 662	3.5%	40 344	84.8%	47 603	56.7%	-			
Other	446	12.4%	174	4.8%	92	2.6%	2 888	80.2%	3 600	4.3%	-			
Total By Customer Group	10 017	11.9%	4 514	5.4%	2 778	3.3%	66 659	79.4%	83 968	100.0%	-	-	-	

# Part 5: Creditor Age Analysis

Part 4: Debtor 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	-	-	-	-	-	-	0	100.0%	0	100.0%
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details Г

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

Source Local Government Database

## NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	1
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
		549 966	0/0 050	39.2%	10.051	9.3%	69 178	12.6%	394 292	71.7%	179 258	126.2%	(61.4%)
Operating Revenue	671 141		262 858		62 256								
Property rates	419 611	231 942	228 940	54.6%	36 585	8.7%	36 209	15.6%	301 734	130.1%	33 339	189.8%	8.6%
Property rates - penalties and collection charges		-		- 8.5%		- 10.1%	17 038		39.142	26.0%	63.469	- 82.7%	-
Service charges - electricity revenue	119 038 48 394		10 065		12 040		17 038 8 797	11.3%		26.0%			(73.2%)
Service charges - water revenue Service charges - sanitation revenue	48 394	70 394 21 231	6 646 3 512	13.7% 19.8%	7 360 2 707	15.2% 15.3%	8 /9/ 3 754	12.5% 17.7%	22 803 9 973	32.4%	57 068 15 272	123.2% 72.0%	(84.6%) (75.4%)
	17 731	21 231 20 756	3 5 1 Z 2 9 4 9	19.8%	2 707	15.3%	3 /54 2 972	17.7%	9 973 8 865	47.0%	2 356	69.3%	(/5.4%) 26.2%
Service charges - refuse revenue	15 /56	20 / 56	2 949	18.7%	2 944	18.7%	2912	14.5%	606.6	42.7%	2 356	69.3%	26.2%
Service charges - other Rental of facilities and equipment	685	- 685	- 55	- 8.0%	52	7.7%	- 28	4.2%	136	19.9%	- 75	41.0%	(61.8%)
Interest earned - external investments	529	529	109	20.7%	52	3.8%	28	4.2%	136	31.0%	401	41.0%	(61.8%)
Interest earned - external investments	529	529	104	20.7%	20	3.0%		0.3%	104	31.0%	401	134.3%	(91.430)
Dividends received		-		-		-		-					
Eines	324	824	- 33	10.3%	- 58	18.0%	105	12.8%	197	23.9%	57	78.5%	84.4%
Licences and permits	919	919	14	1.5%	56	8.4%	105	.6%	97	10.5%	279	78.5%	(98.0%)
Agency services	2 304	2 304	117	5.1%	315	13.7%	35	1.5%	467	20.3%	768	60.9%	(95.4%)
Transfers recognised - operational	27 256	30 695	9 583	35.2%	515	10.770	-	1.570	9 583	31.2%	6 034	73.9%	(100.0%)
Other own revenue	3 596	3 596	281	7.8%	97	2.7%	200	5.6%	578	16.1%	141	55.2%	42.2%
Gains on disposal of PPE	15 000	15 554	554	3.7%	0	-	-	-	554	3.6%		-	
Operating Expenditure	466 989	490 489	73 957	15.8%	20 484	4.4%	57 332	11.7%	151 773	30.9%	71 795	62.7%	
Employee related costs	146 261	124 899	25 227	17.2%	8 003	5.5%	26 366	21.1%	59 596	47.7%	26 820	69.7%	(1.7%)
Remuneration of councillors	3 208	3 3 1 6	726	22.6%	242	7.5%	740	22.3%	1 709	51.5%	459	61.8%	61.3%
Debt impairment	7 246	66 635		-		-	-	-	-		5 065	162.7%	(100.0%)
Depreciation and asset impairment	58 019	58 019		-		-	-	-	-		9 140	66.7%	(100.0%)
Finance charges	5 440	6 6 9 1	118	2.2%	0	-	1 426	21.3%	1 544	23.1%	17	47.2%	8 197.3%
Bulk purchases	124 019	124 019	24 548	19.8%	8 360	6.7%	20 813	16.8%	53 721	43.3%	20 482	58.9%	1.6%
Other Materials	-	-	3 788	÷.,	247	÷.,	2 016		6 051	· · ·	2 086	-	(3.4%)
Contracted services	25 591	13 660	3 641	14.2%	635	2.5%	1 132	8.3%	5 408	39.6%	1 169	66.5%	(3.2%)
Transfers and grants	6 901	11 541	640	9.3%	266	3.9%	496	4.3%	1 402	12.1%	1 437	-	(65.5%)
Other expenditure	90 304	81 710	15 270	16.9%	2 730	3.0%	4 343	5.3%	22 343	27.3%	5 121	29.2%	(15.2%)
Loss on disposal of PPE	-									-			-
Surplus/(Deficit)	204 151	59 477	188 901		41 771		11 846		242 518		107 463		
Transfers recognised - capital	71 009	32 864	261	.4%	2 200	3.1%	880	2.7%	3 341	10.2%	3 485	52.9%	(74.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-
Contributed assets	75 000	12 000											
Surplus/(Deficit) after capital transfers and contributions	350 161	104 341	189 162		43 971		12 726		245 859		110 948		
Taxalion	-			-		-				-			-
Surplus/(Deficit) after taxation	350 161	104 341	189 162		43 971		12 726		245 859		110 948		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	350 161	104 341	189 162		43 971		12 726		245 859		110 948		
Share of surplus/ (deficit) of associate	-	-	-		43 971		12 726	-	245.050		110.040		
Surplus/(Deficit) for the year	350 161	104 341	189 162		43 9/1		12 /26		245 859		110 948		

					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buoget	
Capital Revenue and Expenditure													
Source of Finance	350 161	104 341	11 119	3.2%	3 739	1.1%			14 857	14.2%	9 527	23.4%	(100.0%)
National Government	32 864	32 864	193	.6%	1 295	3.9%		-	1 487	4.5%	656	46.3%	(100.0%
Provincial Government	38 145		415	1.1%			-	-	415		1 799	38.4%	(100.0%)
District Municipality								-		-			
Other transfers and grants								-		-			
Transfers recognised - capital	71 009	32 864	608	.9%	1 295	1.8%		-	1 902	5.8%	2 456	42.5%	(100.0%)
Borrowing	-	-	-	-		-	-	-		-	-	-	
Internally generated funds	204 151	59 477	1 842	.9%	2 444	1.2%	-	-	4 286	7.2%	5 842	17.8%	(100.0%)
Public contributions and donations	75 000	12 000	8 669	11.6%		-		-	8 669	72.2%	1 229	21.3%	(100.0%)
Capital Expenditure Standard Classification	350 161	104 341	11 119	3.2%	3 739	1.1%	579	.6%	15 437	14.8%	9 527	23.4%	(93.9%)
Governance and Administration	13 050	1 025	239	1.8%			44	4.3%	283	27.6%	2 989	41.2%	(98.5%)
Executive & Council	1 342							-		-		5.2%	-
Budget & Treasury Office	1 239	225	45	3.6%		-	44	19.8%	89	39.8%		3.3%	(100.0%)
Corporate Services	10 470	800	194	1.9%		-			194	24.2%	2 989	43.9%	(100.0%)
Community and Public Safety	57 669	8 483	761	1.3%	186	.3%	289	3.4%	1 237	14.6%	1 461	22.4%	(80.2%)
Community & Social Services	3 453	2 4 4 2				-						.6%	
Sport And Recreation	13 500	3 610	253	1.9%	37	.3%	144	4.0%	434	12.0%	274	8.9%	(47.4%)
Public Safety	7 930	15	-	-		-	-	-		-	7	40.5%	(100.0%)
Housing	32 730	2 360	509	1.6%	150	.5%	145	6.1%	804	34.1%	1 180	30.2%	(87.7%)
Health	55	55	-	-		-	-	-		-	-	16.1%	- i
Economic and Environmental Services	19 549	8 249	1 780	9.1%	2 136	10.9%	-	-	3 916	47.5%	1 229	17.8%	(100.0%)
Planning and Development	5 549	1 949	5	.1%		-	-	-	5	.3%	-	1.5%	-
Road Transport	14 000	6 300	1 775	12.7%	2 1 3 6	15.3%	-	-	3 911	62.1%	1 229	20.1%	(100.0%)
Environmental Protection		-		-		-				-	-	-	-
Trading Services	259 893	86 585	8 339	3.2%	1 416	.5%	246	.3%	10 001	11.6%	3 848	23.4%	
Electricity	115 150	41 700	193	.2%	297	.3%	246	.6%	736	1.8%	348	9.7%	
Water	106 545	28 737	7 298	6.8%	-	-	-	-	7 298	25.4%	2 093	13.7%	
Waste Water Management	32 648	13 948	848	2.6%	1 1 1 9	3.4%	-	-	1 966	14.1%	623	44.6%	
Waste Management	5 550	2 200	-	-	-	-	-	-	-	-	785	25.7%	(100.0%)
Other	-	-					-	-		-	-	-	-

					201	5/16					201		
	Bud	lget	First C	luarter	Second		Third 0	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalities and collection charges Service charges Other revenue Government - capital Interest Dividends Payments	695 928 398 630 190 873 7 631 27 256 71 009 529 - (402 967)	582 786 231 942 249 373 8 684 30 695 61 563 529 - (382 423)	21 026 3 544 7 337 452 9 583 0 109 - (70 136)	3.0% .9% 3.8% 5.9% - 20.7% - 17.4%	130 572 50 626 58 498 1 429 2 738 17 201 80 - (77 445)	18.8% 12.7% 30.6% 18.7% 10.0% 24.2% 15.1% -	53 526 13 311 39 025 363 - 793 34 - (56 224)	9,2% 5,7% 15,6% 4,2% - 1,3% 6,5% - 14,7%	205 124 67 482 104 860 2 244 12 321 17 994 224 - (203 805)	35.2% 29.1% 42.0% 25.8% 40.1% 29.2% 42.3% - 53.3%	75 804 26 267 38 478 1 315 7 088 2 254 401 - (67 037)	37.1% 11.9% 44.4% 31.7% 134.5% -	(29.4%) (49.3%) 1.4% (72.4%) (100.0%) (64.8%) (91.4%) -
Fayments Suppliers and employees Finance charges Transfers and orants	(402 407) (388 820) (7 246) (6 901)	(367 458) (367 458) (8 246) (6 720)	(69 465)	17.4%	(77 443) (75 973) (452) (1 020)	19.2% 19.5% 6.2% 14.8%	(58 224) (54 303) (1 415) (506)	14.8%	(199 741) (1 866) (2 198)	53.5% 54.4% 22.6% 32.7%	(67 037) (65 562) (34) (1 440)	61.5% 47.7%	(10.174) (17.2%) 4 015.2% (64.8%)
let Cash from/(used) Operating Activities	292 960	200 362	(49 111)	(16.8%)	53 128	14.8%	(506)	(1.3%)	(2 198)	.7%	8 767	(6.1%)	(130.8%)
ash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (nother non-current receivables Decrease) (non-current investments	90 000 90 000 - - -	165 092 165 092 - -	554 - -	.6% .6%	1 245 1 245	1.4% 1.4%	-	-	1 799 1 799 - -	1.1% 1.1%		-	
Payments Capital assets	(314 694) (314 694)	(565 516) (565 516)	(7 637) (7 637)	2.4% 2.4%	(10 400) (10 400)	3.3% 3.3%	(1 629) (1 629)	. <b>3%</b> .3%	(19 666) (19 666)	3.5% 3.5%	(9 369) (9 369)	34.8% 34.8%	(82.6%) (82.6%)
et Cash from/(used) Investing Activities	(224 694)	(400 424)	(7 084)	3.2%	(9 155)	4.1%	(1 629)	.4%	(17 867)	4.5%	(9 369)	57.5%	(82.6%)
ash Flow from Financing Activities Receipts Short lerm loans Borrowing long term/refinancing	550	1 038	84	15.2%	104	18.8%	16	1.5%	203	19.5% -	81 - -	66.1%	(80.7%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	550 (5 440) (5 440)	1 038 (6 440) (6 440)	84 - -	15.2% - -	104 - -	18.8% - -	16	1.5% - -	203	19.5% - -	81 - -	66.1% - -	(80.7%) - -
et Cash from/(used) Financing Activities	(4 890)	(5 402)	84	(1.7%)	104	(2.1%)	16	(.3%)	203	(3.8%)	81	(11.3%)	(80.7%)
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	63 376 (20 044) 43 332	(205 463)	(56 111)	(88.5%) - (129.5%)	44 076 (56 111) (12 035)	69.5% 279.9% (27.8%)	(4 310) (12 035) (16 345)	-	(16 345) (16 345)	8.0% - 8.0%	(521) (46 206) (46 728)	(43.1%) (52.9%)	726.9% (74.0%) (65.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - E Council	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	-	-	-		-		-	-	-	-	-	-		1
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-	-	-	-	-		1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-		-	-	-		I.
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-	-	-	-		1 .
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-		-				-		1
Interest on Arrear Debtor Accounts			-	-	-	-		-				-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-		-				-		1
Other			-	-	-	-		-				-		1
Total By Income Source	-	-	-			-		-	-	-	-		-	
Debtors Age Analysis By Customer Group														Í
Organs of State			-											1
Commercial	-	-	-		-		-	-	-	-	-	-		1
Households	-	-	-	-	-	-		-		-	-	-		1
Other	-	-	-	-	-	-		-		-	-	-		1
Total By Customer Group	-		-	-		-				-				· ·

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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 Clement Itumeleng	053 723 6000
Financial Manager	Mr Moses Grond	053 723 6000

Source Local Government Database

### NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	81 927	79 251	28 772	35.1%	25 105	30.6%	21 657	27.3%	75 534	95.3%	21 424	67.3%	1.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue		-		-		-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue		-		-		-	-	-	-	-		-	-
Service charges - other		-	-	-		÷.,		· · ·	-	-	-	•	
Rental of facilities and equipment	85 2 917	85 2 917	35 82	41.0% 2.8%	19	22.7% 18.7%	13 280	15.2%	67 908	78.9% 31.1%	18 186	67.2%	(26.7%) 50.2%
Interest earned - external investments		2 917	82		546		280	9.6%				49.8%	
Interest earned - outstanding debtors	-	-		-		-	-	-	-	-	-	-	-
Dividends received		-		-		-	-	-	-	-		-	-
Fines Licences and permits		-				-	-	-				-	-
Agency services		-						-				-	-
	72 318	72 405	28 585	39.5%	23 257	- 32.2%	20 680	28.6%	72 522	- 100.2%	21 107	98.2%	(2.0%)
Transfers recognised - operational Other own revenue	6 607	3 844	28 585	39.5%	23 257	32.2%	20 680	28.6%	2 037	53.0%	21 107	98.2%	(2.0%) 503.8%
Gains on disposal of PPE	6.607	3 844	09	1.0%	1 283	19.4%	680	17.8%	2 037	53.0%		(1.5%)	503.8%
												-	
Operating Expenditure	99 529	108 456	19 884	20.0%	38 272	38.5%	15 691	14.5%	73 847	68.1%	19 099	61.9%	(17.8%)
Employee related costs	53 811	50 206	13 207	24.5%	15 595	29.0%	12 843	25.6%	41 644	82.9%	11 730	71.9%	9.5%
Remuneration of councillors	7 024	4 713	1 227	17.5%	1 264	18.0%	1 193	25.3%	3 684	78.2%	1 014	45.7%	17.6%
Debt impairment	-	-				-	-	-	-	-	-	-	-
Depreciation and asset impairment	966	-				-	-	-	-	-	-	-	-
Finance charges	279	-				-	-	-	-	-	395	149.7%	(100.0%)
Bulk purchases		-		-		-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-		-	-	-	-	
Contracted services	7 708	5 318	257	3.3%	732	9.5%	211	4.0%	1 200	22.6%	143	14.3%	46.9%
Transfers and grants	8 285	7 250	518	6.3%	2 553	30.8%	(1 295)	(17.9%)	1 776	24.5%	2 182	57.9%	(159.4%)
Other expenditure	21 456	40 969	4 675	21.8%	18 128	84.5%	2 740	6.7%	25 543	62.3%	3 636	53.3%	(24.6%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 602)	(29 205)	8 888		(13 167)		5 966		1 687		2 325		
Transfers recognised - capital	-	10 920	718	-	4 374	-	1 029	9.4%	6 122	56.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 602)	(18 285)	9 606		(8 793)		6 995		7 809		2 325		
Taxation	-	-	-	-	-				-		-		
Surplus/(Deficit) after taxation	(17 602)	(18 285)	9 606		(8 793)		6 995		7 809		2 325		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	(17 602)	(18 285)	9 606		(8 793)		6 995		7 809		2 325		
Share of surplus/ (deficit) of associate				-		-		-		-		-	-
Surplus/(Deficit) for the year	(17 602)	(18 285)	9 606		(8 793)		6 995		7 809		2 325		

					201	5/16					201	4/15	
	Bud		First 0		Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 204	33	5	.4%	367	30.4%	-	-	372	1 126.3%	231	14.0%	(100.0%)
National Government		-	-	-	-	-	-			-	-	-	-
Provincial Government	-	-			-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-		-		-		-	-	
Transfers recognised - capital	-		-		-	-				-		-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 204	33	5	.4%	367	30.4%	-	-	372	1 126.3%	231	13.6%	(100.0%)
Public contributions and donations	-	-		-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 204	33	5	.4%	367	30.4%	-		372	1 126.3%	231	14.0%	(100.0%)
Governance and Administration	1 004		5	.5%	367	36.5%			372	-	231	13.0%	
Executive & Council			5						5		161		(100.0%)
Budget & Treasury Office					16	-			16	-	41		(100.0%)
Corporate Services	1 004				350	34.9%			350		29	9.4%	(100.0%)
Community and Public Safety	200	33			-		-					-	
Community & Social Services	200	33											
Sport And Recreation						-				-			
Public Safety						-				-			
Housing						-				-			
Health						-				-			
Economic and Environmental Services	-		-									-	
Planning and Development						-				-			
Road Transport						-				-			
Environmental Protection			- 1						-	- 1		- 1	
Trading Services			- 1			-	-			-	-		
Electricity			-			- 1				-		- 1	
Water			- 1			- 1			-			- 1	
Waste Water Management			- 1			- 1						- 1	
Waste Management										-			
Other				-		-	-	-		-			
	1		1	I		1	I	1		1	I	1	L

· · ·					201	5/16					2014/15		
	Buc	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
ash Flow from Operating Activities												, i i i i i i i i i i i i i i i i i i i	
Receipts	81 927	90	35 030	42.8%	33 245	40.6%	22 102	24 663.0%	90 377	100 849.2%	21 024	72.9%	5.1%
Property rates, penalties and collection charges		-		-		-	-	-			-		
Service charges		-		-							-		
Other revenue	6 692	6	2 859	42.7%	517	7.7%	3 366	57 597.1%	6 742	115 362.5%	131	23.6%	2 469.2%
Government - operating	72 318	-	32 171	44.5%	30 428	42.1%	18 561		81 160	-	20 707	98.7%	(10.4%)
Government - capital		81			2 300		175	216.4%	2 475	3 061.0%			(100.0%
Interest	2 917	3			2.000	-		210.170	2.475	5 001.070	186	17.2%	(100.0%)
Dividends	2 717										100	17.270	(100.076)
Payments	(99 529)	(108)	(31 564)	31.7%	(35 606)	35.8%	(9 391)	8 727.6%	(76 560)	71 152.0%	(36 435)	82.8%	(74.2%)
Suppliers and employees	(99 529) (90 965)	(108)	(31 564) (31 046)	31.7%	(33 035)	35.8%	(7 931)	8 /2/.0%	(70 500) (72 012)	71 152.0%	(30 435) (33 859		(74.2%) (76.6%)
								0 032.370	(72 012)	12 933.170			
Finance charges	(279)	(3)	-	-				-		-	(395		(100.0%
Transfers and grants	(8 285)	(6)	(518)	6.3%	(2 570)	31.0%	(1 460)	23 131.9%	(4 548)	72 060.7%	(2 182		(33.1%
et Cash from/(used) Operating Activities	(17 602)	(18)	3 467	(19.7%)	(2 361)	13.4%	12 711	(70 675.3%)	13 817	(76 823.6%)	(15 411)	(37.2%)	(182.5%)
ash Flow from Investing Activities													
Receipts		-	-	-			-		-		-	-	-
Proceeds on disposal of PPE		-		-		-				-	-	-	-
Decrease in non-current debtors		-		-							-		-
Decrease in other non-current receivables		-		-							-		
Decrease (increase) in non-current investments											-		
Payments	(1 204)	(1)						-					
Capital assets	(1 204)	(1)				-							
et Cash from/(used) Investing Activities	(1 204)	(1)			-	-				-	-	-	
ash Flow from Financing Activities													
Receipts						-							
Short term loans						-							
Borrowing long term/refinancing						-							
Increase (decrease) in consumer deposits													
Payments	(400)	(0)				-							
Repayment of borrowing	(400)	(0)						-	-	-	-	-	-
et Cash from/(used) Financing Activities	(400)	(0)											
				(10.00)	(0.0.14)	10.00	10 711	// / / 07 /0/	10.017	(Te e c e c e)	(45.444)	(07.00)	(100 50)
let Increase/(Decrease) in cash held	(19 206)	(20)	3 467	(18.0%)	(2 361)	12.3%	12 711	(64 637.4%)		(70 260.5%)	(15 411)		(182.5%)
Cash/cash equivalents at the year begin:	26 626	16	2 987	11.2%	6 453	24.2%	4 093	25 177.3%	2 987	18 374.6%	15 674	-	(73.9%)
Cash/cash equivalents at the year end:	7 420	(3)	6 453	87.0%	4 093	55.2%	16 804	(492 771.8%)	16 804	(492 771.8%)	263	2.9%	6 292.2%
Part 4: Debtor Age Analysis					I.	I.	I.		I.	I.			
<i>yy</i>		Deve	21 (0 D-		(1.00 D-		0		Total		Actual Bad Del	bts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			btors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount

											Det	otors	Council	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		-	-			-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	
Interest on Arrear Deblor Accounts	-	-	-	-		-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	
Other	288	2.6%	143	1.3%	1 381	12.7%	9 071	83.4%	10 882	100.0%	-	-	-	-
Total By Income Source	288	2.6%	143	1.3%	1 381	12.7%	9 071	83.4%	10 882	100.0%	-		-	-
Debtors Age Analysis By Customer Group														1
Organs of State	275	2.6%	142	1.3%	1 380	12.8%	8 971	83.3%	10 767	98.9%	-		-	
Commercial		-	-			-		-	-	-	-	-	-	
Households	13	11.7%	1	.7%	1	.7%	100	86.9%	115	1.1%	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	288	2.6%	143	1.3%	1 381	12.7%	9 071	83.4%	10 882	100.0%	-		-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-				
Bulk Water	-	-		-		-		-		-
PAYE deductions	-	-		-		-		-		-
VAT (output less input)	-	-		-		-		-		-
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-		-		-		-		-
Trade Creditors	-	-		-		-		-		-
Auditor-General	-	-		-		-		-		-
Other	(1 730)	(8 362.7%)	7	34.8%	(251)	(1 214.9%)	1 995	9 642.9%	21	100.0%
Total	(1 730)	(8 362.7%)	7	34.8%	(251)	(1 214.9%)	1 995	9 642.9%	21	100.0%

Contact Details Municipal Manager

Contact Details		
Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mrs SS French Sulliman	053 712 8794
	•	

Source Local Government Database

### NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	60 063	61 563	22 230	37.0%	6 857	11.4%	26 600	43.2%	55 688	90.5%	25 998	100.0%	2.3%
Property rales	9 232	9 232	9 287	100.6%	(100)	(1.1%)	9 559	103.5%	18 746	203.0%	8 508	195.8%	12.4%
Property rates - penalties and collection charges	1 078	1 078	248	23.0%	(100) 272	25.2%	301	27.9%		76.1%	71	48.7%	325.6%
Service charges - electricity revenue	11 540	11 826	2 973	25.8%	2 375	20.6%	3 157	26.7%	8 505	71.9%	1 604	40.7%	96.8%
Service charges - water revenue	5 477	5 502	1 362	23.0%	1 277	23.3%	1 734	31.5%	4 373	79.5%	611	58.0%	183.7%
Service charges - water revenue Service charges - sanitation revenue	3 195	3 377	840	24.9%	701	21.9%	874	25.9%	4 373	79.5%	354	82.4%	147.0%
Service charges - refuse revenue	3 593	3 446	843	23.5%	707	19.7%	841	24.4%	2 391	69.4%	355	82.0%	137.1%
Service charges - relase revenue		(368)	10	23.370	10	17.770	9	(2.5%)	2 3 7 1	(7.9%)	10	.9%	(5.3%)
Rental of facilities and equipment	2 354	(300) 2 354	354	15.0%	320	13.6%	332	(2.5%)	1 006	(7.9%) 42.7%	349	46.2%	(4.8%)
Interest earned - external investments	2 354	2 354	354	8.5%	320	7.4%	332	14.1%	1006	42.7%	349	46.2%	(4.8%) 51.7%
Interest earned - outstanding debtors	2 416	2 416	521	21.6%	565	23.4%	587	22.8%	1673	69.2%	159	43.1%	267.9%
Dividends received	2 410	2410	521	21.0%	303	23.4%	367	24.370	10/5	09.270	139	49.270	201.9%
Fines	. 7			112.8%		56.4%		109.8%	19	279.0%		91.6%	205.2%
Licences and permits	54	54	23	42.2%	26	47.6%	28	52.5%		142.3%	12	44.5%	143.5%
Agency services	401	401	106	42.2%	28	47.6%	119	29.8%	296	73.9%	112	44.5%	6.4%
Transfers recognised - operational	18 381	20 943	5 584	20.5%	528	2.9%	8 930	42.6%	15 043	71.8%	13 635	131.4%	(34.5%)
Other own revenue	1834	20 943	27	1.5%	526	3.9%	30	42.6%	15 043	14.5%	15 055	30.1%	(80.9%)
Gains on disposal of PPE	100	0.34	10	10.0%	12	3.9%		3.3%	129	14.3%	100	30.1%	(00.970)
		-									-		
Operating Expenditure	60 316	62 538	10 466	17.4%	9 478	15.7%	9 950	15.9%	29 894	47.8%	14 141	52.8%	(29.6%)
Employee related costs	18 955	20 409	4 274	22.5%	4 440	23.4%	4 393	21.5%	13 107	64.2%	4 142	68.8%	6.1%
Remuneration of councillors	2 796	2 304	238	8.5%	238	8.5%	268	11.6%	744	32.3%	238	31.4%	12.6%
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 896	3 896	-	-	-	-	-	-	-	-	-	-	-
Finance charges	907	-	14	1.6%	1	.1%	9	-	25	-	0	.1%	11 774.7%
Bulk purchases	12 003	13 052	3 615	30.1%	2 678	22.3%	2 892	22.2%	9 186	70.4%	2 408	70.3%	20.1%
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	24	38	22	91.6%	9	35.3%	3	8.8%	34	91.0%	2	17.7%	68.2%
Transfers and grants	3 259	-	667	20.5%	682	20.9%	939	-	2 287	-	5 624	69.7%	(83.3%)
Other expenditure	13 476	17 839	1 636	12.1%	1 431	10.6%	1 445	8.1%	4 512	25.3%	1 727	50.1%	(16.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(253)	(975)	11 765		(2 621)		16 650		25 793		11 857		
Transfers recognised - capital	16 296	7 253	14	.1%	3	-	8	.1%	24	.3%	12	.2%	(33.6%)
Contributions recognised - capital	-	-	-			-		-		-	-	-	-
Contributed assets			-	-			-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	16 043	6 278	11 778		(2 619)		16 658		25 817		11 869		
Taxation			-		-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 043	6 278	11 778		(2 619)		16 658		25 817		11 869		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 043	6 278	11 778		(2 619)		16 658		25 817		11 869		
Share of surplus/ (deficit) of associate			-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	16 043	6 278	11 778		(2 619)		16 658		25 817		11 869		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	16 409	10 053	591	3.6%	681	4.2%	2 398	23.9%	3 671	36.5%	2 493	28.7%	
National Government	16 296	8 753	568	3.5%	595	3.7%	2 102	24.0%	3 265	37.3%	1 432	27.5%	
Provincial Government		-		-	-	-	-		-	-	1 028	37.8%	(100.0%)
District Municipality		-	23	-	-	-	-	-	23	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 296	8 753	591	3.6%	595	3.7%	2 102	24.0%	3 289	37.6%	2 460	28.9%	(14.6%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	113	1 260	-	-	86	75.9%	296	23.5%	382	30.3%	32	15.8%	816.9%
Public contributions and donations	-	40	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 409	10 053	591	3.6%	681	4.2%	2 398	23.9%	3 671	36.5%	2 493	28.7%	(3.8%)
Governance and Administration	25	70	-	-	545	2 178.4%			545	778.0%	58	45.4%	(100.0%)
Executive & Council				-	545	-			545	-		-	
Budget & Treasury Office	5	5				-				-		40.6%	
Corporate Services	20	65				-				-	58	46.5%	(100.0%)
Community and Public Safety	40	50	-	-	-	-		-		-	8	69.6%	(100.0%)
Community & Social Services		10				-				-	8	157.2%	(100.0%)
Sport And Recreation	40	40	-	-		-	-	-	-	-	-	34.6%	
Public Safety			-	-		-	-	-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-	-	-
Health			-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	33	7 258	568	1 720.8%	137	413.7%	2 102	29.0%	2 807	38.7%	1 379	64.0%	52.5%
Planning and Development		-	-	-		-	-	-	-	-	-	-	
Road Transport	33	7 258	568	1 720.8%	137	413.7%	2 102	29.0%	2 807	38.7%	1 379	64.0%	52.5%
Environmental Protection	-	-	-	-		- 1	-	-	-	-	-	- 1	-
Trading Services	16 311	2 675	23	.1%	-	- 1	296	11.1%	320	11.9%	1 048	8.3%	
Electricity	1 505	1 505	-	-		- 1	-		-	-	1	.7%	
Water	7 548	5	-	-	-	-	-	-	-	-	27	.3%	
Waste Water Management	7 258	1 165	23	.3%		- 1	296	25.4%	320	27.4%	1 020	37.8%	(71.0%)
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other		-							-			-	

					201	5/16					201	4/15	
	Bud	get	First C		Second		Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalities and collection charges Service charges Other revenue Coverment - operating Coverment - operating Coverment - operating Dividends Payments Sapplies and employees Finance charges	65 631 10 311 14 872 3 864 18 381 16 296 1 908 (43 405) (43 146)	61 404 2 999 23 784 4 671 18 381 8 753 2 817 (52 897) (35 997)	19 530 1 512 4 366 8 068 5 584 - - (17 843) (14)	29.8% 14.7% 29.4% 208.8% 30.4% - - - - - - - - - - - - - - - - - - -	16 026 3 748 4 929 6 820 528	24.4% 36.4% 33.1% 176.5% 2.9% - - - - - - - - - - - - - - - - - - -	15 986 856 4 886 2 825 7 400 18	.2% - - <b>29.6%</b> 43.4%	<b>51 542</b> 6 116 14 182 17 714 13 513 18 - - ( <b>50 956</b> ) (50 <b>93</b> 0) (19)	83.9% 204.0% 59.6% 3379.2% - 2% - 96.3% 141.5%	16 082 945 4 379 7 286 3 472 - - (16 153) (16 153) (1)	101.0% 82.3% 87.0% 101.0% - - - 75.3% 95.6%	(.6% (9.4% 11.69 (61.2% (113.19 (100.0% - - - (3.2% (3.2% 5.608.99
Transfers and grants let Cash from/(used) Operating Activities	(3 259) 19 226	(16 901) 8 507	1 673	8.7%	(6)	.2%	353	4.1%	(6)	6.9%	(71)	(1.8%)	(600.2%)
	17 220	0.501	10/3	0.770	(1 440)	(1.570)	333	4.170	307	0.770	(1)	(1.070)	(000.270
ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrases in other non-current relations Decrases (internase) (in non-current investments Payments Capital assets	11 - - 11 - (16 409) (16 409)	11 - - 11 - (10 053) (10 053)	10 10 - - (15) (15)	<b>92.7%</b> - - .1% .1%	- - (40) (40)	- - - 2% 2%		7.2%	10 10 (782) (782)	92.7% - - - 7.8% 7.8%	- - - (295) (295)	95.9%	- - - 146.4% 146.4%
let Cash from/(used) Investing Activities	(16 398)	(10 042)	(5)		(40)	.2%	(728)	7.2%	(772)	7.7%	(295)	95.9%	146.4%
2ash Flow from Financing Activities Receipts Shot term kans Borrowing togetamber Increase (decrease) in consume deposits Payments Regumment of borrowing HC Cash from/Used Financing Activities	41 - - (705) (705) (663)	41 - - (705) (705) (663)	-	-		- - -		-	•	- - - -	•	-	-
					-				•				
let Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 164 1 296 3 461	(2 198) 3 642 1 443	1 668 502 2 170	77.1% 38.7% 62.7%	(1 479) 2 170 691	(68.3%) 167.4% 20.0%	(375) 691 316	17.0% 19.0% 21.9%	(185) 502 316	8.4% 13.8% 21.9%	(366) 536 170	.5% 1.1% 3.3%	2.4% 29.09 86.39

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	roncy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	568	3.9%	651	4.4%	674	4.6%	12 777	87.1%	14 670	24.8%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	689	20.2%	537	15.8%	188	5.5%	1 991	58.5%	3 406	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28	.2%	242	1.5%	289	1.8%	15 917	96.6%	16 476	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	197	2.4%	196	2.4%	267	3.3%	7 546	92.0%	8 206	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	244	2.6%	233	2.5%	302	3.2%	8 643	91.7%	9 421	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0		1	.5%	2	1.0%	229	98.4%	233	.4%		-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-	-		-	-	-
Other	43	.6%	99	1.5%	103	1.5%	6 489	96.4%	6 7 3 4	11.4%		-	-	-
Total By Income Source	1 769	3.0%	1 959	3.3%	1 825	3.1%	53 593	90.6%	59 146	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	74	53.9%	8	6.2%	1	.9%	54	39.0%	137	.2%	-	-	-	-
Commercial	637	21.3%	120	4.0%	39	1.3%	2 193	73.4%	2 989	5.1%	-	-	-	-
Households	2 203	4.3%	1 075	2.1%	532	1.0%	47 428	92.6%	51 239	86.6%	-	-	-	-
Other	(1 146)	(24.0%)	755	15.8%	1 253	26.2%	3 918	82.0%	4 781	8.1%	-	-	-	-
Total By Customer Group	1 769	3.0%	1 959	3.3%	1 825	3.1%	53 593	90.6%	59 146	100.0%	-		-	

# Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	907	97.9%	19	2.1%				-	927	30.6%
Bulk Water	93	100.0%	-			-			93	3.1%
PAYE deductions	-	-	-			-				
VAT (output less input)	-	-	-			-				-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	53	12.2%	30	6.9%		-	350	80.8%	433	14.3%
Auditor-General	-	-	-		647	48.3%	692	51.7%	1 339	44.2%
Other	239	99.6%	1	.4%	-	-	-	-	239	7.9%
Total	1 292	42.6%	50	1.7%	647	21.4%	1 042	34.4%	3 031	100.0%

Contact Details			
Municipal Manager	Dibere Maposa (Acting)	027 851 1113	
Financial Manager	Michelle Basson	027 851 1128	

Source Local Government Database

## NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				-+++						budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	244 419	227 778	94 806	38.8%	36 274	14.8%	34 308	15.1%	165 388	72.6%	27 464	61.4%	24.9%
	244 419 35 949	35 949	94 000 37 484	30.0% 104.3%		(3.4%)	34 306 (110)		36 159	12.0%		98.6%	(59.0%)
Property rales	32 444	35 949	37 484	104.3%	(1 216)	(3.4%)	(110)	(.3%)	30 159	100.6%	(268)	98.0%	(59.0%)
Property rates - penalties and collection charges	67 453	69 514	20.982	31.1%	13 775	20.4%	15 332	22.1%	50 089	72.1%	12 289	67.4%	- 24.8%
Service charges - electricity revenue					7 676	20.4%	8 376	22.1%	22 176			67.4%	
Service charges - water revenue Service charges - sanitation revenue	32 153 12 017	32 153 13 095	6 123 3 211	19.0% 26.7%	3 353	23.9%	8 3/6 3 291	26.1%	22 176	69.0% 75.3%		62.4%	4.0% 46.1%
	20 187	15 099	3 747	18.6%	3 3 3 3 3	18.8%	3 811			75.3%		64.1%	40.1%
Service charges - refuse revenue		12 044	3 /4/	18.6%	3 786	18.8%	3 811	25.2%	11 344	/5.1%	2 340		(100.0%)
Service charges - other	- 966	2 315	333	- 34.5%	935	96.8%	276	11.9%	1 544	- 66.7%		75.7% 84.0%	(100.0%)
Rental of facilities and equipment Interest earned - external investments	966	2 3 15	333	34.5% 69.5%	433	95.8%	435	27.3%	1 340	66.7%		84.0%	(4.5%)
	2 004	5 425	4/2		433	63.8%		27.3%	3 401	62.7%		/6.3%	(4.5%)
Interest earned - outstanding debtors		5 425	1313	65.5%	1 300	68.2%	722	13.3%	3 401	62.7%	1042	113.4%	(34.0%)
Dividends received	-	173	36	44.9%	44	54.1%		31.5%	-	77.8%		-	- 103.1%
Fines Licences and permits	81 1 342	1 264	36	44.9%	44 295	22.0%	55 226	31.5%	135 891	77.8%		46.2% 73.0%	(23.7%)
Agency services	1 169	1 204	264	27.6%	293	25.4%	417	34.4%	978	80.7%	313	82.4%	(23.7%) 33.2%
Transfers recognised - operational	42 002	40 945	20 0 24	47.7%	5 023	12.0%	2 660	6.5%	27 707	67.7%		38.1%	474 900.0%
Other own revenue	42 002 28 416	40 945 8 922	20 024		5 023	12.0%	2 660 (1 184)		(347)	(3.9%)		38.1%	474 900.0%
Gains on disposal of PPE	28 416	8 922	446	1.6%	390	1.4%	(1 184)	(13.3%)	(347)	(3.9%)		9.0%	(764.0%)
			-										-
Operating Expenditure	288 050	274 196	59 330	20.6%	50 317	17.5%	51 663	18.8%	161 310	58.8%		65.9%	.2%
Employee related costs	64 637	69 060	19 112	29.6%	17 347	26.8%	17 780	25.7%	54 239	78.5%		75.2%	15.5%
Remuneration of councillors	4 844	5 107	1 200	24.8%	1 196	24.7%	1 396	27.3%	3 792	74.3%	1 120	74.6%	24.7%
Debt impairment	8 518	8 518		-		-	-	-	-	-	-		-
Depreciation and asset impairment	38 382	38 382	-	-			-		-	-		-	÷.,
Finance charges	2 155	78	168	7.8%	(123)	(5.7%)	5	6.8%	51	65.1%	5	71.8%	5.1%
Bulk purchases	117 029	96 286	25 433	21.7%	18 868	16.1%	21 060	21.9%	65 362	67.9%		69.6%	34.1%
Other Materials	10 677	9 275	1 700	15.9%	1 440	13.5%	1 755	18.9%	4 895	52.8%		50.6%	75.2%
Contracted services	2 620	1 768	603	23.0%	101	3.9%	475	26.9%	1 1 7 9	66.7%	66	66.2%	616.6%
Transfers and grants	39 188	45 723	2 208 8 905	- 22.7%	3 372 8 115	- 20.7%	3 107 6 084	- 13.3%	8 687 23 104	- 50.5%	123	11.7% 69.6%	2 420.4% (66.5%)
Other expenditure Loss on disposal of PPE	39 188	45 /23	8 905	22.1%	8 1 15	20.7%	6 084	13.3%	23 104	50.5%	18 158	09.0%	(66.5%)
	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(43 632)	(46 418)	35 477		(14 043)		(17 355)		4 078		(24 101)		
Transfers recognised - capital	30 851	1 100	-	-	-	-	1 669	151.7%	1 669	151.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 781)	(45 318)	35 477		(14 043)		(15 686)		5 747		(24 101)		
Taxation	-		-	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	(12 781)	(45 318)	35 477		(14 043)		(15 686)		5 747		(24 101)		
Attributable to minorities			-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(12 781)	(45 318)	35 477		(14 043)		(15 686)		5 747		(24 101)		
Share of surplus/ (deficit) of associate													
Surplus/(Deficit) for the year	(12 781)	(45 318)	35 477		(14 043)		(15 686)		5 747		(24 101)		

					201	5/16					201	4/15	
	Bud		First C		Second		Third (	Quarter		to Date	Third (		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	30 911	23 325	1 934	6.3%	9 693	31.4%	1 911	8.2%	13 538		2 387	17.1%	
National Government	30 851	21 350	1 934	6.3%	9 604	31.1%	1 712	8.0%	13 251	62.1%	2 356	17.0%	
Provincial Government	-	290	-	-	-	-	18	6.4%	18	6.4%	-	-	(100.0%)
District Municipality				-	-	-	-	-	-	-	5	-	(100.0%)
Other transfers and grants		-	-	-	-			-	-	-	-	-	-
Transfers recognised - capital	30 851	21 640	1 934	6.3%	9 604	31.1%	1 731	8.0%	13 269	61.3%	2 361	17.0%	(26.7%)
Borrowing				-	-	-	-	-	-	-	-	-	-
Internally generated funds	60	1 685		-	89	149.1%	180	10.7%	269	16.0%	26	-	595.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 911	23 325	1 934	6.3%	9 693	31.4%	1 911	8.2%	13 538	58.0%	2 387	17.1%	(20.0%)
Governance and Administration	-	933		-	27		72	7.7%	100	10.7%	5	-	1 327.9%
Executive & Council		86	-					-		-	5		(100.0%)
Budget & Treasury Office		17		-		-	5	32.1%	5	32.1%		-	(100.0%)
Corporate Services		830		-	27	-	67	8.1%	94	11.4%		-	(100.0%)
Community and Public Safety	1 276	1 830	26	2.1%	80	6.3%	18	1.0%	125	6.8%	26	6.4%	(28.8%)
Community & Social Services		350	-				18	5.3%	18	5.3%	-		(100.0%)
Sport And Recreation	1 276	1 451	26	2.1%	80	6.3%			107	7.4%	-	5.6%	-
Public Safety	-	29	-	-		-	-	-	-	-	26	-	(100.0%)
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	4 612	4 674		-	62	1.3%	-	-	62	1.3%	2 178	14.7%	(100.0%)
Planning and Development	-		-	-		-	-	-	-	-	-	-	
Road Transport	4 612	4 674	-	-	62	1.3%	-	-	62	1.3%	2 178	14.7%	(100.0%)
Environmental Protection		-	-					-		-	-		
Trading Services	24 964	15 889	1 908	7.6%	9 524	38.1%	1 820	11.5%	13 251	83.4%	178	25.6%	923.8%
Electricity	6 000	6 343	321	5.3%	2 654	44.2%	222	3.5%	3 197	50.4%	-	87.5%	(100.0%)
Water	1 105	1 105		-	986	89.2%	24	2.1%	1 009	91.3%		-	(100.0%)
Waste Water Management	17 859	8 4 4 1	1 587	8.9%	5 884	32.9%	1 575	18.7%	9 045	107.2%	178	18.2%	785.8%
Waste Management			-	-		-	-	-	-	-	-	- 1	-
Other	60	-					-	-				-	

					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts Property release, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - operating Interest Dividends Payments Suppliers and employees	256 721 34 151 125 220 30 553 42 002 22 111 2 683 (237 067) (236 502) (236 502)	241 682 34 151 124 166 12 512 42 045 22 140 6 668	76 333 12 358 27 096 9 300 19 993 6 000 1 585 - (72 496) (72 352)	29.7% 36.2% 21.6% 30.4% 47.6% 27.1% 59.1% - 30.6%	69 686 8 463 28 213 19 269 5 648 6 252 1 841	27.1% 24.8% 22.5% 63.1% 13.4% 68.6% - 26.3% 26.3%	54 889 7 197 28 740 6 392 2 660 7 993 1 907 - (50 488) (50 482)	22.7% 21.1% 23.1% 51.1% 6.3% 36.1% 28.6% - 22.5% 22.5%	200 908 28 018 84 049 34 961 28 302 20 245 5 333 (185 304) (185 145)	83.1% 82.0% 67.7% 279.4% 67.3% 91.4% 80.0% 82.4% 82.4%	80 338 6 219 24 172 32 543 16 052 - 1 351 - (78 685) (78 645)	89.8% 15.0% - 84.1% 18.8% 98.2% - 96.6%	(31.7%) 15.79 18.99 (80.4%) (100.0%) 41.19 - (35.8%) (35.8%)
Finance charges Transfers and grants	(565)	(78)	(144)	25.5%	(9)	1.7%	(5)	6.8%	(159)	203.4%	(45)	102.4%	(88.1%
let Cash from/(used) Operating Activities	19 654	16 900	3 837	19.5%	7 366	37.5%	4 401	26.0%	15 604	92.3%	1 653	32.3%	166.2%
Cash Flow from Investing Activities Receipt Proceeds on disposal of PPE Decrassis in non-carrent deditors Decrassis in non-carrent revolvables Decrassis (normass) in non-carrent investments <b>Payments</b>	(22 111)	(23 325)	- - - (1 839)	- - 8.3%	(9 394)	42.5%	(1 966)	- - - 8.4%	(13 199)	- - - - 56.6%	(1 782)	- - - - 16.3%	- - - 10.3%
Capital assets let Cash from/(used) Investing Activities	(22 111)	(23 325)	(1 839)	8.3% 8.3%	(9 394)	42.5% 42.5%	(1 966)	8.4%	(13 199)	56.6% 56.6%	(1 782)	16.3% 20.6%	10.39
A dash flow from financing Activities Receipts Sont term kans Berrowing tong termhefinancing horavas (detraces) in consume deposits Payments pergament obmoving let Cash from/(used) Financing Activities	(1 590) (1 590) (1 590)	(23 023) - - (930) (930) (930)	(1003) - (220) (220) (220)	13.8% 13.8% 13.8%	(128) (128)	8.1% 8.1% 8.1%	(1 )33) - - (86) (86) (86)	9.3% 9.3% 9.3%	(13 17) (434) (434) (434)	46.7% 46.7%	(1732) (273) (273) (273)	- - - - - - - - - - - - - - - - - - -	(68.3% (68.3% (68.3%
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 047) 4 954 907	(7 355) 6 828 (527)	1 778 6 828 8 606	(43.9%) 137.8% 948.5%	(2 156) 8 606 6 450	53.3% 173.7% 710.9%	2 349 6 450 8 799	(31.9%) 94.5% (1 670.0%)	1 971 6 828 8 799	(26.8%) 100.0% (1 670.0%)	(402) 7 864 7 463	86.9% 100.0% 95.2%	<b>(684.8%</b> (18.0% 17.99

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 959	7.9%	1 2 3 6	5.0%	828	3.3%	20 914	83.9%	24 937	25.2%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 692	13.2%	947	3.4%	483	1.7%	22 772	81.6%	27 894	28.2%		-		-
Receivables from Non-exchange Transactions - Property Rates	1 997	9.7%	965	4.7%	493	2.4%	17 046	83.1%	20 501	20.7%		-		-
Receivables from Exchange Transactions - Waste Water Management	818	12.2%	348	5.2%	189	2.8%	5 338	79.7%	6 6 9 4	6.8%		-		-
Receivables from Exchange Transactions - Waste Management	1 029	7.9%	540	4.1%	343	2.6%	11 176	85.4%	13 088	13.2%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	153	2.6%	172	2.9%	126	2.1%	5 441	92.3%	5 892	6.0%		-		-
Interest on Arrear Debtor Accounts				-					-			-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-					-			-		-
Other				-					-			-		-
Total By Income Source	9 648	9.7%	4 209	4.3%	2 462	2.5%	82 686	83.5%	99 005	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	301	28.9%	131	12.6%	25	2.4%	583	56.1%	1 040	1.1%	-	-	-	-
Commercial	3 632	11.1%	1 290	3.9%	698	2.1%	27 122	82.8%	32 741	33.1%	-	-	-	-
Households	5 715	8.8%	2 788	4.3%	1 739	2.7%	54 981	84.3%	65 224	65.9%	-	-	-	-
Other				-							-		-	-
Total By Customer Group	9 648	9.7%	4 209	4.3%	2 462	2.5%	82 686	83.5%	99 005	100.0%	-	-		

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 984	8.1%	-	-	5 187	8.4%	51 695	83.6%	61 865	40.6%
Bulk Water	2 841	3.3%	1 776	2.1%	3 460	4.1%	77 339	90.5%	85 415	56.1%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	670	14.3%	873	18.6%	343	7.3%	2 809	59.8%	4 696	3.1%
Auditor-General	8	2.1%	(190)	(50.3%)	(200)	(53.0%)	760	201.2%	378	.2%
Other	-	-	-	-		-	-	-		-
Total	8 503	5.6%	2 458	1.6%	8 790	5.8%	132 603	87.0%	152 354	100.0%

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

Source Local Government Database

### NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	44 929	47 153	17 844	39.7%	6 706	14.9%	6 6 47	14.1%	31 197	66.2%	8 751	75.9%	(24.0%)
Property rales	7 833	9 022	17 044	37.770	6 / 00	.1%	0.047	14.170	511//	.1%	0751	117.5%	(24.070)
Property rates - penalties and collection charges		7 022			0	.170			0	.170	-	117.570	-
Service charges - electricity revenue	5 752	6 221	1 577	27.4%	1 489	25.9%	1 371	22.0%	4 437	71.3%	1 152	72.3%	19.0%
Service charges - vater revenue	3 843	3 843	1 279	33.3%	508	13.2%	1 028	26.8%	2 816	73.3%	962	77.4%	6.9%
Service charges - water revenue Service charges - sanitation revenue	1 400	1 400	290	20.7%	291	20.8%	290	20.7%	2 8 1 8 7 1	62.2%	326	69.6%	(11.0%)
Service charges - refuse revenue	1 790	1 790	464	25.9%	469	26.2%	470	26.3%	1 403	78.4%	320	63.7%	18.3%
Service charges - other		1 327	7 041	23.770	407	20.270	28	20.3%	7 072	533.0%	12	03.770	135.6%
Rental of facilities and equipment	274	274	64	23.3%	50	18.1%	20	2.1%	192	70.2%	73	-	8.4%
Interest earned - external investments	274	2/4	1	23.3%	5	10.175	/9	20.0%	192	70.2%	/3	-	257.7%
Interest earned - outstanding debtors	1 305	1 305	783	60.0%	915	70.1%	879	67.3%	2 577	197.5%	680	178.4%	29.2%
Dividends received	1 202	1 305	105		412	70.1%	0/9	07.3%	2 5//	197.3%	000	170.470	29.270
Eines	2	2		8.1%	2	103.8%	. 1	54.2%	. 3	166.0%		-	533.9%
Licences and permits	2	2	0	22.5%	2	103.8%	3	270.0%	3	310.5%	0	-	3 500.0%
Agency services			U	- 22.3%	0	10.0%		270.0%	3	310.3%	U	-	3 300.0%
Transfers recognised - operational	21 333	19 823	6 092	28.6%	2 583	12.1%	2 361	11.9%	11 036	- 55.7%	5 051	- 58.5%	(53.3%)
Other own revenue	1 396	2 145	253	28.0%	2 563	8.6%	2 361	5.7%	494	23.0%	97	93.8%	(33.3%) 24.9%
Gains on disposal of PPE	1 240	2 143	203	10.170	265	0.0%	122	5.7%	279	23.0%	4/	43.0%	14 802.3%
											0		
Operating Expenditure	54 106	52 253	9 082	16.8%	6 868	12.7%	9 357	17.9%		48.4%	6 767	67.5%	38.3%
Employee related costs	15 814	15 814	3 983	25.2%	4 085	25.8%	4 159	26.3%	12 226	77.3%	3 649	79.9%	14.0%
Remuneration of councillors	2 715	2 715	509	18.8%	491	18.1%	522	19.2%	1 522	56.1%	402	47.4%	29.9%
Debt impairment	2 001	2 001	-				-	-		-	-		-
Depreciation and asset impairment	2 865	2 865		-	-	-		-	-		-	-	-
Finance charges	71	-	241	338.8%	21	30.2%		-	262		-	-	-
Bulk purchases	11 398	11 114	2 842	24.9%	196	1.7%	2 825	25.4%	5 863	52.8%	878	38.2%	221.6%
Other Materials	3 475	3 059	-				-	-		-	-		-
Contracted services	100	-		-	60	60.2%		-	60		-	-	-
Transfers and grants	2 311	2 311	653	28.2%	915	39.6%	981	42.4%	2 548	110.3%	767	-	27.9%
Other expenditure	13 356	12 374	855	6.4%	1 100	8.2%	871	7.0%	2 826	22.8%	1 071	62.1%	(18.6%)
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 177)	(5 100)	8 762		(163)		(2 710)		5 889		1 984		
Transfers recognised - capital	7 960	500	-	-	1 056	13.3%	3 160	632.0%	4 216	843.2%	-	-	(100.0%)
Contributions recognised - capital	-		-				-	-		-	-		-
Contributed assets								-					
Surplus/(Deficit) after capital transfers and contributions	(1 217)	(4 600)	8 762		893		450		10 105		1 984		
Taxalion	-	-	-					-	-	-	-		
Surplus/(Deficit) after taxation	(1 217)	(4 600)	8 762		893		450		10 105		1 984		
Attributable to minorities		-	-				-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 217)	(4 600)	8 762		893		450		10 105		1 984		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 217)	(4 600)	8 762		893		450		10 105		1 984		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										budget		Dudger	
Capital Revenue and Expenditure													
Source of Finance	7 960	9 016	885	11.1%	1 046	13.1%	532	5.9%	2 464	27.3%	1 433	89.6%	
National Government	7 960	7 960	885	11.1%	1 046	13.1%	532	6.7%	2 464	30.9%	1 433	80.5%	(62.8%)
Provincial Government	-	1 056	-	-	-		-	-	-		-	-	-
District Municipality	-	-	-	-	-	-	-		-		-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	7 960	9 016	885	11.1%	1 046	13.1%	532	5.9%	2 464	27.3%	1 433	89.6%	(62.8%)
Borrowing	-	-	-	-	-		-	-	-		-	-	-
Internally generated funds	-	-	-	-	-	-	-		-		-	-	-
Public contributions and donations	-		-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 960	9 016	885	11.1%	1 046	13.1%	532	5.9%	2 464	27.3%	1 433	89.6%	(62.8%)
Governance and Administration				-								-	
Executive & Council			-	-									-
Budget & Treasury Office			-										
Corporate Services			-	-									-
Community and Public Safety				-								-	-
Community & Social Services			-	-									-
Sport And Recreation													
Public Safety													
Housing													-
Health													
Economic and Environmental Services			-	-				-		-		-	-
Planning and Development	-	-	-				-	-					-
Road Transport													
Environmental Protection													
Trading Services	7 960	9 016	885	11.1%	1 046	13.1%	532	5.9%	2 464	27.3%	1 433	77.9%	(62.8%)
Electricity	500	500	-	-		-		-	-	-	-	-	
Water	7 460	8 5 1 6	885	11.9%	1 046	14.0%	532	6.3%	2 464	28.9%	1 433	77.9%	(62.8%)
Waste Water Management			-	-		-	-	-	-	-	-	-	
Waste Management	-		-	-		-		-	-		-	-	-
Other													

					201	5/16					201	4/15	
	Bud	get	First G	luarter	Second	Quarter	Third 0		Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	52 890	52 890	24 171	45.7%	17 872	33.8%	16 931	32.0%	58 973	111.5%	14 227	92.4%	19.09
Property rates, penalties and collection charges	7 834	7 834	523	6.7%	1 543	19.7%	750	9.6%	2 815	35.9%	412	47.8%	82.05
Service charges	12 785	12 785	2 4 3 3	19.0%	2 615	20.5%	2 969	23.2%	8 0 17	62.7%	1 937	35.9%	53.35
Other revenue	1 674	1 674	9 429	563.2%	7 769	464.1%	7 208	430.6%	24 405	1 457.9%	2 735	416.5%	163.69
Government - operating	21 333	21 333	9 550	44.8%	3 641	17.1%	2 843	13.3%	16 034	75.2%	7 664	104.3%	(62.9%
Government - capital	7 960	7 960	2 210	27.8%	2 300	28.9%	3 160	39.7%	7 670	96.4%	1 479	78.1%	113.79
Interest	1 305	1 305	27	2.1%	4	.3%	1	.1%	32	2.5%	0	1.0%	257.79
Dividends	-	-		-		-		-		-		-	-
Payments	(48 276)	(48 276)	(29 302)	60.7%	(18 329)	38.0%	(16 950)	35.1%	(64 580)	133.8%	(13 652)	169.6%	24.29
Suppliers and employees	(39 031)	(39 031)	(28 396)	72.8%	(17 264)	44.2%	(16 400)	42.0%	(62 059)	159.0%	(12 201)	151.7%	34.49
Finance charges	(71)	(71)	(21)	29.2%	(20)	27.8%	(17)	24.5%	(58)	81.4%	(19)	45.7%	(6.7%
Transfers and grants	(9 174)	(9 174)	(885)	9.7%	(1 046)	11.4%	(532)	5.8%	(2 464)	26.9%	(1 433)	-	(62.8%
et Cash from/(used) Operating Activities	4 615	4 615	(5 131)	(111.2%)	(457)	(9.9%)	(19)	(.4%)	(5 607)	(121.5%)	574	(54.3%)	(103.3%
ash Flow from Investing Activities													
Receipts		-			226				226			8 697.0%	-
Proceeds on disposal of PPE					226			-	226				
Decrease in non-current debtors								-					
Decrease in other non-current receivables	-					-		-				-	
Decrease (increase) in non-current investments	-	-				-		-		-		-	-
Payments					-							-	-
Capital assets	-	-				-		-		-		-	-
et Cash from/(used) Investing Activities	-			-	226	-	-	-	226	-	-	(56.3%)	
ash Flow from Financing Activities													
Receipts													
Short term loans						-		-					
Borrowing long term/refinancing						-		-					
Increase (decrease) in consumer deposits								-					
Payments		-										-	-
Repayment of borrowing	-									-		-	
et Cash from/(used) Financing Activities				-	-	-	-	-		-		-	-
et Increase/(Decrease) in cash held	4 615	4 615	(5 131)	(111.2%)	(231)	(5.0%)	(19)	(.4%)	(5 381)	(116.6%)	574	(158.8%)	(103.3%
Cash/cash equivalents at the year begin:	1 592	1 592	(0.101)	8.5%	(4 995)	(313.7%)	(5 226)	(328.2%)	(0 00 1)	8.5%	67	1.6%	(7 844.4%
Cash/cash equivalents at the year end:	6 207	6 207	(4 995)		(5 226)	(84.2%)	(5 245)		(5 245)	(84,5%)	642		(917.1%
								(84.5%)	(5 245)	(84.5%)	642		(917.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	377	2.9%	286	2.2%	379	2.9%	11 910	92.0%	12 952	23.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	229	4.0%	145	2.5%	168	2.9%	5 201	90.6%	5 743	10.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	303	1.8%	266	1.5%	259	1.5%	16 394	95.2%	17 222	31.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	98	3.4%	83	2.9%	75	2.6%	2 596	91.0%	2 852	5.2%		-	-	
Receivables from Exchange Transactions - Waste Management	128	2.4%	118	2.2%	113	2.1%	5 071	93.4%	5 431	10.0%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Deblor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	96	.9%		.9%	95	.9%	9 939	97.2%	10 225	18.8%	-	-	-	-
Total By Income Source	1 231	2.3%	994	1.8%	1 089	2.0%	51 111	93.9%	54 425	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	76	4.2%	60	3.3%	37	2.0%	1 623	90.4%	1 796	3.3%	-	-	-	
Commercial	155	3.7%	110	2.6%	126	3.0%	3 788	90.6%	4 179	7.7%		-	-	
Households	783	2.2%	611	1.7%	690	2.0%	32 852	94.0%	34 936	64.2%	-	-	-	
Other	217	1.6%	212	1.6%	236	1.7%	12 848	95.1%	13 514	24.8%		-	-	
Total By Customer Group	1 231	2.3%	994	1.8%	1 089	2.0%	51 111	93.9%	54 425	100.0%	-		-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	879	6.4%	234	1.7%	3 169	22.9%	9 529	69.0%	13 811	46.9%
Bulk Water	21	1.6%	20	1.5%	19	1.5%	1 249	95.3%	1 310	4.4%
PAYE deductions	148	5.0%	217	7.4%	221	7.5%	2 355	80.1%	2 941	10.0%
VAT (output less input)	-	-						-	-	-
Pensions / Retirement	234	12.3%	232	12.2%	231	12.1%	1 205	63.4%	1 902	6.5%
Loan repayments	-	-						-	-	-
Trade Creditors	12	2.2%	9	1.6%	9	1.6%	535	94.7%	565	1.9%
Auditor-General	53	.8%	65	.9%	130	1.9%	6 746	96.5%	6 994	23.7%
Other	-	-	-	-	-	-	1 951	100.0%	1 951	6.6%
Total	1 348	4.6%	777	2.6%	3 778	12.8%	23 569	80.0%	29 473	100.0%

Contact Details Municipal Manager

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

Source Local Government Database

## NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	85 920	87 139	18 664	21.7%	8 303	9.7%	14 926	17.1%	41 893	48.1%	25 844	65.9%	(42.2%)
Property rates	6 559	6 898	6 910	105.3%	(12)	(.2%)	(5)	(.1%)	6 893	99.9%	3	100.0%	(246.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 701	24 247	6 144	25.9%	4 325	18.2%	7 439	30.7%	17 909	73.9%	5 264	75.2%	41.3%
Service charges - water revenue	8 150	8 262	1 929	23.7%	1 374	16.9%	2 851	34.5%	6 155	74.5%	2 301	80.9%	23.9%
Service charges - sanitation revenue	5 737	11 146	2 761	48.1%	1 857	32.4%	3 643	32.7%	8 260	74.1%	2 496	145.4%	45.9%
Service charges - refuse revenue	5 269	-	-			-		-		-	-		-
Service charges - other	370	221	137	37.2%	38	10.4%	51	23.1%	227	102.8%	44	64.0%	16.9%
Rental of facilities and equipment	163	169	27	16.5%	21	12.6%	27	16.1%	75	44.3%	26	9.7%	3.1%
Interest earned - external investments	350	430	116	33.0%	99	28.4%	78	18.1%	293	68.1%	77	88.5%	1.0%
Interest earned - outstanding debtors	1 515	1 619	277	18.3%	398	26.3%	413	25.5%	1 087	67.2%	299	71.5%	37.9%
Dividends received		-				÷ .		-	-	÷ .	-	-	-
Fines	93	93	23	25.0%	14	15.5%	20	21.1%	57	61.6%	23	116.7%	(14.0%)
Licences and permits	1 500	1 500	325	21.7%	124	8.3%	398	26.5%	847	56.5%	300	62.9%	32.8%
Agency services							-	-	-		-	-	-
Transfers recognised - operational	25 958	25 958					-	-	-		14 996	58.7%	(100.0%)
Other own revenue	6 553	6 597	14	.2%	64	1.0%	11	.2%	89	1.4%	14	.6%	(20.9%)
Gains on disposal of PPE	-		-			-	-	-	-	-		-	-
Operating Expenditure	85 857	87 029	16 701	19.5%	21 700	25.3%	15 686	18.0%	54 087	62.1%	18 439	60.1%	(14.9%)
Employee related costs	32 081	32 059	7 611	23.7%	9 285	28.9%	7 406	23.1%	24 302	75.8%	7 733	75.3%	(4.2%)
Remuneration of councillors	2 771	2 641	618	22.3%	626	22.6%	692	26.2%	1 936	73.3%	590	68.3%	17.3%
Debt impairment	3 727	3 657				-	-	-	-			-	-
Depreciation and asset impairment	4 315	4 285	1 114	25.8%	1 114	25.8%	742	17.3%	2 970	69.3%	719	66.7%	3.3%
Finance charges	1 682	1 682				-		-	-				-
Bulk purchases	21 134	21 134	3 706	17.5%	6 398	30.3%	3 803	18.0%	13 907	65.8%	4 011	56.4%	(5.2%)
Other Materials	3 765	3 767				-	-	-	-			-	-
Contracted services	548	600	126	23.0%	144	26.3%	153	25.5%	423	70.6%	133	67.7%	15.2%
Transfers and grants	181	226	226	124.3%		-	-	-	226	100.0%		100.0%	-
Other expenditure	15 650	16 978	3 300	21.1%	4 133	26.4%	2 890	17.0%	10 323	60.8%	5 253	63.5%	(45.0%)
Loss on disposal of PPE		-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	63	110	1 963		(13 397)		(760)		(12 194)		7 405		
Transfers recognised - capital	26 383	26 383	-	-		-	-	-	-	-	-	-	-
Contributions recognised - capital						-							
Contributed assets	-			-		-	-	-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	26 446	26 493	1 963		(13 397)		(760)		(12 194)		7 405		
Taxalion				-							-		
Surplus/(Deficit) after taxation	26 446	26 493	1 963		(13 397)		(760)		(12 194)		7 405		
Attributable to minorities		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 446	26 493	1 963		(13 397)		(760)		(12 194)		7 405		
Share of surplus/ (deficit) of associate	-			-							-		
Surplus/(Deficit) for the year	26 446	26 493	1 963		(13 397)		(760)		(12 194)		7 405		

		Budget First Quarter				5/16					201	4/15	
	Buc				Second			Quarter		o Date		Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Dudget		budget	
Capital Revenue and Expenditure													
Source of Finance	26 474	26 823	2 039	7.7%	4 823	18.2%	4 299	16.0%	11 160	41.6%	1 868	67.9%	
National Government	26 384	26 383	1 908	7.2%	4 619	17.5%	4 278	16.2%	10 806	41.0%	1 123	86.1%	281.1%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	26 384	26 383	1 908	7.2%	4 619	17.5%	4 278	16.2%	10 806	41.0%	1 123	72.7%	281.1%
Borrowing	-	-	-	-	-	-				-	-	-	-
Internally generated funds	90	440	131	145.2%	203	225.8%	21	4.7%	355	80.6%	745	52.3%	(97.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 474	26 823	2 039	7.7%	4 823	18.2%	4 299	16.0%	11 160	41.6%	1 868	67.9%	130.2%
Governance and Administration	90	90			186	206.9%	21	23.2%	207	230.1%		6.4%	(100.0%)
Executive & Council			-		76		21		97	-		-	(100.0%)
Budget & Treasury Office					110	-			110			-	-
Corporate Services	90	90				-						2.9%	-
Community and Public Safety	4 495	4 495	179	4.0%	3 475	77.3%	1 089	24.2%	4 743	105.5%	509	6 866.7%	114.1%
Community & Social Services	4 495	4 495				-						-	-
Sport And Recreation	-		179	-	3 475	-	1 089	-	4 743	-	509	6 866.7%	5 114.1%
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	955	955	-							-		17.3%	
Planning and Development	-		-	-		-	-	-	-	-	-	-	-
Road Transport	955	955	-	-		-	-	-	-	-	-	17.3%	- i
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	20 934	21 024	1 860	8.9%	1 162	5.6%	3 189	15.2%	6 210	29.5%	1 359	71.9%	134.7%
Electricity	2 713	2 713	-	-		-	-		-	-	-	108.8%	
Water	17 452	17 542	1 860	10.7%	1 162	6.7%	2 420	13.8%	5 442	31.0%	170	5.0%	
Waste Water Management	769	769	-	-		-	769	100.0%	769	100.0%	1 189	106.8%	(35.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		260		-						-	-		

					201	5/16					2014/15		
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	97 365	98 204	22 493	23.1%	21 579	22.2%	21 304	21.7%	65 376	66.6%	14 876	69.9%	43.29
Property rates, penalties and collection charges	5 575	5 863	1 743	31.3%	1 401	25.1%	1 105	18.8%	4 2 4 9	72.5%	1 028	75.9%	7.59
Service charges	36 754	37 305	7 212	19.6%	7 840	21.3%	8 721	23.4%	23 773	63.7%	7 316	64.6%	19.29
Other revenue	1 732	1 732	389	22.5%	223	12.9%	456	26.3%	1 068	61.7%	363	27.3%	25.79
Government - operating	25 958	25 958	11 800	45.5%	7 223	27.8%	6 925	26.7%	25 948	100.0%	5 962	102.1%	16.29
Government - capital	26 383	26 383	1 102	4.2%	4 617	17.5%	3 823	14.5%	9 5 4 2	36.2%		46.2%	(100.0%
Interest	963	963	246	25.5%	276	28.6%	274	28.5%	795	82.6%	208	69.7%	32.09
Dividends		-	-	-				-		- 1	-	-	-
Payments	(73 012)	(74 300)	(19 841)	27.2%	(18 282)	25.0%	(14 337)	19.3%	(52 460)	70.6%	(1 719)	63.2%	734.1%
Suppliers and employees	(72 979)	(74 267)	(19 830)	27.2%	(18 271)	25.0%	(14 331)	19.3%	(52 432)	70.6%	(1 697)	63.0%	744.79
Finance charges	(32)	(32)	(11)	34.6%	(11)	33.2%	(6)	19.5%	(28)	87.3%	(22)	81.5%	(71.5%
Transfers and grants	-	-	-	-		-		-		-	-	-	-
let Cash from/(used) Operating Activities	24 353	23 904	2 652	10.9%	3 297	13.5%	6 967	29.1%	12 916	54.0%	13 158	90.4%	(47.1%
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	(23 222)	(23 472)	(1 804)	7.8%	(4 396)	18.9%	(3 774)	16.1%	(9 974)	42.5%	(1 865)	65.4%	102.39
Capital assets	(23 222)	(23 472)	(1 804)	7.8%	(4 396)	18.9%	(3 774)	16.1%	(9 974)	42.5%	(1 865)	65.4%	102.39
let Cash from/(used) Investing Activities	(23 222)	(23 472)	(1 804)	7.8%	(4 396)	18.9%	(3 774)	16.1%	(9 974)	42.5%	(1 865)	65.4%	102.3%
Cash Flow from Financing Activities													
Receipts	48	48	16	34.1%	22	45.4%	21	43.1%	59	122.6%	21	3.0%	(.4%
Short term loans	-	-	-	-		-				-		-	
Borrowing long term/refinancing	-	-		-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	48	48	16	34.1%	22	45.4%	21	43.1%	59	122.6%	21	228.8%	(.4%
Payments	(506)	(506)	(87)	17.1%	(269)	53.2%	(140)	27.8%	(496)	98.1%	(222)	54.2%	(36.9%
Repayment of borrowing	(506)	(506)	(87)	17.1%	(269)	53.2%	(140)	27.8%	(496)	98.1%	(222)	54.2%	(36.9%
Net Cash from/(used) Financing Activities	(458)	(458)	(70)	15.4%	(247)	54.0%	(120)	26.2%	(437)	95.5%	(202)	(85.0%)	(40.6%
let Increase/(Decrease) in cash held	674	(25)	777	115.4%	(1 346)	(199.8%)	3 073	(12 129.9%)	2 505	(9 885.3%)	11 091	(921.3%)	(72.3%
Cash/cash equivalents at the year begin:	7	1 201	1 201	17 152.3%	1 978	28 253.9%	632	52.6%	1 201	100.0%	(6 183)	100.0%	(110.2%
Cash/cash equivalents at the year end:	681	1 175	1 978	290.6%	632	92.9%	3 705	315.3%	3 705	315.3%	4 908	70 903.5%	(24.5%

Part 4: Debtor Age Analysis	-		-		-						Actual Bad Deb	ts Written Off to	Impairment -E	Rad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	964	11.5%	293	3.5%	245	2.9%	6 877	82.1%	8 378	23.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 485	36.8%	205	5.1%	152	3.8%	2 190	54.3%	4 0 3 3	11.5%			-	
Receivables from Non-exchange Transactions - Property Rates	598	7.2%	154	1.9%	141	1.7%	7 397	89.2%	8 289	23.6%			-	
Receivables from Exchange Transactions - Waste Water Management	595	12.7%	206	4.4%	190	4.1%	3 684	78.8%	4 674	13.3%	-	-		
Receivables from Exchange Transactions - Waste Management	614	9.2%	225	3.4%	212	3.2%	5 613	84.2%	6 664	19.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-							-			-	-		
Interest on Arrear Debtor Accounts	-							-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-			-	-		
Other	207	6.9%	49	1.6%	51	1.7%	2 704	89.8%	3 011	8.6%	-	-	-	-
Total By Income Source	4 463	12.7%	1 131	3.2%	991	2.8%	28 465	81.2%	35 050	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	499	30.0%	145	8.7%	122	7.3%	899	54.0%	1 665	4.8%	-	-	-	
Commercial	890	40.7%	57	2.6%	47	2.2%	1 194	54.5%	2 189	6.2%	-	-	-	
Households	3 049	9.9%	918	3.0%	812	2.6%	25 879	84.4%	30 658	87.5%			-	
Other	24	4.5%	10	1.9%	9	1.7%	494	91.9%	538	1.5%			-	
Total By Customer Group	4 463	12.7%	1 131	3.2%	991	2.8%	28 465	81.2%	35 050	100.0%	-			

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-					-	-
Bulk Water	-	-	-	-	-					
PAYE deductions	-	-	-	-	-					
VAT (output less input)	-	-	-	-	-					
Pensions / Retirement	-	-	-	-	-					
Loan repayments	-	-	-	-	-					
Trade Creditors	340	96.3%	13	3.7%	-				353	3.0%
Auditor-General	(339)	(11.7%)	339	11.7%	893	31.0%	1 992	69.0%	2 885	24.2%
Other	8 706	100.0%	-	-		-	-	-	8 706	72.9%
Total	8 707	72.9%	352	2.9%	893	7.5%	1 992	16.7%	11 944	100.0%

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

Source Local Government Database

### NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
	47 974	47 974	17 671	36.8%	8 371	17.4%	10 055	21.0%	36 098	75.2%	11 209	102.2%	(10.3%)
Operating Revenue			4 985							/5.2% 84.5%			
Property rates	5 950	5 950	4 985	83.8%	6	.1%	35	.6%	5 026		47	117.4%	(24.8%)
Property rates - penalties and collection charges				-			2 557	-	6 760	-			-
Service charges - electricity revenue	9 250	9 250	2 379	25.7%	1 824	19.7%	2 55 / 980	27.6%		73.1% 79.7%	2 083	72.2%	22.7%
Service charges - water revenue	2 900 3 308	2 900 3 308	809 849	27.9% 25.7%	522 788	18.0% 23.8%	980 861	33.8% 26.0%	2 311 2 498	79.7%	419 755	56.7% 75.3%	133.8% 14.1%
Service charges - sanitation revenue	2 780	3 308	690	25.7%	/88		692		2 498	49.7%	1949	/5.3%	(64.5%)
Service charges - refuse revenue	2 /80	2 /80	090	24.8%		-	692	24.9%	1 382	49.7%	1 949	-	(64.5%)
Service charges - other	8 497	8 497	195	- 39.2%	150	- 30.2%	168	33.9%	513	103.2%	149	-	12.7%
Rental of facilities and equipment Interest earned - external investments	215	49/ 215	427	39.2% 198.6%	40	30.2%	108	43.8%	513	261.1%	40	-	12.7%
Interest earned - outstanding debtors	948	948	427	27.0%	199	21.0%	313	43.8%	767	281.1%	242	-	29.3%
Dividends received	940	940	230	27.0%	144	21.0%	313	33.0%		00.9%	242	-	29.3%
Fines	- 5	5	. 1	20.5%	. 2	41.1%	2	44.1%	5	105.7%	. 1	-	39.9%
Licences and permits	20	20	35	173.8%	2	41.126	29	146.0%	64	320.1%		-	(100.0%)
Agency services	243	243	55	22.5%	63	25.8%	69	28.5%	187	76.9%	66		5.7%
Transfers recognised - operational	21 255	21 255	6 599	31.0%	4 634	21.8%	4 118	19.4%	15 351	72.2%	5 155	109.1%	(20.1%)
Other own revenue	545	545	392	71.8%	144	26.5%	136	24.9%	672	123.2%	302	78.4%	(55.0%)
Gains on disposal of PPE	50	50	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	47 924	47 924	8 645	18.0%	9 696	20.2%	9 094	19.0%	27 435	57.2%	13 365	61.7%	(32.0%)
Employee related costs	17 352	17 252	3 846	22.2%	5 589	32.2%	3 790	22.0%	13 225	76.7%	3 949	76.8%	(4.0%)
Remuneration of councillors	2 085	2 185	493	23.7%	434	20.8%	608	27.8%	1 536	70.3%	403	67.1%	50.8%
Debt impairment	2 340	2 340		-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	599	599		-	-	-		-	-	-	-	-	-
Finance charges	305	305	91	29.7%	35	11.5%	67	21.9%	192	63.1%	54	-	24.6%
Bulk purchases	7 615	7 615	1 665	21.9%	2 106	27.7%	1 819	23.9%	5 591	73.4%	1 153	68.2%	57.8%
Other Materials	2 028	2 028	886	43.7%	950	46.8%	926	45.6%	2 762	136.2%	3 854	623.7%	(76.0%
Contracted services	1 950	1 950	193	9.9%	-	-	244	12.5%	437	22.4%	-	-	(100.0%
Transfers and grants	5 195	5 195	866	16.7%	3	.1%	1 095	21.1%	1 964	37.8%	3 099	-	(64.7%)
Other expenditure	8 455	8 455	605	7.2%	579	6.8%	544	6.4%	1 728	20.4%	854	30.0%	(36.3%)
Loss on disposal of PPE			-	-	-	-	-	-	U	-	-	-	
Surplus/(Deficit)	50	50	9 026		(1 325)		962		8 663		(2 156)		
Transfers recognised - capital	-	-	4 130	-	9 742	-	1 156	-	15 028	-	899	-	28.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			546		3 192		4 317		8 056		564		665.0%
Surplus/(Deficit) after capital transfers and contributions	50	50	13 702		11 609		6 435		31 746		(693)		
Taxation	-					-							
Surplus/(Deficit) after taxation	50	50	13 702		11 609		6 435		31 746		(693)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50	50	13 702		11 609		6 435		31 746		(693)		
Share of surplus/ (deficit) of associate		-	10 700		11 (00		6 435	-	21.74/		(693)		
Surplus/(Deficit) for the year	50	50	13 702		11 609		6 435		31 746		(693)		

					201	5/16					201	4/15	
	Bud			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 005	11 005		-	1 041	13.0%	3 496	31.8%	4 537	41.2%	993	84.4%	252.1
National Government	8 005	11 005			1 041	13.0%	3 496	31.8%	4 537	41.2%	-	75.0%	(100.0
Provincial Government		-			-	-		-	-	-	993	-	(100.0
District Municipality		-			-			-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 005	11 005		-	1 041	13.0%	3 496	31.8%	4 537	41.2%	993	84.4%	252.1
Borrowing		-			-			-	-	-	-	-	-
Internally generated funds		-			-			-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 005	11 005	-		1 041	13.0%	3 496	31.8%	4 537	41.2%	993	84.4%	252.1
Governance and Administration		-			-			-		-		-	
Executive & Council													
Budget & Treasury Office												-	
Corporate Services												-	
Community and Public Safety							-	-		-		-	
Community & Social Services												-	
Sport And Recreation			-					-		-			
Public Safety			-					-		-			
Housing			-					-		-			
Health			-					-		-			
Economic and Environmental Services	4 111	5 111			49	1.2%	995	19.5%	1 044	20.4%		-	(100.05
Planning and Development			-	-		-	-	-	-	-		-	
Road Transport	4 111	5 111	-		49	1.2%	995	19.5%	1 044	20.4%	-	-	(100.0
Environmental Protection			-		-	-	-	-	-	-	-	-	
Trading Services	3 894	5 894	-	-	993	25.5%	2 500	42.4%	3 493	59.3%	993	84.4%	151.9
Electricity			-			-	-	-	-	-	-	- 1	
Water	3 894	5 894			993	25.5%	2 500	42.4%	3 493	59.3%	993	165.5%	151.9
Waste Water Management			-			-	-	-	-	-	-	88.5%	
Waste Management			-			-	-	-	-	-	-	- 1	-
Other						-		-		-	-	-	-

					201	5/16					201	4/15	
	Buc	lget	First C		Second			Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	55 929	55 929	16 943	30.3%	16 764	30.0%	11 366	20.3%	45 073	80.6%	11 680	80.1%	(2.7%
Property rates, penalties and collection charges	5 950	5 950	1 347	22.6%	1 342	22.6%	928	15.6%	3 618	60.8%	1 037	88.8%	(10.5%
Service charges	18 246	18 246	3 5 3 1	19.4%	3 5 3 3	19.4%	4 446	24.4%	11 510	63.1%	3 698		20.29
Other revenue	1 310	1 310	1 318	100.6%	1 073	81.9%	381	29.1%	2 772	211.6%	903	27.0%	(57.89
Government - operating	21 255	21 255	9 3 1 9	43.8%	6 427	30.2%	5 274	24.8%	21 020	98.9%	4 872	112.9%	8.3
Government - capital	8 005	8 005	1 000	12.5%	4 002	50.0%		14.070	5 002	62.5%	1 1 3 2		(100.03
Interest	1 163	1 163	427	36.7%	387	33.3%	336	28.9%	1 150	98.9%	40	-	747.55
Dividends	1105	1100	127	50.770		-	550	20.770	1150	70.770	40		
Payments	(47 619)	(47 619)	(14 765)	31.0%	(15 125)	31.8%	(8 624)	18.1%	(38 514)	80.9%	(8 313)	46.3%	3.79
Suppliers and employees	(47 314)	(47 314)	(14 568)	30.8%	(14 743)	31.2%	(8 548)		(37 859)	80.0%	(6 156)	43.3%	38.9
Finance charges	(305)	(305)	(14 550)	50.070	(14745)	51.270	(32)		(32)	10.3%	(0.100)	45.570	(100.05
Transfers and grants	(303)	(303)	(197)	-	(382)	-	(44)		(623)	10.370	(2 158)	-	(100.07
et Cash from/(used) Operating Activities	8 310	8 310	2 178	26.2%	1 639	19.7%	2 742	33.0%	6 559	78.9%	3 367	(72.7%)	(18.6%
	0010	0010	2.00	2012 70	1007	17.770	2742	00.070	0.007	10.770	5 507	(12.176)	(10.07
ash Flow from Investing Activities													
Receipts	50	50			-		-	-				-	
Proceeds on disposal of PPE	50	50	-	-		-		-		-	-	-	-
Decrease in non-current debtors			-	-		-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-				-	-		-		-	-
Decrease (increase) in non-current investments	÷ .		-	-		-				-	-	-	-
Payments	(8 005)	(8 005)			(1 041)	13.0%	(4 317)	53.9%	(5 358)	66.9%	(993)	-	334.99
Capital assets	(8 005)	(8 005)	-	-	(1 041)	13.0%	(4 317)	53.9%	(5 358)	66.9%	(993)	-	334.9
et Cash from/(used) Investing Activities	(7 955)	(7 955)	-	-	(1 041)	13.1%	(4 317)	54.3%	(5 358)	67.4%	(993)		334.99
ash Flow from Financing Activities													
Receipts					-		(2)	-	(2)			-	(100.0%
Short term loans		-	-	-		-		-		-		-	
Borrowing long term/refinancing	-	-					-	-					-
Increase (decrease) in consumer deposits		-	-	-		-	(2)	-	(2)	-	-	-	(100.05
Payments	(305)	(305)	(91)	29.7%	(116)	38.0%			(206)	67.7%	(33)	-	(100.09
Repayment of borrowing	(305)	(305)	(91)	29.7%	(116)	38.0%	-	-	(206)	67.7%	(33)	-	(100.09
et Cash from/(used) Financing Activities	(305)	(305)	(91)	29.7%	(116)	38.0%	(2)	.7%	(209)	68.4%	(33)		(93.49
et Increase/(Decrease) in cash held	50	50	2 087	4 174.6%	482	963.5%	(1 577)	(3 154.4%)	992	1 983.7%	2 341	(18.9%)	(167.4%
Cash/cash equivalents at the year begin:	2 780	2 780	2 319	83.4%	4 406	158.5%	4 888	175.8%	2 319	83.4%	3 522		38.8
Cash/cash equivalents at the year end:	2 830	2 830	4 406	155.7%	4 888	172.7%	3 310		3 310	117.0%	5 863	(35.2%)	(43.55
casiveasii equivalents at the year end.	2 030	2 0 3 0	4 400	155.7%	4 000	172.776	3 310	117.0%	3 3 10	117.0%	2 003	(33.2%)	(43.37

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source													1	
Trade and Other Receivables from Exchange Transactions - Water	244	7.7%	20	.6%	123	3.9%	2 785	87.8%	3 173	18.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	878	101.1%	(233)	(26.8%)	71	8.1%	152	17.6%	869	5.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	308	9.9%	43	1.4%	102	3.3%	2 642	85.3%	3 095	17.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	180	6.4%	32	1.1%	58	2.1%	2 535	90.4%	2 805	16.2%		-		-
Receivables from Exchange Transactions - Waste Management	111	3.8%	54	1.8%	56	1.9%	2 704	92.4%	2 925	16.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	17.6%	22	6.6%	24	7.2%	230	68.6%	336	1.9%		-	-	-
Interest on Arrear Debtor Accounts	282	12.4%	(10)	(.5%)	69	3.0%	1 942	85.1%	2 282	13.1%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-				-		-		-
Other	41	2.2%	(6)	(.3%)	(4)	(.2%)	1 844	98.3%	1 875	10.8%		-	-	-
Total By Income Source	2 104	12.1%	(77)	(.4%)	499	2.9%	14 835	85.4%	17 361	100.0%				
Debtors Age Analysis By Customer Group													1	
Organs of State	149	26.8%	(269)	(48.3%)	(12)	(2.2%)	690	123.7%	558	3.2%	-	-		
Commercial	572	47.5%	(64)	(5.4%)	33	2.8%	663	55.1%	1 204	6.9%	-	-	r	-
Households	1 373	8.8%	260	1.7%	475	3.0%	13 483	86.5%	15 591	89.8%	-	-		-
Other	10	120.6%	(3)	(39.3%)	3	36.0%	(1)	(17.3%)	8	-	-	-		-
Total By Customer Group	2 104	12.1%	(77)	(.4%)	499	2.9%	14 835	85.4%	17 361	100.0%				

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 90	) Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-		
Bulk Water		-					-	-		
PAYE deductions		-					-	-		
VAT (output less input)		-					-	-		
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors		-					7	100.0%	7	.1%
Auditor-General		-					5 704	100.0%	5 704	99.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	5 711	100.0%	5 711	100.0%

ldo Von Mollendorf		053 391 3003	
h		053 391 3003	
1	aldo Von Mollendorf gh		

Source Local Government Database

## NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	1
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	56 294	59 510	14 599	25.9%	11 118	19.7%	9 492	16.0%	35 209	59.2%	11 462	66.7%	(17.2%)
Property rales	4 496	3 813	3 204	71.3%	11110	17.770	7472	10.070	3 204	84.0%	11402	100.0%	(17.270)
Property rates - penalties and collection charges	50	50	5 204	71.370					3204	-	-	100.070	-
Service charges - electricity revenue	9 664	9 894	1942	20.1%	2 586	26.8%	1 246	12.6%	5 774	58.4%	1 772	74.1%	(29.7%)
Service charges - electricity revenue	10 179	10 223	1 887	18.5%	1 798	17.7%	2 057	20.1%	5 742	56.2%	1 788	71.4%	(29.7%)
Service charges - sanitation revenue	3 479	3 279	274	7.9%	276	7.9%	268	8.2%	818	24.9%	241	69.5%	11.2%
Service charges - refuse revenue	3 073	3 073	224	7.3%	222	7.2%	220	7.2%	665	21.6%	199	78.3%	10.2%
Service charges - other	45	15	4	9.4%	2	5.2%	1	6.4%	8	50.2%	1	8.3%	(26.6%)
Rental of facilities and equipment	114	114	33	28.6%	63	54.9%	22	19.3%	117	102.8%	33	109.5%	(34.1%)
Interest earned - external investments	200	200	32	16.0%	47	23.6%	154	76.9%	233	116.5%	26	81.9%	493.4%
Interest earned - outstanding debtors	733	833	309	42.1%	364	49.6%	432	51.8%	1 104	132.5%	235	91.0%	83.4%
Dividends received													
Fines	15	15					6	38.7%	6	38.7%	2	6.0%	263.1%
Licences and permits	35	35	10	27.6%	9	26.3%	10	27.4%	29	81.3%	5	52.6%	76.7%
Agency services	163	163	49	30.1%	41	25.2%	47	29.1%	138	84.4%	49	92.9%	(3.7%)
Transfers recognised - operational	18 592	22 342	6 6 2 9	35.7%	5 700	30.7%	5 025	22.5%	17 353	77.7%	7 100	76.8%	(29.2%)
Other own revenue	5 455	5 460	4	.1%	9	.2%	5	.1%	19	.3%	9	11.6%	(41.3%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	56 194	58 870	6 377	11.3%	6 556	11.7%	11 510	19.6%	24 443	41.5%	11 760	54.3%	(2.1%)
Employee related costs	17 858	17 414	3 290	18.4%	3 286	18.4%	2 938	16.9%	9 5 1 4	54.6%	3 0 3 7	55.0%	(3.2%)
Remuneration of councillors	1 858	2 076	539	29.0%	507	27.3%	432	20.8%	1 478	71.2%	434	69.4%	(.5%)
Debt impairment	3 730	4 730	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 689	2 954	-	-		-	2 015	68.2%	2 015	68.2%	547	71.6%	268.2%
Finance charges	283	826	28	10.0%	22	7.8%	2	.2%	52	6.3%	73	19.4%	(97.5%)
Bulk purchases	10 331	10 631	735	7.1%	665	6.4%	3 333	31.4%	4 733	44.5%	3 665	44.3%	(9.1%)
Other Materials	1 706	1 856	-	-		-	-	-	-	-	-	-	-
Contracted services	5	5	17	344.4%		-	-	-	17	344.4%	51	95.6%	(100.0%)
Transfers and grants	8 282	7 932	-	-		-	-	-	-	-	-	-	-
Other expenditure	9 422	10 416	1 768	18.8%	2 076	22.0%	2 790	26.8%	6 6 3 3	63.7%	3 953	67.6%	(29.4%)
Loss on disposal of PPE	30	30	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	100	640	8 222		4 562		(2 018)		10 766		(299)		
Transfers recognised - capital	8 244	7 606								-	-	51.8%	
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 343	8 246	8 222		4 562		(2 018)		10 766		(299)		
Taxation			-								-		
Surplus/(Deficit) after taxation	8 343	8 246	8 222		4 562		(2 018)		10 766		(299)		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 343	8 246	8 222		4 562		(2 018)		10 766		(299)		
Share of surplus/ (deficit) of associate			-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	8 343	8 246	8 222		4 562		(2 018)		10 766		(299)		

					201	5/16					201	4/15	
	Bud			Quarter	Second			Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/1 to Q3 of 2015/
										9		9	
Capital Revenue and Expenditure													
Source of Finance	8 344	7 706	-	-	185	2.2%	1 104	14.3%	1 289	16.7%	2 311	69.3%	(52.29
National Government	8 244	7 606	-	-	185	2.2%	1 042	13.7%	1 227	16.1%	2 186	58.0%	(52.3
Provincial Government		-	-	-	-	-	-	-	-	-		120.3%	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 244	7 606	-	-	185	2.2%	1 042	13.7%	1 227	16.1%	2 186	70.4%	(52.3
Borrowing	-	-	-	-	-		-	-		-	-	-	-
Internally generated funds	100	100	-	-	-		62	61.9%	62	61.9%	125	24.1%	(50.7
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 344	7 706			185	2.2%	1 104	14.3%	1 289	16.7%	2 311	69.3%	(52.2
Governance and Administration	100	160					48	30.0%	48	30.0%	32	13.8%	51.1
Executive & Council	100	160					48	30.0%	48	30.0%	32	13.8%	51.1
Budget & Treasury Office	-		-					-		-	-	-	
Corporate Services			-					-		-			
Community and Public Safety	-				-			-		-		91.2%	-
Community & Social Services			-					-		-		91.2%	
Sport And Recreation		-	-	-	-	-	-	-	-	-		-	
Public Safety		-	-	-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	6 744	6 744	-	-	185	2.7%	1 008	14.9%	1 193	17.7%	2 081	58.0%	(51.6
Planning and Development			-	-		-	-	-	-	-	-	-	
Road Transport	6 744	6 744	-	-	185	2.7%	1 008	14.9%	1 193	17.7%	2 081	58.0%	(51.6
Environmental Protection						-	-	-	-	-	-	-	
Trading Services	1 500	803		-	-		48	6.0%	48	6.0%	198	85.1%	(75.9
Electricity	1 500	529	-	-	-	-	-	-	-	-	-	109.1%	
Water	-	274	-	-	-	-	48	17.5%	48	17.5%	94	67.3%	(48.9
Waste Water Management	-		-	-	-	-	-	-	-	-	105	75.7%	(100.0
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-	-	-	-	-	-	-	-

					201	5/16					201	4/15	
	Buc		First C	luarter	Second		Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	52 916	54 844	19 558	37.0%	10 585	20.0%	11 939	21.8%	42 081	76.7%	20 903	97.4%	(42.9%
Property rates, penalties and collection charges	1 136	454	1 826	160.8%	428	37.7%	290	63.8%	2 544	560.3%	178	87.3%	63.15
Service charges	17 560	16 712	2 790	15.9%	3 300	18.8%	2 500	15.0%	8 589	51.4%	2 552	61.7%	(2.05
Other revenue	6 697	6 720	4 632	69.2%	3 600	53.8%	3 737	55.6%	11 970	178 1%	6 305	200.8%	(40.79
Government - operating	18 592	22 319	8 889	47.8%			4 731	21.2%	13 620	61.0%	6 368	82.6%	(25.79
Government - capital	8 244	7 606	1 300	15.8%	3 176	38.5%	500	6.6%	4 976	65.4%	5 436	93.3%	(90.89
Interest	687	1 033	121	17.6%	81	11.8%	181	17.5%	383	37.1%	65	129.5%	179.65
Dividends		1035	12.1	11.5%		-	101	17.070	-	-		127.070	
Payments	(44 600)	(46 484)	(12 183)	27.3%	(9 514)	21.3%	(12 608)	27.1%	(34 306)		(14 639)	115.6%	(13.9%
Suppliers and employees	(44 317)	(45 658)	(12 183)	27.5%	(9 492)	21.4%	(12 552	27.5%	(34 227)	75.0%	(14 566	115.7%	(13.89
Finance charges	(11 511) (283)	(40 636) (826)	(12 105)	21.570	(22)	7.8%	(12 052	6.9%	(31 227)	9.5%	(11 555	95.9%	(22.35
Transfers and grants	(200)	(02.0)			(22)	1.070	(57	0.770	(77)	,	(15)	10.110	(22.07
Net Cash from/(used) Operating Activities	8 316	8 360	7 374	88.7%	1 071	12.9%	(669)	(8.0%)	7 776	93.0%	6 264	64.0%	(110.7%
Cash Flow from Investing Activities							()	(					(
Receipts													
Proceeds on disposal of PPE													
Decrease in non-current debtors													
Decrease in other non-current receivables													
Decrease (increase) in non-current investments				-							-		
Payments	(8 344)	(8 981)	(265)	3.2%	(185)	2.2%	(1 104)	12.3%	(1 553)	17.3%	(2 311)	66.5%	(52.2%
Capital assets	(8 344)	(8 981)	(265)	3.2%	(185)	2.2%	(1 104)	12.3%	(1 553)	17.3%	(2 311	66.5%	(52.29
Net Cash from/(used) Investing Activities	(8 344)	(8 981)	(265)	3.2%	(185)	2.2%	(1 104)	12.3%	(1 553)	17.3%	(2 311)	66.5%	(52.2%
Cash Flow from Financing Activities													
Receipts	35	9	3	8.9%	2	4.6%			5	51.3%	5	189.1%	(100.0%
Short term loans				-							-	-	
Borrowing long term/refinancing				-							-		-
Increase (decrease) in consumer deposits	35	9	3	8.9%	2	4.6%	-	-	5	51.3%	5	189.1%	(100.05
Payments	(11)	(11)	-									-	
Repayment of borrowing	(11)	(11)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	(1)	3	12.8%	2	6.6%	-	-	5	(344.8%)	5	(3.6%)	(100.0%
Net Increase/(Decrease) in cash held	(4)	(623)	7 113	(193 750.0%)	888	(24 178.0%)	(1 773)	284.6%	6 227	(999.6%)	3 957	123.7%	(144.8%
Cash/cash equivalents at the year begin:	1 772	1 772	786	44.3%	7 898	445.6%	8 786	495.7%	786	44.3%	3 113	330.4%	182.2
Cash/cash equivalents at the year end:	1 769	1 1 4 9	7 898	446.6%	8 786	496.7%	7 013	610.1%	7 013	610.1%	7 070	399.0%	(.85

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	745	3.1%	605	2.5%	726	3.0%	22 109	91.4%	24 185	57.5%			16 723	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	253	21.6%	119	10.1%	94	8.0%	705	60.2%	1 171	2.8%			991	84.0%
Receivables from Non-exchange Transactions - Property Rates	71	2.6%	25	.9%	20	.7%	2 593	95.7%	2 710	6.4%			3 340	123.0%
Receivables from Exchange Transactions - Waste Water Management	100	3.5%	68	2.4%	56	1.9%	2 640	92.2%	2 865	6.8%	-		2 092	73.0%
Receivables from Exchange Transactions - Waste Management	79	3.0%	58	2.2%	54	2.0%	2 461	92.8%	2 653	6.3%	-		1 770	66.0%
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-					-	-		-
Interest on Arrear Deblor Accounts	147	2.7%	136	2.5%	124	2.3%	5 062	92.5%	5 469	13.0%	-	-	4 011	73.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-					-	-		-
Other	- 4	.1%	3	.1%	3	.1%	2 968	99.7%	2 978	7.1%	-	-	1 947	65.0%
Total By Income Source	1 399	3.3%	1 015	2.4%	1 076	2.6%	38 540	91.7%	42 030	100.0%	-		30 874	73.0%
Debtors Age Analysis By Customer Group														
Organs of State	28	14.0%	29	14.3%	20	10.1%	125	61.7%	202	.5%	-		126	62.0%
Commercial	205	19.2%	81	7.6%	70	6.5%	709	66.6%	1 064	2.5%			533	50.0%
Households	1 167	2.9%	905	2.2%	986	2.4%	37 706	92.5%	40 764	97.0%	-		30 215	74.0%
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 399	3.3%	1 015	2.4%	1 076	2.6%	38 540	91.7%	42 030	100.0%	-	-	30 874	73.0%

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	876	28.0%	812	26.0%	880	28.1%	560	17.9%	3 129	30.5%
Bulk Water	345	18.2%	344	18.2%	342	18.0%	864	45.6%	1 896	18.4%
PAYE deductions	-	-	-			-				
VAT (output less input)	-	-	-			-				-
Pensions / Retirement	127	100.0%		-	-	-		-	127	1.2%
Loan repayments	-	-	-			-				
Trade Creditors	115	36.7%	111	35.4%	62	19.8%	25	8.0%	313	3.1%
Auditor-General	34	.7%	35	.7%	44	.9%	4 697	97.6%	4 811	46.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 498	14.6%	1 303	12.7%	1 328	12.9%	6 147	59.8%	10 276	100.0%

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

Source Local Government Database

### NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
		00 50/							10.055		10.015	10 10	
Operating Revenue	98 506	98 506	16 046	16.3%	18 182	18.5%	14 627	14.8%	48 855	49.6%	13 015	49.1%	12.4%
Property rates		-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-		-		-	-	-	-	-		-	-
Service charges - electricity revenue		-	-	-		-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-		-	-	-		-		-	-
Service charges - sanitation revenue	-	-	-			-	-	-		-		-	-
Service charges - refuse revenue Service charges - other		-					-	-	-	-		-	-
Service charges - other Rental of facilities and equipment	760	760	182	24.0%	164	21.6%	200	26.3%	546	71.9%	152	63.6%	31.5%
Interest earned - external investments	2 430	2 430	182	24.0%	164	21.6%	200	26.3%	489	20.1%	223	29.5%	31.5%
Interest earned - outstanding debtors	2 430	2 430	121	19.3%	133	20.4%	234	21.2%	409	60.9%	14	44.1%	17.3%
Dividends received	00	80	15	14.3%	10	20.4%	17	21.270	47	00.9%	19	44.170	17.3%
Eines	- 5	- 5	-				-	-				6.0%	(100.0%)
Licences and permits												0.070	(100.076)
Agency services	12 689	12 689											
Transfers recognised - operational	81 602	81 602	15 615	19.1%	16 232	19.9%	13 471	16.5%	45 318	55.5%	12 597	53.0%	6.9%
Other own revenue	939	939	112	12.0%	1 6 3 6	174.2%	706	75.1%	2 454	261.3%	28	186.8%	2 386.0%
Gains on disposal of PPE	-	-		-		-		-		-	-	-	-
Operating Expenditure	106 872	106 872	15 464	14.5%	21 146	19.8%	13 742	12.9%	50 351	47.1%	11 170	44.9%	23.0%
Employee related costs	32 352	32 352	7 570	23.4%	8 293	25.6%	7 087	21.9%	22 951	70.9%	4 868	70.6%	45.6%
Remuneration of councillors	2 825	2 825	655	23.2%	643	22.8%	789	27.9%	2 087	73.9%	405	62.5%	94.9%
Debt impairment	-	-	-				15	-	15		-	-	(100.0%)
Depreciation and asset impairment	1 950	1 950	-				19	1.0%	19	1.0%	26	1.3%	(28.6%)
Finance charges	1 560	1 560	-				-	-	-		-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other Materials	-	-		-		-	-	-	-	-	-	-	-
Contracted services	44 521	44 521	2 474	5.6%	4 023	9.0%	1 938	4.4%	8 435	18.9%	1 310	6.5%	47.9%
Transfers and grants	-	-	23	-	-	-	-	-	23	-	1 080	90.6%	(100.0%)
Other expenditure	23 665	23 665	4 743	20.0%	8 186	34.6%	3 893	16.5%	16 822	71.1%	3 481	64.2%	11.8%
Loss on disposal of PPE	-			-		-		-		-	-	-	
Surplus/(Deficit)	(8 366)	(8 366)	582		(2 964)		886		(1 496)		1 844		
Transfers recognised - capital	-	-	0	-	33	-	61	-	94	-	81	5.3%	(24.1%)
Contributions recognised - capital		-					-	-	-		-	-	-
Contributed assets	-		-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(8 366)	(8 366)	582		(2 931)		947		(1 402)		1 925		
Taxation	-												
Surplus/(Deficit) after taxation	(8 366)	(8 366)	582		(2 931)		947		(1 402)		1 925		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 366)	(8 366)	582		(2 931)		947		(1 402)		1 925		
Share of surplus/ (deficit) of associate	(8 366)	(8 366)	582		(2 931)		947		(1 402)	-	1 925		
Surplus/(Deficit) for the year	(8 366)	(8 366)	582		(2 931)		947		(1 402)		1 925		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	93	93	81	87.5%	8	9.1%	30	32.2%	120	128.8%	137	12.1%	(78.1%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-		-		-	-	48	3.9%	(100.0%)
District Municipality		-	-	-	-		-		-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital				-	-					-	48	2.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	93	93	81	87.5%	8	9.1%	30	32.2%	120	128.8%	89	32.6%	(66.3%)
Public contributions and donations		-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93	93	81	87.5%	8	9.1%	30	32.2%	120	128.8%	137	12.1%	(78.1%)
Governance and Administration	93	93	81	87.5%	8	9.1%	30	32.2%	120	128.8%	47	33.2%	(36.6%)
Executive & Council				-						-	21	51.8%	
Budget & Treasury Office	3	3	2	52.9%		-			2	52.9%		-	
Corporate Services	90	90	80	88.6%	8	9.4%	30	33.3%	118	131.3%	26	21.0%	13.3%
Community and Public Safety				-				-		-	48	3.1%	(100.0%)
Community & Social Services			-			-							
Sport And Recreation		-	-	-	-	-		-	-	-	-	-	-
Public Safety		-	-	-	-	-		-	-	-	48	3.2%	(100.0%)
Housing		-	-			-	-	-		-			
Health		-	-			-	-	-		-			
Economic and Environmental Services				-				-		-	42	26.1%	(100.0%)
Planning and Development		-	-	-	-	-		-	-	-	21	22.5%	(100.0%)
Road Transport		-	-	-	-	-		-	-	-	-	-	-
Environmental Protection		-	-	-	-	-			-	-	21	- 1	(100.0%)
Trading Services	· ·	-		-	-	-	-			- 1	-	- 1	-
Electricity		-		-	-			-	-	- 1	-	-	-
Water		-		-	-				-	- 1	-	-	-
Waste Water Management		-	-	-	-	-			-	-	-	- 1	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-			-	-	

					201	5/16					201		
	Buc		First G	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities										-		-	
Receipts Property rates, penalties and collection charges Service charges	99 170	99 170	21 179	21.4%	22 803	23.0%	20 858	21.0%	64 839	65.4%	15 577	52.6%	33.99
Other revenue Government - operating	15 138 81 602	15 138 81 602	1 500 19 542	9.9% 23.9%	4 742 17 911	31.3% 21.9%	7 014 13 593	46.3% 16.7%	13 256 51 046	87.6% 62.6%	3 317 12 022	82.0% 50.6%	111.49
Government - capital	2 430	2 430		-	150	- 6.2%	- 251	- 10.3%	538	- 22.1%	- 238	- 31.7%	- 5.89
Dividends Payments	(102 031)	(102 031)	(29 866)	- 29.3%	(30 764)	- 30.2%	(22 758)	22.3%	(83 388)	81.7%	(17 124)	71.4%	32.99
Suppliers and employees Finance charges	(100 471) (1 560)	(100 471) (1 560)	(29 844)	29.7%	(30 764)	30.6%	(22 758)	22.7%	(83 365)	83.0%	(16 044)	70.0%	41.89
Transfers and grants let Cash from/(used) Operating Activities	(2 861)	(2 861)	(23)	303.7%	(7 961)	278.3%	(1 900)	- 66.4%	(23)	648.3%	(1 080)	90.6% 655.0%	(100.0%)
ash Flow from Investing Activities			,						,				
Receipts Proceeds on disposal of PPE		-	8 000	-	5 891	-	15 185	-	29 076	-	4 166	-	264.5%
Decrease in other non-current debtors Decrease in other non-current receivables			8 000	-	5 891		15 185		29 076	-			(100.0%
Decrease (increase) in non-current investments	(93)	(93)	- (81)	87.5%	-	9.1%	. (30)	32.2%	(120)	128.8%	4 166 (137)	12.1%	(100.0%)
Payments Capital assets let Cash from/(used) Investing Activities	(93) (93)	(93) (93)	(81) (81) 7 919	87.5% 87.5% (8 514.7%)	(8) (8) 5 883	9.1%	(30) (30) 15 155	32.2% 32.2% (16 295.8%)	(120) (120) 28 956	128.8% 128.8% (31 135.9%)	(137) (137) 4 029	12.1% 12.1% (1 042.9%)	(78.1%) (78.1%) 276.1%
	(43)	(93)	7 717	(0 3 14.776)	3 663	(0 323.376)	13 133	(10 275.676)	20 730	(31 133.976)	4 027	(1 042.7%)	2/0.17
ash Flow from Financing Activities Receipts										-			
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-		-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(12) (12)	(12)	-	-	-						-		
let Cash from/(used) Financing Activities	(12)	(12)											
et Increase/(Decrease) in cash held	(2 966)	(2 966)	(769)	25.9%	(2 079)	70.1%	13 255	(446.9%)	10 408	(350.9%)	2 482	(93.8%)	434.09
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	24 997 22 031	24 997 22 031	1 312 543	5.2% 2.5%	543 (1 535)	2.2%	(1 535) 11 720	) (6.1%) 53.2%	1 312 11 720	5.2% 53.2%	7 230 9 713	15.2% 38.9%	(121.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-			-		-						-
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 Deblor Accounts	5	2.7%	4	2.6%	4	2.5%	151	92.1%	164	19.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-				-	-	-		-
Other	126	18.8%	36	5.4%	31	4.7%	474	71.1%	668	80.3%	-	-		-
Total By Income Source	130	15.7%	40	4.9%	35	4.2%	625	75.2%	831	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	46	26.7%	18	10.4%	18	10.3%	91	52.6%	172	20.7%	-			-
Commercial	61	10.2%	13	2.1%	12	2.0%	510	85.7%	595	71.6%	-			-
Households			-			-		-			-			-
Other	23	36.6%	10	15.6%	6	8.6%	25	39.2%	64	7.7%	-			-
Total By Customer Group	130	15.7%	40	4.9%	35	4.2%	625	75.2%	831	100.0%	-		-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-		-		-		
Bulk Water		-						-	-	
PAYE deductions		-						-	-	
VAT (output less input)		-						-	-	
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	-	-	-	-		-		-	-	-
Other	1	100.0%	-	-	-	-		-	1	100.0%
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

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

Source Local Government Database

## NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	115 956	115 956	22 553	19.4%	14 237	12.3%	5 034	4.3%	41 824	36.1%	21 747	101.9%	(76.9%)
Property rales	5 942	5 942	6 627	111.5%	980	16.5%	624	10.5%	8 232	138.5%	5 650	328.9%	(88.9%)
Property rates - penalties and collection charges	-			-		-	-	-	-		-	-	-
Service charges - electricity revenue	9 712	9 712	3 247	33.4%	3 474	35.8%	2 074	21.4%	8 795	90.6%	2 349	50.3%	(11.7%)
Service charges - water revenue	6 308	6 308	950	15.1%	1 505	23.9%	425	6.7%	2 879	45.6%	2 061	107.0%	(79.4%)
Service charges - sanitation revenue	1 686	1 686	814	48.3%	792	47.0%	534	31.7%	2 140	126.9%	714	70.4%	(25.2%)
Service charges - refuse revenue	2 261	2 261	900	39.8%	900	39.8%	593	26.2%	2 393	105.8%	769	77.1%	(22.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	391	391	94	24.1%	65	16.5%	39	10.1%	198	50.7%	94	38.5%	(58.2%)
Interest earned - external investments	215	215	1	.4%	1	.3%	1	.5%	3	1.2%	42	50.9%	(97.6%)
Interest earned - outstanding debtors	2 500	2 500	803	32.1%	908	36.3%	629	25.2%	2 340	93.6%	675	91.2%	(6.9%)
Dividends received		-	-	-		÷.,	-	-	-	-	-	-	· · · ·
Fines	55 044	55 044	11		685	1.2%	8	-	703	1.3%	2 422	27.5%	(99.7%)
Licences and permits	888	888	133	15.0%	160	18.0%	86	9.6%	379	42.7% 64.0%	204	67.0%	(58.1%)
Agency services	4	4	1	33.0%	1	17.1%	1	13.9%	3		1	11.6%	(35.7%)
Transfers recognised - operational	30 278	30 278	8 877	29.3%	4 699	15.5%		-	13 576	44.8%	6 749	100.3%	(100.0%)
Other own revenue	727	727	96	13.1%	69	9.5%	20	2.8%	185	25.4%	(9)	1 064.1%	(328.7%) (100.0%)
Gains on disposal of PPE	-	-	U	-		-	-	-	U		21	58.9%	
Operating Expenditure	119 572	119 572	15 609	13.1%	6 740	5.6%	12 058	10.1%	34 406	28.8%	16 162	53.1%	(25.4%)
Employee related costs	28 330	28 330	7 560	26.7%	4 853	17.1%	4 950	17.5%	17 363	61.3%	6 5 1 3	63.0%	(24.0%)
Remuneration of councillors	2 676	2 676	642	24.0%	437	16.3%	437	16.3%	1 517	56.7%	587	59.9%	(25.5%)
Debt impairment	43 750	43 750	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 116	6 1 1 6	-	-		-	-	-	-	-	-	-	-
Finance charges	1 373	1 373	507	36.9%	140	10.2%	315	22.9%	962	70.1%	404	96.6%	(22.1%)
Bulk purchases	15 768	15 768	3 250	20.6%	72	.5%	1 046	6.6%	4 368	27.7%	3 751	63.8%	(72.1%)
Other Materials	1 000	1 000		-		-	-	-	-		-	-	
Contracted services	9 000	9 000		-		-	-	-	-		1 543	25.9%	(100.0%
Transfers and grants	977	977	195	19.9%	94	9.6%	3 240	331.6%	3 528	361.1%	1 657	56.5%	95.6%
Other expenditure	10 582	10 582	3 456	32.7%	1 144	10.8%	2 070	19.6%	6 670	63.0%	1 707	82.3%	21.3%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 617)	(3 617)	6 944		7 497		(7 024)		7 417		5 585		
Transfers recognised - capital	11 790	11 790	-	-			-	-	-		647	22.9%	(100.0%
Contributions recognised - capital													
Contributed assets	-			-				-					
Surplus/(Deficit) after capital transfers and contributions	8 173	8 173	6 944		7 497		(7 024)		7 417		6 232		
Taxalion													
Surplus/(Deficit) after taxation	8 173	8 173	6 944		7 497		(7 024)		7 417		6 232		
Attributable to minorities							(/ 02 )						
Surplus/(Deficit) attributable to municipality	8 173	8 173	6 9 4 4		7 497		(7 024)		7 417		6 232		
Share of surplus/ (deficit) of associate	01/3	8173	0 744		/ 47/		(7 024)		/41/		0 232		
Surplus/(Deficit) for the year	8 173	8 173	6 944		7 497		(7 024)	-	7 417		6 232	-	
Surprusticencity for the year	01/3	01/3	0 944		1 491		(7 024)		/41/		0 232		

					201	5/16					201	4/15	
	Buc		First C		Second			Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure				0.50	4 070	44 704			0.540				(55.50
Source of Finance	11 791	11 791	1 115	9.5%	1 378	11.7%	1 021	8.7%	3 513	29.8%	2 293	20.6%	(55.5%
National Government	11 791	11 791	1 115	9.5%	1 124	9.5%	958	8.1%	3 197	27.1%	2 293	20.6%	(58.2
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-		-	-	-	-		-		-	-	-
Other transfers and grants		-	-		-	-	-	-		-	-	-	-
Transfers recognised - capital	11 791	11 791	1 115	9.5%	1 124	9.5%	958	8.1%	3 197	27.1%	2 293	20.6%	(58.29
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-		-	254	-	63		317		-	-	(100.09
Public contributions and donations		-	-		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 791	11 791	1 115	9.5%	1 378	11.7%	1 021	8.7%	3 513	29.8%	2 293	20.6%	(55.5%
Governance and Administration												-	-
Executive & Council													-
Budget & Treasury Office		-	-				-	-		-			
Corporate Services		-	-				-	-		-			
Community and Public Safety												-	-
Community & Social Services													
Sport And Recreation													
Public Safety													
Housing													
Health													
Economic and Environmental Services	9 791	9 791	1 115	11.4%	1 363	13.9%	1 021	10.4%	3 498	35.7%	2 293	23.8%	(55.5%
Planning and Development	9 791	9 791	1 115	11.4%	1 363	13.9%	1 021	10.4%	3 498	35.7%	2 293	23.8%	(55.5
Road Transport	-	-		-		-	-	-	-	-	-	-	-
Environmental Protection	-	-		-		-	-	-	-	-	-	-	-
Trading Services	2 000	2 000	-	-	15	.7%	-		15	.7%	-	-	-
Electricity	2 000	2 000	-	-		-			-		-	-	-
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-			-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	15	-		-	15	-	-	-	-
Other							-						

					201	5/16					201	4/15	
	Buc	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	83 962	83 962	9 183	10.9%	3 897	4.6%	(465)	(.6%)	12 615	15.0%	14 785	53.9%	(103.1%
Property rates, penalties and collection charges	4 130	4 1 3 0	5 878	142.3%	(44)	(1.1%)	269	6.5%	6 104	147.8%	623	21.1%	(56.7%
Service charges	13 876	13 876	2 166	15.6%	2 119	15.3%	(1 477)	(10.6%)	2 808	20.2%	3 906	56.9%	(137.8%
Other revenue	21 935	21 935	335	1.5%	914	4.2%	114	.5%	1 363	6.2%	2 251	40.6%	(94.9%
Government - operating	30 278	30 278	-	-							994	70.7%	(100.0%
Government - capital	11 791	11 791	-	-							6 842	61.3%	(100.0%
Interest	1 952	1 952	804	41.2%	908	46.5%	629	32.2%	2 341	119.9%	169	55.8%	271.89
Dividends			-			-							-
Payments	(69 210)	(69 210)	(9 465)	13.7%	3 537	(5.1%)	(10 103)	14.6%	(16 030)	23.2%	(15 127)	59.5%	(33.2%
Suppliers and employees	(68 496)	(68 496)	(7 835)	11.4%	3 385	(4.9%)	(8 062)	11.8%	(12 512)	18.3%	(11 484)	56.9%	(29.8%
Finance charges	(532)	(532)	(1 630)	306.3%	(5)	.9%			(1 634)	307.2%	(2 716)	397.0%	(100.0%
Transfers and grants	(182)	(182)	-	-	157	(86.3%)	(2 0 4 2)	1 121.7%	(1 884)	1 035.4%	(927)	39.9%	120.29
let Cash from/(used) Operating Activities	14 752	14 752	(282)	(1.9%)	7 435	50.4%	(10 568)	(71.6%)	(3 415)	(23.2%)	(343)	30.9%	2 984.1%
Cash Flow from Investing Activities													
Receipts	(89)	(89)			-		-						
Proceeds on disposal of PPE	(07)	(07)											
Decrease in non-current debtors													
Decrease in other non-current receivables			-	-									
Decrease (increase) in non-current investments	(89)	(89)											
Payments	(11 791)	(11 791)	(1 115)	9.5%	(3 463)	29.4%	(6 619)	56.1%	(11 197)	95.0%	(4 404)	42.8%	50.39
Capital assets	(11 791)	(11 791)	(1 115)	9.5%	(3 463)	29.4%	(6 619)	56.1%	(11 197)	95.0%	(4.404)	42.8%	50.39
Net Cash from/(used) Investing Activities	(11 880)	(11 880)	(1 115)	9.4%	(3 463)	29.2%	(6 619)	55.7%	(11 197)	94.3%	(4 404)	43.0%	50.39
Cash Flow from Financing Activities													
Receipts	14	14			-						5	24.5%	(100.0%
Short term loans	14	14										24.370	(100.070
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	14	14									5	24.5%	(100.0%
Payments	(513)	(513)									5	24.575	(100.07
Repayment of borrowing	(513)	(513)											
Net Cash from/(used) Financing Activities	(499)	(499)			-			-		-	5	(.7%)	(100.0%
let Increase/(Decrease) in cash held	2 373	2 373	(1 397)	(58.9%)	3 972	167.4%	(17 187)	(724.3%)	(14 612)	(615.8%)	(4 742)	12.6%	262.49
Cash/cash equivalents at the year begin:	(1 392)	(1 392)		(24.2%)	(1 060)	76.2%	2 911	(209.1%)	336	(24.2%)		-	(47.7%
Cash/cash equivalents at the year end:	981	981	(1 060)	(108.1%)	2 9 1 1	296.8%	(14 276)		(14 276)	(1 455.2%)	823	8.6%	(1 833.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	13	2.2%	8	1.4%	10	1.7%	555	94.6%	587	11.2%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	4	1.5%	3	1.4%	3	1.4%	221	95.6%	231	4.4%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	129	3.3%	125	3.2%	124	3.2%	3 557	90.4%	3 936	75.2%				-
Receivables from Exchange Transactions - Waste Water Management	3	1.6%	3	1.5%	3	1.5%	180	95.4%	188	3.6%				-
Receivables from Exchange Transactions - Waste Management	4	1.4%	4	1.4%	4	1.4%	274	95.8%	286	5.5%				-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-				-	-	-	-		-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-					-	-			-	-
Other	0	1.0%	0	3.2%	0	1.0%	3	94.8%		.1%	-	-		-
Total By Income Source	153	2.9%	144	2.7%	144	2.8%	4 790	91.6%	5 231	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-					-	-	-		-	
Commercial	153	2.9%	144	2.7%	144	2.8%	4 790	91.6%	5 231	100.0%	-		-	
Households	-		-						-	-	-		-	-
Other	-		-					-		-	-		-	-
Total By Customer Group	153	2.9%	144	2.7%	144	2.8%	4 790	91.6%	5 231	100.0%				

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	164	1.0%	25	.2%	1 287	7.6%	15 452	91.3%	16 928	75.5%
Bulk Water	69	100.0%						-	69	.3%
PAYE deductions	-	-						-		-
VAT (output less input)	-	-						-		-
Pensions / Retirement	386	100.0%		-		-		-	386	1.7%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.1%
Trade Creditors	271	18.3%	490	33.0%	105	7.1%	616	41.6%	1 482	6.6%
Auditor-General	-	-	0		18	.5%	3 504	99.5%	3 522	15.7%
Other	-	-	-	-	-	-	-	-	-	
Total	915	4.1%	515	2.3%	1 410	6.3%	19 572	87.3%	22 413	100.0%

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

Source Local Government Database

### NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D II II													
Operating Revenue and Expenditure													
Operating Revenue	118 093	126 370	36 811	31.2%	39 003	33.0%	18 608	14.7%	94 423	74.7%	25 911	76.1%	(28.2%)
Property rales	8 117	8 406	3 172	39.1%	1 673	20.6%	1 631	19.4%	6 476	77.0%	1 718	78.2%	(5.1%)
Property rates - penalties and collection charges	179	208	50	28.0%	50	28.0%	61	29.2%	161	77.3%	47	87.0%	30.0%
Service charges - electricity revenue	31 258	33 541	6 027	19.3%	5 521	17.7%	5 697	17.0%	17 246	51.4%	4 875	54.8%	16.9%
Service charges - water revenue	13 128	13 118	3 690	28.1%	12 750	97.1%	(6 795)	(51.8%)	9 6 4 5	73.5%	3 249	74.5%	(309.2%)
Service charges - sanitation revenue	8 259	8 492	2 103	25.5%	2 139	25.9%	2 256	26.6%	6 497	76.5%	1 933	74.9%	16.7%
Service charges - refuse revenue	6 333	6 355	1 587	25.1%	1 590	25.1%	1 632	25.7%	4 809	75.7%	1 492	75.0%	9.4%
Service charges - other	-	-	-	-	-	-	-			-	-	-	-
Rental of facilities and equipment	1 103	887	270	24.5%	276	25.0%	139	15.6%	684	77.2%	258	73.8%	(46.3%)
Interest earned - external investments	422	471	120	28.4%	59	14.0%	178	37.9%	357	75.9%	77	77.0%	133.0%
Interest earned - outstanding debtors	1 806	2 055	581	32.2%	420	23.2%	660	32.1%	1 661	80.9%	520	89.3%	27.0%
Dividends received				-		-				-			
Fines Licences and permits	2 521 757	5 321 2 413	1 250 505	49.6% 66.7%	1 271 719	50.4% 95.0%	2 677 722	50.3% 29.9%	5 198 1 946	97.7% 80.7%	2 134 129	145.9% 62.1%	25.5% 460.6%
	/5/	2413	505	00.7%	/19	95.0%	122	29.9%	1 940	80.7%	129	62.1%	460.6%
Agency services	39 919	39 748	17 296	43.3%	12 395	31.0%	9 522	24.0%	39 213	- 98.7%	9 267	96.5%	2.8%
Transfers recognised - operational Other own revenue	4 291	39 /48 5 357	17 296	43.3%	12 395	31.0%	9 522 228	4.3%	39 213	98.7%	9 267	90.5%	2.8%
Gains on disposal of PPE	4 291	5 35/	-	3.7%		3.3%	- 228	4.3%	529	4.4%	214	10.2%	0.0%
Operating Expenditure	135 258	147 390	31 701	23.4%	31 807	23.5%	27 786	18.9%	91 294	61.9%	28 464	67.0%	(2.4%)
Employee related costs	40 628	42 312	8 803	21.7%	9 100	22.4%	9 635	22.8%	27 538	65.1%	8 744	64.2%	10.2%
Remuneration of councillors	3 092	3 122	732	23.7%	732	23.7%	931	29.8%	2 394	76.7%	698	74.9%	33.4%
Debt impairment	5 458	6 196	1 306	23.9%	1 306	23.9%	435	7.0%	3 047	49.2%	1 310	75.0%	(66.8%)
Depreciation and asset impairment	23 844	29 480	5 958	25.0%	5 958	25.0%	1 986	6.7%	13 903	47.2%	5 959	75.0%	(66.7%)
Finance charges	310	344	81	26.0%	74	23.9%	88	25.6%	243	70.7%	90	80.1%	(1.6%)
Bulk purchases	21 284	21 284	5 551	26.1%	4 280	20.1%	4 328	20.3%	14 158	66.5%	2 763	61.3%	56.6%
Other Materials	· · ·	-	-			-	-	-	-	-	-	-	-
Contracted services	· · ·	-	-			-	-	-	-	-	-	-	-
Transfers and grants	8 967	8 967	-			-	760	8.5%	760	8.5%	-	-	(100.0%)
Other expenditure	31 676	35 683	9 271	29.3%	10 358	32.7%	9 624	27.0%	29 253	82.0%	8 901	65.8%	8.1%
Loss on disposal of PPE	-	1	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(17 166)	(21 020)	5 110		7 196		(9 178)		3 128		(2 553)		
Transfers recognised - capital	55 563	77 945	-	-			-	-	-	-	-	-	-
Contributions recognised - capital			-	-		-	-	-	-	-		-	
Contributed assets	-		-	-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 398	56 925	5 110		7 196		(9 178)		3 128		(2 553)		
Taxation	-	-	-										
Surplus/(Deficit) after taxation	38 398	56 925	5 110		7 196		(9 178)		3 128		(2 553)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 398	56 925	5 110		7 196		(9 178)		3 128		(2 553)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 398	56 925	5 110		7 196		(9 178)		3 128		(2 553)		

					201	5/16					201	4/15	
	Buc			Quarter		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9		9	
Capital Revenue and Expenditure													
Source of Finance	57 273	78 179	4 895	8.5%	14 245	24.9%	22 512		41 652	53.3%	5 660	41.7%	297.7%
National Government	55 563	77 945	4 895	8.8%	14 245	25.6%	22 512	28.9%	41 652	53.4%	5 660	41.8%	297.7%
Provincial Government	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 563	77 945	4 895	8.8%	14 245	25.6%	22 512	28.9%	41 652	53.4%	5 660	41.8%	297.7%
Borrowing	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	1 710	234	-	-	-		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 273	78 179	4 895	8.5%	14 245	24.9%	22 512	28.8%	41 652	53.3%	5 660	41.7%	297.7%
Governance and Administration	1 710	234	-	-									-
Executive & Council		-		-						-			-
Budget & Treasury Office	1 550	74				-							-
Corporate Services	160	160				-							-
Community and Public Safety			-	-				-		-	-	3.4%	
Community & Social Services				-						-		3.4%	-
Sport And Recreation						-						-	-
Public Safety						-							-
Housing						-							-
Health						-							-
Economic and Environmental Services	1 000	7 944	267	26.7%	619	61.9%	756	9.5%	1 642	20.7%	185	25.4%	307.5%
Planning and Development		-	-	-		-	-	-	-	-	-	-	-
Road Transport	1 000	7 944	267	26.7%	619	61.9%	756	9.5%	1 6 4 2	20.7%	185	25.4%	307.5%
Environmental Protection						-		-					
Trading Services	54 563	70 001	4 628	8.5%	13 626	25.0%	21 757	31.1%	40 010	57.2%	5 475	50.4%	297.4%
Electricity	7 000	8 350	-	-	21	.3%	-	-	21	.3%	-	145.6%	-
Water	36 872	54 000	4 327	11.7%	13 335	36.2%	21 436	39.7%	39 099	72.4%	5 044	44.9%	325.0%
Waste Water Management	10 691	7 651	301	2.8%	269	2.5%	320	4.2%	890	11.6%	431	-	(25.6%
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other			-	-				-				-	

					201	5/16					201	2014/15	
	Buc	iget	First 0	Quarter	Second		Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	164 773	195 713	48 019	29.1%	60 989	37.0%	52 537	26.8%	161 545	82.5%	43 935	88.6%	19.69
Property rates, penalties and collection charges	8 295	8 613	1 451	17.5%	1 944	23.4%	1 415	16.4%	4 809	55.8%	1 931	56.4%	(26.7%
Service charges	50 096	52 434	10 161	20.3%	8 860	17.7%	9 5 4 7	18.2%	28 568	54.5%	8 5 2 9	59.0%	11.99
Other revenue	8 671	13 977	11 106	128.1%	2 422	27.9%	9 818	70.2%	23 346	167.0%	4 504	466.8%	118.09
Government - operating	39 919	39 748	17 296	43.3%	12 395	31.0%	9 503	23.9%	39 194	98.6%	9 267	96.5%	2.65
Government - capital	55 563	77 945	7 885	14.2%	35 310	63.5%	22 076	28.3%	65 271	83.7%	19 628	80.1%	12.59
Interest	2 228	2 996	120	5.4%	59	2.7%	178	6.0%	357	11.9%	77	6.1%	133.05
Dividends	1110	2,770	120	0.470		2.170		0.070				0.170	100.01
Payments	(105 955)	(111 712)	(44 123)	41.6%	(28 703)	27.1%	(27 168)	24.3%	(99 994)	89.5%	(25 114)	100.5%	8.29
Suppliers and employees	(96 678)	(102 401)	(42 363)	43.8%	(27 393)	28.3%	(25 052)	24.5%	(94 809)	92.6%	(25 025)	100.6%	.1
Finance charges	(310)	(344)	(81)	26.0%	(74)	23.9%	(88)	25.6%	(243)	70.7%	(90)	80.1%	(1.69
Transfers and grants	(8 967)	(8 967)	(1 679)	18.7%	(1 236)	13.8%	(2 028)	22.6%	(4 942)	55.1%			(100.09
let Cash from/(used) Operating Activities	58 818	84 001	3 897	6.6%	32 286	54.9%	25 368	30.2%	61 550	73.3%	18 821	60.2%	34.89
Cash Flow from Investing Activities													
Receipts			-						-	-			
Proceeds on disposal of PPE				-									
Decrease in non-current debtors				-									
Decrease in other non-current receivables				-		-				-			-
Decrease (increase) in non-current investments				-									
Payments	(50 007)	(77 945)	(4 895)	9.8%	(13 996)	28.0%	(22 512)	28.9%	(41 403)	53.1%	(5 660)	40.8%	297.79
Capital assets	(50 007)	(77 945)	(4 895)	9.8%	(13 996)	28.0%	(22 512)	28.9%	(41 403)	53.1%	(5 660)	40.8%	297.79
Net Cash from/(used) Investing Activities	(50 007)	(77 945)	(4 895)	9.8%	(13 996)	28.0%	(22 512)	28.9%	(41 403)	53.1%	(5 660)	40.8%	297.79
Cash Flow from Financing Activities													
Receipts	130	130	29	22.1%	12	9.5%	17	13.2%	58	44.8%	30	83.1%	(42.5%
Short term loans	-	-	-	-		-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	130	130	29	22.1%	12	9.5%	17	13.2%	58	44.8%	30	83.1%	(42.5%
Payments	(800)	(911)	(1 044)	130.5%	(248)	31.0%	(254)	27.8%	(1 546)	169.7%	(232)	90.6%	9.49
Repayment of borrowing	(800)	(911)	(1 044)	130.5%	(248)	31.0%	(254)	27.8%	(1 546)	169.7%	(232)	90.6%	9.49
Net Cash from/(used) Financing Activities	(670)	(781)	(1 015)	151.6%	(236)	35.2%	(236)	30.3%	(1 487)	190.5%	(202)	92.1%	17.09
let Increase/(Decrease) in cash held	8 141	5 275	(2 014)	(24.7%)	18 054	221.8%		49.7%	18 660	353.7%	12 958	(84.0%)	(79.8%
Cash/cash equivalents at the year begin:	9 310	18 448	18 448	198.1%	16 434	176.5%	34 488	186.9%	18 448	100.0%	12 327	128.0%	179.85
Cash/cash equivalents at the year end:	17 452	23 723	16 434	94.2%	34 488	197.6%	37 108	156.4%	37 108	156.4%	25 285	271.6%	46.8

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -Ba Council F	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302	.9%	930	2.6%	1 061	3.0%	32 875	93.5%	35 168	35.8%	-		15 456	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 207	20.0%	515	8.5%	570	9.5%	3 738	62.0%	6 0 3 1	6.1%		-	2 172	36.0%
Receivables from Non-exchange Transactions - Property Rates	294	3.7%	256	3.2%	208	2.6%	7 137	90.4%	7 895	8.0%		-	3 042	38.0%
Receivables from Exchange Transactions - Waste Water Management	561	3.3%	490	2.8%	432	2.5%	15 747	91.4%	17 230	17.6%		-	7 785	45.0%
Receivables from Exchange Transactions - Waste Management	235	1.1%	371	1.8%	337	1.6%	20 019	95.5%	20 961	21.4%		-	9 452	45.0%
Receivables from Exchange Transactions - Property Rental Debtors	(56)	(1.7%)	35	1.1%	79	2.4%	3 290	98.3%	3 348	3.4%	-	-	420	12.0%
Interest on Arrear Debtor Accounts	-	-	-	-		-	7 466	100.0%	7 466	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	-
Other	(6)	(72.2%)	0	3.1%	-	-	13	169.1%	8	-	-	-	1 109	14 325.0%
Total By Income Source	2 537	2.6%	2 599	2.6%	2 687	2.7%	90 285	92.0%	98 107	100.0%		-	39 435	40.0%
Debtors Age Analysis By Customer Group														
Organs of State	91	4.3%	374	17.6%	411	19.3%	1 252	58.8%	2 128	2.2%	-	-	-	
Commercial	1 089	19.9%	346	6.3%	212	3.9%	3 835	70.0%	5 482	5.6%	-	-	-	
Households	1 356	1.5%	1 879	2.1%	2 064	2.3%	85 198	94.1%	90 497	92.2%	-	-	39 435	43.0%
Other		-				-				-	-			
Total By Customer Group	2 537	2.6%	2 599	2.6%	2 687	2.7%	90 285	92.0%	98 107	100.0%			39 435	40.0%

# Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1 691	100.0%	-	-	-			-	1 691	89.0%
-				-	-		-	-	
-				-	-		-	-	
-				-	-		-	-	
-	-		-	-	-		-	-	-
-	-		-	-	-		-	-	-
-	-	-	-		-			-	-
-				-	-		-	-	
208	100.0%	-	-	-	-	-	-	208	11.0%
1 899	100.0%	-	-	-	-	-	-	1 899	100.0%
	Amount 1 691 - - - - - 208	Amount % 1 691 100.0%	1 691 100.0%	Amount         %         Amount         %           1 691         100.0%         -	Amount         %         Amount         %         Amount           1691         100.0%         - <td>Amount         %         Amount         %         Amount         %           1 691         100.0%         -<td>Amount         %         Amount         %         Amount         %         Amount           1 691         100.0%         -         <td< td=""><td>Amount         %         Amount         %         Amount         %           1 691         100.0%         -<td>Amount         %         Amount         %         Am</td></td></td<></td></td>	Amount         %         Amount         %         Amount         %           1 691         100.0%         - <td>Amount         %         Amount         %         Amount         %         Amount           1 691         100.0%         -         <td< td=""><td>Amount         %         Amount         %         Amount         %           1 691         100.0%         -<td>Amount         %         Amount         %         Am</td></td></td<></td>	Amount         %         Amount         %         Amount         %         Amount           1 691         100.0%         - <td< td=""><td>Amount         %         Amount         %         Amount         %           1 691         100.0%         -<td>Amount         %         Amount         %         Am</td></td></td<>	Amount         %         Amount         %         Amount         %           1 691         100.0%         - <td>Amount         %         Amount         %         Am</td>	Amount         %         Am

Contact Details		
Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

### NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	211 697	208 092	64 332	30.4%	56 575	26.7%	49 413	23.7%	170 320	81.8%	41 289	74.6%	19.7%
Property rales	27 503	27 503	16 027	58.3%	3 208	11.7%	4 063	14.8%	23 298	84.7%	2 927	78.5%	38.8%
Property rates - penalties and collection charges	27 000	27 565	10 021	-	5 200		4 000	14.070	20270	04.170	1.127	10.010	50.07
Service charges - electricity revenue	57 935	53 635	12 507	21.6%	11 082	19.1%	13 458	25.1%	37 047	69.1%	9 953	62.7%	35.2%
Service charges - water revenue	26 111	25 411	6 794	26.0%	16 108	61.7%	7 852	30.9%	30 754	121.0%	6 382	71.6%	23.0%
Service charges - sanitation revenue	14 888	14 888	3 813	25.6%	3 817	25.6%	3 822	25.7%	11 452	76.9%	3 577	77.1%	6.9%
Service charges - refuse revenue	8 937	8 937	2 199	24.6%	2 201	24.6%	2 202	24.6%	6 601	73.9%	2 063	74.0%	6.7%
Service charges - other	240	240	104	43.4%	99	41.4%	102	42.4%	305	127.2%	103	125.6%	(1.6%)
Rental of facilities and equipment	652	652	191	29.3%	206	31.7%	207	31.8%	605	92.8%	656	175.0%	(68.5%)
Interest earned - external investments	715	715	28	3.9%	26	3.6%	42	5.8%	95	13.3%	39	9.6%	6.0%
Interest earned - outstanding debtors	873	873	90	10.3%	171	19.6%	262	30.0%	524	60.0%	263	74.3%	(.2%)
Dividends received													
Fines	7 581	7 581	1 107	14.6%	346	4.6%	1 737	22.9%	3 191	42.1%	271	21.7%	540.5%
Licences and permits	2 099	2 099	101	4.8%	81	3.9%	53	2.5%	235	11.2%	78	13.7%	(31.9%)
Agency services		-	-			-		-	-	-	-	-	-
Transfers recognised - operational	40 601	41 196	16 739	41.2%	13 165	32.4%	10 031	24.3%	39 935	96.9%	10 415	98.9%	(3.7%)
Other own revenue	23 434	24 234	4 6 3 2	19.8%	5 984	25.5%	5 511	22.7%	16 127	66.5%	4 548	71.0%	21.2%
Gains on disposal of PPE	130	130	-	-	82	63.1%	71	54.5%	152	117.6%	13	903.5%	462.6%
Operating Expenditure	220 896	215 864	48 648	22.0%	41 478	18.8%	43 552	20.2%	133 677	61.9%	38 535	60.2%	13.0%
Employee related costs	66 804	66 804	16 393	24.5%	17 183	25.7%	17 334	25.9%	50 909	76.2%	15 215	73.8%	13.9%
Remuneration of councillors	4 580	4 580	1 004	21.9%	1 0 1 4	22.1%	1 248	27.3%	3 266	71.3%	977	68.4%	27.8%
Debt impairment	11 429	10 229	-	-		-		-	-	-	-	-	-
Depreciation and asset impairment	9 248	9 248	-			-		-	-	-	-	-	-
Finance charges	2 556	3 556	200	7.8%	44	1.7%	184	5.2%	428	12.0%	235	20.8%	(21.6%)
Bulk purchases	53 094	53 094	20 313	38.3%	9 160	17.3%	11 481	21.6%	40 954	77.1%	12 252	74.7%	(6.3%)
Other Materials	8 648	16 618	935	10.8%	1 664	19.2%	2 093	12.6%	4 691	28.2%	1 714	47.3%	22.1%
Contracted services	9 629	10 329	1 6 3 3	17.0%	1 490	15.5%	1 478	14.3%	4 600	44.5%	1 530	56.5%	(3.4%)
Transfers and grants	12 938	11 662	3 503	27.1%	2 967	22.9%	3 973	34.1%	10 444	89.6%	2 345	59.5%	69.5%
Other expenditure	41 969	29 743	4 668	11.1%	7 956	19.0%	5 760	19.4%	18 384	61.8%	4 267	54.8%	35.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 199)	(7 772)	15 684		15 097		5 861		36 642		2 754		
Transfers recognised - capital	56 565	12 803	1 500	2.7%		-		-	1 500	11.7%	-	-	-
Contributions recognised - capital													
Contributed assets	-	-		-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	47 366	5 031	17 184		15 097		5 861		38 142		2 754		
Taxation	-												
Surplus/(Deficit) after taxation	47 366	5 031	17 184		15 097		5 861		38 142		2 754		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 366	5 031	17 184		15 097		5 861		38 142		2 754		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 366	5 031	17 184		15 097		5 861		38 142		2 754		

					201	5/16						4/15	
	Buc		First C	Quarter		Quarter		Quarter		o Date	Third (		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	67 344	19 121	970	1.4%	3 671	5.5%	1 828	9.6%	6 469	33.8%	2 912	39.4%	(37.2%)
National Government	55 958	12 791	369	.7%	2 894	5.2%	1 621	12.7%	4 885	38.2%	2 897	75.4%	(44.0%)
Provincial Government		-	516	-	675	-	-	-	1 191	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	55 958	12 791	885	1.6%	3 570	6.4%	1 621	12.7%	6 076	47.5%	2 897	75.4%	(44.0%)
Borrowing	5 046	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 341	6 331	85	1.3%	101	1.6%	207	3.3%	393	6.2%	15	7.4%	1 302.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 344	19 121	970	1.4%	3 671	5.5%	1 828	9.6%	6 469	33.8%	2 912	39.4%	(37.2%)
Governance and Administration	2 056	1 726	9	.4%	57	2.8%	10	.6%	76	4.4%	15	10.4%	(29.2%)
Executive & Council	159	89	-	-	28	17.9%		-	28	32.0%		12.8%	
Budget & Treasury Office	1 369	1 369	9	.7%	12	.9%			22	1.6%	15	2.7%	(100.0%)
Corporate Services	528	268			16	3.0%	10	3.9%	26	9.8%		37.0%	(100.0%)
Community and Public Safety	657	557	63	9.5%			140	25.2%	203	36.4%	-	15.3%	(100.0%)
Community & Social Services	307	207				-							
Sport And Recreation	261	261	52	20.0%		-	140	53.5%	192	73.5%	-	34.8%	(100.0%)
Public Safety	88	88	10	11.9%		-			10	11.9%		11.0%	
Housing						-							
Health						-							
Economic and Environmental Services	11 737	11 737		-	679	5.8%	1 157	9.9%	1 836	15.6%	2 897	61.5%	(60.1%)
Planning and Development	12	12	-	-		-	-	-	-	-	-	24.8%	
Road Transport	11 724	11 724	-	-	679	5.8%	1 157	9.9%	1 836	15.7%	2 897	61.5%	(60.1%)
Environmental Protection						-							
Trading Services	52 895	5 102	898	1.7%	2 936	5.5%	520	10.2%	4 354	85.3%	-	1.2%	(100.0%)
Electricity	6 726	2 100	788	11.7%	345	5.1%	184	8.7%	1 317	62.7%		-	(100.0%)
Water	10 180	180	14	.1%		-	-	-	14	7.6%		19.4%	
Waste Water Management	35 958	2 791	97	.3%	2 590	7.2%	336	12.1%	3 024	108.3%	-	-	(100.0%)
Waste Management	31	31	-	-			-	-	-	-	-	-	
Other		-		-			-					-	

· ·					201	5/16					201	4/15	
	Bud	lget	First C		Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget	1	budget	
Cash Flow from Operating Activities											1		
Receipts	254 988	210 971	64 824	25.4%	50 419	19.8%	54 594	25.9%	169 837	80.5%	48 004	75.0%	13.79
Property rates, penalties and collection charges	25 578	25 578	16 263	63.6%	3 188	12.5%	3 959	15.5%	23 410	91.5%	3 208	68.0%	23.49
Service charges	99.481	97 831	19 952	20.1%	23 156	23.3%	28 858	29.5%	71 966	73.6%	20 144	65.1%	43.39
Other revenue	32 048	32 848	6 0 3 1	18.8%	6 6 18	20.6%	7 508	22.9%	20 157	61.4%	5 254	56.7%	42.99
Government - operating	40 601	40 601	17 901	44.1%	13 057	32.2%	9 853	24.3%	40 811	100.5%	10 251	100.0%	(3.9%
Government - capital	56 565	13 398	4 649	8.2%	4 375	7.7%	4 374	32.6%	13 398	100.0%	9 108	126.8%	(52.0%
Interest	715	715	28	3.9%	26	3.6%	42	5.8%	95	13.3%	39	9.6%	6.09
Dividends		-				-		-		-			-
Payments	(199 728)	(185 421)	(48 648)	24.4%	(41 478)	20.8%	(43 556)	23.5%	(133 682)	72.1%	(38 622)	67.7%	12.89
Suppliers and employees	(184 234)	(170 203)	(44 945)	24.4%	(38 467)	20.9%	(39 394)	23.1%	(122 806)	72.2%	(36 043)	69.1%	9.39
Finance charges	(2 556)	(3 556)	(200)	7.8%	(44)	1.7%	(188)	5.3%	(432)	12.2%	(235)	20.7%	(19.8%
Transfers and grants	(12 938)	(11 662)	(3 503)	27.1%	(2 967)	22.9%	(3 973)	34.1%	(10 444)	89.6%	(2 345)	59.5%	69.55
let Cash from/(used) Operating Activities	55 260	25 550	16 176	29.3%	8 941	16.2%	11 038	43.2%	36 155	141.5%	9 382	156.3%	17.79
Cash Flow from Investing Activities													
Receipts	2 924	155			82	2.8%	71	45.7%	152	98.5%	13	903.5%	462.69
Proceeds on disposal of PPE	124	124			82	65.7%	71	56.8%	152	122.5%	13	903.5%	462.69
Decrease in non-current debtors						-							
Decrease in other non-current receivables	-	-	-	-		-	-			-		-	-
Decrease (increase) in non-current investments	2 800	30	-	-		-	-			-		-	-
Payments	(62 298)	(19 121)	(970)	1.6%	(3 671)	5.9%	(1 828)	9.6%	(6 469)	33.8%	(2 961)	39.5%	(38.3%
Capital assets	(62 298)	(19 121)	(970)	1.6%	(3 671)	5.9%	(1 828)	9.6%	(6 469)	33.8%	(2 961)	39.5%	(38.3%
Net Cash from/(used) Investing Activities	(59 374)	(18 967)	(970)	1.6%	(3 589)	6.0%	(1 757)	9.3%	(6 317)	33.3%	(2 948)	35.1%	(40.4%
Cash Flow from Financing Activities													
Receipts	5 180	134	41	.8%	16	.3%	8	5.7%	64	47.8%	55	1.9%	(86.0%
Short term loans	-	-	-	-		-	-			-	-	-	· · ·
Borrowing long term/refinancing	5 046	-	-	-		-	-			-		-	-
Increase (decrease) in consumer deposits	135	134	41	30.3%	16	11.9%	8	5.7%	64	47.8%	55	84.6%	(86.0%
Payments	(4 084)	(1 028)	(876)	21.5%	(552)	13.5%	(989)	96.2%	(2 417)	235.1%	(867)	65.3%	14.09
Repayment of borrowing	(4 084)	(1 028)	(876)	21.5%	(552)	13.5%	(989)	96.2%	(2 417)	235.1%	(867)	65.3%	14.09
Net Cash from/(used) Financing Activities	1 096	(894)	(836)	(76.2%)	(536)	(48.9%)	(981)	109.8%	(2 352)	263.3%	(813)	(76.1%)	20.89
Net Increase/(Decrease) in cash held	(3 017)	5 690	14 370	(476.3%)	4 816	(159.6%)	8 300	145.9%	27 486	483.1%	5 621	(303.6%)	47.79
Cash/cash equivalents at the year begin:	3 624	(1 283)	1 595	44.0%	15 966	440.6%	20 781	(1 620.1%)	1 595	(124.4%)	6 558	(921.2%)	216.99
Cash/cash equivalents at the year end:	606	4 407	15 966	2 632.6%	20 781	3 426.7%	29 081	659.9%	29 081	659.9%	12 179	(265.2%)	138.89

Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Davs		Total		Actual Bad Debt		Impairment -Ba	
	0-30	Days	51 - 00 Days		01 - 70 Days		Over 70 Days		Total		Debt	tors	Council F	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														-
Trade and Other Receivables from Exchange Transactions - Water	-		1 780	11.8%	1 540	10.2%	11 814	78.1%	15 135	30.9%	-		28 166	186.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-		3 813	38.7%	2 618	26.6%	3 417	34.7%	9 848	20.1%	-		9 451	96.0%
Receivables from Non-exchange Transactions - Property Rates	-		820	6.4%	368	2.9%	11 641	90.7%	12 829	26.2%	-		13 044	101.0%
Receivables from Exchange Transactions - Waste Water Management	-		780	12.1%	720	11.2%	4 934	76.7%	6 435	13.1%	-		17 482	271.0%
Receivables from Exchange Transactions - Waste Management	-		414	12.0%	389	11.3%	2 637	76.7%	3 4 3 9	7.0%	-		8 866	257.0%
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-	-	-				
Interest on Arrear Debtor Accounts		-	-		-			-	-	-			3 802	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-			-	-	-				
Other		-	117	8.9%	103	7.8%	1 095	83.3%	1 314	2.7%			2 782	211.0%
Total By Income Source		-	7 724	15.8%	5 737	11.7%	35 538	72.5%	48 999	100.0%	-		83 592	170.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	414	12.8%	225	6.9%	2 606	80.3%	3 245	6.6%			393	12.0%
Commercial			2 1 3 0	57.4%	541	14.6%	1 041	28.0%	3 712	7.6%			2 134	57.0%
Households	-	-	4 735	12.3%	4 633	12.0%	29 210	75.7%	38 578	78.7%			73 599	190.0%
Other	-	-	444	12.8%	339	9.8%	2 680	77.4%	3 464	7.1%			7 466	215.0%
Total By Customer Group			7 724	15.8%	5 737	11.7%	35 538	72.5%	48 999	100.0%			83 592	170.0%

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-				-
PAYE deductions	-	-	-		-	-				-
VAT (output less input)	-	-	-		-	-				-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-				-		-		
Trade Creditors	625	30.7%	613	30.1%	796	39.1%			2 0 3 4	27.5%
Auditor-General	-	-	-		-	-				-
Other	5 364	100.0%	-	-		-	-	-	5 364	72.5%
Total	5 989	81.0%	613	8.3%	796	10.8%	-	-	7 399	100.0%

Contact Details

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

Source Local Government Database

## NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	net	First (	Quarter	Second	Quarter	Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
										3		5	
Operating Revenue and Expenditure													
Operating Revenue	57 356	58 072	17 989	31.4%	12 527	21.8%	11 002	18.9%	41 518	71.5%	9 326	67.2%	18.0%
Property rales	4 353	4 353	4 4 3 6	101.9%		-	-	-	4 4 3 6	101.9%	-	100.6%	-
Property rates - penalties and collection charges	190	190	36	18.8%	61	32.2%	53	27.9%	150	78.9%	53	93.4%	.4%
Service charges - electricity revenue	8 590	8 590	2 195	25.6%	2 1 4 4	25.0%	2 066	24.0%	6 405	74.6%	1 953	71.6%	5.7%
Service charges - water revenue	4 522	4 522	1 087	24.0%	1 113	24.6%	1 171	25.9%	3 371	74.5%	1 164	78.4%	.6%
Service charges - sanitation revenue	2 696	2 696	674	25.0%	658	24.4%	710	26.4%	2 042	75.7%	649	78.2%	9.5%
Service charges - refuse revenue	3 756	3 756	914	24.3%	894	23.8%	889	23.7%	2 697	71.8%	852	74.8%	4.4%
Service charges - other		-	-	-			-	-	-	-		-	-
Rental of facilities and equipment	339	339	97	28.7%	25	7.3%	164	48.5%	287	84.5%	187	74.3%	(12.0%)
Interest earned - external investments	1 297	1 297	155	11.9%	425	32.8%	634	48.9%	1 213	93.6%	258	69.2%	145.3%
Interest earned - outstanding debtors	3	3	1	18.8%	1	16.7%	1	16.2%	2	51.8%	1	59.6%	(15.4%)
Dividends received		-	-	-		-	-				-	-	-
Fines	12	12	3	24.9% 27.6%	2	13.4% 11.6%	6	49.2% 35.2%	11	87.6% 74.4%	1	27.1% 80.3%	541.4% 1.4%
Licences and permits	103	103	47		1	30.0%	30	35.2%	6	104.6%	3	80.3%	(19.2%)
Agency services	23 060	23 492	47 8 068	45.6% 35.0%	31 6 922	30.0%	30 5 165	29.0%	20 155	104.6%	4 089	102.7%	(19.2%) 26.3%
Transfers recognised - operational Other own revenue	23 060 8 426	23 492 8 710	8 068 275	35.0%	6 922	30.0%	5 165	1.3%	20 155 637	85.8%	4 089	9.0%	26.3%
Gains on disposal of PPE	8 426	8710	2/5	3.3%	252	3.0%		1.3%	637	7.3%	19	9.0%	(100.0%)
Operating Expenditure	59 156	59 772	11 003	18.6%	12 564	21.2%	10 460	17.5%	34 027	56.9%	8 655	59.8%	20.9%
Employee related costs	16 881	19 563	3 618	21.4%	4 524	26.8%	3 955	20.2%	12 097	61.8%	3 348	66.6%	18.1%
Remuneration of councillors	2 062	2 062	494	23.9%	513	24.9%	586	28.4%	1 592	77.2%	475	70.1%	23.3%
Debt impairment	2 437	2 437	-	-		-		-		-		-	-
Depreciation and asset impairment	4 323	4 323		-				-	-	-			-
Finance charges	831	831		-				-	-	-			-
Bulk purchases	9 698	9 698	2 611	26.9%	2 085	21.5%	2 118	21.8%	6 814	70.3%	1 829	71.6%	15.8%
Other Materials	469	1 646	56	12.0%	491	104.7%	111	6.7%	658	40.0%	143	91.3%	(22.5%)
Contracted services	516	1 146	411	79.6%	208	40.2%	358	31.2%	976	85.2%	232	51.8%	54.4%
Transfers and grants	9 303	8 986	1 962	21.1%	2 167	23.3%	2 251	25.0%	6 380	71.0%	1 824	100.0%	23.4%
Other expenditure	12 633	9 0 7 7	1 852	14.7%	2 575	20.4%	1 083	11.9%	5 5 10	60.7%	804	45.0%	34.6%
Loss on disposal of PPE	2	2	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 800)	(1 700)	6 986		(37)		542		7 491		671		
Transfers recognised - capital	7 928	10 285	1 694	21.4%	1 641	20.7%	511	5.0%	3 847	37.4%	282	21.5%	81.6%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		(51)	-	(51)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	6 128	8 585	8 680		1 605		1 002		11 287		953		
Taxation	-												
Surplus/(Deficit) after taxation	6 128	8 585	8 680		1 605		1 002		11 287		953		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 128	8 585	8 680		1 605		1 002		11 287		953		
Share of surplus/ (deficit) of associate			-	-		-		-		-			-
Surplus/(Deficit) for the year	6 128	8 585	8 680		1 605		1 002		11 287		953		

					201	5/16					201	14/15	
	Bud		First C		Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buugei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	7 928	10 385	1 785	22.5%	1 587	20.0%	609	5.9%	3 981	38.3%	292	21.6%	109.0%
National Government	7 928	10 253	1 694	21.4%	1 455	18.4%	557	5.4%	3 706	36.1%	261	49.9%	113.19
Provincial Government	-	132	71	-	131	-	51	38.5%	252	191.0%	20	3.0%	152.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-			-	-		-	-	-		-	-	-
Transfers recognised - capital	7 928	10 385	1 764	22.3%	1 586	20.0%	608	5.9%	3 958	38.1%	282	21.5%	115.9%
Borrowing		-	-	-	-	-	-	-	-	-	-		
Internally generated funds		-	20	-	1	-	1	-	23	-	10		(85.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 928	10 385	1 785	22.5%	1 587	20.0%	609	5.9%	3 981	38.3%	292	21.6%	109.0%
Governance and Administration		281	8	-	177				185	65.8%	9		(100.0%)
Executive & Council				-	177				177	-			
Budget & Treasury Office	-	281	8			-			8	2.8%	8		(100.0%)
Corporate Services	-					-					1		(100.0%)
Community and Public Safety	1 228	4 597	127	10.4%	352	28.7%	413	9.0%	893	19.4%	92	40.8%	347.0%
Community & Social Services	÷ .	356	112	-	226	-		-	338	95.0%	92	26.5%	(100.0%)
Sport And Recreation	1 228	4 242	15	1.2%	126	10.3%	413	9.7%	555	13.1%	-	44.6%	(100.0%)
Public Safety	-			-		-		-	-	-	-	-	
Housing	-			-		-		-	-	-	-	-	
Health	-		-	-		-		-	-	-	-	-	-
Economic and Environmental Services	2 000	1 600	948	47.4%	416	20.8%	65	4.1%	1 429	89.4%	191	98.3%	(65.6%)
Planning and Development	-			-				-	-	-	-	-	-
Road Transport	2 000	1 600	948	47.4%	416	20.8%	65	4.1%	1 429	89.4%	191	98.3%	(65.6%)
Environmental Protection	-			-				-	-	-	-	-	-
Trading Services	4 700	3 907	702	14.9%	642	13.7%	131	3.3%	1 474	37.7%			(100.0%)
Electricity			-	-	-	-		-	-	-	-	-	-
Water	-	3 907	701	-	641	-	131	3.3%	1 473	37.7%	-	-	(100.0%)
Waste Water Management	3 700	-	0	-	1	-	-	-	1	-	-	-	-
Waste Management	1 000	-	1	.1%	-	-	-	-	1	-	-	-	-
Other		-	-	-	-					-	-		

						5/16						14/15		
	Buc	dget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total	Q3 of 2014/15 to Q3 of 2015/16	
R thousands	appropriation	Rnader	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2015/16	
Cash Flow from Operating Activities														
Receipts	62 719	65 621	18 820	30.0%	14 023	22.4%	11 085	16.9%	43 928	66.9%	7 888	52.8%	40.5%	
Property rates, penalties and collection charges	3 178	3 178	2 336	73.5%	884	27.8%	525	16.5%	3 746	117.9%	720	131.6%		
Service charges	18 586	18 586	2 551	13.7%	2 833	15.2%	2 997	16.1%	8 381	45.1%	2 662	45.5%	12.6%	
Other revenue	8 796	8 512	484	5.5%	353	4.0%	2 997		1 042	12.2%	158	13.3%	29.7%	
Government - operating	23 060	23 889	11 294	49.0%	6 563	28.5%	5 165		23 022	96.4%	4 089	73.7%	26.3%	
Government - capital Government - capital	7 928	10 285	2 000	49.0%	2 964	28.5%	1 559		6 523	90.4% 63.4%	4 009	39.5%	(100.0%)	
	1 171	10 285	2 000	25.2%	2 964 425			54.2%	6 523	63.4% 103.8%	259	39.5%	(100.0%)	
Interest	11/1	11/1	155	13.3%	425	36.3%	634	54.2%	1 215	103.8%	259	/6.8%	144.9%	
Dividends		-	-									-		
Payments	(52 396)	(52 841)	(22 596)	43.1%	(22 892)	43.7%	(16 892)		(62 380)	118.1%	(14 796)	137.5%		
Suppliers and employees	(42 262)	(43 855)	(20 634)	48.8%	(20 726)	49.0%	(14 641)	33.4%	(56 000	127.7%	(12 721)	) 146.7%	15.1%	
Finance charges	(831)	-		-			-				-	-	-	
Transfers and grants	(9 303)	(8 986)	(1 962)	21.1%	(2 167)	23.3%	(2 251)	25.1%	(6 380	71.0%	(2 076)	103.0%	8.5%	
let Cash from/(used) Operating Activities	10 323	12 780	(3 776)	(36.6%)	(8 869)	(85.9%)	(5 807)	(45.4%)	(18 452)	(144.4%)	(6 908)	(134.4%)	(15.9%)	
ash Flow from Investing Activities														
Receipts	0	8	13 677	161 097.5%	10 767	126 822.2%	8 009	94 357.8%	32 453	382 345.4%	7 397	374 522.5%	8.3%	
Proceeds on disposal of PPE			13 077	101 077.570	10707	120 022.270	0007	74 337.070	32 433	302 343.470	1311	314 322.370	0.370	
Decrease in non-current debtors	8	8	3	38.1%	2	21.3%	2	21.6%	7	81.0%	2	80.8%	(25.6%)	
Decrease in other non-current receivables	0	(0)	5 800	30.170	9 7 1 9	21.370	7 137		22.656	(2 265 600 300.0%)	-	00.070	(100.0%)	
Decrease (increase) in non-current investments		(0)	7 874		1 047	-	870	86 990 100.0%	9 791	979 059 700.0%	7 394	-	(88.2%)	
	(7 928)	(7 928)	(1 732)	21.8%	(1 586)	20.0%	(617)		(3 935)	49.6%	(292)	21.6%		
Payments Capital assets	(7 928) (7 928)	(7 928)	(1732)	21.8%	(1 586) (1 586)	20.0%	(617)		(3 935)	49.6%	(292)	21.6%	111.5%	
let Cash from/(used) Investing Activities	(7 920)	(7 920)	11 945	(150.8%)	9 181	(115.9%)	7 392	(93.3%)	28 519	(360.1%)	7 105	(149.1%)	4.0%	
let cash nonin(used) investing Activities	(7 920)	(7 920)	11 743	(130.676)	7 101	(113.776)	1 372	(73.376)	20 317	(300.1%)	7 105	(147.1%)	4.0%	
Cash Flow from Financing Activities														
Receipts	10	10	6	55.0%	7	66.0%	8	77.0%	20	198.0%	3	69.0%	156.7%	
Short term loans	-	-	-	-	-	-		-		-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-		-		-	-		-	
Increase (decrease) in consumer deposits	10	10	6	55.0%	7	66.0%	8	77.0%	20	198.0%	3	69.0%	156.7%	
Payments					-		-				-	-	-	
Repayment of borrowing		-				-					-		-	
let Cash from/(used) Financing Activities	10	10	6	55.0%	7	66.0%	8	77.0%	20	198.0%	3	69.0%	156.7%	
let Increase/(Decrease) in cash held	2 413	4 871	8 175	338.7%	318	13.2%	1 593	32.7%	10 086	207.1%	200	32.7%	697.5%	
Cash/cash equivalents at the year begin:	22 869	22 376	22 869	100.0%	31 044	135.7%	31 362		22 869	102.2%	21 471	100.0%		
Cash/cash equivalents at the year end:	25 282	27 247	31 044	122.8%	31 362	124.0%	32 955	120.9%	32 955	120.9%	21 671	94.8%	52.1%	
Part 4: Debtor Age Analysis	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -E	
							,					otors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source		1				1					1			
Trade and Other Receivables from Exchange Transactions - Water	373	45.4%	61	7.4%	45	5.5%	341	41.6%	820	12.8%	-	-	706	
Trade and Other Dessivables from Evaluation Transactions Electricity		E2.40/	120	12.00/	00	10.20/	10.4	22.49/	044	12 50/	1	1	157	

373	45.4%	61	7.4%	45	5.5%	341	41.6%	820	12.8%		-	706	86.0%
464	53.6%	120	13.9%	88	10.2%	194	22.4%	866	13.5%		-	157	18.0%
		-			-	1 950	100.0%	1 950	30.4%		-	751	38.0%
222	49.5%	0	.1%	91	20.3%	135	30.2%	448	7.0%		-	491	109.0%
297	94.8%	38	12.2%	30	9.5%	(52)	(16.5%)	313	4.9%		-	33	10.0%
		50	14.7%	48	14.2%	241	71.1%	340	5.3%	-	-	241	71.0%
		9	1.9%	15	2.9%	472	95.2%	496	7.7%		-	349	70.0%
		-			-		-	-			-	-	
1 187	100.0%	-			-		-	1 187	18.5%		-	-	
2 542	39.6%	279	4.3%	317	4.9%	3 281	51.1%	6 420	100.0%	-	-	2 728	42.0%
92	47.4%	27	14.0%	23	12.1%	51	26.6%	194	3.0%		-	-	
73	14.0%	32	6.2%	18	3.3%	400	76.4%	523	8.1%		-	360	68.0%
2 377	41.7%	219	3.8%	276	4.8%	2 830	49.6%	5 703	88.8%		-	2 368	41.0%
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 542	39.6%	279	4.3%	317	4.9%	3 281	51.1%	6 419	100.0%	-		2 728	42.0%
	464 - 222 297 - - 1187 <b>2 542</b> 92 73 2 377 - -	464 53.6% 222 40.5% 297 94.8%  1187 100.7% 2 542 39.6% 92 47.4% 73 14.0% 	464         53.6%         120           222         49.5%         0           277         94.8%         38           -         -         50           -         -         9           1187         100.0%         -           2542         330.0%         279           92         47.4%         279           92         47.4%         229           11.00%         -         -           2171         41.7%         219	464         53.6%         120         13.9%           222         40.5%         0         1%           297         94.8%         38         12.2%           -         -         50         14.7%           -         -         9         1.4%           -         -         9         1.4%           1187         100.0%         -         -           2542         39.6%         279         4.3%           92         47.4%         27         14.0%           2377         41.7%         2.29         3.8%           -         -         -         -         -	464         53.6%         120         13.9%         88           222         49.5%         0         1%         91           207         94.6%         38         12.2%         30           -         -         50         14.7%         48           -         -         9         1.9%         15           1187         100.0%         -         -         -           2542         39.6%         279         4.3%         317           92         47.4%         27         14.0%         23         6.2%         18           2377         41.7%         32         6.2%         18         2.7         3.8%         276	464         53.6%         120         13.9%         88         10.2%           222         49.5%         0         1%         91         20.3%           277         94.8%         38         12.2%         30         9.5%             50         14.7%         48         14.2%             9         1.4%         14.2%         44.14.2%             9         1.4%         14.2%         44.4%             9         1.4%         15         2.2%	464         53.6%         120         13.9%         88         10.2%         194           222         49.5%         0         .1%         91         20.3%         155           277         94.8%         38         12.2%         30         9.5%         (22)           -         -         50         11.4%         84         14.2%         241           -         -         9         1.9%         15         2.9%         412           -         -         -         -         -         412         412           -         -         -         -         -         -         -         -           1187         100.0%         -         -         -         -         -         -         -           2 542         309.0%         279         4.3%         317         4.9%         3281           92         47.4%         27         14.0%         23         12.1%         533         400           73         10.0%         32         6.2%         18         3.3%         400           2377         41.7%         219         3.8%         276         4.8%         283	464         53.6%         120         13.9%         88         10.2%         194         22.4%           222         40.5%         0         1%         91         20.3%         1950         000%           222         40.5%         0         1%         91         20.3%         1950         30.2%           277         94.4%         38         12.2%         30         9.5%         (52)         (16.5%)           -         -         50         12.1%         36         9.5%         (52)         (16.5%)           -         -         -         9         1.9%         15         2.9%         472         65.2%           -	464         53.05         120         13.99         88         10.2%         1960         100.0%         86           222         49.5%         0         1%         91         20.3%         1650         100.0%         1959           222         49.5%         0         1%         91         20.3%         1155         30.2%         448           277         94.8%         38         12.2%         30         9.5%         (52)         (16.5%)         313           .         .         .         90         14.7%         48         14.2%         241         71.1%         300           .	464         52.05         120         13.95         88         10.26         194         22.4%         88.66         13.5%           222         49.5%         0         1.1%         91         20.3%         11935         30.0%         1990         30.0%         1990         30.0%         1990         30.0%         1990         30.0%         1990         30.0%         1990         30.0%         448         7.0%         30.0%         448         7.0%         30.0%         4.48         7.0%         30.0%         4.48         5.3%         4.4%         2.1%         30.0%         4.48         5.3%         4.4%         2.1%         30.0%         4.48         4.4%         4.41         7.1%         30.0%         4.4%         2.5%         4.4%         2.5%         4.0%         7.7%         3.3%         4.0%         7.5%         7.5%         7.5%         7.5%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%         7.7%         7.6%	464         53.6%         120         13.9%         88         10.2%         194         22.4%         866         13.5%            222         49.5%         0          194         20.3%         1969         100.8%         1959         30.4%            222         49.5%         0          194         20.3%         1355         30.2%         448         7.0%            277         94.8%         38         12.2%         30         9.5%         (52)         (16.5%)         313         4.9%              50         12.1%         30         9.5%         (22)         4.0%         7.1%         30         5.5% <td< td=""><td>464         53.05         120         13.99         88         10.2%         196         12.0%         866         13.5%            222         49.5%         0         1%         91         20.3%         165         100.5%         1950         30.4%             222         49.5%         0         1%         91         20.3%         155         30.2%         448         7.0%             277         94.8%         38         12.2%         30         9.5%         (52)         (16.5%)         33         4.9%   </td><td>464         52.65         12.0         13.98         88         10.2%         1944         22.4%         866         13.5%         -         -         1977           222         49.55         0         1%         9         1903         1195         30.6%         -         -         751           222         49.55         0         1%         9         20.3%         1155         30.2%         468         70%         -         -         761           277         9.88         38         12.2%         30         9.5%         (57)         (16.5%)         313         4.9%         -         -         333           -         -         50         14.1%         844         12.2%         4.0%         7.5%         -         -         333           -         -         9         1.9%         15         2.9%         4.72         9.6.5%         4.0%         7.5%         -         -         349           -         -         -         -         -         -         1.87         1.85%         -         -         2.728           1187         1000%         -         -         -         -</td></td<>	464         53.05         120         13.99         88         10.2%         196         12.0%         866         13.5%            222         49.5%         0         1%         91         20.3%         165         100.5%         1950         30.4%             222         49.5%         0         1%         91         20.3%         155         30.2%         448         7.0%             277         94.8%         38         12.2%         30         9.5%         (52)         (16.5%)         33         4.9%	464         52.65         12.0         13.98         88         10.2%         1944         22.4%         866         13.5%         -         -         1977           222         49.55         0         1%         9         1903         1195         30.6%         -         -         751           222         49.55         0         1%         9         20.3%         1155         30.2%         468         70%         -         -         761           277         9.88         38         12.2%         30         9.5%         (57)         (16.5%)         313         4.9%         -         -         333           -         -         50         14.1%         844         12.2%         4.0%         7.5%         -         -         333           -         -         9         1.9%         15         2.9%         4.72         9.6.5%         4.0%         7.5%         -         -         349           -         -         -         -         -         -         1.87         1.85%         -         -         2.728           1187         1000%         -         -         -         -

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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		
Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

### NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	51 294	51 294	9 865	19.2%	15 858	30.9%	3 100	6.0%	28 823	56.2%	2 633	39.7%	17.8%
Property rales	4 138	4 138	1 523	36.8%	361	8.7%	363		2 247	54.3%	399	37.7%	(9.0%)
Property rates - penalties and collection charges													(
Service charges - electricity revenue	9 892	9 892	1 305	13.2%	1 029	10.4%	910	9.2%	3 244	32.8%	1 066	32.2%	(14.6%)
Service charges - water revenue	2 524	2 524	822	32.6%	775	30.7%	775		2 372	94.0%	742	59.6%	4.4%
Service charges - sanitation revenue	2 023	2 023	403	19.9%	305	15.1%	332		1 040	51.4%	189	29.7%	75.8%
Service charges - refuse revenue	880	880	275	31.2%	206	23.4%	206	23.5%	687	78.1%	127	48.6%	62.9%
Service charges - other			221	-	188		38		446				(100.0%)
Rental of facilities and equipment	465	465	13	2.8%	68	14.7%	64	13.7%	145	31.1%			(100.0%)
Interest earned - external investments	371	371	27	7.2%	-	-		-	27	7.2%		-	-
Interest earned - outstanding debtors	-		-	-	-	-		-	-	-	-	-	-
Dividends received				-	-	-		-	-	-		-	-
Fines	11	11	0	2.4%	-	-		-	0	2.4%	-	-	-
Licences and permits	1	1			0	2.3%			0	2.3%	-	-	-
Agency services	69	69			-	-			-		-	-	-
Transfers recognised - operational	22 061	22 061	5 086	23.1%	12 922	58.6%			18 008	81.6%	-	48.9%	-
Other own revenue	59	59	191	321.7%	3	5.8%	413	695.9%	608	1 023.4%	111	785.4%	273.6%
Gains on disposal of PPE	8 800	8 800	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 234	51 234	8 105	15.8%	6 991	13.6%	5 507	10.7%	20 603	40.2%	8 178	57.7%	(32.7%)
Employee related costs	18 455	18 455	4 541	24.6%	3 351	18.2%	3 534	19.2%	11 426	61.9%	3 304	68.1%	7.0%
Remuneration of councillors	2 350	2 350	559	23.8%	517	22.0%	509	21.7%	1 585	67.4%	338	25.3%	50.4%
Debt impairment	2 980	2 980		-	-			-	-	-		-	
Depreciation and asset impairment	2 770	2 770	583	21.1%	-			-	583	21.1%		-	-
Finance charges	1 573	1 573		-	-			-	-	-		-	
Bulk purchases	7 419	7 419	650	8.8%	1 316	17.7%	35		2 001	27.0%	1 145	16.3%	(96.9%)
Other Materials	3 679	3 679	101	2.7%	309	8.4%	106	2.9%	515	14.0%	-	-	(100.0%)
Contracted services	307	307			-	-			-		1 002	352.1%	(100.0%)
Transfers and grants	2 805	2 805	298	10.6%	1 157	41.3%	577		2 033	72.5%	-	-	(100.0%)
Other expenditure	8 895	8 895	1 374	15.4%	342	3.8%	745	8.4%	2 461	27.7%	2 388	109.0%	(68.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60	60	1 760		8 867		(2 407)		8 220		(5 545)		
Transfers recognised - capital	9 890	9 890	3 437	34.8%	-	-		-	3 437	34.8%	-	100.0%	-
Contributions recognised - capital			-	-	-	-		-	-	-	-	-	-
Contributed assets				-	-	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	9 950	9 950	5 197		8 867		(2 407)		11 657		(5 545)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 950	9 950	5 197		8 867		(2 407)		11 657		(5 545)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 950	9 950	5 197		8 867		(2 407)		11 657		(5 545)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 950	9 950	5 197		8 867		(2 407)		11 657		(5 545)		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	9 890	9 890	497	5.0%	287	2.9%	-	-	784	7.9%	1 602	153.3%	
National Government	9 890	9 890	497	5.0%	287	2.9%		-	784	7.9%	1 602	131.4%	(100.0%)
Provincial Government	-	-	-	-	-			-	-		-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 890	9 890	497	5.0%	287	2.9%	-	-	784	7.9%	1 602	152.7%	(100.0%)
Borrowing	-	-	-	-	-		-	-	-		-	-	-
Internally generated funds	-	-	-	-	-		-	-	-		-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 890	9 890	497	5.0%	287	2.9%			784	7.9%	1 602	153.3%	(100.0%)
Governance and Administration			-	-								-	
Executive & Council				-									-
Budget & Treasury Office	-		-	-		-		-	-	-	-	-	-
Corporate Services		-					-	-		-			-
Community and Public Safety			-	-	-							-	
Community & Social Services								-					-
Sport And Recreation	-		-	-		-		-	-	-	-	-	-
Public Safety	-		-	-		-		-	-	-	-	-	-
Housing	-		-	-		-		-	-	-	-	-	-
Health	-		-	-		-		-	-	-	-	-	-
Economic and Environmental Services	8 390	8 390	-	-		-	-	-	-	-	-	91.4%	-
Planning and Development			-	-				-	-	-	-	-	-
Road Transport	8 390	8 390	-	-		-	-	-			-	91.4%	-
Environmental Protection	-	-	-	-		-	-	-			-	-	-
Trading Services	1 500	1 500	497	33.2%	287	19.1%		-	784	52.3%	1 602	-	(100.0%)
Electricity	1 500	1 500	497	33.2%	287	19.1%		-	784	52.3%	800	-	(100.0%)
Water		-	-	-	-	-	-	-	-	-	802	-	(100.0%)
Waste Water Management	-		-	-		-		-	-		-	- 1	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-		-	-	-

					201	5/16					201	4/15	
	Buc	iget	First C		Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	46 089	46 089	10 597	23.0%	17 158	37.2%	3 278	7.1%	31 033	67.3%	3 953	60.8%	(17.1%)
Property rates, penalties and collection charges	1 883	1 883	298	15.8%	299	15.9%	198	10.5%	794	42.2%	525	35.2%	(62.3%
Service charges	8 591	8 5 9 1	1 540	17.9%	1 385	16.1%	838	9.8%	3 764	43.8%	2 709		(69.1%
Other revenue	3 293	3 293	235	7.1%	62	1.9%	42	1.3%	339	10.3%	48	16.2%	(11.9%
Government - operating	22 061	22 061	5 086	23.1%	12 922	58.6%			18 008	81.6%	359	50.8%	(100.0%
Government - capital	9 890	9 890	3 437	34.8%	2 490	25.2%	2 200	22.2%	8 127	82.2%	300	-	633.39
Interest	371	371									12	34.4%	(100.0%
Dividends	371	511				-							(100.070
Payments	(44 946)	(44 946)	(7 513)	16.7%	(5 861)	13.0%	(4 743)	10.6%	(18 116)	40.3%	(8 178)	58.7%	(42.0%)
Suppliers and employees	(40 898)	(40 898)	(7 224)	17.7%	(5 861)	14.3%	(4 743)		(17 827)	43.6%	(8 178)	58.7%	(42.0%)
Finance charges	(1 573)		(= .)		()		(,		(		(0.1.0)		(
Transfers and grants	(2 475)	(2 475)	(289)	11.7%					(289)	11.7%			
et Cash from/(used) Operating Activities	1 143	1 143	3 084	269.9%	11 297	988.7%	(1 465)	(128.2%)	12 916	1 130.4%	(4 225)	107.1%	(65.3%)
ash Flow from Investing Activities							()	(			()		(
											2 164	10.3%	(100.0%)
Receipts					-		-	-	-	-			(100.0%)
Proceeds on disposal of PPE Decrease in non-current deblors						-	-	-		-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables								-		-	575	-	(100.0%
Decrease in other hon-current needwables Decrease (increase) in non-current investments								-		-	1 589		(100.0%
	(9 890)	(9 890)				-	-	-	-	-		141.0%	
Payments	(9 890)	(9 890)			-		-	-	-	-	-		-
Capital assets et Cash from/(used) Investing Activities	(9 890)	(9 890)									2 164	141.0% (65.8%)	(100.0%)
	(9 890)	(9 890)	-	-		-	-		-	-	2 104	(05.8%)	(100.0%)
ash Flow from Financing Activities													
Receipts	-	-	-		-	-	-	-	-	-	-	-	-
Short term loans	-	-	-			-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-			-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	· ·	-	-	-		-	-	-			-	-	-
Payments		-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-		-	-	-		-	-	-	-
et Cash from/(used) Financing Activities	-	-	-	-		-	-	-	-	-	-	-	
let Increase/(Decrease) in cash held	(8 747)	(8 747)	3 084	(35.3%)	11 297	(129.1%)	(1 465)		12 916	(147.7%)	(2 061)	(44.5%)	(28.9%)
Cash/cash equivalents at the year begin:	8 000	8 000	4 982	62.3%	8 066	100.8%	19 363	242.0%	4 982	62.3%	(4 397)	29.4%	(540.4%
Cash/cash equivalents at the year end:	(747)	(747)	8 066	(1 079.2%)	19 363	(2 590.8%)	17 898	(2 394.8%)	17 898	(2 394.8%)	(6 458)	(39.9%)	(377.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	400	4.6%	369	4.3%	-	-	7 897	91.1%	8 666	23.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	529	3.2%	457	2.8%		-	15 346	94.0%	16 332	45.1%	-			
Receivables from Non-exchange Transactions - Property Rates	142	8.8%	131	8.1%		-	1 345	83.1%	1 618	4.5%	-			
Receivables from Exchange Transactions - Waste Water Management	168	2.8%	144	2.4%		-	5 639	94.8%	5 951	16.4%	-			
Receivables from Exchange Transactions - Waste Management	97	2.7%	94	2.6%			3 474	94.8%	3 666	10.1%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	÷	-	-	-	-	-	-	
Total By Income Source	1 337	3.7%	1 196	3.3%		-	33 701	93.0%	36 233	100.0%				-
Debtors Age Analysis By Customer Group													- 1	
Organs of State		-	-				-	-	-	-	-	-		
Commercial	-	-	-	-	-	-	-		-	-	-	-		
Households	-	-	-	-	-	-	-		-	-	-	-		
Other	1 337	3.7%	1 196	3.3%		-	33 701	93.0%	36 233	100.0%	-			
Total By Customer Group	1 337	3.7%	1 196	3.3%			33 701	93.0%	36 233	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	1 057	3.8%	1 093	3.9%		-	25 536	92.2%	27 686	65.7%
Bulk Water	47	2.6%	22	1.2%	31	1.7%	1 715	94.5%	1 814	4.3%
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	35	11.5%	21	6.8%	63	20.6%	186	61.0%	304	.7%
Auditor-General	95	1.2%	64	.8%	85	1.0%	7 980	97.0%	8 224	19.5%
Other	76	1.8%	78	1.9%	14	.3%	3 954	95.9%	4 123	9.8%
Total	1 310	3.1%	1 278	3.0%	192	.5%	39 370	93.4%	42 150	100.0%

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

Source Local Government Database

### NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buugei		buuget	
Operating Revenue and Expenditure													
Operating Revenue	56 658	62 104	20 266	35.8%	3 704	6.5%	18 954	30.5%	42 924	69.1%	6 648	68.0%	185.1%
Property rales	4 220	3 357	3 615	85.7%	(251)	(5.9%)	22	.6%	3 386	100.9%	(68)	67.1%	(132.2%)
Property rates - penalties and collection charges	-		-	-				-		-		-	
Service charges - electricity revenue	11 204	11 401	2 628	23.5%	2 675	23.9%	1 035	9.1%	6 339	55.6%	2 714	75.0%	(61.9%)
Service charges - water revenue	5 381	5 395	968	18.0%	917	17.0%	403	7.5%	2 287	42.4%	971	29.8%	(58.5%)
Service charges - sanitation revenue	2 618	2 572	619	23.6%	668	25.5%	204	7.9%	1 490	57.9%	546	68.0%	(62.7%)
Service charges - refuse revenue	1 430	1 341	316	22.1%	355	24.8%	105	7.8%	776	57.8%	253	61.3%	(58.4%)
Service charges - other	-		263	-	281		222	-	766	-	72	-	210.1%
Rental of facilities and equipment	545	805	170	31.2%	235	43.2%	74	9.2%	479	59.5%	99	67.5%	(24.7%)
Interest earned - external investments	318	312	60	19.0%	96	30.1%	6	2.1%	162	52.1%	16	71.9%	(60.3%)
Interest earned - outstanding debtors	1 393	544	92	6.6%	30	2.2%	12	2.2%	134	24.7%	204	72.6%	(94.0%)
Dividends received													
Fines	4 783	4 841	17	.4%	21	.4%	12	.2%	49	1.0%	6	.2%	103.2%
Licences and permits	195	242	1	.5%	(1)	(.5%)	4	1.6%	4	1.6%	7	13.2%	(44.5%)
Agency services	-		50	-	55	-	27	-	132	-	45	-	(38.7%)
Transfers recognised - operational	24 059	24 059	10 987	45.7%	(1 105)	(4.6%)	16 869	70.1%	26 750	111.2%	1 446	79.8%	1 066.6%
Other own revenue	512	1 933	478	93.4%	(272)	(53.1%)	(41)	(2.1%)	165	8.6%	338	369.3%	(112.1%)
Gains on disposal of PPE	-	5 300	3	-	-	-	-	-	3	.1%	-	-	-
Operating Expenditure	64 380	78 407	23 995	37.3%	11 369	17.7%	11 122	14.2%	46 486	59.3%	10 133	43.5%	9.8%
Employee related costs	21 977	22 695	5 243	23.9%	6 058	27.6%	5 259	23.2%	16 560	73.0%	5 548	80.3%	(5.2%)
Remuneration of councillors	2 808	2 808	600	21.4%	571	20.3%	691	24.6%	1 861	66.3%	571	52.9%	20.9%
Debt impairment	2 400	17 120	15 474	644.8%	38	1.6%	495	2.9%	16 007	93.5%	-	-	(100.0%)
Depreciation and asset impairment	9 586	9 1 7 1	-	-		-	-	-		-	-	-	-
Finance charges	685	710	361	52.7%	140	20.5%	390	54.9%	891	125.6%	396	161.9%	(1.5%)
Bulk purchases	11 051	12 363	44	.4%	313	2.8%	528	4.3%	885	7.2%	154	10.7%	243.7%
Other Materials	1 095	1 143	152	13.9%	255	23.3%	157	13.7%	564	49.3%	300	89.3%	(47.8%)
Contracted services	171	267	233	136.1%	222	129.6%	185	69.3%	639	239.6%	(60)	273.5%	(409.0%)
Transfers and grants	1 408	1 189	60	4.3%	1 147	81.5%	1 674	140.8%	2 882	242.3%	992	112.1%	68.9%
Other expenditure	13 199	10 941	1 828	13.8%	2 626	19.9%	1 743	15.9%	6 197	56.6%	2 232	54.4%	(21.9%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(7 721)	(16 303)	(3 729)		(7 666)		7 833		(3 562)		(3 486)		
Transfers recognised - capital	17 257	17 257	4 527	26.2%	5 123	29.7%	(2 145)	(12.4%)	7 506	43.5%	1 446	23.0%	(248.3%)
Contributions recognised - capital													
Contributed assets			-	-				-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	9 535	953	798		(2 543)		5 688		3 943		(2 039)		
Taxalion													
Surplus/(Deficit) after taxation	9 535	953	798		(2 543)		5 688		3 943		(2 0 3 9)		
Attributable to minorities	-		-	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	9 535	953	798		(2 543)		5 688		3 943		(2 0 3 9)		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	9 535	953	798		(2 543)		5 688		3 943		(2 0 3 9)		

					201	5/16					201	4/15	
	Bud			luarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure	12.052	13.053		17.00					4 / 200			107 701	(00.00)
Source of Finance	17 257	17 257	2 998	17.4%	9 651	55.9%	4 140	24.0%	16 789	97.3%	6 254	127.7%	
National Government	17 257	17 257	2 935	17.0%	6 778	39.3%	4 140	24.0%	13 854	80.3%	3 677	94.8%	
Provincial Government		-	62	-	(63)	-	-	-	(0)		2 577	-	(100.0%
District Municipality		-	-	-	-	-	-	-	-		-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 257	17 257	2 998	17.4%	6 715	38.9%	4 140	24.0%	13 854	80.3%	6 254	127.7%	(33.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	2 935	-	-	-	2 935	-	-	-	-
Capital Expenditure Standard Classification	17 257	17 257	2 998	17.4%	9 651	55.9%	4 140	24.0%	16 789	97.3%	6 254	127.7%	(33.8%
Governance and Administration	70	70	-							-		-	
Executive & Council						-							
Budget & Treasury Office	70	70	-	-		-	-	-	-	-	-	-	-
Corporate Services						-		-					
Community and Public Safety		-	-	-			-		-		-	-	
Community & Social Services						-							
Sport And Recreation		-	-	-		-	-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-	-	-	-	-	-
Housing		-	-	-		-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	8 825	8 825	2 935	33.3%	5 023	56.9%	1 307	14.8%	9 265	105.0%	3 677	105.3%	(64.5%)
Planning and Development	8 825	8 825	2 935	33.3%	5 023	56.9%	1 307	14.8%	9 265	105.0%	3 677	105.3%	(64.5%
Road Transport		-	-	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	8 362	8 362	62	.7%	4 628	55.3%	2 834	33.9%	7 524	90.0%	2 577	159.6%	10.0%
Electricity	-		-	-		-	-		-	-	-	-	-
Water	8 362	8 362	62	.7%	4 628	55.3%	2 834	33.9%	7 524	90.0%	2 577	159.6%	10.09
Waste Water Management	-		-	-		-	-	-	-	-	-	- 1	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-									

					201	5/16					201	14/15	
	Buc	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	66 672	69 744	22 144	33.2%	22 760	34.1%	25 267	36.2%	70 171	100.6%	13 023	89.2%	94.0%
Property rates, penalties and collection charges	4 009	3 290	609	15.2%	939	23.4%	503	15.3%	2 051	62.3%	416	52.4%	20.9%
Service charges	14 732	16 568	3 314	22.5%	4 576	31.1%	4 058	24.5%	11 948	72.1%	3 719	54.0%	9.1%
Other revenue	5 531	7 725	7 172	129.7%	6 273	113.4%	4 425	57.3%	17 869	231.3%			(29.5%)
Government - operating	24 059	24 059	10 987	45.7%	1 158	4.8%	13 761	57.2%	25 906	107.7%	1 169	84.9%	1 076.7%
Government - capital	17 257	17 257	62	.4%	9 658	56.0%	2 521	14.6%	12 241	70.9%		74.8%	74.3%
Interest	1 085	845			156	14.4%			156	18.5%			
Dividends	1005	045			155	11.10			150	10.070			
Payments	(46 028)	(48 743)	(18 404)	40.0%	(14 691)	31.9%	(15 735)	32.3%	(48 830)	100.2%	(11 737)	102.3%	34.1%
Suppliers and employees	(40 020) (44 096)	(26 214)	(18 112)	41.1%	(13 341)	30.3%	(13 849)	52.8%		172.8%		102.376	32.6%
Finance charges	(44 676) (685)	(10 812)	(183)	26.7%	(251)	36.7%	(211)	2.0%	(40 505)	6.0%		141.7%	(46.6%)
Transfers and grants	(1 247)	(10 012)	(109)	8.7%	(1 098)	88.1%	(1 674)	14.3%	(2 882)	24.6%		126.6%	87.3%
Net Cash from/(used) Operating Activities	20 644	21 000	3 740	18.1%	8 069	39.1%	9 532	45.4%	21 341	101.6%	1 287	51.3%	640.9%
Cash Flow from Investing Activities									2.2				
		5 433	87		123		102	1.9%	312	5.7%	72		42.6%
Receipts		5 300	8/			-	102	1.976	312	5.7%	12	-	42.0%
Proceeds on disposal of PPE		5 300	87	-		-	-	-	274	350.7%	72		42.6%
Decrease in non-current debtors Decrease in other non-current receivables		78 55	87		85 38		102	131.0%	2/4	350.7%	12		42.6%
	-	35			30	-			30	70.0%	-		
Decrease (increase) in non-current investments		(17.057)	-	-	-	-				-		-	-
Payments	(16 394)	(17 257)	(2 998)	18.3%	(9 629)	58.7%	(4 140)	24.0%	(16 767)	97.2%		125.7%	(33.8%)
Capital assets	(16 394) (16 394)	(17 257) (11 824)	(2 998) (2 911)	18.3% 17.8%	(9 629) (9 505)	58.7% 58.0%	(4 140)	24.0%	(16 767)	97.2% 139.2%		125.7% 124.4%	(33.8%) (34.7%)
let Cash from/(used) Investing Activities	(16 394)	(11 824)	(2 911)	17.8%	(9 505)	58.0%	(4 038)	34.2%	(16 455)	139.2%	(6 182)	124.4%	(34.7%)
Cash Flow from Financing Activities						1							
Receipts	-	67	34	-	18	-	43	63.7%	95	140.2%	38	-	12.1%
Short term loans	-	-	-		-		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-			-							
Increase (decrease) in consumer deposits	-	67	34	-	18	-	43	63.7%	95	140.2%		-	12.1%
Payments	(710)	(710)	(179)	25.2%	(149)	20.9%	(179)	25.2%	(506)	71.3%		18.4%	(100.0%)
Repayment of borrowing	(710)	(710)	(179)	25.2%	(149)	20.9%	(179)	25.2%	(506)	71.3%		18.4%	(100.0%)
let Cash from/(used) Financing Activities	(710)	(643)	(145)	20.4%	(131)	18.5%	(136)	21.1%	(411)	64.0%	38	.2%	(454.2%)
let Increase/(Decrease) in cash held	3 540	8 534	684	19.3%	(1 567)	(44.3%)	5 358	62.8%	4 475	52.4%	(4 857)	(373.7%)	(210.3%)
Cash/cash equivalents at the year begin:	10 402	723	555	5.3%	1 2 3 9	11.9%	(328)	(45.4%)	555	76.9%	971	42.5%	(133.8%)
Cash/cash equivalents at the year end:	13 942	9 256	1 239	8.9%		(2.4%)	5 031	54.3%		54.3%		(37.4%)	(229.4%)
. ,													
Part 4: Debtor Age Analysis		_									Actual Bad Det	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount

	0 - 30	Days	51 - 00 Days		01 - 70 Days		over to bays		Total		Deb	itors	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	328	3.3%	215	2.1%	266	2.7%	9 196	91.9%	10 006	28.3%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 063	19.7%	228	4.2%	158	2.9%	3 959	73.2%	5 408	15.3%		-		
Receivables from Non-exchange Transactions - Property Rates	231	4.8%	130	2.7%	114	2.4%	4 297	90.0%	4 772	13.5%		-		
Receivables from Exchange Transactions - Waste Water Management	192	2.3%	130	1.6%	103	1.2%	7 931	94.9%	8 356	23.6%		-		
Receivables from Exchange Transactions - Waste Management	93	2.0%	63	1.3%	58	1.2%	4 498	95.5%	4 712	13.3%		-		
Receivables from Exchange Transactions - Property Rental Debtors	69	12.6%	60	10.9%	58	10.6%	363	65.9%	550	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-					-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-	-	-	-	-	
Other	59	3.9%	50	3.2%	44	2.9%	1 380	90.0%	1 532	4.3%	-	-	-	
Total By Income Source	2 036	5.8%	875	2.5%	802	2.3%	31 623	89.5%	35 337	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	128	24.0%	39	7.3%	33	6.1%	334	62.6%	534	1.5%		-		
Commercial	584	26.6%	146	6.6%	127	5.8%	1 339	61.0%	2 196	6.2%		-		
Households	1 072	3.5%	556	1.8%	535	1.7%	28 689	93.0%	30 852	87.3%		-		
Other	252	14.4%		7.7%	107	6.1%	1 261	71.9%	1 755	5.0%		-	-	
Total By Customer Group	2 036	5.8%	875	2.5%	802	2.3%	31 623	89.5%	35 337	100.0%		-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 302	5.0%	1 329	5.1%	1 359	5.2%	22 123	84.7%	26 113	70.5%
Bulk Water	43	23.5%	32	17.6%	0	-	108	58.9%	184	.5%
PAYE deductions	-		-	-	-	-		-	-	-
VAT (output less input)	-		-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	431	35.8%	194	16.1%	17	1.4%	562	46.7%	1 203	3.3%
Auditor-General	-		6	.1%	84	.9%	9 430	99.0%	9 521	25.7%
Other	-	-	-	-		-	-	-		-
Total	1 776	4.8%	1 561	4.2%	1 460	3.9%	32 224	87.0%	37 021	100.0%

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

Source Local Government Database

### NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2015/16								201	4/15			
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	89 302	85 654	33 470	37.5%	11 568	13.0%	13 748	16.1%	58 786	68.6%	17 489	81.9%	(21.4%)
Property rates	13 000	12 978	20 460	157.4%	264	2.0%	(0)	-	20 724	159.7%	6	99.2%	(100.0%)
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 560	14 299	3 835	15.6%	3 979	16.2%	2 813	19.7%	10 627	74.3%	3 815	42.9%	(26.3%)
Service charges - water revenue	7 398	9 581	2 610	35.3%	3 403	46.0%	2 287	23.9%	8 299	86.6%	3 127	105.9%	(26.9%)
Service charges - sanitation revenue	4 484	3 256	1 936	43.2%	1 910	42.6%	1 279	39.3%	5 125	157.4%	1 738	110.3%	(26.4%)
Service charges - refuse revenue	853	1 266	770	90.2%	777	91.1%	520	41.1%	2 066	163.3%	697	256.6%	(25.4%)
Service charges - other	÷ .	-		÷ .		-	-	-	-		-	-	-
Rental of facilities and equipment	813	-	155	19.1%	323	39.8%	96	-	575		195	58.6%	(50.7%)
Interest earned - external investments	424	104	27	6.3%	31	7.4%	14	13.9%	73	69.9%	17	10.8%	(15.5%)
Interest earned - outstanding debtors	1 480	1 604	250	16.9%	253	17.1%	199	12.4%	702	43.8%	215	255.0%	(7.5%)
Dividends received	· · ·					-	-	-	-		-	-	-
Fines	429		31	7.1%	19	4.3%	9	-	58		15	8.3%	(44.1%)
Licences and permits	1	-	1	88.6%	12	1 691.0%	7	-	20	-	2	-	301.2%
Agency services	1 104	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	29 395	38 518	2 815	9.6%	-	-	6 079	15.8%	8 894	23.1%	7 091	112.7%	(14.3%)
Other own revenue	5 360	4 049	582	10.9%	598	11.2%	445	11.0%	1 624	40.1%	571	30.8%	(22.1%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	94 006	83 363	20 903	22.2%	23 805	25.3%	21 272	25.5%	65 980	79.1%	21 121	55.3%	.7%
Employee related costs	41 756	28 271	7 803	18.7%	7 996	19.1%	5 393	19.1%	21 192	75.0%	7 528	52.3%	(28.4%)
Remuneration of councillors	2 740	2 203	806	29.4%	756	27.6%	440	20.0%	2 002	90.9%	502	52.0%	(12.4%)
Debt impairment	3 542	3 542				-	-	-	-		-	-	
Depreciation and asset impairment	11 547	11 547				-	-	-	-		-	-	-
Finance charges	792	747	35	4.5%	92	11.7%	467	62.4%	594	79.5%	11	3.4%	4 185.2%
Bulk purchases	15 203	17 311	6 850	45.1%	6 872	45.2%	10 721	61.9%	24 444	141.2%	6 732	72.2%	59.3%
Other Materials	-	-	486	-	685	-	389	-	1 560	-	879	-	(55.7%)
Contracted services	2 140	4 641	603	28.2%	955	44.6%	501	10.8%	2 059	44.4%	480	99.9%	4.2%
Transfers and grants	49	73	2 822	5 735.9%	3 473	7 059.8%	2 477	3 377.5%	8 773	11 960.8%	2 796	-	(11.4%)
Other expenditure	16 223	15 026	1 497	9.2%	2 976	18.3%	884	5.9%	5 357	35.6%	2 193	35.0%	(59.7%)
Loss on disposal of PPE	14	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 704)	2 292	12 567		(12 237)		(7 524)		(7 194)		(3 633)		
Transfers recognised - capital	9 654	9 654	10 092	104.5%	8 049	83.4%	-	-	18 141	187.9%	-	-	-
Contributions recognised - capital				-			-	-	-	-		-	
Contributed assets	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 950	11 946	22 659		(4 188)		(7 524)		10 947		(3 633)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 950	11 946	22 659		(4 188)		(7 524)		10 947		(3 633)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 950	11 946	22 659		(4 188)		(7 524)		10 947		(3 633)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 950	11 946	22 659		(4 188)		(7 524)		10 947		(3 633)		

		2015/16									201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	1
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Dudget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	9 653	9 654	3 355	34.8%	3 847	39.9%	-	-	7 203	74.6%	-	-	-
National Government	9 653	9 654	3 355	34.8%	3 847	39.9%		-	7 203	74.6%	-	-	-
Provincial Government		-	-	-	-	-	-		-	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-		-	-	-	-		-	-	-
Transfers recognised - capital	9 653	9 654	3 355	34.8%	3 847	39.9%		-	7 203	74.6%		-	-
Borrowing	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-		-	-	-	-		-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 653	9 654	3 355	34.8%	3 847	39.9%			7 203	74.6%	-	-	-
Governance and Administration				-									
Executive & Council													
Budget & Treasury Office													
Corporate Services													
Community and Public Safety	965	965			1 943	201.3%			1 943	201.3%			
Community & Social Services													
Sport And Recreation	965	965											
Public Safety													
Housing					1943				1 943				
Health													
Economic and Environmental Services	5 792	5 792	2 290	39.5%	943	16.3%			3 233	55.8%			
Planning and Development				-		-				-			
Road Transport	5 792	5 792	2 290	39.5%	943	16.3%			3 2 3 3	55.8%			
Environmental Protection													
Trading Services	2 896	2 896	1 066	36.8%	961	33.2%			2 027	70.0%			
Electricity	20,0	20,0							2.027	-		-	-
Water	2 896	2 896	1 066	36.8%	961	33.2%			2 027	70.0%		-	- 1
Waste Water Management													
Waste Management			-	-						-		-	-
Other		-	-									-	
0000		-	-	-		-	-		-	-	-	-	-

				2015/16						2014/15		
		First C		Second		Third (	Quarter	Year t	o Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
84 985	82 866	32.652	38.4%	19 010	22.4%	11 888	14 3%	63 550	76.7%	10.820	58.6%	9,99
												215.69
												9,99
												5.69
						(0)						(100.5%
				8.049	83.4%	(-)						(
						373	18 9%			242		33.39
1 /01			11.5%	201		52.5	10.770		01.070	2.12	127.070	55.5
(78 904)			27 1%	(23.841)		(26 323)	38.6%	(71.521)	104.8%	(22 334)	74 1%	17.99
												15.99
												4 851.8
											5.2.10	15.49
											14.8%	25.49
				,	. ,			. ,	,			
-					-		-		-		-	-
	-				-		-					
	-	-			-		-					
							-		-	-	-	-
(0.(5.0)							-		-		-	
							-				-	-
		-	-	-			-		-		-	
(7034)	(7034)	-	-		-		-		-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	-	-							-	-	-	-
-	-	-	-		-	-	-		-	-	-	-
	-	-	-		-		-			-		-
		-	-			-	-	-	-	-	-	-
			-				-		-		-	
(300)	-	-	-		-	-				-	-	-
(3 873)	4 939	11 295	(291.7%)	(4 831)	124.7%	(14 435)	(292.3%)	(7 971)	(161.4%)	(11 514)	645.4%	25.49
(400)	(1 580)	(1 580)	395.0%	9 715	(2 428.8%)	4 884	(309.1%)	(1 580)	100.0%	14 910	(14.8%)	(67.29
(4 273)	3 359	9 715	(227.4%)	4 884	(114.3%)	(9 551)	(284.3%)	(9 551)	(284.3%)	3 396	219.2%	(381.29
	Main appropriation 84 985 9 100 27 225 1 70 77 7 29 395 9 655 1 904 (78 904) (78 904	appropriation         Budget           84 985         82 866           9 100         12 978           27 25         28 401           7 707         4 049           29 995         26 075           9 655         9 654           1 904         1 707           (78 063)         (67 322)           (78 063)         (67 322)           (78 064)         16 503           (78 065)         (66 227)           (78 066)         (67 322)           (78 067)         (68 273)           (78 068)         (77 322)           (78 069)         (68 273)           (78 069)         (68 273)           (78 069)         (75 450)           (60 061)         14 593           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .	Main appropriation         Adjusted Budget         Adjusted Expenditure           84 985         82 866         32 652           9 100         12 778         9 555           27 725         28 401         9 150           7 705         28 401         9 150           7 707         4 049         768           9 655         9 654         10 002           1 68 2733         (21 356)         (78 904)           (78 904)         (15 810)         (22 356)           (78 044)         (15 810)         (22 356)           (79 042)         (15 811)         (23 56)           (19 044)         14 593         11 295           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -	Main appropriation         Adjusted Budget         Actual Expenditure         1:0 a % of appropriation           84 985         82 866         32 652         38.4% propriation           9 100         12 77         9 550         104.9% propriation           7707         4 09         78         100.9% propriation           9 935         26 075         2 815         9.6% propriation           9 090         (68 273)         (21 356)         22.7% propriation           19 04         1707         277         14.5% propriation           19 04         (17 362)         (18 500)         23.7% propriation           (78 904)         (62 73)         (21 356)         27.7% propriation           (78 904)         (15 1311)         (33)         4.4% propriation           (78 904)         (15 1311)         (28 27)         11295           (78 04)         (15 1311)         (28 27)         11295           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -	Budget         First Quarter         Second           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of appropriation         Actual Expenditure         Nan appropriation         Nan Actual (20341)         Nan appropriation         Nan appropriation         Nan appropriation         Nan appropriation         Nan appropristis (20341)         Nan appropriation         N	Budget         First Quarter         Second Quarter           Adjusted         Actual         1st Q as % of         Actual         2nd Q as % of           appropriation         Budget         Expenditure         Main appropriation         2nd Q as % of         Main appropriation         2nd Q as % of           84 995         82 866         32 652         38.4%         19010         22.4%           9 000         12 978         9 550         10.4%         (340)         (353)           27 275         28 401         9 550         10.4%         (940)         (340)         (370)           9 055         9 654         10.0%         952         12.2%         (14.9%)         (14.9%)         (21.9%)         (21.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (23.9%)         (24.9%)	Budget         First Quarter         Second Quarter         Thid :           appropriation         Adjusted         Actual         Ist Q as % of Main appropriation         Actual Main appropriation         Cad Q as % of Main appropriation         Actual Actual Percentine         Data S % of Main appropriation         Actual Actual Percentine         Data S % of Main appropriation         Actual Percentine         Data S % of Main appropriation         Actual Percentine         Data S % of Percentine         Actual Percentine         Expenditure         Actual Percentine         Expenditure         Actual Percentine         Actual Percentine         Expenditure         Actual Percentine         Expenditure         Actual Percentine         Actual Percentine         Expenditure         Actual Percentine         Expenditure         Actual Percentine         Expenditure         Percentine         Actual Percentine         Expenditure         Percentine         Actual Percentine         Actual Percentine         Actual Percentine         Actual Percentine         Actual Percentine         Actual Percentine         Actual Percentine <t< td=""><td>Budget         First Quarter         Second Quarter         Third Quarter           appropriation         Adjusted         Actual         1st Q as % of Main appropriation         Znd Q as % of Main appropriation         Actual Actual         2nd Q as % of Main appropriation         Actual         Snd Q as % of Main appropriation           84 965         92 866         32 652         38 4%         19010         22.4%         11 888         14.3%           9 100         12 775         9 550         10.49%         (3.40)         (3.5%)         (11)         (1%)           7 77         4 000         768         10.06%         57.0%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vear t           Adjusted         Actual         150 Qa % of Expenditure         2nd Qa % of Actual         Actual         3rd Qa % of Actual         Actual         Actual</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vera to Date           appropriation         Adjusted         Actual         Total         Actual         2nd Qa Sv of appropriation         Actual         3nd Qa Sv of appropriation         Actual         adjusted budget         Expenditure as % of adjusted         Actual         Total           84 995         82 866         32 652         38.4%         19 010         22.4%         11888         14.3%         63 550         76.7%           777         4 049         795         70.6%         (3.40)         37.0%         97.0%         70.8%         73.3         10.3%         9.15         70.8%         77.7%         40.49         79.5         10.6%         9.2         12.4%         11.888         14.3%         63.550         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.6%         70.5%         70.</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of mappropriation         Actual appropriation         3rd Q as % of Actual         Actual adjusted budget         Actual Expenditure         Total budget         Expenditure adjusted budget         Actual Expenditure         Actual adjusted budget         Actual Expenditure         Actual budget         Actual budget         Actual Expenditure         Actual budget         Actual budget         Actual Expenditure         Actual budget         Actual budget</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         2nd Q as % of Main appropriation         Actual Atual         3rd Q as % of Actual         Actual St Q as % of Actual         Actual Expenditure         Total Actual         Expenditure         Budget         Actual Expenditure         St Q as % of Actual         Actual St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         Actual Actual         &lt;</td></t<>	Budget         First Quarter         Second Quarter         Third Quarter           appropriation         Adjusted         Actual         1st Q as % of Main appropriation         Znd Q as % of Main appropriation         Actual Actual         2nd Q as % of Main appropriation         Actual         Snd Q as % of Main appropriation           84 965         92 866         32 652         38 4%         19010         22.4%         11 888         14.3%           9 100         12 775         9 550         10.49%         (3.40)         (3.5%)         (11)         (1%)           7 77         4 000         768         10.06%         57.0%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%         10.33.6%         (10.48)         12.3%	Budget         First Quarter         Second Quarter         Third Quarter         Vear t           Adjusted         Actual         150 Qa % of Expenditure         2nd Qa % of Actual         Actual         3rd Qa % of Actual         Actual         Actual	Budget         First Quarter         Second Quarter         Third Quarter         Vera to Date           appropriation         Adjusted         Actual         Total         Actual         2nd Qa Sv of appropriation         Actual         3nd Qa Sv of appropriation         Actual         adjusted budget         Expenditure as % of adjusted         Actual         Total           84 995         82 866         32 652         38.4%         19 010         22.4%         11888         14.3%         63 550         76.7%           777         4 049         795         70.6%         (3.40)         37.0%         97.0%         70.8%         73.3         10.3%         9.15         70.8%         77.7%         40.49         79.5         10.6%         9.2         12.4%         11.888         14.3%         63.550         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.5%         70.6%         70.6%         70.5%         70.	Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of mappropriation         Actual appropriation         3rd Q as % of Actual         Actual adjusted budget         Actual Expenditure         Total budget         Expenditure adjusted budget         Actual Expenditure         Actual adjusted budget         Actual Expenditure         Actual budget         Actual budget         Actual Expenditure         Actual budget         Actual budget         Actual Expenditure         Actual budget         Actual budget	Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         2nd Q as % of Main appropriation         Actual Atual         3rd Q as % of Actual         Actual St Q as % of Actual         Actual Expenditure         Total Actual         Expenditure         Budget         Actual Expenditure         St Q as % of Actual         Actual St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Expenditure         St Q as % of Actual         Actual Actual         St Q as % of Actual         Actual Expenditure         Actual Actual         <

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		1 779	5.2%	1 182	3.4%	31 505	91.4%	34 466	56.1%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		1 343	30.1%	427	9.6%	2 696	60.4%	4 465	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		47	.6%	41	.5%	7 353	98.8%	7 440	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		315	3.3%	207	2.2%	9 117	94.6%	9 6 3 9	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		131	4.1%	86	2.7%	2 972	93.2%	3 189	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	7	12.3%	1	1.9%	49	85.8%	58	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-							-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-							-	-	-	-	-
Other	-		59	2.7%	46	2.0%	2 126	95.3%	2 231	3.6%	-	-	-	-
Total By Income Source		-	3 680	6.0%	1 990	3.2%	55 818	90.8%	61 488	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	151	13.2%	157	13.7%	838	73.1%	1 146	1.9%	-	-	-	-
Commercial	-	-	1 072	42.3%	259	10.2%	1 201	47.4%	2 532	4.1%	-	-	-	-
Households	-		2 457	4.3%	1 574	2.7%	53 779	93.0%	57 810	94.0%	-		-	-
Other	-		-					-		-	- 1		-	-
Total By Customer Group		-	3 680	6.0%	1 990	3.2%	55 818	90.8%	61 488	100.0%			-	

# Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 421	12.3%	1 535	13.3%	1 531	13.3%	7 026	61.0%	11 513	56.6%
Bulk Water	58	2.0%	129	4.4%	62	2.1%	2 698	91.6%	2 947	14.5%
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-			-		-	-	-
Auditor-General	45	.9%	37	.8%	129	2.6%	4 685	95.7%	4 897	24.1%
Other	-	-	5	.5%	-	-	994	99.5%	998	4.9%
Total	1 523	7.5%	1 705	8.4%	1 723	8.5%	15 403	75.7%	20 355	100.0%

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

Source Local Government Database

## NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D II II													
Operating Revenue and Expenditure													
Operating Revenue	135 233	116 257	16 929	12.5%	28 559	21.1%	23 479	20.2%	68 967	59.3%	11 861	54.6%	97.9%
Property rates	10 494	10 426	3	-	2	-	(8)	(.1%)	(3)	-	(8)	86.2%	3.8%
Property rates - penalties and collection charges	-	-		-		-	-		-	· · ·	-	-	-
Service charges - electricity revenue	42 090	34 810	6 516	15.5%	6 790	16.1%	7 659	22.0%	20 965	60.2%	6 459	55.1%	18.6%
Service charges - water revenue	16 108	9 022	8 438	52.4%	7 159	44.4%	1 098	12.2%	16 695	185.0%	2 246	57.5%	(51.1%)
Service charges - sanitation revenue	6 284	6 284	1 651	26.3%	1 698	27.0%	1 777	28.3%	5 126	81.6%	1 634	75.9%	8.7%
Service charges - refuse revenue	6 172	3 313	1 423	23.1%	1 468	23.8%	1 554	46.9%	4 446	134.2%	1 421	74.1%	9.4%
Service charges - other		-		-	(25)		(87)	-	(112)	-	(14)		511.4%
Rental of facilities and equipment	461 620	347 90	19 244	4.1% 39.3%	69	15.0% .9%	85 9	24.5% 9.5%	173 258	49.9% 286.5%	27 84	82.3%	217.1% (89.7%)
Interest earned - external investments Interest earned - outstanding debtors	620	90	244	39.3%	182	.9%	227	9.5%	258	286.5% 90.8%	175	40.1%	(89.7%) 29.4%
Interest earned - outstanding debtors Dividends received	629	629	162	25.8%	182	29.0%	221	30.0%	5/1		1/5	40.1%	29.4%
Fines	6 800	5 800	27	.4%	63	.9%	. 52	- 9%	141	2.4%	151	27.9%	(65.6%)
Licences and permits	6 800	5 800	(28)	.4%	63 (126)	.9%	52	.9%	141	24.8%	236	67.5%	(65.6%)
Agency services	450	430	(28)	(0.3%) 31.1%	(128) 308	40.6%	200	39.2%	543	24.8%	230	56.2%	(100.0%)
Transfers recognised - operational	43 928	43 778	(1 877)	(4.3%)	10 810	40.8%	10 727	24.5%	19 660	44.9%	(771)	40.2%	(100.0%)
Other own revenue	43 438	43.778 597	(1 077)	26.8%	155	35.4%	10 727	20.1%	392	65.7%	137	59.3%	(1410.5%)
Gains on disposal of PPE	430	-	-		-	-	-				-		(12.576)
Operating Expenditure	166 055	148 652	29 743	17.9%	22 152	13.3%	50 098	33.7%	101 993	68.6%	36 521	60.6%	37.2%
Employee related costs	54 543	44 420	9 620	17.6%	13 574	24.9%	4 307	9.7%	27 502	61.9%	10 026	68.1%	(57.0%)
Remuneration of councillors	3 161	3 480	847	26.8%	1 0 3 5	32.8%	359	10.3%	2 242	64.4%	756	62.6%	(52.5%)
Debt impairment	11 159	11 159				-	25 421	227.8%	25 421	227.8%	(457)	(4.1%)	(5 661.1%)
Depreciation and asset impairment	14 307	14 307				-	-	-	-		-	-	
Finance charges	467	261	60	12.9%	51	10.8%	2 470	945.2%	2 581	987.7%	33	-	7 368.6%
Bulk purchases	33 995	33 995	12 991	38.2%	423	1.2%	10 937	32.2%	24 351	71.6%	19 455	106.5%	(43.8%)
Other Materials	-	-	690	-	797	-	480		1 967	· · ·	669	45.4%	(28.3%)
Contracted services	1 800	2 500	2 415	134.2%	1 354	75.2%	197	7.9%	3 967	158.7%	441	255.3%	(55.2%)
Transfers and grants	12 942		177	1.4%	132	1.0%		-	309		623	51.6%	(100.0%)
Other expenditure	33 680	38 531	2 941	8.7%	4 786	14.2%	5 926	15.4%	13 653	35.4%	4 976	49.5%	19.1%
Loss on disposal of PPE	-								•	-	-	•	-
Surplus/(Deficit)	(30 822)	(32 395)	(12 814)		6 407		(26 620)		(33 026)		(24 660)		
Transfers recognised - capital	32 905	24 197				-	-	-	-		2 419	38.7%	(100.0%)
Contributions recognised - capital	· · ·	-				-	-	-	-		-	-	
Contributed assets			-	-	-	-			-		-	-	
Surplus/(Deficit) after capital transfers and contributions	2 083	(8 198)	(12 814)		6 407		(26 620)		(33 026)		(22 242)		
Taxation	-												
Surplus/(Deficit) after taxation	2 083	(8 198)	(12 814)		6 407		(26 620)		(33 026)		(22 242)		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 083	(8 198)	(12 814)		6 407		(26 620)		(33 026)		(22 242)		
Share of surplus/ (deficit) of associate	2 083	(8 198)	(12 814)		6 407		(26 620)		(33 026)	-	(22 242)		
Surplus/(Deficit) for the year	2 083	(8 198)	(12 814)		6 407		(26 620)		(33 026)		(22 242)		

		2015/16									201	4/15	
	Bud			Quarter	Second			Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	27 621	25 821	4 529	16.4%	15 567	56.4%	7 489	29.0%	27 585	106.8%	16 480	85.8%	
National Government	23 587	23 587	2 710	11.5%	13 896	58.9%	5 969	25.3%	22 575	95.7%	11 831	86.5%	
Provincial Government	610	610	817	133.9%	1 457	238.8%	497	81.5%	2 770	454.2%	4 594	90.1%	(89.2%)
District Municipality	-	-	-	-		-	1 000	-	1 000	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	24 197	24 197	3 526	14.6%	15 353	63.4%	7 466	30.9%	26 345	108.9%	16 425	87.3%	(54.5%)
Borrowing	1 800	-	-	-		-	-	-	-	-	-	-	
Internally generated funds	1 624	1 624	1 002	61.7%	214	13.2%	24	1.4%	1 240	76.3%	55	37.6%	(57.5%)
Public contributions and donations	-	-	-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	27 621	25 821	4 529	16.4%	15 567	56.4%	7 489	29.0%	27 585	106.8%	16 480	85.8%	(54.6%)
Governance and Administration	1 520	320	81	5.4%	214	14.1%	24	7.3%	319	99.5%		98.6%	(100.0%)
Executive & Council	1 200		-	-								-	
Budget & Treasury Office	160	160	81	50.8%	214	133.6%	24	14.7%	319	199.1%		225.3%	(100.0%)
Corporate Services	160	160				-						9.9%	
Community and Public Safety	910	610	-	-				-				2.4%	
Community & Social Services		610				-						.6%	
Sport And Recreation	610		-	-		-	-	-	-	-	-	-	-
Public Safety	300		-			-		-		-		-	-
Housing						-						-	
Health						-						-	
Economic and Environmental Services	9 687	9 687	921	9.5%	8 143	84.1%		-	9 064	93.6%	8 446	125.2%	(100.0%)
Planning and Development	-		-	-		-	-	-	-	-	-	-	
Road Transport	9 687	9 687	921	9.5%	8 1 4 3	84.1%	-	-	9 064	93.6%	8 4 4 6	125.2%	(100.0%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	15 504	15 204	3 526	22.7%	7 210	46.5%	7 466	49.1%	18 202	119.7%	8 034	72.7%	
Electricity	3 774	3 774	1 326	35.1%	956	25.3%	1 334	35.4%	3 616	95.8%	4 507	389.7%	
Water	7 200	7 200	2 201	30.6%	4 798	66.6%	5 634	78.3%	12 633		1 690	43.6%	
Waste Water Management	4 530	4 230	-	-	1 457	32.2%	497	11.8%	1 954	46.2%	1 837	66.6%	(72.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-					-		-	-	

					201	5/16					201	4/15	
	Bud	get	First G	uarter	Second		Third C	Quarter	Year t	o Date	Third C	luarter	
Neuroda	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities										5			
Receipts	154 999	138 496	26 150	16.9%	28 533	18.4%	44 905	32.4%	99 588	71.9%	10 042	51.2%	347.29
Property rates, penalties and collection charges	9 781	10 426	3 521	36.0%	4 650	47.5%	1 301	12.5%	9 472	90.9%	1 516	75.5%	(14.29
Service charges	59 487	60 540	9 4 3 0	15.9%	11 757	19.8%	14 226	23.5%	35 412	58.5%	9 783	44.4%	45.49
Other revenue	8 907	7 823	452	5.1%	701	7.9%	523	6.7%	1 676	21.4%	657	57.1%	(20.4%
Government - operating	43 280	35 401	13 194	30.5%	6 049	14.0%	14 847	41.9%	34 090	96.3%	(2 163)	126.2%	(786.4%
Government - capital	32 295	23 587	(717)	(2.2%)	5 117	15.8%	13 773	58.4%	18 172	77.0%	(10)	31.7%	(137 964.2%
Interest	1 249	719	271	21.7%	259	20.8%	235	32.7%	766	106.5%	259	62.1%	(9.1%
Dividends	-	· · ·		-	· · ·	-	· · · ·	-	· · ·	-	· · · ·	-	
Payments	(180 055)	(136 450)	(32 461)	18.0%	(30 564)	17.0%	(13 140)	9.6%	(76 166)	55.8%	(35 728)	67.2%	(63.2%
Suppliers and employees	(154 154)	(69 832)	(32 070)	20.8%	(28 441)	18.4%	(10 084)	14.4%	(70 595)	101.1%	(35 168)	79.4%	(71.3%
Finance charges	(11 159)	(33 500)	(41)	.4%	(77)	.7%	(2 470)	7.4%	(2 588)	7.7%	(41)	1.1%	5 936.39
Transfers and grants	(14 742)	(33 118)	(351)	2.4%	(2 046)	13.9%	(586)	1.8%	(2 984)	9.0%	(519)	29.5%	13.09
et Cash from/(used) Operating Activities	(25 055)	2 047	(6 311)	25.2%	(2 031)	8.1%	31 765	1 552.0%	23 422	1 144.3%	(25 686)	152.0%	(223.7%)
ash Flow from Investing Activities													
Receipts	22 000	22 000	0				(9 107)	(41.4%)	(9 107)	(41.4%)			(100.0%
Proceeds on disposal of PPE	-	(0)	0	-	-	-			Ó	(15 200.0%)	-	-	
Decrease in non-current debtors	22 000	22 000	-	-	-	-	(9 107)	(41.4%)	(9 107)	(41.4%)	-	-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-					-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-	-	-	-
Payments	(35 719)	(25 821)	(4 258)	11.9%	(45)	.1%	(7 466)	28.9%	(11 769)	45.6%	(12 775)		(41.6%)
Capital assets	(35 719)	(25 821)	(4 258)	11.9%	(45)	.1%	(7 466)	28.9%	(11 769)	45.6%	(12 775)	-	(41.6%
et Cash from/(used) Investing Activities	(13 719)	(3 821)	(4 258)	31.0%	(45)	.3%	(16 573)	433.7%	(20 875)	546.3%	(12 775)	(80.4%)	29.7%
ash Flow from Financing Activities													
Receipts	4 519	2 719	1 040	23.0%	-		(4)	(.2%)	1 036	38.1%		-	(100.0%)
Short term loans	1017	2.1.0	1010	20.070				(.2.70)	1000	50.170			(100.070
Borrowing long term/refinancing	4 500	2 700	1 040	23.1%					1 040	38.5%			
Increase (decrease) in consumer deposits	19	19					(4)	(22.1%)	(4)	(22.1%)			(100.0%
Payments	(900)	(900)					(213)	23.6%	(213)	23.6%			(100.0%
Repayment of borrowing	(900)	(900)					(213)	23.6%	(213)	23.6%			(100.0%
et Cash from/(used) Financing Activities	3 619	1 819	1 040	28.7%	-	-	(217)	(11.9%)	823	45.2%	-	-	(100.0%)
et Increase/(Decrease) in cash held	(35 155)	45	(9 529)	27.1%	(2 076)	5.9%	14 975	33 310.4%	3 369	7 494.8%	(38 462)	(602.2%)	(138.9%
Cash/cash equivalents at the year begin:	9866	9866	(7 327)	27.176	(2 070)	(96.6%)	(11 606)	(117.6%)	3 307	7 474.070	(20 954)	(002.270)	(130.776) (44.6%)
			(0)		,						( )	((0)	
Cash/cash equivalents at the year end:	(25 289)	9 9 1 1	(9 529)	37.7%	(11 606)	45.9%	3 369	34.0%	3 369	34.0%	(59 415)	(602.2%)	(105.7%

	0 - 30	Days	31 - 60 Days				Total		Actual Bad Debts Written Off to Debtors		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	1 303	5.3%	1 024	4.2%	584	2.4%	21 462	88.1%	24 372	37.1%				
Trade and Other Receivables from Exchange Transactions - Electricity	1 585	28.8%	619	11.3%	244	4.4%	3 052	55.5%	5 500	8.4%	-			
Receivables from Non-exchange Transactions - Property Rates	461	5.5%	158	1.9%	114	1.4%	7 653	91.3%	8 386	12.8%	-			
Receivables from Exchange Transactions - Waste Water Management	683	5.0%	372	2.7%	322	2.4%	12 229	89.9%	13 606	20.7%	-			
Receivables from Exchange Transactions - Waste Management	592	5.1%	315	2.7%	296	2.5%	10 417	89.6%	11 620	17.7%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-						-	-	-		-
Interest on Arrear Debtor Accounts	76	9.7%	76	9.7%	77	9.8%	552	70.8%	780	1.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-						-	-	-		-
Other	19	1.4%	19	1.4%	19	1.4%	1 290	95.8%	1 346	2.1%	-	-	-	-
Total By Income Source	4 717	7.2%	2 583	3.9%	1 654	2.5%	56 655	86.4%	65 610	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	346	21.3%	353	21.7%	79	4.9%	850	52.2%	1 628	2.5%	-			
Commercial	1 460	18.2%	528	6.6%	307	3.8%	5 742	71.4%	8 0 3 7	12.2%	-			
Households	2 911	5.2%	1 702	3.0%	1 269	2.3%	50 063	89.5%	55 945	85.3%	-			
Other			-					-		-	-			
Total By Customer Group	4 717	7.2%	2 583	3.9%	1 654	2.5%	56 655	86.4%	65 610	100.0%	-	-		

## Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	856	1.9%	612	1.4%	7 680	17.3%	35 187	79.4%	44 335	88.3%	
Bulk Water	-	-	-		-	-		-		-	
PAYE deductions	-	-	-		-	-		-		-	
VAT (output less input)	-	-	-		-	-		-		-	
Pensions / Retirement	-	-	-	-	-	-		-		-	
Loan repayments	-	-	-	-	-	-		-		-	
Trade Creditors	295	86.4%	17	5.0%	3	1.0%	26	7.7%	341	.7%	
Auditor-General	40	.7%	-		2 689	48.8%	2 778	50.4%	5 506	11.0%	
Other	-	-	-	-	-	-	-	-	-	-	
Total	1 191	2.4%	629	1.3%	10 372	20.7%	37 991	75.7%	50 182	100.0%	

Contact Details		
Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

#### NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	4/15							
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
				07.50			10.050			100.001	10 501		
Operating Revenue	46 735	29 423	12 874	27.5%	16 229	34.7%	12 053	41.0%	41 157	139.9%	10 521	86.4%	14.6%
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 Dented of for Plice and an immediate	-	- 80	- 35		- 38	-	- 32	40.2%	105	- 130.7%	- 12	- 150.8%	- 175.7%
Rental of facilities and equipment Interest earned - external investments	- 205	80 405	35	- 77.3%	38	- 60.5%	32	40.2%	105	130.7%	12	150.8%	1/5./%
Interest earned - external investments Interest earned - outstanding debtors	205	405	158	- 11.5%	124	00.5%	93	22.9%	3/5	92.6%	134	104.5%	(30.6%)
Dividends received	-										-	-	-
Fines	-	-	-			-				-		-	-
Licences and permits													
Agency services	50	332	20	40.0%			180	54.2%	200	60.2%	30		500.0%
Transfers recognised - operational	41 807	27 636	12 372	29.6%	13 899	33.2%	10 587	38.3%	36 857	133.4%	10 112	82.8%	4.7%
Other own revenue	4 673	970	290	6.2%	2 169	46.4%	1 162	119.8%	3 620	373.2%	234	116.0%	396.8%
Gains on disposal of PPE	-			-				-		-			-
Operating Expenditure	50 073	53 666	10 968	21.9%	11 726	23.4%	12 743	23.7%	35 437	66.0%	10 675	74.0%	19.4%
Employee related costs	28 138	26 838	7 054	25.1%	6 367	22.6%	6 706	25.0%	20 126	75.0%	6 230	83.4%	7.6%
Remuneration of councillors	3 816	3 726	883	23.2%	883	23.2%	1 029	27.6%	2 796	75.0%	834	77.0%	23.4%
Debt impairment	1 005	-		-		-		-	-	-		-	-
Depreciation and asset impairment	2 000	2 249	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 460	-	47	3.2%	42	2.9%	36	-	125	-	51	11.2%	(28.2%)
Bulk purchases	-	-		-					-	-	-	-	-
Other Materials	280	201	42	15.1%	70	25.0%	13	6.4%	125	62.3%	45	56.5%	(71.6%)
Contracted services	625	1 250	565	90.5%	477	76.3%	279	22.3%	1 320	105.6%	448	86.7%	(37.8%)
Transfers and grants	2 657	-	-	-		-	-	· · .	-	-		-	-
Other expenditure	10 077	17 102	2 377	23.6%	3 887	38.6%	4 680	27.4%	10 944	64.0%	3 067	85.2%	52.6%
Loss on disposal of PPE	15	2 300	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 338)	(24 243)	1 906		4 503		(690)		5 720		(154)		
Transfers recognised - capital	-	23 404	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-					-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 338)	(839)	1 906		4 503		(690)		5 720		(154)		
Taxation	-	-									-		-
Surplus/(Deficit) after taxation	(3 338)	(839)	1 906		4 503		(690)		5 720		(154)		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 338)	(839)	1 906		4 503		(690)		5 720		(154)		
Share of surplus/ (deficit) of associate				-		-		-		-		-	-
Surplus/(Deficit) for the year	(3 338)	(839)	1 906		4 503		(690)		5 720		(154)		

		2015/16									201	4/15	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										Dudget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	-	-	13	-		-	327	-	340	-	30	37.2%	976.4%
National Government	-	-	-	-	-	-	-			-	30	-	(100.0%
Provincial Government	-	-	-	-	-	-	-			-	-	-	-
District Municipality	-	-	-	-	-	-	-			-	-	-	-
Other transfers and grants		-		-	-		-	-	-	-	-	-	-
Transfers recognised - capital		-		-	-		-		-	-	30	-	(100.0%
Borrowing	-	-	-	-	-	-	-			-	-	-	-
Internally generated funds	-	-	-	-	-	-	-			-	-	-	-
Public contributions and donations	-	-	13	-	-	-	327	-	340	-	-	29.4%	(100.0%
Capital Expenditure Standard Classification	-		13				327		340		30	37.2%	976.4%
Governance and Administration			13			-	327		340		30	37.2%	976.4%
Executive & Council				-		-				-		-	-
Budget & Treasury Office			13	-			327		340		30	37.2%	976.49
Corporate Services				-									
Community and Public Safety			-			-				-		-	-
Community & Social Services				-									
Sport And Recreation	-		-	-	-	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-		-	-	-	-	-	-
Housing	-		-	-	-	-		-	-	-	-	-	-
Health	-		-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services			-	-	-	-	-	-			-	-	-
Planning and Development		-	-	-	-	-		-	-	-	-	-	-
Road Transport		-	-	-	-	-		-	-	-	-	-	-
Environmental Protection		-	- 1	-	-	- 1			-	-	-	- 1	-
Trading Services		-	- 1	-	-	- 1	-	-		-	-	- 1	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-		-		-		-	- 1

					201	5/16					201	4/15	
	Bud		First C	luarter	Second		Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts	44 535	52 422	12 775	28.7%	16 230	36.4%	12 053	23.0%	41 058	78.3%	10 521	77.6%	14.6%
Property rates, penalties and collection charges		-	-					-		-		-	
Service charges	-	-	-	-	-		-	-	-	-	-	-	-
Other revenue	2 523	6 095	245	9.7%	2 206	87.5%	1 374	22.5%	3 825	62.8%	276	29.8%	398.79
Government - operating	41 807	46 327	12 372	29.6%	13 899	33.2%	10 587	22.9%	36 858	79.6%	10 112	81.7%	4.79
Government - capital	· · ·	-			-					-	-		-
Interest	205	-	158	77.3%	124	60.5%	93	-	375	-	134	154.8%	(30.6%
Dividends	-	· · ·	· · · ·	-	· · ·		· · · ·	-	· · · ·	-	· · · ·	-	
Payments	(46 094)	(80 380)	(34 084)	73.9%	(29 358)	63.7%	(24 763)		(88 205)	109.7%	(22 637)	230.5%	9.4%
Suppliers and employees	(43 277)	(80 246)	(34 037)	78.7%	(29 316)	67.7%	(24 726)		(88 080)	109.8%	(22 586)	235.8%	9.59
Finance charges	(160) (2 657)	(133)	(47)	29.2%	(42)	26.3%	(36)	27.4%	(125)	94.0%	(51)	37.0%	(28.2%
Transfers and grants et Cash from/(used) Operating Activities	(1 559)	(27 958)	(21 309)	1 367.2%	(13 128)	842.3%	(12 710)	45.5%	(47 146)	168.6%	(12 116)	112 752.0%	4.9%
ash Flow from Investing Activities	(	(=: ::=;)	(2.22.)		(		(		()		(		
		(1.017	04.007		40.050		40.000	04.001		77.70		7 000 101	4 ( 00)
Receipts Proceeds on disposal of PPE		61 317	21 287	-	13 359		13 020	21.2%	47 666	77.7%	11 139	7 829.4%	16.99
Decrease in non-current deblors		6 405	2 810		263		(227)	(3.5%)	2 846	44.4%	256		(188.9%
Decrease in other non-current receivables		43 414	8 154		8 972		16 928		2 040	44.4%	9 364		(188.9%)
Decrease (increase) in non-current investments		11 498	10 322		4 125		(3 681)	(32.0%)	10 766	93.6%	1 519		(342.3%
Payments		18	(7)		(1)		(0.001)	(02.070)	(7)	(40.2%)	1517		(042.070
Capital assets		18	(7)		(1)				(7)	(40.2%)			
t Cash from/(used) Investing Activities	-	61 335	21 280	-	13 359	-	13 020	21.2%	47 658	77.7%	11 139	(83 514.0%)	16.9%
sh Flow from Financing Activities													
Receipts					-								
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	-	-		-	-			-		-	-		-
Payments	(629)	(712)	(152)	24.1%	(155)	24.7%	(159)	22.3%	(466)	65.4%		-	(100.0%
Repayment of borrowing	(629)	(712)	(152)	24.1%	(155)	24.7%	(159)		(466)	65.4%			(100.0%
t Cash from/(used) Financing Activities	(629)	(712)	(152)	24.1%	(155)	24.7%	(159)	22.3%	(466)	65.4%	-		(100.0%)
t Increase/(Decrease) in cash held	(2 188)	32 665	(180)	8.2%	75	(3.4%)	151	.5%	46	.1%	(977)	150.3%	(115.4%)
Cash/cash equivalents at the year begin:	2 882	240	240	8.3%	59	2.1%	135	56.2%	240	100.0%	235	8.7%	(42.8%
	694	32 904	59	8.6%	135	19.4%	285	.9%	285	.9%	(742)	(25.7%)	(138.5%

	0 - 30	Days			61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-			-		-	-		-		-	-
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 Deblor Accounts	-	-	-	-		-			-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-			-	-	-	-	-	-
Other	95	6.8%	83	5.9%	83	5.9%	1 143	81.4%	1 404	100.0%	-	-	-	-
Total By Income Source	95	6.8%	83	5.9%	83	5.9%	1 143	81.4%	1 404	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	83	6.0%	83	5.9%	83	5.9%	1 143	82.1%	1 392	99.1%	-	-	-	-
Commercial			-			-		-	-		-		-	-
Households			-			-		-	-		- 1		-	-
Other	12	95.7%	1	4.3%		-		-	12	.9%			-	-
Total By Customer Group	95	6.8%	83	5.9%	83	5.9%	1 143	81.4%	1 404	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	-	-				-		-		-
Auditor-General	22	1.3%				-	1 600	98.7%	1 622	100.0%
Other	-	-	-	-	-	-				-
Total	22	1.3%	-	-	-	-	1 600	98.7%	1 622	100.0%

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

Source Local Government Database

## NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure		2015/16										4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D IE III													
Operating Revenue and Expenditure													
Operating Revenue	28 304	29 547	9 480	33.5%	7 647	27.0%	6 299	21.3%	23 425	79.3%	5 894	68.3%	6.9%
Property rales	1 397	1 397	1 386	99.2%	0	-	4	.3%	1 390	99.5%	11	64.9%	(65.4%)
Property rates - penalties and collection charges	-	-				-	-	-	-		-	-	-
Service charges - electricity revenue	-	-				-	-	-	-		-	-	-
Service charges - water revenue	2 032	2 016	168	8.3%	248	12.2%	264	13.1%	680	33.7%	231	51.1%	14.6%
Service charges - sanitation revenue	818	1 027	197	24.1%	197	24.1%	198	19.3%	592	57.6%	176	20.6%	12.4%
Service charges - refuse revenue	1 161	1 362	292	25.1%	292	25.2%	294	21.5%	877	64.4%	263	53.7%	11.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 438	1 438	140	9.7%	137	9.5%	379	26.3%	656	45.6%	161	54.6%	135.5%
Interest earned - external investments	600	600	55	9.2%	50	8.4%	50	8.3%	155	25.9%	184	68.9%	(73.1%)
Interest earned - outstanding debtors		-	-	-	-		-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-		-	-	-	-	-	-	-
Licences and permits	-		-	-		-	-	-	-	-	-	-	-
Agency services		-	6 961	-		-		-	-	-	-	-	-
Transfers recognised - operational	19 068	19 821		36.5%	6 111	32.1%	4 754	24.0%	17 826	89.9%	4 250	71.1%	11.8%
Other own revenue Gains on disposal of PPE	1 790	1 885	281	15.7%	611	34.1%	357	18.9%	1 249	66.3%	617	487.7%	(42.1%)
Galits on usposal of PPE	-	-						-				-	-
Operating Expenditure	33 243	36 629	5 238	15.8%	6 393	19.2%	8 519	23.3%	20 150	55.0%	5 397	49.1%	57.8%
Employee related costs	11 204	13 148	2 455	21.9%	2 953	26.4%	4 673	35.5%	10 080	76.7%	2 316	63.8%	101.7%
Remuneration of councillors	2 220	2 635	757	34.1%	837	37.7%	916	34.8%	2 511	95.3%	448	81.2%	104.8%
Debt impairment	2 386	2 386				-	-	-	-		-	-	-
Depreciation and asset impairment	7 824	7 824				-	-	-	-		-	-	-
Finance charges	51	326	-	-	7	14.3%	11	3.3%	18	5.5%		-	(100.0%)
Bulk purchases		-	-	-	-	÷.,	-		-	· · ·	-	-	· · · ·
Other Materials	989	838	160	16.2%	254	25.7%	197	23.6%	612	73.0%	331	85.9%	(40.3%)
Contracted services	253	240	52	20.5%	76	29.9%	74	30.7%	201	83.8%	48	68.4%	53.5%
Transfers and grants	1 257	9 232	208	16.6%	246	19.5%	353 2 336	-	807	-	250	42.2%	41.4%
Other expenditure	7 059	9 2 3 2	1 606	22.8%	2 020	28.6%		25.3%	5 962	64.6%	2 005	46.7%	16.5%
Loss on disposal of PPE			-	-	-	-	(41)	-	(41)	-	-	-	(100.0%)
Surplus/(Deficit)	(4 939)	(7 081)	4 242		1 254		(2 220)		3 275		496		
Transfers recognised - capital	6 780	7 265	484	7.1%	3 700	54.6%	1 331	18.3%	5 516	75.9%	3 982	57.0%	(66.6%)
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 841	183	4 726		4 954		(889)		8 791		4 478		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	1 841	183	4 726		4 954		(889)		8 791		4 478		
Attributable to minorities	-	-	-	-		-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	1 841	183	4 726		4 954		(889)		8 791		4 478		
Share of surplus/ (deficit) of associate	-					-							
Surplus/(Deficit) for the year	1 841	183	4 726		4 954		(889)		8 791		4 478		

					201	5/16					201	14/15	
	Bud	get	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buoget	
Capital Revenue and Expenditure													
Source of Finance	6 780	7 265	552	8.1%	4 219	62.2%	1 518	20.9%	6 288	86.6%	4 540	68.7%	(66.6%
National Government	6 780	7 265	552	8.1%	4 219	62.2%	1 518	20.9%	6 288	86.6%	4 540	68.7%	(66.6%
Provincial Government													
District Municipality													
Other transfers and grants													-
Transfers recognised - capital	6 780	7 265	552	8.1%	4 219	62.2%	1 518	20.9%	6 288	86.6%	4 540	68.7%	(66.6%)
Borrowing	-			-	-	-		-		-	-		
Internally generated funds													
Public contributions and donations		-		-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 780	7 265	552	8.1%	4 219	62.2%	1 518	20.9%	6 288	86.6%	4 540	68.7%	(66.6%)
Governance and Administration													
Executive & Council													
Budget & Treasury Office													-
Corporate Services						-							
Community and Public Safety													
Community & Social Services						-							
Sport And Recreation										-			
Public Safety										-			
Housing										-			
Health										-			
Economic and Environmental Services					100		-		100				-
Planning and Development						-							
Road Transport						-							
Environmental Protection					100	-			100				
Trading Services	6 780	7 265	552	8.1%	4 118	60.7%	1 518	20.9%	6 188	85.2%	4 540	68.7%	(66.6%)
Electricity				-		-		-	-	-	-	-	
Water				-		-	-	-	-	-	-	685.6%	- i
Waste Water Management	4 126	364		-		-	91	24.9%	91	24.9%	1 206	33.1%	(92.5%
Waste Management	2 654	6 900	552	20.8%	4 118	155.2%	1 427	20.7%	6 097	88.4%	3 3 3 4	92.1%	(57.2%
Other							-						· · ·

	2015/16									20	14/15			
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	31 170	32 502	11 877	38.1%	8 250	26.5%	20 028	61.6%	40 154	123.5%	10 568	73.3%	89.5%	
Property rates, penalties and collection charges	603	603	38	6.3%	167	27.7%	420		625	103.7%	10 000	68.0%		
Service charges	890	890	99	11.1%	152	17.1%		395.2%			145	16.5%		
Other revenue	3 229	3 324	460	14.3%	383	11.9%					934			
Government - operating	19 068	19 821	9 280	48.7%	5 158	27.1%					5 291	77.9%		
Government - capital	6 780	7 265	2 000	29.5%	2 390	35.3%				177.7%	4 000	65.3%		
Interest	600	600	2 000		2 370	33.370	0.510	117.570	12 700	177.770	4 000	00.37	113.076	
Dividends	000	000	-									-		
Pavments	(22 483)	(24 280)	(7 253)	32.3%	(6 187)	27.5%	(10 515)	43.3%	(23 955)	98.7%	(7 764	78.7%	35.4%	
	(22 483) (21 175)	(24 280) (24 229)	(7 253) (7 226)	32.3% 34.1%	(6 187) (6 142)	27.5%		43.3% ) 42.7%	(23 955) (23 709		(7 695			
Suppliers and employees											(7 695	/8.9%		
Finance charges	(51) (1 257)	(51)	(2)	3.2%	(18)	35.6%		) 21.2%	(30)		- (69	81.0%	(100.0%) 135.9%	
Transfers and grants	(1 257) 8 687	8 222	(25)	2.0% 53.2%	(28)	2.2%	(163	115.7%	(216) 16 200		2 804			
let Cash from/(used) Operating Activities	8 687	8 222	4 624	53.2%	2 062	23.1%	9513	115./%	16 200	197.0%	2 804	66.3%	239.5%	
ash Flow from Investing Activities														
Receipts		-	(3 667)		1 642	-	(7 803)		(9 828)		1 232	-	(733.2%)	
Proceeds on disposal of PPE		-		-		-		-			-	-	-	
Decrease in non-current debtors		-		-		-		-			-	-	-	
Decrease in other non-current receivables		-				-	-			-		-	-	
Decrease (increase) in non-current investments		-	(3 667)	-	1 642	-	(7 803	) -	(9 828	-	1 232	-	(733.2%)	
Payments	(6 780)	(7 265)	(244)	3.6%	(4 219)	62.2%	(1 518)	20.9%	(5 981)	82.3%	(3 947	69.6%	(61.5%)	
Capital assets	(6 780)	(7 265)	(244)	3.6%	(4 219	62.2%	(1 518	) 20.9%	(5 981	82.3%	(3 947	) 69.6%	(61.5%)	
let Cash from/(used) Investing Activities	(6 780)	(7 265)	(3 911)	57.7%	(2 577)	38.0%	(9 320)	128.3%	(15 809)	217.6%	(2 715	) 76.0%	243.3%	1
ash Flow from Financing Activities														
Receipts				-										
Short term loans														
Borrowing long term/refinancing														
Increase (decrease) in consumer deposits														
Payments	(275)	(275)	(50)	18.0%	(92)	33.2%	(46	16.6%	(187)	67.8%	(100	20.0%	(54.3%)	
Repayment of borrowing	(275)	(275)	(50)	18.0%	(92)	33.2%	(46)		(187)		(100			
let Cash from/(used) Financing Activities	(275)	(275)	(50)	18.0%	(92)		(46)		(187)		(100			
let Increase/(Decrease) in cash held	1 631	682	663	40.7%	(606)	(37.2%)		21.5%		29.9%	(11	7.4%		1
	2 214	2 214	53	40.7%	(606)	(37.2%) 32.4%					396			
Cash/cash equivalents at the year begin:													(72.0%)	
Cash/cash equivalents at the year end:	3 845	2 896	717	18.6%	111	2.9%	258	8.9%	258	8.9%	385	17.4%	5 (33.1%)	
Part 4: Debtor Age Analysis														
	0.20	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -	
		,										btors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtors Age Analysis By Income Source		1			1	1	1		1					
Trade and Other Receivables from Exchange Transactions - Water	201	11.4%	68	3.0%			1.486	84.7%	1 755	30.4%		1	1	1

Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	201	11.4%	68	3.9%		-	1 486	84.7%	1 755	30.4%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	-					-	0	100.0%	0	-		-		
Receivables from Non-exchange Transactions - Property Rates	0		0		450	31.0%	1 000	68.9%	1 451	25.1%		-		
Receivables from Exchange Transactions - Waste Water Management	99	9.1%	48	4.4%	0	-	941	86.5%	1 088	18.8%		-		
Receivables from Exchange Transactions - Waste Management	141	10.3%	69	5.0%	0	-	1 161	84.7%	1 371	23.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	76	27.4%	24	8.6%		-	178	63.9%	278	4.8%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-	-	-	-	-	
Other	(223)	133.9%				-	56	(33.9%)	(167)	(2.9%)		-		
Total By Income Source	293	5.1%	209	3.6%	450	7.8%	4 823	83.5%	5 775	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(36)	(27.8%)	3	2.7%	17	13.0%	145	112.1%	130	2.2%		-		
Commercial	2	.1%	29	1.9%	383	25.6%	1 080	72.3%	1 4 9 4	25.9%		-		
Households	334	8.0%	177	4.3%	51	1.2%	3 588	86.5%	4 149	71.8%		-		-
Other	(6)	(194.4%)				-	10	294.4%	3	.1%		-		-
Total By Customer Group	293	5.1%	209	3.6%	450	7.8%	4 823	83.5%	5 775	100.0%		-		-

# Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 90	) Days	Over 9	0 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-						-	-	
Bulk Water		-						-	-	
PAYE deductions		-						-	-	
VAT (output less input)		-						-	-	
Pensions / Retirement		-						-	-	
Loan repayments		-					778	100.0%	778	7.9%
Trade Creditors	402	11.1%	57	1.6%	14	.4%	3 133	86.9%	3 606	36.6%
Auditor-General	67	1.2%	616	11.3%	117	2.1%	4 662	85.4%	5 462	55.5%
Other		-	-	-	-	-	-	-		-
Total	468	4.8%	673	6.8%	131	1.3%	8 573	87.1%	9 845	100.0%

Contact Details Municipal Manager

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

Source Local Government Database

## NORTHERN CAPE: !KA!! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D II II													
Operating Revenue and Expenditure													
Operating Revenue	177 582	167 887	105 001	59.1%	30 683	17.3%	48 361	28.8%	184 046	109.6%	37 133	85.0%	30.2%
Property rales	24 019	20 485	44 069	183.5%	(297)	(1.2%)	150	.7%	43 923	214.4%	165	90.0%	(8.8%)
Property rates - penalties and collection charges	2 200	2 200	8 466	384.8%	(4 489)	(204.0%)	-	-	3 977	180.8%	431	74.8%	(100.0%)
Service charges - electricity revenue	54 265	65 200	20 063	37.0%	10 877	20.0%	20 966	32.2%	51 906	79.6%	22 971	94.1%	(8.7%)
Service charges - water revenue	11 555	7 815	3 727	32.3%	2 384	20.6%	4 115	52.7%	10 226	130.9%	4 877	96.9%	(15.6%)
Service charges - sanitation revenue	7 975	5 600	2 668	33.4%	1 327	16.6%	1 993	35.6%	5 988	106.9%	2 495	82.4%	(20.1%)
Service charges - refuse revenue	5 093	3 000	1 842	36.2%	923	18.1%	1 394	46.5%	4 159	138.6%	1 735	89.7%	(19.7%)
Service charges - other	-	-	(112)	-	-	-	-	-	(112)	-	-	-	-
Rental of facilities and equipment	183	262	118	64.6%	31	16.9%	59	22.5%	208	79.5%	49	86.1%	21.2%
Interest earned - external investments	120	200	5	3.8%	43	35.9%	102	50.8%	149	74.7%	61	62.8%	66.2%
Interest earned - outstanding debtors	7 800	11 000	(4 157)	(53.3%)	5 652	72.5%	2 886	26.2%	4 381	39.8%	819	61.7%	252.6%
Dividends received	-	-	-	-	-	÷.,	-		-		-	-	-
Fines	94	97	23	24.9%	17	17.8%	24	25.2%	65	66.7%	19 982	58.8%	29.7% (100.0%)
Licences and permits	- 8 083	422	2 168	- 26.8%	983	- 12.2%	1 382	- 327.8%	4 532	1 075.3%	982	-	
Agency services		422 50 712	2 168 26 033	26.8%	983	23.7%	1 382	327.8%	4 532 53 941			56.2%	98.6%
Transfers recognised - operational	55 402		26 033				14 /95			106.4%	1 676 158	78.6%	783.0% (40.3%)
Other own revenue Gains on disposal of PPE	794	895	88	11.1%	120	15.1%	400	10.6%	303 400	33.9%	158	61.4%	(40.3%) (100.0%)
Operating Expenditure	180 012	180 158	49 622	27.6%	23 469	13.0%	52 916	29.4%	126 006	69.9%	40 640	64.6%	30.2%
Employee related costs Remuneration of councillors	72 451 4 937	86 798 6 496	20 571 1 297	28.4% 26.3%	18 690 915	25.8% 18.5%	20 878 1 475	24.1% 22.7%	60 138 3 687	69.3% 56.8%	17 686 411	76.4% 46.6%	18.0% 259.2%
Debt impairment	4 937	0.490	1 297	26.5%	A12	18.5%	14/5	22.1%	3 687	50.8%	411	40.0%	259.2%
Depreciation and asset impairment	10 500		-			-		-			-	-	
Finance charges	1 820		1 104	60.7%	3 799	208.7%	2 034	-	6 938	-	159	8.8%	1 181.4%
Bulk purchases	50 350	46 600	13 836	27.5%	(8 617)	(17.1%)	15 755	33.8%	20 975	45.0%	12 033	87.0%	30.9%
Other Materials	2 140	2 094	234	10.9%	506	23.7%	696	33.2%	1 436	68.6%	1 005	72.4%	(30.8%)
Contracted services	8 605	13 960	4 102	47.7%	2 671	31.0%	3 914	28.0%	10 687	76.6%	2 334	53.5%	67.7%
Transfers and grants	5 749	7 329	3 903	67.9%	1 603	27.9%	3 092	42.2%	8 597	117.3%	758	41.2%	308.0%
Other expenditure	17 460	16 882	4 574	26.2%	3 902	22.3%	5 072	30.0%	13 548	80.3%	6 254	86.9%	(18.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 430)	(12 270)	55 379		7 214		(4 554)		58 039		(3 506)		
Transfers recognised - capital	24 214	24 214	2 202	9.1%	7 517	31.0%	5 500	22.7%	15 219	62.9%	1 488	95.1%	269.6%
Contributions recognised - capital				-									
Contributed assets			-	-				-		-		-	
Surplus/(Deficit) after capital transfers and contributions	21 784	11 944	57 581		14 731		946		73 258		(2 018)		
Taxalion			-										
Surplus/(Deficit) after taxation	21 784	11 944	57 581		14 731		946		73 258		(2 018)		
Attributable to minorities		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 784	11 944	57 581		14 731		946		73 258		(2 018)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 784	11 944	57 581		14 731		946		73 258		(2 018)		

					201	5/16					201	4/15	
	Buc		First 0	luarter	Second			Quarter		o Date	Third (		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
			1.005							E. 101			
Source of Finance	21 784	23 784	1 035	4.8%	1 995	9.2%	10 380	43.6%	13 410	56.4%	1 365	77.0%	
National Government	21 784	22 984	1 035	4.8%	1 995	9.2%	10 380	45.2%	13 410	58.3%	499	72.4%	
Provincial Government	-	-		-	-	-	-	-	-	-	82	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 784	22 984	1 035	4.8%	1 995	9.2%	10 380	45.2%	13 410	58.3%	581	75.3%	1 686.2%
Borrowing	-	800		-	-	-	-	-	-	-	-	-	· · · ·
Internally generated funds	-	-	-	-	-	-	-	-	-	-	784	134.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 784	23 784	1 035	4.8%	1 995	9.2%	10 380	43.6%	13 410	56.4%	1 365	77.0%	660.6%
Governance and Administration	-	800	19	-	45		212	26.5%	276	34.6%	600	163.8%	(64.6%)
Executive & Council						-	3		3		33	62.0%	(91.9%)
Budget & Treasury Office	-	800	4	-	43	-	169	21.1%	216	27.0%	545	181.9%	(69.0%)
Corporate Services	-		16	-	2	-	41	-	58	-	22	107.1%	88.5%
Community and Public Safety	-		-	-			270	-	270		94	1 342.0%	188.9%
Community & Social Services	-					-	270	-	270	-	11	21.4%	2 284.5%
Sport And Recreation	-		-	-		-		-	-	-	-	-	-
Public Safety	-		-	-		-		-	-	-	-	-	-
Housing	-		-	-		-		-	-	-	82	-	(100.0%)
Health	-		-	-		-		-	-	-	-	-	-
Economic and Environmental Services	300	3 874	652	217.4%	1 271	423.6%	106	2.7%	2 029	52.4%	244	96.6%	(56.7%)
Planning and Development	-	3 574	120			-		-	120	3.4%	58	316.2%	(100.0%)
Road Transport	300	300	532	177.2%	1 271	423.6%	106	35.3%	1 908	636.1%	186	96.8%	(43.2%)
Environmental Protection	-		-	-		-		-	-	-	-	-	-
Trading Services	17 911	19 111	364	2.0%	680	3.8%	9 792	51.2%	10 835	56.7%	427	60.6%	
Electricity		-	-	-	35	-	55	-	90	-	163	59.1%	
Water	17 911	19 111	343	1.9%	362	2.0%	9 717	50.8%	10 421	54.5%	264	60.2%	3 581.6%
Waste Water Management		-	21	-	82	-	20		122	-	-	1.1%	(100.0%)
Waste Management		-	-	-	202	-	-	-	202	-	-	-	-
Other	3 574		-	-			-	-			-	-	-

	Budget First Quarter				201	2015/16					2014/15		
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating	201 796 26 219 78 888 9 154 55 402	<b>192 786</b> 22 685 82 300 1 675 50 712	116 623 61 135 28 800 2 605 26 033	57.8% 233.2% 36.5% 28.5% 47.0%	47 651 (4 825) 23 761 1 440 13 113	23.6% (18.4%) 30.1% 15.7% 23.7%	53 538 150 28 468 1 636 14 795	27.8% .7% 34.6% 97.7% 29.2%	217 812 56 460 81 030 5 681 53 941	113.0% 248.9% 98.5% 339.2% 106.4%	40 679 2 465 15 307 2 365 16 590	76.0% 89.6% 45.8% 75.9% 105.8%	31.6% (93.9%) 86.0% (30.8%) (10.8%)
Government - capital Interest Dividends	24 214 7 920	24 214 11 200	2 202 (4 153)	9.1% (52.4%) -	7 517 6 645	31.0% 83.9%	5 500 2 988	22.7% 26.7%	15 219 5 480	62.9% 48.9%	1 421 2 528 3	94.9% 80.7%	287.29 18.29 (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(163 512) (155 944) (1 820) (5 749)	(175 632) (168 303) (0) (7 329)	(49 890) (44 882) (1 104) (3 903)	30.5% 28.8% 60.7% 67.9%	(95 004) (86 979) (3 812) (4 213)	58.1% 55.8% 209.4% 73.3%	(52 992) (47 866) (2 034) (3 092)	30.2% 28.4% 67 811 933.3% 42.2%	(197 885) (179 727) (6 951) (11 208)	112.7% 106.8% 231 686 633.3% 152.9%	(59 824) (57 046) (321) (2 457)	142.4% 158.4% 17.7% 54.2%	(11.4%) (16.1%) 533.3% 25.9%
et Cash from/(used) Operating Activities	38 284	17 154	66 733	174.3%	(47 353)	(123.7%)	546	3.2%	19 927	116.2%	(19 145)	(14.6%)	(102.9%)
ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other son in non-current investments	-	3 591 - - - - - 	(1 326) (1 326) (1 326)	-	11 729 11 974 (245)	-	570 400 39 - 131	15.9% - - - 3.6%	10 974 400 10 688 - (114)	305.6% - - - (3.2%)	146 - 146	(6.1%) (6.2%)	289.3% (100.0% (73.1% - (100.0%
Payments Capital assets et Cash from/(used) Investing Activities	(36 883) (36 883) (36 883)	(1 536) (1 536) 2 055	269 269 (1 057)	(.7%) (.7%) 2.9%	116 242 116 242 127 972	(315.2%) (315.2%) (347.0%)	(9 554) (9 554) (8 984)	622.0% 622.0% (437.3%)	106 957 106 957 117 931	(6 963.2%) (6 963.2%) 5 740.1%	(1 365) (1 365) (1 218)	84.4% 84.4% 67.5%	600.1% 600.19 637.4%
ash Flow from Financing Activities Receipts Short term bans Borrowing long termitefinancing Increase (accrossic) in consumer deposits Payments Paperprint formation et Cash from/(used) Financing Activities		1 401 - 1 311 89 (506) (506) 895	(1 743) - (1 759) 17 2 198 2 198 455	-	(4 606) 1 255 (4 245) (1 615) (6 681) (1 1 287)		15 - - 15 - 15	1.1% - 17.1% - 1.7%	(6 333) 1 255 (6 005) (1 583) (4 483) (4 483) (10 816)	(452.1%) (457.9%) (1 769.6%) 885.8% 885.8% (1 208.9%)	(3) (3) (3)	(4.2%)	(100.0%) (100.0%) (100.0%) (100.0%) (592.5%)
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 401 3 335 4 735	20 103 4 412 24 515	66 132 66 132	4 720.7% - 1 396.5%	69 332 66 132 135 464	4 949.2% 1 983.2% 2 860.6%	(8 423) 135 464 127 041	(41.9%) 3 070.6% 518.2%	127 041 127 041	631.9% - 518.2%	(20 366) (10 773) (31 140)	(56.7%) (56.7%)	(58.6%) (1 357.4%) (508.0%)

-	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	-	-		-	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-	-	-		-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-	-	-		-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-	-	-		-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-			-	-	-		-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-		-		1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-		-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-		-		
Other	-	-	-	-		-	-	-		-		-		1
Total By Income Source	-	-				-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														Í
Organs of State		-				-				-		-		1
Commercial		-				-				-		-		1
Households	-	-	-			-	-	-		-	-	-	-	1
Other	-	-	-			-	-	-		-	-	-	-	1
Total By Customer Group		-	-	-		-		-	-	-		-	-	

	Part 5:	Creditor	r Age Analysis
--	---------	----------	----------------

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	92	.2%	3 554	6.4%	11 372	20.6%	40 234	72.8%	55 253	91.7%
Bulk Water	274	73.8%			-	-	97	26.2%	371	.6%
PAYE deductions		-			-	-		-		-
VAT (output less input)		-			-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	1 010	49.3%	173	8.4%	241	11.7%	625	30.5%	2 049	3.4%
Auditor-General		-			-	-	2 559	100.0%	2 559	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 376	2.3%	3 727	6.2%	11 613	19.3%	43 516	72.2%	60 232	100.0%

Contact Details

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

Source Local Government Database

### NORTHERN CAPE: //KHARA HAIS (NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	592 920	600 174	150 263	25.3%	142 929	24.1%	143 983	24.0%	437 174	72.8%	134 621	79.5%	7.0%
Property rales	75 488	78 693	28 419	25.376	142 727	24.176	143 703	24.078	437 174	72.076	14 940	79.7%	8.3%
Property rates - penalties and collection charges	/3 400	10 042	20 4 1 9	37.0%	17 300	22.9%	10 1/0	20.0%	01 400	/0./70	14 940	19.170	0.3%
	247 425	253 027	61 744	25.0%	66 565	26.9%	71 480	- 28.2%	199 788	79.0%	64 409	82.4%	- 11.0%
Service charges - electricity revenue													
Service charges - water revenue	48 709 30 739	48 401 33 127	11 063 8 125	22.7% 26.4%	12 759 8 347	26.2% 27.2%	16 558 8 226	34.2% 24.8%	40 380 24 698	83.4% 74.6%	15 467 7 622	87.3% 77.2%	7.1%
Service charges - sanitation revenue	29 108	33 127 29 098	8 125	26.4%	6 6 17	21.2%	8 226 6 607	24.8%	24 698 20 629	74.6%	7 622 7 481	77.5%	(11.7%)
Service charges - refuse revenue		29 098	/ 405	25.4%	661/	22.7%	6 607	22.1%	20.629	70.9%	/ 481	//.5%	(11.7%)
Service charges - other										-		-	-
Rental of facilities and equipment	9 531	7 467	2 079	21.8%	1 652	17.3%	2 561	34.3%	6 292	84.3%	1 905	67.7%	34.4%
Interest earned - external investments	600	580	70	11.6%	72	12.0%	747	128.8%	889	153.2%	209	118.3%	257.9%
Interest earned - outstanding debtors	2 400	3 000	699	29.1%	789	32.9%	913	30.4%	2 401	80.0%	670	76.1%	36.1%
Dividends received	-	-		÷		-		-		-	-	-	-
Fines	431	521	87	20.1%	148	34.3%	144	27.7%	379	72.7%	109	80.1%	32.5%
Licences and permits	1 612	1 523	392	24.3%	345	21.4%	404	26.5%	1 140	74.9%	454	80.8%	(11.0%)
Agency services	3 450	3 450	930	26.9%	995	28.8%	1 007	29.2%	2 931	85.0%	966	81.2%	4.2%
Transfers recognised - operational	73 268	68 135	26 762	36.5%	22 031	30.1%	16 169	23.7%	64 962	95.3%	17 895	79.2%	(9.6%)
Other own revenue	10 149	12 221	2 384	23.5%	2 719	26.8%	2 467	20.2%	7 570	61.9%	2 007	86.8%	22.9%
Gains on disposal of PPE	60 010	60 932	104	.2%	2 586	4.3%	526	.9%	3 216	5.3%	486	47.6%	8.1%
Operating Expenditure	595 000	607 850	131 817	22.2%	148 311	24.9%	140 541	23.1%	420 669	69.2%	154 015	70.9%	(8.7%)
Employee related costs	172 654	204 706	47 130	27.3%	57 855	33.5%	48 111	23.5%	153 096	74.8%	45 485	72.2%	5.8%
Remuneration of councillors	8 540	8 133	1 877	22.0%	1 877	22.0%	2 183	26.8%	5 937	73.0%	1 784	66.6%	22.4%
Debt impairment	2 000	5 000		-	1 000	50.0%	583	11.7%	1 583	31.7%	-	-	(100.0%
Depreciation and asset impairment	108 519	108 519	27 130	25.0%	27 130	25.0%	27 210	25.1%	81 469	75.1%	46 131	75.0%	(41.0%)
Finance charges	13 436	7 706	821	6.1%	356	2.6%	2 793	36.2%	3 970	51.5%	3 719	57.2%	(24.9%)
Bulk purchases	175 164	175 164	37 607	21.5%	36 337	20.7%	39 194	22.4%	113 138	64.6%	34 005	76.3%	15.3%
Other Materials	18 758	16 308	1 485	7.9%	3 473	18.5%	2 531	15.5%	7 489	45.9%	-	-	(100.0%)
Contracted services	12 413	8 748	1 090	8.8%	2 196	17.7%	1 307	14.9%	4 592	52.5%	2 100	38.6%	(37.8%)
Transfers and grants	21 597	21 490	3 375	15.6%	4 034	18.7%	3 758	17.5%	11 167	52.0%	6 182	79.6%	(39.2%)
Other expenditure	61 920	52 076	11 302	18.3%	14 055	22.7%	12 871	24.7%	38 228	73.4%	14 607	77.2%	(11.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 080)	(7 676)	18 445		(5 382)		3 442		16 505		(19 394)		
Transfers recognised - capital	25 835	27 043	227	.9%	1 346	5.2%	37	.1%	1 610	6.0%	10 609	59.3%	(99.7%
Contributions recognised - capital	-		-					-		-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 755	19 367	18 672		(4 036)		3 478		18 115		(8 785)		
Taxalion			-	-									
Surplus/(Deficit) after taxation	23 755	19 367	18 672		(4 036)		3 478		18 115		(8 785)		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 755	19 367	18 672		(4 036)		3 478		18 115		(8 785)		
Share of surplus/ (deficit) of associate												· ·	
Surplus/(Deficit) for the year	23 755	19 367	18 672		(4 036)		3 478		18 115		(8 785)		

					201	5/16					201	4/15	
	Buc		First C		Second			Quarter		to Date	Third (		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
									(			9	
Capital Revenue and Expenditure									1				
Source of Finance	36 251	51 098	3 044	8.4%	2 223	6.1%	3 269		8 536		16 055	54.7%	
National Government	25 835	20 996	713	2.8%	664	2.6%	1 406		2 783	13.3%	11 155	88.8%	
Provincial Government		5 391	-	-	536	-	1 129	20.9%	1 665	30.9%	2 664	36.1%	(57.6%)
District Municipality		-		-	-		-	-	-		-	-	-
Other transfers and grants		590	-	-	-	-	-	-	-	-	-	23.2%	
Transfers recognised - capital	25 835	26 977	713	2.8%	1 200	4.6%	2 536	9.4%	4 448	16.5%	13 819	69.1%	(81.7%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 416	24 120	2 331	22.4%	1 023	9.8%	733	3.0%	4 088	16.9%	2 236	8.3%	(67.2%)
Public contributions and donations	-	1	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 251	51 098	3 044	8.4%	2 223	6.1%	3 269	6.4%	8 536	16.7%	16 055	54.7%	(79.6%)
Governance and Administration	3 100	9 129	579	18.7%	209	6.8%	1 004	11.0%	1 792	19.6%	514	81.5%	95.3%
Executive & Council	1 500	6 035				-	259	4.3%	259	4.3%		5.1%	(100.0%)
Budget & Treasury Office	500	8	-			-	8	100.0%	8	100.0%	-	100.0%	(100.0%)
Corporate Services	1 100	3 085	579	52.7%	209	19.0%	737	23.9%	1 525	49.4%	514	105.0%	43.3%
Community and Public Safety	16 318	800	35	.2%	84	.5%	15	1.9%	134	16.8%	2 095	84.0%	(99.3%)
Community & Social Services		17				-				-	3	1.8%	(100.0%)
Sport And Recreation	16 318	711	23	.1%	82	.5%	3	.4%	108	15.2%	2 090	96.2%	(99.9%)
Public Safety	-	72	12	-	2	-	12	16.6%	26	35.8%	2	5.1%	642.4%
Housing	-	-	-	-		-			-	-	-	-	-
Health	-	-	-	-		-			-	-	-	-	-
Economic and Environmental Services	1 725	6 418	15	.9%	125	7.3%	794	12.4%	934	14.6%	2 043	61.6%	(61.1%)
Planning and Development	-	6 320		-	42	-	517	8.2%	560	8.9%	104	21.0%	395.4%
Road Transport	1 725	98	15	.9%	83	4.8%	277	283.9%	375	383.9%	1 939	63.4%	(85.7%)
Environmental Protection	-	-	-	-		-	-	-	i	-	-	-	-
Trading Services	15 108	34 752	2 415	16.0%	1 769	11.7%	1 456		5 640	16.2%	11 403	50.1%	
Electricity	13 366	17 711	-	-	782	5.8%	1 310		2 092		1 281	43.7%	
Water	1 743	15 275	2 415	138.6%	987	56.6%	146	1.0%	3 548	23.2%	8 140	47.7%	
Waste Water Management	-	1 765		-		-				-	1 955	66.9%	
Waste Management	-	1	-	-	-	-	-	-		-	27	93.7%	(100.0%)
Other				-	36				36	-	-	-	-

					201	5/16					201	4/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	557 246	559 704	135 286	24.3%	131 923	23.7%	140 681	25.1%	407 890	72.9%	138 213	74.9%	1.89
Property rates, penalties and collection charges	75 488	73 612	28 311	37.5%	17 281	22.9%	15 590	21.2%	61 182	83.1%	14 890	76.6%	4.75
Service charges	355 982	363 653	73 751	20.7%	84 799	23.8%	105 382	29.0%	263 931	72.6%	89 223	74.0%	18.19
Other revenue	23 673	23 682	5 361	22.6%	5 563	23.5%	1 743	7.4%	12 667	53.5%	4 844	97.1%	(64.03
Government - operating	73 268	68 135	26 867	36.7%	22 074	30.1%	16 269	23.9%	65 210	95.7%	17 769	79.2%	(8.49
Government - capital	25 835	27 043	20 007	.9%	1 346	5.2%	37	.1%	1 610	6.0%	10 609	59.3%	(99.79
Interest	3 000	3 580	769	25.6%	861	28.7%	1 659	46.4%	3 290	91.9%	879	83.4%	
Dividends	3 000	3 300	/07	23.070	001	20.176	1 037	40.476	5270	71.7/0	017	03.47	00.0
Payments	(564 021)	(545 218)	(132 016)		(119 231)	21.1%	(110 342)	20.2%	(361 588)	66.3%	(133 549)	78.8%	(17.4%
Suppliers and employees	(528 988)	(516 023)	(127 820)		(114 841)	21.7%	(103 791)	20.2%	(346 452)		(123 647)	79.5%	(17.47)
Finance charges	(328 988) (13 436)	(518 023)	(127 820) (821)	6.1%	(114 841) (356)	21.7%	(103 791)		(346 452)	51.5%	(123 847) (3 719)	57.2%	(24.99
	(13 438) (21 597)	(7 708)	(3 375)	15.6%	(4 034)	18.7%	(2 7 9 5)	17.5%	(11 167)	52.0%	(5 719) (6 182)	79.6%	(39.29
Transfers and grants let Cash from/(used) Operating Activities	(21 597)	(21 490)	(3 375)	(48.3%)	(4 034)	(187.3%)	30 339	209.4%	46 302	319.6%	(6 182) 4 665	50.0%	550.49
let cash itom/(used) operating Activities	(6 / /5)	14 480	3 2/0	(48.3%)	12 093	(187.3%)	30 339	209.4%	40 302	319.0%	4 000	50.0%	000.47
ash Flow from Investing Activities													
Receipts	60 016	60 939	104	.2%	2 590	4.3%	526	.9%	3 220	5.3%	482	43.6%	9.19
Proceeds on disposal of PPE	60 010	60 932	104	.2%	2 586	4.3%	526	.9%	3 216	5.3%	486	47.6%	8.19
Decrease in non-current debtors	-	-	-	-		-			-		-	-	-
Decrease in other non-current receivables	6	7	(0)	(7.1%)	4	69.1%	1	8.0%	4	62.4%	(0)	(8 883.6%)	(317.9%
Decrease (increase) in non-current investments	-	-	-	-		-			-		(4)	(38.9%)	(100.0%
Payments	(36 251)	(51 098)	(3 034)	8.4%	(2 223)	6.1%	(3 244)	6.3%	(8 501)	16.6%	(16 021)	54.7%	(79.8%
Capital assets	(36 251)	(51 098)	(3 0 3 4)	8.4%	(2 223)	6.1%	(3 244	6.3%	(8 501)	16.6%	(16 021)	54.7%	(79.8%
let Cash from/(used) Investing Activities	23 765	9 841	(2 931)	(12.3%)	367	1.5%	(2 718)	(27.6%)	(5 281)	(53.7%)	(15 538)	61.9%	(82.5%
ash Flow from Financing Activities													
Receipts	500	2 000	447	89.4%	3 153	630.6%	1 059	52.9%	4 659	232.9%	283	81.6%	274.29
Short term loans		2 000				-		-	1007	-	200	01.070	
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	500	2 000	447	89.4%	3 153	630.6%	1 059	52.9%	4 659	232.9%	283	81.6%	274.25
Payments	(16 430)	(16 430)	(3 594)		(1 681)	10.2%	(4 302)	26.2%	(9 578)		(4 266)	64.0%	.89
Repayment of borrowing	(16 430)	(16 430)	(3 594)	21.9%	(1 681)	10.2%	(4 302)	26.2%	(9 578)	58.3%	(4 266)	64.0%	.85
let Cash from/(used) Financing Activities	(15 930)	(14 430)	(3 148)		1 472	(9.2%)	(3 243)	22.5%	(4 919)		(3 983)	62.0%	(18.6%
let Increase/(Decrease) in cash held	1 060	9 897	(2 808)	(264.9%)	14 532	1 371.0%	24 377	246.3%	36 101	364.8%		(57.0%)	(264.1%
Cash/cash equivalents at the year begin:	5 940	(4 897)	(4 897)	(82.4%)	(7 705)	(129.7%)	6 827	(139.4%)	(4 897)	100.0%	9 707	100.0%	(29.7%
Cash/cash equivalents at the year end:	7 000	5 000	(7 705)	(110.1%)	6 827	97.5%	31 204	624.1%	31 204	624.1%	(5 150)	(86.7%)	(706.09
Part 4: Debtor Age Analysis													
art 4. Debtor Age Analysis			at (0.D		(4. 00.0		0 00 0		<b>T</b>		Actual Bad Deb	ots Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total				

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 642	35.8%	1 176	9.1%	626	4.8%	6 531	50.3%	12 975	16.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 850	86.1%	1 385	8.0%	120	.7%	893	5.2%	17 248	22.1%		-	-	
Receivables from Non-exchange Transactions - Property Rates	4 557	42.5%	381	3.6%	299	2.8%	5 481	51.1%	10 718	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 849	35.5%	340	6.5%	244	4.7%	2 771	53.3%	5 204	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 681	22.3%	512	6.8%	488	6.5%	4 844	64.4%	7 525	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	268	17.9%	205	13.7%	181	12.1%	841	56.2%	1 495	1.9%	-	-	-	-
Interest on Arrear Deblor Accounts		-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-	-	-	-	-	-	-
Other	5 616	24.7%	2 125	9.4%	1 439	6.3%	13 550	59.6%	22 730	29.2%	-	-	-	
Total By Income Source	33 463	43.0%	6 125	7.9%	3 396	4.4%	34 911	44.8%	77 895	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 770	58.7%	1 545	24.0%	142	2.2%	969	15.1%	6 425	8.2%	-	-	-	
Commercial	15 220	68.2%	1 004	4.5%	492	2.2%	5 615	25.1%	22 331	28.7%	-	-	-	
Households	13 112	31.7%	3 180	7.7%	2 352	5.7%	22 774	55.0%	41 419	53.2%	-	-	-	
Other	1 361	17.6%	395	5.1%	410	5.3%	5 554	71.9%	7 7 19	9.9%	-	-	-	
Total By Customer Group	33 463	43.0%	6 125	7.9%	3 396	4.4%	34 911	44.8%	77 895	100.0%	-		-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-			-	
Bulk Water	-	-	-	-	-	-			-	
PAYE deductions	-	-	-	-	-	-			-	
VAT (output less input)	-	-	-	-	-	-			-	
Pensions / Retirement	-	-	-	-	-	-			-	-
Loan repayments	-	-	-	-	-	-			-	
Trade Creditors	2 777	12.0%	2 350	10.2%	2 423	10.5%	15 535	67.3%	23 084	71.9%
Auditor-General	-	-	-	-	-	-			-	
Other	8 903	98.8%	-	-		-	105	1.2%	9 008	28.1%
Total	11 679	36.4%	2 350	7.3%	2 423	7.5%	15 640	48.7%	32 092	100.0%

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

Source Local Government Database

## NORTHERN CAPE: IKHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D IE III													
Operating Revenue and Expenditure													
Operating Revenue	38 569	41 451	21 492	55.7%	11 229	29.1%	2 151	5.2%	34 872	84.1%	3 290	73.3%	(34.6%)
Property rales	3 354	3 854	3 922	116.9%	90	2.7%	90	2.3%	4 102	106.4%	40	9.3%	123.3%
Property rates - penalties and collection charges	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	÷.,			-	· · ·	-	-	-
Service charges - water revenue	4 305	4 375	1 120	26.0%	1 067	24.8%	771	17.6%	2 958	67.6%	918	69.5%	(16.1%)
Service charges - sanitation revenue	1 717	1 978	495 679	28.9% 27.9%	493	28.7% 27.9%	331	16.7%	1 319 1 815	66.7%	310	67.6%	6.8%
Service charges - refuse revenue	2 435	2 720	6/9	21.9%	681	21.9%	455	16.7%	1815	66.7%	431	66.6%	5.6%
Service charges - other Dested of fordBlog and on immed	545	527	144	26.4%	143	26.3%	- 95	18.1%	382	72.5%	1 020	1 741.5%	(90.7%)
Rental of facilities and equipment Interest earned - external investments	545 44	52/	144	20.4%	143	26.3%	38	18.1%	382	72.5%	1 0 2 0	28.7%	(90.7%)
Interest earned - external investments	176	70				-	30	50.0%	30	50.0%	-	20.770	(100.0%)
Dividends received	170	-	-	-		-		-			-	-	-
Eines		-	10	295.5%	19	553.8%	12		42		11	253.4%	12.6%
Licences and permits	3	53	2	73.6%	4	155.5%	12	2.5%	12	13.3%	3	3.8%	(51.1%)
Agency services	987	1 897	388	39.3%	350	35.4%	238	12.5%	975	51.4%	195	-	22.1%
Transfers recognised - operational	24 119	24 708	12 226	50.7%	6 570	27.2%	-	-	18 796	76.1%	-	63.5%	
Other own revenue	883	1 264	2 506	284.0%	1 812	205.3%	120	9.5%	4 438	351.2%	363	1 196.9%	(66.9%)
Gains on disposal of PPE	-			-				-		-			-
Operating Expenditure	55 478	61 695	8 809	15.9%	9 215	16.6%	5 940	9.6%	23 964	38.8%	3 526	45.3%	68.5%
Employee related costs	19 433	16 642	3 727	19.2%	4 643	23.9%	2 679	16.1%	11 049	66.4%	2 326	53.0%	15.2%
Remuneration of councillors	2 305	2 316	379	16.4%	377	16.4%	440	19.0%	1 195	51.6%	247	52.7%	77.7%
Debt impairment	5 222	8 222	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 136	10 902		-	303	5.9%		-	303	2.8%	-	-	-
Finance charges	616	539	193	31.3%	342	55.5%		-	535	99.3%	-	24.6%	-
Bulk purchases	953	1 168	356	37.3%	228	23.9%	234	20.0%	817	70.0%	-	63.2%	(100.0%)
Other Materials	3 297	2 218	947	28.7%	137	4.2%	324	14.6%	1 408	63.5%	57	7.6%	472.1%
Contracted services			-	-		-		-			-	-	-
Transfers and grants	2 019 16 496	2 742 16 947	3 207	19.4%	462 2 723	22.9% 16.5%	491	17.9% 10.5%	954 7 703	34.8% 45.5%	- 896	- 94.5%	(100.0%) 97.8%
Other expenditure Loss on disposal of PPE	10 490	16 947	3 207	19.4%	2 1 2 3	10.5%	17/3	10.5%	7 703	45.5%	840	44.5%	97.8%
										-			
Surplus/(Deficit)	(16 909)	(20 244)	12 683		2 014		(3 789)		10 908		(236)		
Transfers recognised - capital	16 905	17 270	6 714	39.7%	5 543	32.8%	251	1.5%	12 507	72.4%	-	37.8%	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets							-			-	-		
Surplus/(Deficit) after capital transfers and contributions	(4)	(2 974)	19 397		7 557		(3 539)		23 415		(236)		
Taxation											-		
Surplus/(Deficit) after taxation	(4)	(2 974)	19 397		7 557		(3 539)		23 415		(236)		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(4)	(2 974)	19 397		7 557		(3 539)		23 415		(236)		
Share of surplus/ (deficit) of associate		-	-	-	7 557	-	(3 539)	-			(236)	-	-
Surplus/(Deficit) for the year	(4)	(2 974)	19 397		/ 557		(3 539)		23 415		(236)		

					5/16					201	4/15	
Bud	get	First C	luarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
									budget		Dudget	
16 905	16 905	4 615	27.3%	2 906	17.2%	4 077	24.1%	11 598	68.6%	886	50.8%	360.3%
16 905	16 905	4 362	25.8%	2 906	17.2%	4 077	24.1%	11 345	67.1%	886	44.2%	360.3%
-	-				-	-		-		-	-	-
											-	
		254						254			-	
16 905	16 905	4 615	27.3%	2 906	17.2%	4 077	24.1%	11 598	68.6%	886	50.8%	360.3%
		-		-			-			-	-	
											-	
	-		-	-	-	-	-	-	-	-	-	-
16 905	16 905	4 615	27.3%	2 906	17.2%	4 077	24.1%	11 598	68.6%	886	50.8%	360.3%
												143.7%
	-			007	-			5 577		000		143.776
				044				3 379				(100.0%)
						2.157		5577		886		(100.0%)
2 000	2 000									-		
2 000	2 000										2.070	
14 905	14 905	4 065		2 227	15.0%	1 918	12 9%	8 219	55 1%		31 7%	(100.0%)
							12.770				-	(100.070)
10.671	10.671		28.9%	2 237	21.0%	1 918	18.0%		67.8%		33.5%	(100.0%)
							-	, 200	-			
4 234	4 2 3 4		-								-	
						-		-				
	Main appropriation 16 905 16 905 16 905	appropriation         Budget           16 905         16 905           16 905         16 905           16 905         16 905           16 905         16 905           16 905         16 905           2000         2 000           2 000         2 000           2 000         2 000           2 000         2 000           16 905         14 905           17         12           18 905         14 905           11 4 905         11 905           10 671         12671           10 4 244         4 234	Main appropriation         Adjusted Budget         Actual Expenditure           16 905         16 905         4 615           16 905         16 905         4 362           -         -         -	Main appropriation         Adjusted Budget         Actual Expenditure         15 Ca s % of appropriation           16 905         16 905         4 615         27.3%           16 905         16 905         4 615         27.3%           16 905         16 905         4 615         27.3%           16 905         16 905         4 615         27.3%           16 905         16 905         4 615         27.3%           16 905         16 905         4 615         27.3%           16 905         16 905         4 615         27.3%           16 905         16 905         4 615         27.3%           .         .         .         .         .           16 905         16 905         4 615         27.3%           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .<	Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of appropriation         Actual Expenditure           16 905         16 905         4 615         27.3%         2 906           16 905         16 905         4 615         27.3%         2 906           1         -         -         -         -           16 905         16 905         4 615         27.3%         2 906           -         -         -         -         -         -           16 905         16 905         4 615         27.3%         2 906           -         -         -         -         -         -         -           16 905         16 905         4 615         27.3%         2 906         - <t< td=""><td>Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of Main appropriation         Actual Expenditure         240 d as % of Annotation appropriation         Actual Expenditure         Actual Expen</td><td>Adjusted         Adjusted         Actual         Tel 0 as % of appropriation         Actual         Actual appropriation           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 302         25.8%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .         .</td></t<> <td>Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of Main appropriation         2nd 0 as % of Main appropriation         Actual Main appropriation         2nd 0 as % of Actual adjusted budget           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%           .         <td< td=""><td>Adjusted appropriation         Adjusted Budget         Actual Expenditure         2x10 as % of appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual adjusted budget         Actual Expenditure           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 605         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 605         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 2 900         2 000         -</td><td>Adjusted appropriation         Adjusted Budget         Actual Expenditure         2nd 0.8 % of appropriation         Actual Expenditure         2nd 0.8 % of adjusted budget         Actual Expenditure         3nd 0.8 % of adjusted budget         Actual Expenditure         Actual Integend ture         Actual Integend ture<!--</td--><td>Adjusted         Actual popopriation         Adjusted         Actual paperopriation         2nd 2s % of appropriation         Actual adjusted         2nd 2s % of appropriation         Actual adjusted         and 2 % of appropriation         Actual paperopriation         Actual appropriation         Actual approprision         Actual appropriation</td><td>Adjin         Adjusted         Actual         2nd (2 x % of appropriation         Actual appropriation         2nd (2 x % of appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Actual appropriation</td></td></td<></td>	Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of Main appropriation         Actual Expenditure         240 d as % of Annotation appropriation         Actual Expenditure         Actual Expen	Adjusted         Adjusted         Actual         Tel 0 as % of appropriation         Actual         Actual appropriation           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 302         25.8%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .         .	Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of Main appropriation         2nd 0 as % of Main appropriation         Actual Main appropriation         2nd 0 as % of Actual adjusted budget           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%           . <td< td=""><td>Adjusted appropriation         Adjusted Budget         Actual Expenditure         2x10 as % of appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual adjusted budget         Actual Expenditure           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 605         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 605         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 2 900         2 000         -</td><td>Adjusted appropriation         Adjusted Budget         Actual Expenditure         2nd 0.8 % of appropriation         Actual Expenditure         2nd 0.8 % of adjusted budget         Actual Expenditure         3nd 0.8 % of adjusted budget         Actual Expenditure         Actual Integend ture         Actual Integend ture<!--</td--><td>Adjusted         Actual popopriation         Adjusted         Actual paperopriation         2nd 2s % of appropriation         Actual adjusted         2nd 2s % of appropriation         Actual adjusted         and 2 % of appropriation         Actual paperopriation         Actual appropriation         Actual approprision         Actual appropriation</td><td>Adjin         Adjusted         Actual         2nd (2 x % of appropriation         Actual appropriation         2nd (2 x % of appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Actual appropriation</td></td></td<>	Adjusted appropriation         Adjusted Budget         Actual Expenditure         2x10 as % of appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual adjusted budget         Actual Expenditure           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           16 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 905         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 605         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 6 905         16 605         4 615         27.3%         2 906         17.2%         4 077         24.1%         11 598           1 2 900         2 000         -	Adjusted appropriation         Adjusted Budget         Actual Expenditure         2nd 0.8 % of appropriation         Actual Expenditure         2nd 0.8 % of adjusted budget         Actual Expenditure         3nd 0.8 % of adjusted budget         Actual Expenditure         Actual Integend ture         Actual Integend ture </td <td>Adjusted         Actual popopriation         Adjusted         Actual paperopriation         2nd 2s % of appropriation         Actual adjusted         2nd 2s % of appropriation         Actual adjusted         and 2 % of appropriation         Actual paperopriation         Actual appropriation         Actual approprision         Actual appropriation</td> <td>Adjin         Adjusted         Actual         2nd (2 x % of appropriation         Actual appropriation         2nd (2 x % of appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Actual appropriation</td>	Adjusted         Actual popopriation         Adjusted         Actual paperopriation         2nd 2s % of appropriation         Actual adjusted         2nd 2s % of appropriation         Actual adjusted         and 2 % of appropriation         Actual paperopriation         Actual appropriation         Actual approprision         Actual appropriation	Adjin         Adjusted         Actual         2nd (2 x % of appropriation         Actual appropriation         2nd (2 x % of appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Chall appropriation         Actual appropriation         Actual appropriation

					201	5/16					201	4/15	
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budgei		budgei	
Cash Flow from Operating Activities													
Receipts	51 424	51 424	28 207	54.9%	18 531	36.0%	11 700	22.8%	58 439	113.6%	17 767	104.6%	(34.29
Property rates, penalties and collection charges	2 684	2 684	3 922	146.1%	136	5.1%	135	5.0%	4 192	156.2%	121	23.2%	11.7
Service charges	5 074	5 074	2 295	45.2%	2 241	44.2%	2 288	45.1%	6 823	134.5%	2 389	-	(4.35
Other revenue	2 422	2 4 2 2	3 051	126.0%	2 328	96.1%	713	29.4%	6 0 9 2	251.5%	916	-	(22.25
Government - operating	24 119	24 119	12 226	50.7%	6 870	28.5%	5 644	23.4%	24 740	102.6%	5 166	90.7%	9.3
Government - capital	16 905	16 905	6 714	39.7%	6 957	41.2%	2 864	16.9%	16 534	97.8%	9 158	85.3%	(68.75
Interest	220	220			-	-	57	25.7%	57	25.7%	17	2.0%	233.4
Dividends			-										-
Payments	(45 120)	(45 120)	(8 614)	19.1%	(8 597)	19.1%	(8 697)	19.3%	(25 909)	57.4%	(6 194)	95.8%	40.4
Suppliers and employees	(42 485)	(42 485)	(8 614)	20.3%	(8 108)	19.1%	(7 981)	18.8%	(24 704)	58.1%	(6 194)	88.3%	28.9
Finance charges	(616)	(616)			(27)	4.4%			(27)	4.4%			-
Transfers and grants	(2 019)	(2 019)			(462)	22.9%	(716)	35.5%	(1 178)	58.3%		-	(100.05
let Cash from/(used) Operating Activities	6 304	6 304	19 593	310.8%	9 934	157.6%	3 003	47.6%	32 530	516.0%	11 574	119.9%	(74.19
ash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE													
Decrease in non-current debtors													
Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments	(16 905)	(16 905)											
Capital assets	(16 905)	(16 905)											
let Cash from/(used) Investing Activities	(16 905)	(16 905)	-			-		-		-	-	-	-
Cash Flow from Financing Activities													
Receipts													
Short term loans										-		-	
Borrowing long term/refinancing		-	-		-			-					-
Increase (decrease) in consumer deposits		-	-	-	-	-		-		-	-	-	-
Payments		-	(413)		(315)			-	(728)			33.0%	
Repayment of borrowing			(413)		(315)				(728)			33.0%	
et Cash from/(used) Financing Activities			(413)		(315)				(728)			33.4%	
et Increase/(Decrease) in cash held	(10 601)	(10 601)	19 180	(180.9%)	9 619	(90.7%)	3 003	(28.3%)	31 802	(300.0%)	11 574	(531.2%)	(74.19
Cash/cash equivalents at the year begin:	(10 601) 1 097	(10 60 1) 1 097	17 100	(100.9%)	19 180	(90.7%) 1748.4%	28 799	(20.376) 2 625.3%		(300.0%)	11 574	(031.2%) 70.3%	(74.17
. , ,			-						-				
Cash/cash equivalents at the year end:	(9 504)	(9 504)	19 180	(201.8%)	28 799	(303.0%)	31 802	(334.6%)	31 802	(334.6%)	23 031	3 195.4%	38.1

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	383	2.2%	317	1.9%	318	1.9%	16 016	94.0%	17 034	31.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity				-		-	-	-			-	-		
Receivables from Non-exchange Transactions - Property Rates	41	.4%	63	.6%	35	.3%	10 723	98.7%	10 862	20.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	183	2.2%	160	1.9%	156	1.8%	7 923	94.1%	8 421	15.6%	-	-		
Receivables from Exchange Transactions - Waste Management	253	2.1%	239	2.0%	233	1.9%	11 525	94.1%	12 251	22.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors								-		-	-	-		
Interest on Arrear Debtor Accounts								-		-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure								-		-	-	-		
Other	49	.9%	49	.9%	49	.9%	5 199	97.2%	5 346	9.9%	-	-		
Total By Income Source	910	1.7%	828	1.5%	791	1.5%	51 385	95.3%	53 914	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	2.4%	33	2.1%	34	2.2%	1 462	93.3%	1 567	2.9%	-	-		
Commercial	162	8.8%	83	4.5%	79	4.3%	1 523	82.4%	1 848	3.4%	-	-		
Households	700	1.5%	703	1.5%	670	1.4%	44 574	95.6%	46 647	86.5%	-	-		
Other	9	.2%	8	.2%	9	.2%	3 827	99.3%	3 853	7.1%				
Total By Customer Group	910	1.7%	828	1.5%	791	1.5%	51 385	95.3%	53 914	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

Part 4: Debtor Age Analysis

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

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

Source Local Government Database

#### NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	209 255	168 488	54 423	26.0%	20 146	9.6%	39 210	23.3%	113 779	67.5%	16 730	46.2%	134.4%
Property rates	26 000	26 000	19 959	76.8%	1 413	5.4%	2 012	7.7%	23 383	89.9%	1 282	23.9%	57.0%
Property rates - penalties and collection charges													-
Service charges - electricity revenue	50 607	44 307	8 471	16.7%	6 171	12.2%	8 172	18.4%	22 815	51.5%	7 380	59.7%	10.7%
Service charges - water revenue	28 518	24 260	3 668	12.9%	3 509	12.3%	4 747	19.6%	11 924	49.2%	3 741	38.9%	26.9%
Service charges - sanitation revenue	14 750	13 070	2 640	17.9%	2 642	17.9%	3 987	30.5%	9 269	70.9%	1 918	118.7%	107.8%
Service charges - refuse revenue	10 506	9 140	2 664	25.4%	1 797	17.1%	2 541	27.8%	7 002	76.6%	1 465	117.6%	73.4%
Service charges - other		-		-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	230	230	1 403	610.0%	71	30.8%	92	40.1%	1 566	680.9%	59	94.7%	55.2%
Interest earned - external investments	510	510	5	1.0%	9	1.8%	15	2.9%	29	5.8%	52	62.4%	(71.0%)
Interest earned - outstanding debtors	-	-	-	-		-		-	-	-	-	-	-
Dividends received	-	-	-	-		-		-	-	-		-	-
Fines	310	310	60	19.5%	29	9.4%	55	17.7%	144	46.5%	27	15.1%	106.1%
Licences and permits	383	383	0	.1%	0	.1%	1	.3%	2	.5%	84	91.0%	(98.8%)
Agency services	800	800	-	-		-			-	-	-	-	· · ·
Transfers recognised - operational	30 997	33 697	12 147	39.2%	3 315	10.7%	16 569	49.2%	32 031	95.1%	-	407.4%	(100.0%
Other own revenue	7 844	781	3 406	43.4%	486	6.2%	392	50.2%	4 284	548.5%	723	5.8%	(45.7%)
Gains on disposal of PPE	37 800	15 000	0	-	701	1.9%	628	4.2%	1 329	8.9%	-	6.3%	(100.0%
Operating Expenditure	204 002	207 823	34 240	16.8%	30 754	15.1%	40 029	19.3%	105 023	50.5%	17 471	44.9%	129.1%
Employee related costs	63 744	63 881	13 788	21.6%	10 039	15.7%	14 306	22.4%	38 1 33	59.7%	9 437	60.5%	51.6%
Remuneration of councillors	3 071	3 071	758	24.7%	497	16.2%	526	17.1%		58.0%	223	30.2%	136.0%
Debt impairment	10 330	10 330		-	2 1 2 0	20.5%	2 583	25.0%	4 703	45.5%	-	-	(100.0%
Depreciation and asset impairment	15 227	15 227		-	3 806	25.0%	5 155	33.9%	8 961	58.8%	-	27.9%	(100.0%
Finance charges	6 848	6 848		-		-	43	.6%	43	.6%	87	-	(50.0%)
Bulk purchases	42 250	42 250	9 393	22.2%	6 717	15.9%	6 549	15.5%	22 658	53.6%	4 144	-	58.0%
Other Materials	8 894	9 277	1 197	13.5%	208	2.3%	2 060	22.2%	3 465	37.3%	-	5.6%	(100.0%
Contracted services	-	-	1 154	-	594	-	513	-	2 260	-	25	-	1 931.7%
Transfers and grants	-	-	2 430	-	1 832	-	2 117		6 380	-	679	-	211.8%
Other expenditure	53 638	56 939	5 519	10.3%	4 942	9.2%	6 177	10.8%	16 639	29.2%	2 875	9.7%	114.8%
Loss on disposal of PPE	-	-	-	-		-		-	-	-	-	16.4%	-
Surplus/(Deficit)	5 253	(39 335)	20 183		(10 608)		(818)		8 757		(741)		
Transfers recognised - capital	-	-	-	-	8 521	-	10 088	-	18 608	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-		-		-	-	-	-	-	-
Contributed assets	-	-		-		-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	5 253	(39 335)	20 183		(2 088)		9 269		27 365		(741)		
Taxalion	-	-	-		-		-	-	-	-	-		
Surplus/(Deficit) after taxation	5 253	(39 335)	20 183		(2 088)		9 269		27 365		(741)		
Attributable to minorities					(=,								-
Surplus/(Deficit) attributable to municipality	5 253	(39 335)	20 183		(2 088)		9 269		27 365		(741)		
Share of surplus/ (deficit) of associate		,e:,	-	-	(,	-		-		-		-	-
Surplus/(Deficit) for the year	5 253	(39 335)	20 183		(2 088)		9 269		27 365		(741)		

					201	5/16					201	4/15	
	Bud		First C	luarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										Dudget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	33 150	26 517	2 879	8.7%	6 198	18.7%	10 801	40.7%	19 878	75.0%	4 843	27.2%	123.0%
National Government	18 159	18 159	2 879	15.9%	3 804	20.9%	10 801	59.5%	17 484	96.3%	4 843	60.9%	123.0%
Provincial Government	81	24	-	-	-	-	-		-	-	-	-	
District Municipality		-	-	-		-	-	-		-	-	-	-
Other transfers and grants		-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	18 240	18 183	2 879	15.8%	3 804	20.9%	10 801	59.4%	17 484	96.2%	4 843	63.3%	123.0%
Borrowing	10 500	-	-	-		-	-	-		-	-	-	-
Internally generated funds	4 410	8 334	-	-	2 394	54.3%	-	-	2 394	28.7%	-	2.6%	-
Public contributions and donations	-	-	-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	33 150	26 517	2 879	8.7%	6 198	18.7%	10 801	40.7%	19 878	75.0%	4 843	27.2%	123.0%
Governance and Administration	3 573	1 314					-					.2%	
Executive & Council	573	24								-			
Budget & Treasury Office	1 456	790				-						1.7%	
Corporate Services	1 544	500				-							
Community and Public Safety	3 338	44						-		-	-	58.7%	
Community & Social Services	131	44								-		.2%	
Sport And Recreation	115					-						-	
Public Safety	592					-							
Housing	2 500					-							
Health						-							
Economic and Environmental Services	18 159	25 159	2 879	15.9%	6 198	34.1%	10 801	42.9%	19 878	79.0%	4 843	51.2%	123.0%
Planning and Development		-	-	-		-	-	-		-	-	-	-
Road Transport	18 159	25 159	2 879	15.9%	6 198	34.1%	10 801	42.9%	19 878	79.0%	4 843	51.2%	123.0%
Environmental Protection			-			-		-		-	-		
Trading Services	8 080		-	-	-	-	-	-	-		-	11.7%	-
Electricity	-	-		-		-	-	-		-	-	-	-
Water	8 000	-		-		-	-	-		-	-	-	-
Waste Water Management		-		-		-	-	-		-	-	-	-
Waste Management	80		-	-			-	-		-	-	-	-
Other							-	-				-	

					201	5/16					201	4/15	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	186 614	186 647	34 772	18.6%	43 886	23.5%	44 504	23.8%	123 162	66.0%	27 984	66.3%	59.0%
Property rates, penalties and collection charges	26 000	26 000	1 844	7.1%	8 979	34.5%	3 756	14.4%	14 578	56.1%	1 764	27.1%	112.9%
Service charges	104 381	90 777	10 242	9.8%	7 552	7.2%	12 752	14.0%	30 546	33.6%	17 243	82.6%	(26.0%)
Other revenue	9 567	17 504	6 879	71.9%	12 470	130.3%	11 248	64.3%	30 597	174.8%	1 594	-	605.9%
Government - operating	30 997	33 697	15 802	51.0%	9 3 97	30.3%	7 048	20.9%	32 247	95.7%	7 331	79.5%	(3.9%)
Government - capital	15 159	18 159			5 474	36.1%	9 685	53.3%	15 159	83.5%		-	(100.0%)
Interest	510	510	5	1.0%	14	2.8%	15	2.9%	35	6.8%	52	58.7%	(71.0%)
Dividends													(
Payments	(178 444)	(152 966)	(33 483)	18.8%	(48 872)	27.4%	(41 302)	27.0%	(123 657)	80.8%	(24 215)	109.5%	70.6%
Suppliers and employees	(171 596)	(135 143)	(31 299)	18.2%	(43 969)	25.6%	(39 165)	29.0%	(114 432)	84.7%	(23 712)	104.3%	65.2%
Finance charges	(6 848)	(17 823)	(31277) (150)	2.2%	(407)	5.9%	(07 100)		(560)	3.1%	(107)	269.0%	(96.5%)
Transfers and grants	(0 040)	(17 023)	(2 035)	2.270	(4 4 97)	3.770	(2 133)		(8 665)	3.170	(396)	209.070	438.2%
let Cash from/(used) Operating Activities	8 170	33 681	1 289	15.8%	(4 987)	(61.0%)	3 203	9.5%	(495)	(1.5%)	3 769	5 570.7%	(15.0%)
	0170	33 001	1207	13.070	(4 707)	(01.070)	5 205	7.570	(475)	(1.376)	3707	3 370.770	(13.076)
ash Flow from Investing Activities													
Receipts	38 725	15 925	10 370	26.8%	12 526	32.3%	80	.5%	22 976	144.3%		96.2%	(100.0%)
Proceeds on disposal of PPE	37 800	15 000		÷ .	798	2.1%	80	.5%	878	5.9%	÷ .	60.5%	(100.0%)
Decrease in non-current debtors	300	300	-	-	-	-		-	-	-	-		-
Decrease in other non-current receivables	175	175		÷ .		-		-	-	-	÷ .		-
Decrease (increase) in non-current investments	450	450	10 370	2 304.4%	11 728	2 606.3%		-	22 098	4 910.7%	-		-
Payments	(18 159)	(25 159)	(4 275)	23.5%	(6 198)	34.1%	(3 135)	12.5%	(13 608)	54.1%	(4 838)	17.6%	(35.2%)
Capital assets	(18 159)	(25 159)	(4 275)	23.5%	(6 198)	34.1%	(3 1 3 5)	12.5%	(13 608)	54.1%	(4 838)	17.6%	(35.2%)
et Cash from/(used) Investing Activities	20 566	(9 234)	6 095	29.6%	6 328	30.8%	(3 055)	33.1%	9 368	(101.5%)	(4 838)	49 955.0%	(36.9%)
ash Flow from Financing Activities													
Receipts	10 609	10 609								-	26	(27.1%)	(100.0%)
Short term loans	-	-	-	-			-			-	-		
Borrowing long term/refinancing	10 500	10 500	-	-			-			-	-	(8.5%)	
Increase (decrease) in consumer deposits	109	109	-	-	-	-		-		-	26	(1 278.9%)	(100.0%)
Payments												234.5%	
Repayment of borrowing		-		-				-			-	234.5%	-
et Cash from/(used) Financing Activities	10 609	10 609	-	-	-	-	-	-	-	-	26	(39.4%)	(100.0%)
et Increase/(Decrease) in cash held	39 345	35 056	7 383	18.8%	1 342	3.4%	148	.4%	8 873	25.3%	(1 044)	(508.2%)	(114.2%)
Cash/cash equivalents at the year begin:	(5 000)	33 030	1847	(36.9%)	9 2 3 0	(184.6%)	10 572	.470	1847	23.370	(18 889)	4 008.8%	(156.0%)
	(5 000)		9 2 30	26.9%	10 572	(104.076) 30.8%	10 372	30.6%	10 720	30.6%	(19 933)	(263.7%)	
Cash/cash equivalents at the year end:	34 345	35 056											

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 831	3.1%	1 620	2.7%	1 878	3.1%	54 453	91.1%	59 783	36.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 322	19.2%	1 3 3 3	11.0%	703	5.8%	7 717	63.9%	12 074	7.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	767	2.9%	533	2.0%	456	1.7%	24 349	93.3%	26 105	15.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 479	3.7%	1 343	3.4%	1 258	3.1%	35 940	89.8%	40 020	24.2%	-	-		
Receivables from Exchange Transactions - Waste Management	1 033	4.4%	916	3.9%	814	3.5%	20 839	88.3%	23 602	14.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors							-		-	-	-	-		-
Interest on Arrear Debtor Accounts							-		-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure							-		-	-	-	-		-
Other	45	1.3%	37	1.0%	32	.9%	3 400	96.8%	3 5 1 4	2.1%	-	-		-
Total By Income Source	7 478	4.5%	5 782	3.5%	5 141	3.1%	146 697	88.9%	165 099	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	575	3.0%	537	2.8%	589	3.0%	17 687	91.2%	19 389	11.7%	-	-		-
Commercial	3 066	11.5%	1 700	6.4%	913	3.4%	20 955	78.7%	26 6 35	16.1%	-	-		-
Households	3 836	3.2%	3 545	3.0%	3 639	3.1%	108 042	90.7%	119 062	72.1%	-	-		
Other	0	.7%	0	.8%	0	.5%	13	98.0%	14	-	-	-		
Total By Customer Group	7 478	4.5%	5 782	3.5%	5 141	3.1%	146 697	88.9%	165 099	100.0%		-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 194	8.3%		-	6 266	16.3%	28 976	75.4%	38 436	64.6%
Bulk Water	1 337	7.3%	1 799	9.8%	1 922	10.5%	13 258	72.4%	18 317	30.8%
PAYE deductions	-	-							-	-
VAT (output less input)	-	-							-	-
Pensions / Retirement	-	-	-	-		-			-	-
Loan repayments	-	-							-	-
Trade Creditors	-	-							-	-
Auditor-General	14	3.3%	8	1.9%	8	1.9%	377	92.9%	405	.7%
Other	429	18.3%	551	23.5%	645	27.5%	718	30.6%	2 343	3.9%
Total	4 974	8.4%	2 358	4.0%	8 841	14.9%	43 328	72.8%	59 501	100.0%

Contact Details			
Municipal Manager	Mr G Lategan (Acting)	053 313 7300	
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300	

Source Local Government Database

#### NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
				50.000								54.001	(
Operating Revenue	75 364	75 365	39 865	52.9%	216	.3%	3 183	4.2%	43 263	57.4%	3 002	51.3%	6.0%
Property rates	10 218	10 218	23 079	225.9%	-	-	-	-	23 079	225.9%	-	8.4%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	· · ·	-	-	-
Service charges - electricity revenue	20 193	20 193	4 733	23.4%	214	1.1%	1 535	7.6%	6 481	32.1%	1 363	42.0%	12.6%
Service charges - water revenue	8 483 4 461	8 483	1 912 1 100	22.5% 24.7%	1	-	729 371	8.6% 8.3%	2 642 1 471	31.1% 33.0%	690	47.6% 50.8%	5.6% 9.8%
Service charges - sanitation revenue		4 461	1 499			-	3/1 507			33.0%	338 487	48.8%	9.8%
Service charges - refuse revenue	6 217	6 217	1444	24.1%			507	8.2%	2 007		48/	48.8%	4.1%
Service charges - other	- 260	260	40	- 15.5%			13	4.9%	53	- 20.4%	13	25.2%	1.3%
Rental of facilities and equipment Interest earned - external investments	130	130	40	21.4%		-	13	4.9%	53	20.4%	13	25.2%	(100.0%)
Interest earned - outstanding debtors	130	180	28	15.1%		-	8	4.6%	34	20.3%	10	42.0%	(100.0%)
Dividends received	100	100	21	13.1%		-	0	4.0%		19.7%	10	42.070	(17.470)
Fines	50	- 50	- 6	12.0%		-		-		12.0%		41.2%	(100.0%)
Licences and permits	144	144	0	6.1%	. 1	.7%	. 1	.7%	11	7.5%	(9)	(251.8%)	(110.7%)
Agency services	960	960	7	0.170		.770		.170		7.576	(1)	(201.070)	(110.776)
Transfers recognised - operational	21 917	21 917	7 245	33.1%					7 245	33.1%		103.4%	-
Other own revenue	2 151	21917	187	8.7%			12	.6%	199	9.3%	110	7.4%	(88.9%)
Gains on disposal of PPE		- 2 132	-			-	-				-	-	(00.970)
Operating Expenditure	75 366	75 364	17 134	22.7%		-	3 323	4.4%	20 457	27.1%	4 334	50.4%	(23.3%)
Employee related costs	21 768	24 229	4 709	21.6%		-	1 575	6.5%	6 284	25.9%	1 409	48.5%	11.7%
Remuneration of councillors	2 086	2 435	534	25.6%		-	174	7.1%	708	29.1%	164	38.3%	6.0%
Debt impairment	5 800	5 800				-	-	-	-		-	-	-
Depreciation and asset impairment	4 230	4 230				-	-	-	-		-	-	-
Finance charges	350	230	22	6.4%		-	5	2.3%	28	12.1%	10	24.4%	(48.7%)
Bulk purchases	16 991	16 991	4 664	27.4%	-	-	623	3.7%	5 286	31.1%	1 365	46.8%	(54.4%)
Other Materials	5 254	5 214	341	6.5%	-	-	104	2.0%	445	8.5%	267	27.0%	(61.0%)
Contracted services	3 900	3 900	1 037	26.6%	-	-	-	-	1 037	26.6%	230	127.8%	(100.0%)
Transfers and grants	5 233	5 233	3 421	65.4%	-	-	662	12.7%	4 083	78.0%	492	145.9%	34.4%
Other expenditure	9 754	7 102	2 511	25.7%	-		180	2.5%	2 691	37.9%	395	27.1%	(54.5%)
Loss on disposal of PPE	-		(105)	-		-		-	(105)	-		•	-
Surplus/(Deficit)	(2)	1	22 731		216		(140)		22 807		(1 332)		
Transfers recognised - capital	12 707	12 707	2 936	23.1%		-	-	-	2 936	23.1%	1 274	120.6%	(100.0%)
Contributions recognised - capital	· · ·	-				-	-	-	-		-	-	-
Contributed assets		-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	12 705	12 708	25 668		216		(140)		25 743		(58)		
Taxation	-									-			
Surplus/(Deficit) after taxation	12 705	12 708	25 668		216		(140)		25 743		(58)		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 705	12 708	25 668		216		(140)		25 743		(58)		
Share of surplus/ (deficit) of associate				-		-		-			-	-	-
Surplus/(Deficit) for the year	12 705	12 708	25 668		216		(140)		25 743		(58)		

					201	5/16					201	4/15	
	Bud			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure	10 707	10 202											(07.40)
Source of Finance	12 707	12 707		-	3 217	25.3%	13	.1%	3 229	25.4%	438	118.4%	
National Government	7 931	9 107	-	-	3 217	40.6%	13	.1%	3 229	35.5%	438	80.9%	(97.19
Provincial Government	4 776	3 600	-	-	-	-	-		-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 707	12 707	-	-	3 217	25.3%	13	.1%	3 229	25.4%	438	124.9%	(97.19
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Public contributions and donations		-		-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 707	12 707	-	-	3 217	25.3%	13	.1%	3 229	25.4%	438	118.4%	(97.19
Governance and Administration	-							-		-		.5%	
Executive & Council				-						-			-
Budget & Treasury Office	-	-	-	-		-	-	-		-		4.8%	-
Corporate Services		-		-				-		-		-	
Community and Public Safety		-		-		-	-	-		-	-	-	
Community & Social Services				-						-			-
Sport And Recreation	-	-	-	-		-	-	-		-		-	-
Public Safety	-	-	-	-		-	-	-		-		-	-
Housing	-	-	-	-		-	-	-		-		-	-
Health	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	2 100	2 100		-		-	-	-		-	438	178.1%	(100.09
Planning and Development		-	-	-		-				-	-	-	-
Road Transport	2 100	2 100	-	-		-				-	438	178.1%	(100.05
Environmental Protection	-	-	-	-		-	-	-		-		-	-
Trading Services	10 607	10 607		-	3 217	30.3%	13	.1%	3 229	30.4%	-	-	(100.09
Electricity	1 500	1 500	-	-		-	-			-	-	- 1	
Water	8 916	8 916	-	-	3 217	36.1%	-		3 217	36.1%	-	-	-
Waste Water Management	191	-	-	-		-	-	-		-	-	-	-
Waste Management		191	-	-		-	13	6.7%	13	6.7%	-	-	(100.05
Other	-									-		-	

					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Covernment - operating Government - capital Interest Dividends Payments	88 068 10 219 39 354 21 917 12 707 310 	88 071 10 218 39 354 3 565 21 917 12 707 310 - (75 364)	29 205 1 604 6 965 3 099 10 586 6 902 49 - (16 520)	33.2% 15.7% 17.7% 87.0% 48.3% 54.3% 15.7% - 24.5%	18 555 1 920 5 921 651 7 201 2 829 33 (12 781)	21.1% 18.8% 15.0% 18.3% 32.9% 22.3% 10.6%	23 414 1 682 5 602 3 538 4 276 8 300 16 (8 857)	26.6% 16.5% 14.2% 99.2% 19.5% 65.3% 5.1% - 11.8%	71 173 5 205 18 488 7 289 22 063 18 031 97 (38 158)	80.8% 50.9% 47.0% 204.5% 100.7% 141.9% 31.4% - 50.6%	14 602 1 586 8 625 (565) 4 647 300 10 - (12 281)	78.2% 105.1% 80.2% 53.5% 88.1% 77.8% 157.7% - 96.2%	60.3% 6.0% (35.0% (726.2% 2.666.7% 57.7% - (27.9%
Suppliers and employees	(61 800)	(69 901)	(16 077)	26.0%	(12 385)	20.0%	(8 644)	12.4%	(37 106)	53.1%	(11 332)	94.8%	(23.7%
Finance charges	(350)	(230)	(22)	6.4%	(7)	1.9%			(29)	12.6%	(29)	31.4%	(100.0%
Transfers and grants et Cash from/(used) Operating Activities	(5 238) 20 681	(5 233) 12 707	(421)	8.0% 61.3%	(389) 5 774	7.4%	(213)	4.1% 114.6%	(1 022) 33 016	19.5% 259.8%	(920)	111.3% (.7%)	(76.9%
	20 08 1	12 /0/	12 080	01.3%	5774	21.9%	14 007	114.07	33 0 10	209.870	2 322	(.176)	527.07
ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current detors Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assis	(12 707) (12 707)	(12 708) (12 708)	104 104 - - (2 414) (2 414)	- - - 19.0%	(1 437) (1 437)	- - - - - - - - - - - - - - - - - - -	•	-	104 104	- - - - - - - - - - - - - - - - - - -	•	- - - 26.7% 26.7%	-
et Cash from/(used) Investing Activities	(12 707)	(12 708)	(2 310)	18.2%	(1 437)	11.3%		-	(3 747)	29.5%	-	26.7%	
ash Flow from Financing Activities Receipts Sonterminars Berrowing long lemeterancing Increase (decrease) increaser of deposits Payments Payaptient of Lerowing et Cash from/(used) Financing Activities		(9 800) (9 800) (9 800)	13 - - 300) (300) (288)	-	16 16 (100) (100) (85)		10 - - 10 - 10		38 38 (401) (401) (363)	4.1% 4.1% 3.7%	21 - 21 (294) (294) (273)	61.4% 61.4% 59.2%	(54.6% 54.6% (100.0% (100.0% (103.5%
let Increase/(Decrease) in cash held	7 974	(9 801)	10 087	126.5%	4 252	53.3%	14 567	(148.6%)	28 905	(294.9%)	2 048	(64.8%)	611.19
Cash/cash equivalents at the year begin:	-		383	-	10 469	-	14 721	-	383	-	(4 940)	-	(398.0%
Cash/cash equivalents at the year end:	7 974	(9 801)	10 469	131.3%	14 721	184.6%	29 288	(298.8%)	29 288	(298.8%)	(2 891)	(64.8%)	(1 112.9%

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

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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		
Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Mr Petra Booysen	053 384 8600

Source Local Government Database

#### NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	62 534	64 967	23 511	37.6%	21 515	34.4%	14 400	22.2%	59 425	91.5%	13 125	87.8%	9.7%
Property rates	-			-		-		-		-		-	-
Property rates - penalties and collection charges	-	-	-			-		-		-	-	-	
Service charges - electricity revenue	-		-	-		-		-		-	-	-	-
Service charges - water revenue	-	-	-	-		-		-		-	-	-	
Service charges - sanitation revenue	-	-						-		-		-	
Service charges - refuse revenue	-	-						-		-		-	
Service charges - other	-	-						-		-		-	
Rental of facilities and equipment	85	20	11	13.1%	(8)	(9.3%)	2	8.6%	5	24.9%	4	9.3%	(60.7%)
Interest earned - external investments	350	375	102	29.1%	79	22.6%	111	29.7%	292	77.9%	53	36.2%	109.8%
Interest earned - outstanding debtors	-	5	-	-	-	-		-	-	-	-	-	-
Dividends received	-	-		-		-	-	-		-		-	-
Fines	-	-		-		-	-	-		-		-	-
Licences and permits		-				-		-		-	-	-	-
Agency services		-				-		-		-	-	-	-
Transfers recognised - operational	56 464	57 464	23 330	41.3%	17 911	31.7%	12 559	21.9%	53 800	93.6%	12 904	95.6%	(2.7%)
Other own revenue	5 615	5 453	68	1.2%	3 5 3 2	62.9%	1 728	31.7%	5 328	97.7%	164	35.4%	956.0%
Gains on disposal of PPE	20	1 650	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 252	63 874	13 280	21.7%	16 759	27.4%	11 316	17.7%	41 354	64.7%	12 281	72.8%	(7.9%)
Employee related costs	40 765	40 675	8 814	21.6%	10 662	26.2%	8 958	22.0%	28 433	69.9%	8 580	75.3%	4.4%
Remuneration of councillors	3 575	3 692	727	20.3%	767	21.4%	878	23.8%	2 371	64.2%	801	78.8%	9.6%
Debt impairment	-	125						-		-		-	
Depreciation and asset impairment	653	932			466	71.4%		-	466	50.0%	253	70.6%	(100.0%)
Finance charges	134	210	47	34.8%	(18)	(13.3%)	7	3.5%	36	17.3%	13	69.9%	(42.9%)
Bulk purchases	-	-		-		-		-		-		-	-
Other Materials	1 870	874	459	24.6%	681	36.4%	173	19.8%	1 313	150.3%	235	56.1%	(26.5%)
Contracted services	135	65		-	3	2.0%	3	4.2%	6	8.4%		-	(100.0%)
Transfers and grants	-	4 275	405	-	509	-	168	3.9%	1 082	25.3%		-	(100.0%)
Other expenditure	14 120	13 026	2 828	20.0%	3 689	26.1%	1 130	8.7%	7 646	58.7%	2 399	68.1%	(52.9%)
Loss on disposal of PPE	-	-		-		-	-	-		-	-	-	
Surplus/(Deficit)	1 282	1 093	10 231		4 755		3 084		18 071		844		
Transfers recognised - capital	-		-	-		-		-		-	-	-	-
Contributions recognised - capital	-	-	-	-		-		-		-	-	-	
Contributed assets	-			-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	1 282	1 093	10 231		4 755		3 084		18 071		844		
Taxalion			-				-	-	-	-	-		
Surplus/(Deficit) after taxation	1 282	1 093	10 231		4 755		3 084		18 071		844		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	1 282	1 093	10 231		4 755		3 084		18 071		844		
Share of surplus/ (deficit) of associate				-		-		-		-		-	
Surplus/(Deficit) for the year	1 282	1 093	10 231		4 755		3 084		18 071		844		

					201	5/16					20	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buoget	
Capital Revenue and Expenditure													
Source of Finance	870	603	22	2.5%	47	5.4%	-		69	11.4%	33	30.9%	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-		-	-			-	-	-
Borrowing		-	-	-		-	-	-		-	-	-	-
Internally generated funds	870	603	22	2.5%	47	5.4%	-	-	69	11.4%	32	30.8%	
Public contributions and donations		-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Capital Expenditure Standard Classification	870	603	22	2.5%	47	5.4%		-	69	11.4%	33	30.9%	(100.0%)
Governance and Administration	643	373	22	3.4%	11	1.7%			33	8.9%	10	32.5%	
Executive & Council	40	154			12	29.8%			12	7.7%	(0)	97.7%	
Budget & Treasury Office	443	93		-							-	92.1%	
Corporate Services	160	126	22	13.8%	(1)	(.5%)			21	16.8%	10	22.5%	(100.0%)
Community and Public Safety	139	142	-	-	36	25.8%			36	25.2%	23	26.9%	(100.0%)
Community & Social Services	113	116		-	36	31.7%			36	30.8%	17	6.5%	(100.0%)
Sport And Recreation	-					-		-	-	-	-	-	-
Public Safety	10	10				-		-			6	55.2%	(100.0%)
Housing						-		-			-	99.5%	-
Health	16	16				-		-			-	-	
Economic and Environmental Services	88	88	-	-		-	-			-			
Planning and Development	88	88	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	
Trading Services		-	-	-	-	-	-				-	-	-
Electricity		-	- 1	-	-	- 1	-	-	-	- 1		- 1	-
Water		-	- 1	-	-	- 1	-	-	-	-		- 1	-
Waste Water Management		-	- 1	-	-	- 1	-	-	-	-		- 1	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	- 1	-	-	- 1	-	-		-	-	-	-

					201	5/16					201	4/15	
	Buc	lget	First C		Second		Third (	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts	62 514	63 434	24 839	39.7%	25 370	40.6%	20 189	31.8%	70 398	111.0%	17 174	121.1%	17.69
Property rates, penalties and collection charges													
Service charges								-				-	
Other revenue	5 700	6 411	3 404	59.7%	8 296	145.5%	7 219	112.6%	18 9 19	295.1%	4 210	672.9%	71.5
Government - operating	56 464	56 763	21 333	37.8%	16 995	30.1%	12 859	22.7%	51 187	90.2%	12 904	99.4%	(.39
Government - capital			-								-	-	
Interest	350	260	102	29.1%	79	22.6%	111	42.9%	292	112.6%	61	39.6%	83.9
Dividends												-	-
Payments	(60 599)	(66 929)	(15 203)	25.1%	(29 081)	48.0%	(11 015)	16.5%	(55 299)	82.6%	(14 505)	108.9%	(24.19
Suppliers and employees	(60 465)	(66 829)	(15 157)	25.1%	(29 061)	48.1%	(10 848)	16.2%	(55 066)	82.4%	(14 492)	108.9%	(25.15
Finance charges	(134)	(100)	(47)	34.8%	(19)	14.5%		-	(66)	66.4%	(13)	69.9%	(100.09
Transfers and grants							(168)		(168)	-		-	(100.09
et Cash from/(used) Operating Activities	1 915	(3 495)	9 636	503.1%	(3 710)	(193.7%)	9 174	(262.5%)	15 099	(432.0%)	2 669	(6 130.1%)	243.79
ash Flow from Investing Activities													
Receipts	20	3 426					93	2.7%	93	2.7%			(100.0%
Proceeds on disposal of PPE	20	3 426					93	2.7%	93	2.7%		-	(100.05
Decrease in non-current debtors								-				-	
Decrease in other non-current receivables				-				-					
Decrease (increase) in non-current investments				-				-					
Payments	(870)	(69)	(22)	2.5%	(47)	5.4%	-	-	(69)	100.0%	(33)	30.9%	(100.0%
Capital assets	(870)	(69)	(22)	2.5%	(47)	5.4%		-	(69)	100.0%	(33)	30.9%	(100.0%
et Cash from/(used) Investing Activities	(850)	3 357	(22)	2.6%	(47)	5.5%	93	2.8%	24	.7%	(33)	(18.6%)	(382.3%
ash Flow from Financing Activities													
Receipts								-				-	
Short term loans		-	-	-		-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-		-	-	-	-
Increase (decrease) in consumer deposits				-			-	-			-	-	-
Payments	(400)	(795)	323	(80.6%)	(385)	96.1%	-	-	(62)	7.8%	(69)	52.2%	(100.0%
Repayment of borrowing	(400)	(795)	323	(80.6%)	(385)	96.1%	-	-	(62)	7.8%	(69)	52.2%	(100.09
et Cash from/(used) Financing Activities	(400)	(795)	323	(80.6%)	(385)	96.1%		-	(62)	7.8%	(69)	52.2%	(100.0%
et Increase/(Decrease) in cash held	665	(933)	9 936	1 493.1%	(4 142)	(622.4%)	9 267	(993.0%)	15 061	(1 614.0%)	2 567	543.5%	261.05
Cash/cash equivalents at the year begin:	3 861	105	105	2.7%	10 041	260.1%	5 899	5 618.8%	105	100.0%	6 539	106.6%	(9.89
Cash/cash equivalents at the year end:	4 526	(828)	10 041	221.8%	5 899	130.3%	15 166	(1 831.3%)	15 166	(1 831.3%)	9 106	222.8%	66.6

#### 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 -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-		-				-		-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-		-				-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates		-		-				-		-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-		-				-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management		-		-				-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-		-	-		-	
Interest on Arrear Debtor Accounts			-			-		-		-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-		-	-		-	
Other	25	13.0%	-			-	164	87.0%	188	100.0%	-		-	
Total By Income Source	25	13.0%		-	-	-	164	87.0%	188	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-	-			-	-	-	-		-	-	-	
Commercial		-		-				-		-	-	-	-	
Households		-		-				-		-	-	-	-	
Other	25	13.0%	-	-	-	-	164	87.0%	188	100.0%	-	-	-	
Total By Customer Group	25	13.0%					164	87.0%	188	100.0%	-	-		

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-				-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement	-	-				-			-	-
Loan repayments	-	-				-			-	-
Trade Creditors	-	-				-			-	-
Auditor-General	-	-				-			-	-
Other	48	100.0%	-	-	-	-	-	-	48	100.0%
Total	48	100.0%	-	-	-	-		-	48	100.0%

Contact Details		
lunicipal Manager	Mr Elias Ntoba	054 337 2800
inancial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

## NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On any line Devenue and Evenue diture													
Operating Revenue and Expenditure													
Operating Revenue	1 749 221	1 794 620	612 746	35.0%	389 597	22.3%	431 011	24.0%	1 433 355	79.9%	388 878	76.9%	10.8%
Property rates	423 808	443 808	246 937	58.3%	71 886	17.0%	90 795	20.5%	409 618	92.3%	60 173	85.1%	50.9%
Property rates - penalties and collection charges	-	-	-	-	-	÷.,			-	· · ·	-	-	-
Service charges - electricity revenue	651 586	651 594	179 765	27.6%	137 832	21.2%	159 858	24.5%	477 454	73.3%	136 586	70.7%	17.0%
Service charges - water revenue	245 333 72 545	235 333	54 753 17 922	22.3% 24.7%	56 921	23.2% 24.7%	69 738 17 988	29.6% 25.0%	181 413 53 863	77.1% 75.0%	66 901 16 840	75.8% 75.5%	4.2% 6.8%
Service charges - sanitation revenue	72 545 50 428	71 845 53 893	17 922	24.7% 26.8%	17 953 13 492	24.7%	17 988	25.0%	53 863	75.0%	16 840	75.9%	6.8%
Service charges - refuse revenue Service charges - other	50 428	23 843	13 491	26.8%	13 492	26.8%	13 484	25.0%	40 466	75.1%	11 /96	12.4%	14.5%
Rental of facilities and equipment	19 182	10 305	2 407	12.6%	2 478	12.9%	2 484	24.1%	7 369	71.5%	4 451	69.6%	(44,2%)
Interest earned - external investments	16 000	19 000	1 820	12.8%	2 478	12.9%	2 404	7.7%	5 286	27.8%	2 747	24.3%	(44.276)
Interest earned - outstanding debtors	50 000	80 000	21 647	43.3%	26 062	52.1%	25 750	32.2%	73 459	91.8%	19 572	86.1%	31.6%
Dividends received	50 000	00 000	21047	43.376	20 002	32.175	23 730	JZ.Z /0	13439	11.070	17 372	00.170	31.076
Fines	10 419	15 879	2 414	23.2%	3 484	33.4%	2 734	17.2%	8 6 3 2	54.4%	1 266	30.0%	115.9%
Licences and permits	2 995	2 965	704	23.5%	627	20.9%	1 046	35.3%	2 377	80.2%	1 375	99.5%	(24.0%)
Agency services	5 800	5 800									3 653	132.8%	(100.0%)
Transfers recognised - operational	166 787	170 638	59 923	35.9%	51 524	30.9%	39 132	22.9%	150 578	88.2%	43 953	86.8%	(11.0%)
Other own revenue	34 336	33 559	10 962	31.9%	5 334	15.5%	6 544	19.5%	22 840	68.1%	19 564	71.1%	(66.6%)
Gains on disposal of PPE	-		-	-		-		-		-	-	-	-
Operating Expenditure	1 738 342	1 753 816	475 104	27.3%	370 165	21.3%	326 461	18.6%	1 171 730	66.8%	314 629	66.9%	3.8%
Employee related costs	597 254	601 580	141 836	23.7%	145 275	24.3%	136 572	22.7%	423 684	70.4%	123 194	67.7%	10.9%
Remuneration of councillors	21 365	21 365	4 999	23.4%	4 958	23.2%	5 756	26.9%	15 713	73.5%	4 971	72.0%	15.8%
Debt impairment	161 000	161 000	145 000	90.1%	16 000	9.9%	-	-	161 000	100.0%	-	100.0%	-
Depreciation and asset impairment	53 600	53 600		-		-	-	-	-	-	-	-	-
Finance charges	29 790	29 690		-	14 757	49.5%	-	-	14 757	49.7%	-	44.7%	-
Bulk purchases	461 000	462 400	95 053	20.6%	115 884	25.1%	108 245	23.4%	319 182	69.0%	96 771	67.3%	11.9%
Other Materials	81 503	136 563	16 747	20.5%	25 926	31.8%	23 200	17.0%	65 874	48.2%	19 147	62.5%	21.2%
Contracted services	-	32 395	5 102	-	5 856	-	6 482	20.0%	17 441	53.8%	-	-	(100.0%)
Transfers and grants	55 050	57 030	21 471	39.0%	1 796	3.3%	9 630	16.9%	32 897	57.7%	11 391	60.4%	(15.5%)
Other expenditure	277 779	198 193	44 896	16.2%	39 711	14.3%	36 575	18.5%	121 182	61.1%	59 155	65.5%	(38.2%)
Loss on disposal of PPE	-									-		•	
Surplus/(Deficit)	10 879	40 804	137 643		19 433		104 550		261 625		74 250		
Transfers recognised - capital	64 276	120 213			875	1.4%		-	875	.7%	-	-	-
Contributions recognised - capital	-	-	-	-		-		-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	75 155	161 018	137 643		20 307		104 550		262 500		74 250		
Taxation	-												
Surplus/(Deficit) after taxation	75 155	161 018	137 643		20 307		104 550		262 500		74 250		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 155	161 018	137 643		20 307		104 550		262 500		74 250		
Share of surplus/ (deficit) of associate	-		137 643	-	00.007		104 550	-	2/2 500	-	74.050	· ·	· ·
Surplus/(Deficit) for the year	75 155	161 018	137 643		20 307		104 550		262 500		74 250		

					201	5/16					201	4/15	
	Buc		First C		Second			Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	111 709	201 018	20 671	18.5%	37 167	33.3%	23 127	11.5%	80 965	40.3%	26 949	50.5%	
National Government	64 276	94 540	13 402	20.9%	19 483	30.3%	10 084	10.7%	42 969	45.5%	10 580	56.9%	
Provincial Government		20 674	3 850	-	8 133	-	2 105	10.2%	14 089	68.1%	7 335	48.4%	
District Municipality		5 000	39	-	-	-	1 363	27.3%	1 402	28.0%	-	-	(100.0%)
Other transfers and grants		-	-	-	-	-	-		-		-	-	-
Transfers recognised - capital	64 276	120 213	17 291	26.9%	27 617	43.0%	13 552	11.3%	58 459	48.6%	17 915	51.7%	(24.4%)
Borrowing		-	-	-	-	-		-	-		-	-	
Internally generated funds	47 433	80 805	3 380	7.1%	9 551	20.1%	9 575	11.8%	22 506	27.9%	8 809	48.9%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	225	-	(100.0%)
Capital Expenditure Standard Classification	111 709	201 018	20 671	18.5%	37 167	33.3%	23 127	11.5%	80 965	40.3%	26 949	50.5%	(14.2%)
Governance and Administration	7 500	7 500	53	.7%	235	3.1%	296	4.0%	584	7.8%	540	16.5%	(45.2%)
Executive & Council	3 000	3 000	-					-			-	-	
Budget & Treasury Office	4 500	4 500	53	1.2%	235	5.2%	296	6.6%	584	13.0%	540	31.1%	(45.2%)
Corporate Services	-	-	-			-		-				-	-
Community and Public Safety	15 096	14 082	0		673	4.5%	1 305	9.3%	1 979	14.0%	503	58.1%	159.7%
Community & Social Services	14 096	11 818	0		673	4.8%	786	6.6%	1 459	12.3%	503	58.1%	56.3%
Sport And Recreation	-	1 264	-	-		-	-	-	-		-	-	-
Public Safety	1 000	1 000	-	-		-	519	51.9%	519	51.9%	-	-	(100.0%)
Housing	-	-	-	-		-	-	-	-		-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-
Economic and Environmental Services	9 100	20 944	4 202	46.2%	3 326	36.5%	5 226	24.9%	12 753	60.9%	9 275	75.4%	(43.7%)
Planning and Development	9 100	10 944	875	9.6%	3 108	34.2%	2 424	22.1%	6 407	58.5%	1 401	39.1%	
Road Transport		10 000	3 327		218	-	2 802	28.0%	6 346	63.5%	7 874	81.0%	(64.4%)
Environmental Protection	-	-	-	-		-	-	-	-		-	-	-
Trading Services	76 012	138 935	16 416	21.6%	32 933	43.3%	16 300	11.7%	65 649	47.3%	16 631	44.4%	
Electricity	11 500	24 000	2 014	17.5%	5 303	46.1%	3 967	16.5%	11 284	47.0%	925	40.9%	
Water	15 460	49 574	2 991	19.3%	9 888	64.0%	1 369	2.8%	14 248	28.7%	4 564	30.1%	(70.0%)
Waste Water Management	49 053	65 360	11 411	23.3%	17 742	36.2%	10 964	16.8%	40 117	61.4%	11 142	52.0%	(1.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 000	19 556		-			-	-		-	-	-	

					201	5/16					201	4/15	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/10
Cash Flow from Operating Activities										, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	
	1 606 222	1 662 433	341 633	21.3%	412 886	25.7%	386 034	23.2%	1 140 554	68.6%	383 374	76.5%	.79
Receipts	377 189	355 470	341 033 57 143		412 880	25.7%		23.2%	254 309	08.0% 71.5%	383 374 69 614	70.5%	38.85
Property rates, penalties and collection charges				15.1%			96 648						
Service charges	904 447 67 523	853 813 63 299	182 348	20.2% 24.4%	191 068 11 922	21.1% 17.7%	197 362 12 807	23.1% 20.2%	570 779	66.9%	177 126	71.0% 86.3%	11.49
Other revenue			16 488						41 218	65.1%	30 310		(57.79
Government - operating	166 787	170 638	65 847	39.5%	53 019	31.8%	8 693	5.1%	127 558	74.8%	44 953	90.1%	
Government - capital	64 276	120 213	4 337	6.7%	28 292	44.0%	43 315	36.0%	75 944	63.2%	39 052	92.7%	10.9
Interest	26 000	99 000	15 469	59.5%	28 068	108.0%	27 210	27.5%	70 746	71.5%	22 319	75.5%	21.9
Dividends	· · ·		· · ·	-		-		-	· · · ·	-		-	-
Payments	(1 473 742)	(1 489 215)	(340 933)	23.1%	(313 877)	21.3%	(321 232)	21.6%	(976 042)	65.5%	(286 163)	72.4%	12.35
Suppliers and employees	(1 438 903)	(1 448 608)	(337 701)	23.5%	(298 670)	20.8%	(318 701)	22.0%	(955 072)	65.9%	(300 542)	72.8%	6.0
Finance charges	(29 790)	(29 690)			(14 757)	49.5%	-		(14 757)	49.7%	-	45.0%	-
Transfers and grants	(5 050)	(10 918)	(3 2 3 2)	64.0%	(449)	8.9%	(2 531)	23.2%	(6 212)	56.9%	14 379	142.5%	(117.65
let Cash from/(used) Operating Activities	132 479	173 218	700	.5%	99 009	74.7%	64 802	37.4%	164 512	95.0%	97 212	103.2%	(33.3%
Cash Flow from Investing Activities													
Receipts													-
Proceeds on disposal of PPE	-	-											
Decrease in non-current debtors													
Decrease in other non-current receivables	-	-											
Decrease (increase) in non-current investments													
Payments	(111 709)	(201 018)	(20 671)	18.5%	(37 167)	33.3%	(23 127)	11.5%	(80 965)	40.3%	(26 949)	50.5%	(14.2%
Capital assets	(111 709)	(201 018)	(20 671)	18.5%	(37 167)	33.3%	(23 127)	11.5%	(80 965)	40.3%	(26 949)	50.5%	(14.29
Net Cash from/(used) Investing Activities	(111 709)	(201 018)	(20 671)	18.5%	(37 167)	33.3%	(23 127)	11.5%	(80 965)	40.3%	(26 949)	50.5%	(14.2%
Cash Flow from Financing Activities													
Receipts													
Short term loans									-			-	
Borrowing long term/refinancing	-					-					-		-
Increase (decrease) in consumer deposits	-	-	-		-							-	-
	(10 878)	(10 878)			(5 802)	53.3%			(5 802)	53.3%	-	41.5%	-
Payments		(10 878) (10 878)			(5 802)	53.3%	-		(5 802) (5 802)	53.3%	-	41.5%	
Repayment of borrowing Vet Cash from/(used) Financing Activities	(10 878) (10 878)	(10 878)	-	-	(5 802)	53.3%		-	(5 802)	53.3%		41.5%	
					,								
let Increase/(Decrease) in cash held	9 892	(38 678)	(19 971)	(201.9%)	56 040	566.5%	41 676	(107.7%)	77 745	(201.0%)	70 262	(156.2%)	(40.79
Cash/cash equivalents at the year begin:	214 492	275 457	275 457	128.4%	255 486	119.1%	311 526	113.1%	275 457	100.0%	320 334	100.0%	(2.79
Cash/cash equivalents at the year end:	224 384	236 779	255 486	113.9%	311 526	138.8%	353 202	149.2%	353 202	149.2%	390 596	155.9%	(9.69

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 579	7.1%	14 011	4.2%	14 835	4.5%	278 363	84.2%	330 789	21.7%	-		140 736	42.0%
Trade and Other Receivables from Exchange Transactions - Electricity	36 787	24.7%	11 608	7.8%	6 620	4.4%	93 786	63.0%	148 802	9.8%			63 308	42.0%
Receivables from Non-exchange Transactions - Property Rates	37 455	8.0%	16 977	3.6%	6 914	1.5%	406 988	86.9%	468 333	30.7%	-		199 255	42.0%
Receivables from Exchange Transactions - Waste Water Management	4 805	5.3%	3 1 2 9	3.4%	2 675	2.9%	80 821	88.4%	91 431	6.0%	-		38 900	42.0%
Receivables from Exchange Transactions - Waste Management	3 826	5.2%	2 311	3.2%	2 010	2.8%	64 891	88.8%	73 039	4.8%	-		31 075	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	515	1.7%	469	1.5%	466	1.5%	29 472	95.3%	30 921	2.0%	-	-	13 156	42.0%
Interest on Arrear Debtor Accounts	8 515	3.2%	8 417	3.2%	8 217	3.1%	241 949	90.6%	267 098	17.5%	-	-	113 638	42.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	3 860	3.4%	1 560	1.4%	951	.8%	107 664	94.4%	114 036	7.5%	-	-	48 517	42.0%
Total By Income Source	119 343	7.8%	58 483	3.8%	42 688	2.8%	1 303 935	85.5%	1 524 449	100.0%	-		648 585	42.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 020	6.2%	9 696	2.1%	6 997	1.5%	424 371	90.3%	470 084	30.8%	-		200 000	42.0%
Commercial	40 268	18.8%	11 636	5.4%	8 2 3 6	3.9%	153 493	71.8%	213 633	14.0%	-		90 891	42.0%
Households	48 499	5.9%	36 812	4.5%	27 034	3.3%	713 788	86.4%	826 133	54.2%			351 483	42.0%
Other	1 557	10.7%	339	2.3%	420	2.9%	12 283	84.1%	14 599	1.0%			6 211	42.0%
Total By Customer Group	119 343	7.8%	58 483	3.8%	42 688	2.8%	1 303 935	85.5%	1 524 449	100.0%			648 585	42.0%

# Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 679	100.0%							30 679	46.7%
Bulk Water	8 347	100.0%							8 347	12.7%
PAYE deductions	5 794	100.0%							5 794	8.8%
VAT (output less input)	2 524	100.0%							2 524	3.8%
Pensions / Retirement	5 516	100.0%	-	-		-		-	5 516	8.4%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	12 645	100.0%							12 645	19.2%
Auditor-General		-								
Other	209	100.0%	-	-	-	-	-	-	209	.3%
Total	65 714	100.0%							65 714	100.0%

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

Source Local Government Database

### NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	162 076	162 076	51 791	32.0%	4 789	3.0%	1 513	.9%	58 092	35.8%	15 134	78.7%	(90.0%)
Property rales	6 782	6 782	2 795	41.2%	(1 569)	(23.1%)	(524)	(7.7%)	702	10.4%	690	255.2%	
Property rates - penalties and collection charges		-	-	-				-		-	-	-	-
Service charges - electricity revenue	25 866	25 866	7 855	30.4%	16 123	62.3%	5 374	20.8%	29 352	113.5%	11 105	79.5%	(51.6%)
Service charges - water revenue	34 119	34 119	4 460	13.1%	(2 963)	(8.7%)	(988)	(2.9%)	510	1.5%	1 257	60.9%	(178.6%)
Service charges - sanitation revenue	4 612	4 612	813	17.6%	(413)	(9.0%)	(138)	(3.0%)	262	5.7%	221	61.7%	(162.2%)
Service charges - refuse revenue	6 909	6 909	2 450	35.5%	(1 500)	(21.7%)	(500)	(7.2%)	449	6.5%	538	62.0%	(192.9%)
Service charges - other										-			
Rental of facilities and equipment	238	238	27	11.2%	(68)	(28.4%)	(24)	(9.9%)	(64)	(27.0%)	(10)	25.7%	131.8%
Interest earned - external investments	79	79	-	-								5.1%	-
Interest earned - outstanding debtors	18 732	18 732	6 252	33.4%	(4 732)	(25.3%)	(1 659)	(8.9%)	(139)	(.7%)	1 415	83.7%	(217.2%)
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines	4	4	-	-	(9)	(244.3%)	(3)	(81.4%)	(11)	(325.7%)	(2)	(3.9%)	19.7%
Licences and permits			-	-			-	-	-	-		-	
Agency services	77	77	20	25.5%	(20)	(26.1%)	(7)	(9.1%)	(7)	(9.6%)	6	69.7%	(214.7%)
Transfers recognised - operational	64 548	64 548	27 036	41.9%			-	-	27 036	41.9%	(34)	69.5%	(100.0%)
Other own revenue	110	110	84	76.5%	(61)	(55.4%)	(20)	(18.3%)	3	2.7%	(52)	18.0%	(61.2%)
Gains on disposal of PPE	-		-	-	-	-		-		-	-	-	-
Operating Expenditure	163 743	163 743	15 089	9.2%	14 282	8.7%	4 837	3.0%	34 209	20.9%	15 116	50.5%	(68.0%)
Employee related costs	47 381	47 381	11 378	24.0%	11 018	23.3%	3 713	7.8%	26 109	55.1%	10 769	72.2%	(65.5%)
Remuneration of councillors	3 109	3 109	769	24.7%	730	23.5%	250	8.0%	1 748	56.2%	720	69.1%	(65.3%)
Debt impairment	45 250	45 250	122	.3%		-	-	-	122	.3%	-	6.8%	-
Depreciation and asset impairment	529	529	-	-		-	-	-	-	-	-	-	-
Finance charges	75	75	-	-		-	-	-	-	-	26	40.4%	(100.0%)
Bulk purchases	39 590	39 590	-	-	46	.1%	15	-	61	.2%	258	18.6%	(94.1%)
Other Materials	5 898	5 898	514	8.7%	243	4.1%	82	1.4%	839	14.2%	588	83.2%	(86.1%)
Contracted services	7 393	7 393	711	9.6%	549	7.4%	190	2.6%	1 450	19.6%	670	84.8%	(71.7%)
Transfers and grants	751	751	266	35.4%	292	38.8%	102	13.6%	659	87.8%	223	61.7%	(54.3%)
Other expenditure	13 767	13 767	1 329	9.7%	1 405	10.2%	486	3.5%	3 220	23.4%	1 863	56.4%	(73.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 667)	(1 667)	36 702		(9 494)		(3 325)		23 884		18		
Transfers recognised - capital	40 974	40 974	1 000	2.4%	-	-	-	-	1 000	2.4%	-	662.8%	-
Contributions recognised - capital			-	-			-	-	-	-		-	
Contributed assets	400	400		-	-	-		-		-	3	2.9%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	39 707	39 707	37 702		(9 494)		(3 325)		24 884		21		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	39 707	39 707	37 702		(9 494)		(3 325)		24 884		21		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 707	39 707	37 702		(9 494)		(3 325)		24 884		21		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	39 707	39 707	37 702		(9 494)		(3 325)		24 884		21		

					201	5/16					201	4/15	
	Bud			Quarter	Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	40 974	40 974	-	-	3 102	7.6%	4 275	10.4%	7 377	18.0%	2 328	41.5%	
National Government	19 836	19 836			1 589	8.0%	4 275	21.6%	5 864	29.6%	1 420	38.5%	
Provincial Government					-	-	-	-	-	-	796	-	(100.0%
District Municipality	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	14 638	14 638	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	39 474	39 474		-	1 589	4.0%	4 275	10.8%	5 864	14.9%	2 216	42.3%	92.99
Borrowing					-	-	-	-	-	-	-	-	-
Internally generated funds	1 500	1 500	-	-	1 513	100.9%	-	-	1 513	100.9%	112	27.8%	(100.0%
Public contributions and donations	-	-		-	-	-		-	-		-	-	-
Capital Expenditure Standard Classification	40 974	40 974			3 102	7.6%	4 275	10.4%	7 377	18.0%	2 328	41.5%	83.69
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	6 928	6 928			1 513	21.8%	685	9.9%	2 198	31.7%	1 264	-	(45.8%)
Planning and Development	-	-	-	-	-	-	-	-		-	-	-	
Road Transport	6 928	6 928	-	-	1 5 1 3	21.8%	685	9.9%	2 198	31.7%	1 264	-	(45.8%
Environmental Protection		-	-			-	-	-		-	-	-	· ·
Trading Services	29 046	29 046		-	1 589	5.5%	3 590	12.4%	5 179	17.8%	1 064	14.7%	237.5%
Electricity	1 097	1 097	-			-	-	-		-	268	212.0%	
Water	7 479	7 479	-	-	1 589	21.2%	3 590	48.0%	5 179	69.2%	796	16.7%	351.19
Waste Water Management	20 470	20 470	-			-	-	-		-	-	-	-
Waste Management			-			-	-	-		-	- 1	-	-
Other	5 000	5 000					-	-			-	-	

					201	5/16					201	4/15	
	Bud	lget	First G		Second		Third (	Quarter	Year t	o Date	Third	Quarter	
thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts	150 308	150 308	44 827	29.8%	42 742	28.4%	4 654	3.1%	92 223	61.4%	11 892	91.4%	(60.9%
Property rates, penalties and collection charges	4 747	4 747	764	16.1%	11 957	251.9%	1 052	22.1%	13 773	290.1%	1 736	28.6%	(39.4%
Service charges	41 495	41 495	8 815	21.2%	10 143	24.4%	2 123	5.1%	21 082	50.8%	5 623		(62.2%
Other revenue	428	428	2 335	545.3%	98	22.9%	0		2 4 3 4	568.2%	45		(99.6%
Government - operating	64 548	64 548	28 372	44.0%	15 969	24.7%			44 341	68.7%		69.5%	
Government - capital	34 474	34 474	4 487	13.0%	122	.4%			4 609	13.4%		662.8%	
Interest	4 616	4.616	54	1.2%	4 452	96.5%	1 479	32.0%	5 984	129.7%	4 488	107.5%	(67.1%
Dividends													
Payments	(118 684)	(118 684)	(33 709)	28.4%	(17 119)	14.4%	(5 333)	4.5%	(56 161)	47.3%	(15 109)	50.3%	(64.7%
Suppliers and employees	(118 609)	(118 609)	(33 687)	28.4%	(16 923)	14.3%	(5 262)	4.4%	(55 872)	47.1%	(14 860)	50.3%	(64.6%
Finance charges	(75)	(75)	(22)	29.4%	(21)	28.5%	(14)	18.4%	(57)	76.3%	(26)	33.4%	(47.8%
Transfers and grants					(175)		(58)		(232)		(223)	61.7%	(74.1%
et Cash from/(used) Operating Activities	31 625	31 625	11 118	35.2%	25 624	81.0%	(680)	(2.1%)	36 062	114.0%	(3 217)	4 167.3%	(78.9%
ash Flow from Investing Activities							. ,				. ,		
Receipts	400	400	-								(34)		(100.0%
Proceeds on disposal of PPE	400	400						-	-	-	(34)	-	(100.0%
Decrease in non-current debtors	400	100									(04)		(100.07
Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments	(35 974)	(35 974)	(8 849)	24.6%	(2 233)	6.2%	(271)	.8%	(11 353)	31.6%	(2 328)		(88.4%
Capital assets	(35 974)	(35 974)	(8 849)	24.6%	(2 233)	6.2%	(271)	.8%	(11 353)	31.6%	(2 328)		(88.4%
et Cash from/(used) Investing Activities	(35 574)	(35 574)	(8 849)	24.9%	(2 233)	6.3%	(271)	.8%	(11 353)	31.9%	(2 362)	-	(88.5%
ash Flow from Financing Activities							. ,		,				
Receipts													
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits				-									
Payments													
Repayment of borrowing				-									
et Cash from/(used) Financing Activities	-		-										
et Increase/(Decrease) in cash held	(3 949)	(3 949)	2 269	(57.5%)	23 391	(592.3%)	(951)	24.1%	24 709	(625.6%)	(5 579)	3 616.5%	(83.0%
Cash/cash equivalents at the year begin:	874	874			2 269	259.6%	25 660	2 936.0%			48 655	-	(47.39
Cash/cash equivalents at the year end:	(3 075)	(3 075)	2 269	(73.8%)	25 660	(834.4%)	24 709	(803.5%)	24 709	(803.5%)		3 616.5%	(42.6%

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

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	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 M H Robertson	053 531 0671
Financial Manager	Mr Chris Mokeng (acting)	053 531 0671
		•

Source Local Government Database

### NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On continue Devenue and Evenue diture													
Operating Revenue and Expenditure													
Operating Revenue	91 827	91 827	24 330	26.5%	12 826	14.0%	23 799	25.9%	60 955	66.4%	7 170	66.2%	231.9%
Property rates	8 170	8 170	1 629	19.9%	548	6.7%	2 182	26.7%	4 359	53.4%	679	55.7%	221.3%
Property rates - penalties and collection charges	2 000	2 000	292	14.6%	104	5.2%	402	20.1%	798	39.9%	182	74.2%	121.0%
Service charges - electricity revenue	17 273	17 273	5 564	32.2%	1 362	7.9%	4 516	26.1%	11 442	66.2%	3 144	64.3%	43.7%
Service charges - water revenue	6 682	6 682	1 451	21.7%	327	4.9%	1 938	29.0%	3 716	55.6%	895	61.4%	116.5%
Service charges - sanitation revenue	5 338	5 338	1 045	19.6%	360	6.7%	1 379	25.8%	2 784	52.2%	662	59.4%	108.3%
Service charges - refuse revenue	4 000	4 000	1 000	25.0%	333	8.3%	1 331	33.3%	2 664	66.6%	622	66.4%	113.9%
Service charges - other	-	-	11	÷.,	6	÷.,	11		28	-	10	-	11.1%
Rental of facilities and equipment	30	30	6	21.3%	4	13.9%	8	28.0%	19	63.2%	5	68.8%	78.9%
Interest earned - external investments	200	200	79	39.4%	25	12.7%	41	20.7%	146	72.9%	4	11.4%	1 077.1%
Interest earned - outstanding debtors	6 785	6 785	1 452	21.4%	520	7.7%	2 145	31.6%	4 118	60.7%	847	42.7%	153.4%
Dividends received	-			-			· · .	-		-		-	-
Fines Licences and permits	275 630	275 630	12 95	4.2% 15.1%	53	.2% 8.4%	6 99	2.2% 15.8%	18 247	6.6% 39.2%	13 81	36.4% 59.1%	(55.0%) 22.0%
Agency services	13	630	42	15.1%	53	8.4%	44	15.8%	247	39.2%	81	59.1%	22.0%
	39 483	39 483	11 593	29.4%	9 1 3 2	23.1%	9 651	24.4%	30 376	76.9%	-	79.7%	(100.0%)
Transfers recognised - operational Other own revenue	39 483	39 483	11 593	29.4%	9 132	23.1%	9 00 1	24.4%	30 376	25.2%	26	19.7%	(100.0%) 240.6%
Gains on disposal of PPE	- 10		-	-	-	5.2%	-	9.3%	- 239	- 25.2%	- 20	-	- 240.0%
Operating Expenditure	83 713	83 713	14 612	17.5%	8 514	10.2%	19 132	22.9%	42 258	50.5%	9 390	50.0%	103.8%
Employee related costs	37 051	37 051	7 603	20.5%	4 206	11.4%	10 060	27.2%	21 869	59.0%	7 159	69.5%	40.5%
Remuneration of councillors	3 783	3 783	711	18.8%	236	6.2%	493	13.0%	1 441	38.1%	729	68.7%	(32.3%)
Debt impairment	12 764	12 764		-		-	-	-	-	-	-	50.0%	-
Depreciation and asset impairment	9 720	9 720		-		-	-	-	-	-	-	50.0%	-
Finance charges	100	100		-		-	-	-	-	-	-	-	-
Bulk purchases	5 864	5 864	2 512	42.8%	2 400	40.9%	3 640	62.1%	8 552	145.8%	-	20.4%	(100.0%)
Other Materials	2 500	2 500	-	-	-	-	338	13.5%	338	13.5%	-	-	(100.0%)
Contracted services	2 611	2 611	730	28.0%	225	8.6%	964	36.9%	1 920	73.5%	110	45.3%	774.0%
Transfers and grants	4 717	4 717	898	19.0%	610	12.9%	805	17.1%	2 313	49.0%	217	37.3%	270.3%
Other expenditure	4 603	4 603	2 157	46.9%	837	18.2%	2 832	61.5%	5 826	126.6%	1 175	39.4%	141.0%
Loss on disposal of PPE	-			-		-		-		-		•	-
Surplus/(Deficit)	8 114	8 114	9 718		4 312		4 667		18 697		(2 220)		
Transfers recognised - capital	13 939	13 939	1 000	7.2%	1 000	7.2%	1 500	10.8%	3 500	25.1%	-	35.1%	(100.0%)
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-												
Surplus/(Deficit) after capital transfers and contributions	22 053	22 053	10 718		5 312		6 167		22 197		(2 220)		
Taxation			-					-			-	-	
Surplus/(Deficit) after taxation	22 053	22 053	10 718		5 312		6 167		22 197		(2 220)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 053	22 053	10 718		5 312		6 167		22 197		(2 220)		
Share of surplus/ (deficit) of associate		-		-		-		-			-	-	-
Surplus/(Deficit) for the year	22 053	22 053	10 718		5 312		6 167		22 197		(2 220)		

						5/16						4/15	
	Bud			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure													
Source of Finance	13 939	13 939	54	.4%	431	3.1%	5 287	37.9%	5 772	41.4%	3 280	63.9%	61.29
National Government	13 939	13 939	54		431	3.1%	5 287	37.9%		41.4%	3 280	99.8%	61.2
	13 939	13 939	54	.4%		3.1%	5 287	37.9%		41.4%			61.2
Provincial Government			-	-			-		-	-	-	27.8%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 939	13 939	54	.4%	431	3.1%	5 287	37.9%	5 772	41.4%	3 280	63.9%	61.2
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	13 939	13 939	54	.4%	431	3.1%	5 287	37.9%	5 772	41.4%	3 280	63.9%	61.2
Governance and Administration				-			-		-			-	-
Executive & Council	-	-	-	-		-		-		-	-		
Budget & Treasury Office			-	-	-	-	-	-	-	-	-	-	-
Corporate Services			-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety				-			-	-				-	-
Community & Social Services				-		-							-
Sport And Recreation			-	-		-	-	-	-	-	-	-	-
Public Safety			-	-		-	-	-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-	-	-
Health			-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	10 939	10 939	54	.5%	263	2.4%	3 143	28.7%	3 460	31.6%	3 280	100.8%	(4.2%
Planning and Development			-	-		-	-	-	-	-		-	-
Road Transport	10 939	10 939	54	.5%	263	2.4%	3 143	28.7%	3 460	31.6%	3 280	100.8%	(4.25
Environmental Protection			-	-		-	-		-	-	-	-	
Trading Services	3 000	3 000	-	-	168	5.6%	2 144	71.5%	2 312	77.1%		26.7%	(100.09
Electricity	3 000	3 000	- 1	-	168	5.6%	2 144	71.5%	2 312	77.1%	-	-	(100.05
Water			- 1	-		-	-		-	- 1	-	-	
Waste Water Management			-	-		-	-	-	-	-	-	-	-
Waste Management			- 1	-		-	-		-	- 1	-	-	
Other							-					-	

					201	5/16					201	4/15	
	Bud	get	First G		Second	Quarter	Third C	Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
thousands ash Flow from Operating Activities										budget		Dudger	
1 0													
Receipts	89 855	89 855	16 665	18.5%	20 844	23.2%	14 487	16.1%	51 996	57.9%	4 248	58.0%	241.0%
Property rates, penalties and collection charges	6 473	6 473	529	8.2%	998	15.4%	658	10.2%	2 185	33.8%	463	46.1%	42.09
Service charges	21 028	21 028	2 846	13.5%	2 536	12.1%	2 718	12.9%	8 100	38.5%	3 113	60.1%	(12.7%
Other revenue	948	948	631	66.6%	1 091	115.2%	765	80.7%	2 487	262.5%	618	58.1%	23.79
Government - operating	39 483	39 483	11 593	29.4%	9 663	24.5%	9 166	23.2%	30 423	77.1%		74.8%	(100.0%
Government - capital	13 939	13 939	1 000	7.2%	6 470	46.4%	1 000	7.2%	8 470	60.8%		48.9%	(100.0%
Interest	7 985	7 985	65	.8%	86	1.1%	180	2.3%	331	4.1%	53	7.2%	237.69
Dividends	-	-	-	23.9%		21.0%		-		-	(9 390)	49.9%	105.2%
Payments Suppliers and employees	(61 229) (56 412)	(61 229) (56 412)	(14 630) (13 732)	23.9%	(12 853) (11 815)	21.0%	(19 272) (18 468)	31.5% 32.7%	(46 755) (44 014)	76.4% 78.0%	(9 3 9 0) (9 1 7 3)	49.9%	105.2%
Finance charges	(38 4 12) (100)	(36 412) (100)	(13/32)	24.3%	(11015)	20.9%	(10 400)	32.1%	(44 014)	70.0%	(4.175)	51.4%	101.39
Transfers and grants	(4 717)	(100)	(898)	19.0%	(1 038)	22.0%	(805)	17.1%	(2 740)	58.1%	(217)	36.2%	270.39
et Cash from/(used) Operating Activities	28 626	28 626	2 035	7.1%	7 992	27.9%	(4 785)	(16.7%)	(2 /40) 5 241	18.3%	(5 142)		(6.9%)
	20 020	20 020	2 0 3 3	7.170	1 112	21.770	(4703)	(10.776)	5241	10.376	(5 142)	113.470	(0.770
ash Flow from Investing Activities													
Receipts			-		-				-			-	-
Proceeds on disposal of PPE	-	-		-		-	-		-	-	-	-	
Decrease in non-current debtors	-	-		-		-	-		-	-	-	-	
Decrease in other non-current receivables	-	-		-		-			-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-		-	-
Payments	(13 939)	(13 939)	-	-	(992)	7.1%	(4 083)	29.3%	(5 074)	36.4%	(493)	50.9%	727.6%
Capital assets	(13 939)	(13 939)	-	-	(992)	7.1%	(4 083)	29.3%	(5 074)	36.4%	(493)	50.9%	727.69
et Cash from/(used) Investing Activities	(13 939)	(13 939)	-	-	(992)	7.1%	(4 083)	29.3%	(5 074)	36.4%	(493)	51.4%	727.6%
ash Flow from Financing Activities													
Receipts								-					
Short term loans								-				-	
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits												-	
Payments										-			
Repayment of borrowing												-	
et Cash from/(used) Financing Activities	-		-	-	-			-	-	-		-	-
et Increase/(Decrease) in cash held	14 687	14 687	2 035	13.9%	7 000	47.7%	(8 868)	(60.4%)	167	1.1%	(5 635)	(12.0%)	57.4%
Cash/cash equivalents at the year begin:	5 000	5 000	2 033	17.6%	2 914	58.3%	9 914	198.3%	880	17.6%	6 914	(.2.070)	43.49
. , ,	19 687	19 687	2 914	14.8%	9 9 14	50.4%	1 047	5.3%	1 047	5.3%	1 279	(13.8%)	(18.2%
Cash/cash equivalents at the year end:	19 68 /	19 687	2 9 1 4	14.8%	9914	50.4%	1047	5.3%	1047	5.3%	12/9	(13.8%)	(18.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - E Council	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	445	1.9%	440	1.8%	467	2.0%	22 473	94.3%	23 825	19.0%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	980	4.7%	799	3.9%	793	3.8%	18 148	87.6%	20 720	16.5%		-		
Receivables from Non-exchange Transactions - Property Rates	508	3.3%	443	2.9%	411	2.7%	13 805	91.0%	15 167	12.1%		-		
Receivables from Exchange Transactions - Waste Water Management	208	1.2%	186	1.1%	184	1.1%	16 628	96.6%	17 206	13.7%		-		
Receivables from Exchange Transactions - Waste Management	215	1.3%	194	1.2%	189	1.2%	15 797	96.4%	16 395	13.0%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	687	2.2%	666	2.1%	654	2.1%	29 238	93.6%	31 245	24.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-		
Other	15	1.3%	12	1.0%	11	.9%	1 106	96.7%	1 143	.9%	-	-		
Total By Income Source	3 057	2.4%	2 740	2.2%	2 708	2.2%	117 195	93.2%	125 700	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	251	4.9%	261	5.0%	240	4.7%	4 408	85.4%	5 160	4.1%	-	-		
Commercial	531	6.7%	370	4.7%	345	4.4%	6 648	84.2%	7 893	6.3%	-	-		
Households	2 268	2.0%	2 102	1.9%	2 114	1.9%	105 847	94.2%	112 331	89.4%	-	-		
Other	8	2.5%	8	2.5%	8	2.4%	293	92.6%	316	.3%	-	-		
Total By Customer Group	3 057	2.4%	2 740	2.2%	2 708	2.2%	117 195	93.2%	125 700	100.0%		-		

# Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	11.3%	2 866	15.9%	2 700	15.0%	10 409	57.8%	18 017	58.4%
Bulk Water	802	13.5%	851	14.3%	885	14.9%	3 398	57.2%	5 936	19.2%
PAYE deductions		-			-	-				-
VAT (output less input)		-			-	-				-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-			-	-		-	-
Trade Creditors		-	213	7.6%	476	17.0%	2 112	75.4%	2 801	9.1%
Auditor-General	934	22.7%	17	.4%	20	.5%	3 135	76.4%	4 106	13.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	12.2%	3 947	12.8%	4 080	13.2%	19 054	61.7%	30 860	100.0%

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

Source Local Government Database

### NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	242 916	259 905	70 669	29.1%	63 218	26.0%	60 882	23.4%	194 769	74.9%	27 303	66.6%	123.0%
Property rates	18 503	18 503	4 050	21.9%	3 555	19.2%	3 688	19.9%	11 292	61.0%	4 168	82.0%	(11.5%)
Property rates - penalties and collection charges	10 303	10 303	4 000	21.970	3 333	19.270	3 000	19.970	11 292	61.0%	4 100	62.0%	(11.5%)
Service charges - electricity revenue	67 927	-	17 857	26.3%	18 485	27.2%	19 380		55 722		7 996	51.7%	142.4%
Service charges - aecinicity revenue Service charges - water revenue	34 574	-	6 107	17.7%	6 727	19.5%	7 650	-	20 484		5 753	60.5%	33.0%
Service charges - water revenue Service charges - sanitation revenue	12 357	-	3 242	26.2%	3 151	25.5%	3 165	-	9 559		2 506	73.3%	26.3%
Service charges - refuse revenue	8 246	-	2 075	25.2%	2 070	25.1%	2 025		6 170		1 641	71.2%	23.4%
	0 240	123 231	20/5	23.2%	2070	23.1%	2 025	-	01/0		1 041	/1.270	23.4%
Service charges - other Rental of facilities and equipment	381	535	152	39.8%	120	31.6%	. 93	- 17.5%	365	- 68.3%	- 96	76.4%	(2.4%)
Interest earned - external investments	1 439	535	152	39.8%	91	6.3%	93	27.9%	365	68.3%	838	170.0%	(2.4%)
Interest earned - external investments Interest earned - outstanding debtors	13 564	14 456	3 785	27.9%	4 062	6.3% 29.9%	4 405	27.9%	386 12 253	74.0%	3 265	70.2%	(82.6%) 34.9%
	13 564	14 450	3 785	21.9%	4 062	29.9%	4 405	30.5%	12 253	84.8%	3 265	70.2%	34.9%
Dividends received	149	- 84	27	18.2%	15	- 10.2%	30	-	. 72	- 85.8%	- 41	-	(25.4%)
Fines Licences and permits	149	1633	422	29.3%	411	28.5%	30	35.8% 21.8%	1 189	72.8%	41	78.6% 89.8%	(25.4%) (11.9%)
	513	1 4 3 6	422	69.4%	349	68.1%	469	32.7%	1 109	72.8% 81.8%	450	229.3%	(11.9%)
Agency services	82 585	98 805	356	69.4% 39.0%	23 951	68.1% 29.0%	469	32.7%	75 484	81.8%	450	229.3%	4.1% (100.0%)
Transfers recognised - operational	1 238	98 805	32 208	39.0%	23 951	29.0%	19 325	21.4%	/5 484 619	76.4%	146	70.1%	(100.0%) 2.1%
Other own revenue		648	239		231		149	21.4%	619			56.8%	2.1%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	100.0%	-
Operating Expenditure	239 422	278 424	33 606	14.0%	51 255	21.4%	60 333	21.7%	145 194	52.1%	38 094	56.3%	58.4%
Employee related costs	58 192	64 734	14 907	25.6%	15 690	27.0%	15 221	23.5%	45 818	70.8%	13 757	74.4%	10.6%
Remuneration of councillors	4 650	5 542	1 175	25.3%	1 175	25.3%	1 365	24.6%	3 714	67.0%	1 073	72.5%	27.1%
Debt impairment	10 486	10 486				-	-	-	-	-		-	-
Depreciation and asset impairment	12 293	12 293				-	-	-	-	-		-	-
Finance charges	-	-				-	-	-	-	-		-	-
Bulk purchases	76 238	76 238	6 873	9.0%	19 200	25.2%	29 405	38.6%	55 479	72.8%	12 118	59.9%	142.7%
Other Materials	10 319	10 330	946	9.2%	1 610	15.6%	1 974	19.1%	4 530	43.9%	1 054	54.3%	87.3%
Contracted services	16 443	24 641	2 129	12.9%	4 814	29.3%	3 256	13.2%	10 199	41.4%	2 682	122.0%	21.4%
Transfers and grants	-	-				-	-	-	-	-		-	-
Other expenditure	50 801	74 159	7 576	14.9%	8 766	17.3%	9 113	12.3%	25 455	34.3%	7 411	40.7%	23.0%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 495	(18 519)	37 063		11 963		548		49 575		(10 792)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-			-			-	-	-	-		-	-
Contributed assets	55 282	67 000		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 777	48 481	37 063		11 963		548		49 575		(10 792)		
Taxalion	-		-	-	-						-		
Surplus/(Deficit) after taxation	58 777	48 481	37 063		11 963		548		49 575		(10 792)		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	58 777	48 481	37 063		11 963		548		49 575		(10 792)		
Share of surplus/ (deficit) of associate			-	-		-		-				-	-
Surplus/(Deficit) for the year	58 777	48 481	37 063		11 963		548		49 575		(10 792)		

		Budget First Quarter				5/16					201	14/15	
	Buc				Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	55 282	67 000	15 138	27.4%	14 234	25.7%		16.2%	40 253	60.1%	8 145	75.8%	
National Government	51 787	52 882	15 138	29.2%	13 779	26.6%	10 452	19.8%	39 368	74.4%	5 219	82.3%	
Provincial Government		440	-	-	-	-	-	-	-	-	1 106	54.4%	6 (100.0%
District Municipality		10 000	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-		-	-	-	-	-
Transfers recognised - capital	51 787	63 322	15 138	29.2%	13 779	26.6%	10 452	16.5%	39 368	62.2%	6 325	83.4%	65.2%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 495	3 678	-	-	455	13.0%	430	11.7%	885	24.1%	1 820	41.4%	(76.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 282	67 000	15 138	27.4%	14 234	25.7%	9 107	13.6%	38 479	57.4%	8 145	75.8%	11.8%
Governance and Administration	418	67 000	-		8	2.0%	25		33	-	14	41.7%	76.2%
Executive & Council		67 000									-	3 142.9%	-
Budget & Treasury Office						-						40.6%	-
Corporate Services	418				8	2.0%	25		33		14	23.7%	76.2%
Community and Public Safety	159		-		106	66.3%	61		167	-	759	74.1%	(91.9%)
Community & Social Services	159				106	66.3%	61		167		752	72.8%	(91.8%
Sport And Recreation		-	-	-		-	-	-	-	-	-	-	
Public Safety		-	-	-		-	-	-	-	-	7	99.1%	(100.0%)
Housing		-	-	-		-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	16 650		1 365	8.2%	4 840	29.1%	1 778	-	7 983	-	2 897	78.6%	(38.6%)
Planning and Development	780	-	-	-	70	9.0%	-		70	-	-		-
Road Transport	15 870	-	1 365	8.6%	4 770	30.1%	1 778	-	7 913	-	2 897	50.3%	(38.6%
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services	38 055	-	13 773	36.2%	9 280	24.4%	7 243	-	30 296	-	4 476	75.4%	
Electricity	1 000	-	552	55.2%	508	50.8%	179		1 239	-	574	62.3%	(68.8%)
Water	35 903	-	13 220	36.8%	8 772	24.4%	7 064		29 057	-	3 901	77.0%	81.19
Waste Water Management	689	-	-	-		-	-			-	-	15.4%	- i
Waste Management	463		-	-	-	-	-	-		-	-	-	-
Other			-							-	-		-

		Budget Fit			201							4/15	
			First G		Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	247 403	313 439	89 478	36.2%	63 218	25.6%	60 882	19.4%	213 578	68.1%	37 688	67.5%	61.59
Property rates, penalties and collection charges	18 503	18 503	4 050	21.9%	3 555	19.2%	3 688	19.9%	11 292	61.0%	4 168		(11.5%
Service charges	86 173	123 231	29 281	34.0%	30 433	35.3%	32 220	26.1%	91 934	74.6%	17 895		80.19
Other revenue	3 722	5 265	1 196	32.1%	1 126	30.3%	1 098	20.9%	3 420	65.0%	1 137	3.1%	(3.49
Government - operating	82 585	79 480	32 208	39.0%	23 951	29.0%	19 325	24.3%	75 484	95.0%		74.5%	(100.0%
Government - capital	54 982	71 982	18 809	34.2%					18 809	26.1%	13 650	72.8%	(100.03
Interest	1 439	14 978	3 935	273.5%	4 153	288.6%	4 551	30.4%	12 639	84.4%	838	10.7%	443.09
Dividends	1457	14770		210.070	4 100	200.070	4 55 1	50.475	12 007	04.470	030	10.770	440.07
Payments	(216 643)	(249 400)	(33 606)	15.5%	(51 086)	23.6%	(60 333)	24.2%	(145 026)	58.1%	(38 094)	63.0%	58.49
Suppliers and employees	(216 643)	(249 400)	(33 606)	15.5%	(51 086)	23.6%	(60 333)	24.2%	(145 026)	58.1%	(38 094)	63.0%	58.45
Finance charges	(210 040)	(247 400)	(00 000)	10.070	(01 000)	20.070	(00 000)	24.270	(145 020)	50.170	(55 574)	00.070	50.41
Transfers and grants		-	-		-	-		-		-	-	-	
et Cash from/(used) Operating Activities	30 761	64 040	55 872	181.6%	12 132	39.4%	548	.9%	68 552	107.0%	(406)	80.7%	(235.0%
	50701	04 040	55 012	101.070	12 132	37.470	540	.770	00 332	107.070	(400)	00.770	(255.070
ash Flow from Investing Activities													
Receipts	(2 300)	8	8	(.4%)	-		-	-	8	100.0%	3 525	(419.8%)	(100.0%
Proceeds on disposal of PPE			-			-	-	-		-	-	-	-
Decrease in non-current debtors	-	-		-		-	-	-			-	-	-
Decrease in other non-current receivables			-	-	-	-		-		-	-	-	
Decrease (increase) in non-current investments	(2 300)	8	8	(.4%)		-	-	-	8	100.0%	3 525	(977.4%)	(100.0%
Payments	(67 112)	(67 000)	(15 138)	22.6%	(14 234)	21.2%	(10 881)	16.2%	(40 252)	60.1%	(9 011)	82.2%	20.79
Capital assets	(67 112)	(67 000)	(15 138)	22.6%	(14 234)	21.2%	(10 881)	16.2%	(40 252)	60.1%	(9 011)	82.2%	20.79
et Cash from/(used) Investing Activities	(69 412)	(66 992)	(15 130)	21.8%	(14 234)	20.5%	(10 881)	16.2%	(40 244)	60.1%	(5 487)	(56.8%)	98.39
ash Flow from Financing Activities													
Receipts		(45)	(22)		(24)		2	(3.5%)	(44)	96.5%	(16)		(110.1%
Short term loans		(45)	(22)		(24)		-	(3.376)	(44)		(10)		(110.174
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits		(45)	(22)		(24)		2	(3.5%)	(44)	96.5%	(16)		(110.19
Payments		(45)	(11)		(2-1)			(0.070)	(44)	10.010	(10)		(110.174
Repayment of borrowing													
et Cash from/(used) Financing Activities		(45)	(22)		(24)		2	(3.5%)	(44)	96.5%	(16)	-	(110.1%
	(20.(54)			(105 49()		F F04	(10.001)					(402.0%)	
et Increase/(Decrease) in cash held	(38 651)	(2 998)	40 721	(105.4%)	(2 125)	5.5%	(10 331)		28 265	(942.9%)	(5 909)	(493.0%)	74.89
Cash/cash equivalents at the year begin:	5 159	5 159	55 257	1 071.0%	95 978	1 860.3%	93 853	1 819.1%	55 257	1 071.0%	140 575	128.4%	(33.2%
Cash/cash equivalents at the year end:	(33 491)	2 162	95 978	(286.6%)	93 853	(280.2%)	83 522	3 863.7%	83 522	3 863.7%	134 667	2 610.2%	(38.0%

Part 4: Debtor Age Analysis														
	0 - 30 Days 31 - 60 Days			61 - 90 Days				Total		Actual Bad Debt		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	2 820	3.7%	1 918	2.5%	3 635	4.7%	68 366	89.1%	76 739	25.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 309	32.0%	2 0 3 3	12.2%	2 112	12.7%	7 156	43.1%	16 610	5.6%		-	-	
Receivables from Non-exchange Transactions - Property Rates	1 182	3.5%	956	2.8%	849	2.5%	30 998	91.2%	33 986	11.5%		-	-	
Receivables from Exchange Transactions - Waste Water Management	923	1.6%	843	1.5%	807	1.4%	53 648	95.4%	56 221	19.0%		-	-	
Receivables from Exchange Transactions - Waste Management	598	1.6%	541	1.5%	520	1.4%	34 840	95.5%	36 500	12.3%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-			-	-	-	
Interest on Arrear Debtor Accounts	1 495	2.3%	1 463	2.2%	1 412	2.2%	60 757	93.3%	65 126	22.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-	-	
Other	29	.3%	28	.3%	32	.3%	10 825	99.2%	10 914	3.7%		-	-	
Total By Income Source	12 355	4.2%	7 783	2.6%	9 368	3.2%	266 589	90.0%	296 095	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	681	5.7%	465	3.9%	890	7.4%	9 972	83.0%	12 007	4.1%	-	-	-	
Commercial	5 078	18.2%	1 876	6.7%	1 771	6.4%	19 151	68.7%	27 876	9.4%	-	-	-	
Households	6 187	2.4%	5 087	2.0%	6 265	2.5%	235 792	93.1%	253 330	85.6%	-	-	-	
Other	409	14.2%	355	12.3%	442	15.3%	1 675	58.1%	2 882	1.0%	-	-	-	
Total By Customer Group	12 355	4.2%	7 783	2.6%	9 368	3.2%	266 589	90.0%	296 095	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										.
Bulk Electricity							3 844	100.0%	3 844	39.2%
Bulk Water	-	-		-	772	13.5%	4 964	86.5%	5 735	58.4%
PAYE deductions	-	-		-				-		
VAT (output less input)	-	-		-				-		
Pensions / Retirement	-	-		-		-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	183	77.4%	27	11.2%	18	7.8%	9	3.6%	237	2.4%
Auditor-General	-	-		-				-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	183	1.9%	27	.3%	790	8.0%	8 816	89.8%	9 816	100.0%

Contact Details

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

Source Local Government Database

#### NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2015/16										201		
	Bud	net	First (	Quarter	Second	Quarter	Third	Quarter	Vear	o Date	Third (		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 IF D													
Operating Revenue and Expenditure													
Operating Revenue	117 137	124 393	42 866	36.6%	35 130	30.0%	(4 835)	(3.9%)	73 161	58.8%	4 003	66.0%	(220.8%)
Property rates	-		-					-		-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-		-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-			-	-	-	-	-	-	
Service charges - refuse revenue	-		-	-			-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 072	1 072	20	1.9%	21	2.0%	118	11.0%	160	14.9%	468	68.6%	(74.8%)
Interest earned - external investments	5 443	5 843	1 254	23.0%	34 731	638.0%	(30 607)	(523.8%)	5 378	92.0%	1 686	81.0%	(1 915.8%)
Interest earned - outstanding debtors	-		-	-			-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-	-		-	-	-	-	-	-	-	
Agency services	-		-	-		-	-	-	-	-	-		÷.,
Transfers recognised - operational	106 509	112 865	41 530	39.0%	368	.3%	25 643	22.7%	67 541	59.8%	1 815	65.2%	1 312.8%
Other own revenue	4 053	4 553	61	1.5%	10	.2%	11	.2%	82	1.8%	34	77.1%	(67.2%)
Gains on disposal of PPE	60	60	-	-	-	-	-	-	-	-	-	14.5%	-
Operating Expenditure	155 102	164 764	17 994	11.6%	28 994	18.7%	29 865	18.1%	76 853	46.6%	26 338	53.6%	13.4%
Employee related costs	57 549	57 549	12 110	21.0%	13 168	22.9%	12 207	21.2%	37 485	65.1%	11 688	61.1%	4.4%
Remuneration of councillors	6 337	6 337	1 400	22.1%	1 406	22.2%	1 642	25.9%	4 448	70.2%	1 345	66.8%	22.1%
Debt impairment	3	3		÷		-		-		-	11	356.5%	(100.0%)
Depreciation and asset impairment	5 615	5 615	-	-	-	-	2 982	53.1%	2 982	53.1%	1 166	91.9%	155.7%
Finance charges	3 054	3 054				-	463	15.2%	463	15.2%	-	16.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 956	4 620	868	21.9%	639	16.2%	825	17.8%	2 332	50.5%	720	40.8%	14.5%
Contracted services	-		-	-		÷.,	-	-	-	÷.,	-		•
Transfers and grants	56 992	66 362	1 326	2.3%	9 943	17.4%	8 858	13.3%	20 126	30.3%	9 319	45.0%	(5.0%)
Other expenditure	21 386 210	21 014 210	2 290	10.7%	3 838	17.9%	2 889	13.7%	9 0 17	42.9%	2 089	48.1%	38.3%
Loss on disposal of PPE			-	-	-	-		-		-		-	-
Surplus/(Deficit)	(37 965)	(40 371)	24 872		6 136		(34 700)		(3 691)		(22 336)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-					-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 965)	(40 371)	24 872		6 136		(34 700)		(3 691)		(22 336)		
Taxation		-		-		-		-				-	-
Surplus/(Deficit) after taxation	(37 965)	(40 371)	24 872		6 136		(34 700)		(3 691)		(22 336)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 965)	(40 371)	24 872		6 136		(34 700)		(3 691)		(22 336)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 965)	(40 371)	24 872		6 136		(34 700)		(3 691)		(22 336)		

					201	5/16		201					
	Buc			Quarter		Quarter		Quarter	Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	13 555	11 534	154	1.1%	941	6.9%	1 863	16.2%	2 959	25.7%	353	37.2%	428.4%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-		-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-			-	-	
Other transfers and grants	-	-	-	-	-	-	-	-			-	-	
Transfers recognised - capital	-	-	-	-	-	-						-	
Borrowing	-	-	-	-	-	-	-		-	-	-	-	
Internally generated funds	13 555	11 534	154	1.1%	941	6.9%	1 863	16.2%	2 959	25.7%	353	41.4%	428.4%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 555	11 534	154	1.1%	941	6.9%	1 863	16.2%	2 959	25.7%	353	37.2%	428.4%
Governance and Administration	2 751	2 807	120	4.4%	203	7.4%	1 850	65.9%	2 174	77.4%	329	40.8%	462.1%
Executive & Council	165	167	7	4.5%		-	22	13.4%	30	17.9%	111	29.2%	(79.9%)
Budget & Treasury Office	1 924	2 1 4 3	25	1.3%	14	.7%	1 802	84.0%	1 841	85.9%	148	63.8%	1 116.7%
Corporate Services	663	497	88	13.2%	189	28.6%	26	5.3%	304	61.1%	70	11.7%	(62.0%)
Community and Public Safety	9 725	7 655	12	.1%	724	7.4%	3		739	9.6%		69.2%	(100.0%)
Community & Social Services				-									
Sport And Recreation		-		-		-	-	-					
Public Safety	9 725	7 655	12	.1%	724	7.4%	3	-	739	9.6%		79.5%	(100.0%)
Housing				-								58.5%	
Health				-									
Economic and Environmental Services	1 079	1 072	23	2.1%	14	1.3%	10	.9%	47	4.3%	17	46.2%	(41.3%)
Planning and Development	1 059	1 051	23	2.1%	14	1.3%	2	.2%	38	3.6%	3	42.4%	(38.1%)
Road Transport	-	-	-	-	-	-		-	-		-	-	
Environmental Protection	20	20	-	-	-		8	40.7%	8	40.7%	14	79.4%	(41.8%)
Trading Services		-	-	-			-	-			-	-	
Electricity			-	-	-			-	-	-	-	-	-
Water		-	-	- 1	-	-		-	-	-	-	- 1	-
Waste Water Management		-	-	-	-	-		-	-	-	-	- 1	-
Waste Management		-	-	-	-	-		-	-	-	-	-	-
Other			-						-	-	7	1.7%	(100.0%)

					201	5/16			201				
	Bud	Budget		luarter	Second		Third Quarter		Year t		o Date	Third	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	117 077	124 333	42 846	36.6%	41 693	35.6%	28 025	22.5%	112 563	<b>90.5%</b> -	29 829	101.8%	(6.0%)
Service charges Other revenue	5 125	5 625	- 61	- 1.2%	(28)	(.5%)	11	.2%	45	- .8%	- 781	- 1 882.2%	(98.6%
Government - operating Government - capital	106 509	112 865	41 530	39.0%	39 968	37.5%	25 643	22.7%	107 141	94.9%	27 360	100.1%	(6.3%
Interest Dividends	5 443	5 843	1 254	23.0%	1 753	32.2%	2 371	40.6%	5 378	92.0%	1 689	87.8%	40.49
Payments Suppliers and employees	(138 810) (83 177)	(147 888) (82 885)	(28 222) (26 896)	20.3%	(18 766) (8 823)	13.5% 10.6%	(26 997) (17 349	18.3%	(73 984) (53 069)	50.0% 64.0%	(27 095) (18 435)	70.6% 73.9%	(.4%)
Finance charges Transfers and grants	(1 054) (54 578)	(1 054) (63 948)		- 2.4%	(9 942)	- 18.2%	(9 648	-	(20 915)	- 32.7%	(8 661)	35.2% 65.4%	11.49
et Cash from/(used) Operating Activities	(21 733)	(23 555)		(67.3%)	22 927	(105.5%)	1 028	(4.4%)	38 579	(163.8%)	2 734	(671.6%)	(62.4%
ash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	<b>60</b> 60	<b>60</b> 60	-	-	-		-	-	-	-		17.5% 17.5%	•
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-		-	-	-		-	-
Payments Capital assets	(9 489) (9 489)	(11 535) (11 535)	(154) (154)	1.6% 1.6%	(941) (941)	- 9.9% 9.9%	(1 863)	16.2%	(2 959) (2 959)	25.7% 25.7%	(343)	69.7% 69.7%	443.59
et Cash from/(used) Investing Activities	(9 429)	(11 475)	(154)	1.6%	(941)	10.0%	(1 863)	16.2%	(2 959)	25.8%	(343)	71.1%	443.5%
ash Flow from Financing Activities													
Receipts Short term loans		-	-	-	-		-	-		-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	1		-			-	-			-	-	-	
Payments Repayment of borrowing	(1 111) (1 111)	(1 111) (1 111)	-	-	-	-	(866)		(866) (866)	77.9% 77.9%		48.4% 48.4%	(100.0%) (100.0%)
et Cash from/(used) Financing Activities	(1 111)	(1 111)					(866)	) 77.9%	(866)	77.9%	-	48.4%	(100.0%)
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(32 273) 94 016	(36 141) 87 483	14 469 87 934	(44.8%) 93.5%	21 986 102 404	(68.1%) 108.9%	(1 702) 124 390		34 754 87 934	(96.2%) 100.5%	2 391 113 840	(340.8%) 100.0%	(171.2%)
Cash/cash equivalents at the year ord;	61 743	51 342	102 404	93.5%	102 404	201.5%	124 390		122 688	239.0%	115 840	146.0%	9.5

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -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	-	-	-	-	-	-	-	-		-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-		-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-		-	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-		-	-		-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-		-	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-		-	-		-	
Interest on Arrear Debtor Accounts	-		-					-		-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-		-	
Other	4 542	94.5%	104	2.2%			162	3.4%	4 808	100.0%	-		-	
Total By Income Source	4 542	94.5%	104	2.2%		-	162	3.4%	4 808	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	22	8.9%	103	42.6%	6	2.4%	112	46.1%	243	5.1%			-	
Commercial	-	-	-	-	-	-	-	-		-	-		-	-
Households	-	-	-	-	-	-	-	-		-	-		-	-
Other	4 521	99.0%	1	-	(6)	(.1%)	50	1.1%	4 565	94.9%			-	
Total By Customer Group	4 542	94.5%	104	2.2%		-	162	3.4%	4 808	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	-	-				-		-	-		
VAT (output less input)	-	-				-		-	-		
Pensions / Retirement	-	-				-		-	-		
Loan repayments	-	-				-		-	-		
Trade Creditors	-	-				-		-	-		
Auditor-General	-	-				-		-	-		
Other	45 172	100.0%	-	-	-	-	-	-	45 172	100.0%	
Total	45 172	100.0%	-	-	-	-	-	-	45 172	100.0%	

Contact Details

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

Source Local Government Database