



**NORTH WEST  
NOORDWES**

**EXTRAORDINARY  
PROVINCIAL GAZETTE**

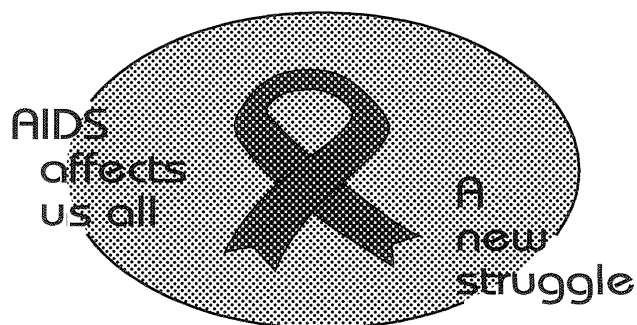
**BUITENGEWONE  
PROVINSIALE KOERANT**

Vol. 258

10 MARCH  
MAART 2015

No. 7416

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



Prevention is the cure

**AIDS  
HELPLINE**

**0800 012 322**

DEPARTMENT OF HEALTH

*N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes*



**IMPORTANT NOTICE**

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

---

**CONTENTS • INHOUD**

<i>No.</i>		<i>Page No.</i>	<i>Gazette No.</i>
	<b>OFFICIAL NOTICE</b>		
1	Municipal Finance Management Act (56/2003): Consolidated Statements on the performance of Municipalities.....	3	7416

---

---

## OFFICIAL NOTICE

---

OFFICIAL NOTICE 1 OF 2015

# 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 SECOND QUARTER ENDING 31  
DECEMBER 2014 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 second quarter ending 31 December 2014, 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.

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15				2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>12 932 286</b>	<b>3 455 219</b>	<b>26.7%</b>	<b>2 777 268</b>	<b>21.5%</b>	<b>6 232 487</b>	<b>48.2%</b>
Property rates	1 378 425	435 755	31.7%	305 532	22.2%	742 287	53.9%
Property rates - penalties and collection charges	15 265	1 970	12.9%	6 938	45.5%	5 445	35.2%
Service charges - electricity revenue	4 013 430	916 705	22.8%	824 637	20.5%	1 741 342	43.4%
Service charges - water revenue	1 522 552	263 547	17.3%	532 922	35.0%	351 857	23.1%
Service charges - sanitation revenue	417 162	84 043	20.1%	162 927	39.1%	91 163	21.9%
Service charges - refuse revenue	344 356	86 554	25.1%	164 638	47.8%	95 147	27.6%
Service charges - other	172 003	11 008	6.4%	21 813	12.7%	7 857	4.5%
Rent of facilities and equipment	37 210	5 597	15.0%	12 736	34.2%	5 760	15.3%
Interest earned - external investments	97 184	21 310	21.9%	69 520	71.5%	14 628	15.0%
Interest earned - outstanding debtors	343 725	89 455	26.0%	165 000	48.3%	69 523	20.2%
Dividends received	-	-	-	-	-	-	-
Fines	66 574	8 539	12.8%	9 022	13.6%	17 561	26.4%
Licences and permits	108 060	11 272	10.4%	13 250	12.3%	24 522	22.7%
Agency services	44 476	4 309	9.7%	6 856	15.4%	11 165	25.1%
Transfers recognised - operational	4 012 524	1 450 493	36.4%	1 002 653	25.0%	2 453 145	61.1%
Other own revenue	315 963	49 513	15.7%	44 982	14.2%	94 525	29.9%
Gains on disposal of PPE	42 795	245	0.6%	132	0.3%	378	0.9%
<b>Operating Expenditure</b>	<b>13 482 567</b>	<b>2 748 483</b>	<b>20.4%</b>	<b>2 981 575</b>	<b>22.1%</b>	<b>6 730 058</b>	<b>42.5%</b>
Employee related costs	3 046 327	750 657	24.6%	704 049	23.1%	1 434 715	47.1%
Remuneration of councillors	291 171	61 644	21.2%	48 197	16.5%	109 042	37.5%
Depreciation and asset impairment	1 018 116	76 423	7.5%	212 977	20.9%	289 401	28.4%
Finance charges	1 456 611	105 147	7.2%	408 735	28.1%	513 882	35.3%
Bulk purchases	147 149	34 265	23.3%	50 253	34.2%	84 519	57.4%
Other Materials	3 357 495	1 017 787	30.3%	747 150	22.3%	1 764 937	52.6%
Other Materials	434 020	85 535	19.7%	106 848	24.6%	192 383	44.3%
Contracted services	688 224	136 344	19.8%	183 664	26.7%	330 008	48.1%
Transfers and grants	418 308	63 031	15.1%	64 955	15.5%	127 565	30.5%
Other expenditure	2 524 445	377 538	14.9%	454 735	17.9%	832 374	32.9%
Loss on disposal of PPE	120	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(550 301)</b>	<b>706 737</b>	<b>127.0%</b>	<b>(204 307)</b>	<b>-30.4%</b>	<b>502 430</b>	<b>90.5%</b>
Transfers recognised - capital	1 874 956	120 504	6.4%	187 754	9.9%	288 338	15.4%
Contributions recognised - capital	-	-	-	-	-	-	-
Contributed assets	(352 656)	9 354	(2.7%)	5 155	(1.5%)	14 519	(4.1%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>971 789</b>	<b>836 685</b>	<b>85.2%</b>	<b>(31 398)</b>	<b>-3.2%</b>	<b>805 287</b>	<b>82.4%</b>
Taxation	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>971 789</b>	<b>836 685</b>	<b>85.2%</b>	<b>(31 398)</b>	<b>-3.2%</b>	<b>805 287</b>	<b>82.4%</b>
Attributable to municipalities	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>971 789</b>	<b>836 685</b>	<b>85.2%</b>	<b>(31 398)</b>	<b>-3.2%</b>	<b>805 287</b>	<b>82.4%</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>971 789</b>	<b>836 685</b>	<b>85.2%</b>	<b>(31 398)</b>	<b>-3.2%</b>	<b>805 287</b>	<b>82.4%</b>

**NORTH WEST PROVINCIAL SUMMARY**  
**STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE**  
**2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 2: Capital Revenue and Expenditure**

	Budget Main appropriation	2014/15			2013/14			Q2 of 2013/14 to Q2 of 2014/15		
		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>										
National Government	3 114 416	462 673	14.9%	489 439	15.7%	952 112	30.6%	729 569	37.5%	
Provincial Government	2 230 635	393 469	17.6%	367 053	16.5%	760 522	34.1%	536 944	43.9%	
District Municipality	5 839	10 488	179.6%	8 242	141.2%	18 730	320.8%	25 550	39.8%	
Other transfers and grants	-	585	-	313	-	897	-	389	40.7%	
	11 727	-	-	-	-	-	-	12 931	105.0%	
<b>Transfers recognised - capital</b>	<b>2 248 201</b>	<b>404 542</b>	<b>18.0%</b>	<b>375 607</b>	<b>16.7%</b>	<b>780 149</b>	<b>34.7%</b>	<b>575 714</b>	<b>44.0%</b>	
Borrowing	437 883	39 491	9.0%	72 769	16.6%	112 260	25.6%	24 027	14.1%	
Internally generated funds	400 333	15 321	3.8%	36 257	9.1%	51 578	12.9%	124 193	29.6%	
Public contributions and donations	28 000	3 319	11.9%	4 805	17.2%	8 125	29.0%	5 635	9.2%	
<b>Capital Expenditure Standard Classification</b>	<b>3 114 416</b>	<b>462 673</b>	<b>14.9%</b>	<b>489 439</b>	<b>15.7%</b>	<b>952 112</b>	<b>30.6%</b>	<b>729 569</b>	<b>37.5%</b>	
<b>Governance and Administration</b>	<b>309 756</b>	<b>12 410</b>	<b>4.0%</b>	<b>28 412</b>	<b>9.2%</b>	<b>40 822</b>	<b>13.2%</b>	<b>100 710</b>	<b>44.3%</b>	
Executive & Council	23 048	1 019	4.4%	19 013	82.5%	20 032	86.9%	78 531	46.0%	
Budget & Treasury Office	221 884	660	3%	1 375	6%	2 035	9%	1 351	7.5%	
Corporate Services	64 824	10 731	16.5%	8 025	12.4%	18 755	28.9%	20 828	51.6%	
<b>Community and Public Safety</b>	<b>260 360</b>	<b>17 260</b>	<b>6.6%</b>	<b>33 547</b>	<b>12.9%</b>	<b>50 808</b>	<b>19.5%</b>	<b>38 529</b>	<b>28.3%</b>	
Community & Social Services	150 082	9 352	6.2%	17 709	11.8%	27 051	18.0%	17 614	25.3%	
Sport And Recreation	37 105	7 008	18.9%	12 235	33.0%	19 242	51.9%	11 242	23.4%	
Public Safety	37 783	901	2.4%	3 604	9.5%	4 505	11.9%	9 665	64.0%	
Housing	33 000	-	-	-	-	-	-	3	(100.0%)	
Health	2 390	-	-	-	-	-	-	4	(100.0%)	
<b>Economic and Environmental Services</b>	<b>1 243 853</b>	<b>234 869</b>	<b>18.9%</b>	<b>243 756</b>	<b>19.6%</b>	<b>478 625</b>	<b>38.5%</b>	<b>349 790</b>	<b>38.2%</b>	
Planning and Development	122 908	59 750	48.6%	69 938	56.9%	129 688	105.5%	58 598	29.5%	
Road Transport	1 116 173	174 897	15.7%	173 640	15.6%	348 538	31.2%	290 985	42.2%	
Environmental Protection	4 772	222	4.6%	178	3.7%	399	8.4%	206	15.9%	
<b>Trading Services</b>	<b>1 264 165</b>	<b>198 133</b>	<b>15.7%</b>	<b>183 724</b>	<b>14.5%</b>	<b>381 857</b>	<b>30.2%</b>	<b>240 325</b>	<b>36.3%</b>	
Electricity	368 500	29 447	8.0%	36 755	10.0%	66 202	18.0%	44 259	20.8%	
Water	529 003	125 061	23.6%	79 417	15.0%	204 478	38.7%	147 000	56.4%	
Waste Water Management	304 313	41 297	13.6%	41 592	13.7%	82 878	27.2%	42 871	22.8%	
Waste Management	52 349	2 329	3.7%	25 969	41.7%	28 298	45.4%	6 105	55.8%	
Other	36 283	-	-	-	-	-	-	214	6.7%	

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 3: Cash Receipts and Payments**

	2014/15						2013/14			Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
Receipts	13 821 631	4 467 430	32.3%	2 752 125	19.9%	7 219 556	52.2%	3 423 097	56.9%	(19.6%)
Ratepayers and other	7 269 265	2 023 868	27.8%	1 458 101	20.1%	3 481 969	47.9%	1 659 050	54.7%	(12.1%)
Government - operating	4 012 251	1 579 189	39.4%	779 285	19.4%	2 358 474	58.8%	1 108 912	68.2%	(28.6%)
Government - capital	2 300 300	799 137	34.7%	439 267	19.1%	1 238 404	53.8%	613 154	48.9%	(28.4%)
Interest	239 815	65 237	27.2%	75 471	31.9%	140 708	58.7%	43 981	28.5%	71.6%
Dividends			-		-		-		-	-
Payments	(10 998 467)	(3 337 837)	30.3%	(2 308 879)	21.0%	(5 646 716)	51.3%	(3 049 794)	61.5%	(24.3%)
Suppliers and employees	(10 405 163)	(3 274 761)	31.5%	(2 259 917)	21.7%	(5 530 678)	53.2%	(2 987 661)	63.0%	(24.5%)
Finance charges	(147 223)	(20 731)	14.1%	(15 654)	10.6%	(36 385)	24.7%	(17 113)	29.6%	(8.5%)
Transfers and grants	(446 076)	(42 346)	9.5%	(37 308)	8.4%	(79 554)	17.9%	(44 820)	24.4%	(16.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 823 164</b>	<b>1 129 593</b>	<b>40.0%</b>	<b>443 246</b>	<b>15.7%</b>	<b>1 572 839</b>	<b>55.7%</b>	<b>373 304</b>	<b>41.6%</b>	<b>-18.7%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	255 117	(27 739)	(10.9%)	(6 447)	(2.5%)	(34 186)	(13.4%)	(53 863)	(12.5%)	(88.0%)
Proceeds on disposal of PPE	48 416	254	5%	15 428	31.9%	15 682	32.4%	6 127	14.9%	151.8%
Decrease in non-current debtors	140 311	(7 574)	(5.4%)	13 113	9.3%	5 538	3.9%	(20 132)	(19.3%)	(165.1%)
Decrease in other non-current receivables	12 746	2 441	19.2%	12	1%	2 453	19.2%	(4)	3%	(418.3%)
Decrease (increase) in non-current investments	53 644	(22 860)	(42.6%)	(35 000)	(65.2%)	(57 860)	(107.9%)	(39 855)	(49.7%)	(12.2%)
Payments	(2 901 494)	(580 603)	20.0%	(497 041)	17.1%	(1 077 644)	37.1%	(641 246)	37.0%	(22.5%)
Capital assets	(2 901 494)	(580 603)	20.0%	(497 041)	17.1%	(1 077 644)	37.1%	(641 246)	37.0%	(22.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 646 377)</b>	<b>(608 342)</b>	<b>23.0%</b>	<b>(503 488)</b>	<b>19.0%</b>	<b>(1 111 830)</b>	<b>42.0%</b>	<b>(695 110)</b>	<b>42.1%</b>	<b>(27.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	376 355	1 395	4%	25 149	6.7%	26 543	7.1%	9 340	23.9%	169.3%
Short term loans			-		-		-		-	-
Borrowing long term/financing	342 871	(4 459)	(1.3%)	22 513	6.6%	18 043	5.3%	11 830	27.8%	90.3%
Increase (decrease) in consumer deposits	33 484	5 854	17.5%	2 636	7.9%	8 500	25.4%	(2 491)	(5.2%)	(205.8%)
Payments	(139 477)	(31 997)	22.9%	(36 029)	25.8%	(68 026)	48.8%	(34 823)	45.1%	3.5%
Repayment of borrowing	(139 477)	(31 997)	22.9%	(36 029)	25.8%	(68 026)	48.8%	(34 823)	45.1%	3.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>236 878</b>	<b>(30 602)</b>	<b>(12.9%)</b>	<b>(10 880)</b>	<b>(4.6%)</b>	<b>(41 482)</b>	<b>(17.5%)</b>	<b>(25 483)</b>	<b>2.4%</b>	<b>(57.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>413 665</b>	<b>490 649</b>	<b>118.6%</b>	<b>(71 122)</b>	<b>(17.2%)</b>	<b>419 527</b>	<b>101.4%</b>	<b>(347 289)</b>	<b>3.5%</b>	<b>(79.9%)</b>
Cash/cash equivalents at the year begin:	1 197 225	1 569 351	131.1%	2 008 569	167.8%	1 569 351	131.1%	2 009 553	96.6%	-
Cash/cash equivalents at the year end:	1 610 891	2 060 001	127.9%	1 937 447	120.3%	1 988 878	123.5%	1 662 264	88.5%	16.6%

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	97 037	5,4%	76 254	4,3%	52 955	2,9%	1 570 204	87,3%	1 799 170	29,4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	235 140	29,4%	113 452	14,9%	39 615	4,5%	410 371	51,3%	759 377	13,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	77 824	9,4%	44 337	5,4%	33 155	4,0%	668 300	81,1%	823 517	13,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 549	4,2%	13 622	2,9%	11 929	2,2%	491 003	91,1%	539 108	8,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	23 935	4,3%	15 471	2,8%	13 629	2,5%	497 184	90,4%	549 369	9,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	388	0,0%	266	0,0%	214	0,0%	9 169	2,1%	10 567	0,2%	-	-	-	-
Interest on Asset Debtor Accounts	21 295	2,9%	19 929	2,7%	19 604	2,7%	665 207	91,9%	726 035	11,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 520	1,6%	14 009	1,6%	13 151	1,5%	326 394	95,3%	667 075	14,2%	34	-	-	-
<b>Total By Income Source</b>	<b>491 347</b>	<b>8,0%</b>	<b>304 361</b>	<b>6,0%</b>	<b>180 253</b>	<b>2,9%</b>	<b>5 135 567</b>	<b>84,0%</b>	<b>6 114 518</b>	<b>100,0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	21 268	17,9%	9 404	7,5%	6 695	5,3%	88 029	70,2%	125 396	2,1%	-	-	-	-
Commercial	59 755	15,8%	39 162	6,6%	28 770	4,9%	431 189	72,7%	562 875	9,7%	2	-	-	-
Households	-	-	116 611	3,7%	94 938	3,1%	2 720 414	87,4%	3 112 034	50,9%	30	-	-	-
Other	195 253	8,6%	139 184	6,1%	49 850	2,7%	1 889 926	83,1%	2 284 413	37,4%	1	-	-	-
<b>Total By Customer Group</b>	<b>491 347</b>	<b>8,0%</b>	<b>304 361</b>	<b>6,0%</b>	<b>180 253</b>	<b>2,9%</b>	<b>5 135 567</b>	<b>84,0%</b>	<b>6 114 518</b>	<b>100,0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</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	63 611	17,5%	22 626	6,2%	36 965	15,7%	220 723	60,7%	363 925	47,6%
Bulk Water	30 150	12,4%	21 795	8,9%	1 377	0,6%	190 469	78,1%	243 791	31,9%
PAYE deductions	5 911	44,1%	381	2,8%	381	2,8%	6 743	50,3%	13 415	1,8%
VAT (output less input)	187	100,0%	-	-	-	-	-	-	187	-
Pensions / Retirement	5 518	100,0%	-	-	-	-	-	-	5 518	7,7%
Loan repayments	516	100,0%	-	-	-	-	-	-	516	1,1%
Trade Creditors	8 622	9,4%	20 952	22,7%	25 528	27,7%	37 112	40,3%	92 194	12,0%
Author-General	192	6,9%	1 438	4,8%	187	6,8%	28 102	93,9%	29 919	3,9%
Other	3 559	22,7%	437	2,8%	3 619	22,8%	8 219	51,8%	15 874	2,1%
<b>Total</b>	<b>118 306</b>	<b>15,5%</b>	<b>67 609</b>	<b>8,8%</b>	<b>88 056</b>	<b>11,5%</b>	<b>491 368</b>	<b>64,2%</b>	<b>765 339</b>	<b>100,0%</b>



NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
2nd QUARTER ENDING 31 DECEMBER 2014

R thousands	2014/15										2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation		First Quarter		Second Quarter		Year to Date		Second Quarter		Total Expenditure as % of main appropriation		
	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	6 198 231	1 406 655	22.7%	1 486 321	24.0%	2 892 976	46.7%	1 182 829	52.3%	25.7%			
Property rates	658 654	195 161	29.6%	136 362	20.7%	331 524	50.3%	105 024	44.4%	28.6%			
Service charges - penalties and collection charges	2 371 962	477 479	20.1%	497 851	21.0%	975 330	41.1%	408 758	56.4%	21.8%			
Service charges - electricity revenue	749 892	120 431	16.1%	134 964	18.0%	255 395	34.1%	116 066	43.8%	16.3%			
Service charges - water revenue	207 365	22 804	11.0%	28 701	13.8%	51 505	24.8%	23 179	25.5%	23.8%			
Service charges - sanitation revenue	148 028	32 194	21.7%	33 921	22.9%	66 075	44.6%	31 800	56.2%	6.7%			
Service charges - other	855	36	4.2%	14	1.7%	50	5.9%	19	2.0%	(23.2%)			
Rental of facilities and equipment	15 836	2 171	13.7%	1 666	10.7%	3 867	24.4%	1 359	19.3%	24.7%			
Interest earned - external investments	50 619	13 029	25.7%	23 370	46.2%	36 399	71.9%	7 119	21.7%	228.3%			
Interest earned - outstanding debtors	203 245	51 341	25.3%	54 943	27.0%	106 284	52.3%	34 388	29.1%	59.7%			
Dividends received													
Fines	21 856	3 714	17.0%	2 342	10.7%	6 055	27.7%	4 652	35.9%	(48.7%)			
Licences and permits	18 299	3 191	17.4%	6 941	37.9%	10 132	55.4%	3 468	38.1%	100.2%			
Agency services	23 339	2 416	10.4%	5 870	25.2%	8 287	35.5%	6 633	44.1%	(11.5%)			
Transfers recognised - operational	1 616 261	467 366	28.9%	546 776	33.8%	1 014 142	62.7%	414 638	64.5%	31.9%			
Other own revenue	82 219	15 274	18.6%	12 568	15.3%	27 842	33.9%	18 878	74.0%	(33.4%)			
Gains on disposal of PPE	30 000	88	0.3%	-	-	88	0.3%	5 788	11.8%	(100.0%)			
<b>Operating Expenditure</b>	<b>6 219 110</b>	<b>1 432 818</b>	<b>23.0%</b>	<b>1 249 419</b>	<b>20.1%</b>	<b>2 682 237</b>	<b>43.1%</b>	<b>1 268 987</b>	<b>49.0%</b>	<b>(1.5%)</b>			
Employee related costs	1 183 007	296 086	25.0%	273 483	23.1%	569 589	48.1%	280 165	48.9%	(2.4%)			
Remuneration of councillors	110 449	24 741	22.4%	21 510	19.5%	46 251	41.9%	24 200	48.4%	(11.1%)			
Debt impairment	634 769	41 166	6.5%	12 931	2.0%	54 097	8.5%	19 347	8.8%	(33.2%)			
Depreciation and asset impairment	618 947	90 086	14.6%	86 540	14.0%	176 626	28.5%	49 308	17.1%	75.5%			
Finance charges	105 152	21 908	20.8%	40 412	38.4%	62 320	59.3%	13 794	39.4%	(3.8%)			
Bulk purchases	2 161 130	662 116	30.6%	470 389	21.8%	1 132 514	52.4%	469 169	72.7%	(3.8%)			
Other Materials	235 975	44 053	18.6%	64 367	27.2%	108 420	45.8%	73 917	56.5%	(12.9%)			
Contracted services	454 624	91 248	20.1%	107 268	23.6%	198 517	43.7%	135 016	47.5%	(20.5%)			
Transfers and grants	113 089	1 325	1.2%	6 238	5.5%	7 563	6.7%	840	14.3%	642.4%			
Other expenditure	601 065	160 089	26.6%	166 269	27.7%	326 359	54.3%	183 232	43.9%	(9.3%)			
Loss on disposal of PPE													
<b>Surplus/(Deficit)</b>	<b>(20 878)</b>	<b>(26 163)</b>		<b>236 903</b>		<b>210 739</b>		<b>(86 158)</b>					
Transfers recognised - capital	926 202	10 080	1.1%	5 001	0.5%	15 081	1.6%	-	-	5.7%			
Contributions recognised - capital										(100.0%)			
Contributed assets	(131 569)	295	(0.2%)	-	-	295	(0.2%)	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>773 755</b>	<b>(15 789)</b>		<b>241 904</b>		<b>226 115</b>		<b>(86 158)</b>					
Taxation													
<b>Surplus/(Deficit) after taxation</b>	<b>773 755</b>	<b>(15 789)</b>		<b>241 904</b>		<b>226 115</b>		<b>(86 158)</b>					
Attributable to minorities													
<b>Surplus/(Deficit) attributable to municipality</b>	<b>773 755</b>	<b>(15 789)</b>		<b>241 904</b>		<b>226 115</b>		<b>(86 158)</b>					
Share of surplus/ (deficit) of associates													
<b>Surplus/(Deficit) for the year</b>	<b>773 755</b>	<b>(15 789)</b>		<b>241 904</b>		<b>226 115</b>		<b>(86 158)</b>					

**NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
2ND QUARTER ENDING 31 DECEMBER 2014**

Part 2: Capital Revenue and Expenditure	2014/15				2013/14		Q2 of 2013/14 to Q2 of 2014/15		
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation			Actual Expenditure	Total Expenditure as % of main appropriation
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>1 716 397</b>	<b>228 986</b>	<b>13.3%</b>	<b>311 765</b>	<b>18.2%</b>	<b>540 751</b>	<b>31.5%</b>	<b>401 949</b>	<b>37.1%</b>
National Government	1 207 747	192 029	15.9%	228 633	18.9%	429 662	34.8%	301 140	47.2%
Provincial Government	348	544	156.2%	8 242	2 368.4%	8 786	2 524.6%	13 059	105.8%
District Municipality	-	-	-	-	-	-	-	1 372	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 208 095</b>	<b>192 573</b>	<b>15.9%</b>	<b>236 875</b>	<b>19.6%</b>	<b>429 448</b>	<b>35.5%</b>	<b>315 571</b>	<b>48.1%</b>
Borrowing	416 084	33 397	8.0%	70 181	16.9%	103 578	24.9%	14 714	9.1%
Internally generated funds	92 217	3 016	3.3%	4 709	5.1%	7 725	8.4%	71 665	24.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>1 716 397</b>	<b>228 986</b>	<b>13.3%</b>	<b>311 765</b>	<b>18.2%</b>	<b>540 751</b>	<b>31.5%</b>	<b>401 949</b>	<b>37.1%</b>
<b>Governance and Administration</b>	<b>68 888</b>	<b>5 710</b>	<b>8.3%</b>	<b>3 786</b>	<b>5.5%</b>	<b>9 496</b>	<b>13.8%</b>	<b>13 048</b>	<b>51.3%</b>
Executive & Council	15 800	249	1.6%	109	.7%	359	2.3%	610	35.3%
Budget & Treasury Office	10 100	15	.1%	1 253	12.4%	1 267	12.5%	785	145.1%
Corporate Services	42 988	5 446	12.7%	2 424	5.6%	7 870	18.3%	11 653	50.5%
<b>Community and Public Safety</b>	<b>70 313</b>	<b>6 713</b>	<b>9.5%</b>	<b>14 954</b>	<b>21.3%</b>	<b>21 666</b>	<b>30.8%</b>	<b>12 599</b>	<b>26.6%</b>
Community & Social Services	25 873	1 273	4.9%	6 040	23.3%	7 313	28.3%	3 975	11.5%
Sport And Recreation	11 440	5 364	46.9%	5 675	49.6%	11 039	96.5%	2 689	30.3%
Public Safety	-	75	-	3 239	-	3 314	-	5 933	118.4%
Housing	33 000	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>913 444</b>	<b>136 577</b>	<b>15.0%</b>	<b>186 456</b>	<b>20.4%</b>	<b>323 033</b>	<b>35.4%</b>	<b>252 774</b>	<b>45.5%</b>
Planning and Development	38 700	712	1.8%	28 671	74.1%	29 383	75.9%	5 375	32.3%
Road Transport	874 744	135 721	15.5%	157 786	18.0%	293 507	33.6%	247 210	45.1%
Environmental Protection	-	144	-	-	-	144	-	188	33.6%
<b>Trading Services</b>	<b>634 468</b>	<b>79 966</b>	<b>12.6%</b>	<b>106 570</b>	<b>16.8%</b>	<b>186 556</b>	<b>29.4%</b>	<b>123 528</b>	<b>29.6%</b>
Electricity	197 291	24 005	12.2%	12 452	6.3%	36 456	18.5%	13 168	6.6%
Water	293 741	26 369	9.0%	43 116	14.7%	69 485	23.7%	73 717	35.6%
Waste Water Management	88 063	28 591	32.5%	25 848	29.4%	54 439	61.8%	31 532	27.9%
Waste Management	55 374	1 021	1.8%	25 155	45.4%	26 176	47.3%	5 111	58.6%
<b>Other</b>	<b>29 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF DEBTOR AND CREITOR AGE ANALYSIS FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	48 674	4.8%	48 219	4.9%	39 394	3.9%	877 134	87.2%	1 005 331	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	151 182	28.5%	103 675	19.0%	25 232	4.8%	283 100	47.7%	530 189	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 289	7.9%	32 834	5.9%	23 384	3.9%	484 570	82.7%	588 887	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 344	4.1%	7 821	3.0%	6 561	2.5%	228 403	90.2%	250 229	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 288	3.4%	7 885	2.6%	6 809	2.3%	275 891	91.7%	300 884	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	360	3.6%	282	2.8%	211	2.1%	9 110	91.4%	9 863	0.3%	-	-	-	-
Interest on Asset Debtor Accounts	7 212	2.4%	6 221	2.1%	8 996	3.9%	275 844	92.5%	288 274	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fullless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 801	8%	10 640	1.5%	8 749	1.3%	688 523	96.4%	693 713	18.8%	34	-	-	-
<b>Total By Income Source</b>	<b>281 180</b>	<b>7.6%</b>	<b>215 387</b>	<b>5.8%</b>	<b>110 257</b>	<b>3.0%</b>	<b>3 080 575</b>	<b>83.5%</b>	<b>3 687 369</b>	<b>100.0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 541	4.7%	2 546	4.7%	2 429	4.5%	46 338	86.0%	53 684	1.5%	-	-	-	-
Commercial	37 386	11.4%	25 587	7.8%	19 070	5.8%	244 652	74.9%	326 684	8.9%	2	-	-	-
Households	47 682	4.6%	52 457	5.0%	39 237	3.8%	932 538	86.6%	1 041 379	28.3%	30	-	-	-
Other	193 582	8.5%	134 788	6.0%	48 521	2.7%	1 887 041	83.3%	2 264 442	61.4%	1	-	-	-
<b>Total By Customer Group</b>	<b>281 180</b>	<b>7.6%</b>	<b>215 387</b>	<b>5.8%</b>	<b>110 257</b>	<b>3.0%</b>	<b>3 080 575</b>	<b>83.5%</b>	<b>3 687 369</b>	<b>100.0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</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	15 235	27.1%	16 764	29.8%	2 721	4.8%	21 575	38.3%	56 295	40.3%
Bulk Water	8 135	12.3%	-	-	-	-	57 997	87.7%	66 132	47.4%
PAYE debtors	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	533	10.4%	570	11.1%	928	13.1%	3 009	60.3%	5 119	37%
Auditor-General	-	-	-	-	-	-	4 510	100.0%	4 510	3.2%
Other	-	-	68	0.9%	2 279	30.5%	5 186	68.8%	7 533	5.4%
<b>Total</b>	<b>23 903</b>	<b>17.1%</b>	<b>17 402</b>	<b>12.5%</b>	<b>5 928</b>	<b>4.2%</b>	<b>92 357</b>	<b>66.2%</b>	<b>139 590</b>	<b>100.0%</b>

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 1: Operating Revenue and Expenditure**

	2014/15				2013/14				Q2 of 2013/14 to Q2 of 2014/15
	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Budget Main appropriation</b>									
<b>1 684 525</b>									
<b>Operating Revenue and Expenditure</b>									
Property rates	254 365	44.7%	61 658	24.3%	175 516	89.0%	46 233	63.5%	33.8%
Service charges - electricity revenue	14 596	34.0%	1 577	11.5%	5 645	45.5%	5 141	51.2%	(67.4%)
Service charges - water revenue	195 138	18.7%	21 725	11.1%	58 343	29.7%	31 100	40.0%	(30.1%)
Service charges - sanitation revenue	163 400	18.7%	15 317	9.1%	46 783	27.8%	54 329	26.7%	(176.2%)
Service charges - refuse revenue	41 424	25.5%	5 051	12.2%	15 621	37.7%	11 327	49.1%	(55.4%)
Service charges - other	43 587	32.3%	6 793	15.6%	20 664	47.9%	9 585	47.4%	(32.0%)
Rentals of facilities and equipment	12 533	43.6%	3 332	26.6%	8 791	70.1%	4 214	56.9%	(20.9%)
Interest earned - external investments	7 705	21.8%	1 314	17.1%	2 977	38.6%	1 288	31.1%	2.0%
Interest earned - outstanding debtors	9 482	25.4%	1 765	18.6%	4 175	44.0%	1 285	1.1%	6 746.8%
Dividends received	28 482	21.3%	2 150	7.7%	8 253	29.0%	4 560	29.4%	(52.0%)
Fines	4 566	54.1%	1 995	40.0%	4 692	94.1%	935	11.8%	113.3%
Licences and permits	10 305	18.4%	1 045	10.1%	2 942	28.5%	2 261	29.0%	(53.8%)
Agency services	5 500	25.3%	775	14.1%	2 169	39.4%	836	53.3%	(7.1%)
Transfers recognized - operational	965 145	39.4%	156 555	15.7%	548 882	55.2%	250 631	63.0%	(37.5%)
Other own revenue	51 244	3.2%	1 484	1.8%	4 363	4.8%	10 065	58.1%	(85.3%)
Gains on disposal of PPE	612	25.6%	132	21.5%	289	47.1%	244	838.2%	(45.0%)
<b>Operating Expenditure</b>									
<b>1 799 023</b>									
Employee related costs	179 390	25.0%	379 218	21.1%	652 131	36.2%	458 820	48.5%	(40.5%)
Remuneration of councillors	75 957	19.2%	141 145	18.5%	338 830	43.5%	183 765	53.4%	(21.6%)
Debt impairment	77 185	-	-	-	22 772	29.9%	-	-	(47.6%)
Depreciation and asset impairment	83 278	-	-	-	-	-	-	-	-
Finances charges	6 575	33.9%	614	9.3%	2 840	43.2%	50 479	758.4%	(98.8%)
Bulk purchases	250 652	15.1%	11 713	4.7%	49 548	19.8%	32 762	34.5%	(64.2%)
Other Materials	52 363	55.3%	16 761	32.0%	45 705	87.3%	21 565	69.0%	(23.8%)
Contracted services	59 002	29.8%	13 434	22.8%	30 989	52.8%	15 848	45.7%	(15.9%)
Transfers and grants	49 193	2.8%	1 362	2.8%	2 722	5.5%	11 564	36.7%	(83.0%)
Other expenditure	365 413	22.5%	76 737	21.0%	158 765	43.5%	127 060	54.3%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>									
<b>65 502</b>									
Transfers recognised - capital	470 051	8.9%	50 619	10.8%	92 259	19.6%	64 440	26.4%	(40.1%)
Contributions recognised - capital	(17 152)	(52.9%)	5 155	(30.1%)	14 224	(82.5%)	12 670	508.4%	(59.3%)
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>									
<b>538 401</b>									
Taxation	-	-	-	-	-	-	-	-	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>									
<b>538 401</b>									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>									
<b>538 401</b>									



NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
2<sup>nd</sup> QUARTER ENDING 31 DECEMBER 2014

Part 3: Cash Receipts and Payments

	2014/15				2013/14				Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date Actual Expenditure	Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>									
Ratepayers and other	2 317 108	942 032	40.7%	409 587	17.7%	1 351 619	58.3%	745 508	67.1%
Government - operating	800 602	363 034	45.3%	163 321	20.4%	526 355	65.7%	274 921	68.3%
Government - capital	504 255	171 889	34.1%	34 687	6.9%	206 576	41.0%	189 709	62.4%
Interest	18 827	11 259	59.9%	4 214	22.4%	15 483	82.2%	9 431	131.0%
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 724 783)	(663 055)	38.5%	(328 580)	19.1%	(991 635)	57.6%	(590 282)	69.8%
Suppliers and employees	(1 627 962)	(650 769)	40.6%	(327 366)	20.1%	(988 166)	60.7%	(582 675)	70.8%
Finance charges	(65 715)	(845)	12.9%	(845)	-	(845)	12.9%	(720)	42.0%
Transfers and grants	(67 246)	(1 440)	1.7%	(1 183)	1.4%	(2 523)	3.0%	(7 287)	30.2%
<b>Net Cash from/(used) Operating Activities</b>	595 325	278 977	46.9%	81 007	13.6%	359 984	60.5%	155 226	59.8%
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	82 594	1 089	1.3%	-	-	1 089	1.3%	353	.4%
Increase in non-current debtors	69 311	1 089	1.6%	-	-	1 089	1.6%	340	11.1%
Increase in other non-current receivables	12 671	-	-	-	-	-	-	13	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(573 099)	(165 817)	28.9%	(57 248)	10.0%	(223 065)	38.9%	(159 956)	53.9%
Capital assets	(573 099)	(165 817)	28.9%	(57 248)	10.0%	(223 065)	38.9%	(159 956)	53.9%
<b>Net Cash from/(used) Investing Activities</b>	(490 504)	(164 728)	33.6%	(57 248)	11.7%	(221 976)	45.3%	(159 603)	62.6%
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>									
Short term loans	14 656	-	-	-	-	-	-	10 865	170.8%
Borrowing long term/financing	11 800	-	-	-	-	-	-	10 865	489.7%
Increase (decrease) in consumer deposits	2 355	-	-	-	-	-	-	-	-
<b>Payments</b>	(65 250)	(21 272)	32.6%	(528)	.8%	(21 800)	33.4%	(25 665)	66.5%
Repayment of borrowing	(65 250)	(21 272)	32.6%	(528)	.8%	(21 800)	33.4%	(25 665)	58.5%
<b>Net Cash from/(used) Financing Activities</b>	(50 594)	(21 272)	43.0%	(528)	1.0%	(21 800)	43.1%	(14 800)	(65.1%)
<b>Net Increase/(Decrease) in cash held</b>	54 227	92 978	171.5%	23 230	42.8%	116 208	214.3%	(19 176)	237.8%
Cash/cash equivalents at the year begin:	57 283	89 241	155.8%	182 218	318.1%	89 241	155.8%	251 778	310.8%
Cash/cash equivalents at the year end:	111 509	182 218	163.4%	205 449	184.2%	205 449	184.2%	232 600	286.9%

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
2<sup>nd</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on A/Rear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or business and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Opens of Size	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	2 584	7,6%	2 403	7,0%	2 526	7,4%	26 167	78,1%	34 220	41,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 460	100,0%	-	-	-	-	-	-	4 460	5,4%
VAT (output less input)	187	100,0%	-	-	-	-	-	-	187	2%
Pensions / Retirement	4 524	100,0%	-	-	-	-	-	-	4 524	5,5%
Loan repayments	516	100,0%	-	-	-	-	-	-	516	5%
Trade Creditors	98	3%	5 322	17,0%	17 647	56,4%	8 225	26,3%	31 292	37,9%
Auditor-General	192	4,5%	1 438	33,9%	187	4,4%	2 403	57,2%	4 247	5,1%
Other	2 469	81,4%	(4)	(1%)	(6)	(2%)	577	18,9%	3 068	3,7%
<b>Total</b>	<b>16 061</b>	<b>18,2%</b>	<b>9 159</b>	<b>11,1%</b>	<b>20 354</b>	<b>24,6%</b>	<b>37 999</b>	<b>46,0%</b>	<b>82 574</b>	<b>100,0%</b>



NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014

Part 1: Operating Revenue and Expenditure

R thousands	2014/15				2013/14		Q2 of 2013/14 to Q2 of 2014/15
	First Quarter		Second Quarter		Second Quarter		
	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>1 124 397</b>	<b>37.0%</b>	<b>415 648</b>	<b>158 213</b>	<b>573 861</b>	<b>198 757</b>	<b>46.3%</b>
Property rates	79 838	36.0%	28 706	5 488	34 184	4 980	34.9%
Property rates - penalties and collection charges	960	-	-	293	293	304	33.5%
Service charges - electricity revenue	187 885	23.9%	44 884	24 265	69 150	32 556	44.1%
Service charges - water revenue	72 410	13.2%	9 563	7 265	16 833	14 765	73.7%
Service charges - sanitation revenue	41 362	34.1%	14 115	9 839	24 054	13 235	65.0%
Service charges - refuse revenue	35 481	16.3%	5 788	2 116	7 904	5 732	32.4%
Service charges - other	137	-	-	-	-	1	1.0%
Rent of facilities and equipment	4 290	10.4%	448	388	837	691	32.0%
Interest earned - external investments	11 378	3.1%	464	464	813	1 193	21.0%
Interest earned - outstanding debtors	40 145	29.1%	11 685	8 529	20 215	11 587	59.7%
Dividends received	-	-	-	-	-	-	-
Fees	8 973	1.2%	111	48	159	112	4.5%
Licences and permits	7 224	15.1%	1 090	565	1 655	1 118	67.7%
Agency services	1 258	30.9%	389	141	530	468	43.8%
Transfers recognised - operational	623 483	47.5%	296 183	96 697	392 885	106 747	45.1%
Other own revenue	(2 230)	(104.3%)	2 326	2 013	4 339	5 687	20.7%
Gains on disposal of PPE	11 762	-	0	-	0	-	-
<b>Operating Expenditure</b>	<b>1 273 881</b>	<b>18.5%</b>	<b>235 623</b>	<b>213 001</b>	<b>448 624</b>	<b>260 008</b>	<b>38.3%</b>
Employee related costs	424 065	19.9%	84 210	76 233	160 443	85 732	45.2%
Remuneration of councillors	48 104	19.3%	6 817	6 479	15 296	8 924	40.1%
Debt impairment	86 348	3.7%	3 177	1 035	4 212	1 657	4.6%
Depreciation and asset impairment	119 687	12.6%	15 062	5 000	20 062	11 435	28.1%
Finance charges	19 338	19.2%	3 719	1 254	4 973	4 322	75.1%
Bulk purchases	225 631	25.7%	58 044	31 739	89 782	55 217	50.5%
Other Materials	35 826	12.9%	4 637	2 782	7 419	6 104	26.8%
Contracted services	65 776	20.3%	8 116	32 897	41 013	26 601	62.4%
Transfers and grants	65 577	31.1%	20 387	22 153	42 540	19 512	34.6%
Other expenditure	183 529	16.0%	29 455	33 431	62 885	44 030	36.0%
Loss on disposal of PPE	-	-	-	-	-	473	-
<b>Surplus/(Deficit)</b>	<b>(149 484)</b>		<b>180 025</b>	<b>(54 789)</b>	<b>125 236</b>	<b>(61 252)</b>	
Transfers recognised - capital	306 197	12.2%	37 265	59 864	97 129	64 567	60.5%
Contributions recognised - capital	-	-	-	-	-	-	-
Contributed assets	(204 145)	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(47 433)</b>		<b>217 290</b>	<b>5 076</b>	<b>222 366</b>	<b>3 316</b>	
Taxation	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(47 433)</b>		<b>217 290</b>	<b>5 076</b>	<b>222 366</b>	<b>3 316</b>	
Attributable to municipalities	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipalities</b>	<b>(47 433)</b>		<b>217 290</b>	<b>5 076</b>	<b>222 366</b>	<b>3 316</b>	
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(47 433)</b>		<b>217 290</b>	<b>5 076</b>	<b>222 366</b>	<b>3 316</b>	

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 2: Capital Revenue and Expenditure**

	2014/15				2013/14		Q2 of 2013/14 to Q2 of 2014/15		
	First Quarter		Second Quarter		Year to Date			Second Quarter	
	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>									
National Government	414 164	29.2%	120 855	8.1%	154 866	37.3%	124 725	47.2%	
Provincial Government	350 714	32.0%	112 351	9.0%	143 972	41.1%	101 454	51.8%	
District Municipality	700	912.4%	6 387	-	6 387	912.4%	-	1.7%	
Other transfers and grants	-	-	585	-	897	-	-	-	
<b>Transfers recognised - capital</b>	351 414	34.0%	119 323	9.1%	151 257	43.0%	113 014	52.4%	
Borrowing	10 000	-	-	-	-	-	-	-	
Internally generated funds	52 750	2.9%	1 532	3.4%	3 303	6.3%	11 711	62.0%	
Public contributions and donations	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	414 164	29.2%	120 855	8.1%	154 866	37.3%	124 725	47.2%	
<b>Government and Administration</b>	211 966	4%	764	2%	1 161	5%	818	9.6%	
Executive & Council	1 355	9.5%	133	8.6%	252	18.1%	108	20.6%	
Budget & Treasury Office	205 120	1%	256	-	306	1%	228	36.4%	
Corporate Services	5 451	6.9%	375	4.2%	603	11.1%	482	6.0%	
<b>Community and Public Safety</b>	90 643	4.3%	3 882	2.6%	6 273	6.9%	10 357	49.5%	
Community & Social Services	79 283	4.7%	3 729	3.0%	6 085	7.7%	10 324	87.6%	
Sport And Recreation	10 460	1.5%	153	2%	177	1.7%	-	.8%	
Public Safety	900	-	-	1.1%	10	1.1%	30	1.5%	
Housing	-	-	-	-	-	-	3	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	50 897	62.7%	31 923	44.8%	54 720	107.5%	36 757	26.5%	
Planning and Development	250	9 505.3%	23 763	8 446.9%	44 880	17 952.2%	22 298	24.8%	
Road Transport	50 647	16.1%	8 160	3.3%	9 829	19.4%	14 449	36.3%	
Environmental Protection	-	-	-	-	19	-	9	-	
<b>Trading Services</b>	60 658	139.0%	84 266	13.4%	92 413	152.4%	76 622	164.0%	
Electricity	48 583	4.5%	2 194	15.5%	9 729	20.0%	7 101	15.2%	
Water	3 800	2 133.5%	81 074	8.3%	81 388	2 141.8%	64 580	3 135.9%	
Waste Water Management	2 450	-	-	-	-	-	4 941	115.8%	
Waste Management	5 825	17.5%	1 019	4.8%	1 256	22.3%	-	24.0%	
Other	-	-	-	-	-	-	170	30.9%	
								(100.0%)	

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014

Part 3: Cash Receipts and Payments

R thousands	2014/15				2013/14			Q2 of 2013/14 to Q2 of 2014/15		
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
<b>Cash Flow from Operating Activities</b>										
Receipts	1 350 512	547 496	40.5%	209 105	15.5%	756 601	56.0%	338 643	54.3%	
Ratepayers and other	381 576	113 325	29.8%	67 771	17.8%	181 295	47.5%	99 998	48.1%	
Government - operating	623 488	292 052	46.8%	136 314	21.9%	428 376	68.7%	186 273	73.7%	
Government - capital	332 755	140 398	42.2%	4 200	1.3%	144 598	43.5%	50 902	28.9%	
Interest	12 693	1 512	11.9%	821	6.5%	2 332	18.4%	1 471	13.3%	
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(1 226 506)	(308 090)	25.1%	(188 761)	15.4%	(496 850)	40.5%	(366 554)	69.6%	
Suppliers and employees	(1 110 870)	(288 225)	25.9%	(175 503)	15.8%	(463 729)	41.7%	(346 652)	72.5%	
Finance charges	(19 412)	(3 704)	19.1%	(1 158)	6.0%	(4 862)	25.0%	(4 266)	148.1%	
Transfers and grants	(96 223)	(16 160)	16.8%	(12 100)	12.6%	(28 260)	29.4%	(15 626)	34.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>124 006</b>	<b>239 406</b>	<b>183.1%</b>	<b>20 345</b>	<b>16.4%</b>	<b>259 751</b>	<b>209.5%</b>	<b>(27 910)</b>	<b>14.9%</b>	
<b>Cash Flow from Investing Activities</b>										
Receipts	85 102	(11 400)	(13.4%)	10 012	11.8%	(1 388)	(1.6%)	(14 090)	(27.5%)	
Proceeds on disposal of PPE	12 102	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	73 000	(11 400)	(15.6%)	10 012	13.7%	(1 388)	(1.9%)	(14 090)	(22.8%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments	(314 922)	(148 481)	47.1%	(77 746)	24.7%	(226 228)	71.8%	(27 034)	15.9%	
Capital assets	(314 922)	(148 481)	47.1%	(77 746)	24.7%	(226 228)	71.8%	(27 034)	15.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(229 820)</b>	<b>(159 881)</b>	<b>69.6%</b>	<b>(67 734)</b>	<b>29.5%</b>	<b>(227 615)</b>	<b>99.0%</b>	<b>(41 124)</b>	<b>23.9%</b>	
<b>Cash Flow from Financing Activities</b>										
Receipts	29 071	731	2.5%	-	-	731	2.5%	4 809	23.2%	
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	29 071	731	2.5%	-	-	731	2.5%	4 809	23.2%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments	(4 155)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 155)	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>24 916</b>	<b>731</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>	<b>731</b>	<b>2.9%</b>	<b>4 809</b>	<b>36.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(80 896)</b>	<b>90 257</b>	<b>(99.2%)</b>	<b>(47 390)</b>	<b>58.6%</b>	<b>32 867</b>	<b>(40.6%)</b>	<b>(64 225)</b>	<b>(2.5%)</b>	
Cash/cash equivalents at the year begin:	112 511	29 907	26.6%	59 798	53.1%	29 907	26.6%	131 171	58.0%	
Cash/cash equivalents at the year end:	31 613	110 163	348.5%	12 318	39.0%	62 774	199.6%	66 946	28.0%	

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 887	4,2%	6 743	5,7%	2 172	1,8%	101 928	88,3%	117 731	33,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 467	13,5%	3 558	10,8%	1 881	5,1%	21 259	70,6%	32 954	8,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 248	2,9%	1 033	2,4%	884	2,0%	48 470	92,8%	49 556	13,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	966	1,8%	888	1,4%	813	1,3%	59 772	95,7%	62 479	16,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	731	1,4%	666	1,3%	632	1,2%	48 078	96,0%	51 107	13,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on A/Rear Debtor Accounts	1 959	2,9%	1 938	2,9%	1 924	2,8%	62 117	91,4%	67 938	17,7%	-	-	-	-
Recoverable unauthorised, irregular or business and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	722	8,5%	74	0,9%	76	0,9%	7 638	89,7%	8 511	2,2%	-	-	-	-
<b>Total By Income Source</b>	<b>15 001</b>	<b>3,9%</b>	<b>14 921</b>	<b>3,9%</b>	<b>8 161</b>	<b>2,1%</b>	<b>346 202</b>	<b>90,1%</b>	<b>364 285</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	536	4,0%	483	3,6%	501	3,7%	11 910	88,7%	13 430	3,5%	-	-	-	-
Commercial	3 272	9,7%	2 938	8,7%	1 536	4,0%	26 236	77,7%	33 782	8,8%	-	-	-	-
Households	8 667	2,7%	7 273	2,3%	6 159	1,9%	298 629	93,1%	320 727	83,5%	-	-	-	-
Other	2 527	15,5%	4 227	25,5%	105	1,0%	3 426	5,7%	16 346	4,3%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 001</b>	<b>3,9%</b>	<b>14 921</b>	<b>3,9%</b>	<b>8 161</b>	<b>2,1%</b>	<b>346 202</b>	<b>90,1%</b>	<b>364 285</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>										
Bank Electricity	3 460	7,4%	3 460	7,4%	5 632	12,0%	34 488	73,3%	47 039	25,3%
Bank Water	1 678	1,5%	2 555	2,2%	1 287	1,1%	109 641	95,2%	115 140	61,9%
PAYE debtors	381	4,8%	381	4,8%	381	4,8%	6 743	85,5%	7 805	4,2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	118	100,0%	-	-	-	-	-	-	118	1%
Auditor-Generals	-	-	-	-	-	-	-	-	10 569	5,7%
Other	1 169	21,0%	372	7,1%	1 346	25,5%	2 465	46,5%	5 283	2,8%
<b>Total</b>	<b>6 745</b>	<b>3,6%</b>	<b>6 768</b>	<b>3,6%</b>	<b>8 626</b>	<b>4,6%</b>	<b>163 897</b>	<b>88,1%</b>	<b>186 035</b>	<b>100,0%</b>

**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 1: Operating Revenue and Expenditure**

	2014/15		2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Second Quarter		Second Quarter		
	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Budget Main appropriation</b>					
<b>Operating Revenue and Expenditure</b>	<b>3 725 133</b>	<b>27.0%</b>	<b>849 723</b>	<b>49.8%</b>	<b>52.1%</b>
Operating Revenue	385 543	25.7%	101 824	26.4%	30.4%
Property rates - penalties and collection charges	-	-	-	-	-
Service charges - electricity revenue	1 257 445	28.4%	280 754	22.3%	54.5%
Service charges - water revenue	532 150	19.2%	111 730	21.0%	53.5%
Service charges - sanitation revenue	127 011	28.8%	35 193	27.7%	55.0%
Service charges - refuse revenue	117 290	29.4%	35 254	30.1%	51.1%
Service charges - other	158 477	3.4%	7 661	4.8%	110.8%
Rental of facilities and equipment	9 378	24.7%	2 741	29.2%	13.2%
Interest earned - external investments	25 704	21.5%	22 610	88.0%	85.1%
Interest earned - outstanding debtors	71 850	28.3%	10 963	15.3%	42.5%
Dividends received	-	-	-	-	-
Fines	30 756	6.6%	4 637	15.1%	21.6%
Licences and permits	72 252	7.1%	4 698	6.5%	44.5%
Agency services	14 378	8%	68	1.2%	47.5%
Transfers recognised - operational	777 730	39.2%	202 625	26.1%	89.6%
Other own revenue	144 730	20.1%	28 926	20.0%	13.4%
Gains on disposal of PPE	422	-	-	-	-
<b>Operating Expenditure</b>	<b>4 190 673</b>	<b>16.7%</b>	<b>1 246 243</b>	<b>29.7%</b>	<b>37.3%</b>
Employee related costs	659 664	32.7%	210 188	31.9%	44.4%
Remuneration of councillors	57 251	23.6%	12 053	21.1%	51.4%
Debt impairment	219 813	34.6%	199 011	90.5%	512.3%
Depreciation and asset impairment	634 759	-	317 195	50.0%	3 378.5%
Finance charges	16 083	39.9%	7 973	49.6%	70.6%
Bulk purchases	720 072	36.1%	233 300	32.4%	38.4%
Other Materials	108 855	7.3%	22 937	21.1%	44.2%
Contracted services	108 822	17.9%	30 064	27.6%	21.8%
Transfers and grants	39 959	21.0%	35 213	39.5%	44.7%
Other expenditure	1 474 439	7.2%	178 299	12.1%	15.3%
Loss on disposal of PPE	120	-	-	-	59.2%
<b>Surplus/(Deficit)</b>	<b>(465 440)</b>	<b>18.3%</b>	<b>(396 520)</b>	<b>30.3%</b>	<b>273.6%</b>
Transfers recognised - capital	172 506	-	52 270	-	35.2%
Contributions recognised - capital	-	-	-	-	-
Contributed assets	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(292 933)</b>	<b>-</b>	<b>(344 250)</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-
Attributable to associates	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(292 933)</b>	<b>-</b>	<b>(344 250)</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(292 933)</b>	<b>-</b>	<b>(344 250)</b>	<b>-</b>	<b>-</b>

**NORTH WEST: DR KENNETH KAUNDA DISTRICT**  
**STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE**  
**2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15				2013/14		Q2 of 2013/14 to Q2 of 2014/15		
	First Quarter		Second Quarter		Year to Date			Second Quarter	
	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
<b>Budget Main appropriation</b>									
<b>Capital Revenue and Expenditure</b>	<b>411 210</b>		<b>80 696</b>	<b>19.6%</b>	<b>117 972</b>	<b>28.7%</b>	<b>59 598</b>	<b>22.9%</b>	<b>35.4%</b>
National Government	221 904	10.1%	57 894	26.1%	80 341	36.2%	23 566	15.4%	145.7%
Provincial Government	591	-	-	-	-	-	8 638	526.7%	(100.0%)
District Municipality	-	-	-	-	-	-	389	-	(100.0%)
Other transfers and grants	11 727	-	-	-	-	-	-	3%	-
<b>Transfers recognised - capital</b>	<b>234 222</b>	<b>9.6%</b>	<b>57 894</b>	<b>24.7%</b>	<b>80 341</b>	<b>34.3%</b>	<b>32 592</b>	<b>21.3%</b>	<b>77.6%</b>
Borrowing	5 806	-	2 587	-	8 383	-	8 874	-	(70.8%)
Internally generated funds	148 988	6.1%	19 326	13.0%	28 350	19.0%	13 938	16.0%	38.7%
Public contributions and donations	28 000	-	888	3.2%	888	3.2%	4 194	26.1%	(78.8%)
<b>Capital Expenditure Standard Classification</b>	<b>411 210</b>	<b>9.1%</b>	<b>80 696</b>	<b>19.6%</b>	<b>117 972</b>	<b>28.7%</b>	<b>59 598</b>	<b>22.9%</b>	<b>35.4%</b>
<b>Governance and Administration</b>	<b>8 549</b>	<b>19.6%</b>	<b>1 116</b>	<b>13.1%</b>	<b>2 796</b>	<b>32.7%</b>	<b>3 285</b>	<b>19.8%</b>	<b>(66.0%)</b>
Executive & Council	2 159	14.0%	211	9.6%	519	23.6%	2 839	32.0%	(92.6%)
Budget & Treasury Office	2 696	9.4%	57	2.1%	311	11.5%	232	8.1%	(75.7%)
Corporate Services	3 695	30.6%	848	23.2%	1 965	53.8%	213	7.3%	297.6%
<b>Community and Public Safety</b>	<b>52 798</b>	<b>7.1%</b>	<b>16 176</b>	<b>30.6%</b>	<b>49 939</b>	<b>37.8%</b>	<b>10 884</b>	<b>20.7%</b>	<b>48.6%</b>
Community & Social Services	24 376	10.3%	9 313	38.2%	11 826	46.5%	2 187	20.7%	325.9%
Sport And Recreation	15 010	2.9%	6 510	43.4%	6 939	46.2%	7 577	21.4%	(14.1%)
Public Safety	13 412	6.1%	354	2.6%	1 174	8.8%	1 116	19.3%	(68.3%)
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>113 547</b>	<b>8.4%</b>	<b>14 609</b>	<b>12.9%</b>	<b>24 160</b>	<b>21.3%</b>	<b>16 901</b>	<b>30.2%</b>	<b>(13.6%)</b>
Planning and Development	14 209	8%	2 909	20.5%	3 021	21.3%	1 296	15.3%	124.4%
Road Transport	94 566	9.9%	11 542	12.2%	20 504	22.1%	15 595	33.0%	(26.0%)
Environmental Protection	4 772	1.6%	158	3.3%	235	4.9%	9	4.0%	1 602.6%
<b>Trading Services</b>	<b>236 316</b>	<b>9.4%</b>	<b>48 795</b>	<b>20.6%</b>	<b>71 076</b>	<b>30.1%</b>	<b>28 483</b>	<b>21.1%</b>	<b>71.3%</b>
Electricity	63 680	3.3%	16 769	26.3%	18 854	29.6%	15 899	64.3%	5.5%
Water	74 022	15.2%	21 156	28.6%	32 439	43.8%	5 633	22.8%	275.5%
Waste Water Management	58 064	9.1%	10 333	10.5%	19 246	19.6%	6 397	5.7%	67.5%
Waste Management	550	-	537	97.7%	537	97.7%	554	14.8%	(3.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>35.5%</b>	<b>(100.0%)</b>

**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 3: Cash Receipts and Payments**

	2014/15				2013/14				Q2 of 2013/14 to Q2 of 2014/15
	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>									
<b>Cash Flow from Operating Activities</b>									
Receipts									
Ratepayers and other	3 516 297	26.5%	773 089	22.0%	1 705 638	48.5%	906 254	54.4%	(14.7%)
Government - operating	2 446 136	25.5%	556 679	22.8%	1 181 124	48.3%	626 892	54.0%	(11.2%)
Government - capital	779 283	34.6%	158 464	20.3%	427 973	54.9%	220 524	67.1%	(28.1%)
Interest	255 169	12.9%	52 903	20.7%	85 794	33.6%	53 189	27.9%	(.5%)
Dividends	35 704	16.0%	5 043	14.1%	10 746	30.1%	5 550	24.6%	(13.8%)
Payments	(3 123 695)	28.0%	(772 110)	24.7%	(1 647 372)	52.7%	(854 637)	56.9%	(9.7%)
Suppliers and employees	(2 917 168)	28.7%	(752 423)	25.8%	(1 590 022)	54.5%	(827 426)	59.0%	(9.1%)
Finance charges	(16 083)	80.9%	4 221	(26.2%)	(8 788)	54.6%	(5 333)	40.4%	(178.4%)
Transfers and grants	(199 444)	12.9%	(23 908)	12.6%	(48 562)	25.5%	(21 829)	19.9%	9.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>392 602</b>	<b>14.6%</b>	<b>979</b>	<b>.2%</b>	<b>58 266</b>	<b>14.8%</b>	<b>51 617</b>	<b>37.9%</b>	<b>(98.1%)</b>
<b>Cash Flow from Investing Activities</b>									
Receipts	(1 503)	(355.5%)	18 541	(1 233.6%)	23 885	(1 589.1%)	(6 059)	728.5%	(406.0%)
Proceeds on disposal of PPE	422	39.4%	15 428	3 655.9%	15 594	3 695.3%	-	1 071.9%	(100.0%)
Decrease in non-current debtors	(2 000)	(136.8%)	3 101	(155.1%)	5 838	(291.9%)	(6 055)	-	(151.2%)
Decrease in other non-current receivables	75	3.2%	12	15.9%	2 433	3 270.5%	(4)	18.2%	(418.3%)
Payments	(411 211)	9.2%	(79 436)	19.3%	(117 249)	28.5%	(52 850)	21.1%	50.3%
Capital assets	(411 211)	9.2%	(79 436)	19.3%	(117 249)	28.5%	(52 850)	21.1%	50.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(412 714)</b>	<b>7.9%</b>	<b>(60 895)</b>	<b>14.8%</b>	<b>(93 364)</b>	<b>22.6%</b>	<b>(58 908)</b>	<b>19.9%</b>	<b>3.4%</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	3 201	20.7%	25 152	785.7%	25 815	806.5%	(6 334)	(249.9%)	(497.1%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing (long term)/refinancing	(5 200)	183.2%	22 513	82.4%	17 312	285.6%	(3 844)	(497.5%)	(655.7%)
Increase (decrease) in consumer deposits	3 201	56.0%	2 639	140.9%	8 503	196.9%	(2 491)	126.7%	(286.0%)
Payments	(17 022)	56.0%	(23 981)	140.9%	(33 515)	196.9%	(7 470)	126.7%	221.1%
Repayment of borrowing	(17 022)	56.0%	(23 981)	140.9%	(33 515)	196.9%	(7 470)	126.7%	221.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 821)</b>	<b>64.2%</b>	<b>1 171</b>	<b>(8.5%)</b>	<b>(7 700)</b>	<b>55.7%</b>	<b>(13 804)</b>	<b>138.2%</b>	<b>(108.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 933)</b>	<b>(47.0%)</b>	<b>(58 746)</b>	<b>173.1%</b>	<b>(42 798)</b>	<b>126.1%</b>	<b>(21 095)</b>	<b>116.2%</b>	<b>178.5%</b>
Cash/cash equivalents at the year begin:	405 731	86.0%	363 897	88.7%	348 925	86.0%	371 753	54.9%	(2.1%)
Cash/cash equivalents at the year end:	371 798	98.1%	305 151	82.1%	306 127	82.1%	350 658	62.4%	(13.0%)

**NORTH WEST: DR KENNETH KAUNDA DISTRICT**  
**STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE**  
**2<sup>ND</sup> QUARTER ENDING 31 DECEMBER 2014**

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	43 475	6.4%	22 283	3.9%	20 478	3.9%	588 862	87.2%	676 100	33.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	79 501	33.6%	14 210	6.0%	8 702	3.7%	134 012	56.7%	236 624	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 287	16.1%	10 470	5.8%	8 898	4.9%	133 330	73.3%	161 915	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 629	5.0%	5 182	2.9%	4 555	2.9%	204 834	90.8%	225 701	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 565	6.3%	8 910	3.9%	6 188	3.1%	172 214	87.0%	197 877	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	38	36.5%	4	3.8%	4	3.4%	59	56.3%	104	-	-	-	-	-
Interest on Asset Debtor Accounts	12 124	3.4%	11 789	3.9%	8 884	2.4%	327 246	90.9%	359 823	17.6%	-	-	-	-
Recoverable unauthorised, irregular or futile and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 995	4.2%	3 255	2.0%	4 326	2.6%	150 234	91.1%	164 851	8.1%	-	-	-	-
<b>Total By Income Source</b>	<b>195 195</b>	<b>9.6%</b>	<b>74 053</b>	<b>3.6%</b>	<b>61 835</b>	<b>3.0%</b>	<b>1 711 781</b>	<b>83.8%</b>	<b>2 042 864</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 182	31.3%	6 375	11.0%	3 765	6.5%	29 780	51.2%	58 112	2.8%	-	-	-	-
Commercial	53 137	22.9%	10 637	4.6%	8 324	3.6%	160 261	69.0%	232 359	11.4%	-	-	-	-
Households	123 722	7.1%	56 882	3.9%	49 542	2.8%	1 519 282	86.3%	1 749 428	85.6%	-	-	-	-
Other	144	4.9%	159	5.4%	164	5.6%	2 459	84.0%	2 956	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>195 195</b>	<b>9.6%</b>	<b>74 053</b>	<b>3.6%</b>	<b>61 835</b>	<b>3.0%</b>	<b>1 711 781</b>	<b>83.8%</b>	<b>2 042 864</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	42 321	16.7%	-	-	46 095	20.4%	137 894	60.9%	226 301	63.4%
Bulk Water	20 338	32.5%	19 240	30.8%	110	2%	22 830	36.3%	62 519	17.5%
PAYE deductions	1 070	100.0%	-	-	-	-	-	-	1 070	3%
VAT (output less input)	594	100.0%	-	-	-	-	-	-	594	3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	15 040	27.0%	6 582	12.5%	25 799	45.3%	55 664	15.6%
Trade Creditors	7 833	14.1%	-	-	-	-	10 592	100.0%	10 592	3.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>72 597</b>	<b>20.3%</b>	<b>34 280</b>	<b>9.6%</b>	<b>53 148</b>	<b>14.9%</b>	<b>197 115</b>	<b>55.2%</b>	<b>357 140</b>	<b>100.0%</b>

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001.  
 Tel: (012) 748 6061/6065/6053  
 Also available at the **North-West Province**, Private Bag X2036, Mmabatho, 8681. Tel. (0140) 81-0121