AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201	6/17		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	16 988 909	3 891 483	22.9%	3 891 483	22.9%	4 473 071	32.9%	(13.0%)
Property rates	1 853 868	441 108	23.8%	441 108	23.8%	482 064	33.4%	(8.5%)
Property rates - penalties and collection charges	-	840	-	840	-	2 645	7.9%	(68.2%)
Service charges - electricity revenue	5 066 402	1 004 390	19.8%	1 004 390	19.8%	1 212 523	31.1%	(17.2%)
Service charges - water revenue	1 915 661	405 179	21.2%	405 179	21.2%	411 052	27.6%	(1.4%)
Service charges - sanitation revenue	723 644	166 299	23.0%	166 299	23.0%	138 124	26.6%	20.4%
Service charges - refuse revenue	618 486	99 815	16.1%	99 815	16.1%	128 169	30.7%	(22.1%)
Service charges - other	21 193	758	3.6%	758	3.6%	6 036	18.6%	(87.4%)
Rental of facilities and equipment	47 068	13 411	28.5%	13 411	28.5%	9 346	22.3%	43.5%
Interest earned - external investments	90 376	15 702	17.4%	15 702	17.4%	21 026	25.9%	(25.3%)
Interest earned - outstanding debtors	716 490	168 301	23.5%	168 301	23.5%	153 162	32.6%	9.9%
Dividends received	21	3 478	16 429.4%	3 478	16 429.4%	1	72.2%	238 464.9%
Fines	190 029	927	.5%	927	.5%	5 360	6.9%	(82.7%)
Licences and permits	82 635	2 613	3.2%	2 613	3.2%	12 353	17.9%	(78.9%)
Agency services	33 553	15 466	46.1%	15 466	46.1%	7 129	23.0%	116.9%
Transfers recognised - operational	5 342 411	1 525 555	28.6%	1 525 555	28.6%	1 801 634	38.6%	(15.3%)
Other own revenue	270 955	26 868	9.9%	26 868	9.9%	82 126	25.5%	(67.3%)
Gains on disposal of PPE	16 116	774	4.8%	774	4.8%	320	1.4%	141.9%
Operating Expenditure	18 461 735	2 822 070	15.3%	2 822 070	15.3%	3 225 298	22.6%	(12.5%)
Employee related costs	4 273 506	884 964	20.7%	884 964	20.7%	963 451	27.2%	(8.1%)
Remuneration of councillors	342 514	65 968	19.3%	65 968	19.3%	67 997	22.3%	(3.0%)
Debt impairment	1 995 384	19 119	1.0%	19 119	1.0%	114 258	8.6%	(83.3%)
Depreciation and asset impairment	2 693 220	118 957	4.4%	118 957	4.4%	101 464	5.7%	17.2%
Finance charges	229 073	39 160	17.1%	39 160	17.1%	48 663	45.2%	(19.5%)
Bulk purchases	4 877 849	1 191 875	24.4%	1 191 875	24.4%	1 159 583	29.9%	2.8%
Other Materials	597 958	25 477	4.3%	25 477	4.3%	62 765	11.5%	(59.4%)
Contracted services	926 459	180 370	19.5%	180 370	19.5%	203 744	28.5%	(11.5%)
Transfers and grants	181 374	34 489	19.0%	34 489	19.0%	16 633	5.2%	107.4%
Other expenditure	2 344 378	261 691	11.2%	261 691	11.2%	486 740	28.2%	(46.2%)
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 472 826)	1 069 413		1 069 413		1 247 773		
Transfers recognised - capital	2 406 995	400 267	16.6%	400 267	16.6%	181 086	8.5%	121.0%
Contributions recognised - capital	-				-		-	
Contributed assets	66 889	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 001 058	1 469 680		1 469 680		1 428 858		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	1 001 058	1 469 680		1 469 680		1 428 858		
Attributable to minorities						-		
Surplus/(Deficit) attributable to municipality	1 001 058	1 469 680		1 469 680		1 428 858		
Share of surplus/ (deficit) of associate	. 501 000	. 107 000		07 000		20 000		
Surplus/(Deficit) for the year	1 001 058	1 469 680	_	1 469 680		1 428 858		
Surpius(Delicit) for the year	1 00 1 058	1 409 680		1 469 680		1 428 858		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	3 107 218	293 822	9.5%	293 822	9.5%	411 770	17.0%	(28.6%)
National Government	2 601 710	261 607	10.1%	261 607	10.1%	336 611	15.9%	(22.3%)
Provincial Government	21 893		-	-	-	11 931	56.5%	(100.0%
District Municipality	-		-	-	-	-	-	
Other transfers and grants		19 918		19 918	-	-	-	(100.0%)
Transfers recognised - capital	2 623 603	281 525	10.7%	281 525	10.7%	348 541	16.3%	(19.2%)
Borrowing	94 640	-	-	-	-	-	-	
Internally generated funds	319 975	12 297	3.8%	12 297	3.8%	49 538	31.3%	(75.2%)
Public contributions and donations	69 000	-	-	-	-	13 690	19.8%	(100.0%)
Capital Expenditure Standard Classification	3 107 218	293 822	9.5%	293 822	9.5%	411 770	17.0%	(28.6%)
Governance and Administration	149 895	7 834	5.2%	7 834	5.2%	11 840	13.9%	(33.8%)
Executive & Council	72 456	1 279	1.8%	1 279	1.8%	1 379	5.9%	(7.3%)
Budget & Treasury Office	74 933	1 514	2.0%	1 514	2.0%	491	4.8%	208.3%
Corporate Services	2 505	5 041	201.3%	5 041	201.3%	9 969	19.3%	(49.4%)
Community and Public Safety	256 048	5 169	2.0%	5 169	2.0%	26 794	23.9%	(80.7%)
Community & Social Services	156 313	1 684	1.1%	1 684	1.1%	11 097	17.7%	(84.8%)
Sport And Recreation	74 776	991	1.3%	991	1.3%	9 354	33.0%	(89.4%)
Public Safety	24 419	2 494	10.2%	2 494	10.2%	6 342	65.4%	(60.7%
Housing Health	340 200	-	-		-	-	-	-
Fonomic and Environmental Services	987 106	198 323	20.1%	198 323	20.1%	249 432	28.0%	(20.5%)
Planning and Development	987 106 82 865	198 323 25 347	20.1%	198 323 25 347	20.176	249 432 33 452	28.0%	(24.2%)
Road Transport	903 766	172 846	19.1%	172 846	19.1%	215 605	26.9%	(19.8%)
Environmental Protection	475	130	27.3%	130	27.3%	375	267.9%	(65.4%)
Trading Services	1 638 669	82 496	5.0%	82 496	5.0%	123 665	10.0%	(33.3%)
Electricity	217 030	9 462	4.4%	9 462	4.4%	29 093	20.4%	(67.5%)
Water	1 223 981	62 742	5.1%	62 742	5.1%	45 771	6.0%	37.19
Waste Water Management	182 248	10 291	5.6%	10 291	5.6%	46 573	13.8%	(77.9%
Waste Management	15 410	-	-	-	-	2 229	318.4%	(100.0%
Other	75 500	-	-	-	-	39	-	(100.0%)

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	17 083 077	4 724 680	27.7%	4 724 680	27.7%	4 561 569	31.6%	3.6%
Property rates, penalties and collection charges Service charges	1 473 272 6 854 367	297 927 1 229 796	20.2% 17.9%	297 927 1 229 796	20.2% 17.9%	282 149 1 497 746	23.2% 26.5%	5.6% (17.9%)
Other revenue	491 455	451 218	91.8%	451 218	91.8%	280 661	57.3%	60.8%
Government - operating	5 219 029	2 052 384	39.3%	2 052 384	39.3%	1 842 396	39.5%	11.4%
Government - capital	2 718 837	630 720	23.2%	630 720	23.2%	579 913	26.6%	8.89
Interest	274 122	62 635	22.8%	62 635	22.8%	78 688	34.2%	(20.4%
Dividends	51 994	· .	-		-	15	751.3%	(100.0%
Payments	(14 037 415)	(3 415 597)	24.3%	(3 415 597)	24.3%	(3 605 014)	31.3%	(5.3%
Suppliers and employees	(13 778 653)	(3 372 705)	24.5%	(3 372 705)	24.5%	(3 540 543)	31.5%	(4.7%
Finance charges Transfers and grants	(128 523) (130 239)	(12 099) (30 793)	9.4% 23.6%	(12 099) (30 793)	9.4% 23.6%	(44 817) (19 653)	41.3% 12.4%	(73.0% 56.79
Net Cash from/(used) Operating Activities	3 045 662	1 309 083	43.0%	1 309 083	43.0%	956 555	32.8%	36.9%
Cash Flow from Investing Activities	3 3 1 3 3 3 2	1 007 000	40.070	1 007 000	40.070	750 555	52.0%	50.77
Receipts	279 116	(23 602)	(8.5%)	(23 602)	(8.5%)	(23 943)	(9.4%)	(1.4%)
Proceeds on disposal of PPE	75 116	268	.4%	268	.4%	132	.1%	102.69
Decrease in non-current debtors	16 000	-	-	-	-	10 551	16.2%	(100.0%
Decrease in other non-current receivables	178 000	87 256	49.0%	87 256	49.0%	(1 382)	276.5%	(6 412.5%
Decrease (increase) in non-current investments	10 000	(111 127)	(1 111.3%)	(111 127)	(1 111.3%)	(33 244)	(67.2%)	234.39
Payments	(3 028 743)	(334 592)	11.0%	(334 592)	11.0%	(457 248)	19.1%	(26.8%
Capital assets	(3 028 743)	(334 592)	11.0%	(334 592)	11.0%	(457 248)	19.1%	(26.8%
Net Cash from/(used) Investing Activities	(2 749 627)	(358 195)	13.0%	(358 195)	13.0%	(481 191)	22.5%	(25.6%
Cash Flow from Financing Activities								
Receipts	40 261	(200)	(.5%)	(200)	(.5%)	926	11.5%	(121.6%
Short term loans	-	-	-		-	2 096	-	(100.0%
Borrowing long term/refinancing	38 000	(458)	(1.2%)	(458)	(1.2%)	(3 148)	-	(85.5%
Increase (decrease) in consumer deposits	2 261	258	11.4%	258	11.4%	1 978	24.6%	(87.0%
Payments	(212 274) (212 274)	(43 934)	20.7% 20.7%	(43 934) (43 934)	20.7% 20.7%	(51 829) (51 829)	26.0% 26.0%	(15.2% (15.2%
Repayment of borrowing Net Cash from/(used) Financing Activities	(172 013)	(43 934) (44 134)	25.7%	(44 134)	25.7%	(50 903)	26.0%	(13.3%)
	, , ,					, , ,		
Net Increase/(Decrease) in cash held	124 022	906 755	731.1%	906 755	731.1%	424 461	72.2%	113.6%
Cash/cash equivalents at the year begin:	631 583	872 378	138.1%	872 378	138.1%	1 049 938	118.9%	(16.9%
Cash/cash equivalents at the year end:	755 605	1 779 133	235.5%	1 779 133	235.5%	1 474 399	100.2%	20.79
Casticasti equivarents at the year end.	755 605	1 //4 133	235.5%	1 //9 133	233.3%	1 4/4 399	100.276	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	259 871	8.6%	99 358	3.3%	103 111	3.4%	2 576 769	84.8%	3 039 109	22.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	246 771	25.3%	66 765	6.9%	76 425	7.8%	583 951	60.0%	973 912	7.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	103 838	6.0%	65 193	3.8%	140 600	8.1%	1 418 572	82.1%	1 728 204	13.0%	-		-	
Receivables from Exchange Transactions - Waste Water Management	31 876	3.8%	23 773	2.8%	26 891	3.2%	764 192	90.3%	846 732	6.4%		-	-	
Receivables from Exchange Transactions - Waste Management	34 589	3.7%	24 196	2.6%	21 978	2.4%	853 681	91.4%	934 444	7.0%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	708	4.2%	694	4.1%	663	3.9%	14 977	87.9%	17 042	.1%	-		-	
Interest on Arrear Debtor Accounts	47 887	2.9%	40 113	2.4%	39 337	2.4%	1 541 168	92.4%	1 668 505	12.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-	-	-		-	
Other	(44 608)	(1.1%)	208 687	5.1%	166 213	4.1%	3 724 300	91.9%	4 054 592	30.6%	-	-	-	
Total By Income Source	680 933	5.1%	528 779	4.0%	575 217	4.3%	11 477 611	86.5%	13 262 540	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	63 715	7.5%	43 509	5.1%	92 918	10.9%	649 290	76.4%	849 433	6.4%				
Commercial	227 834	15.9%	76 859	5.4%	87 948	6.1%	1 040 751	72.6%	1 433 391	10.8%	-	-	-	
Households	423 931	5.7%	215 711	2.9%	241 990	3.3%	6 547 870	88.1%	7 429 503	56.0%	-	-	-	
Other	(34 546)	(1.0%)	192 700	5.4%	152 361	4.3%	3 239 700	91.3%	3 550 215	26.8%	-		-	
Total By Customer Group	680 933	5.1%	528 779	4.0%	575 217	4.3%	11 477 611	86.5%	13 262 540	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	143 567	14.4%	71 317	7.2%	58 225	5.8%	723 483	72.6%	996 591	34.4%
Bulk Water	49 000	5.4%	26 293	2.9%	38 661	4.3%	794 893	87.5%	908 847	31.3%
PAYE deductions	5 842	47.3%	712	5.8%	1 549	12.5%	4 239	34.3%	12 343	.4%
VAT (output less input)	-	-	-	-		-	9 343	100.0%	9 343	.3%
Pensions / Retirement	1 807	58.3%	1 293	41.7%	-	-		-	3 099	.1%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	245 559	35.0%	89 504	12.7%	38 094	5.4%	329 407	46.9%	702 565	24.2%
Auditor-General	10 335	21.7%	1 348	2.8%	1 317	2.8%	34 705	72.8%	47 704	1.6%
Other	13 598	6.2%	24 121	11.0%	11 544	5.3%	169 945	77.5%	219 208	7.6%
Total	469 708	16.2%	214 589	7.4%	149 389	5.2%	2 066 016	71.2%	2 899 701	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntine			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	391 859	_	_		_	134 995	36.3%	(100.0%)
Property rates	47 799	-	-	_	-	11 210	23.5%	(100.0%)
Properly rates - penalties and collection charges	47 777	-	-		-	11210	23.370	(100.070)
Service charges - electricity revenue								
Service charges - water revenue	20 846					6 524	33.2%	(100.0%)
Service charges - sanitation revenue	20040					0.024	55.270	(100.070,
Service charges - refuse revenue	12 325					4 537	39.1%	(100.0%)
Service charges - other						1		(100.0%)
Rental of facilities and equipment	113					24	22.3%	(100.0%)
Interest earned - external investments	12 533					881	21.1%	(100.0%)
Interest earned - outstanding debtors	11 336	_	-			1 543	27.2%	(100.0%)
Dividends received								(,
Fines	-	_	-			_		
Licences and permits	-	_	-			_		
Agency services	-	_	-			_		
Transfers recognised - operational	286 044				-	110 128	39.0%	(100.0%)
Other own revenue	863				-	147	19.4%	(100.0%)
Gains on disposal of PPE	-		-		-		-	
Operating Expenditure	467 714	17 297	3.7%	17 297	3.7%	86 646	22.7%	(80.0%)
Employee related costs	113 552	13		13		19 810	20.5%	(99.9%)
Remuneration of councillors	17 856	-	-			4 193	21.6%	(100.0%)
Debt impairment	44 653	_	-			_		
Depreciation and asset impairment	40 291	11 829	29.4%	11 829	29.4%			(100.0%)
Finance charges	9 386				-			
Bulk purchases	24 743	-	-	-	-	7 147	30.6%	(100.0%)
Other Materials	24 881	-	-	-	-	3 963	20.1%	(100.0%)
Contracted services	47 427	2 309	4.9%	2 309	4.9%	13 864	29.2%	(83.3%)
Transfers and grants	20 366	-	-		-	-		-
Other expenditure	124 560	3 146	2.5%	3 146	2.5%	37 671	40.2%	(91.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 855)	(17 297)		(17 297)		48 349		
Transfers recognised - capital	208 845	-	,		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	132 990	(17 297)		(17 297)		48 349		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	132 990	(17 297)		(17 297)		48 349		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	132 990	(17 297)		(17 297)		48 349		
Share of surplus/ (deficit) of associate	-	-	i	-	-	-		-
Surplus/(Deficit) for the year	132 990	(17 297)		(17 297)		48 349		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	208 438	18 575	8.9%	18 575	8.9%	34 861	21.8%	(46.7%
National Government	121 982	16 156	13.2%	16 156	13.2%	22 320	22.0%	(27.6%
Provincial Government	15 000							
District Municipality			-	_	-	-	-	
Other transfers and grants			-	_	-	-	-	
Transfers recognised - capital	136 982	16 156	11.8%	16 156	11.8%	22 320	22.0%	(27.6%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	71 456	2 419	3.4%	2 419	3.4%	12 541	21.5%	(80.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	208 438	18 575	8.9%	18 575	8.9%	34 861	21.8%	(46.7%
Governance and Administration	35 750	2 419	6.8%	2 419	6.8%	30	.1%	8 071.99
Executive & Council	18 850	-	-		-	-	-	-
Budget & Treasury Office	16 900	-	-	-	-	-	-	-
Corporate Services	-	2 419	-	2 419	-	30	.1%	8 071.9
Community and Public Safety Community & Social Services	40 256	499	1.2%	499	1.2%	5 126 5 126	69.6%	(90.39 (100.09
Sport And Recreation	30 600	499	1.6%	499	1.6%	-	-	(100.09
Public Safety	9 656	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health Economic and Environmental Services			-		-	40.47/	70.50	-
Planning and Development	43 432	8 272	19.0%	8 272	19.0%	19 176	79.5%	(56.99
Road Transport	43 432	8 272	19.0%	8 272	19.0%	19 176	79.5%	(56.99
Environmental Protection					-		-	
Trading Services	89 000	7 385	8.3%	7 385	8.3%	10 530	14.6%	(29.99
Electricity	-	-	-		-	-	-	-
Water	89 000	7 385	8.3%	7 385	8.3%	10 071	16.7%	(26.79
Waste Water Management	-	-	-	-	-	459	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2017/18			201	6/17]
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпации		арргорпацип	
Cash Flow from Operating Activities								
Receipts	550 575	247 038	44.9%	247 038	44.9%	178 166	34.7%	38.7%
Property rates, penalties and collection charges Service charges	38 000 1 418	320 28 330	.8% 1 997.8%	320 28 330	.8% 1 997.8%	213 26 804	.6% 1 309.5%	50.1% 5.7%
Other revenue Government - operating Government - capital	113 286 645 211 866	20 716 196 108	18 257.6% 68.4%	20 716 196 108	18 257.6% 68.4%	19 111 770 38 437	39.6% 25.5%	107 638.8% 75.5% (100.0%)
Interest Dividends	12 533	1 565	12.5%	1 565	12.5%	923	22.1%	69.5%
Payments Suppliers and employees	(362 405) (332 653)	(76 909) (76 845)	21.2% 23.1%	(76 909) (76 845)	21.2% 23.1%	(92 487) (92 441)	28.3% 30.8%	(16.8%) (16.9%)
Finance charges Transfers and grants	(9 386) (20 366)	(64)	.7%	(64)	.7%	(46)	.7%	37.8%
Net Cash from/(used) Operating Activities	188 170	170 130	90.4%	170 130	90.4%	85 679	45.9%	98.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	(111 127) ·	-	(111 127) ·	-	(33 250)	(66.5%)	234.2%
Decrease in other non-current receivables	-		-		-	-		
Decrease (increase) in non-current investments	(208 438)	(111 127) (22 030)	10.6%	(111 127) (22 030)	10.6%	(33 250) (57 142)	(66.5%) 35.8%	234.2%
Payments Capital assets	(208 438)	(22 030)	10.6%	(22 030)	10.6%	(57 142)	35.8%	(61.4%)
Net Cash from/(used) Investing Activities	(208 438)	(133 157)	63.9%	(133 157)	63.9%	(90 392)	82.4%	47.3%
Cash Flow from Financing Activities	(000 100)	(100.101)	331110	(55,715	(12312)		
Receipts Short term loans		-	-	-			-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-					
Payments Repayment of borrowing	(47 000) (47 000)	(26 016) (26 016)	55.4% 55.4%	(26 016) (26 016)	55.4% 55.4%	(24 871) (24 871)	33.4% 33.4%	4.6%
Net Cash from/(used) Financing Activities	(47 000)	(26 016)	55.4%	(26 016)	55.4%	(24 871)	33.4%	4.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(67 268) 98 100	10 956 251	(16.3%)	10 956 251	(16.3%)	(29 584) 30 289	(1 225.7%) 37.4%	(137.0%) (99.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment -l 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	2 394	1.7%	2 363	1.7%	2 374	1.7%	130 637	94.8%	137 768	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 624	4.3%	1 623	4.3%	1 839	4.9%	32 790	86.6%	37 876	13.0%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 573	2.3%	1 569	2.3%	1 566	2.3%	63 266	93.1%	67 974	23.3%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-			-	-	
Interest on Arrear Debtor Accounts	639	1.3%	625	1.3%	613	1.3%	46 785	96.1%	48 661	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-			-	-	
Other	-	-	-	-	-	-	5	100.0%	5			-	-	
Total By Income Source	6 229	2.1%	6 180	2.1%	6 391	2.2%	273 484	93.6%	292 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 112	5.8%	1 116	5.8%	1 124	5.8%	15 907	82.6%	19 259	6.6%		-		
Commercial	192	2.8%	193	2.8%	86	1.3%	6 305	93.0%	6 777	2.3%	-	-	-	-
Households	4 925	1.8%	4 871	1.8%	5 182	1.9%	251 271	94.4%	266 249	91.1%	-	-	-	-
Other	-		-		-			-	-			-	-	-
Total By Customer Group	6 229	2.1%	6 180	2.1%	6 391	2.2%	273 484	93.6%	292 285	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 564	97.6%	43	.3%	312	2.1%	-	-	14 919	100.0%
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 564	97.6%	43	.3%	312	2.1%		-	14 919	100.0%

Mr Frans Mabokela (Acting)	012 716 1300
Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 688 185	507 870	30.1%	507 870	30.1%	491 741	30.8%	3.3%
Property rates	303 530	72 275	23.8%	72 275	23.8%	76 960	26.1%	(6.1%)
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	472 396	120 049	25.4%	120 049	25.4%	104 147	23.4%	15.3%
Service charges - water revenue	150 378 37 583	32 901 11 570	21.9% 30.8%	32 901 11 570	21.9% 30.8%	54 010 14 173	36.6% 40.5%	(39.1%)
Service charges - sanitation revenue Service charges - refuse revenue	37 583	12 260	30.8%	12 260	30.8%	7 780	40.5% 25.9%	(18.4%) 57.6%
Service charges - refuse revenue Service charges - other	32 553	525	31.176	525	31.176	1 100	23.9%	(100.0%)
Service charges - other Rental of facilities and equipment	1 270	255	20.1%	255	20.1%	351	20.0%	(27.3%)
Interest earned - external investments	5 500	664	12.1%	664	12.1%	793	10.4%	(16.3%)
Interest earned - external investments Interest earned - outstanding debtors	85 000	18 522	21.8%	18 522	21.8%	19 050	27.2%	(2.8%)
Dividends received	03 000	1 410	21.070	1 410	21.070	17 030	21.270	(100.0%)
Fines	2 000	8	.4%	1410	.4%	10	1.9%	(20.0%)
Licences and permits	4 000	75	1.9%	75	1.9%		1.770	(100.0%)
Agency services	9 000		1.770		1.770	_	-	(100.070)
Transfers recognised - operational	571 733	236 228	41.3%	236 228	41.3%	210 895	40.9%	12.0%
Other own revenue	13 242	1 129	8.5%	1 129	8.5%	3 572	9.6%	(68.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	2 293 154	245 293	10.7%	245 293	10.7%	341 819	21.6%	(28.2%)
Employee related costs	380 852	99 493	26.1%	99 493	26.1%	92 631	25.0%	7.4%
Remuneration of councillors	27 000	7 510	27.8%	7 510	27.8%	5 896	20.3%	27.4%
Debt impairment	270 000				-	(4 743)	(2.4%)	(100.0%)
Depreciation and asset impairment	604 762		-		-	-	-	-
Finance charges	100 000	31 073	31.1%	31 073	31.1%	27 492	274.9%	13.0%
Bulk purchases	549 800	37 871	6.9%	37 871	6.9%	123 478	24.0%	(69.3%)
Other Materials	83 940	4 002	4.8%	4 002	4.8%	18 140	22.4%	(77.9%)
Contracted services	145 400	36 243	24.9%	36 243	24.9%	51 785	35.4%	(30.0%)
Transfers and grants	10 000	4 009	40.1%	4 009	40.1%	1 480	5.9%	170.9%
Other expenditure	121 401	25 091	20.7%	25 091	20.7%	25 660	21.8%	(2.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(604 969)	262 577		262 577		149 921		
Transfers recognised - capital	301 005	-	-	-	-	-	-	-
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(303 964)	262 577		262 577		149 921		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(303 964)	262 577		262 577		149 921		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(303 964)	262 577		262 577		149 921		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(303 964)	262 577		262 577		149 921		

			2017/18			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	301 005	12 862	4.3%	12 862	4.3%	32 413	12.7%	(60.3%)
National Government	301 005	12 828	4.3%	12 828	4.3%	31 940	12.5%	(59.8%
Provincial Government	501005	12 020	4.570	12 020	4.570	01710	12.070	(07.07
District Municipality	_	_	-	-	-	_	_	_
Other transfers and grants			-	-	-	_	-	
Transfers recognised - capital	301 005	12 828	4.3%	12 828	4.3%	31 940	12.5%	(59.8%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	34	-	34	-	473	-	(92.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301 005	12 862	4.3%	12 862	4.3%	32 413	12.7%	(60.3%
Governance and Administration		34	-	34	-	473	-	(92.99
Executive & Council	-	-	-	-	-	78	-	(100.09
Budget & Treasury Office	-	34	-	34	-	-	-	(100.09
Corporate Services	-		-	-	-	395	-	(100.09
Community and Public Safety	-	388	-	388	-	694	9.3%	(44.19
Community & Social Services	-	388	-	388	-	-	-	(100.09
Sport And Recreation	-		-	-	-	694	-	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-		-	1	-	-		-
Economic and Environmental Services	124 505	7 551	6.1%	7 551	6.1%	23 840	19.6%	(68.39
Planning and Development	124 303	7 331	0.170	7 33 1	0.170	23 040	17.070	(00.37
Road Transport	124 505	7 551	6.1%	7 551	6.1%	23 840	19.6%	(68.39
Environmental Protection			-		-	-		
Trading Services	170 000	4 889	2.9%	4 889	2.9%	7 405	5.9%	(34.09
Electricity	16 000	-	-	-	-	858	6.5%	(100.09
Water	124 000	4 889	3.9%	4 889	3.9%	795	1.1%	514.7
Waste Water Management	30 000	-	-		-	5 752	14.9%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	6 500	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	1 668 750	590 601	35.4%	590 601	35.4%	559 097	33.9%	5.69
Property rates, penalties and collection charges Service charges	230 000 526 000	37 669 142 339	16.4% 27.1%	37 669 142 339	16.4% 27.1%	36 875 142 908	15.8% 26.6%	2.25
Other revenue Government - operating Government - capital	29 512 571 733 301 005	61 925 238 783 102 505	209.8% 41.8% 34.1%	61 925 238 783 102 505	209.8% 41.8% 34.1%	75 394 212 906 88 250	263.0% 41.3% 34.6%	(17.9% 12.25 16.25
Interest Dividends	10 500	7 380	70.3%	7 380	70.3%	2 764	3.6%	167.09
Payments Suppliers and employees Finance charges	(1 318 392) (1 308 392)	(482 398) (478 390)	36.6% 36.6%	(482 398) (478 390)	36.6% 36.6%	(541 298) (512 326) (27 492)	41.0% 39.1% 274.9%	(10.9% (6.6% (100.0%
Transfers and grants	(10 000)	(4 009)	40.1%	(4 009)	40.1%	(1 480)	274.770	170.9
Net Cash from/(used) Operating Activities	350 358	108 202	30.9%	108 202	30.9%	17 799	5.4%	507.99
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-	-	-	-		- :	-
Decrease in one-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(301 005)	(12 828) (12 828)	4.3% 4.3%	(12 828) (12 828)	4.3% 4.3%	(32 413)	12.7% 12.7%	(60.49
Net Cash from/(used) Investing Activities	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.49
Cash Flow from Financing Activities	(001 000)	(12 020)	4.570	(12 020)	4.570	(02 410)	12.770	(00.17
Receipts Short term loans	-	258	-	258	-	-	-	(100.09
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	258	-	258				(100.05
Payments Repayment of borrowing		-		-				(100.0.
Net Cash from/(used) Financing Activities		258	-	258	-	-	-	(100.09
Net Increase/(Decrease) in cash held	49 353	95 632	193.8%	95 632	193.8%	(14 613)	(20.0%)	(754.49
Cash/cash equivalents at the year begin:	(29 235)	16 657	(57.0%)	16 657	(57.0%)	77 959	454.9%	(78.6
Cash/cash equivalents at the year end:	20 118	112 289	558.2%	112 289	558.2%	63 346	70.1%	77.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 722	4.6%	16 944	4.2%	30 294	7.4%	341 659	83.8%	407 620	24.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	53 349	22.3%	23 153	9.7%	15 086	6.3%	148 148	61.8%	239 736	14.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	25 065	4.5%	17 682	3.2%	54 591	9.9%	456 227	82.4%	553 565	32.7%			-	
Receivables from Exchange Transactions - Waste Water Management	5 664	4.5%	5 148	4.1%	10 807	8.6%	103 571	82.7%	125 191	7.4%		-		
Receivables from Exchange Transactions - Waste Management	4 036	3.7%	3 374	3.1%	3 092	2.8%	99 122	90.4%	109 625	6.5%			-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-		-		
Interest on Arrear Debtor Accounts	-	-	-		-			-		-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-		-			-	
Other	9 391	3.7%	9 819	3.8%	12 663	5.0%	223 392	87.5%	255 266	15.1%	-	-	-	
Total By Income Source	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	5 276	7.4%	4 990	7.0%	14 122	19.8%	47 027	65.9%	71 415	4.2%				
Commercial	60 542	17.9%	26 250	7.7%	28 002	8.3%	224 342	66.2%	339 136	20.1%	-	-	-	
Households	47 581	3.7%	43 542	3.4%	79 763	6.2%	1 121 848	86.8%	1 292 734	76.4%	-	-	-	
Other	2 828	(23.0%)	1 339	(10.9%)	4 647	(37.8%)	(21 096)	171.8%	(12 282)	(.7%)	-	-	-	
Total By Customer Group	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 663	37.7%	50 359	40.7%	26 759	21.6%		-	123 781	46.2%
Bulk Water	11 191	10.2%	6 508	5.9%	20 889	19.1%	70 806	64.7%	109 394	40.8%
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	896	2.7%	4 983	15.2%	2 495	7.6%	24 432	74.5%	32 807	12.2%
Auditor-General	1 277	63.4%	686	34.1%	36	1.8%	15	.8%	2 015	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 027	22.4%	62 537	23.3%	50 179	18.7%	95 254	35.5%	267 997	100.0%

Contact Details		
Municipal Manager	Mr ME Manaka (Acting)	012 318 9500
Financial Manager	Mr Siza Rikhotso (Acting)	012 318 9224

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 717 778	1 032 226	21.9%	1 032 226	21.9%	962 462	23.7%	7.2%
Property rates	319 434	76 741	24.0%	76 741	24.0%	74 117	24.7%	3.5%
Property rates - penalties and collection charges	-		-					-
Service charges - electricity revenue	2 471 460	497 690	20.1%	497 690	20.1%	561 338	27.1%	(11.3%)
Service charges - water revenue	546 355	84 727	15.5%	84 727	15.5%	77 634	16.0%	9.1%
Service charges - sanitation revenue	300 692	42 985	14.3%	42 985	14.3%	46 909	18.7%	(8.4%)
Service charges - refuse revenue	135 076	28 221	20.9%	28 221	20.9%	28 865	25.5%	(2.2%)
Service charges - other	239	12	5.0%	12	5.0%	2	.7%	436.0%
Rental of facilities and equipment	10 697	1 150	10.8%	1 150	10.8%	2 839	31.9%	(59.5%)
Interest earned - external investments	16 114	919	5.7%	919	5.7%	2 987	8.5%	(69.2%)
Interest earned - outstanding debtors	208 006	57 111	27.5%	57 111	27.5%	46 501	33.4%	22.8%
Dividends received	-	-	-		-	-	-	-
Fines	1 713	16	.9%	16	.9%	554	6.1%	(97.1%)
Licences and permits	9 115	47	.5%	47	.5%	2 311	21.3%	(98.0%)
Agency services	20 453	15 211	74.4%	15 211	74.4%	6 935	36.0%	119.3%
Transfers recognised - operational	651 265	222 954	34.2%	222 954	34.2%	97 826	16.8%	127.9%
Other own revenue	25 719	4 441	17.3%	4 441	17.3%	13 511	55.4%	(67.1%)
Gains on disposal of PPE	1 441	-	-	-	-	132	2.6%	(100.0%)
Operating Expenditure	4 627 538	845 088	18.3%	845 088	18.3%	840 589	21.6%	.5%
Employee related costs	633 813	150 668	23.8%	150 668	23.8%	142 701	24.7%	5.6%
Remuneration of councillors	34 000	11 162	32.8%	11 162	32.8%	7 111	23.1%	57.0%
Debt impairment	677 534	-	-	-		-	-	-
Depreciation and asset impairment	440 291	11 501	2.6%	11 501	2.6%	5 793	1.4%	98.5%
Finance charges	61 565	2 451	4.0%	2 451	4.0%	7 704	14.6%	(68.2%)
Bulk purchases	2 145 936	624 499	29.1%	624 499	29.1%	602 773	34.1%	3.6%
Other Materials	146 281	-	-		-	7 469	5.7%	(100.0%)
Contracted services	241 982	21 647	8.9%	21 647	8.9%	22 115	10.6%	(2.1%)
Transfers and grants	16 021	-	-		-	924	3.7%	(100.0%)
Other expenditure	230 116	23 160	10.1%	23 160	10.1%	43 997	15.3%	(47.4%)
Loss on disposal of PPE		-	-		-	-		-
Surplus/(Deficit)	90 240	187 138		187 138		121 873		
Transfers recognised - capital	512 218	-			-	-		
Contributions recognised - capital	-	_	-			-		-
Contributed assets						_		_
Surplus/(Deficit) after capital transfers and contributions	602 458	187 138		187 138		121 873		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	602 458	187 138		187 138		121 873		
Attributable to minorities	-	-			-	-		-
Surplus/(Deficit) attributable to municipality	602 458	187 138		187 138		121 873		
Share of surplus/ (deficit) of associate		-	-	-		-		
Surplus/(Deficit) for the year	602 458	187 138		187 138		121 873		

			2017/18			201	2016/17		
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1	
Capital Revenue and Expenditure									
Source of Finance	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.5%	
National Government	510 766	78 089	15.3%	78 089	15.3%	83 818	21.1%	(6.89	
Provincial Government	1 453					-		(
District Municipality		-	-	_	-	-	-		
Other transfers and grants		-	-	_	-	-	-		
Transfers recognised - capital	512 219	78 089	15.2%	78 089	15.2%	83 818	21.0%	(6.89	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	729	3.8%	(100.09	
Public contributions and donations	69 000	-	-	-	-	13 690	19.8%	(100.09	
Capital Expenditure Standard Classification	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.59	
Governance and Administration	10 000	-	-	-		729	3.9%	(100.09	
Executive & Council	10 000	-	-		-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-		-	729	6.6%	(100.09	
Community and Public Safety	9 153		-	-	-	10 988	117.0%	(100.09	
Community & Social Services	9 153	-	-		-	-	-		
Sport And Recreation		-	-		-	6 516 4 473	82.9%	(100.09	
Public Safety Housing		-	-	-	-	4 4/3		(100.03	
Housing Health		-	-	-	-	-		-	
Economic and Environmental Services	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2	
Planning and Development	200 0 10	70 347	20.0%	70 347	20.0 /0	00 0/3	21.7/0	14.2	
Road Transport	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2	
Environmental Protection		-	-		-	-			
Trading Services	206 250	1 740	.8%	1 740	.8%	19 645	13.6%	(91.19	
Electricity	21 700	-	-	-	-	2 370	10.9%	(100.09	
Water	170 986	1 740	1.0%	1 740	1.0%	2 784	5.2%	(37.59	
Waste Water Management	13 564	-	-	-	-	13 690	19.8%	(100.09	
Waste Management	-	-	-	-	-	800	-	(100.09	
Other	69 000	-	-	-	-	-	-	-	

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпация	
Cash Flow from Operating Activities	4 500 741	868 989	19.3%	868 989	19.3%	934 399	23.1%	(7.0%)
Receipts								, , ,
Property rates, penalties and collection charges Service charges	275 074 2 978 373	47 837 419 978	17.4% 14.1%	47 837 419 978	17.4% 14.1%	55 939 599 051	20.3% 22.4%	(14.5%) (29.9%)
Other revenue Government - operating Government - capital	67 697 651 265 512 218	19 065 220 897 132 567	28.2% 33.9% 25.9%	19 065 220 897 132 567	28.2% 33.9% 25.9%	15 729 131 592 82 600	21.7% 22.5% 20.7%	21.2% 67.9% 60.5%
Interest Dividends	16 114	28 644	177.8%	28 644	177.8%	49 488	140.4%	(42.1%)
Payments Suppliers and employees	(3 509 714) (3 432 128)	(594 749) (592 298)	16.9% 17.3%	(594 749) (592 298)	16.9% 17.3%	(822 209) (819 081)	26.7% 27.2%	(27.7% (27.7%
Finance charges Transfers and grants	(61 565) (16 021)	(2 451)	4.0%	(2 451)	4.0%	(2 689)	5.1% 1.8%	(8.9%)
Net Cash from/(used) Operating Activities	991 027	274 240	27.7%	274 240	27.7%	112 190	11.8%	144.4%
, , , , , , , , , , , , , , , , , , , ,	771.027	271210	27.770	271210	27.770	112 170	11.0%	111.17
Cash Flow from Investing Activities								
Receipts	70 441	-	-	-	-	132	.1%	(100.0%
Proceeds on disposal of PPE	70 441	-	-		-	132	.1%	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%
Capital assets	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%
Net Cash from/(used) Investing Activities	(510 778)	(78 089)	15.3%	(78 089)	15.3%	(98 105)	24.9%	(20.4%
Cash Flow from Financing Activities								
Receipts	2 161	(458)	(21.2%)	(458)	(21.2%)	-		(100.0%
Short term loans	-					-	-	
Borrowing long term/refinancing	-	(458)	-	(458)	-	-		(100.0%
Increase (decrease) in consumer deposits	2 161	-	-	-	-	-		-
Payments	(52 721)	-		-	-	(4 002)	7.6%	(100.0%
Repayment of borrowing	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%
Net Cash from/(used) Financing Activities	(50 560)	(458)	.9%	(458)	.9%	(4 002)	7.9%	(88.6%
Net Increase/(Decrease) in cash held	429 689	195 693	45.5%	195 693	45.5%	10 083	2.0%	1 840.8%
Cash/cash equivalents at the year begin:	49 065	173 136	352.9%	173 136	352.9%	344 363	58.0%	(49.7%
								,
Cash/cash equivalents at the year end:	478 753	368 829	77.0%	368 829	77.0%	354 446	32.1%	4.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l 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	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%			-	-
Total By Income Source	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State														
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households						-			-			-		-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	
Total By Customer Group	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%

Contact Details
Municipal Manager

Financial Manager Mr Paul Malatsi 0	014 590 3129

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17]
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	197 732	7 473	3.8%	7 473	3.8%	54 283	33.2%	(86.2%
Property rates	7 603	7473	3.070	7 473	3.070	1 904	26.6%	(100.0%
Property rates - penalties and collection charges	7 003					1 704	20.070	(100.07
Service charges - electricity revenue	42 845					11 479	27.6%	(100.0%
Service charges - water revenue	9 681	6 113	63.1%	6 113	63.1%	2 251	24.7%	171.69
Service charges - water revenue Service charges - sanitation revenue	4 367	0113	03.170	0113	03.170	1 200	29.2%	(100.0%
Service charges - refuse revenue	2 182	_			_	803	39.1%	(100.0%
Service charges - other		_			_	1		(100.0%
Rental of facilities and equipment	149	_			_	3	2.4%	(100.0%
Interest earned - external investments	669	_			_	31	5.0%	(100.0%
Interest earned - outstanding debtors	7 178		_		_	2 296	58.5%	(100.0%
Dividends received		1 355		1 355	_			(100.0%
Fines	24 250		-		-	193	5.7%	(100.0%
Licences and permits	8 784		_		_	734	6.3%	(100.0%
Agency services			-		-	-		-
Transfers recognised - operational	75 936				-	33 283	48.1%	(100.0%
Other own revenue	9 413	5	-	5	-	105	1.8%	(95.7%
Gains on disposal of PPE	4 675	-	-		-	-	-	
Operating Expenditure	185 428	855	.5%	855	.5%	47 815	30.3%	(98.2%
Employee related costs	46 527	000	.070	000	.070	11 347	26.2%	(100.0%
Remuneration of councillors	5 167				-	1 083	22.5%	(100.0%
Debt impairment	5 895	_				1 003	22.570	(100.07
Depreciation and asset impairment	28 842							
Finance charges	532					94	18.9%	(100.0%
Bulk purchases	27 154					9 779	36.9%	(100.0%
Other Materials	17 434						30.770	(100.0%
Contracted services	5 265	_			_	3 200	47.3%	(100.0%
Transfers and grants			_		_	44	.2%	(100.0%
Other expenditure	48 612	855	1.8%	855	1.8%	22 268	104.4%	(96.2%
Loss on disposal of PPE		-	-	-	-	-		
Surplus/(Deficit)	12 305	6 618		6 618		6 468		
Transfers recognised - capital	46 239					10 900		(100.0%
Contributions recognised - capital			_		_	-		
Contributed assets	40 247	-				-		-
Surplus/(Deficit) after capital transfers and contributions	98 791	6 618		6 618		17 368		
Taxation	-	-			-	-		
Surplus/(Deficit) after taxation	98 791	6 618		6 618		17 368		
Altributable to minorities					_			
Surplus/(Deficit) attributable to municipality	98 791	6 618	-	6 618	_	17 368		_
	90 /91	0 0 10		0 0 1 0		17 300		
Share of surplus/ (deficit) of associate			-		-	48.000		-
Surplus/(Deficit) for the year	98 791	6 618		6 618		17 368		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	44 927					9 795	28.2%	(100.0%
National Government	44 927		_			6 746	21.6%	(100.0%
Provincial Government	11.727	_		_	_	0710	21.070	(100.07
District Municipality				-	-		-	
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	44 927	-	-	-		6 746	21.6%	(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	3 048	87.1%	(100.09
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	44 927			-		9 795	28.2%	(100.0%
Governance and Administration	-		-	-	-	1 376	39.3%	(100.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	1 376	-	(100.09
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-
Housing	-			-	-	-	-	
Health								
Economic and Environmental Services	20 965					7 778	43.3%	(100.09
Planning and Development	20,00			-	-		- 10.070	(100.07
Road Transport	20 965	-	-	-	-	7 778	43.3%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 962	-	-	-		642	4.8%	(100.09
Electricity	-	-	-	-	-	360	9.5%	(100.09
Water	23 962	-	-	-	-	282	3.0%	(100.09
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R Housands				2017/18			201	6/17	
R Housands		Budget	First	Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities 198593				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1
Property tales, penalties and collection charges						арргорпацоп		арргорпалоп	
Property rates, penalties and collection charges 5 700 . 917 15.0% (100 Service charges 13.394 . 5811 12.2% (100 College 12.2%) . 58		400 500					F7 000	22.00/	(400.00)
Service charges	·		-	-	-	-			
Goverment - operaling 75 936			-	-	-	-			(100.0% (100.0%
Interest 2 10			-	-	-	-			(100.0% (100.0%
Payments	Interest		-	-	-	-			(100.0% (100.0%
Finance charges (532)	Payments		-	-	-			40.0%	(100.0%
Nel Cash Flow from Investing Activities	Finance charges		-	-	-	-			(100.0%
Cash Flow from Investing Activities Receipts Processor and sposal of PPE 4 675 Decrases in non-crurent debtors Decrases in non-crurent receivables Decrases in non-crurent receivables Decrases in non-crurent receivables Decrases in non-crurent receivables Decrases in non-crurent investments Payments (44 927) (6746) 19.4% (100 Capital assets (44 927) (6746) 19.4% (100 Cash Flow from Financing Activities (40 252) (6746) 19.4% (100 Cash Flow from Financing Activities Receipts Shot term learns Browning fong termbefrancing Increase (Genesaes) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Receipts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		47 902	-		-		1 763	5.8%	(100.0%
Receipts	Cook Flow from Investing Activities								
Proceeds on disposal of PPE		4.00							
Decrease in non-current relatives			-	-		-	-	-	-
Decrease in other non-current receivedels: Decrease (non-current receivedels: Payments Capital assets (44 927) Capital assets (44 927) Capital assets (44 927) Capital assets (44 927) Capital assets (67 46) 19 4% (100 Cash Flow from Financing Activities (80 252) Cash Flow from Financing Activities Receipts Short term loans Browwing larg terminelinancing Increase (concesse) in consumer deposits Payments Flowpenent of borowing Net Cash From/(used) Financing Activities		4013	-	-		-		-	
December (Increase) in non-current investments		-	-	-		-		-	
Payments			-	-		-	· ·	-	-
Capital assets		(44 027)	-	-		-	(4 744)	10.49/	(100.0%
Net Cash from/(used) Investing Activities (40 252) (6 746) 22.5% (100 Cash Flow from Financing Activities Receipts Receipts Browning long term-infrancing Increase (Secretais) in consumer deposits Payments				-					(100.0%
Cash Flow from Financing Activities Receipts Shot term learns Borrowing from termberifuracting Increases (decreases) in consumer deposits Payments Repayment of borrowing Het Cash From/(used) Financing Activities Vet Increase (Decrease) in cash held 7650 (4984) (183.6%) (100. Cash Cash equivaters at the year begin: 3 487 - 1 608 30.8% (100.									(100.0%
Receipts - - - - - - - - -	*	(40 232)					(0 740)	22.370	(100.0%
Short term beans									
Borrowing long termetrianching		-	-	-	-	-	-	-	-
Increase (because) in consumer deposits - - - - - - - - -		-	-	-		-		-	-
Payments		-	-	-		-		-	-
Repayment of bornowing		-	-	-		-	-		-
Net Cash from/(used) Financing Activities			-	-	-	-		-	-
Net Increase/(Decrease) in cash held 7 650 (4 984) (183.6%) (100. Cash/cash equivalents at the year bogin: 3 487 1 608 30.8% (700			-			-	-		-
Cash/cash equivalents at the year begin: 3 487 1608 30.8% (100	Net Cash from/(used) Financing Activities				-				-
Cash/cash equivalents at the year begin: 3 487 1608 30.8% (100	Net Increase/(Decrease) in cash held	7 650	-	-	-	-	(4 984)	(183.6%)	(100.0%
			-	-		-			(100.0%
	Cash/cash equivalents at the year end:	11 138					(3 376)	(42.5%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	368	1.1%	308	.9%	430	1.3%	31 625	96.6%	32 730	20.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	481	3.0%	370	2.3%	332	2.1%	14 851	92.6%	16 035	10.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	421	3.9%	557	5.2%	406	3.8%	9 311	87.1%	10 696	6.8%			-	
Receivables from Exchange Transactions - Waste Water Management	443	3.1%	255	1.8%	228	1.6%	13 272	93.5%	14 198	9.0%		-	-	
Receivables from Exchange Transactions - Waste Management	315	3.7%	156	1.8%	144	1.7%	8 007	92.9%	8 622	5.5%			-	
Receivables from Exchange Transactions - Property Rental Debtors	(8)	(8.6%)	-		2	2.4%	101	106.3%	95	.1%		-	-	
Interest on Arrear Debtor Accounts	2 792	4.5%	1 297	2.1%	1 270	2.0%	56 953	91.4%	62 313	39.6%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-			-	
Other	548	4.3%	164	1.3%	169	1.3%	11 774	93.0%	12 655	8.0%			-	
Total By Income Source	5 361	3.4%	3 108	2.0%	2 981	1.9%	145 894	92.7%	157 344	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 197	35.7%	134	4.0%	47	1.4%	1 973	58.9%	3 351	2.1%				
Commercial	(35)	(.3%)	285	2.5%	278	2.4%	11 105	95.5%	11 633	7.4%	-	-	-	
Households	3 827	2.9%	2 383	1.8%	2 380	1.8%	124 682	93.6%	133 273	84.7%	-	-	-	
Other	371	4.1%	306	3.4%	276	3.0%	8 134	89.5%	9 087	5.8%	-	-	-	
Total By Customer Group	5 361	3.4%	3 108	2.0%	2 981	1.9%	145 894	92.7%	157 344	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 478	5.9%	-	-	3 025	7.1%	36 818	87.0%	42 321	41.9%
Bulk Water	214	3.6%	255	4.3%	20	.3%	5 384	91.7%	5 872	5.8%
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	112	.9%	94	.8%	1 114	8.9%	11 139	89.4%	12 459	12.3%
Other	4 426	11.0%	6 350	15.7%	2 214	5.5%	27 338	67.8%	40 328	39.9%
Total	7 231	7.2%	6 698	6.6%	6 372	6.3%	80 679	79.9%	100 980	100.0%

wunicipai wanaye	1
Financial Manage	r

Contact Details		
Municipal Manager	Mr Thabo Ben Mothogoane(Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	744 959	221 743	29.8%	221 743	29.8%	208 395	31.9%	6.4%
Operating Revenue Property rates	109 634	221 743	29.0%	28 984	29.0%	206 393	30.0%	5.7%
	109 634	28 984	26.4%	28 984	26.4%	2/416	30.0%	5.7%
Property rates - penalties and collection charges Service charges - electricity revenue	-	-				-		-
Service charges - electricity revenue Service charges - water revenue	141 700	19 003	13.4%	19 003	13.4%	24 813	23.9%	(23.4%)
Service charges - water revenue Service charges - sanitation revenue	4 338	531	12.2%	531	12.2%	24 613	30.7%	(40.6%)
Service charges - sanitation revenue Service charges - refuse revenue	35 588	2 641	7.4%	2 641	7.4%	2 069	28.4%	27.6%
Service charges - rendse revenue Service charges - other	33 300	2 041	7.470	2041	1.470	2 007	20.470	21.07
Rental of facilities and equipment		9 166		9 166		2		590 523.5%
Interest earned - external investments	9.500	89	.9%	89	.9%	2 785	29.3%	(96.8%)
Interest earned - outstanding debtors	51 500	3 498	6.8%	3 498	6.8%	11 131	32.7%	(68.6%)
Dividends received	51 500	711	0.070	711	0.070		52.770	(100.0%)
Fines	5 000				_	_		(100.070
Licences and permits	4 000				_	_		_
Agency services		_	_		_	_		_
Transfers recognised - operational	381 723	155 633	40.8%	155 633	40.8%	138 860	39.2%	12.1%
Other own revenue	1 977	1 486	75.2%	1 486	75.2%	424	.9%	250.2%
Gains on disposal of PPE	-	-	-	-	-	-		-
Operating Expenditure	853 540	172 204	20.2%	172 204	20.2%	161 131	21.1%	6.9%
Employee related costs	217 074	43 708	20.1%	43 708	20.1%	38 825	20.3%	12.6%
Remuneration of councillors	26 839	4 412	16.4%	4 412	16.4%	5 245	21.4%	(15.9%)
Debt impairment	92 453	12 113	13.1%	12 113	13.1%	18 406	25.0%	(34.2%)
Depreciation and asset impairment	118 854	27 173	22.9%	27 173	22.9%	29 763	25.0%	(8.7%)
Finance charges	6 830				-			
Bulk purchases	73 200	13 728	18.8%	13 728	18.8%	9 945	16.6%	38.0%
Other Materials	-	199	-	199	-	6 899	12.3%	(97.1%
Contracted services	24 957	33 264	133.3%	33 264	133.3%	9 819	26.0%	238.8%
Transfers and grants	54 824	-	-		-	-	-	-
Other expenditure	238 508	37 607	15.8%	37 607	15.8%	42 230	29.8%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(108 581)	49 539		49 539		47 264		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets	-		-		-	-		
Surplus/(Deficit) after capital transfers and contributions	(108 581)	49 539		49 539		47 264		
Taxation	-	-						
Surplus/(Deficit) after taxation	(108 581)	49 539		49 539		47 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(108 581)	49 539		49 539		47 264		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	(108 581)	49 539		49 539		47 264		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	214 680	13 092	6.1%	13 092	6.1%	12 186	6.6%	7.49
National Government	186 780	11 472	6.1%	11 472	6.1%	9 914	6.4%	15.7
Provincial Government	100 700		0.170		0.170	, , , , ,	0.170	10.7
District Municipality	_		_	_	_		_	_
Other transfers and grants		-	-	-		-	-	
Transfers recognised - capital	186 780	11 472	6.1%	11 472	6.1%	9 914	6.4%	15.7
Borrowing	8 000	-	-	-	- 1	-	-	
Internally generated funds	19 900	1 620	8.1%	1 620	8.1%	2 272	7.4%	(28.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	214 680	13 092	6.1%	13 092	6.1%	12 186	6.6%	7.4
Governance and Administration Executive & Council	5 000	366	7.3%	366	7.3%	2 055	89.3%	(82.29
Budget & Treasury Office	5 000	21	.4%	21	.4%	317	105.7%	(93.4
Corporate Services	-	345	-	345	-	1 738	86.9%	(80.2
Community and Public Safety	36 614	1 254	3.4%	1 254	3.4%		-	(100.09
Community & Social Services	36 064	1 254	3.5%	1 254	3.5%	-	-	(100.0
Sport And Recreation	550	-	-		-	-	-	-
Public Safety	-	-	-	-		-	-	-
Housing Health	-	-	-	-		-	-	-
Economic and Environmental Services	61 129	3 472	5.7%	3 472	5.7%	6 580	13.0%	(47.29
Planning and Development	61 129	3 4 / 2	5.7%	3 4/2	5.7%	6 580	13.0%	(47.2
Road Transport	61 129	3 472	5.7%	3 472	5.7%	6 580	13.0%	(47.29
Environmental Protection	0.1127	5412	5.770	5 472	0.770	0.000	15.070	(47.2.
Trading Services	111 937	8 000	7.1%	8 000	7.1%	3 551	3.0%	125.3
Electricity	14 335	-				1 570	19.1%	(100.09
Water	76 202	7 323	9.6%	7 323	9.6%	88	.1%	8 233.2
Waste Water Management	8 500	677	8.0%	677	8.0%	1 113	4.0%	(39.2
Waste Management	12 900		-		-	780	-	(100.0
Other		-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпалоп	
Cash Flow from Operating Activities	704 540	047 (50	07.00/	047 (50	07.00/	400 407	07.40/	0.004
Receipts	781 562	217 653	27.8%	217 653	27.8%	199 107	27.1%	9.3%
Property rates, penalties and collection charges Service charges	93 766 82 348	15 694 4 328	16.7% 5.3%	15 694 4 328	16.7% 5.3%	6 137 9 805	7.1% 8.3%	155.7% (55.9%)
Other revenue Government - operating Government - capital	6 977 381 723 186 780	452 150 883 45 725	6.5% 39.5% 24.5%	452 150 883 45 725	6.5% 39.5% 24.5%	3 711 152 752 26 701	82.3% 43.1% 17.2%	(87.8%) (1.2%) 71.2%
Interest Dividends	29 967	571	1.9%	571	1.9%	1	17.2%	69 881.5%
Payments Suppliers and employees	(577 496) (570 667)	(162 507) (162 507)	28.1% 28.5%	(162 507) (162 507)	28.1% 28.5%	(168 479) (168 479)	29.9% 30.2%	(3.5%) (3.5%)
Finance charges Transfers and grants	(6 830)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	204 065	55 146	27.0%	55 146	27.0%	30 629	17.9%	80.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors								-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments							_	
Payments	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	6.1%	154.6%
Capital assets	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	6.1%	154.6%
Net Cash from/(used) Investing Activities	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	7.3%	154.6%
Cash Flow from Financing Activities								
Receipts	8 000							
Short term loans		_				_	-	_
Borrowing long term/refinancing	8 000		-				-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(8 497) (8 497)	-	-	-	- :	(801) (801)	8.9% 8.9%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(497)	-	-	-	-	(801)	8.9%	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(11 112) 50 000	26 149 30 791	(235.3%)	26 149 30 791	(235.3%)	18 437 108 011	253.1% 126.4%	41.8% (71.5%)
Cash/cash equivalents at the year end:	38 888	56 940	146.4%	56 940	146.4%	126 449	136.3%	(55.0%
Constant equivalents at the year end.	30 000	30 940	140.476	30 940	140.476	120 449	130.3%	(50.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 221	4.7%	10 623	3.8%	10 554	3.8%	246 175	87.7%	280 572	43.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	9 035	6.5%	8 259	6.0%	7 675	5.5%	113 608	82.0%	138 578	21.4%		-	-	
Receivables from Exchange Transactions - Waste Water Management	192	3.1%	560	9.1%	245	4.0%	5 188	83.9%	6 185	1.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	993	2.5%	1 012	2.5%	1 125	2.8%	37 000	92.2%	40 130	6.2%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	4 975	3.3%	4 726	3.2%	4 548	3.0%	135 425	90.5%	149 673	23.2%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-			-	-	
Other	6	-	11	-	9		31 174	99.9%	31 199	4.8%		-	-	
Total By Income Source	28 421	4.4%	25 191	3.9%	24 155	3.7%	568 569	88.0%	646 337	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	6 718	6.1%	6 661	6.1%	6 185	5.6%	90 157	82.2%	109 722	17.0%		-		
Commercial	9 501	6.0%	7 771	4.9%	7 841	4.9%	134 512	84.3%	159 626	24.7%	-	-	-	
Households	12 102	3.2%	10 688	2.9%	10 078	2.7%	341 258	91.2%	374 126	57.9%	-	-	-	
Other	100	3.5%	70	2.5%	51	1.8%	2 642	92.3%	2 864	.4%	-	-	-	
Total By Customer Group	28 421	4.4%	25 191	3.9%	24 155	3.7%	568 569	88.0%	646 337	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over	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	3 514	63.9%	1 697	30.8%	291	5.3%	-	-	5 502	100.0%
Auditor-General	-	-				-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 514	63.9%	1 697	30.8%	291	5.3%		-	5 502	100.0%

(Co	r	ıta	C	t	Details

Financial Manager Ms Olga Ndlovu 014 555 1332	Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
	Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	320 143	137 100	42.8%	137 100	42.8%	128 365	40.7%	6.8%
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	-	-	-		-		-	
Interest earned - external investments	1 100	286	26.0%	286	26.0%	410	41.0%	(30.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-		-	-	-	
Licences and permits	-	-	-		-	-	-	
Agency services	-	-		-	-	-	-	
Transfers recognised - operational	318 413	136 718	42.9%	136 718	42.9%	127 865	40.8%	6.9%
Other own revenue	630	95	15.1%	95	15.1%	91	22.7%	4.6%
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	301 223	71 715	23.8%	71 715	23.8%	81 449	27.3%	(12.0%)
Employee related costs	167 693	39 874	23.8%	39 874	23.8%	38 312	23.7%	4.1%
Remuneration of councillors	18 172	5 019	27.6%	5 019	27.6%	3 841	22.4%	30.7%
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	6 000	-	-		-		-	
Finance charges	-	-	-		-		-	
Bulk purchases	-	-	-		-	-	-	-
Other Materials	3 256	96	3.0%	96	3.0%	659	41.2%	(85.4%)
Contracted services	17 163	5 088	29.6%	5 088	29.6%	17 214	101.0%	(70.4%)
Transfers and grants	17 275	-	-	-	-	-	-	-
Other expenditure	71 664	21 637	30.2%	21 637	30.2%	21 422	30.0%	1.0%
Loss on disposal of PPE		-	-		-	-	-	
Surplus/(Deficit)	18 920	65 385		65 385		46 917		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-		-	
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 920	65 385		65 385		46 917		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	18 920	65 385		65 385		46 917		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 920	65 385		65 385		46 917		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	18 920	65 385		65 385		46 917		

•			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	3 573	_				645	29.9%	(100.0%)
National Government	3 573	_	-	-	-	645	27.770	(100.0%
Provincial Government	33/3		-	-		043		(100.070
District Municipality								
Other transfers and grants			_		_			
Transfers recognised - capital	3 573	_	-	_	_	645	_	(100.0%
Borrowing			-	-	-	-		
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 573	-	-	-	-	645	29.9%	(100.0%
Governance and Administration	2 258		-	-	-	572	27.9%	(100.0%
Executive & Council	555		-	-	-	542	54.2%	(100.0%
Budget & Treasury Office	200	-	-	-	-	-	-	
Corporate Services	1 503	-	-	-	-	30	2.9%	(100.0%
Community and Public Safety Community & Social Services	805 200	-	-	-	-	-	-	-
Sport And Recreation	200							
Public Safety	405				_			
Housing					_			
Health	200		-		-	_		
Economic and Environmental Services	510		-	-	-	73	68.4%	(100.0%
Planning and Development	120	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-		-
Environmental Protection	390	-	-	-	-	73		(100.0%
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	320 143	137 100	42.8%	137 100	42.8%	128 365	40.7%	6.8%
Property rates, penalties and collection charges Service charges	-	-	-	-			-	-
Other revenue Government - operating Government - capital	630 318 413	95 136 718 -	15.1% 42.9%	95 136 718	15.1% 42.9%	91 127 865	22.7% 40.8%	4.6% 6.9%
Interest Dividends Payments	1 100 - (292 217)	286 (71 715)	26.0% - 24.5%	286 (71 715)	26.0% - 24.5%	410 - (80 938)	34.1% - 27.4%	(30.1%)
Suppliers and employees Finance charges	(274 692) (250)	(71 715)	24.3% 26.1%	(71 715)	26.1%	(80 938)	27.7%	(11.4%)
Transfers and grants	(17 275)		-		-			
Net Cash from/(used) Operating Activities	27 926	65 385	234.1%	65 385	234.1%	47 428	234.2%	37.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-			-		-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments Capital assets	(3 593) (3 593)	-				(645) (645)	29.9% 29.9%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(3 593)	-	-	-	•	(645)	29.9%	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-			-	-		
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	:	-		-		:	:
ivet Gasii ironii (useu) i mancing Activities	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	24 333 2 967 27 300	65 385 5 484 70 869	268.7% 184.8% 259.6%	65 385 5 484 70 869	268.7% 184.8% 259.6%	46 783 2 580 49 362	258.5% 848.5% 268.2%	39.8% 112.6% 43.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -l 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	-	-	-		-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-			-		-	-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-		-	-	-
Total By Income Source						-			-			-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-				-		-					
Commercial	-	-	-		-	-		-	-	-	-	-	-	
Households	-	-	-		-	-	-	-	-	-		-		
Other		-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-	-	-	-	-			-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 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

Financial Manager	Ms Masego Jansen	014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionare			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	132 434	63 437	47.9%	63 437	47.9%	61 661	51.4%	2.9%
Property rates	16 269	16 643	102.3%	16 643	102.3%	16 402	140.3%	1.5%
Property rates - penalties and collection charges	10207	10045	102.070	10045	102.5%	10 402	140.570	1.570
Service charges - electricity revenue					_		-	_
Service charges - water revenue					_		-	_
Service charges - sanitation revenue	_	_	-		-		-	
Service charges - refuse revenue	-						-	
Service charges - other	-						-	
Rental of facilities and equipment	2 160	444	20.6%	444	20.6%	394	14.3%	12.8%
Interest earned - external investments	3 700	1 180	31.9%	1 180	31.9%	1 303	81.4%	(9.4%)
Interest earned - outstanding debtors	-	-	-		-		-	
Dividends received	-	-	-		-		-	
Fines	70	7	10.6%	7	10.6%	20	203.0%	(63.5%)
Licences and permits	-	-	-		-	-	-	-
Agency services	-	-	-	-		-	-	
Transfers recognised - operational	108 673	44 998	41.4%	44 998	41.4%	42 568	41.0%	5.7%
Other own revenue	1 562	165	10.6%	165	10.6%	974	573.0%	(83.1%)
Gains on disposal of PPE	-	-	-		-		-	-
Operating Expenditure	125 282	28 009	22.4%	28 009	22.4%	31 315	27.3%	(10.6%)
Employee related costs	65 195	12 585	19.3%	12 585	19.3%	12 951	24.0%	(2.8%)
Remuneration of councillors	10 254	2 414	23.5%	2 414	23.5%	2 017	20.0%	19.7%
Debt impairment	3 744	-	-		-		-	
Depreciation and asset impairment	8 600	-	-		-	-	-	-
Finance charges	1 078	486	45.1%	486	45.1%	-	-	(100.0%)
Bulk purchases	-	-	-		-	-	-	
Other Materials	4 766	1 236	25.9%	1 236	25.9%	6 167	120.2%	(80.0%)
Contracted services	6 196	1 852	29.9%	1 852	29.9%	1 356	22.3%	36.6%
Transfers and grants	2 500	875	35.0%	875	35.0%	2 128	44.8%	(58.9%)
Other expenditure	22 948	8 561	37.3%	8 561	37.3%	6 696	33.2%	27.9%
Loss on disposal of PPE	-				-	-		
Surplus/(Deficit)	7 153	35 428		35 428		30 346		
Transfers recognised - capital	29 859	7 880	26.4%	7 880	26.4%	15 690	38.1%	(49.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	37 012	43 308		43 308		46 036		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 012	43 308		43 308		46 036		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 012	43 308		43 308		46 036		
Share of surplus/ (deficit) of associate		500		500		300		
Surplus/(Deficit) for the year	37 012	43 308		43 308		46 036		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	34 012	6 971	20.5%	6 971	20.5%	17 465	38.6%	(60.1%)
National Government	28 366	6 064	21.4%	6 064	21.4%	17 022	41.3%	(64.4%
Provincial Government	20 000	0 001	21.110	0 001	21.170	17 022	11.070	(01.174
District Municipality	_	_	_	_	_			_
Other transfers and grants			-	_	-	-		
Transfers recognised - capital	28 366	6 064	21.4%	6 064	21.4%	17 022	40.3%	(64.4%
Borrowing	-	-	-	-	-	-	-	, , , ,
Internally generated funds	5 646	906	16.1%	906	16.1%	444	14.4%	104.29
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 012	6 971	20.5%	6 971	20.5%	17 465	38.6%	(60.1%
Governance and Administration	2 320	42	1.8%	42	1.8%	186	13.0%	(77.3%
Executive & Council	1 460	24	1.6%	24	1.6%	186	38.8%	(87.4%)
Budget & Treasury Office	860		-		-	-		-
Corporate Services	-	19	-	19	-	-		(100.0%
Community and Public Safety	935	-	-	-	-	-	-	-
Community & Social Services	935		-		-	-		-
Sport And Recreation	-		-		-	-		-
Public Safety Housing	-	-	-	-	-	-	-	-
Housing Health	-		-	-	-	-		-
Economic and Environmental Services	30 757	6 928	22.5%	6 928	22.5%	17 279	40.3%	(59.9%
Planning and Development	30 757	6 928	22.5%	6 928	22.5%	17 279	40.3%	(59.99
Road Transport	50757		-		22.570		40.570	(07.77
Environmental Protection	_		_	-	_	_		
Trading Services				_	-			
Electricity	-	-	-		-	-		-
Water	-	-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R thousands 159 294 83 571 52.5% 83 571 52.5% 63 121 39.7% 32.4% Properly rates, penalties and collection charges 13 269 10 965 82.6% 10 965 82.6% 13 975 52.5% 63 121 39.7% 32.4% 10 965 82.6% 10 965				2017/18			201	6/17	
R thousands R thou		Budget	First (Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities 159 294 83 571 52.5% 83 571 52.5% 63 121 39.7% 32.4% 32.6% 3	D thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/11
Receipts									
Property rates, penallies and collection charges 13 269 Service charges 13 269 Service charges 13 702 19 98 448.2% 19 98 448.2% 19 98 448.2% 19 97 47.7% 11 16.88 Government - openaling 10 66 73 45 334 41 77 45 334 41 77 47 78 11 16.89 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.259 6.06 11 78 6.07 6.07 6.07 6.07 6.07 6.07 6.07 6.07		150 204	02 571	F2 F0/	02 571	F2 F0/	(2.121	20.70/	22.40/
Service charges Other servenus Government - operating Government - operating 196 73									
Goverment - openaling Goverment - capital part - ca		13 269	10 965	82.6%	10 965	82.6%	2 163	22.8%	407.0%
Government capital 9 898 9 107 30.5% 15.690 3.4% (2.20% inherest 3 700 11.67 31.5% 11.67 31.5% 13.33 18.4% (10.4% Dividends 1 1.67 31.5% 11.67 31.5% 13.33 18.4% (10.4% 10.4% 11.67 31.5% 13.33 18.4% (10.4% 10.4% 13.5% 11.67 31.5% 13.33 18.4% (10.4% 10.4% 13.6% 13.2% 13.3	Other revenue	3 792	16 998	448.2%	16 998	448.2%	1 397	47.7%	1 116.8%
Interest Dividends 3 700 1167 31.5% 1167 31.5% 13.03 81.6% 10.4% 10.	Government - operating	108 673	45 334	41.7%	45 334	41.7%	42 568	41.8%	6.5%
Dividends (112 937) (34 922) 30.9% (34 922) 30.9% (22 988) 31.7% 5.99 Supplies and employees (109 399) (32 225) 30.9% (32 225)	Government - capital	29 859	9 107	30.5%	9 107	30.5%	15 690	36.4%	(42.0%)
Payments	Interest	3 700	1 167	31.5%	1 167	31.5%	1 303	81.4%	(10.4%)
Suggliers and employees (079 399) (33 225) 30.4% (30 277) 31.7% 8.99 Finance charges (1078) (499) 46.3% (499) 46.3	Dividends		-		-	-	-		
Finance charges (1 078) (499) 44.3% (499) 46.3% (830) 23.4% (0.08% Transfers and gamts (2,500) (1179) 4.79%									
Transfers and gardes									
Nel Cash Flow from Investing Activities									
Cash Flow from Investing Activities Receipts Processed on disposal of PPE Decrease in non-current debetors Decrease in non-current receivables Decrease (increase) in non-current investments Payments Decrease (increase) in non-current investments Payments (24 012) (9 151) 26.9% (9 151) 26.9% (17 930) 65.0% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20 8 151) 26.9% (49.0% (20									
Receiples		40 330	40 047	104.7/0	40 047	104.770	30 133	33.076	01.4%
Process on deposal of PPE Demass in non-current relabelars Demass in non-current relabelars Demass in non-current relabelars Demass in non-current relabelars Demass in other non-current relabelars Payments Q4 012) (9 151) 26.9% (9 151) 26.9% (17 930) 65.0% (49 0% (17 930) 65.0% (17 930) 65.0% (19 0% (17 930) 65.0% (17 930) 65.0% (19 0% (17 930) 65.0% (17 930) 65.0% (19 0% (17 930) 65.0% (1	Cash Flow from Investing Activities								
Decrease in non-current obbots	Receipts		-	-	-	-	-	-	-
Decrease in other non-current receivables	Proceeds on disposal of PPE		-	-	-	-	-	-	-
Demanse (processe) in non-current investments C4 0122 (9 151) 26.9% (9 151) 26.9% (7 930) 65.0% (49.0% 2.0pt) (2.0pt) (2.0		-	-	-		-	-	-	-
Payments C4 012 0 1 51 26.9% (9 151) 26.9% (7 930) 65.0% (49.0% Capital assets C4 0172 (9 151) 26.9% (9 151) 26.9% (7 930) 65.0% (49.0% C4 0172) (9 151) 26.9% (9 151) 26.9% (17 930) 65.0% (49.0% C4 0172) (9 151) 26.9% (9 151) 26.9% (17 930) 65.0% (49.0% C4 0172) (9 151) 26.9% (9 151) 26.9% (17 930) 65.0% (49.0% C4 0172) (9 151) 26.9% (17 930) 65.0% (49.0% C4 0172) (17 930) (17		-	-	-	-	-	-	-	-
Capital assets Capi				-		-		-	
Net Cash from/(used) investing Activities (34 012) (9 151) 26.9% (9 151) 26.9% (7 930) 65.0% (49.0% Cash Flow from Financing Activities Receipts Short term lears Short term lears Short term lears Short sem									
Cash Flow from Financing Activities Recipits Shot term learns Borrowing long termidefunancing Increase (discresse) in consumer deposits Payments (7 442) (7442) (7574) 42.8% (1.7% Repayment of borrowing (7 442) (7442) (7574) 42.8% (1.7% Repayment of borrowing (7 442) (7 442) (7 442) (7 574) 42.8% (1.7% Net Cash from/(Used) Financing Activities (7 442) (7 442) (7 442) (7 574) 42.8% (1.7% Net Increase) (In cash held (12 344) 32 055 (25 9.7% (3 20 55) 25 9.7% (3									
Recipils	Net Cash from/(used) Investing Activities	(34 012)	(9 151)	26.9%	(9 151)	26.9%	(17 930)	65.0%	(49.0%)
Short term loans	Cash Flow from Financing Activities								
Borrowing long terminifrancing	Receipts		-	-	-	-		-	-
Increase (decrease) in consumer deposits - - - - - - - - -	Short term loans	-	-	-	-	-	-	-	-
Payments - (7 442) - (7 442) - (7 442) - (7 574) 42.8% (1.7% Repsyment of borrowing - (7 442) - (7 442) - (7 442) - (7 574) 42.8% (1.7% Repsyment of borrowing - (7 442) - (7 574) 42.8% (1.7% Repsyment of borrowing - (7 542)		-	-	-		-	-	-	-
Respirement of bornowing (7 442) (7 574) 42.8% (1.7% 1.7%	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities - (7 442) - (7 442) - (7 574) 4 2.8% (1.7% Net Increase/(Decrease) in cash held 12 344 32 055 259.7% 32 055 259.7% 4 629 48.7% 592.5% Cash locats equivalents at the year begin: 66 474 4 1 189 62.0% 4 1 189 62.0% 58 729 239.7% (29.9%		-		-		-			(1.7%)
Net Increase/(Decrease) in cash held 12 344 32 055 259.7% 32 055 259.7% 4 629 48.7% 592.5% Cash\cash\cash\cash\cash\cash\cash\cash\c		-		-		-			
Cash/cash equivalents at the year begin: 66 474 41 189 62.0% 41 189 62.0% 58 729 23 9.7% (29.9%)	Net Cash from/(used) Financing Activities	-	(7 442)	-	(7 442)	-	(7 574)	42.8%	(1.7%)
Cash/cash equivalents at the year begin: 66 474 41 189 62.0% 41 189 62.0% 58 729 23 9.7% (29.9%)	Net Increase/(Decrease) in cash held	12 344	32 055	259.7%	32 055	259.7%	4 629	48.7%	592.5%
									(29.9%)
	Cash/cash equivalents at the year end:	78 818	73 244	92.9%	73 244	92.9%	63 358	186.3%	15.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	8 236	34.4%	237	1.0%	15 443	64.6%	23 916	88.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	124	3.9%	114	3.6%	137	4.3%	2 843	88.3%	3 219	11.9%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-			-	-	-		-	-	
Total By Income Source	124	.5%	8 350	30.8%	374	1.4%	18 286	67.4%	27 135	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State		-	4 516	54.5%		_	3 764	45.5%	8 279	30.5%		-		
Commercial	124	.7%	3 835	20.3%	374	2.0%	14 522	77.0%	18 855	69.5%		-		
Households		-										-		
Other	-	-	-		-	-		-	-	-	-	-		
Total By Customer Group	124	.5%	8 350	30.8%	374	1.4%	18 286	67.4%	27 135	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	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	446	135.2%	(115)	(34.8%)	(1)	(.2%)	(0)	(.1%)	330	15.5%
Auditor-General		-				-			-	
Other	2 187	121.9%	(113)	(6.3%)	(348)	(19.4%)	68	3.8%	1 794	84.5%
Total	2 633	123.9%	(227)	(10.7%)	(348)	(16.4%)	67	3.2%	2 124	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Pricilla Meguakeeme (ACTING) 018 330 7000	Municipal Manager	Ms Patience Lekgetho (ACTING)	018 330 7000
	Financial Manager	Ms Pricilla Moruakgomo (ACTING)	018 330 7000

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	179 591	71 733	39.9%	71 733	39.9%	55 458	33.4%	29.3%
Properly rates	14 949	4 950	33.1%	4 950	33.1%	4 859	34.6%	1.9%
Property rates - penalties and collection charges	14 949	4 930	33.176	4 930	33.176	4 039	34.0%	1.970
Service charges - electricity revenue	40.742	4 039	9.9%	4 039	9.9%	4 734	12.2%	(14.7%)
Service charges - electricity revenue	5 396	1 612	29.9%	1 612	29.9%	1 281	22.5%	25.8%
Service charges - water revenue Service charges - sanitation revenue	6 875	58 626	852.7%	58 626	852.7%	2 208	34.2%	2 555.3%
Service charges - refuse revenue	9 277	2 477	26.7%	2 477	26.7%	2 200	26.8%	12.6%
Service charges - other	72.7	2477	20.770	2477	20.770	2.200	20.070	12.070
Rental of facilities and equipment	540					59	11.6%	(100.0%)
Interest earned - external investments	107	_		_		-	- 11.070	(100.070)
Interest earned - outstanding debtors	-						-	
Dividends received	19						-	
Fines	90	0	.3%	0	.3%	44	51.8%	(99.5%)
Licences and permits	1 498		-					
Agency services		_	_	_	_	0		(100.0%)
Transfers recognised - operational	97 640	-		-		38 389	43.1%	(100.0%)
Other own revenue	2 457	29	1.2%	29	1.2%	1 685	86.6%	(98.3%)
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	180 812	60 063	33.2%	60 063	33.2%	23 297	13.9%	157.8%
Employee related costs	77 127	45 648	59.2%	45 648	59.2%	17 103	23.7%	166.9%
Remuneration of councillors	10 063	2 371	23.6%	2 371	23.6%	1 975	20.9%	20.0%
Debt impairment	5 422	-	-		-			
Depreciation and asset impairment	12 618				-		-	
Finance charges		-		-				
Bulk purchases	34 348	8 827	25.7%	8 827	25.7%	40	.1%	22 070.4%
Other Materials	7 838	11	.1%	11	.1%	743	9.7%	(98.5%)
Contracted services	5 064	1 793	35.4%	1 793	35.4%	537	11.3%	234.3%
Transfers and grants	-	93	-	93	-		-	(100.0%)
Other expenditure	28 333	1 320	4.7%	1 320	4.7%	2 900	13.2%	(54.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 222)	11 670		11 670		32 161		
Transfers recognised - capital	29 730	-	-	-	-	9 268	30.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 508	11 670		11 670		41 429		
Taxalion	-	-	-	-	-			-
Surplus/(Deficit) after taxation	28 508	11 670		11 670		41 429		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	28 508	11 670		11 670		41 429		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 508	11 670		11 670		41 429		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	29 730	12 212	41.1%	12 212	41.1%	11 410	38.4%	7.0%
National Government	29 730	12 212	41.1%	12 212	41.1%	8 289	29.1%	47.39
Provincial Government	27750	12.2.12			11.170	0107	27.170	17.57
District Municipality	_	_	_		_	-	_	_
Other transfers and grants	_	_	_		_	-	_	_
Transfers recognised - capital	29 730	12 212	41.1%	12 212	41.1%	8 289	27.9%	47.39
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	3 121	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 730	12 212	41.1%	12 212	41.1%	11 410	38.4%	7.09
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety Community & Social Services			-		-	1 379 1 379	106.1% 106.1%	(100.0% (100.0%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	29 730	12 212	41.1%	12 212	41.1%	9 531	35.4%	28.19
Road Transport	29 730	12 212	41.1%	12 212	41.1%	9 5 3 1	35.4%	28.19
Environmental Protection	-		-		-	-	-	-
Trading Services	-	-	-	-	-	500	33.3%	(100.0%
Electricity	-	-	-	-	-	500	33.3%	(100.0%
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Cash Flow from Operating Activities	190 435	76 459	40.1%	76 459	40.1%	65 293	37.4%	17.19
Receipts								
Property rates, penalties and collection charges Service charges	8 970 49 385	1 165 8 256	13.0% 16.7%	1 165 8 256	13.0% 16.7%	898 9 963	11.6% 23.2%	29.75
Other revenue	4 585	8 195	178 7%	8 195	178.7%	1 397	35.4%	486.4
Government - operating	97 640	41 143	42.1%	41 143	42.1%	38 056	42.7%	8.1
Government - capital	29 730	17 700	59.5%	17 700	59.5%	14 898	48.5%	18.8
Interest	107				-	65	215.8%	(100.09
Dividends	19				-	15		(100.09
Payments	(156 083)	(60 402)	38.7%	(60 402)	38.7%	(54 206)	36.9%	11.4
Suppliers and employees	(156 083)	(60 402)	38.7%	(60 402)	38.7%	(54 127)	36.9%	11.6
Finance charges	-		-		-	(79)	-	(100.09
Transfers and grants	-		-			-	-	-
Net Cash from/(used) Operating Activities	34 352	16 057	46.7%	16 057	46.7%	11 086	40.0%	44.89
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	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2
Capital assets	(29 730)	(13 214)	44.4% 44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2
Net Cash from/(used) Investing Activities	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2
Cash Flow from Financing Activities								
Receipts		-	-	-		7	-	(100.0%
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	7	-	(100.09
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-		-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	7	-	(100.09
Net Increase/(Decrease) in cash held	4 622	2 843	61.5%	2 843	61.5%	1 321	(64.9%)	115.29
Cash/cash equivalents at the year begin:	(144)	3 723	(2 586.0%)	3 723	(2 586.0%)	1 335	(17.7%)	179.0
Cash/cash equivalents at the year end:	4 478	6 566	146.6%	6 566	146.6%	2 656	(27.8%)	147.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	907	2.2%	1 046	2.5%	492	1.2%	39 501	94.2%	41 946	14.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 246	2.9%	1 406	3.3%	1 075	2.5%	39 307	91.3%	43 034	15.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 655	2.9%	1 208	2.1%	1 153	2.0%	53 297	93.0%	57 313	20.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	798	1.5%	855	1.6%	827	1.6%	49 372	95.2%	51 852	18.4%		-	-	
Receivables from Exchange Transactions - Waste Management	824	1.3%	874	1.4%	835	1.3%	59 875	95.9%	62 408	22.1%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-		-		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	7 862	100.0%	7 862	2.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-		-	-	
Other	46	.3%	47	.3%	36	.2%	17 585	99.3%	17 713	6.3%	-	-	-	
Total By Income Source	5 477	1.9%	5 435	1.9%	4 417	1.6%	266 799	94.6%	282 128	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	240	11.0%	128	5.9%	119	5.5%	1 689	77.6%	2 175	.8%		-		
Commercial	993	4.4%	890	3.9%	698	3.1%	20 121	88.6%	22 703	8.0%	-	-	-	
Households	4 244	1.7%	4 417	1.7%	3 600	1.4%	241 973	95.2%	254 235	90.1%	-	-	-	
Other	(0)	-	-		-	-	3 016	100.0%	3 015	1.1%	-	-	-	
Total By Customer Group	5 477	1.9%	5 435	1.9%	4 417	1.6%	266 799	94.6%	282 128	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 240	4.9%	-	-	3 015	4.6%	59 800	90.5%	66 055	76.1%
Bulk Water	49	37.0%	53	40.5%	30	22.5%		-	132	.2%
PAYE deductions	906	39.9%	265	11.7%	1 101	48.5%		-	2 271	2.6%
VAT (output less input)	-	-				-		-	-	-
Pensions / Retirement	1 112	46.2%	1 293	53.8%	-	-		-	2 405	2.8%
Loan repayments	-	-				-		-	-	-
Trade Creditors	11 211	73.9%	3 420	22.6%	534	3.5%		-	15 166	17.5%
Auditor-General	245	90.7%	25	9.3%		-		-	271	.3%
Other	182	34.9%	339	65.1%	-	-			521	.6%
Total	16 945	19.5%	5 395	6.2%	4 680	5.4%	59 800	68.9%	86 820	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr D.H Moate	053 948 0900
Einancial Managor	Ms Masonn Kwonamoro	062 049 0000

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				6/17	
	Budget	First	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	754 130	_	_			204 038	33.3%	(100.0%
Properly rates	216 981					44 169	27.7%	(100.0%
Property rates - penalties and collection charges	210 701					2 645	8.8%	(100.0%
Service charges - electricity revenue			-		-	2 043	0.070	(100.0%
Service charges - electricity revenue	119 106					27 108	33.0%	(100.0%
Service charges - water revenue Service charges - sanitation revenue	39 962		-		-	(55)	(.2%)	(100.0%
Service charges - refuse revenue	31 854					8 112	28.0%	(100.0%
Service charges - other	5 954		_			(190)	(3.4%)	(100.0%
Rental of facilities and equipment	10 320					1 241	10.9%	(100.0%
Interest earned - external investments	1 878		_			5 058	192.7%	(100.0%
Interest earned - outstanding debtors	65 808				_	2 807	12.5%	(100.0%
Dividends received								(
Fines	9 437				_	252	2.8%	(100.0%
Licences and permits	3 694				_			(
Agency services					_	_	-	_
Transfers recognised - operational	234 345		-			111 275	54.1%	(100.0%
Other own revenue	14 790				_	1 617	11.6%	(100.0%
Gains on disposal of PPE			-					(
· ·	704 774					97 866	15 20/	(100.00/
Operating Expenditure	724 771	-	-	-			15.3%	(100.0%
Employee related costs	249 345	-	-	-	-	76 298	32.9%	(100.0%
Remuneration of councillors	22 591	-	-		-	5 702	24.1%	(100.0%
Debt impairment	136 357	-	-		-	17		(100.0%
Depreciation and asset impairment	97 588	-	-		-	0	-	(100.0%
Finance charges	2 507	-	-		-	-		
Bulk purchases	77 558	-	-		-	70	.1%	(100.0%
Other Materials	3 100	-	-		-	-		
Contracted services	44 759		-	-	-	15 350	39.5%	(100.09
Transfers and grants			-	-	-	20	* .	(100.0%
Other expenditure	90 968		-	-	-	409	.4%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	29 358	-		-		106 172		
Transfers recognised - capital	65 288	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	94 647	-		-		106 172		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	94 647					106 172		
Attributable to minorities	1	-						
Surplus/(Deficit) attributable to municipality	94 647					106 172		
	74 04/					100 172		
Share of surplus/ (deficit) of associate		-	-	-	-			-
Surplus/(Deficit) for the year	94 647					106 172		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	140 266	_				2 692	2.1%	(100.0%)
National Government	62 288	_	_	_		2 692	3.8%	(100.0%)
Provincial Government	3 000	-	_			2 012	3.070	(100.070)
District Municipality	3 000							
Other transfers and grants			_					
Transfers recognised - capital	65 288					2 692	3.8%	(100.0%)
Borrowing	56 640	-			_			(100.070)
Internally generated funds	18 338	_			-			
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	140 266	-		-		2 692	2.1%	(100.0%)
Governance and Administration		-			-			
Executive & Council	-		-		-		-	-
Budget & Treasury Office	-	-	-	-	-	-		-
Corporate Services	-		-		-			-
Community and Public Safety	65 588	-	-	-	-		-	-
Community & Social Services	53 230	-	-	-	-	-	-	-
Sport And Recreation	11 358	-	-		-	-		-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-			-	-		
Economic and Environmental Services	62 678	-	-	-	-	2 692	5.3%	(100.0%
Planning and Development Road Transport	62 678	-	-		-	2 692	5.3%	(100.0%
Environmental Protection	62 678	-			-	2 692	5.5%	(100.0%
Trading Services	12 000	-				-		
Electricity	12 000	-	-	-			-	
Water	10 000							
Waste Water Management	10 000							
Waste Management	2 000	-	_		-	_		
Other		_	_		_		_	

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	667 142	-	-	-	-	189 464	31.2%	(100.0%
Property rates, penalties and collection charges Service charges	151 887 137 813	-	-	-	-	23 662 45 079	15.7% 32.3%	(100.09
Other revenue Government - operating	29 865 234 345		-	-	-	3 458 83 099	9.2% 40.4%	(100.09 (100.09
Government - capital Interest	65 288 47 943	-	-	-		31 200 2 966	44.3% 113.0%	(100.09 (100.09
Dividends	-	-	-	-		-	-	-
Payments Suppliers and employees	(490 827) (488 320)	-	-	-	-	(64 679) (64 659)	13.7% 13.8%	(100.09 (100.09
Finance charges	(2 507)	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	(20)	-	(100.0
Net Cash from/(used) Operating Activities	176 314		-	-	-	124 785	92.9%	(100.09
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	1	-		-			-	
Decrease in non-current debtors					_	_	-	
Decrease in other non-current receivables		-	-					
Decrease (increase) in non-current investments		-	-					
Payments	(65 288)		-	-		(2 692)	2.1%	(100.0
Capital assets	(65 288)	-	-		-	(2 692)	2.1%	(100.0
Net Cash from/(used) Investing Activities	(65 288)		-	-	-	(2 692)	2.2%	(100.09
Cash Flow from Financing Activities								
Receipts		-	-	-	-	3 857	396.1%	(100.0
Short term loans	-	-	-		-	2 096	-	(100.0
Borrowing long term/refinancing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	1 761	180.8%	(100.0
Payments	(65 241)	-	-	-	-	(473)		(100.0
Repayment of borrowing	(65 241)	-		-	-	(473)	4.4%	(100.0
Net Cash from/(used) Financing Activities	(65 241)		-	-	-	3 384	(34.8%)	(100.0
Net Increase/(Decrease) in cash held	45 786		-		-	125 477	568 283.2%	(100.09
Cash/cash equivalents at the year begin:	(27 448)	-	-	-	-	1 923	(2.4%)	(100.0
Cash/cash equivalents at the year end:	18 338		-			127 400	(156.2%)	(100.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 774	7.2%	12 296	5.3%	8 649	3.7%	195 697	83.8%	233 416	22.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	18 700	5.9%	8 694	2.7%	6 727	2.1%	283 478	89.3%	317 599	31.0%		-	-	
Receivables from Exchange Transactions - Waste Water Management	3 291	4.4%	2 670	3.6%	2 226	3.0%	66 173	89.0%	74 360	7.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 912	4.1%	2 442	3.4%	2 065	2.9%	64 331	89.7%	71 750	7.0%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	451	18.3%	449	18.2%	401	16.3%	1 161	47.2%	2 463	.2%	-	-	-	
Interest on Arrear Debtor Accounts	5 958	2.1%	5 850	2.0%	5 801	2.0%	269 563	93.9%	287 172	28.0%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-	-		-	-	
Other	(474)	(1.2%)	1 349	3.5%	1 404	3.6%	36 782	94.2%	39 062	3.8%		-	-	
Total By Income Source	47 613	4.6%	33 750	3.3%	27 274	2.7%	917 186	89.4%	1 025 822	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	16 451	4.2%	9 644	2.5%	6 092	1.6%	356 228	91.7%	388 414	37.9%		-		
Commercial	14 500	11.3%	6 778	5.3%	4 963	3.9%	102 397	79.6%	128 638	12.5%	-	-	-	
Households	16 661	3.3%	17 328	3.4%	16 219	3.2%	458 562	90.1%	508 770	49.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	47 613	4.6%	33 750	3.3%	27 274	2.7%	917 186	89.4%	1 025 822	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	9 400	4.0%	9 555	4.1%	214 901	91.9%	233 856	77.4%
PAYE deductions	2 671	100.0%	-	-	-	-		-	2 671	.9%
VAT (output less input)		-		-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments		-		-		-		-	-	-
Trade Creditors	6 239	9.5%	41 407	63.3%	617	.9%	17 179	26.3%	65 442	21.7%
Auditor-General	215	79.7%	54	20.1%	0	.2%		-	270	.1%
Other	-	-			-	-		-		-
Total	9 125	3.0%	50 861	16.8%	10 173	3.4%	232 080	76.8%	302 239	100.0%

tact Details		
tipal Manager M	Mr Thabo Isaac Mokwena	018 389 0212
cial Manager M	Mr Terrance Mathe	018 389 0260

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2017/18			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	405 542	98 604	24.3%	98 604	24.3%	129 210	31.8%	(23.7%)
Properly rates	55 000	(1 093)	(2.0%)	(1 093)	(2.0%)	127 210	23.8%	(108.8%)
Property rates Property rates - penalties and collection charges	55 000	(1 093)	(2.0%)	(1 093)	(2.0%)	12 3/5	23.8%	(108.8%)
Service charges - electricity revenue	172 000	72 749	42.3%	72 749	42.3%	43 920	25.7%	65.6%
Service charges - electricity revenue Service charges - water revenue	38 000	9 828	25.9%	9 828	25.9%	16 078	36.6%	(38.9%)
Service charges - water revenue Service charges - sanitation revenue	10 000	7 050	70.5%	7 050	70.5%	7 606	66.2%	(7.3%)
Service charges - sanitation revenue Service charges - refuse revenue	13 000	3 582	27.6%	3 582	27.6%	3 504	27.0%	2.2%
Service charges - rendse revenue Service charges - other	13 000	3 302	27.070	3 302	27.070	3 304	27.070	2.2 A
Rental of facilities and equipment	3 500	92	2.6%	92	2.6%	872	23.3%	(89.5%)
Interest earned - external investments	1 000	72	2.070	72	2.070	6	.5%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	4 500	6 044	134.3%	6 044	134.3%	6 500	144.4%	(7.0%)
Dividends received	4 300	0.044	134.370	0.044	134.370	0.300	144.470	(7.070)
Fines	200	0	.1%	. 0	.1%	31	15.0%	(99.2%)
Licences and permits	300	76	25.3%	76	25.3%	162	7.5%	(53.1%)
Agency services	4 000	31	.8%	31	.8%	194	4.8%	(84.2%)
Transfers recognised - operational	102 042		.070			37 735	39.0%	(100.0%)
Other own revenue	2 000	244	12.2%	244	12.2%	228	16.9%	7.1%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	400 220	74 836	18.7%	74 836	18.7%	90 242	22.2%	(17.1%)
Employee related costs	167 882	44 944	26.8%	44 944	26.8%	41 933	26.8%	7.2%
Remuneration of councillors	14 700	2 892	19.7%	2 892	19.7%	2 851	20.8%	1.4%
Debt impairment	20 500		-			636	3.2%	(100.0%)
Depreciation and asset impairment	31 764		-			2 665	8.4%	(100.0%
Finance charges	930		-			1 848	212.4%	(100.0%
Bulk purchases	96 244	15 757	16.4%	15 757	16.4%	26 242	21.3%	(40.0%
Other Materials	18 000	3 234	18.0%	3 234	18.0%	1 416	7.9%	128.3%
Contracted services	19 500	3 894	20.0%	3 894	20.0%	8 140	36.0%	(52.2%
Transfers and grants	11 000	1 263	11.5%	1 263	11.5%	1 638	511.7%	(22.9%
Other expenditure	19 700	2 853	14.5%	2 853	14.5%	2 875	14.6%	(.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 322	23 768		23 768		38 968		
Transfers recognised - capital	55 133	-			-	25 855	64.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-		
Surplus/(Deficit) after capital transfers and contributions	60 455	23 768		23 768		64 823		
Taxalion	-	-			-			-
Surplus/(Deficit) after taxation	60 455	23 768		23 768		64 823		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	60 455	23 768		23 768		64 823		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-
Surplus/(Deficit) for the year	60 455	23 768		23 768		64 823		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	55 133					21 510	53.9%	(100.0%
National Government	55 133		_		_	21 510	53.9%	(100.0%
Provincial Government			_		_	21010	00.770	(100.07
District Municipality	_				_			
Other transfers and grants	_				_			
Transfers recognised - capital	55 133				-	21 510	53.9%	(100.0%
Borrowing					-		-	(
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 133					21 510	53.9%	(100.09
Governance and Administration		-	-		-	-		-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-		-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-			-	-		-
Housing	-	-			-	-		-
Health		-	-	-	-			
Economic and Environmental Services Planning and Development	37 133	-	-	-	-	19 119	54.8%	(100.09
Road Transport	37 133				-	19 119	54.8%	(100.09
Environmental Protection	37 133				-	17 117	34.070	(100.07
Trading Services	18 000					2 391	47.8%	(100.09
Electricity	18 000					2 391	47.8%	(100.09
Water	-		-		-	-		
Waste Water Management	-		-		-	-		-
Waste Management	-	-	-		-	-		-
Other						-		

			2017/18			201	16/17]
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
R thousands					арргорпалоп		арргоришноп	
Cash Flow from Operating Activities Receipts	413 025	116 014	28.1%	116 014	28.1%	127 896	32.3%	(9.3%)
Property rates, penalties and collection charges	35.750	8 489	23.7%	8 489	23.7%	7 556	22.4%	12.49
Service charges	204 600	8 489 39 426	19.3%	39 426	19.3%	40 048	22.4%	(1.6%
Other revenue	10 000	394	3.9%	394	3.9%	4 386	11.9%	(91.0%
Government - operating	102 042	43 121	42.3%	43 121	42.3%	39 545	40.9%	9.09
Government - capital	55 133	18 540	33.6%	18 540	33.6%	29 855	85.6%	(37.9%
Interest	5 500	6 044	109.9%	6 044	109.9%	6 506	116.2%	(7.1%
Dividends	-		-		-	-		-
Payments	(547 956)	(115 479)	21.1%	(115 479)	21.1%	(134 461)		(14.1%
Suppliers and employees	(536 026)	(114 206)	21.3%	(114 206)	21.3%	(132 824)	34.2%	(14.0%
Finance charges	(930)				-			
Transfers and grants	(11 000)	(1 273) 535	11.6%	(1 273) 535	11.6%	(1 638) (6 565)	511.7% (98.6%)	(22.3%
Net Cash from/(used) Operating Activities	(134 931)	535	(.4%)	535	(.4%)	(6 565)	(98.6%)	(108.2%
Cash Flow from Investing Activities								
Receipts			-	-	-	-	-	-
Proceeds on disposal of PPE	-		-		-	-		-
Decrease in non-current debtors	-		-		-	-		-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(55 033)	-	-	-	-	(21 520)	61.7%	(100.0%
Capital assets	(55 033)	-				(21 520)	61.7%	(100.0%
Net Cash from/(used) Investing Activities	(55 033)	-	-	-	-	(21 520)	63.5%	(100.0%
Cash Flow from Financing Activities								
Receipts	100	-	-	-		-	-	-
Short term loans	-		-		-	-		-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	100		-		-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(189 864)	535	(.3%)	535	(.3%)	(28 086)	104.7%	(101.9%)
Cash/cash equivalents at the year begin:	2 500	1 176	47.1%	1 176	47.1%	582	23.3%	102.09
Cash/cash equivalents at the year end:	(187 364)	1 712	(.9%)	1 712	(.9%)	(27 503)	113.1%	(106.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 465	3.6%	3 705	2.5%	4 472	3.0%	137 595	91.0%	151 237	33.2%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 294	8.3%	5 170	5.2%	43 747	43.9%	42 445	42.6%	99 655	21.9%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 830	5.9%	2 963	3.6%	2 552	3.1%	71 401	87.3%	81 746	17.9%		-	-	
Receivables from Exchange Transactions - Waste Water Management	3 002	5.2%	2 427	4.2%	2 348	4.0%	50 499	86.7%	58 276	12.8%		-	-	
Receivables from Exchange Transactions - Waste Management	1 387	3.4%	1 199	3.0%	1 084	2.7%	36 601	90.9%	40 271	8.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	128	1.2%	124	1.1%	118	1.1%	10 768	96.7%	11 139	2.4%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-		-	-	-
Other	21	.2%	13	.1%	32	.2%	13 150	99.5%	13 215	2.9%		-	-	-
Total By Income Source	23 127	5.1%	15 602	3.4%	54 352	11.9%	362 458	79.6%	455 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 298	2.9%	1 029	2.3%	24 677	54.9%	17 963	39.9%	44 967	9.9%		-	-	-
Commercial	9 738	8.8%	4 647	4.2%	20 698	18.7%	75 309	68.2%	110 392	24.2%		-	-	
Households	12 091	4.0%	9 926	3.3%	8 978	3.0%	269 186	89.7%	300 181	65.9%		-	-	
Other	-	-	-	-	-	-		-	-	-		-		
Total By Customer Group	23 127	5.1%	15 602	3.4%	54 352	11.9%	362 458	79.6%	455 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 614	.8%	9 696	4.5%	201 824	94.7%	213 134	81.9%
Bulk Water	-	-	-	-	-	-	4 098	100.0%	4 098	1.6%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-		-		-	-	-
Other	171	.4%	3 407	7.9%	7 326	17.1%	31 960	74.6%	42 864	16.5%
Total	171	.1%	5 021	1.9%	17 022	6.5%	237 883	91.5%	260 096	100.0%

ncial Ma	anager
	Source Local Government Database

Municipa i Manager Mr Tsie Tsie 018 633 3800

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2017/18						2016/17		
	Budget	First (Quarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18	
Operating Revenue and Expenditure									
	047 700	77 126		77.40/	0.4.00/	75.047		4 504	
Operating Revenue	317 788		24.3%	77 126	24.3%	75 967	29.2%	1.5%	
Property rates	44 069	8 091	18.4%	8 091	18.4%	3 974	16.1%	103.6%	
Property rates - penalties and collection charges			-					-	
Service charges - electricity revenue	70 958	6 535	9.2%	6 535	9.2%	6 978	13.3%	(6.4%)	
Service charges - water revenue	15 480	2 096	13.5%	2 096	13.5%	1 655	23.4%	26.7%	
Service charges - sanitation revenue	7 262 11 024	456 2 051	6.3% 18.6%	456 2 051	6.3% 18.6%	1 346 2 016	23.3% 25.0%	(66.1%)	
Service charges - refuse revenue	11 024	2 05 1		2 05 1	18.6%		25.0%		
Service charges - other	367		-	-		4 378	4.6%	(100.0%)	
Rental of facilities and equipment	160		-			14	9.3%		
Interest earned - external investments	750			-	-	14	9.5%	(100.0%)	
Interest earned - outstanding debtors	/50				-	-		-	
Dividends received Fines	602		-		-	464	5.5%	(100.0%	
	11 201		-		-				
Licences and permits Agency services	11 201		-		-	305	4.1%	(100.0%)	
Transfers recognised - operational	142 025	57 624	40.6%	57 624	40.6%	52 558	39.3%	9.6%	
Other own revenue	13 891	273	2.0%	273	2.0%	2 266	18.5%	(88.0%)	
Gains on disposal of PPE	12 041	2/3	2.0%	2/3	2.0%	2 200	10.3%	(00.0%)	
·									
Operating Expenditure	311 634	55 747	17.9%	55 747	17.9%	57 067	19.5%	(2.3%)	
Employee related costs	120 699	33 205	27.5%	33 205	27.5%	30 072	25.8%	10.4%	
Remuneration of councillors	13 725	2 192	16.0%	2 192	16.0%	1 762	11.4%	24.4%	
Debt impairment	22 500		-		-	-	-	-	
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-	
Finance charges	580	-	-	-	-	233	18.1%	(100.0%)	
Bulk purchases	40 800	10 993	26.9%	10 993	26.9%	14 136	26.0%	(22.2%)	
Other Materials	12 203	792	6.5%	792	6.5%	441	9.1%	79.6%	
Contracted services	6 500	712	11.0%	712	11.0%	1 214	16.3%	(41.4%)	
Transfers and grants	1 091		-	-	-	-	-		
Other expenditure	63 537	7 852	12.4%	7 852	12.4%	9 210	36.5%	(14.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 154	21 379		21 379		18 899			
Transfers recognised - capital	60 033	-	-	-		-	-	-	
Contributions recognised - capital	-				-			-	
Contributed assets			-		-			-	
Surplus/(Deficit) after capital transfers and contributions	66 187	21 379		21 379		18 899			
Taxation	-	-			-	-	-	-	
Surplus/(Deficit) after taxation	66 187	21 379		21 379		18 899			
Attributable to minorities		-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	66 187	21 379		21 379		18 899			
Share of surplus/ (deficit) of associate	55 107	2.377		2.3//		.0 3//			
Surplus/(Deficit) for the year	66 187	21 379	_	21 379	_	18 899		_	
Surpius(Delicit) for the year	66 187	21 3/9		21 3/9		18 899			

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	66 187	4 639	7.0%	4 639	7.0%	12 154	36.2%	(61.8%
National Government	60 033	4 621	7.7%	4 621	7.7%	12 154	38.1%	(62.09
Provincial Government							-	(
District Municipality		-		-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	60 033	4 621	7.7%	4 621	7.7%	12 154	38.1%	(62.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 154	18	.3%	18	.3%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 187	4 639	7.0%	4 639	7.0%	12 154	36.2%	(61.89
Governance and Administration	821	18	2.2%	18	2.2%	-	-	(100.09
Executive & Council	821	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-	18	-	18	-	-	-	(100.09
Community and Public Safety	1 462 1 212	-	-	-	-	-	-	-
Community & Social Services Sport And Recreation	250				-	-	-	-
Public Safety	230				-			-
Housing								-
Health			_	-	_	-	-	-
Economic and Environmental Services	43 294	4 621	10.7%	4 621	10.7%	12 154	37.0%	(62.09
Planning and Development	20	4 621	23 102.9%	4 621	23 102.9%	12 154	-	(62.09
Road Transport	43 274	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 610	-	-	-	-	-	-	-
Electricity	18 000	-	-		-	-	-	-
Water	2 350	-	-	-	-	-	-	-
Waste Water Management Waste Management	260	-	-	-	-	-	-	-
	260		-	-	-	-		1
Other	-	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпация	
Cash Flow from Operating Activities	207.000	00.050	00 40/	00.050	00.40/	440 (00	27.00/	(00.40/)
Receipts	327 332	92 052	28.1%	92 052	28.1%	118 690	37.2%	(22.4%)
Property rates, penalties and collection charges Service charges	34 894 81 864	2 878 9 689	8.2% 11.8%	2 878 9 689	8.2% 11.8%	10 679 10 912	56.9% 16.9%	(73.1%) (11.2%)
Other revenue Government - operating Government - capital	9 074 140 784 60 033	11 428 59 769 8 236	125.9% 42.5% 13.7%	11 428 59 769 8 236	125.9% 42.5% 13.7%	36 748 54 368 5 949	52.9% 41.8% 16.8%	(68.9%) 9.9% 38.4%
Interest Dividends	683	53	7.7%	53	7.7%	34	3.2%	55.0%
Payments Suppliers and employees	(203 500) (202 920)	(80 412) (78 559)	39.5% 38.7%	(80 412) (78 559)	39.5% 38.7%	(97 633) (95 981)	41.3% 42.9%	(17.6%) (18.2%)
Finance charges Transfers and grants	(580)	(1 853)	-	(1 853)	-	(1 653)	14.9%	12.1%
Net Cash from/(used) Operating Activities	123 831	11 640	9.4%	11 640	9.4%	21 057	25.3%	(44.7%)
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	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%	(62.8%)
Capital assets	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%	(62.8%)
Net Cash from/(used) Investing Activities	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%	(62.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans					_	_		_
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments	(580)	(591)	101.9%	(591)	101.9%	-	-	(100.0%)
Repayment of borrowing	(580)	(591)	101.9%	(591)	101.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(580)	(591)	101.9%	(591)	101.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	56 474	5 947	10.5%	5 947	10.5%	7 335	15.2%	(18.9%)
Cash/cash equivalents at the year begin:	6 753	1 659	24.6%	1 659	24.6%	6 331	-	(73.8%)
Cash/cash equivalents at the year end:	63 227	7 606	12.0%	7 606	12.0%	13 666	28.2%	(44.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 007	10.2%	649	3.3%	(1 096)	(5.5%)	18 199	92.1%	19 758	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 492	10.2%	2 099	3.3%	(3 545)	(5.5%)	58 878	92.1%	63 924	44.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 479	10.2%	801	3.3%	(1 354)	(5.5%)	22 481	92.1%	24 407	16.8%			-	-
Receivables from Exchange Transactions - Waste Water Management	354	10.2%	114	3.3%	(193)	(5.5%)	3 212	92.1%	3 487	2.4%			-	-
Receivables from Exchange Transactions - Waste Management	472	10.2%	153	3.3%	(258)	(5.5%)	4 282	92.1%	4 649	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	511	1.8%	-	-	-	-	28 543	98.2%	29 053	20.0%		-	-	-
Total By Income Source	12 314	8.5%	3 816	2.6%	(6 445)	(4.4%)	135 593	93.3%	145 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	680	2.3%	20	.1%	282	.9%	29 141	96.7%	30 122	20.7%				
Commercial	3 190	27.1%	725	6.2%	278	2.4%	7 578	64.4%	11 771	8.1%	-	-	-	-
Households	4 161	5.3%	1 751	2.2%	1 618	2.1%	71 188	90.4%	78 719	54.2%	-	-		-
Other	4 284	17.4%	1 321	5.4%	(8 624)	(35.0%)	27 686	112.2%	24 667	17.0%			-	
Total By Customer Group	12 314	8.5%	3 816	2.6%	(6 445)	(4.4%)	135 593	93.3%	145 278	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 138	34.3%	6 387	35.7%	5 363	30.0%	17 888	110.1%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-		-	1 704	100.0%	1 704	10.5%
Other	(4 104)	122.8%	2 440	(73.0%)	(869)	26.0%	(810)	24.2%	(3 343)	(20.6%)
Total	(4 104)	(25.3%)	8 578	52.8%	5 518	34.0%	6 258	38.5%	16 249	100.0%

Municipal Manager Mr Olebogeng Abel 018 642 1081	
Financial Manager Mr Morake Kith Kgokolli 018 642 1081	

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

		2017/18			201	6/17	
Budget	First 0	Quarter	Year	to Date	First (Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
622 675	344	.1%	344	.1%	207 275	37.2%	(99.8%)
							(,
				_		-	_
	-	-		-			
-						-	-
-						-	-
-	-	-		-	-	-	-
-	169	-	169	-	235	-	(28.1%)
214	54	25.0%	54	25.0%	53	25.0%	1.6%
-				-	1 152	-	(100.0%)
-	-	-		-	-	-	-
-	-	-		-		-	-
-	-	-		-	-	-	-
-	-	-		-	-	-	-
-	-	-		-	-	-	-
	-	-	-	-			(100.0%)
3 100	122	3.9%	122	3.9%	172	5.2%	(29.0%)
-	-	-	-	-	-	-	-
795 216	65 423	8.2%	65 423	8.2%	98 807	14.0%	(33.8%)
313 591	68 403	21.8%	68 403	21.8%	74 370	24.6%	(8.0%)
13 671	1 833	13.4%	1 833	13.4%	2 667	20.4%	(31.3%)
-	-	-		-	-	-	-
323 478	-	-		-		-	-
800	-	-		-		-	-
-	2 410	-	2 410	-	-	-	(100.0%)
38 000		.5%		.5%	71	.2%	181.1%
	3 151	16.5%	3 151	16.5%			39.6%
	-	-	-	-			(100.0%)
73 532	(10 573)	(14.4%)	(10 573)	(14.4%)	19 331	19.8%	(154.7%)
	-	-	-	-	-	-	-
(172 541)	(65 078)		(65 078)		108 469		
307 575	228 561	74.3%	228 561	74.3%	695	.2%	32 797.5%
-	-	-		-	-	-	-
	-	-	-	-	-	-	-
135 034	163 483		163 483		109 164		
-							
135 034	163 483		163 483		109 164		
-	-		-	-	-		-
135 034	163 483		163 483		109 164		
135 034	163 493		163 493		109 164		
	appropriation 622 675	Main appropriation Expenditure 622 675 344	Budget First Ouarler Tist Q as % of Actual appropriation Expenditure Tist Q as % of Main appropriation Actual Actual Actual	Budget	Budget	Budget First Quarter Year to Date First Main appropriation Expenditure Isro as % of Actual appropriation Expenditure Expenditu	Budget

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	307 730					2 730	.9%	(100.0%)
National Government	300 230				_	2 415	.8%	(100.0%
Provincial Government		_	_	_	_	2 110	.070	(100.07
District Municipality		_			_			-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	300 230	-	-	-	-	2 415	.8%	(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 500	-	-	-	-	315	31.5%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	307 730	-	-	-	-	2 730	.9%	(100.0%
Governance and Administration	7 500	-	-	-	-	-	-	-
Executive & Council	-		-		-			-
Budget & Treasury Office	7 500	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-		-
Public Safety					-			
Housing					_			_
Health								-
Economic and Environmental Services	2 535	-		-	-	315	13.2%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 535	-	-	-	-	315	13.2%	(100.0%
Environmental Protection	-	-	-		-	-		-
Trading Services	297 695	-	-	-	-	2 415	.8%	(100.0%
Electricity Water	198 695	-	-		-	1 806	1.5%	(400.00)
	198 695	-	-	-	-	1 806	1.5%	(100.0%
Waste Water Management Waste Management	99 000	-	-	-	-	609	.4%	(100.09
Other								

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands								
Cash Flow from Operating Activities Receipts	930 250	241 772	26.0%	241 772	26.0%	221 060	25.9%	9.49
Property rates, penalties and collection charges Service charges	700	- 193	27.6%	- 193	27.6%	- 387	183.3%	(50.29
Other revenue Government - operating Government - capital	2 614 619 361 307 575	8 260 228 899 1 775	316.0% 37.0% .6%	8 260 228 899 1 775	316.0% 37.0% .6%	8 496 207 083 4 000	258.3% 37.4% 1.3%	(2.89 10.5 (55.69
Interest Dividends Payments	(630 020)	2 645 (134 272)	21.3%	2 645 (134 272)	21.3%	1 094 (141 672)	25.1%	141.8 (5.29
Suppliers and employees Finance charges Transfers and grants	(616 126) (800) (13 094)	(134 272) - -	21.8%	(134 272)	21.8%	(141 129) - (543)	25.9% - 3.5%	(4.9' - (100.0'
Net Cash from/(used) Operating Activities	300 230	107 501	35.8%	107 501	35.8%	79 388	27.3%	35.4
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-						
Decrease in non-current receivables Decrease (increase) in non-current investments		-				-	-	
Payments Capital assets	(300 230) (300 230)	(3 598) (3 598)	1.2% 1.2%	(3 598) (3 598)	1.2% 1.2%	(16 383) (16 383)	5.6% 5.6%	(78.0° (78.0°
Net Cash from/(used) Investing Activities	(300 230)	(3 598)	1.2%	(3 598)	1.2%	(16 383)	5.6%	(78.09
Cash Flow from Financing Activities Receipts								
Short term loans Borrowing long term/refinancing		-	-		-	-		
Increase (decrease) in consumer deposits Payments		-		-		-	-	
Repayment of borrowing Net Cash from/(used) Financing Activities		-		-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0)	103 903 13 954	**********	103 903 13 954	************	63 004 3 761		64.9 271.0
Cash/cash equivalents at the year end:	(0)	117 857		117 857		66 766		76.5

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-	-	-		-	-	941	100.0%	941	100.0%		-	-	1
Total By Income Source	-					-	941	100.0%	941	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State								-	-	_		-		1
Commercial	-	-	-	-	-	-	-	-	-	-		-	-	1
Households	-	-			-	-		-	-	-		-		1
Other	-	-	-	-	-	-	941	100.0%	941	100.0%	-	-	-	1
Total By Customer Group							941	100.0%	941	100.0%				

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-			-	-		-	-	-
-	-			-	-		-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1	-			-	-	96 616	100.0%	96 617	89.6%
-	-	-	-	-	-	-	-	-	-
976	8.7%	6 361	56.9%	-	-	3 849	34.4%	11 185	10.4%
977	.9%	6 361	5.9%		-	100 465	93.2%	107 802	100.0%
	Amount	Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount	Amount % Amount % Amount %	Amount % Amount % Amount % Amount	Amount % Amo	Amount % Amount % Amount % Amount % Amount 1 % 1 % 1 % 1 % 1 % 1 % 1 % 1 % 1 % 1

Contact Details

Municipal Manager	Mr J.J. Brander	018 381 9405
Financial Manager	Mr G.M Mofokeng	018 381 9441

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
		404 (07	E0 701	404 (07	F0 701	74 440	40.00	45.000
Operating Revenue	344 542	181 627	52.7%	181 627	52.7%	71 443	19.9%	154.2%
Property rates	47 231	14 626	31.0%	14 626	31.0%	6 739	14.9%	117.1%
Property rates - penalties and collection charges		840		840			-	(100.0%)
Service charges - electricity revenue	146 653	39 822	27.2%	39 822	27.2%	26 088	18.4%	52.6%
Service charges - water revenue	26 582	93 080	350.2%	93 080	350.2%	3 680	12.1%	2 429.6%
Service charges - sanitation revenue Service charges - refuse revenue	19 750 18 242	4 175 3 620	21.1% 19.8%	4 175 3 620	21.1% 19.8%	4 299 3 935	23.3% 23.0%	(2.9%)
	10 242	3 020	19.0%	3 020	19.0%	3 933	23.0%	(0.0%)
Service charges - other Rental of facilities and equipment	1 006	385	38.3%	385	38.3%	334	35.4%	15.2%
Interest earned - external investments	358	191	53.2%	191	53.2%	191	62.1%	(.4%)
Interest earned - external investments Interest earned - outstanding debtors	17 200	4 575	26.6%	4 575	26.6%	4 763	29.4%	(4.0%)
Dividends received	17 200	4 3/3	20.0%	45/5	20.0%	4 /03	29.470	(4.0%)
Fines	1 097	192	17.5%	192	17.5%	347	37.2%	(44.6%)
Licences and permits	3 208	523	16.3%	523	16.3%	833	13.9%	(37.2%)
Agency services	3 200	323	10.3%	523	10.3%	033	13.9%	(37.270)
Transfers recognised - operational	48 911	18 486	37.8%	18 486	37.8%	19 353	28.8%	(4.5%)
Other own revenue	4 303	842	19.6%	842	19.6%	880	22.3%	(4.3%)
Gains on disposal of PPE	10 000	268	2.7%	268	2.7%	-	-	(100.0%)
Operating Expenditure	405 393	73 978	18.2%	73 978	18.2%	98 225	24.3%	(24.7%)
Employee related costs	168 980	40 196	23.8%	40 196	23.8%	44 369	27.7%	(9.4%)
Remuneration of councillors	7 635	1 755	23.0%	1 755	23.0%	1 700	23.6%	3.2%
Debt impairment	16 650	_	-		-	-		
Depreciation and asset impairment	44 370				-	12 343	25.0%	(100.0%)
Finance charges	15 772	4 379	27.8%	4 379	27.8%	7 424	436 694.8%	(41.0%)
Bulk purchases	97 973	24 948	25.5%	24 948	25.5%	24 817	26.1%	.5%
Other Materials	17 936	119	.7%	119	.7%	485	1.5%	(75.4%)
Contracted services	14 618	670	4.6%	670	4.6%	2 450	14.7%	(72.7%
Transfers and grants	245	20	8.3%	20	8.3%	6	.5%	232.4%
Other expenditure	21 213	1 890	8.9%	1 890	8.9%	4 631	21.3%	(59.2%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(60 851)	107 649		107 649		(26 781)		
Transfers recognised - capital	38 205	3 078	8.1%	3 078	8.1%	23 813	42.3%	(87.1%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 646)	110 727		110 727		(2 968)		
Taxation	-							
Surplus/(Deficit) after taxation	(22 646)	110 727		110 727		(2 968)		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 646)	110 727		110 727		(2 968)		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	(22 646)	110 727		110 727		(2 968)		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	37 405	5 537	14.8%	5 537	14.8%	13 226	23.5%	(58.1%)
National Government	37 405	5 537	14.8%	5 537	14.8%	13 215	25.5%	(58.1%
Provincial Government			-	-	-		-	-
District Municipality		-		-		-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 405	5 537	14.8%	5 537	14.8%	13 215	23.5%	(58.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	11	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 405	5 537	14.8%	5 537	14.8%	13 226	23.5%	(58.1%
Governance and Administration			-	-	-	11	.2%	(100.0%
Executive & Council	-		-		-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	11	.2%	(100.09
Community and Public Safety Community & Social Services	4 155	-	-	-	-	237 237	2.2% 4.8%	(100.09
Sport And Recreation	4 155					237	4.070	(100.07
Public Safety	- 100		_	_	_	_	-	-
Housing	-		-					
Health	-		-		-	-	-	-
Economic and Environmental Services Planning and Development	8 000	975	12.2%	975	12.2%	5 385	26.9%	(81.99
Road Transport	8 000	975	12.2%	975	12.2%	5 385	26.9%	(81.99
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	25 250	4 562	18.1%	4 562	18.1%	7 593	35.7%	(39.99
Electricity	25 000	4 562	18.2%	4 562	18.2%	7 593	36.2%	(39.99
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-
Other		-	-	-			-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	290 932	102 418	35.2%	102 418	35.2%	73 798	19.2%	38.8%
Receipts								
Property rates, penalties and collection charges Service charges	35 423 158 421	26 595 34 442	75.1% 21.7%	26 595 34 442	75.1% 21.7%	5 096 22 951	12.2% 12.0%	421.99 50.19
Other revenue	9 614	7 165	74.5%	7 165	74.5%	2 394	20.3%	199.29
Government - operating	48 911	21 865	44.7%	21 865	44.7%	19 353	28.8%	13.09
Government - capital	38 205	12 161	31.8%	12 161	31.8%	23 813	42.3%	(48.9%
Interest	358	191	53.2%	191	53.2%	191	1.2%	(.4%
Dividends		· .	-		-		-	-
Payments	(349 373)	(103 627)	29.7%	(103 627)	29.7%	(85 882)	24.6% 22.5%	20.79 25.29
Suppliers and employees Finance charges	(333 356)	(98 230) (5 377)	29.5% 34.1%	(98 230) (5 377)	29.5% 34.1%	(78 452) (7 424)	436 694.8%	(27.6%
Finance charges Transfers and grants	(245)	(5 377)	34.1%	(5 377)	34.1%	(7 424)	436 694.8%	232.49
Net Cash from/(used) Operating Activities	(58 441)	(1 209)	2.1%	(1 209)	2.1%	(12 084)	(34.8%)	(90.0%
Cash Flow from Investing Activities	(,	(-227)	2	(121.)		(,	(0.11.13)	(
Receipts		268		268		11 064	42.9%	(97.6%
Proceeds on disposal of PPE	-	268	-	268		11 064	42.9%	(100.0%
Decrease in non-current debtors	-	200		200		11 064	70.0%	(100.0%
Decrease in other non-current receivables						11004	70.070	(100.07
Decrease (increase) in non-current investments							_	
Payments	(37 405)	(5 537)	14.8%	(5 537)	14.8%	(13 226)	23.5%	(58.1%
Capital assets	(37 405)	(5 537)	14.8%	(5 537)	14.8%	(13 226)	23.5%	(58.1%
Net Cash from/(used) Investing Activities	(37 405)	(5 269)	14.1%	(5 269)	14.1%	(2 162)	7.1%	143.79
Cash Flow from Financing Activities								
Receipts				_	-			_
Short term loans			-		-	-	-	-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%
Repayment of borrowing	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%
Net Cash from/(used) Financing Activities	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%
Net Increase/(Decrease) in cash held	(101 681)	(7 937)	7.8%	(7 937)	7.8%	(13 336)	(1 984.5%)	(40.5%
Cash/cash equivalents at the year begin:	25 500	16 752	65.7%	16 752	65.7%	18 583	1 446.2%	(9.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101 360	58.5%	889	.5%	1 727	1.0%	69 186	40.0%	173 161	44.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	18 612	32.0%	2 533	4.4%	1 528	2.6%	35 529	61.0%	58 203	14.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 165	17.2%	1 003	2.1%	866	1.8%	37 452	78.9%	47 486	12.1%		-		
Receivables from Exchange Transactions - Waste Water Management	1 480	4.7%	1 070	3.4%	928	2.9%	28 129	89.0%	31 608	8.1%		-		
Receivables from Exchange Transactions - Waste Management	1 288	3.9%	898	2.7%	795	2.4%	30 213	91.0%	33 195	8.5%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	0		44	.1%	80	.1%	70 277	99.8%	70 401	18.0%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-	-		-		
Other	(31 873)	140.2%	90	(.4%)	81	(.4%)	8 960	(39.4%)	(22 742)	(5.8%)		-	-	
Total By Income Source	99 033	25.3%	6 529	1.7%	6 005	1.5%	279 746	71.5%	391 312	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(61)	(.5%)	519	4.0%	411	3.2%	12 003	93.2%	12 872	3.3%		-		
Commercial	37 638	33.0%	1 707	1.5%	782	.7%	73 987	64.8%	114 115	29.2%	-	-	-	
Households	47 280	20.8%	3 206	1.4%	3 704	1.6%	173 374	76.2%	227 564	58.2%	-	-	-	
Other	14 175	38.6%	1 096	3.0%	1 108	3.0%	20 382	55.4%	36 761	9.4%	-	-	-	
Total By Customer Group	99 033	25.3%	6 529	1.7%	6 005	1.5%	279 746	71.5%	391 312	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Da) Days	Days 61 - 90 Days Over 90 Day		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	12 191	4.9%	9 016	3.6%	9 342	3.8%	216 536	87.6%	247 085	65.5%		
Bulk Water	-	-	2 889	8.4%	1 255	3.7%	30 061	87.9%	34 205	9.1%		
PAYE deductions	-	-	-	-		-		-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-		-		-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-		-		-	-	-		
Auditor-General	-	-	-	-	98	3.2%	2 928	96.8%	3 025	.8%		
Other	477	.5%	707	.8%	1 076	1.2%	90 934	97.6%	93 194	24.7%		
Total	12 668	3.4%	12 612	3.3%	11 770	3.1%	340 459	90.2%	377 509	100.0%		

Mrs CC Malefo	053 928 2202
Mr David Thornhill	053 928 2209

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2017/18			2016/17		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	133 132	32 817	24.6%	32 817	24.6%	42 006	28.1%	(21.9%)
Properly rates	12 811	742	5.8%	742	5.8%	6.416	51.8%	(88.4%)
Property rates Property rates - penalties and collection charges	12 011	142	3.0%	142	3.0%	0410	31.0%	(00.476)
Service charges - electricity revenue	29 369	4 193	14.3%	4 193	14.3%	7 230	20.9%	(42.0%)
Service charges - electricity revenue Service charges - water revenue	5 972	1 358	22.7%	1 358	22.7%	1 300	26.8%	4.5%
Service charges - water revenue Service charges - sanitation revenue	5 385	1 920	35.7%	1 920	35.7%	1 643	29.8%	16.9%
Service charges - samilation revenue Service charges - refuse revenue	5 854	624	10.7%	624	10.7%	1 820	29.0%	(65.7%)
Service charges - other	3 034	024	10.776	024	10.770	1 020	20.170	(03.770)
Rental of facilities and equipment	753	4	.6%	4	.6%	77	11.6%	(94.4%)
Interest earned - external investments	5	,	.070	,	.070	18	485.6%	(100.0%)
Interest earned - outstanding debtors	16 228					10	403.070	(100.070)
Dividends received	10 220	-			-	-	-	
Fines	373	506	135.7%	506	135.7%	57	3.7%	782.2%
Licences and permits	2 605	79	3.0%	79	3.0%	172	6.9%	(53.8%)
Agency services	100		3.070	,,,	3.070	172	0.770	(33.676)
Transfers recognised - operational	52 242	22 450	43.0%	22 450	43.0%	20 955	33.9%	7.1%
Other own revenue	1 435	940	65.5%	940	65.5%	2 317	220.6%	(59.4%)
Gains on disposal of PPE	- 1455	-	-	-	-	-	-	(37.470)
Operating Expenditure	181 432	12 077	6.7%	12 077	6.7%	30 292	16.9%	(60.1%)
Employee related costs	50 965	6.444	12.6%	6 444	12.6%	13 518	28.1%	(52.3%)
Remuneration of councillors	5 875	469	8.0%	469	8.0%	1 185	23.1%	(60.4%)
Debt impairment	21 500	-	-			838	2.1%	(100.0%)
Depreciation and asset impairment	26 816	_	-		-		-	
Finance charges	2 000	507	25.3%	507	25.3%	1 394	169.9%	(63.7%)
Bulk purchases	27 472	1	-	1	-	9 175	32.2%	(100.0%
Other Materials	6 875	1 254	18.2%	1 254	18.2%	44	.9%	2 743.0%
Contracted services	28 713	2 334	8.1%	2 334	8.1%	608	7.3%	283.9%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	11 216	1 067	9.5%	1 067	9.5%	3 530	44.5%	(69.8%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(48 300)	20 740		20 740		11 714		
Transfers recognised - capital	15 897	7 575	47.7%	7 575	47.7%	1 311	6.6%	477.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	26 642		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 761)	28 315		28 315		13 025		
Taxation	-					-		-
Surplus/(Deficit) after taxation	(5 761)	28 315		28 315		13 025		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(5 761)	28 315		28 315		13 025		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year	(5 761)	28 315		28 315		13 025		

•			2017/18			201	2016/17			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18		
Capital Revenue and Expenditure										
Source of Finance	15 897	1 347	8.5%	1 347	8.5%	11 003	54.3%	(87.8%)		
National Government	15 897	1 347	8.5%	1 347	8.5%	1 838	12.3%	(26.7%)		
Provincial Government	15 897	1 347	8.576	1 347	8.376	8 743	165.0%	(100.0%)		
District Municipality		-				8 /43	100.0%	(100.0%)		
Other transfers and grants			_	_		-	-	1		
Transfers recognised - capital	15 897	1 347	8.5%	1 347	8.5%	10 581	52.2%	(87.3%)		
Borrovina	13077	1 347	0.570	1 347	0.570	10 301	32.270	(07.570)		
Internally generated funds						422	-	(100.0%)		
Public contributions and donations	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	15 897	1 347	8.5%	1 347	8.5%	11 003	54.3%	(87.8%)		
Governance and Administration		38	-	38		198	-	(80.6%		
Executive & Council	-	-	-		-	-	-			
Budget & Treasury Office	-		-		-	-	-	-		
Corporate Services	-	38	-	38	-	198	-	(80.6%		
Community and Public Safety Community & Social Services	2 612 2 612	-	-	-		1 826 1 826	34.5% 34.5%	(100.0%		
Sport And Recreation	2012	_		· ·	-	1 020	34.370	(100.0%		
Public Safety							-			
Housing		_				_	-			
Health			-	-			-	-		
Economic and Environmental Services	11 985	1 309	10.9%	1 309	10.9%	8 237	55.0%	(84.1%		
Planning and Development	-	1 309	-	1 309	-	-	-	(100.0%		
Road Transport	11 985	-	-	-	-	8 237	55.0%	(100.0%		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	1 300	-	-	-	-	742	-	(100.0%		
Electricity	1 300	-	-		-	742	-	(100.0%		
Water	-		-			-	-	-		
Waste Water Management Waste Management	-	-	-	-	-	-	-	-		
Other	-		· ·	1		-		1		
Otner	-		-	-	-	-	-			

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
R thousands					арргорпация		арргорпалоп	
Cash Flow from Operating Activities	122 649	68 556	55.9%	68 556	55.9%	42 970	34.4%	59.5%
Receipts								
Property rates, penalties and collection charges Service charges	8 176 38 375	2 229 6 838	27.3% 17.8%	2 229 6 838	27.3% 17.8%	2 688 7 981	35.6% 27.5%	(17.1% (14.3%
Other revenue Government - operating	5 083 52 242	25 376 26 450	499.3% 50.6%	25 376 26 450	499.3% 50.6%	4 333 21 648	71.2% 35.0%	485.69 22.29
Government - capital Interest Dividends	15 897 2 877	7 575 89	47.7% 3.1%	7 575 89	47.7% 3.1%	6 291 29	31.0% 787.8%	20.49
Payments Suppliers and employees	(107 764) (106 564)	(67 464) (67 464)	62.6% 63.3%	(67 464) (67 464)	62.6% 63.3%	(31 408) (30 062)	29.9% 29.2%	114.8% 124.4%
Finance charges Transfers and grants	(1 200)				-	(1 346)	73.9%	(100.0%
Net Cash from/(used) Operating Activities	14 885	1 092	7.3%	1 092	7.3%	11 562	58.4%	(90.6%
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	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%
Capital assets	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.49
Net Cash from/(used) Investing Activities	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%
Cash Flow from Financing Activities								
Receipts				-				_
Short term loans			-		-			-
Borrowing long term/refinancing		_						
Increase (decrease) in consumer deposits	-		-		-			-
Payments		-		_	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-	-	-	-
Net Increase/(Decrease) in cash held	(1 012)	(216)	21.4%	(216)	21.4%	1 204	(247.9%)	(118.0%
Cash/cash equivalents at the year begin:	(1012)	706	21.470	706	21.470	835	69.6%	(15.5%
Cash/cash equivalents at the year end:	(1 012)	489	(48.4%)	489	(48.4%)	2 039	285.4%	(76.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	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	440	1.6%	399	1.5%	633	2.4%	25 303	94.5%	26 775	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 662	13.1%	1 376	10.9%	1 696	13.4%	7 908	62.6%	12 642	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	258	1.7%	491	3.2%	3 114	20.5%	11 292	74.5%	15 154	7.4%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	865	2.5%	810	2.4%	765	2.2%	31 910	92.9%	34 350	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	586	2.3%	555	2.2%	532	2.1%	23 953	93.5%	25 626	12.6%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 153	1.6%	1 118	1.6%	1 093	1.5%	68 597	95.3%	71 961	35.3%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-		-		-	-
Other	363	2.1%	447	2.6%	543	3.1%	15 894	92.2%	17 246	8.5%	-		-	-
Total By Income Source	5 326	2.6%	5 196	2.6%	8 376	4.1%	184 856	90.7%	203 754	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	327	35.9%	352	38.6%	90	9.9%	142	15.6%	911	.4%				
Commercial	878	13.5%	721	11.1%	754	11.6%	4 169	63.9%	6 522	3.2%	-	-	-	-
Households	6 081	3.2%	6 892	3.7%	3 474	1.9%	170 965	91.2%	187 412	92.0%	-	-	-	-
Other	(1 960)	(22.0%)	(2 769)	(31.1%)	4 057	45.5%	9 580	107.5%	8 909	4.4%	-	-	-	-
Total By Customer Group	5.326	2.6%	5 196	2.6%	8 376	4.1%	184 856	90.7%	203 754	100.0%				

Part 5: Creditor Age Analysis

Tart 5. Greator Age Atlarysis	0 - 30	Days	31 - 61	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 646	6.0%	4 191	6.9%			53 115	87.1%	60 952	63.7%
Bulk Water				-		-		-		
PAYE deductions	513	100.0%	-		-	-	-	-	513	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	695	100.0%	-		-	-	-	-	695	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 413	7.4%	628	1.9%	4 410	13.4%	25 383	77.3%	32 835	34.3%
Auditor-General	133	19.6%	50	7.4%	14	2.1%	482	71.0%	679	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 401	7.7%	4 869	5.1%	4 424	4.6%	78 980	82.6%	95 674	100.0%

Contact Details
Municipal Manager

Financial Manager Ms Sindisus Mini 053 927 1331	Municipal Manager	Mr Mothusi Oagile	053 963 1331
	Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	16/17	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	234 097	119 963	51.2%	119 963	51.2%	101 312	47.5%	18.4%
Property rates	31 500	41 614	132.1%	41 614	132.1%	26.734	148.5%	55.7%
Property rates - penalties and collection charges	-		-			-		-
Service charges - electricity revenue	4 018	680	16.9%	680	16.9%	918	24.3%	(25.9%)
Service charges - water revenue	795	234	29.5%	234	29.5%	164	21.9%	42.9%
Service charges - sanitation revenue	1 927	481	25.0%	481	25.0%	366	20.2%	31.2%
Service charges - refuse revenue	3 099	736	23.8%	736	23.8%	633	21.6%	16.3%
Service charges - other					-			-
Rental of facilities and equipment	596	133	22.4%	133	22.4%	122	21.8%	8.9%
Interest earned - external investments	7 000	487	7.0%	487	7.0%	551	8.4%	(11.7%)
Interest earned - outstanding debtors	5 641	549	9.7%	549	9.7%	487	27.3%	12.9%
Dividends received	-	-	-		-	-		-
Fines	295	-	-		-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	177 062	74 274	41.9%	74 274	41.9%	70 913	41.5%	4.7%
Other own revenue	2 165	269	12.4%	269	12.4%	424	15.5%	(36.5%)
Gains on disposal of PPE	-	506	-	506	-	-	-	(100.0%)
Operating Expenditure	247 812	44 492	18.0%	44 492	18.0%	41 753	22.2%	6.6%
Employee related costs	87 461	17 492	20.0%	17 492	20.0%	17 330	21.6%	.9%
Remuneration of councillors	19 392	4 449	22.9%	4 449	22.9%	3 587	19.4%	24.0%
Debt impairment	8 000	-	-		-	-		-
Depreciation and asset impairment	27 452	-	-		-	-	-	-
Finance charges	815	5	.6%	5	.6%	1	.2%	796.9%
Bulk purchases	3 817	1 099	28.8%	1 099	28.8%	764	19.6%	43.9%
Other Materials	19 050	2 029	10.7%	2 029	10.7%	2 341	19.4%	(13.3%)
Contracted services	20 568	9 077	44.1%	9 077	44.1%	7 991	40.7%	13.6%
Transfers and grants	13 075	2 957	22.6%	2 957	22.6%	2 039	21.2%	45.0%
Other expenditure	48 182	7 383	15.3%	7 383	15.3%	7 700	21.5%	(4.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 715)	75 471		75 471		59 559		
Transfers recognised - capital	61 671	19 721	32.0%	19 721	32.0%	13 011	29.7%	51.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	47 956	95 192		95 192		72 570		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 956	95 192		95 192		72 570		
Attributable to minorities	-	-	,	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 956	95 192		95 192		72 570		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 956	95 192		95 192		72 570		

·			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	74 287	16 883	22.7%	16 883	22.7%	19 131	30.2%	(11.8%
National Government	60 971	14 888	24.4%	14 888	24.4%	16 735	38.8%	(11.09
Provincial Government	700		21.110	-	24.170	-	-	(11.07
District Municipality	-	-	_	_	-	-	_	-
Other transfers and grants		-			-	-	-	-
Transfers recognised - capital	61 671	14 888	24.1%	14 888	24.1%	16 735	38.2%	(11.09
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	12 616	1 995	15.8%	1 995	15.8%	2 396	12.3%	(16.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 287	16 883	22.7%	16 883	22.7%	19 131	30.2%	(11.89
Governance and Administration	3 361	198	5.9%	198	5.9%	308	4.6%	(35.69
Executive & Council	165	184	111.6%	184	111.6%	129	2.2%	42.3
Budget & Treasury Office	3 196	7	.2%	7	.2%	174	22.3%	(96.09
Corporate Services	-	7	-	7	-	5	3.8%	48.1
Community and Public Safety	38 248	496	1.3%	496	1.3%	2 934	19.2%	(83.19
Community & Social Services	37 128	43	.1%	43	.1%	2 193	16.5%	(98.19
Sport And Recreation	1 120	453	40.5%	453	40.5%	741	37.5%	(38.89
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 636	15 845	67.0%	15 845	67.0%	14 948	51.5%	6.09
Planning and Development	51		-		-	2	2.2%	(100.09
Road Transport	23 585	15 845	67.2%	15 845	67.2%	14 946	51.6%	6.0
Environmental Protection	-	-	-		-	-	-	-
Trading Services	9 042	344	3.8%	344	3.8%	941	7.7%	
Electricity	6 642	-	-	-	-	141	2.0%	(100.09
Water	-	8	-	8	-	-	-	(100.09
Waste Water Management	2 400	337	14.0%	337	14.0%	151	6.1%	123.3
Waste Management	-	-	-	-	-	649	144.1%	(100.0%
Other		-	-	-	-		-	-

R thousands R thou				2017/18			201	16/17	
R thousands R thou		Budget	First (Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities 280 506 122 511 43.7% 122 511 43.7% 107 373 43.8% 14.1%	Differenced			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
Receipts 280 506 122 511 43.7% 107 373 43.8% 14.1% 107 373 43.8% 14.1% 17.2% 17.2% 16.5% 18.410 18.35% 18.410 18.35% 18.764 124.7% 11.4% 17.2% 16.5% 18.410 18.35% 18.410 18.45%									
Property rates, penallies and collection charges 6751 1636 242% 18410 83.5% 18.764 124.7% (1.9% Service charges 6751 1636 242% 1238 31.5% (2.8% (2.8% 31.5% 31.5% (2.8% 31.5% 31.5% (2.8% 31.5% (2.8% 31.5% 31.5% (2.8% 31.5% 31.5% (2.8% 31.5% 31.5% (2.8% 31.5% 31.5% (2.8% 31.5% 31.5% (2.8% 31.5% 31.5% 31.5% 31.5% (2.8% 31.5% 31.5% 31.5% 31.5% (2.8% 31.5%		200 50/	100 511	42.70/	100 511	42.70/	107 272	42.00/	14.10/
Service charges 6 751 1 6.56 24.2% 1 6.56 24.2% 22.28 3 13.7% (26.8%) Other revenue 5 5972 7801 130.65 7801 130.65 750 130.65 500 12.7% 14.2% 14.2% Government - operating 177.062 74.774 4 19% 76.574 4 19% 70.574 1 1.20 76 15.00 10.0									
Government -operating									(1.9%) (26.8%)
Government - capital intersect 7 000 668 95% 668 95% 668 95% 2288 390% (70.8% 70.0% 10.0%	Other revenue	5 972	7 801	130.6%	7 801	130.6%	500	21.7%	1 461.2%
Interest Dividends 7 000 6-68 9-5% 6-68 9-5% 2-28 39-0% 70-8% 20-8%	Government - operating	177 062	74 274	41.9%	74 274	41.9%	70 574	41.3%	5.2%
Dividents (202 653) (48 972) 24 28 (49 972) 24 29 (49 972) 3.0 18 (178 Supplies and employees (188 762) (88 967) 25 96 (49 968) 31 97 (78 Supplies and employees (1875) (55 65 65 2 955 6% 40 972) 44 296 (49 972) 3.0 18 (178 Supplies and employees (1875) (19 77 854) (19 78 54 73 539) 44 5% 73 539 94 5% 58 061 71.5% (65.4% 73 539) 94 5% 58 061 71.5% (65.4% 73 539) 94 5% 73 539 94 5% 58 061 71.5% (65.4% 73 539) 94 5% 73 539 94 5% 58 061 71.5% (65.4% 73 539) 94 5% (78 54									51.6%
Payments		7 000	668	9.5%	668	9.5%	2 288	39.0%	(70.8%)
Supplies and employees (88 762) (89 907) 25 9% (49 907) 25 9% (49 908) 31 9% (57 86 19 10 10 10 10 10 10 10 10 10 10 10 10 10				-		-			
Finance charges (315) (5) 696 (3) 696 (14) 9.0% (66.4% 1.075) (1									
Transfers and gards									
Nel Cash Flow from Investing Activities 77 854 73 539 94.5% 73 539 94.5% 58 861 71.5% 26.73 Cash Flow from Investing Activities 77 854 73 539 94.5% 73 539 94.5% 58 861 71.5% 26.73 Receipts			(5)	.6%	(5)	.6%	(14)	9.0%	(65.4%)
Cash Flow from Investing Activities Receipts Processor of sposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Payments Decrease (increase) in non-current investments Payments (74 337) (16 883) 22.7% (16 883) 22.7% (15 350) 24.3% 10.09 Capital assets (74 337) (16 883) 22.7% (16 883) 22.7% (15 350) 24.3% 10.09 Net Cash from/(Losed) Investing Activities (74 337) (16 883) 22.7% (16 883) 22.7% (15 350) 24.3% 10.09 Cash Flow from Financing Activities Receipts Shot term learns Brorowing long termiteflurancing Increase (Gecrease) in consumer deposits Payments (1 600) Repayment of borrowing (1 600) Repayment of borrowing (1 600) Net Cash from/(Losed) Financing Activities (1 600) Received (1 600			73 539	94.5%	73 539	94.5%	58 061	71.5%	26.7%
Receiples									
Process on disposal of PPE Demass in non-current relabelars Demass in non-current relabelars Demass in non-current relabelars Demass in non-current relabelars Demass in other non-current relabelats Demass (non-current relabelats) Demass (non-current r									
Decrease in non-current debters			-	-	-	-	-	-	
Decrease in other non-current receivables		-	_		-	-	· ·		
Demanse (processe) in non-current investments									
Payments			_	_		_	_		_
Capital assets Capi		(74 337)	(16.883)	22.7%	(16.883)	22.7%	(15 350)	24.3%	10.0%
Cash Flow from Financing Activities Recipits Shot term loans Borrowing long termidefunancing Increase (discresse) in consumer deposits Payments (1 600) Replayment of borrowing (1 600) Net Cash From/(tused) Financing Activities (1 600) Net Cash From/(tused) Financing Activities (1 600) Net Increase ((Decrease) in cash held 1 917 56 656 2 955.6% 56 656 2 955.6% 42 712 2 38.1% 3 2.6% 3 665 3 953.6% 3 32.6%									10.0%
Recipils	Net Cash from/(used) Investing Activities	(74 337)	(16 883)	22.7%	(16 883)	22.7%	(15 350)	24.3%	10.0%
Recipils	Cash Flow from Financing Activities								
Borrowing long terminifrancing			_	_	_	-	_		
Increase (decrease) in consumer deposits									
Payments 1600	Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Respirement of borowing (1 600)	Increase (decrease) in consumer deposits	-		-		-	-		-
Net Cash from/(used) Financing Activities (1 600) -			-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 1 917 56 656 2 955.6% 56 656 2 955.6% 42 712 238.1% 32.6% Cash/cash equivalents at the year begin: 137 264 161 945 116.3% 161 945 116.3% 116 038 593.6% 39.6%			-	-	-	-	-	-	
Cash/cash equivalents at the year begin: 139 264 161 945 116.3% 161 945 116.3% 16 1038 593.6% 39.69	Net Cash from/(used) Financing Activities	(1 600)	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 139 264 161 945 116.3% 161 945 116.3% 16 1038 593.6% 39.69	Net Increase/(Decrease) in cash held	1 917	56 656	2 955.6%	56 656	2 955.6%	42 712	238.1%	32.6%
									39.6%
	Cash/cash equivalents at the year end:	141 181	218 601	154.8%	218 601	154.8%	158 750	423.5%	37.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96	3.7%	103	4.0%	93	3.6%	2 297	88.7%	2 588	3.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	204	9.5%	90	4.2%	96	4.4%	1 764	81.9%	2 154	2.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	728	1.2%	448	.8%	27 411	46.1%	30 903	51.9%	59 490	69.1%		-	-	
Receivables from Exchange Transactions - Waste Water Management	217	2.9%	185	2.4%	177	2.3%	7 000	92.4%	7 579	8.8%		-	-	
Receivables from Exchange Transactions - Waste Management	355	3.5%	279	2.8%	252	2.5%	9 140	91.2%	10 027	11.6%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-			-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-			-	-	
Other	72	1.7%	56	1.3%	55	1.3%	4 068	95.7%	4 251	4.9%	-	-	-	
Total By Income Source	1 673	1.9%	1 161	1.3%	28 084	32.6%	55 173	64.1%	86 090	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	513	1.2%	367	.9%	24 966	58.3%	16 948	39.6%	42 793	49.7%		-		
Commercial	483	4.6%	171	1.6%	1 996	18.9%	7 882	74.8%	10 533	12.2%	-	-	-	
Households	677	2.1%	623	1.9%	1 122	3.4%	30 341	92.6%	32 763	38.1%	-	-	-	
Other	0	8.5%	0	8.3%	0	8.3%	1	74.9%	1			-	-	
Total By Customer Group	1 673	1.9%	1 161	1.3%	28 084	32.6%	55 173	64.1%	86 090	100.0%				

Part 5: Creditor Age Analysis

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

Contac	t Details	
Aunicipal	Manager	

Financial Manager Mr Martin Phillip Vermaak 053 994 9402	
Municipal Manager Mr Katlego Gabanakgosi U53 994 9405	

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	240 281	68 237	28.4%	68 237	28.4%	83 229	30.0%	(18.0%)
Operating Revenue	22 900	14 133	61.7%	14 133	20.476	7 538	30.0%	87.5%
Property rates	22 900	14 133	61.7%	14 133	61.7%	/ 538	39.5%	87.5%
Property rates - penalties and collection charges	64 778	19 189	29.6%	19 189	29.6%	15 793	23.6%	21.5%
Service charges - electricity revenue	37 477	1 518	4.0%	1 518	4.0%	24 962	62.6%	(93.9%)
Service charges - water revenue Service charges - sanitation revenue	9 889	2 548	4.0% 25.8%	2 548	4.0% 25.8%	24 962 5 027	25.1%	(49.3%)
Service charges - samilation revenue Service charges - refuse revenue	16 378	1 820	11.1%	1 820	11.1%	3 499	25.7%	(48.0%)
Service charges - reluse revenue Service charges - other	10 370	1 020	11.176	1 020	11.176	2 499	23.776	(40.0%)
Rental of facilities and equipment	712	106	14.9%	106	14.9%	125	21.8%	(15.4%)
Interest earned - external investments	29	100	14.770	100	14.770	123	21.070	(13.470)
Interest earned - external investments Interest earned - outstanding debtors	19 405	8 429	43.4%	8 429	43.4%	6 952	25.2%	21.3%
Dividends received	17 403	0 42 7	43.470	0 927	43.470	0 732	23.270	21.3/0
Fines	18 196	(204)	(1.1%)	(204)	(1.1%)	87	.3%	(334.5%)
Licences and permits	2 224	503	22.6%	503	22.6%	1	.570	55 839.3%
Agency services	2 224	157	22.070	157	22.070		-	(100.0%)
Transfers recognised - operational	47.872	19 866	41.5%	19 866	41.5%	18 418	43.4%	7.9%
Other own revenue	422	172	40.7%	172	40.7%	828	7.6%	(79.2%)
Gains on disposal of PPE	-		-		40.770	-	-	(7,1,0)
Operating Expenditure	283 707	31 326	11.0%	31 326	11.0%	38 427	12.3%	(18.5%)
Employee related costs	59 781	4 139	6.9%	4 139	6.9%	12 465	22.0%	(66.8%)
Remuneration of councillors	5 014	629	12.5%	629	12.5%	1 062	22.6%	(40.8%)
Debt impairment	61 996	6	_	6	-	-		(100.0%)
Depreciation and asset impairment	22 959	-		-				
Finance charges	200	-			-	_		-
Bulk purchases	86 770	22 732	26.2%	22 732	26.2%	13 012	16.5%	74.7%
Other Materials	16 421	1 034	6.3%	1 034	6.3%	641	5.7%	61.2%
Contracted services	15 381	1 146	7.4%	1 146	7.4%	958	7.3%	19.6%
Transfers and grants	-	-	-		-	-		-
Other expenditure	15 186	1 641	10.8%	1 641	10.8%	10 288	20.3%	(84.1%)
Loss on disposal of PPE			-	-	-	-		-
Surplus/(Deficit)	(43 426)	36 911		36 911		44 802		
Transfers recognised - capital	23 228	12 954	55.8%	12 954	55.8%	16 867	41.5%	(23.2%)
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets			-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	(20 197)	49 865		49 865		61 669		
Taxation	-	-			-			-
Surplus/(Deficit) after taxation	(20 197)	49 865		49 865		61 669		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 197)	49 865		49 865		61 669		
Share of surplus/ (deficit) of associate	1 .	-	-		-	-		
Surplus/(Deficit) for the year	(20 197)	49 865		49 865		61 669		

			2017/18			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	25 126	2 526	10.1%	2 526	10.1%	9 677	21.7%	(73.9%)
National Government	23 468	2 526	10.8%	2 526	10.8%	9 677	24.4%	(73.9%
Provincial Government	25 400	2 320	10.070	2 320	10.070	7011	24.470	(13.77)
District Municipality	_	_	_	_	_			_
Other transfers and grants	_	_	_	_	_			_
Transfers recognised - capital	23 468	2 526	10.8%	2 526	10.8%	9 677	24.4%	(73.9%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	1 658	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 126	2 526	10.1%	2 526	10.1%	9 677	21.7%	(73.9%
Governance and Administration	580	-	-	-	-	-	-	-
Executive & Council	-		-		-	-		-
Budget & Treasury Office	580	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 556	-	-		-		-	-
Community & Social Services	3 655		-	-	-	-		-
Sport And Recreation	902	-	-	-	-	-		-
Public Safety Housing	-		-	-	-	-		-
Housing Health	-		-	1	-	-		-
Economic and Environmental Services	9 832	2 244	22.8%	2 244	22.8%	2 292	17.9%	(2.1%
Planning and Development	7 032	2 244	22.070	2 244	22.070	2 272	17.770	(2.17
Road Transport	9 832	2 244	22.8%	2 244	22.8%	2 292	17.9%	(2.19
Environmental Protection			-		_	_		` .
Trading Services	10 158	282	2.8%	282	2.8%	7 385	43.4%	(96.2%
Electricity	9 998	282	2.8%	282	2.8%	7 385	43.4%	(96.29
Water	160	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
							-FFF	
Cash Flow from Operating Activities Receipts	189 012	57 633	30.5%	57 633	30.5%	58 344	27.3%	(1.2%)
·								. ,
Property rates, penalties and collection charges Service charges	14 656 82 254	3 201 20 672	21.8% 25.1%	3 201 20 672	21.8% 25.1%	3 955 17 446	37.7% 22.6%	(19.1% 18.59
Other revenue	8 554	939	11.0%	939	11.0%	1 042	7.0%	(9.8%)
Government - operating	47 123	19 866	42.2%	19 866	42.2%	18 418	43.4%	7.9%
Government - capital	23 977	12 954	54.0%	12 954	54.0%	16 867	41.5%	(23.2%
Interest	12 448		-		-	616	2.2%	(100.0%
Dividends			-		-		-	-
Payments	(210 716)	(45 348)	21.5%	(45 348)	21.5%	(43 265)	19.9%	4.89
Suppliers and employees Finance charges	(210 516)	(45 348)	21.5%	(45 348)	21.5%	(43 265)	20.0%	4.89
Finance charges Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(21 704)	12 286	(56.6%)	12 286	(56.6%)	15 079	(334.9%)	(18.5%
Cash Flow from Investing Activities	(2.121)		(====,		(=====)		(==)	(10.0.1)
Receipts Proceeds on disposal of PPE	(8 000)	-	-	-	-	-	-	-
Decrease in non-current debtors	(8 000)				-			-
Decrease in other non-current receivables	(8 000)				-			-
Decrease (increase) in non-current investments			-		-			
Payments	(28 726)	(2 167)	7.5%	(2 167)	7.5%	(9 677)	22.5%	(77.6%
Capital assets	(28 726)	(2 167)	7.5%	(2 167)	7.5%	(9 677)	22.5%	(77.6%
Net Cash from/(used) Investing Activities	(36 726)	(2 167)	5.9%	(2 167)	5.9%	(9 677)	(154.0%)	(77.6%
Cash Flow from Financing Activities	(01.00)	(2.5.7)		(= 13.7)		(. 5)	(1211213)	(******
Receipts								
Short term loans				-				
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	_	-	_	-	_	-	-	-
Payments			_	_	_		_	
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(58 430)	10 118	(17.3%)	10 118	(17.3%)	5 402	284.4%	87.3%
Cash/cash equivalents at the year begin:	(33 070)	(147)	.4%	(147)	.4%	(110)	(36.7%)	33.69
Cash/cash equivalents at the year end:	(91 500)	9 971	(10.9%)	9 971	(10.9%)	5 292	240.6%	88.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 509	1.4%	2 069	1.2%	2 020	1.2%	168 330	96.2%	174 928	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 834	17.6%	4 309	11.1%	1 112	2.9%	26 613	68.5%	38 869	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 908	5.3%	892	2.5%	8 471	23.5%	24 708	68.7%	35 979	6.9%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 109	1.5%	857	1.2%	787	1.1%	71 783	96.3%	74 537	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	830	1.5%	623	1.1%	557	1.0%	55 133	96.5%	57 143	10.9%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	2 904	2.1%	2 843	2.1%	2 770	2.0%	127 612	93.7%	136 129	26.1%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-			-	-
Other	63	1.4%	34	.8%	19	.4%	4 387	97.4%	4 504	.9%	-	-	-	-
Total By Income Source	16 158	3.1%	11 628	2.2%	15 736	3.0%	478 567	91.7%	522 089	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	620	9.4%	331	5.0%	1 779	27.0%	3 848	58.5%	6 579	1.3%				-
Commercial	5 759	15.6%	4 127	11.2%	1 334	3.6%	25 685	69.6%	36 906	7.1%	-	-	-	-
Households	9 779	2.0%	7 170	1.5%	12 623	2.6%	449 033	93.8%	478 605	91.7%	-	-	-	-
Other	-	-	-		-	-		-	-	-	-	-		
Total By Customer Group	16 158	3.1%	11 628	2.2%	15 736	3.0%	478 567	91.7%	522 089	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 395	7.3%	-	-	-	-	30 539	92.7%	32 933	12.6%
Bulk Water	2 214	1.2%	2 214	1.2%	2 214	1.2%	178 688	96.4%	185 329	70.7%
PAYE deductions	448	8.0%	448	8.0%	448	8.0%	4 239	75.9%	5 583	2.1%
VAT (output less input)	-	-		-		-	9 343	100.0%	9 343	3.6%
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-		-		-		-	-	-
Trade Creditors	1 410	15.5%	1 410	15.5%	1 210	13.3%	5 040	55.6%	9 070	3.5%
Auditor-General	-	-		-		-	16 083	100.0%	16 083	6.1%
Other	1 210	31.7%	1 210	31.7%	1 400	36.6%		-	3 821	1.5%
Total	7 676	2.9%	5 282	2.0%	5 271	2.0%	243 933	93.0%	262 162	100.0%

Contact Details	
Municipal Manager Mr Tebogo Dawid Lesi	e(Acting) 053 441 2206
Financial Manager Mrs Mpai Patrica Polor	i(Acting) 053 441 2206

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	147 118	66 506	45.2%	66 506	45.2%	67 464	50.7%	(1.4%)
Property rates	16 980	16 980	100.0%	16.980	100.0%	19 028	115.5%	(10.8%
Property rates - penalties and collection charges	10 700	10 700	100.070	10 700	100.070	17 020	113.370	(10.0%
Service charges - electricity revenue								
Service charges - water revenue							_	
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue					_		-	_
Service charges - other								
Rental of facilities and equipment	1 859	291	15.6%	291	15.6%	225	12.8%	29.19
Interest earned - external investments	2 740	573	20.9%	573	20.9%	454	37.8%	26.19
Interest earned - outstanding debtors	2,740	-	20.770		20.770	-	37.070	20.17
Dividends received					_		-	_
Fines		_	_		_			
Licences and permits					_		-	_
Agency services		_	_		_			
Transfers recognised - operational	114 729	47 235	41.2%	47 235	41.2%	44 524	42.1%	6.19
Other own revenue	10 809	1 428	13.2%	1 428	13.2%	3 233	42.0%	(55.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	158 962	38 500	24.2%	38 500	24.2%	33 204	19.6%	16.0%
Employee related costs	30 769	6 748	21.9%	6 748	21.9%	7 206	25.6%	(6.4%
Remuneration of councillors	10 422	2 343	22.5%	2 343	22.5%	2 084	21.1%	12.49
Debt impairment	1 284	-	-		_			-
Depreciation and asset impairment	24 900				-		-	-
Finance charges	-				-		-	
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	15 126	363	2.4%	363	2.4%	-	-	(100.0%
Contracted services	18 622	7 482	40.2%	7 482	40.2%	10 979	50.5%	(31.99)
Transfers and grants	-		-		-		-	-
Other expenditure	57 838	21 564	37.3%	21 564	37.3%	12 934	26.8%	66.75
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 844)	28 006		28 006		34 261		
Transfers recognised - capital	29 012	9 489	32.7%	9 489	32.7%	14 148	51.9%	(32.9%
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets		-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	17 168	37 495		37 495		48 409		
Taxation	-				-			-
Surplus/(Deficit) after taxation	17 168	37 495		37 495		48 409		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 168	37 495		37 495		48 409		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 168	37 495		37 495		48 409		

			2017/18			2016/17		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	58 010	11 998	20.7%	11 998	20.7%	7 872	16.4%	52.4%
National Government	29 012	6 865	23.7%	6 865	23.7%	2 445	5.6%	180.7%
Provincial Government	2,012		25.770	0 000	25.770	2 110	5.676	100.770
District Municipality	_	-	_		-	_	_	-
Other transfers and grants	-	-			-	-	-	-
Transfers recognised - capital	29 012	6 865	23.7%	6 865	23.7%	2 445	5.6%	180.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 998	5 133	17.7%	5 133	17.7%	5 427	126.2%	(5.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 010	11 998	20.7%	11 998	20.7%	7 872	16.4%	52.4%
Governance and Administration	17 823	2 095	11.8%	2 095	11.8%	5 427	126.2%	(61.4%)
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	17 823	-	-	-	-	-	-	-
Corporate Services	-	2 095	-	2 095	-	5 427	126.2%	(61.4%)
Community and Public Safety Community & Social Services			-	-			-	
Sport And Recreation		-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing Health	:	-	-		-		-	-
Economic and Environmental Services	40 187	9 903	24.6%	9 903	24.6%	2 445	5.6%	305.0%
Planning and Development	40 187	9 903	24.6%	9 903	24.6%	2 445	5.6%	305.0%
Road Transport		-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity Water		-	-		-	-	-	-
Water Wasle Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management								
Other							1	
Outer	1	1 -			1 -		1 -	1

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	189 830	70 185	37.0%	70 185	37.0%	75 850	47.3%	(7.5%)
Property rates, penalties and collection charges Service charges	16 980	11 154	65.7%	11 154	65.7%	12 681	76.4%	(12.0%
Other revenue	28 268	1 762	6.2%	1 762	6.2%	3 503	37.0%	(49.7%
Government - operating	114 030	47 235	41.4%	47 235	41.4%	45 104	42.6%	4.79
Government - capital	29 012	9 462	32.6%	9 462	32.6%	14 148	51.9%	(33.1%
Interest	1 540	573	37.2%	573	37.2%	414	30.8%	38.49
Dividends		-	-	-	-	-	-	-
Payments	(131 120)	(44 241)	33.7%	(44 241)	33.7%	(36 551)	27.8%	21.09
Suppliers and employees	(131 120)	(44 241)	33.7%	(44 241)	33.7%	(36 551)	27.9%	21.05
Finance charges	-	-	-		-			-
Transfers and grants Net Cash from/(used) Operating Activities	58 710	25 944	44.2%	25 944	44.2%	39 298	134.6%	(34.0%
	30 710	23 744	44.270	25 744	44.2.00	37 270	134.070	(34.070
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments								
Payments	(58 010)	(11 998)	20.7%	(11 998)	20.7%	(7 872) (7 872)	16.4%	52.49
Capital assets	(58 010)	(11 998)	20.7% 20.7%	(11 998) (11 998)	20.7% 20.7%	(7 872)	16.4% 16.4%	52.49 52.49
Net Cash from/(used) Investing Activities	(58 010)	(11 998)	20.176	(11 998)	20.7%	(1812)	10.476	52.47
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-		-		-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	700	13 946	1 992.2%	13 946	1 992.2%	31 426	(168.1%)	(55.6%
Cash/cash equivalents at the year begin:	18 000	39 166	217.6%	39 166	217.6%	23 133	100.0%	69.35
Cash/cash equivalents at the year end:	18 700	53 112	284.0%	53 112	284.0%	54 559	1 230.0%	(2.7%
Casticasii equivaients at the yeal ellu:	18 700	53 112	204.0%	33 112	204.076	34 339	1 230.0%	(2.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-			5 907	24.4%	18 288	75.6%	24 194	100.0%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	-	-			-	-		-	-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-		-	-			-	-	
Interest on Arrear Debtor Accounts	-	-			-	-		-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-			-	-	
Other	-	-	-		-	-	-	-	-			-	-	
Total By Income Source	-	-		-	5 907	24.4%	18 288	75.6%	24 194	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-			2 491	16.2%	12 901	83.8%	15 392	63.6%		-		
Commercial	-	-	-	-	3 416	38.8%	5 386	61.2%	8 802	36.4%	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other		-		-	-	-		-	-	-	-	-		
Total By Customer Group					5 907	24.4%	18 288	75.6%	24 194	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	847	100.0%	-	-	-	-	-	-	847	100.0%
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	847	100.0%		-	-	-	-	-	847	100.0%

Municipal Manager 053 998 4455	Contact Details		
CLEDIT ATCHANT (ACTINO)	Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager OLEBILE NT SIMANE (ACTING) 053 998 4455	Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	332 155	137 936	41.5%	137 936	41.5%	126 339	41.8%	9.2%
Property rates	002 100	107 700	11.070	107 700	11.070	120 007	11.070	7.270
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	1 077					71	7.3%	(100.0%)
Interest earned - external investments	13 874	8 889	64.1%	8 889	64.1%	2 677	43.4%	232.0%
Interest earned - outstanding debtors	-	-	-		-		-	
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-		-		-	
Licences and permits	-	-	-		-		-	-
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	316 979	128 634	40.6%	128 634	40.6%	123 525	41.9%	4.1%
Other own revenue	225	414	183.8%	414	183.8%	66	132.0%	526.8%
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	382 060	65 595	17.2%	65 595	17.2%	38 028	12.4%	72.5%
Employee related costs	131 645	26 695	20.3%	26 695	20.3%	25 562	24.1%	4.4%
Remuneration of councillors	7 455	1 623	21.8%	1 623	21.8%	1 307	18.5%	24.2%
Debt impairment	1 000						-	
Depreciation and asset impairment	47 243	-	-		-		-	
Finance charges	10 928	-	-		-		-	
Bulk purchases	113 659	17 842	15.7%	17 842	15.7%	18	-	98 092.9%
Other Materials	1 335	-	-		-	-	-	-
Contracted services	21 818	6 389	29.3%	6 389	29.3%	4 050	31.9%	57.8%
Transfers and grants	15 720	5 240	33.3%	5 240	33.3%	2 064	10.2%	153.9%
Other expenditure	31 256	7 807	25.0%	7 807	25.0%	5 027	14.7%	55.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 905)	72 341		72 341		88 311		
Transfers recognised - capital	400 889	26 668	6.7%	26 668	6.7%	13 406	4.2%	98.9%
Contributions recognised - capital	-						-	
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	350 984	99 009		99 009		101 716		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	350 984	99 009		99 009		101 716		
Altributable to minorities			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	350 984	99 009		99 009		101 716		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	350 984	99 009		99 009		101 716		

			2017/18			2016/17		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	396 025	26 825	6.8%	26 825	6.8%	25 460	7.8%	5.4%
National Government	393 844	26 668	6.8%	26 668	6.8%	25 4 60 25 347	7.8%	
Provincial Government	393 844	20 008	0.876	20 008	0.876	25 347	7.876	5.276
District Municipality	-	-	1	-		-	-	-
Other transfers and grants	-							-
Transfers recognised - capital	393 844	26 668	6.8%	26 668	6.8%	25 347	7.8%	5.2%
Borrowing	373 044	20 000	0.070	20 000	0.070	23 347	1.070	3.270
Internally generated funds	2 181	157	7.2%	157	7.2%	113		38.9%
Public contributions and donations				-		-		-
		01.005		01.005		05.110		
Capital Expenditure Standard Classification	396 025	26 825	6.8%	26 825	6.8%	25 460	7.8%	5.4%
Governance and Administration	2 181	132	6.0%	132	6.0%	-	-	(100.0%)
Executive & Council	820	1		1		-		-
Budget & Treasury Office Corporate Services	400 961	45 87	11.2% 9.0%	45 87	11.2% 9.0%	-	-	(100.0%)
Community and Public Safety	901		9.0%		9.0%	-		(100.0%)
Community and Public Safety Community & Social Services	1	1	1	1			1	
Sport And Recreation								
Public Safety	_				_			_
Housing	_				_			_
Health	_		-		-	_		-
Economic and Environmental Services		25		25	-			(100.0%)
Planning and Development	-	25	-	25	-	-		(100.0%)
Road Transport	-	-	-		-	-		-
Environmental Protection	-	-	-		-	-		-
Trading Services	393 844	26 668	6.8%	26 668	6.8%	25 460	7.8%	4.7%
Electricity	-	-	-	-	-	-	-	-
Water	393 844	26 668	6.8%	26 668	6.8%	25 460	7.8%	4.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities	733 044	267 399	36.5%	267 399	36.5%	243 270	39.2%	9.9%
Receipts	733 044	20/ 399	30.376	207 399	30.3%	243 270	39.270	9.970
Property rates, penalties and collection charges Service charges	= =	-	-	-	-	-	-	-
Other revenue	1 302	414	31.8%	414	31.8%	135	13.1%	206.3%
Government - operating	316 979	133 426	42.1%	133 426	42.1%	119 278	40.5%	11.9%
Government - capital	400 889	124 600	31.1%	124 600	31.1%	121 180	38.0%	2.8%
Interest	13 874	8 959	64.6%	8 959	64.6%	2 677	43.4%	234.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(347 653)	(73 519)	21.1%	(73 519)	21.1%	(103 334)	33.7%	(28.9%)
Suppliers and employees	(316 225)	(68 079)	21.5%	(68 079)	21.5%	(101 270)	35.4%	(32.8%
Finance charges	(10 928)							
Transfers and grants Net Cash from/(used) Operating Activities	(20 500) 385 391	(5 440) 193 880	26.5% 50.3%	(5 440) 193 880	26.5% 50.3%	(2 064) 139 936	10.2% 44.5%	163.69
	303 371	173 000	30.376	173 000	30.376	137 730	44.370	30.370
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	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Capital assets	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Net Cash from/(used) Investing Activities	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Cash Flow from Financing Activities								
Receipts			-		-	-	-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Repayment of borrowing	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Net Cash from/(used) Financing Activities	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Net Increase/(Decrease) in cash held	(21 434)	165 104	(770.3%)	165 104	(770.3%)	109 741	(718.5%)	50.4%
Cash/cash equivalents at the year begin:	72 406	82 499	113.9%	82 499	113.9%	45 699	78.8%	80.5%
Cash/cash equivalents at the year end:	50 972	247 602	485.8%	247 602	485.8%	155 439	363.9%	59.3%
casivcasii equivaienis ai ine year end:	50 972	247 602	485.8%	247 602	485.8%	155 439	363.9%	59.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -l 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	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-
Total By Income Source	268	6.8%				-	3 674	93.2%	3 941	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	268	6.8%					3 674	93.2%	3 941	100.0%				
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-			-			-				-	-
Total By Customer Group	268	6.8%				-	3 674	93.2%	3 941	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	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	1 522	48.4%	1 616	51.5%	1	-	2	.1%	3 141	100.0%
Total	1 522	48.4%	1 616	51.5%	1	-	2	.1%	3 141	100.0%

C	or	nt	act	Details

Financial Manager 052 039 1419	Municipal Manager	Mr Zebo Tshetiho	053 928 4712
	Financial Manager	Ms Segomotso Phatudi	053 928 1418

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure	2017/18 2016/17								
	Budget	First (Quarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18	
Operating Revenue and Expenditure									
	2 955 774	732 070	24.8%	732 070	24.8%	709 284	28.2%	3.2%	
Operating Revenue	2 955 774	139 360		139 360		7 09 284 95 183			
Property rates	3/8 83/	139 360	36.8%	139 360	36.8%	95 183	30.0%	46.4%	
Property rates - penalties and collection charges	838 331	178 985	21.4%	178 985			24.6%	(9.2%)	
Service charges - electricity revenue	639 296	178 985	21.4%	178 985	21.4% 20.3%	197 013 123 584	24.6%	(9.2%)	
Service charges - water revenue	173 694	28 160	16.2%	28 160	20.3%	28 077	25.1%	3.3%	
Service charges - sanitation revenue Service charges - refuse revenue	215 011	28 160 38 002	17.7%	28 160 38 002	16.2%	40 109	26.3%	(5.3%)	
	15 000		.3%	52	.3%	1 610	6.1%		
Service charges - other Rental of facilities and equipment	6 587	52 812	12.3%	812	12.3%	1 300	19.6%	(96.8%)	
	2 500	012	12.3%	012	12.3%	1 300	2.2%	(100.0%)	
Interest earned - external investments Interest earned - outstanding debtors	161 884	54 544	33.7%	54 544	33.7%	36 217	34.1%	50.6%	
Dividends received	101 004	54 544	33.7%	34 344	33.7%	30 217	34.176	30.0%	
Fines	7 452	185	2.5%	185	2.5%	351	4.9%	(47.3%)	
Licences and permits	7 529	7	.1%	7	.1%	2 021	26.2%	(99.6%)	
Agency services	7 529	,	.170	,	.176	2 021	20.2%	(99.0%)	
Transfers recognised - operational	364 262	151 565	41.6%	151 565	41.6%	145 480	41.4%	4.2%	
Other own revenue	145 392	10 305	7.1%	10 305	7.1%	38 292	27.4%	(73.1%)	
Gains on disposal of PPE	143 372	10 303	7.170	10 303	7.170	30 2 72	27.470	(73.170)	
Operating Expenditure	3 277 018	535 959	16.4%	535 959	16.4%	524 648	18.6%	2.2%	
Employee related costs	586 853	127 859	21.8%	127 859	21.8%	125 094	23.7%	2.2%	
Remuneration of councillors	31 657	6 530	20.6%	6 530	20.6%	4 632	18.4%	41.0%	
Debt impairment	462 621					91 881	25.0%	(100.0%)	
Depreciation and asset impairment	492 000	68 426	13.9%	68 426	13.9%			(100.0%)	
Finance charges	11 000	216	2.0%	216	2.0%	2 473	17.4%	(91.3%)	
Bulk purchases	837 563	275 868	32.9%	275 868	32.9%	153 021	18.8%	80.3%	
Other Materials	126 791	9 877	7.8%	9 877	7.8%	12 171	11.5%	(18.8%)	
Contracted services	48 251	1 578	3.3%	1 578	3.3%	5 023	10.8%	(68.6%)	
Transfers and grants	-		-		-	-		-	
Other expenditure	680 281	45 605	6.7%	45 605	6.7%	130 353	29.4%	(65.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(321 243)	196 111		196 111		184 636			
Transfers recognised - capital	173 747	71 164	41.0%	71 164	41.0%	22 882	17.0%	211.0%	
Contributions recognised - capital	_		_		_	-		_	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(147 496)	267 275		267 275		207 518			
Taxation	-		-		-				
Surplus/(Deficit) after taxation	(147 496)	267 275		267 275		207 518			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(147 496)	267 275		267 275		207 518			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(147 496)	267 275		267 275		207 518			

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.7%
National Government	173 747	45 502	26.2%	45 502	26.2%	16 003	13.1%	184.39
Provincial Government	110747	10 002	20.270	10 002	20.270	10 000	10.170	101.5
District Municipality	_		_		_	-	_	-
Other transfers and grants	_		_		_	-	_	-
Transfers recognised - capital	173 747	45 502	26.2%	45 502	26.2%	16 003	11.9%	184.39
Borrowing	30 000	-	-	-	-	-	-	-
Internally generated funds	10 000	-	-	-	-	210	2.1%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.79
Governance and Administration	40 000	-	-	-		210	2.3%	(100.0%
Executive & Council	35 000	-	-		-	210	4.9%	(100.0%
Budget & Treasury Office	5 000	-	-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety Community & Social Services	10 952	-	-			334	5.6%	(100.09
Sport And Recreation	10 952	-	-		-	334	6.3%	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-		-
Economic and Environmental Services Planning and Development	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.79
Road Transport	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7
Environmental Protection							-	
Trading Services	71 576	3 691	5.2%	3 691	5.2%	1 819	2.3%	102.99
Electricity	21 904	3 691	16.9%	3 691	16.9%			(100.09
Water	42 187	-	-	-	-	-	-	-
Waste Water Management	7 484	-	-	-	-	1 819	4.9%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	39	.8%	(100.09

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацип	
Cash Flow from Operating Activities								
Receipts	2 697 402	782 634	29.0%	782 634	29.0%	548 127	23.5%	42.8%
Property rates, penalties and collection charges Service charges	314 434 1 594 557	65 827 262 672	20.9% 16.5%	65 827 262 672	20.9% 16.5%	53 689 265 345	21.2% 17.9%	22.6% (1.0%)
Other revenue Government - operating	166 959 359 968	230 365 151 565	138.0% 42.1%	230 365 151 565	138.0% 42.1%	60 684 145 480	54.2% 41.4%	279.6% 4.2%
Government - capital Interest	178 041 83 442	71 164 1 041	40.0% 1.2%	71 164 1 041	40.0% 1.2%	22 882 47	17.0% 2.2%	211.0% 2 102.9%
Dividends Payments Suppliers and employees	(2 484 764) (2 473 764)	(662 520) (661 346)	26.7% 26.7%	(662 520) (661 346)	26.7% 26.7%	(492 700) (490 226)	22.9% 22.9%	34.5% 34.9%
Finance charges Transfers and grants	(11 000)	(1 174)	10.7%	(1 174)	10.7%	(2 473)	17.4%	(52.5%)
Net Cash from/(used) Operating Activities	212 637	120 114	56.5%	120 114	56.5%	55 427	30.9%	116.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	10 000	-	-	-	-	(1 889)	194.4%	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables		-	-		-	(513) (1 382)	(1 832.7%) 276.5%	(100.0%) (100.0%)
Decrease (increase) in non-current investments Payments	10 000 (213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	(1.2%)	(100.0%) 265.9%
Capital assets	(213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	8.6%	265.9%
Net Cash from/(used) Investing Activities	(203 589)	(45 502)	22.3%	(45 502)	22.3%	(14 325)	9.8%	217.6%
Cash Flow from Financing Activities								
Receipts Short term loans	30 000	-	-	•	-	(2 939)	(146.9%)	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	30 000	-				(3 148)	10.5%	(100.0%)
Payments Repayment of borrowing	(20 000) (20 000)	(4 823) (4 823)	24.1% 24.1%	(4 823) (4 823)	24.1% 24.1%	(6 017) (6 017)	37.6% 37.6%	(19.8%) (19.8%)
Net Cash from/(used) Financing Activities	10 000	(4 823)	(48.2%)	(4 823)	(48.2%)	(8 955)	64.0%	(46.1%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	19 048 20 945	69 790 85 161	366.4% 406.6%	69 790 85 161	366.4% 406.6%	32 147 31 076	160.7% 51.8%	117.1% 174.0%
Cash/cash equivalents at the year end:	39 993	154 951	387.4%	154 951	387.4%	63 223	79.0%	145.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -l 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	45 097	4.8%	32 628	3.5%	29 776	3.2%	829 419	88.5%	936 920	37.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 591	23.9%	18 737	7.5%	11 826	4.7%	159 148	63.8%	249 302	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 798	11.4%	6 622	3.8%	16 037	9.3%	130 707	75.5%	173 164	6.9%			-	
Receivables from Exchange Transactions - Waste Water Management	6 224	4.2%	4 428	3.0%	4 200	2.8%	134 247	90.0%	149 099	5.9%		-	-	-
Receivables from Exchange Transactions - Waste Management	11 087	3.9%	8 372	3.0%	8 052	2.9%	254 585	90.2%	282 097	11.2%			-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-				-	
Interest on Arrear Debtor Accounts	20 384	3.4%	17 669	3.0%	17 373	2.9%	536 302	90.6%	591 728	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-				-	
Other	3 525	2.6%	2 213	1.6%	1 220	.9%	129 980	94.9%	136 937	5.4%	-		-	
Total By Income Source	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 413	13.5%	5 104	10.7%	9 010	19.0%	26 993	56.8%	47 519	1.9%				-
Commercial	50 873	14.1%	14 966	4.2%	13 811	3.8%	280 735	77.9%	360 385	14.3%	-	-	-	-
Households	108 422	5.1%	70 598	3.3%	65 662	3.1%	1 866 660	88.4%	2 111 342	83.8%	-	-	-	-
Other			-		-	-		-	-	-	-		-	-
Total By Customer Group	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 083	40.0%	-	-	-	-	103 443	60.0%	172 526	37.6%
Bulk Water	30 525	15.2%	-	-	-	-	170 382	84.8%	200 907	43.8%
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 272	7.5%	-		5 540	6.6%	72 126	85.9%	83 937	18.3%
Auditor-General	602	55.4%	18	1.7%	15	1.4%	451	41.5%	1 087	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 482	23.2%	18	-	5 555	1.2%	346 401	75.6%	458 456	100.0%

Contact Details

Municipal Manager

Financial Manager Mr MKG Ramonwesi 018 487 8040	Municipal Manager	Mr T S R Nkhumise	018 487 8009
	Financial Manager	Mr MKG Ramorwesi	018 487 8040

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

1 art 1. Operating Revenue and Experientire		201	2016/17					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	375 237	116 241	31.0%	116 241	31.0%	106 416	49.3%	9.2%
Property rates	36 708	8 212	22.4%	8 212	22.4%	8 678	60.4%	(5.4%)
Property rates - penalties and collection charges	50 700	0212	22.470	0212	22.470	0010	00.470	(0.470)
Service charges - electricity revenue	55 147	13 605	24.7%	13 605	24.7%	14 642	57.5%	(7.1%)
Service charges - water revenue	57 262	24 686	43.1%	24 686	43.1%	15 298	77.1%	61.4%
Service charges - sanitation revenue	33 135	8 055	24.3%	8 055	24.3%	7 785	56.9%	3.5%
Service charges - refuse revenue	15 534	3 952	25.4%	3 952	25.4%	3 666	62.3%	7.8%
Service charges - other			-					
Rental of facilities and equipment	643	63	9.8%	63	9.8%	173	193.1%	(63.5%)
Interest earned - external investments	450	-				22	45.1%	(100.0%)
Interest earned - outstanding debtors	51 975	15 029	28.9%	15 029	28.9%	12 669	60.1%	18.6%
Dividends received	2	2	104.6%	2	104.6%	1	72.2%	44.9%
Fines	3 592					846		(100.0%)
Licences and permits	9 693	2	_	2		2 207	21.5%	(99.9%)
Agency services			-				-	
Transfers recognised - operational	108 592	42 547	39.2%	42 547	39.2%	39 176	40.0%	8.6%
Other own revenue	2 503	88	3.5%	88	3.5%	1 252	17.4%	(93.0%)
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	371 460	49 533	13.3%	49 533	13.3%	43 736	14.6%	13.3%
Employee related costs	86 199	14 988	17.4%	14 988	17.4%	15 943	20.7%	(6.0%)
Remuneration of councillors	8 191	184	2.3%	184	2.3%	1 722	22.3%	(89.3%)
Debt impairment	52 774	_	-			-		
Depreciation and asset impairment	42 684	-	_	-		_		
Finance charges	4 150	44	1.0%	44	1.0%	_		(100.0%)
Bulk purchases	100 163	20 883	20.8%	20 883	20.8%	19 593	25.1%	6.6%
Other Materials	16 193	467	2.9%	467	2.9%		-	(100.0%)
Contracted services	30 700	9 684	31.5%	9 684	31.5%	3 206	20.2%	202.1%
Transfers and grants	371	-	-	-	-	-	-	-
Other expenditure	30 035	3 283	10.9%	3 283	10.9%	3 272	8.4%	.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 777	66 708		66 708		62 680		
Transfers recognised - capital	48 420	11 458	23.7%	11 458	23.7%	-		(100.0%)
Contributions recognised - capital		-	-		-			- 1
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 197	78 166		78 166		62 680		
Taxation	-		-			-		
Surplus/(Deficit) after taxation	52 197	78 166		78 166		62 680		
Attributable to minorities	-		-					
Surplus/(Deficit) attributable to municipality	52 197	78 166		78 166		62 680		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 197	78 166		78 166		62 680		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	48 419	15 473	32.0%	15 473	32.0%	13 952	46.9%	10.9%
National Government	46 254	15 458	33.4%	15 458	33.4%	13 274	45.2%	16.59
Provincial Government	540		-		-			
District Municipality			-	-	-	-	-	
Other transfers and grants			-	-	-	-	-	
Transfers recognised - capital	46 794	15 458	33.0%	15 458	33.0%	13 274	44.7%	16.59
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 625	16	1.0%	16	1.0%	679	-	(97.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 419	15 473	32.0%	15 473	32.0%	13 952	46.9%	10.99
Governance and Administration	1 742	1 068	61.3%	1 068	61.3%	-	-	(100.0%
Executive & Council	1 678	1 053	62.7%	1 053	62.7%	-	-	(100.09
Budget & Treasury Office	64	16	24.4%	16	24.4%	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	540 540	-			-	129 129	33.1% 33.1%	(100.09
Sport And Recreation	340					127	33.170	(100.07
Public Safety					_		-	
Housing		_	_	_	_	_	-	
Health			-		-		-	-
Economic and Environmental Services	4 488	374	8.3%	374	8.3%	8 930	71.9%	(95.89
Planning and Development	40	374	935.2%	374	935.2%	71	-	425.6
Road Transport	4 448	-	-		-	8 859	71.3%	(100.09
Environmental Protection	-	-	-		-	-	-	-
Trading Services	41 650	14 031	33.7%	14 031	33.7%	4 893	31.1%	186.7
Electricity	5 850	293	5.0%	293	5.0%	1 659	18.4%	(82.39
Water	35 000	13 408	38.3%	13 408	38.3%	3 234	48.3%	314.6
Waste Water Management	800	330	41.2%	330	41.2%	-	-	(100.09
Waste Management			-	-	-	-		1
Other	-		-	-	-	-	-	-

			2017/18			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities							-11	
Receipts	324 763	87 439	26.9%	87 439	26.9%	87 439	36.0%	
·								
Property rates, penalties and collection charges Service charges	18 354 80 539	3 566 15 187	19.4% 18.9%	3 566 15 187	19.4% 18.9%	3 566 15 187	24.8% 24.4%	
Other revenue Government - operating	15 790 108 592	23 411 44 942	148.3% 41.4%	23 411 44 942	148.3% 41.4%	23 411 44 942	133.5% 45.9%	-
Government - capital Interest	48 420 1 093	334	30.5%	334	30.5%	334	1.6%	-
Dividends Payments Suppliers and employees	51 975 (276 002) (271 481)	(70 615) (68 086)	25.6% 25.1%	(70 615) (68 086)	25.6% 25.1%	(70 615) (68 086)	25.9% 25.1%	
Finance charges Transfers and grants	(4 150) (371)	(2 529)	60.9%	(2 529)	60.9%	(2 529)	117.6%	-
Net Cash from/(used) Operating Activities	48 761	16 824	34.5%	16 824	34.5%	16 824	(55.6%)	
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	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.5%	-
Capital assets	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.5%	-
Net Cash from/(used) Investing Activities	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.7%	-
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing					_	_		_
Increase (decrease) in consumer deposits			-		-			
Payments				-				_
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-			
Net Increase/(Decrease) in cash held	342	(15 428)	(4 516.3%)	(15 428)	(4 516.3%)	(15 428)	24.6%	
Cash/cash equivalents at the year begin:	9 521	2 893	30.4%	2 893	30.4%	2 893	(31.0%)	
Cash/cash equivalents at the year end:	9 863	(12 535)	(127.1%)	(12 535)	(127.1%)	(12 535)	17.4%	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 188	2.9%	13 598	3.9%	11 448	3.3%	312 395	89.9%	347 629	37.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 125	29.6%	1 590	6.6%	1 218	5.1%	14 133	58.7%	24 066	2.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 623	3.8%	1 768	2.5%	1 591	2.3%	63 373	91.4%	69 355	7.4%		-	-	
Receivables from Exchange Transactions - Waste Water Management	3 157	1.7%	2 726	1.5%	2 603	1.4%	173 895	95.3%	182 381	19.4%	-	-		
Receivables from Exchange Transactions - Waste Management	1 502	1.6%	1 368	1.4%	1 312	1.4%	90 539	95.6%	94 720	10.1%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	5 066	2.3%	4 976	2.3%	4 867	2.2%	205 294	93.2%	220 203	23.4%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-		-		-	-	
Other	42	2.0%	25	1.2%	100	4.8%	1 929	92.1%	2 095	.2%		-	-	
Total By Income Source	29 704	3.2%	26 051	2.8%	23 138	2.5%	861 557	91.6%	940 448	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 543	27.0%	501	8.8%	494	8.7%	3 172	55.6%	5 709	.6%		-		
Commercial	4 357	13.6%	1 654	5.2%	1 548	4.8%	24 531	76.4%	32 089	3.4%	-	-	-	
Households	23 374	2.6%	23 211	2.6%	20 695	2.3%	818 180	92.4%	885 461	94.2%	-	-	-	
Other	430	2.5%	685	4.0%	401	2.3%	15 674	91.2%	17 189	1.8%	-	-	-	
Total By Customer Group	29 704	3.2%	26 051	2.8%	23 138	2.5%	861 557	91.6%	940 448	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 775	100.0%	-	-	-	-	-	-	3 775	2.6%
Bulk Water	4 808	3.8%	4 974	3.9%	4 699	3.7%	111 856	88.5%	126 338	86.2%
PAYE deductions		-	-	-		-		-	-	
VAT (output less input)		-	-	-		-		-	-	
Pensions / Retirement		-	-	-		-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	1.3%	400	18.5%	-	-	1 738	80.2%	2 166	1.5%
Auditor-General	166	53.9%	28	9.0%	1	.3%	113	36.8%	309	.2%
Other	6 093	43.5%	1 686	12.0%	731	5.2%	5 509	39.3%	14 019	9.6%
Total	14 870	10.1%	7 088	4.8%	5 431	3.7%	119 217	81.3%	146 606	100.0%

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Contact D	Details		
Municipal Mar	nager	Mr Ronald Jonas	018 596 1074
Financial Man	nager	Mr Charl Wenum	018 596 1067

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiorure			2017/18			201	6/17	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	1 572 913	143 681	9.1%	143 681	9.1%	380 820		(62.3%
Property rates	171 632	(1 151)	(.7%)	(1 151)	(.7%)	38 362	-	(103.0%
Property rates - penalties and collection charges	171 032	(1 131)	(.770)	(1 131)	(.770)	30 302		(103.07
Service charges - electricity revenue	657 704	46 854	7.1%	46 854	7.1%	218 242		(78.59
Service charges - water revenue	101 335	(2 070)	(2.0%)	(2 070)	(2.0%)	30 711		(106.79
Service charges - sanitation revenue	68 786	(259)	(.4%)	(259)	(.4%)	16 645		(101.69
Service charges - refuse revenue	61 489	(172)	(.3%)	(172)	(.3%)	14 620		(101.29
Service charges - other		1	()	1		0		14 933.3
Rental of facilities and equipment	4 506	455	10.1%	455	10.1%	1 070		(57.49
Interest earned - external investments	9 000	1 615	17.9%	1 615	17.9%	1 291		25.19
Interest earned - outstanding debtors	10 080	-	-		-	2 245	-	(100.09
Dividends received	_	_	-			-		
Fines	115 663	216	.2%	216	.2%	2 103	-	(89.89)
Licences and permits	14 784	1 300	8.8%	1 300	8.8%	3 608		(64.09
Agency services	-	66	-	66	-	-	-	(100.09
Transfers recognised - operational	343 889	92 404	26.9%	92 404	26.9%	41 693	-	121.69
Other own revenue	14 047	4 421	31.5%	4 421	31.5%	10 041	-	(56.0%
Gains on disposal of PPE	-	-	-	-	-	188	-	(100.0%
Operating Expenditure	1 711 554	290 364	17.0%	290 364	17.0%	386 618	-	(24.9%
Employee related costs	430 067	79 041	18.4%	79 041	18.4%	86 105		(8.29
Remuneration of councillors	23 357	5 915	25.3%	5 915	25.3%	4 794	-	23.49
Debt impairment	90 501	7 000	7.7%	7 000	7.7%	7 225	-	(3.19
Depreciation and asset impairment	216 792	29	-	29	-	50 901	-	(99.99
Finance charges							-	
Bulk purchases	540 650	114 417	21.2%	114 417	21.2%	145 573	-	(21.49
Other Materials	15 086	-	-	-	-	1 067	-	(100.09
Contracted services	105 944	20 190	19.1%	20 190	19.1%	21 459	-	(5.99
Transfers and grants	-	18 470	-	18 470	-	615	-	2 902.19
Other expenditure	289 157	45 303	15.7%	45 303	15.7%	68 879	-	(34.2%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	(138 641)	(146 683)		(146 683)		(5 799)		
Transfers recognised - capital		-	-		-	13 241	-	(100.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(138 641)	(146 683)		(146 683)		7 442		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(138 641)	(146 683)		(146 683)		7 442		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(138 641)	(146 683)		(146 683)		7 442		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(138 641)	(146 683)		(146 683)		7 442		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	241 498	19 918	8.2%	19 918	8.2%	39 138		(49.1%)
National Government	116 300	-		-		18 612		(100.0%)
Provincial Government	1 200	-	-			3 188		(100.0%
District Municipality	-	-		-	-		-	-
Other transfers and grants		19 918		19 918	-		-	(100.0%)
Transfers recognised - capital	117 500	19 918	17.0%	19 918	17.0%	21 800	-	(8.6%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	123 998	-	-	-	-	17 338	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	241 498	19 918	8.2%	19 918	8.2%	39 138	-	(49.1%)
Governance and Administration	11 169	49	.4%	49	.4%	266	-	(81.7%)
Executive & Council	2 698	18	.7%	18	.7%	235		(92.5%)
Budget & Treasury Office	8 471	30	.4%	30	.4%			(100.0%)
Corporate Services	1	1	99.9%	1	99.9%	31	-	(96.1%)
Community and Public Safety Community & Social Services	39 763 11 565	2 533	6.4%	2 533	6.4%	3 146 207	-	(19.5%) (100.0%)
Sport And Recreation	14 890	39	.3%	39	.3%	1 069		(96.4%
Public Safety	12 968	2 494	19.2%	2 494	19.2%	1 870	-	33.49
Housing	340	-	-		-			-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 170	6 433	11.9%	6 433	11.9%	7 970	-	(19.3%
Planning and Development	11 670	2 187	18.7%	2 187	18.7%	1 500		45.89
Road Transport Environmental Protection	42 500	4 116 130	9.7%	4 116	9.7%	6 169	-	(33.3%
	136 396	10 904	8.0%	130 10 904	8.0%	27 755		
Trading Services Electricity	136 396 58 300	10 904	1.1%	10 904	1.1%	21 155 3 524	-	(60.7% (82.0%
Water	57 596	1 321	2.3%	1 321	2.3%	1 251		5.69
Waste Water Management	20 500	8 948	43.6%	8 948	43.6%	22 980		(61.1%
Waste Management	20 300	0 740	43.070	0 740	43.070	22 700		(01.170
Other	_	-	-	_	_		_	_

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	1 366 266	418 189	30.6%	418 189	30.6%	411 005	-	1.7%
Property rates, penalties and collection charges Service charges	155 887 787 574	41 930 235 810	26.9% 29.9%	41 930 235 810	26.9% 29.9%	36 674 275 830	-	14.39 (14.5%
Other revenue Government - operating	59 836 226 889	6 458 95 448	10.8% 42.1%	6 458 95 448	10.8% 42.1%	26 597 52 662		(75.7% 81.29
Government - capital Interest	117 000 19 080	36 928 1 615	31.6% 8.5%	36 928 1 615	31.6% 8.5%	13 241 6 002	-	178.99 (73.1%
Dividends Payments Suppliers and employees	(1 404 262) (1 404 262)	(442 567) (427 128)	31.5% 30.4%	(442 567) (427 128)	31.5% 30.4%	(365 822) (365 396)	-	21.09 16.99
Finance charges Transfers and grants		(15 439)	-	(15 439)	-	(426)	-	3 524.79
Net Cash from/(used) Operating Activities	(37 995)	(24 378)	64.2%	(24 378)	64.2%	45 183		(154.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	202 000	87 256	43.2%	87 256	43.2%	(0)	-	***********
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	24 000 178 000	87 256	49.0%	87 256	49.0%	(0)	-	(969 513 788.9%
Payments Capital assets	(241 498) (241 498)	(19 386) (19 386)	8.0% 8.0%	(19 386) (19 386)	8.0% 8.0%	(46 194) (46 194)	-	(58.0% (58.0%
Net Cash from/(used) Investing Activities	(39 498)	67 870	(171.8%)	67 870	(171.8%)	(46 194)	-	(246.9%
Cash Flow from Financing Activities								
Receipts Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-			-	-	-	-
Payments Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(77 493) 153 051	43 492 191 935	(56.1%) 125.4%	43 492 191 935	(56.1%) 125.4%	(1 011) 174 322		(4 401.3% 10.19
Cash/cash equivalents at the year end:	75 558	235 427	311.6%	235 427	311.6%	173 311	-	35.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 323	56.0%	1 739	2.4%	1 247	1.7%	28 752	39.9%	72 061	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82 880	65.6%	5 931	4.7%	2 255	1.8%	35 226	27.9%	126 291	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 550	11.4%	3 945	6.8%	3 378	5.9%	43 812	76.0%	57 685	14.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	5 079	15.1%	1 666	5.0%	943	2.8%	25 941	77.1%	33 629	8.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	6 429	24.5%	1 321	5.0%	823	3.1%	17 634	67.3%	26 207	6.6%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	13	10.0%	6	4.5%	4	3.3%	104	82.1%	127			-	-	
Interest on Arrear Debtor Accounts	4 016	17.9%	966	4.3%	922	4.1%	16 499	73.6%	22 403	5.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-	-			-	-	
Other	20 914	36.9%	1 633	2.9%	797	1.4%	33 316	58.8%	56 660	14.3%	-	-	-	-
Total By Income Source	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 121	58.7%	8 098	22.5%	1 031	2.9%	5 761	16.0%	36 011	9.1%			-	-
Commercial	29 099	53.4%	2 138	3.9%	1 088	2.0%	22 183	40.7%	54 508	13.8%	-	-	-	-
Households	122 727	41.2%	9 105	3.1%	6 890	2.3%	159 349	53.5%	298 071	75.4%	-	-	-	-
Other	(6 743)	(104.2%)	(2 135)	(33.0%)	1 358	21.0%	13 992	216.2%	6 472	1.6%	-	-	-	-
Total By Customer Group	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	.6%	-	-	-	-	16 045	99.4%	16 141	42.1%
Bulk Water	-	-	-	-	-	-	8 716	100.0%	8 716	22.7%
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-			-	-	-	-	-
Pensions / Retirement		-	-			-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-			-	-	-	-	-
Auditor-General	40	2.2%	-	-	-	-	1 790	97.8%	1 830	4.8%
Other	459	3.9%	117	1.0%	14	.1%	11 095	95.0%	11 685	30.5%
Total	595	1.6%	117	.3%	14	-	37 646	98.1%	38 372	100.0%

Contact Details		
Municipal Manager	Mrs Nomathemba Emily Mokgethi	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151
i ilialicial wallayer	IVII TTIAPETO ZUBATIC	010 277 3131

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

2017/18 2016/17							
Budget	First 0	Quarter	Year	to Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
180 843	74 749	41.3%	74 749	41.3%	70 907	40.9%	5.4%
				-			
-	_	-		-			
-							
-							
-	-	-	-	-	-	-	-
-	-			-			-
-	-			-			-
-	-	-		-	-	-	-
2 160	811	37.6%	811	37.6%	354	30.5%	129.1%
-	-	-	-	-	-	-	-
-	-		-	-	-		-
-	-		-	-	-		-
	-	-		-	-		-
				-			
	73 938	41.4%	73 938	41.4%			4.8%
10	-		-	-	3	7.1%	(100.0%)
-	-			-			-
175 805	43 718	24.9%	43 718	24.9%	32 326	18.8%	35.2%
87 435	22 822	26.1%	22 822	26.1%	19 508	24.9%	17.0%
9 477	2 266	23.9%	2 266	23.9%	1 580	17.2%	43.4%
-	-	-	-	-	-	-	-
4 915	-			-			-
-	-	-		-	-	-	-
-	-		-	-	-		-
							1 117.3%
							6 934.1%
							(71.9%)
	4 637	17.7%	4 637	17.7%	5 457	19.5%	(15.0%)
20	-	-	-	-	-	-	-
5 038	31 031		31 031		38 581		
-	1 719	-	1 719	-	-	-	(100.0%)
-	-	-		-		-	-
				-			-
5 038	32 750		32 750		38 581		
-				-		-	-
5 038	32 750		32 750		38 581		
			-	-	-	-	-
5 038	32 750		32 750		38 581		
2 300							
5.038	32 750	-	32 750	-	38 581	_	-
	180 843 180 843 	Main appropriation Expenditure 180 843 74 749	Budget First Quarter Tist Q as % of Main appropriation Expenditure Tist Q as % of Main appropriation Tist Q as % of Main appro	Budget	Budget	Budget	Budget

•			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	9 905	1 375	13.9%	1 375	13.9%			(100.0%)
National Government	7,00	1 375	10.770	1 375	10.770			(100.0%)
Provincial Government								(100.070)
District Municipality		_	_		_	-	_	_
Other transfers and grants		_	_		_	-	_	_
Transfers recognised - capital		1 375		1 375		-	-	(100.0%)
Borrowing		-	-	-		-	-	
Internally generated funds	9 905	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 905	1 375	13.9%	1 375	13.9%	-	-	(100.0%)
Governance and Administration	9 390	1 375	14.6%	1 375	14.6%	-	-	(100.0%)
Executive & Council	410	1	.3%	1	.3%	-	-	(100.0%)
Budget & Treasury Office	8 940	1 362	15.2%	1 362	15.2%	-	-	(100.0%)
Corporate Services	40	12	30.2%	12	30.2%	-	-	(100.0%)
Community and Public Safety Community & Social Services	410 20	-	-	-	-	-	-	-
Sport And Recreation	20							
Public Safety	390							
Housing	370							
Health		_				_	-	
Economic and Environmental Services	105		_	_	_		_	
Planning and Development	20						-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	85		-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities Receipts	180 833	76 468	42.3%	76 468	42.3%	70 811	40.3%	8.09
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-
Other revenue Government - operating Government - capital	- 178 673	- 75 657	42.3%	75 657	42.3%	13 70 550	34.1% 41.0%	(100.09 7.2
Government - capital Interest Dividends	2 160	811	37.6%	811	37.6%	248	21.4%	226.6
Payments Suppliers and employees	(170 870) (165 078)	(42 961) (41 399)	25.1% 25.1%	(42 961) (41 399)	25.1% 25.1%	(38 914) (29 259)	23.0% 24.4%	10.4° 41.5
Finance charges Transfers and grants	(5 792)	(1 562)	27.0%	(1 562)	27.0%	(9 654)	19.6%	(83.89
Net Cash from/(used) Operating Activities	9 963	33 507	336.3%	33 507	336.3%	31 898	492.3%	5.0
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-	-		-	-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		=	-		-		-	-
Payments Capital assets	(9 905) (9 905)	(1 375) (1 375)	13.9% 13.9%	(1 375) (1 375)	13.9% 13.9%	(96)	2.4%	1 332.6 1 332.6
Net Cash from/(used) Investing Activities	(9 905)	(1 375)	13.9%	(1 375)	13.9%	(96)	2.4%	1 332.6
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing			-		-	-		
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	58 3 448	32 132 3 448	55 346.1% 100.0%	32 132 3 448	55 346.1% 100.0%	31 802	1 245.2%	1.0° (100.09
Cash/cash equivalents at the year end:	3 506	35 580	1 014.7%	35 580	1 014.7%	31 802	287.7%	11.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-				-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-				-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source					-	-		-				-	-	
Debtors Age Analysis By Customer Group														
Organs of State						-		-	-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households		-			-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	1 304	100.0%	-	-	-	-		-	1 304	14.1%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments		-	-		-	-		-		-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	7 543	94.6%	392	4.9%	38	.5%		-	7 973	85.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 847	95.4%	392	4.2%	38	.4%	-	-	9 277	100.0%

Contact Details

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

Source Local Government Database