



**NORTH WEST  
NOORDWES**

**EXTRAORDINARY  
PROVINCIAL GAZETTE**

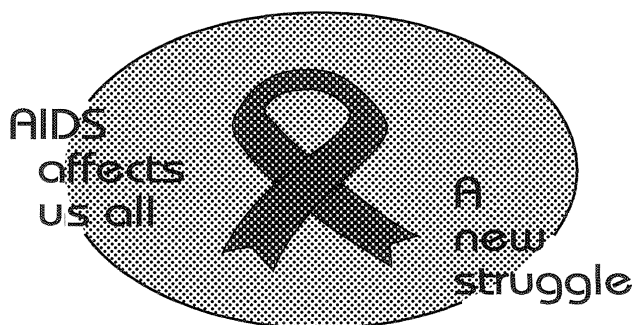
**BUITENGEWONE  
PROVINSIALE KOERANT**

Vol. 256

10 JULY 2013  
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No. 7130

**We all have the power to prevent AIDS**



**AIDS  
HELPLINE**

**0800 012 322**

DEPARTMENT OF HEALTH

**Prevention is the cure**

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## OFFICIAL NOTICE

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OFFICIAL NOTICE 5 OF 2013

# REPUBLIC OF SOUTH AFRICA



## NORTH WEST

### PROVINCIAL GAZETTE

CONSOLIDATED STATEMENTS ON THE PERFORMANCE OF  
MUNICIPALITIES IN TERMS OF THE MUNICIPAL FINANCE  
MANAGEMENT ACT, (ACT NO. 56 OF 2003)

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

# OFFICIAL NOTICE

## **NORTH WEST DEPARTMENT OF FINANCE**

### **EXTRA ORDINARY GAZETTE**

#### **CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE THIRD QUARTER ENDING 31 MARCH 2013 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)**

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the third quarter ending 31 March 2013, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

**SUMMARY: DR. KENNETH KAUNDA DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2013**

**Part I: Operating Revenue and Expenditure**

R thousands	2012/13 Budget		2012/13			2011/12		Q3 of 2011/12 to Q3 of 2012/13					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Year to Date						
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure		3rd Q as % of adjusted budget	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>	<b>3,294,528</b>	<b>3,241,023</b>	<b>963,446</b>	<b>29.2%</b>	<b>796,892</b>	<b>24.2%</b>	<b>852,121</b>	<b>26.3%</b>	<b>2,612,459</b>	<b>80.6%</b>	<b>635,228</b>	<b>72.7%</b>	<b>34.1%</b>
Property rates	389,184	378,888	108,455	27.9%	78,418	20.1%	86,675	22.8%	273,546	72.2%	73,934	69.9%	17.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,072,231	978,480	303,533	28.3%	239,786	22.4%	235,003	24.0%	778,322	79.5%	213,830	79.1%	9.9%
Service charges - water revenue	319,791	346,472	81,991	25.6%	86,458	27.0%	91,096	26.3%	259,545	74.9%	88,448	88.0%	3.0%
Service charges - sanitation revenue	150,235	150,417	36,923	24.4%	43,203	28.8%	36,005	23.9%	115,832	77.0%	35,989	86.6%	-
Service charges - refuse revenue	125,891	125,891	28,435	22.6%	21,214	16.9%	20,795	16.5%	70,443	56.0%	29,464	66.9%	(28.4%)
Service charges - other	68,735	155,109	4,110	6.0%	5,982	8.7%	11,962	7.7%	10,002	14.2%	4,525	13.2%	16.4%
Rental of facilities and equipment	13,302	12,283	3,513	26.4%	3,040	22.9%	3,450	28.1%	10,002	81.4%	3,012	91.8%	14.5%
Interest earned - external investments	14,900	35,520	5,478	38.8%	6,761	45.4%	7,524	21.2%	19,764	55.9%	7,686	116.2%	(2.1%)
Interest earned - outstanding debtors	69,672	45,915	15,960	22.8%	14,074	20.2%	17,410	37.9%	47,344	103.1%	12,678	64.0%	37.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	21,958	26,328	5,603	25.5%	4,382	20.0%	5,992	22.8%	15,987	60.7%	3,625	49.0%	65.3%
Licences and permits	21,775	26,193	5,446	25.0%	5,203	23.9%	5,194	19.8%	15,843	60.5%	6,191	81.3%	(16.1%)
Agency services	-	300	72	-	62	-	123	40.9%	257	74	74	-	64.6%
Transfers recognised - operational	638,929	744,084	316,615	48.6%	253,099	39.6%	272,873	36.7%	842,686	113.2%	84,965	102.0%	221.2%
Other own revenue	387,525	212,942	47,713	12.3%	35,390	9.1%	56,076	26.3%	138,979	66.3%	70,807	32.7%	(20.8%)
Gains on disposal of PPE	400	2,200	-	-	-	-	1,943	88.3%	1,943	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>3,373,645</b>	<b>3,318,668</b>	<b>603,178</b>	<b>17.9%</b>	<b>716,715</b>	<b>21.2%</b>	<b>782,753</b>	<b>23.3%</b>	<b>2,102,645</b>	<b>63.4%</b>	<b>633,153</b>	<b>57.7%</b>	<b>23.6%</b>
Employee related costs	847,703	844,725	182,866	21.6%	189,926	22.4%	190,516	22.8%	563,408	66.7%	176,461	65.6%	8.0%
Remuneration of councillors	37,920	55,924	12,119	32.0%	12,486	32.9%	15,130	27.1%	39,734	71.1%	12,852	98.0%	17.7%
Debt impairment	97,274	98,774	25,944	26.7%	25,943	26.7%	23,943	24.2%	75,830	76.8%	11,731	47.6%	104.1%
Depreciation and asset impairment	168,765	167,934	8,223	4.9%	8,441	5.0%	116,060	69.1%	132,723	79.0%	8,014	44.3%	1,348.2%
Finance charges	26,630	34,330	7,794	29.3%	5,663	21.3%	6,968	20.3%	20,426	59.5%	11,814	75.4%	(41.0%)
Bulk purchases	961,813	942,828	164,235	17.1%	252,026	26.2%	235,648	25.0%	651,909	69.1%	206,234	61.7%	14.3%
Other Materials	9,028	8,389	432	4.8%	1,073	11.9%	1,175	14.0%	2,680	31.9%	1,020	47.7%	15.1%
Contracted services	103,359	136,179	19,987	19.3%	38,120	36.9%	24,087	17.7%	82,195	60.4%	26,988	80.9%	(10.7%)
Transfers and grants	210,779	262,448	25,882	12.0%	32,709	15.5%	23,670	9.0%	81,762	31.2%	20,406	38.5%	16.0%
Other expenditure	910,210	767,014	156,095	17.1%	150,328	16.9%	146,955	19.0%	451,978	58.9%	157,633	49.5%	(7.7%)
Loss on disposal of PPE	124	124	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(79,117)</b>	<b>(77,645)</b>	<b>360,268</b>	<b>11.7%</b>	<b>80,178</b>	<b>36.0%</b>	<b>69,568</b>	<b>13.9%</b>	<b>509,814</b>	<b>76.1%</b>	<b>2,075</b>	<b>71.8%</b>	<b>(35.5%)</b>
Transfers recognised - capital	232,018	176,878	27,200	11.7%	83,421	36.0%	24,568	13.9%	135,219	76.1%	38,112	71.8%	(35.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>152,902</b>	<b>99,232</b>	<b>387,488</b>	-	<b>163,599</b>	-	<b>93,936</b>	-	<b>645,033</b>	-	<b>40,187</b>	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>152,902</b>	<b>99,232</b>	<b>387,488</b>	-	<b>163,599</b>	-	<b>93,936</b>	-	<b>645,033</b>	-	<b>40,187</b>	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>152,902</b>	<b>99,232</b>	<b>387,488</b>	-	<b>163,599</b>	-	<b>93,936</b>	-	<b>645,033</b>	-	<b>40,187</b>	-	-
Share of surplus/(deficit) of associate	-	-	0	-	0	-	0	-	1	-	0	-	-
<b>Surplus/(Deficit) for the year</b>	<b>152,902</b>	<b>99,232</b>	<b>387,489</b>	-	<b>163,599</b>	-	<b>93,936</b>	-	<b>645,033</b>	-	<b>40,187</b>	-	-

## Part 2: Capital Revenue and Expenditure

R thousands	2012/13				2011/12			Q3 of 2011/12 to Q3 of 2012/13		
	Main appropriation	Adjusted Budget	First Quarter		Third Quarter		Total Expenditure as % of adjusted budget			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget				
				Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	Actual Expenditure	Third Quarter Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>436,298</b>	<b>518,738</b>	<b>40,344</b>	<b>84,575</b>	<b>19,4%</b>	<b>25,242</b>	<b>150,162</b>	<b>28,9%</b>	<b>41,449</b>	<b>50,1%</b>
National Government	258,923	355,652	12,137	46,438	4,7%	16,814	75,389	21,2%	24,636	51,8%
Provincial Government	19,634	4,540	9,601	16,102	48,9%	3,210	28,914	63,6%	-	(100,0%)
District Municipality	14,000	19,800	-	-	-	-	-	-	-	-
Other transfers and grants	25,669	500	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>318,246</b>	<b>380,292</b>	<b>21,738</b>	<b>62,540</b>	<b>6,8%</b>	<b>20,024</b>	<b>104,303</b>	<b>27,4%</b>	<b>24,636</b>	<b>47,5%</b>
Borrowing	42,818	38,204	724	1,384	1,7%	522	2,629	6,8%	1,451	91,0%
Internally generated funds	73,233	98,242	17,852	20,652	24,4%	4,696	43,230	44,0%	15,127	42,2%
Public contributions and donations	2,000	2,000	-	-	-	-	-	-	234	52,1%
<b>Capital Expenditure Standard Classification</b>	<b>436,298</b>	<b>518,738</b>	<b>40,344</b>	<b>84,575</b>	<b>9,2%</b>	<b>25,242</b>	<b>150,162</b>	<b>28,9%</b>	<b>41,214</b>	<b>51,5%</b>
<b>Governance and Administration</b>	<b>25,055</b>	<b>16,884</b>	<b>484</b>	<b>710</b>	<b>2,8%</b>	<b>618</b>	<b>1,812</b>	<b>10,7%</b>	<b>1,218</b>	<b>30,3%</b>
Executive & Council	7,275	10,360	130	469	6,9%	62	691	6,7%	403	36,6%
Budget & Treasury Office	14,880	3,061	16	64	.4%	28	109	3,8%	50	2,8%
Corporate Services	2,900	3,462	338	147	11,6%	527	1,012	29,2%	765	30,9%
<b>Community and Public Safety</b>	<b>35,896</b>	<b>50,263</b>	<b>6,040</b>	<b>748</b>	<b>8,4%</b>	<b>748</b>	<b>9,810</b>	<b>19,5%</b>	<b>2,588</b>	<b>32,2%</b>
Community & Social Services	13,640	14,375	746	331	5,5%	331	1,434	10,0%	1,206	46,9%
Sport And Recreation	9,066	14,862	908	607	10,0%	200	1,716	11,6%	736	37,9%
Public Safety	7,143	11,688	290	761	3,5%	149	1,160	9,8%	540	9,9%
Housing	3,840	9,168	4,072	1,315	10,6%	41	5,428	59,2%	-	(100,0%)
Health	2,208	2,208	64	9	2,9%	9	73	-	106	7,5%
<b>Economic and Environmental Services</b>	<b>206,374</b>	<b>251,286</b>	<b>19,636</b>	<b>60,286</b>	<b>29,2%</b>	<b>17,600</b>	<b>97,532</b>	<b>38,8%</b>	<b>11,900</b>	<b>38,8%</b>
Planning and Development	1,403	7,446	32	397	2,3%	128	558	7,5%	275	8,6%
Road Transport	204,972	240,965	19,576	99,894	28,3%	17,453	96,922	40,2%	11,781	39,9%
Environmental Protection	-	2,875	28	5	9,6%	19	52	1,8%	(66)	(128,4%)
<b>Trading Services</b>	<b>168,973</b>	<b>200,306</b>	<b>14,184</b>	<b>20,547</b>	<b>12,2%</b>	<b>6,183</b>	<b>40,914</b>	<b>20,4%</b>	<b>25,963</b>	<b>66,0%</b>
Electricity	61,810	75,987	7,011	5,703	8,4%	1,640	14,354	18,9%	3,165	92,8%
Water	58,989	56,877	2,974	6,241	11,3%	2,831	12,046	21,3%	2,949	50,2%
Waste Water Management	48,173	61,862	4,198	5,054	10,6%	934	10,187	16,6%	14,468	42,6%
Waste Management	-	6,370	-	3,549	8,7%	778	4,327	67,9%	4,751	65,7%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>55</b>	<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2012/13				2011/12				Q3 of 2011/12 to Q3 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>													
Ratepayers and other	2,742,124	2,816,022	930,091	33.9%	970,800	35.4%	761,396	27.0%	2,663,087	94.6%	583,107	74.6%	30.6%
Government - operating	1,851,752	1,897,392	534,851	28.9%	636,751	34.4%	559,394	28.9%	1,730,796	89.3%	432,423	73.2%	28.4%
Government - capital	553,145	579,161	317,141	57.3%	212,662	38.4%	164,928	28.5%	694,731	119.8%	66,539	74.0%	147.9%
Interest	255,695	238,423	72,251	28.3%	114,639	48.8%	28,453	12.5%	216,343	91.5%	67,475	117.4%	(56.3%)
Dividends	81,532	62,755	6,848	8.4%	6,748	8.3%	7,621	12.1%	21,217	33.8%	16,670	18.5%	(54.3%)
<b>Payments</b>													
Suppliers and employees	(3,062,708)	(2,740,936)	(623,471)	20.4%	(690,631)	22.5%	(694,490)	25.3%	(2,008,691)	73.3%	(626,260)	77.6%	10.9%
Finance charges	(2,816,854)	(2,500,460)	(593,854)	21.1%	(665,088)	23.6%	(666,284)	26.6%	(1,925,226)	77.0%	(604,825)	81.2%	10.2%
Transfers and grants	(56,076)	(29,677)	(7,794)	22.2%	(6,600)	16.0%	(7,218)	24.3%	(20,619)	69.5%	(9,492)	66.9%	(24.0%)
	(210,779)	(210,779)	(21,822)	10.4%	(19,942)	9.5%	(20,968)	10.0%	(62,752)	29.9%	(11,942)	24.7%	75.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>(320,565)</b>	<b>75,086</b>	<b>307,420</b>	<b>(95.9%)</b>	<b>280,169</b>	<b>(87.4%)</b>	<b>66,906</b>	<b>89.1%</b>	<b>654,486</b>	<b>871.7%</b>	<b>(43,152)</b>	<b>61.8%</b>	<b>(255.0%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE	222	222	90	40.4%	4,660	2,099.3%	(24,189)	(10,895.6%)	(19,439)	(8,756.1%)	13,762	(175.3%)	(276.8%)
Decrease in non-current debtors	-	-	5,521	-	1,941	-	1,941	-	7,462	-	15,487	5,226.6%	(87.5%)
Decrease in other non-current receivables	(278)	(278)	79	(25.6%)	(857)	-	(4,183)	-	(4,961)	-	(1,736)	-	140.9%
Decrease (increase) in non-current investments	500	500	(60)	(12.1%)	(3)	1.2%	(19)	6.7%	49	(17.7%)	12	(12.1%)	(256.6%)
<b>Payments</b>													
Capital assets	(375,200)	(353,577)	(45,370)	12.1%	(86,837)	23.1%	(25,153)	7.1%	(157,360)	44.5%	(38,706)	(141.8%)	(36.7%)
	(374,978)	(353,355)	(45,281)	12.1%	(82,177)	21.9%	(49,341)	14.0%	(176,799)	50.0%	(25,944)	(119.2%)	90.2%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>													
Short term loans	100	100	(4,891)	(4,890.5%)	10,485	10,485.2%	(639)	(638.8%)	4,956	4,955.5%	5,336	(12.9%)	(112.0%)
Borrowing long term/financing	-	-	(4,023)	-	(199)	-	(9,306)	-	(13,528)	-	4,493	(14.8%)	(307.1%)
Increase (decrease) in consumer deposits	100	100	(867)	(867.2%)	10,684	10,684.1%	8,667	8,667.1%	18,484	18,484.0%	842	6.9%	929.2%
<b>Payments</b>													
Repayment of borrowing	17,445	2,200	(12,158)	(69.7%)	(9,073)	(52.0%)	(9,328)	(424.0%)	(30,559)	(1,389.1%)	(13,394)	(173.4%)	(30.4%)
	17,445	2,200	(12,158)	(69.7%)	(9,073)	(52.0%)	(9,328)	(424.0%)	(30,559)	(1,389.1%)	(13,394)	(173.4%)	(30.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>17,545</b>	<b>2,300</b>	<b>(17,049)</b>	<b>(97.2%)</b>	<b>1,412</b>	<b>8.0%</b>	<b>(9,967)</b>	<b>(433.3%)</b>	<b>(25,603)</b>	<b>(1,113.2%)</b>	<b>(8,058)</b>	<b>(23.4%)</b>	<b>23.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(678,018)</b>	<b>(275,969)</b>	<b>245,091</b>	<b>(36.1%)</b>	<b>199,404</b>	<b>(29.4%)</b>	<b>7,598</b>	<b>(2.8%)</b>	<b>452,094</b>	<b>(163.8%)</b>	<b>(77,154)</b>	<b>8.7%</b>	<b>(109.8%)</b>
Cash/cash equivalents at the year begin:	1,333,653	1,247,797	271,368	20.3%	516,459	38.7%	715,863	573.6%	271,368	217.5%	280,304	145%	155.2%
Cash/cash equivalents at the year end:	655,635	(151,171)	516,459	78.8%	715,863	109.2%	725,462	(478.6%)	723,462	(478.6%)	203,350	12.3%	255.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	33,372	8.6%	16,849	4.4%	13,296	3.4%	322,866	83.5%	386,004	24.9%	-	-
Electricity	76,461	37.0%	9,087	4.4%	5,356	2.8%	115,544	56.0%	206,445	13.3%	-	-
Property Rates	21,072	12.9%	5,976	3.6%	4,516	2.8%	132,385	80.7%	163,950	10.6%	-	-
Sanitation	10,738	6.8%	4,285	2.7%	3,753	2.4%	139,402	88.1%	158,219	10.2%	-	-
Refuse Removal	7,517	6.1%	3,297	2.7%	2,911	2.4%	109,688	88.9%	123,414	8.0%	-	-
Other	25,773	5.0%	14,240	2.8%	13,617	2.7%	456,608	86.5%	510,437	33.0%	-	-
<b>Total By Income Source</b>	<b>174,952</b>	<b>11.3%</b>	<b>53,735</b>	<b>3.5%</b>	<b>43,490</b>	<b>2.8%</b>	<b>1,276,312</b>	<b>82.4%</b>	<b>1,548,468</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	13,001	22.1%	2,529	4.3%	1,514	2.0%	41,688	71.0%	58,732	3.8%	-	-
Business	32,121	25.5%	5,759	4.6%	4,152	3.3%	84,180	66.7%	126,212	8.2%	-	-
Households	124,449	9.8%	42,626	3.3%	35,172	2.9%	1,071,119	84.1%	1,273,367	82.2%	-	-
Other	5,360	5.9%	2,821	3.1%	2,651	2.9%	79,723	86.0%	90,156	5.8%	-	-
<b>Total By Customer Group</b>	<b>174,952</b>	<b>11.3%</b>	<b>53,735</b>	<b>3.5%</b>	<b>43,490</b>	<b>2.8%</b>	<b>1,276,312</b>	<b>82.4%</b>	<b>1,548,468</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	50,854	72.9%	7,444	10.7%	7,769	11.1%	3,688	5.3%	68,755	34.7%
Bulk Water	3,186	4.0%	4,406	5.5%	3,447	4.3%	68,759	86.2%	79,797	39.7%
PAYE deductions	2,479	100.0%	-	-	-	-	-	-	2,479	1.2%
VAT (output less input)	1,655	100.0%	-	-	-	-	-	-	1,655	0.8%
Pensions / Retirement	3,741	100.0%	-	-	-	-	-	-	3,741	1.9%
Loan repayments	1,978	100.0%	-	-	-	-	-	-	1,978	1.0%
Trade Creditors	34,374	96.1%	236	7%	183	5%	978	2.7%	36,772	17.8%
Auditor-General	56	1.1%	2,527	47.8%	315	6.0%	2,391	45.2%	5,289	2.6%
Other	186	52.8%	99	28.0%	61	17.4%	6	1.8%	351	2%
<b>Total</b>	<b>98,508</b>	<b>49.1%</b>	<b>14,711</b>	<b>7.3%</b>	<b>11,775</b>	<b>5.9%</b>	<b>75,823</b>	<b>37.8%</b>	<b>200,817</b>	<b>100.0%</b>

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