



NORTH WEST NOORDWES

EXTRAORDINARY • BUITENGEWOON

**PROVINCIAL GAZETTE
PROVINSIALE KOERANT**

Vol. 258

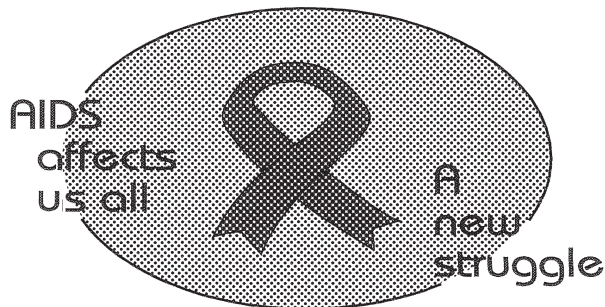
MAHIKENG, 31

JULY
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2015

No. 7508

We all have the power to prevent AIDS



**AIDS
HELPLINE**

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DEPARTMENT OF HEALTH

Prevention is the cure

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ISSN 1682-4532



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IMPORTANT

Information

from Government Printing Works

Dear Valued Customers,

Government Printing Works has implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submits your notice request.

Please take note of these guidelines when completing your form.



GPW Business Rules

1. No hand written notices will be accepted for processing, this includes Adobe forms which have been completed by hand.
2. Notices can only be submitted in Adobe electronic form format to the email submission address submit.egazette@gpw.gov.za. This means that any notice submissions not on an Adobe electronic form that are submitted to this mailbox will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
3. Notices brought into GPW by "walk-in" customers on electronic media can only be submitted in Adobe electronic form format. This means that any notice submissions not on an Adobe electronic form that are submitted by the customer on electronic media will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
4. All customers who walk in to GPW that wish to submit a notice that is not on an electronic Adobe form will be routed to the Contact Centre where the customer will be taken through the completion of the form by a GPW representative. Where a customer walks into GPW with a stack of hard copy notices delivered by a messenger on behalf of a newspaper the messenger must be referred back to the sender as the submission does not adhere to the submission rules.
5. All notice submissions that do not comply with point 2 will be charged full price for the notice submission.
6. The current cut-off of all Gazette's remains unchanged for all channels. (Refer to the GPW website for submission deadlines – www.gpwonline.co.za)
7. Incorrectly completed forms and notices submitted in the wrong format will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za)
8. All re-submissions by customers will be subject to the above cut-off times.
9. All submissions and re-submissions that miss the cut-off will be rejected to the customer to be submitted with a new publication date.
10. Information on forms will be taken as the primary source of the notice to be published. Any instructions that are on the email body or covering letter that contradicts the notice form content will be ignored.

You are therefore advised that effective from **Monday, 18 May 2015** should you not comply with our new rules of engagement, all notice requests will be rejected by our new system.

Furthermore, the fax number **012- 748 6030** will also be **discontinued** from this date and customers will only be able to submit notice requests through the email address submit.egazette@gpw.gov.za.

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Government Printing Works reserves the right to apply the 25% discount to all Legal and Liquor notices that comply with the business rules for notice submissions for publication in gazettes.

National, Provincial, Road Carrier Permits and Tender notices will pay the price as published in the Government Gazettes.

For any information, please contact the eGazette Contact Centre on 012-748 6200 or email info.egazette@gpw.gov.za

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OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

OFFICIAL NOTICE 3 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 THIRD QUARTER ENDING 31 MARCH 2015 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 2015, 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
3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	1st Q as % of Main appropriation		2nd Q as % of Main appropriation		3rd Q as % of adjusted budget		Actual Expenditure as % of adjusted budget		Total Expenditure as % of adjusted budget		
			Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	
Operating Revenue and Expenditure	12 932 286	13 032 190	3 455 434	26.7%	3 072 639	23.8%	2 808 665	21.6%	9 336 658	71.6%	2 602 996	73.2%	12.2%
Operating Revenue	1 378 426	1 409 838	436 765	31.7%	346 831	25.1%	333 554	23.7%	1 116 150	79.2%	287 056	67.7%	35.0%
Property rates	14 586	14 586	4 968	31.9%	3 959	27.1%	6 387	43.8%	15 353	105.2%	4 739	82.1%	34.8%
Service charges - penalties and collection charges	4 013 430	4 004 795	916 706	22.8%	862 569	21.5%	836 573	20.9%	2 615 848	65.3%	622 500	68.7%	1.7%
Service charges - electricity revenue	1 522 652	1 515 011	263 647	17.3%	293 340	19.3%	304 490	20.1%	861 477	56.9%	315 661	81.0%	(3.5%)
Service charges - water revenue	417 152	432 005	84 043	20.1%	90 238	21.6%	92 013	21.3%	266 294	61.6%	80 625	59.3%	14.1%
Service charges - sanitation revenue	344 386	336 842	66 554	20.1%	90 314	26.2%	87 932	25.1%	264 800	76.6%	79 013	82.8%	11.3%
Service charges - refuse revenue	172 003	171 859	33 852	19.7%	12 678	7.4%	7 947	4.6%	31 429	18.3%	13 316	18.4%	(40.3%)
Service charges - other	37 210	38 852	6 597	17.7%	6 712	18.0%	6 926	17.8%	20 236	52.1%	7 062	53.0%	(1.9%)
Rental of facilities and equipment	97 184	103 061	21 310	21.9%	30 836	31.7%	23 151	22.5%	75 297	73.1%	16 559	61.3%	39.8%
Interest earned - external investments	343 726	337 140	89 455	26.0%	108 957	31.7%	115 302	34.2%	313 714	93.1%	64 977	58.7%	77.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	6 539	12.8%	9 796	14.7%	11 447	16.9%	29 771	49.1%	14 850	70.3%	(22.9%)
Fines	108 090	68 494	11 272	10.4%	15 551	14.4%	16 297	23.8%	43 120	63.0%	12 039	66.5%	35.4%
Licences and permits	44 476	4 309	7 151	5.7%	7 151	16.1%	4 772	11.2%	16 232	37.9%	(1 408)	(36.7%)	(438.9%)
Agency services	4 012 624	4 065 752	1 460 685	36.4%	1 146 050	28.6%	890 904	21.9%	3 497 649	86.0%	744 965	86.5%	19.6%
Transfers recognised - operational	315 963	388 401	49 535	15.7%	48 323	15.3%	66 712	17.3%	164 569	42.7%	77 559	50.6%	(14.0%)
Other own revenue	42 756	45 034	245	0.5%	193	0.4%	4 180	9.3%	4 618	10.3%	2 763	38.2%	51.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 482 687	13 399 823	2 792 127	20.7%	3 241 207	24.0%	3 043 680	22.7%	9 076 913	67.7%	3 154 869	64.3%	(3.5%)
Operating Expenditure	3 046 327	3 337 901	800 054	26.4%	626 717	21.1%	662 520	25.8%	2 462 281	74.7%	739 582	71.3%	16.6%
Employers related costs	291 771	260 713	61 644	21.1%	60 269	21.1%	65 359	25.1%	187 302	71.8%	71 895	73.3%	(9.1%)
Retirement of councillors	1 018 116	940 964	76 423	7.5%	214 899	21.1%	293 206	31.2%	584 529	62.1%	44 799	16.5%	554.5%
Debt provision	1 455 611	1 477 163	105 147	7.2%	419 735	28.7%	174 832	11.8%	698 714	47.3%	577 640	50.5%	665.9%
Depreciation and asset impairment	147 149	159 759	34 265	23.3%	53 402	36.3%	38 695	24.4%	126 362	79.6%	44 173	118.5%	(12.4%)
Finance charges	3 397 495	3 709 024	1 017 787	30.3%	777 812	23.2%	850 969	22.9%	2 646 567	71.4%	1 060 739	77.0%	(19.8%)
Bulk purchases	434 020	438 614	85 536	19.7%	115 107	26.5%	93 596	21.3%	284 238	67.1%	64 666	54.8%	44.7%
Other Materials	688 224	764 309	167 504	24.3%	209 833	30.5%	158 884	20.8%	536 221	70.2%	182 140	70.4%	(12.8%)
Contracted services	418 388	485 364	53 031	15.1%	75 551	18.1%	90 020	18.5%	228 602	47.1%	42 301	43.0%	112.8%
Transfers and grants	2 624 446	1 826 893	377 735	14.4%	488 851	18.6%	415 459	22.7%	1 282 085	70.2%	376 935	58.8%	10.2%
Other services	120	120	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(560 301)	(367 633)	663 307	8.8%	(168 668)	-12.2%	(234 995)	-15.4%	269 645	36.9%	(652 472)	-45.2%	2%
Transfers recognised - capital	1 874 956	1 916 758	183 313	9.8%	228 549	12.2%	259 473	15.4%	707 335	36.9%	284 806	45.2%	2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(352 856)	(131 569)	9 364	(2.7%)	5 155	(1.5%)	6 547	(5.0%)	21 066	(16.0%)	8 326	(7.0%)	(21.4%)
Surplus/(Deficit) after capital transfers and contributions	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14		Q3 of 2013/14 to Q3 of 2014/15				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter						
			1st Q as % of Main appropriation		2nd Q as % of Main appropriation		3rd Q as % of adjusted budget						
			Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure		Total Expenditure as % of adjusted budget			
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	2 230 635	2 334 865	487 378	15.6%	726 767	23.3%	514 337	15.4%	1 728 483	51.8%	446 261	45.7%	15.3%
Provincial Government	5 839	37 068	6 931	118.7%	14 127	242.0%	5 207	14.0%	26 265	70.9%	9 299	39.0%	23.3%
District Municipality	-	16 000	585	-	313	-	1 315	8.2%	2 213	13.8%	-	40.4%	(44.0%)
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	26.6%	(100.0%)
Transfers recognised - capital	2 248 201	2 424 197	420 184	18.7%	605 937	27.0%	417 735	17.2%	1 443 856	58.6%	342 874	47.6%	21.8%
Borrowing	437 883	438 456	39 491	9.0%	72 769	16.6%	31 852	7.2%	143 952	32.8%	7 952	14.1%	317.4%
Internally generated funds	400 333	404 008	24 384	6.1%	43 455	10.9%	63 214	15.6%	131 053	32.4%	92 641	55.4%	(31.8%)
Public contributors and donations	28 000	68 205	3 319	11.9%	4 607	16.5%	1 666	2.5%	9 622	14.1%	3 154	192.4%	(46.2%)
Capital Expenditure Standard Classification	3 114 416	3 334 865	487 378	15.6%	726 767	23.3%	514 337	15.4%	1 728 483	51.8%	446 261	45.7%	15.3%
Governance and Administration	309 756	113 915	13 484	4.4%	11 751	3.8%	27 986	24.6%	53 221	46.7%	64 454	60.5%	(56.6%)
Executive & Council	23 048	25 090	1 018	4.4%	2 109	9.1%	1 148	4.6%	4 274	17.0%	54 755	58.8%	(97.9%)
Budget & Treasury Office	221 884	21 274	660	3%	1 520	7%	2 947	13.9%	5 127	24.1%	1 019	10.8%	182.2%
Corporate Services	64 824	67 551	11 807	18.2%	8 122	12.5%	23 892	35.4%	43 820	64.9%	8 670	98.0%	175.6%
Community and Public Safety	260 360	287 119	17 260	6.6%	38 640	14.8%	28 931	10.1%	84 832	29.5%	27 362	33.4%	5.7%
Community & Social Services	150 002	151 543	9 352	6.2%	21 291	14.2%	10 554	7.0%	41 207	27.2%	16 061	38.5%	(34.2%)
Sport And Recreation	37 105	51 814	7 008	18.9%	13 549	36.5%	13 581	26.2%	34 137	65.9%	5 929	19.7%	128.1%
Public Safety	37 783	48 372	901	2.4%	3 800	10.1%	4 786	9.9%	9 488	19.6%	5 047	45.0%	(5.2%)
Housing	33 000	33 000	-	-	-	-	-	-	-	-	1	1.2%	(100.0%)
Health	2 390	2 390	-	-	-	-	-	-	-	-	323	36.8%	(100.0%)
Economic and Environmental Services	1 243 853	1 376 870	234 071	18.8%	280 229	22.5%	204 244	14.8%	718 545	52.2%	183 983	48.1%	5.3%
Planning and Development	122 908	182 243	59 750	48.6%	79 688	64.8%	23 848	13.1%	163 267	88.6%	33 454	59.4%	(28.7%)
Road Transport	1 116 173	1 189 285	174 099	15.5%	200 363	18.0%	180 181	15.2%	558 643	46.6%	159 640	45.6%	12.9%
Environmental Protection	4 772	5 343	222	4.6%	178	3.7%	215	4.0%	614	11.5%	890	40.8%	(75.8%)
Trading Services	1 264 165	1 520 228	222 562	17.6%	396 147	31.3%	253 176	16.7%	871 885	57.4%	160 462	40.3%	57.8%
Electricity	388 500	392 720	29 447	8.0%	47 674	12.9%	57 032	15.7%	134 153	37.0%	18 066	21.8%	215.7%
Water	529 003	807 965	148 365	28.0%	268 403	50.7%	126 902	15.7%	543 669	67.3%	76 211	43.9%	66.5%
Waste Water Management	304 313	307 705	42 422	13.9%	53 776	17.7%	65 389	21.3%	161 597	52.5%	64 910	72.8%	8%
Waste Management	62 349	41 837	2 329	3.7%	26 294	42.2%	3 843	9.2%	32 466	77.6%	1 275	33.3%	201.5%
Other	36 283	36 733	-	-	-	-	-	-	-	-	-	-	-

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 3: Cash Receipts and Payments

	2014/15										2013/14	
	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
R. thousands												
Cash Flow from Operating Activities												
Receipts												
Repayables and other	13 821 631	13 770 699	4 383 425	31.8%	3 495 463	25.3%	3 475 936	25.2%	11 364 824	82.5%	3 733 890	83.3%
Government - operating	7 269 265	6 867 359	1 945 688	26.8%	1 708 688	23.5%	1 717 793	25.0%	5 372 319	76.2%	1 775 790	79.0%
Government - capital	4 012 251	4 270 268	1 377 724	33.3%	1 101 338	27.4%	690 919	16.4%	3 370 001	80.0%	973 807	95.2%
Interest	2 300 300	2 383 162	804 482	35.0%	601 785	26.2%	1 014 862	42.4%	2 421 139	101.2%	947 488	77.2%
Dividends	239 815	299 910	65 521	27.3%	83 481	34.8%	52 363	17.5%	201 365	67.1%	36 805	66.8%
Payments	(10 988 467)	(10 322 748)	(3 380 094)	30.8%	(2 970 677)	27.0%	(2 525 223)	24.5%	(8 885 994)	86.1%	(2 884 495)	84.0%
Suppliers and employees	(10 405 168)	(9 606 697)	(3 325 761)	32.0%	(2 910 572)	28.0%	(2 450 230)	25.5%	(8 686 503)	90.4%	(2 848 230)	86.4%
Finance charges	(147 223)	(165 730)	(21 708)	14.7%	(19 648)	13.3%	(28 248)	17.0%	(69 605)	42.0%	(12 223)	26.3%
Transfers and grants	(446 076)	(550 321)	(42 625)	9.6%	(40 515)	9.1%	(46 746)	8.5%	(129 886)	23.6%	(24 036)	32.0%
Net Cash from/(used) Operating Activities	2 823 164	3 447 951	1 003 331	35.5%	524 786	18.6%	950 713	27.6%	2 478 830	71.9%	849 395	80.3%
Cash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE	255 117	205 232	93 274	36.6%	141 767	55.6%	(52 636)	(25.6%)	182 404	88.9%	(15 635)	(22.5%)
Decrease in non-current debtors	48 416	51 842	254	0.5%	15 428	31.9%	10 677	20.6%	26 359	50.8%	2 597	33.8%
Decrease in other non-current receivables	140 311	85 000	(7 574)	(5.4%)	35 943	25.6%	(6 398)	(7.5%)	21 971	25.8%	(121)	(21.4%)
Decrease (increase) in non-current investments	12 746	12 746	2 441	19.2%	12	0.1%	12	0.1%	2 465	19.3%	(6)	(0.2%)
Payments	53 644	55 644	58 153	183.0%	90 384	163.5%	(65 927)	(102.3%)	131 610	236.5%	(18 106)	(77.6%)
Capital assets	(2 901 494)	(2 754 282)	(586 682)	20.2%	(636 682)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%
Net Cash from/(used) Investing Activities	(2 646 377)	(2 549 050)	(493 384)	18.6%	(494 916)	18.7%	(469 865)	18.4%	(1 458 165)	57.2%	(649 088)	(27.6%)
Cash Flow from Financing Activities												
Receipts												
Short term loans	376 355	363 398	1 400	0.4%	25 250	6.7%	(12 178)	(3.4%)	14 471	4.0%	(9 259)	18.3%
Borrowing long term/financing	342 871	313 800	(4 469)	(1.3%)	22 513	6.6%	(3 333)	(1.1%)	14 710	4.7%	(1 979)	23.4%
Increase (decrease) in consumer deposits	33 484	49 598	5 889	17.5%	2 737	8.2%	(8 846)	(17.8%)	(239)	(0.5%)	(7 281)	(21.5%)
Payments	(139 477)	(163 354)	(31 997)	22.9%	(56 656)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%
Repayment of borrowing	(139 477)	(163 354)	(31 997)	22.9%	(56 656)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%
Net Cash from/(used) Financing Activities	236 878	200 044	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(21.6%)	(105 418)	(52.7%)	(44 247)	(18.3%)
Net Increase/(Decrease) in cash held	413 665	1 098 945	479 350	115.9%	(1 736)	(4%)	437 633	39.8%	915 247	83.3%	156 060	(21.0%)
Cash/cash equivalents at the year begin:	1 197 226	1 067 936	1 369 311	131.1%	2 048 661	171.1%	2 046 925	191.7%	1 369 311	146.9%	1 662 264	101.6%
Cash/cash equivalents at the year end:	1 610 891	2 166 881	2 048 661	127.2%	2 046 925	127.1%	2 484 558	114.7%	2 484 558	114.7%	1 818 324	213.6%

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	126 203	5.2%	88 162	3.7%	82 809	3.4%	2 116 860	87.7%	2 414 064	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	344 772	34.2%	68 349	6.8%	36 869	3.7%	556 967	55.3%	1 006 977	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97 397	7.6%	37 272	4.3%	55 983	4.4%	1 071 447	83.6%	1 382 088	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 616	4.2%	19 051	2.5%	16 902	2.2%	684 403	91.0%	751 971	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33 121	4.2%	22 339	2.8%	20 411	2.6%	718 822	90.5%	794 693	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 006	4.4%	155	7.7%	354	1.5%	21 369	93.4%	22 884	3.3%	-	-	-	-
Interest on Arrear Debtor Accounts	31 501	3.0%	27 989	2.6%	29 553	2.8%	968 270	91.6%	1 067 314	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 368	1.9%	4 442	4.4%	15 280	1.4%	1 025 184	96.2%	1 065 275	12.7%	-	-	-	-
Total By Income Source	685 984	8.2%	287 769	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36 536	6.4%	8 269	1.5%	21 511	3.8%	503 744	88.4%	570 061	6.8%	-	-	-	-
Commercial	137 860	14.3%	60 614	6.3%	41 331	4.3%	723 264	75.1%	963 149	11.5%	-	-	-	-
Households	227 566	5.4%	134 207	3.2%	117 316	2.8%	3 718 222	86.6%	4 197 340	50.0%	46	-	-	-
Other	283 952	10.7%	84 689	3.2%	78 003	2.9%	2 218 104	83.2%	2 664 707	31.7%	2	-	-	-
Total By Customer Group	685 984	8.2%	287 769	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	88 266	12.9%	77 772	11.3%	83 171	12.1%	436 564	63.7%	685 772	40.3%
Bulk Water	26 379	4.5%	51 290	8.8%	34 071	5.9%	468 650	80.7%	580 389	34.1%
PAYE deductions	4 845	40.8%	381	3.2%	381	3.2%	6 229	52.8%	11 855	7.7%
VAT (output less input)	664	100.0%	-	-	-	-	-	-	664	-
Pensions / Retirement	4 642	100.0%	-	-	-	-	-	-	4 642	3.9%
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	1.1%
Trade Creditors	20 291	8.5%	27 787	8.3%	25 664	7.7%	261 300	75.5%	333 042	19.6%
Auditor-General	1 266	3.4%	1 882	5.0%	886	2.4%	33 673	83.3%	37 717	2.2%
Other	3 258	6.9%	(1 157)	(3.7%)	2 122	4.5%	43 575	92.3%	47 198	2.8%
Total	158 681	9.3%	157 355	9.2%	146 304	8.6%	1 240 020	72.8%	1 702 360	100.0%

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	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	
R thousands													
Operating Revenue and Expenditure	6 198 231	6 203 462	1 406 655	22.7%	1 583 688	25.6%	1 264 371	20.4%	4 254 714	68.6%	1 188 158	70.7%	6.4%
Property rates	658 654	668 573	158 151	25.6%	138 955	21.1%	152 269	22.9%	487 385	72.9%	105 917	65.4%	44.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 371 962	2 371 962	477 479	20.1%	487 851	21.0%	481 682	20.3%	1 457 011	61.4%	462 782	65.0%	4.1%
Service charges - water revenue	749 692	749 692	120 431	16.1%	136 935	18.3%	141 755	18.9%	399 121	53.2%	123 254	72.0%	15.0%
Service charges - sanitation revenue	207 365	207 365	22 804	11.0%	28 701	13.8%	29 519	14.2%	81 024	39.1%	24 555	35.4%	20.2%
Service charges - refuse revenue	148 028	148 028	32 154	21.7%	35 236	23.8%	32 097	21.7%	99 487	67.2%	25 850	70.2%	24.2%
Service charges - other	855	855	36	4.2%	14	1.7%	31	3.6%	81	9.5%	19	7.7%	61.3%
Rental of facilities and equipment	15 836	15 836	2 171	13.7%	1 705	10.8%	2 024	12.8%	5 900	37.3%	1 819	30.9%	11.3%
Interest earned - external investments	50 619	50 619	13 029	25.7%	23 397	46.2%	10 449	20.6%	46 875	92.6%	4 003	44.5%	161.0%
Interest earned - outstanding debtors	203 245	203 245	51 341	25.3%	55 788	27.4%	62 685	30.8%	169 813	83.6%	28 828	47.3%	110.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	21 856	21 856	3 714	17.0%	2 342	10.7%	2 801	12.8%	8 856	40.5%	3 023	53.5%	(7.3%)
Licences and permits	18 259	18 259	3 191	17.4%	6 941	37.9%	4 831	26.4%	14 961	81.8%	2 251	59.4%	114.6%
Agency services	23 339	23 339	2 416	10.4%	5 070	25.2%	3 300	14.1%	11 586	49.6%	(2 625)	(33.8%)	(25.7%)
Transfers recognised - operational	1 616 261	1 623 117	467 366	28.9%	635 482	39.3%	393 956	24.3%	1 424 844	87.8%	392 756	92.0%	(18.0%)
Other own revenue	82 219	82 219	15 274	18.6%	14 471	17.6%	17 934	25.4%	47 679	67.5%	12 079	84.2%	48.5%
Gains on disposal of PPE	30 000	30 000	88	0.3%	-	-	-	-	88	0.3%	2 597	46.1%	(100.0%)
Operating Expenditure	6 219 110	6 222 284	1 432 818	23.0%	1 311 559	21.1%	1 237 660	19.9%	3 982 037	64.0%	1 651 773	70.0%	(25.1%)
Employee related costs	1 183 007	1 195 371	296 086	25.0%	300 055	25.4%	297 244	24.9%	893 386	74.7%	270 380	72.3%	9.9%
Remuneration of councillors	110 449	92 618	24 741	22.4%	25 435	23.0%	25 787	27.8%	75 963	82.0%	28 443	28.4%	(9.3%)
Debt impairment	634 769	634 769	41 166	6.5%	12 931	2.0%	44 932	7.1%	99 029	15.6%	10 794	9.2%	316.3%
Depreciation and asset impairment	618 847	618 847	90 086	14.6%	86 540	14.0%	82 928	13.4%	295 554	41.9%	251 831	62.4%	(67.1%)
Finance charges	105 152	105 152	21 908	20.8%	40 412	38.4%	26 339	25.0%	88 659	84.3%	32 559	83.9%	(19.1%)
Bulk purchases	2 161 130	2 161 130	662 116	30.6%	470 369	21.8%	480 575	22.2%	1 613 050	74.6%	789 344	86.8%	(38.1%)
Other Materials	236 975	237 927	44 053	18.6%	64 884	27.4%	44 037	18.5%	159 974	64.3%	45 724	75.4%	(3.7%)
Contracted services	454 624	463 501	91 248	20.1%	126 746	27.9%	93 656	20.2%	311 661	67.2%	110 623	63.7%	(15.3%)
Transfers and grants	113 069	113 069	1 325	1.2%	6 238	5.5%	2 620	2.3%	10 383	9.2%	4 320	127.0%	(4.1%)
Other expenditure	601 065	599 877	160 069	26.6%	177 919	29.5%	139 331	23.2%	477 339	79.5%	107 746	59.4%	29.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 878)	(18 821)	(26 163)	1.1%	272 129	5.6%	26 711	2.7%	272 677	4.3%	(463 614)	2.6%	1 365.6%
Transfers recognised - capital	592 202	591 161	10 000	1.7%	9 785	1.6%	26 588	2.7%	42 443	4.3%	1 778	2.6%	1 365.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(131 559)	(131 559)	295	(0.2%)	-	-	-	-	295	(0.2%)	-	-	-
Surplus/(Deficit) after capital transfers and contributions	773 755	825 791	(15 789)	-	277 894	5.6%	53 309	-	315 414	-	(461 836)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	773 755	825 791	(15 789)	-	277 894	5.6%	53 309	-	315 414	-	(461 836)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	773 755	825 791	(15 789)	-	277 894	5.6%	53 309	-	315 414	-	(461 836)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	773 755	825 791	(15 789)	-	277 894	5.6%	53 309	-	315 414	-	(461 836)	-	-

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14		Q3 of 2013/14 to Q3 of 2014/15				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter						
			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		
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	1 716 397	1 761 800	228 020	13.3%	344 607	20.1%	298 195	16.9%	870 823	49.4%	254 979	45.5%	16.9%
Provincial Government	1 207 747	1 210 227	191 033	15.8%	258 839	21.4%	245 390	20.3%	685 263	57.4%	187 720	50.7%	30.7%
District Municipality	348	31 948	544	166.2%	-	3 120.9%	5 207	16.3%	16 611	52.2%	3 349	101.4%	55.5%
Other transfers and grants	-	16 000	-	-	-	-	1 199	7.5%	1 199	7.5%	-	-	(100.0%)
Transfers recognised - capital													
Borrowing	1 208 095	1 258 075	191 576	15.9%	289 700	22.3%	251 797	20.0%	713 073	58.7%	191 069	51.2%	31.8%
Internally generated funds	416 084	416 084	33 397	8.0%	70 181	16.9%	28 770	6.9%	132 348	31.8%	6 101	8.8%	371.5%
Public contributions and donations	92 217	87 641	3 046	3.3%	4 726	5.1%	17 629	20.1%	25 401	29.0%	67 809	57.2%	(69.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification													
Governance and Administration													
Executive & Council	68 888	61 938	5 710	8.3%	3 819	5.5%	15 186	24.5%	24 715	39.9%	6 471	108.9%	134.7%
Budget & Treasury Office	10 100	10 100	15	0.1%	1 253	12.4%	1 769	17.5%	3 037	30.1%	809	45.6%	116.6%
Corporate Services	42 988	43 038	5 446	12.7%	2 441	5.7%	13 150	30.6%	21 036	48.9%	5 537	137.1%	137.5%
Community and Public Safety													
Community & Social Services	70 313	70 313	6 713	9.5%	14 954	21.3%	10 916	15.5%	32 582	46.3%	11 325	33.7%	(3.6%)
Sport And Recreation	25 873	25 873	1 273	4.9%	6 040	23.3%	4 558	17.6%	11 871	45.9%	7 124	30.5%	(50.0%)
Public Safety	11 440	11 440	5 364	46.9%	3 239	28.3%	4 416	38.6%	15 455	133.1%	2 011	16.6%	119.5%
Housing	33 000	33 000	75	0.2%	-	-	1 942	5.9%	5 257	15.9%	2 189	59.5%	(11.3%)
Health	913 444	935 528	136 062	14.9%	204 921	22.4%	155 890	16.7%	496 873	53.1%	126 168	48.3%	23.6%
Economic and Environmental Services													
Planning and Development	38 700	38 700	712	1.8%	28 671	74.1%	6 735	17.4%	36 118	93.3%	5 992	39.0%	12.4%
Road Transport	874 744	886 828	135 206	15.5%	176 250	20.1%	149 155	16.6%	460 611	51.4%	119 434	49.7%	24.9%
Environmental Protection	634 468	664 388	79 535	12.5%	120 913	19.1%	116 203	17.5%	316 652	47.7%	742	87.3%	(100.0%)
Trading Services													
Electricity	197 291	198 182	24 005	12.2%	14 307	7.3%	25 101	12.7%	63 413	32.0%	6 505	10.9%	285.9%
Water	283 741	332 547	26 162	8.9%	52 853	18.0%	51 225	15.4%	130 245	46.3%	46 751	42.2%	9.6%
Waste Water Management	88 063	106 347	28 348	32.2%	28 584	32.5%	36 857	34.7%	93 798	88.2%	57 311	144.0%	(57.7%)
Waste Management	55 374	27 372	1 021	1.8%	25 155	45.4%	3 020	11.1%	29 196	106.9%	449	33.6%	571.9%
Other	29 283	29 633	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2015

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	6 637 714	6 692 924	2 045 353	30.8%	1 675 514	25.2%	1 789 332	26.7%	5 510 200	82.3%	1 913 368	81.4%	(6.5%)
Ratepayers and other	3 640 950	3 643 028	922 884	25.3%	763 419	21.0%	719 822	19.8%	2 406 105	66.0%	755 891	68.4%	(4.8%)
Government - operating	1 516 061	1 522 917	621 777	38.5%	477 842	28.6%	330 341	20.4%	1 429 950	88.1%	464 551	100.9%	(23.0%)
Government - capital	1 208 111	1 235 091	453 959	37.6%	365 241	30.2%	699 801	55.6%	1 519 001	120.7%	573 085	90.0%	4.0%
Interest	172 592	168 889	46 753	27.1%	69 012	40.0%	39 369	23.3%	155 133	91.9%	19 441	140.1%	102.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 926 483)	(4 929 658)	(1 491 431)	30.3%	(1 220 660)	24.8%	(1 157 476)	23.5%	(3 869 566)	78.5%	(1 390 270)	79.3%	(16.7%)
Suppliers and employees	(4 749 168)	(4 752 342)	(1 488 167)	31.3%	(1 200 519)	25.3%	(1 137 081)	23.9%	(3 825 827)	80.5%	(1 387 155)	80.7%	(18.0%)
Finance charges	(105 153)	(105 153)	(3 172)	3.0%	(18 775)	17.9%	(19 042)	18.1%	(40 988)	39.0%	(41)	7.7%	46 900.2%
Transfers and grants	(72 163)	(72 163)	(92)	-1%	(1 306)	1.8%	(1 353)	1.9%	(2 751)	3.8%	(3 074)	688.8%	(56.0%)
Net Cash from/(used) Operating Activities	1 711 231	1 763 266	553 922	32.4%	454 855	26.6%	631 857	35.8%	1 640 634	93.0%	523 098	89.8%	20.8%
Cash Flow from Investing Activities													
Receipts	88 924	88 924	(22 772)	(25.6%)	(30 438)	(34.2%)	(74 300)	(83.6%)	(127 510)	(143.4%)	(13 576)	(44.6%)	447.3%
Proceeds on disposal of PPE	35 280	35 280	88	2%	-	-	-	-	88	2%	2 597	48.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	53 644	53 644	(22 860)	(42.6%)	(30 438)	(56.7%)	(74 300)	(138.5%)	(127 588)	(237.9%)	(16 174)	(87.9%)	359.4%
Payments	(1 602 263)	(1 647 666)	(228 492)	14.3%	(329 299)	20.6%	(256 976)	15.6%	(814 768)	49.4%	(490 696)	52.2%	(47.6%)
Capital assets	(1 602 263)	(1 647 666)	(228 492)	14.3%	(329 299)	20.6%	(256 976)	15.6%	(814 768)	49.4%	(490 696)	52.2%	(47.6%)
Net Cash from/(used) Investing Activities	(1 513 339)	(1 558 742)	(251 265)	16.6%	(359 737)	23.8%	(331 276)	21.3%	(942 278)	60.5%	(504 272)	56.3%	(34.3%)
Cash Flow from Financing Activities													
Receipts	329 427	329 427	-	-	18	-	-	-	18	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	302 000	302 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 427	27 427	-	-	18	1%	-	-	18	1%	-	-	-
Payments	(53 050)	(53 050)	(1 191)	2.2%	(11 520)	21.7%	(3 687)	7.0%	(16 398)	30.9%	(4 288)	15.0%	(14.0%)
Repayment of borrowing	(53 050)	(53 050)	(1 191)	2.2%	(11 520)	21.7%	(3 687)	7.0%	(16 398)	30.9%	(4 288)	15.0%	(14.0%)
Net Cash from/(used) Financing Activities	276 377	276 377	(1 191)	(4%)	(11 501)	(4.2%)	(3 687)	(1.3%)	(16 380)	(5.9%)	(4 288)	(3.6%)	(14.0%)
Net Increase/(Decrease) in cash held	474 269	480 901	301 467	63.6%	83 616	17.6%	296 893	61.7%	681 976	141.8%	14 637	14.1%	1 942.3%
Cash/cash equivalents at the year begin:	621 702	578 609	1 101 280	177.1%	1 402 746	225.6%	1 486 363	256.9%	1 101 280	190.3%	1 012 050	108.6%	46.9%
Cash/cash equivalents at the year end:	1 095 971	1 059 510	1 402 746	128.0%	1 486 363	135.6%	1 783 256	168.3%	1 783 256	168.3%	1 026 588	266.4%	73.7%

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	56 209	4.6%	38 202	3.1%	54 394	4.5%	1 067 710	87.8%	1 216 515	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	245 559	43.4%	41 353	7.3%	18 254	3.2%	280 039	46.0%	565 205	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 333	7.5%	30 465	4.7%	32 672	5.0%	535 581	82.8%	647 051	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 613	4.9%	7 587	2.9%	6 317	2.5%	231 230	88.7%	257 748	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 591	3.8%	10 330	2.9%	9 025	2.5%	326 637	90.8%	359 582	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	457	4.4%	285	2.7%	202	1.9%	9 421	90.9%	10 366	3%	-	-	-	-
Interest on Arrear Debtor Accounts	12 325	3.4%	9 142	2.5%	10 907	3.0%	327 959	91.0%	360 333	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 838	9%	10 281	1.4%	11 203	1.6%	693 390	96.1%	721 711	17.4%	51	-	-	-
Total By Income Source	395 926	9.6%	147 644	3.6%	142 973	3.5%	3 451 968	83.4%	4 138 511	100.0%	51	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 990	3.8%	2 089	2.6%	2 292	2.9%	71 546	90.7%	78 917	1.9%	-	-	-	-
Commercial	61 371	12.6%	27 802	5.7%	19 591	4.0%	380 132	77.8%	488 895	11.8%	3	-	-	-
Households	60 490	5.1%	44 335	3.8%	47 211	4.0%	1 029 027	87.1%	1 181 662	28.5%	46	-	-	-
Other	271 075	11.3%	73 418	3.1%	73 880	3.1%	1 971 263	82.5%	2 388 635	57.7%	2	-	-	-
Total By Customer Group	395 926	9.6%	147 644	3.6%	142 973	3.5%	3 451 968	83.4%	4 138 511	100.0%	51	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	24 190	25.0%	6 989	7.2%	21 532	22.2%	44 238	45.6%	96 948	41.5%
Bulk Water	15 216	15.1%	14 345	14.4%	4	-	71 000	70.5%	100 765	43.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 638	56.5%	764	5.0%	223	1.5%	5 657	37.0%	15 282	6.6%
Auditor-General	-	-	-	-	88	.8%	10 857	99.2%	10 945	4.7%
Other	35	5%	1 027	14.1%	874	12.0%	5 339	73.4%	7 275	3.1%
Total	48 079	20.8%	23 325	10.1%	22 722	9.8%	137 091	59.3%	231 217	100.0%

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

R thousands	Budget		2014/15			2013/14			Q3 of 2013/14 to Q3 of 2014/15				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter						
			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		
Operating Revenue and Expenditure													
Operating Revenue	1 884 525	1 919 029	628 293	33.3%	359 792	19.1%	406 073	21.2%	1 394 158	72.6%	323 236	72.4%	25.6%
Property rates	254 335	287 026	113 658	44.7%	89 086	35.0%	44 756	15.6%	287 500	86.2%	51 948	86.2%	(13.8%)
Property rates - penalties and collection charges	14 595	14 595	4 968	34.0%	3 569	24.4%	5 935	40.7%	14 462	99.1%	4 388	82.1%	35.0%
Service charges - electricity revenue	195 138	205 430	36 616	18.7%	34 592	17.6%	35 639	17.3%	105 847	52.0%	63 296	60.4%	(43.7%)
Service charges - water revenue	168 400	165 242	31 472	18.7%	28 817	17.1%	32 064	19.4%	92 353	55.9%	75 173	75.4%	(57.3%)
Service charges - sanitation revenue	41 424	41 214	10 571	25.5%	9 982	24.1%	10 041	24.4%	30 693	74.2%	11 095	83.9%	(9.5%)
Service charges - refuse revenue	43 897	45 395	14 071	32.3%	13 176	30.2%	13 584	29.9%	40 831	89.9%	17 403	89.8%	(21.9%)
Service charges - other	12 533	12 533	5 459	43.6%	5 002	39.9%	4 882	37.4%	13 144	120.8%	4 619	95.9%	1.4%
Rentals of facilities and equipment	7 705	7 623	1 663	21.6%	1 679	21.8%	1 837	24.1%	5 179	67.9%	1 449	52.9%	26.8%
Interest earned - external investments	9 482	9 506	2 409	25.4%	1 871	19.7%	3 494	36.8%	7 775	81.8%	4 563	48.5%	(23.4%)
Interest earned - outstanding debtors	28 482	25 786	6 051	21.3%	8 076	28.4%	5 225	20.3%	19 362	75.1%	4 717	46.0%	10.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 895	5 039	2 695	54.1%	2 709	54.3%	1 769	35.1%	7 173	142.4%	669	33.1%	164.3%
Licences and permits	10 305	14 372	1 897	18.4%	1 491	14.5%	1 588	11.0%	4 976	34.6%	2 811	61.1%	(43.5%)
Agency services	5 500	3 500	1 393	25.3%	904	16.4%	1 012	28.9%	3 310	94.6%	722	36.6%	40.2%
Transfers recognised - operational	965 145	994 565	392 327	39.4%	156 555	15.7%	229 353	23.1%	778 235	78.2%	73 631	71.2%	21.5%
Other own revenue	91 244	86 589	2 877	3.2%	2 068	2.3%	14 975	17.2%	19 890	23.0%	6 587	43.7%	126.4%
Gains on disposal of PPE	612	612	157	25.6%	193	31.6%	193	29.2%	529	86.4%	166	86.0%	7.9%
Operating Expenditure	1 799 023	1 821 580	379 218	21.1%	361 847	20.1%	416 011	22.8%	1 157 076	63.5%	380 742	70.2%	9.3%
Employee related costs	779 390	800 641	194 685	25.0%	201 114	25.8%	200 738	25.1%	596 536	74.5%	179 051	75.7%	12.1%
Remuneration of councillors	75 957	63 365	14 566	19.2%	12 904	17.0%	15 727	24.8%	43 197	68.2%	17 608	68.3%	(10.7%)
Debt impairment	83 278	77 185	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 575	6 090	2 226	33.9%	943	14.3%	1 375	22.6%	4 540	74.6%	1 157	90.3%	18.8%
Bulk purchases	250 662	252 980	37 835	15.1%	19 073	7.6%	49 975	19.8%	105 883	42.2%	57 738	62.6%	(13.4%)
Other Materials	52 363	44 625	28 944	55.3%	21 667	41.4%	30 491	68.3%	81 102	181.7%	12 592	88.5%	140.2%
Contracted services	59 002	67 710	17 655	26.8%	16 596	28.1%	11 555	17.1%	45 697	67.5%	13 210	67.9%	(13.5%)
Transfers and grants	49 198	53 573	1 359	2.8%	3 062	6.2%	7 476	14.0%	11 888	22.2%	4 597	24.5%	50.8%
Other expenditure	385 413	382 639	82 049	22.5%	86 458	23.1%	98 673	27.2%	267 220	73.6%	94 420	82.6%	4.3%
Surplus/(Deficit)	85 502	97 469	249 075	13.5%	(2 055)	19.0%	(9 938)	10.6%	237 082	41.9%	(67 506)	61.6%	(73.8%)
Transfers recognised - capital	470 051	487 210	63 468	13.5%	89 311	19.0%	51 565	10.6%	200 365	41.9%	195 606	61.6%	(73.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(17 152)	-	9 070	(62.9%)	5 155	(30.1%)	6 547	-	20 771	-	8 326	-	(21.4%)
Surplus/(Deficit) after capital transfers and contributions	538 401	584 679	321 612	-	92 411	-	48 195	-	462 216	-	147 426	-	-
Surplus/(Deficit) after taxation	538 401	584 679	321 612	-	92 411	-	48 195	-	462 216	-	147 426	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	538 401	584 679	321 612	-	92 411	-	48 195	-	462 216	-	147 426	-	-
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	538 401	584 679	321 612	-	92 411	-	48 195	-	462 216	-	147 426	-	-

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14				Q3 of 2013/14 to Q3 of 2014/15		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			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
R thousands													
Capital Revenue and Expenditure													
Source of Finance	572 645	584 620	101 195	17.7%	104 899	18.3%	66 822	11.4%	272 915	46.7%	93 830	48.3%	(28.8%)
National Government	450 269	457 343	86 605	19.3%	84 585	18.8%	64 183	14.0%	235 573	51.5%	74 993	53.0%	(14.4%)
Provincial Government	4 200	4 200	-	-	-	-	-	-	-	-	4 292	14.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	454 469	461 543	86 605	19.1%	84 585	18.6%	64 183	13.9%	235 573	51.0%	79 286	47.5%	(19.0%)
Borrowing	11 800	11 800	288	2.4%	-	-	-	-	288	2.4%	487	81.1%	(100.0%)
Internally generated funds	106 377	76 018	10 782	10.1%	16 695	15.6%	947	1.2%	28 325	37.3%	13 780	47.3%	(93.1%)
Public contributions and donations	-	35 259	3 919	-	3 718	-	1 691	4.8%	8 728	24.8%	278	-	507.5%
Capital Expenditure Standard Classification	572 645	584 620	101 195	17.7%	104 899	18.3%	66 822	11.4%	272 915	46.7%	93 830	48.3%	(28.8%)
Governance and Administration	20 353	20 239	5 333	26.2%	5 968	29.3%	400	2.0%	11 700	57.8%	55 784	59.7%	(99.3%)
Executive & Council	3 654	3 735	329	9.0%	1 352	37.0%	326	8.7%	2 008	53.7%	53 949	59.9%	(99.4%)
Budget & Treasury Office	3 993	4 118	135	3.4%	23	0.6%	68	1.6%	226	5.5%	39	9%	73.9%
Corporate Services	12 730	12 384	4 669	38.2%	4 592	36.1%	6	-	9 467	76.4%	1 736	156.0%	(99.7%)
Community and Public Safety	46 606	43 810	2 803	4%	1 177	4%	1 171	4.0%	4 851	11.1%	2 239	23.4%	(20.9%)
Community & Social Services	20 550	20 080	1 837	8.9%	(45)	(2%)	706	3.5%	2 458	12.4%	1 822	18.8%	(61.2%)
Sport And Recreation	195	1 061	1 061	543.9%	26	13.5%	-	-	1 087	-	-	-	-
Public Safety	23 471	21 340	6	0.8%	197	0.9%	1 064	5.0%	1 267	5.9%	416	32.3%	155.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 964	230 476	56 535	34.1%	27 355	16.5%	15 772	6.8%	99 661	43.2%	29 528	44.7%	(46.6%)
Planning and Development	69 749	123 777	35 163	50.4%	20 522	29.4%	8 988	7.3%	64 673	52.2%	16 328	63.7%	(46.0%)
Road Transport	96 215	106 699	21 372	22.2%	6 832	7.1%	6 784	6.4%	34 988	38.8%	13 200	28.4%	(48.6%)
Environmental Protection	332 723	283 096	36 424	10.9%	71 399	21.5%	48 879	17.3%	156 702	56.4%	6 279	28.8%	678.4%
Trading Services	58 947	11 558	1 164	2.0%	-	-	-	-	1 164	10.1%	5 064	46.1%	(100.0%)
Electricity	157 440	154 904	29 811	18.9%	57 111	36.3%	40 359	26.1%	127 280	82.2%	1 216	12.1%	3 219.7%
Water	115 735	115 535	5 161	4.5%	14 272	12.3%	8 521	7.4%	27 954	24.2%	-	-	(100.0%)
Waste Water Management	600	1 098	288	48.1%	16	2.7%	-	-	305	27.7%	-	-	-
Waste Management	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 3: Cash Receipts and Payments

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Total Expenditure as % of adjusted budget		
	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			
R. thousands															
Cash Flow from Operating Activities															
Receipts	2 317 108	2 283 170	820 378	35.4%	554 515	23.9%	606 077	26.5%	1 980 970	86.8%	686 073	91.2%	(11.7%)		
Ratepayers and other	800 602	737 059	241 349	30.1%	149 926	18.7%	238 678	32.4%	629 954	85.5%	298 198	97.2%	(17.8%)		
Government - operating	993 414	994 565	393 529	39.6%	238 880	24.0%	193 808	19.5%	826 226	83.1%	202 852	89.9%	(4.5%)		
Government - capital	504 255	511 319	174 201	34.5%	157 643	31.3%	167 639	32.8%	469 683	97.7%	104 856	84.0%	(9.3%)		
Interest	18 827	40 226	11 259	60.0%	7 856	41.7%	5 952	14.8%	25 107	62.4%	8 167	127.4%	(27.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 721 783)	(1 739 829)	(662 113)	38.5%	(566 225)	32.9%	(442 047)	25.4%	(1 670 385)	96.0%	(487 179)	97.7%	(9.3%)		
Suppliers and employees	(1 627 952)	(1 631 314)	(658 970)	40.5%	(562 302)	34.5%	(428 015)	26.2%	(1 545 288)	101.1%	(483 189)	100.6%	(11.4%)		
Finance charges	(6 575)	(19 019)	(1 423)	21.6%	(870)	13.2%	(2 215)	11.6%	(4 508)	23.7%	(1 903)	115.1%	16.4%		
Transfers and grants	(87 246)	(89 496)	(1 719)	2.0%	(3 063)	3.5%	(1 817)	13.2%	(16 588)	16.5%	(2 086)	21.6%	466.4%		
Net Cash from/(used) Operating Activities	595 325	543 341	158 265	26.6%	(11 710)	(2.0%)	164 029	30.2%	310 584	57.2%	198 894	76.1%	(17.5%)		
Cash Flow from Investing Activities															
Receipts	82 594	42 233	122 102	147.8%	120 821	146.3%	17 373	41.1%	260 296	616.3%	8	1.0%	208 381.8%		
Proceeds on disposal of PPE	612	2 552	-	-	-	-	-	-	-	-	-	-	44.4%		
Decrease in non-current debtors	69 311	27 000	1 089	1.6%	-	-	-	-	1 089	4.0%	8	.1%	(100.0%)		
Decrease in other non-current receivables	12 671	12 671	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	121 013	-	120 821	-	17 373	-	299 207	-	-	-	(100.0%)		
Payments	(573 099)	(519 183)	(165 817)	28.9%	(96 579)	16.9%	(24 987)	4.8%	(287 383)	55.4%	(88 324)	64.6%	(71.7%)		
Capital assets	(572 059)	(519 183)	(165 817)	28.9%	(96 579)	16.9%	(24 987)	4.8%	(287 383)	55.4%	(88 324)	64.6%	(71.7%)		
Net Cash from/(used) Investing Activities	(490 504)	(476 950)	(43 715)	8.9%	24 242	(4.9%)	(7 614)	1.6%	(27 087)	5.7%	(88 316)	68.5%	(91.4%)		
Cash Flow from Financing Activities															
Receipts	14 656	13 900	-	-	55	4%	259	1.9%	314	2.3%	-	-	190.8%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Borrowing long term/financing	11 800	11 800	-	-	-	-	-	-	-	-	-	-	864.2%		
Increase (decrease) in consumer deposits	2 856	2 100	-	-	55	1.9%	259	12.3%	314	14.9%	-	-	(100.0%)		
Payments	(65 250)	(103 896)	(21 272)	32.6%	(21 355)	32.7%	(21 374)	20.6%	(64 001)	61.6%	(21 420)	100.7%	(2%)		
Repayment of borrowing	(65 250)	(103 896)	(21 272)	32.6%	(21 355)	32.7%	(21 374)	20.6%	(64 001)	61.6%	(21 420)	100.7%	(2%)		
Net Cash from/(used) Financing Activities	(50 594)	(89 996)	(21 272)	42.0%	(21 300)	42.1%	(21 115)	23.5%	(63 687)	70.8%	(21 420)	(1%)	(1.4%)		
Net Increase/(Decrease) in cash held	54 227	(23 605)	93 278	172.0%	(8 768)	(16.2%)	135 300	(573.2%)	219 811	(931.2%)	89 158	184.6%	51.8%		
Cash/cash equivalents at the year begin:	57 263	70 620	88 940	155.3%	182 218	318.1%	173 450	245.6%	88 940	125.9%	232 600	576.2%	(25.4%)		
Cash/cash equivalents at the year end:	111 509	47 015	182 218	163.4%	173 450	155.5%	308 751	656.7%	308 751	656.7%	321 758	316.5%	(4.0%)		

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 023	4.6%	8 636	3.1%	7 036	2.5%	251 489	88.8%	280 105	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 412	5.0%	6 512	5.1%	3 524	2.7%	112 216	87.2%	128 674	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 672	3.8%	10 877	3.0%	13 578	3.8%	319 778	83.3%	357 904	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 748	3.0%	4 126	2.6%	3 881	2.4%	146 383	92.0%	159 147	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 715	3.6%	3 474	2.6%	3 512	2.7%	120 792	91.2%	132 484	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	502	4.0%	(135)	(1.1%)	149	1.2%	11 883	95.8%	12 408	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	3 558	2.0%	3 466	2.0%	3 444	1.9%	166 287	94.1%	176 785	12.7%	-	-	-	-
Recoverable unafforded, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 726	3.2%	(8 328)	(6.6%)	1 345	.9%	150 688	101.5%	148 440	10.6%	-	-	-	-
Total By Income Source	51 355	3.7%	28 648	2.1%	36 479	2.6%	1 279 475	91.7%	1 395 957	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 062	2.8%	(367)	(1.1%)	13 072	3.3%	373 483	94.0%	387 249	28.5%	-	-	-	-
Commercial	13 382	9.0%	8 801	5.9%	5 849	3.9%	120 990	81.2%	148 051	10.7%	-	-	-	-
Households	21 180	3.6%	15 604	2.6%	13 673	2.3%	544 439	91.5%	594 886	42.6%	-	-	-	-
Other	5 730	2.2%	4 581	1.6%	3 886	1.5%	240 553	94.4%	254 761	18.2%	-	-	-	-
Total By Customer Group	51 355	3.7%	28 648	2.1%	36 479	2.6%	1 279 475	91.7%	1 395 957	100.0%	-	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	11 967	8.8%	21 063	15.5%	6 420	4.7%	56 433	71.0%	115 883	23.5%
Bulk Water	3 586	2.1%	6 879	3.9%	6 608	3.8%	155 570	90.2%	172 443	29.8%
PAYE deductions	3 290	100.0%	-	-	-	-	-	-	3 290	.6%
VAT (output less input)	664	100.0%	-	-	-	-	-	-	664	.1%
Pensions / Retirement	4 137	100.0%	-	-	-	-	-	-	4 137	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 617	1.8%	21 482	8.3%	16 250	6.2%	217 664	83.7%	260 023	45.0%
Auditor-General	(57)	(3.1%)	(462)	(25.0%)	192	10.4%	2 172	117.8%	1 844	.3%
Other	1 357	1 846.5%	(4 598)	(6 256.4%)	42	57.2%	3 272	4 452.8%	73	-
Total	29 560	5.1%	44 174	7.6%	29 512	5.1%	475 112	82.1%	578 358	100.0%

NORTH WEST : DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		2014/15				2013/14		Q3 of 2013/14 to Q3 of 2014/15			
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter					
			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	
Operating Revenue and Expenditure												
Operating Revenue	1 124 397	1 163 714	415 862	37.0%	261 617	23.3%	370 342	31.8%	1 047 822	90.0%	216 151	73.1%
Property rates	79 633	68 440	28 706	36.0%	13 745	17.2%	23 989	35.1%	66 440	97.1%	3 795	83.2%
Property rates - penalties and collection charges	950	-	440	44.4%	440	44.4%	452	44.4%	882	88.2%	341	81.9%
Service charges - electricity revenue	187 885	173 620	44 684	23.9%	44 685	23.9%	44 356	25.5%	133 925	77.0%	32 644	68.1%
Service charges - water revenue	72 410	66 256	14 155	13.2%	11 964	16.5%	18 052	27.2%	39 584	58.7%	13 528	82.1%
Service charges - sanitation revenue	41 362	54 059	14 115	34.1%	14 206	34.3%	13 972	25.8%	42 293	76.2%	10 626	94.7%
Service charges - refuse revenue	35 481	19 054	5 788	16.3%	5 642	15.9%	5 722	30.0%	17 151	90.0%	5 487	76.3%
Service charges - other	137	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 290	3 896	448	10.4%	556	13.0%	451	11.6%	1 456	37.4%	1 018	63.6%
Interest earned - external investments	11 378	5 232	349	3.1%	601	5.3%	3 617	69.1%	4 567	87.3%	809	34.7%
Interest earned - outstanding debtors	40 149	46 259	11 685	29.1%	13 789	34.3%	14 409	31.1%	39 883	86.2%	9 723	74.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 973	8 927	111	1.2%	98	1.1%	295	3.3%	505	5.7%	131	7.1%
Licence and permits	7 224	7 974	1 090	15.1%	1 459	20.2%	3 922	49.2%	6 471	81.2%	1 431	46.2%
Agency services	1 263	1 263	388	30.9%	308	24.5%	382	30.4%	1 079	85.8%	365	77.8%
Transfers recognised - operational	623 483	566 569	296 380	47.5%	151 359	24.3%	238 110	39.9%	665 889	115.0%	118 270	70.1%
Other own revenue	(2 230)	91 871	2 346	(105.3%)	2 725	(122.2%)	2 612	2.7%	7 665	7.9%	18 071	269.1%
Gains on disposal of PPE	11 762	14 000	0	-	-	-	1	-	1	-	-	-
Operating Expenditure	1 273 881	1 292 225	279 267	21.9%	305 383	24.0%	359 360	27.8%	944 010	73.1%	240 397	49.5%
Employer related costs	424 065	402 182	96 697	22.8%	110 621	26.1%	142 207	35.6%	350 425	87.1%	87 055	66.7%
Remuneration of councillors	48 104	47 469	8 817	18.3%	9 375	19.5%	11 091	23.3%	29 243	61.6%	10 664	60.2%
Debt impairment	66 348	77 230	3 177	3.7%	2 997	3.4%	2 133	2.8%	8 266	10.7%	1 505	5.2%
Depreciation and asset impairment	119 687	131 036	15 062	12.6%	15 000	12.5%	15 862	12.1%	45 923	35.0%	15 140	52.6%
Finance charges	19 338	23 519	3 719	19.2%	4 074	21.1%	6 079	25.8%	13 872	59.0%	4 373	52.8%
Bulk purchases	225 631	210 272	58 044	25.7%	46 477	20.6%	63 123	30.0%	167 643	79.7%	41 611	69.3%
Other Materials	35 826	46 886	4 637	12.9%	5 619	15.7%	4 897	10.4%	15 153	32.3%	4 781	40.3%
Contracted services	65 776	61 853	39 276	59.7%	36 132	54.9%	23 216	37.5%	98 623	159.4%	20 653	88.4%
Transfers and grants	65 577	47 513	20 387	31.1%	31 039	47.3%	37 343	78.6%	88 769	186.8%	14 008	53.1%
Other expenditure	183 529	244 259	29 552	16.1%	44 090	24.0%	52 449	21.5%	126 091	51.6%	40 607	47.2%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(149 484)	(128 511)	136 695	25.5%	(43 765)	26.5%	10 982	55.0%	103 812	106.8%	(24 246)	209.0%
Transfers recognised - capital	306 197	307 259	78 206	25.5%	81 203	26.5%	168 883	55.0%	329 292	106.8%	54 657	70.9%
Contributions recognised - capital	(204 145)	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(47 433)	178 788	214 802	-	37 438	-	179 865	-	432 104	-	30 411	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(47 433)	178 788	214 802	-	37 438	-	179 865	-	432 104	-	30 411	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(47 433)	178 788	214 802	-	37 438	-	179 865	-	432 104	-	30 411	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(47 433)	178 788	214 802	-	37 438	-	179 865	-	432 104	-	30 411	-

**NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		
			1st Q as % of Main appropriation		2nd Q as % of Main appropriation		3rd Q as % of adjusted budget		
			Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure	
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
National Government	414 164	467 689	120 888	193 827	53 204	367 919	53 998	69.1%	(1.5%)
Provincial Government	350 714	419 545	112 384	190 049	49 286	351 719	43 449	56.7%	13.4%
District Municipality	700	700	6 387	659	-	7 046	-	9%	-
Other transfers and grants	-	-	585	313	116	1 013	-	-	(100.0%)
Transfers recognised - capital									
Borrowing	351 414	420 245	119 356	191 020	49 402	359 778	43 449	57.2%	13.7%
Internally generated funds	10 000	-	-	-	-	-	-	-	-
Public contributions and donations	52 750	47 342	1 532	2 807	3 801	8 141	10 550	360.2%	(64.0%)
Other	-	101	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	414 164	467 689	120 888	193 827	53 204	367 919	53 998	69.1%	(1.5%)
Governance and Administration	211 966	11 012	762	711	11 055	12 528	1 203	16.2%	819.1%
Executive & Council	1 395	3 551	131	419	465	1 015	234	21.3%	98.6%
Budget & Treasury Office	205 120	1 301	256	52	262	570	153	41.8%	71.2%
Corporate Services	5 451	6 080	375	240	10 328	10 943	816	12.3%	1 166.1%
Community and Public Safety	90 643	98 156	3 882	7 326	7 331	18 538	6 305	99.7%	16.3%
Community & Social Services	79 283	80 397	3 729	5 977	1 291	10 997	6 166	215.6%	(79.2%)
Sport And Recreation	10 460	12 414	153	1 339	6 039	7 531	93	2.1%	6 394.2%
Public Safety	900	5 345	-	10	-	10	16	2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 897	60 620	31 923	33 345	7 484	72 751	17 753	70.7%	(57.8%)
Planning and Development	250	908	23 763	27 597	3 464	54 835	7 459	65.2%	(53.3%)
Road Transport	50 647	57 132	8 160	5 738	3 999	17 887	10 285	93.3%	(61.2%)
Environmental Protection	-	2 590	-	19	-	19	-	3.3%	-
Trading Services	60 658	297 800	84 321	152 446	27 334	264 101	28 738	69.4%	(4.9%)
Electricity	48 593	62 689	2 194	16 598	19 064	37 856	1 131	42.6%	1 564.3%
Water	3 800	222 354	81 109	135 261	7 595	223 955	26 299	70.6%	(71.1%)
Waste Water Management	2 450	2 450	-	193	-	193	1 167	126.6%	(83.5%)
Waste Management	5 825	10 307	1 019	586	462	2 087	140	21.8%	244.5%
Other	-	100	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2015

Part 3: Cash Receipts and Payments

	Budget		2014/15			2013/14			Q3 of 2013/14 to Q3 of 2014/15				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter						
			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		
R thousands													
Cash Flow from Operating Activities													
Receipts	1 350 512	1 259 990	573 566	42.5%	405 120	30.0%	336 660	26.7%	1 315 347	104.4%	343 397	78.2%	(2.0%)
Ratespayers and other	381 576	370 771	138 484	36.5%	151 719	39.8%	164 891	44.4%	455 924	123.0%	135 861	72.8%	21.3%
Government - operating	623 488	541 932	292 062	46.8%	226 163	36.3%	66 250	12.2%	584 475	107.9%	153 149	103.9%	(58.1%)
Government - capital	332 755	332 654	140 388	42.2%	25 798	7.8%	103 897	31.2%	270 053	81.2%	47 322	44.5%	119.6%
Interest	12 693	14 633	1 703	13.4%	1 440	11.3%	1 711	11.7%	4 854	33.2%	2 056	18.0%	(17.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 226 506)	(1 162 729)	(344 503)	28.1%	(340 435)	27.8%	(233 064)	20.0%	(918 002)	79.9%	(263 086)	78.9%	(11.4%)
Suppliers and employees	(1 110 870)	(955 325)	(324 238)	29.2%	(323 952)	29.2%	(221 641)	23.2%	(663 841)	91.1%	(246 610)	81.8%	(10.1%)
Finance charges	(19 412)	(25 084)	(4 104)	21.1%	(4 225)	21.8%	(5 388)	21.5%	(13 717)	54.7%	(4 516)	48.0%	19.3%
Transfer and grants	(96 223)	(102 320)	(16 160)	16.8%	(12 248)	12.7%	(6 035)	3.3%	(34 443)	18.9%	(11 951)	50.6%	(49.5%)
Net Cash from/(used) Operating Activities	124 006	97 261	229 064	184.7%	64 685	52.2%	103 596	106.5%	397 345	408.5%	80 312	73.2%	29.0%
Cash Flow from Investing Activities													
Receipts	85 102	76 000	(11 400)	(13.4%)	32 841	38.6%	(3 639)	(4.8%)	17 803	23.4%	5 152	(8.8%)	(170.6%)
Proceeds on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	73 000	60 000	(11 400)	(15.6%)	32 841	46.0%	(3 639)	(6.1%)	17 803	28.7%	1 241	(17.3%)	(393.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 000	-	-	-	-	-	-	-	-	3 911	-	(100.0%)
Payments	(314 922)	(290 637)	(149 220)	47.4%	(127 693)	40.5%	(53 341)	18.4%	(330 253)	113.6%	(11 527)	22.1%	362.7%
Capital assets	(314 922)	(290 637)	(149 220)	47.4%	(127 693)	40.5%	(53 341)	18.4%	(330 253)	113.6%	(11 527)	22.1%	362.7%
Net Cash from/(used) Investing Activities	(229 820)	(214 637)	(160 619)	69.9%	(94 852)	41.3%	(56 919)	26.5%	(312 450)	145.6%	(6 375)	38.3%	793.8%
Cash Flow from Financing Activities													
Receipts	29 071	19 071	731	2.5%	-	-	-	-	731	3.8%	3 135	26.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	29 071	-	731	2.5%	-	-	-	-	731	-	3 135	26.1%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 155)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 155)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24 916	14 685	731	2.9%	-	-	-	-	731	5.0%	3 135	(112 542.8%)	(100.0%)
Net increase/(Decrease) in cash held	(80 898)	(102 692)	69 176	(85.5%)	(30 167)	37.3%	46 617	(45.4%)	85 626	(63.4%)	77 072	16 187.6%	(39.5%)
Cash/cash equivalents at the year begin:	112 511	74 447	30 167	26.8%	99 342	83.3%	69 175	92.9%	30 167	40.5%	66 946	80.6%	3.3%
Cash/cash equivalents at the year end:	31 613	(28 245)	99 342	314.2%	69 175	218.8%	115 792	(410.0%)	115 792	(410.0%)	144 018	165.2%	(19.6%)

**NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 657	5.2%	12 132	5.4%	3 952	1.8%	195 075	87.6%	223 617	28.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 037	13.6%	7 515	7.8%	7 134	7.4%	88 195	71.1%	95 881	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 466	4.9%	2 916	3.2%	2 539	2.8%	82 149	88.2%	92 100	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 956	2.5%	2 403	2.0%	2 251	1.9%	113 104	93.7%	121 454	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 341	2.3%	1 179	1.7%	1 675	1.6%	97 404	94.4%	103 199	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 244	2.6%	3 223	2.6%	3 222	2.6%	116 618	92.3%	126 307	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 050	3.1%	(188)	(5.5%)	386	1.1%	33 412	96.4%	34 671	4.3%	-	-	-	-
Total By Income Source	38 832	4.9%	29 781	3.7%	21 159	2.7%	707 457	88.7%	797 229	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 873	6.0%	1 722	5.5%	2 165	6.9%	25 569	81.6%	31 328	3.9%	-	-	-	-
Commercial	9 314	8.6%	9 696	8.9%	9 162	8.4%	80 341	74.1%	108 714	13.6%	-	-	-	-
Households	20 458	3.2%	11 753	1.8%	9 596	1.5%	585 070	93.4%	636 877	79.9%	-	-	-	-
Other	7 187	35.4%	6 609	32.5%	236	1.2%	6 277	30.9%	20 310	2.5%	-	-	-	-
Total By Customer Group	38 832	4.9%	29 781	3.7%	21 159	2.7%	707 457	88.7%	797 229	100.0%	-	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	11 612	5.8%	11 502	5.7%	11 330	5.7%	166 034	82.8%	200 498	44.4%
Bulk Water	3 008	1.6%	3 010	1.6%	2 592	1.4%	176 309	96.3%	184 910	40.9%
PAYE deductions	588	6.7%	381	5.1%	381	5.1%	6 259	83.1%	7 528	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 236	87.6%	127	5.0%	-	-	188	7.4%	2 552	6%
Auditor-General	571	3.3%	1 668	10.7%	525	3.0%	14 362	82.9%	17 315	3.8%
Other	1 558	4.0%	1 171	4.4%	1 130	3.0%	34 614	88.6%	39 073	8.6%
Total	19 493	4.3%	18 590	4.1%	16 028	3.5%	397 766	88.0%	451 876	100.0%

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		2014/15			2013/14			Q3 of 2013/14 to Q3 of 2014/15				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter						
			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		
Operating Revenue	3 725 133	3 745 985	1 004 624	27.0%	867 441	23.3%	767 799	20.5%	2 639 864	70.5%	774 851	77.8%	(9.9%)
Property rates - penalties and collection charges	350 349	350 800	99 239	28.4%	104 046	27.0%	111 540	28.9%	314 626	81.6%	85 355	53.7%	30.5%
Service charges - electricity revenue	1 257 445	1 253 352	357 726	28.4%	285 440	22.7%	274 837	21.9%	910 053	73.2%	263 660	75.6%	4.3%
Service charges - water revenue	532 150	533 781	102 176	19.2%	115 524	21.7%	112 617	21.1%	339 419	61.9%	103 660	84.4%	8.5%
Service charges - sanitation revenue	127 011	123 327	36 354	29.5%	36 349	29.4%	36 350	29.4%	112 364	86.9%	34 350	70.0%	12.0%
Service charges - refuse revenue	159 250	154 365	34 941	24.4%	36 261	23.4%	35 320	22.9%	101 352	66.3%	30 274	65.3%	20.7%
Service charges - other	158 777	156 311	3 310	2.4%	2 991	2.0%	2 973	2.0%	19 255	12.2%	5 973	13.2%	(62.7%)
Rental of facilities and equipment	25 373	27 374	2 315	8.4%	2 712	9.9%	2 712	9.9%	7 000	25.6%	7 000	88.7%	(15.9%)
Interest earned - external investments	25 704	37 704	5 573	15.5%	4 566	12.1%	5 591	14.8%	15 000	42.2%	7 000	46.7%	(22.5%)
Interest earned - outstanding debtors	71 650	61 650	20 357	28.3%	31 304	43.6%	32 364	53.3%	84 655	136.9%	20 709	100.1%	59.3%
Dividends received	30 758	24 831	2 018	6.5%	4 637	18.1%	5 922	23.5%	13 227	53.3%	11 027	122.7%	(40.3%)
Fines	70 752	27 849	5 095	7.1%	5 692	7.8%	5 952	8.5%	15 710	60.0%	5 825	80.7%	2.1%
Licences and permits	14 378	14 678	111	0.8%	63	0.5%	78	0.5%	257	1.8%	130	11.3%	(40.0%)
Agency services	777 730	851 531	304 612	36.2%	202 626	23.8%	101 445	11.9%	608 621	71.5%	160 268	111.3%	(38.7%)
Transfers recognised - operational	144 730	130 265	29 036	20.1%	29 029	20.1%	31 250	24.0%	88 315	68.5%	40 851	32.9%	(23.5%)
Games on disposal of PPE	422	422	-	-	-	-	4 000	947.9%	4 000	947.9%	-	-	(100.0%)
Operating Expenditure	4 190 573	4 063 755	700 823	16.7%	1 262 418	30.1%	1 030 549	25.4%	2 993 790	73.7%	881 957	55.7%	16.8%
Employee related costs	659 864	939 707	215 686	32.7%	214 928	32.6%	221 330	23.6%	851 944	68.4%	203 065	68.5%	9.0%
Remuneration of councillors	57 261	57 261	13 519	23.6%	12 584	22.0%	12 795	22.3%	38 859	67.9%	15 181	96.2%	(15.7%)
Debt impairment	219 813	151 779	32 081	14.6%	199 011	90.5%	246 141	162.2%	477 233	314.4%	32 500	41.8%	657.4%
Depreciation and asset impairment	634 759	634 727	-	-	317 195	50.0%	76 043	12.0%	393 237	62.0%	260 669	43.7%	(70.8%)
Finance charges	16 083	23 997	6 413	39.9%	7 973	49.6%	4 903	20.4%	19 269	89.4%	6 073	89.3%	(18.3%)
Bulk purchases	720 072	1 084 642	259 793	36.1%	241 863	33.6%	257 295	23.7%	758 951	70.0%	172 046	60.8%	49.9%
Other Materials	108 855	109 176	7 901	7.3%	22 937	21.1%	14 170	13.0%	45 009	41.2%	1 569	3.0%	803.2%
Contracted services	108 822	171 240	19 425	17.9%	30 370	27.9%	30 445	17.8%	80 240	46.9%	37 655	87.9%	(19.1%)
Transfers and grants	150 444	271 188	39 959	21.0%	35 213	12.9%	42 381	15.6%	117 552	43.3%	19 016	43.7%	122.9%
Other expenditure	1 474 439	619 918	106 046	7.2%	180 344	12.2%	125 045	20.2%	411 435	56.4%	134 152	49.4%	(6.8%)
Loss on disposal of PPE	120	120	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(465 440)	(317 770)	303 800	18.3%	(394 977)	30.3%	(262 750)	33.4%	(353 926)	91.2%	(107 106)	48.0%	15.9%
Transfers recognised - capital	172 566	145 068	31 559	-	52 270	-	46 407	-	132 236	-	41 764	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(292 933)	(172 702)	335 959	-	(342 707)	-	(214 343)	-	(221 690)	-	(65 342)	-	-
Taxation	(292 933)	(172 702)	335 959	-	(342 707)	-	(214 343)	-	(221 690)	-	(65 342)	-	-
Attributable to municipalities	(292 933)	(172 702)	335 959	-	(342 707)	-	(214 343)	-	(221 690)	-	(65 342)	-	-
Share of surplus/ (deficit) of associate	(292 933)	(172 702)	335 959	-	(342 707)	-	(214 343)	-	(221 690)	-	(65 342)	-	-
Surplus/(Deficit) for the year	(292 933)	(172 702)	335 959	-	(342 707)	-	(214 343)	-	(221 690)	-	(65 342)	-	-

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14				Q3 of 2013/14 to Q3 of 2014/15		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			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
R thousands													
Capital Revenue and Expenditure													
Source of Finance	411 210	520 757	37 275	9.1%	83 434	20.3%	96 117	18.5%	216 826	41.6%	43 453	24.5%	121.2%
National Government	221 904	271 846	22 447	10.1%	58 025	26.1%	52 352	19.3%	132 824	48.9%	27 413	20.3%	91.0%
Provincial Government	591	320	-	-	2 607	441.5%	-	-	2 607	814.8%	1 658	104.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	234 222	284 333	22 447	9.6%	60 632	25.9%	52 352	18.4%	135 431	47.6%	29 071	22.6%	80.1%
Borrowing	-	-	5 806	-	2 587	-	2 922	27.6%	11 315	107.0%	1 004	49.1%	191.1%
Internally generated funds	148 988	193 006	9 023	6.1%	19 326	13.0%	40 837	21.2%	69 187	35.8%	10 503	20.7%	288.8%
Public contributions and donations	28 000	32 845	-	-	888	3.2%	5	-	894	2.7%	2 876	154.5%	(89.8%)
Capital Expenditure Standard Classification	411 210	520 757	37 275	9.1%	83 434	20.3%	96 117	18.5%	216 826	41.6%	43 453	24.5%	121.2%
Governance and Administration	8 549	20 726	1 679	19.6%	1 252	14.6%	1 346	6.5%	4 277	20.6%	997	26.4%	35.0%
Executive & Council	2 199	9 003	308	14.0%	211	9.6%	90	1.0%	609	6.8%	458	44.0%	(80.3%)
Budget & Treasury Office	2 686	5 675	254	9.4%	192	7.1%	847	14.9%	1 284	22.8%	17	7.6%	4 757.6%
Corporate Services	3 655	6 048	1 117	30.6%	848	23.2%	408	6.7%	2 374	39.2%	521	16.0%	(21.7%)
Community and Public Safety	52 798	74 839	3 763	7.1%	16 183	30.7%	8 914	11.9%	28 861	38.6%	7 483	24.7%	19.0%
Community & Social Services	24 376	25 193	2 513	10.3%	9 320	38.2%	4 009	15.9%	15 842	62.9%	918	25.6%	336.7%
Sport And Recreation	15 010	27 960	430	2.9%	6 510	43.4%	3 125	11.2%	10 065	36.0%	3 825	24.0%	(18.3%)
Public Safety	13 412	21 687	820	6.1%	354	2.6%	1 780	8.2%	2 954	13.6%	2 426	24.9%	(26.6%)
Housing	-	-	-	-	-	-	-	-	-	-	1	3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	323	84.0%	(100.0%)
Economic and Environmental Services	113 547	150 247	9 552	8.4%	14 609	12.9%	25 098	16.7%	49 259	32.8%	20 534	24.4%	22.2%
Planning and Development	14 209	18 858	112	8%	2 908	20.5%	4 640	24.6%	7 661	40.6%	3 675	24.1%	26.2%
Road Transport	94 556	128 627	9 362	9.9%	11 542	12.2%	20 243	15.7%	41 147	32.0%	16 711	24.6%	21.1%
Environmental Protection	4 772	2 763	78	1.6%	158	3.3%	215	7.8%	451	16.3%	148	12.2%	45.5%
Trading Services	236 316	274 944	22 282	9.4%	51 389	21.7%	60 759	22.1%	134 430	48.9%	14 428	20.9%	321.1%
Electricity	63 680	90 291	2 005	3.3%	16 769	26.3%	12 866	14.2%	31 720	35.1%	5 366	35.2%	138.8%
Water	74 022	98 161	11 284	15.2%	23 173	31.3%	27 723	28.2%	62 180	63.3%	1 945	15.2%	1 325.6%
Waste Water Management	98 064	83 372	8 913	9.1%	10 911	11.1%	19 829	23.8%	39 652	47.6%	6 443	12.8%	288.2%
Waste Management	550	3 121	-	-	537	97.7%	341	10.9%	878	28.1%	685	30.6%	(50.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	(1%)

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	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			
R thousands															
Cash Flow from Operating Activities															
Receipts															
Ratepayers and other	3 516 297	3 534 615	954 128	27.1%	860 313	24.5%	743 867	21.0%	2 558 308	72.4%	791 052	83.2%	(6.0%)		
Government - operating	2 446 136	2 116 991	642 070	26.2%	643 773	26.3%	594 492	28.1%	1 880 335	88.8%	593 840	90.0%	.1%		
Government - capital	779 288	1 150 854	270 356	34.7%	158 464	20.3%	100 520	9.6%	529 341	50.4%	147 855	84.8%	(32.0%)		
Interest	255 169	291 089	35 934	14.1%	52 903	20.7%	43 525	15.0%	132 362	45.5%	42 226	37.3%	3.1%		
Dividends	35 704	76 162	5 767	16.2%	5 173	14.5%	5 330	7.0%	16 270	21.4%	7 131	46.0%	(25.3%)		
Payments	(3 123 695)	(2 490 532)	(892 047)	28.6%	(843 357)	27.0%	(692 637)	27.8%	(2 428 041)	97.5%	(743 960)	86.3%	(6.9%)		
Suppliers and employees	(2 917 168)	(2 267 716)	(854 385)	29.3%	(823 669)	28.2%	(663 463)	29.3%	(2 341 540)	103.3%	(731 276)	90.0%	(9.3%)		
Finance charges	(16 083)	(16 475)	(13 009)	80.9%	4 221	(26.2%)	(1 603)	9.7%	(10 302)	63.1%	(5 769)	60.9%	(72.2%)		
Transfers and grants	(190 444)	(206 342)	(24 653)	12.9%	(23 908)	12.6%	(27 540)	13.3%	(76 102)	36.9%	(6 915)	24.2%	288.3%		
Net Cash from/(used) Operating Activities	392 602	1 044 083	62 080	15.8%	16 956	4.3%	51 231	4.9%	130 267	12.5%	47 091	59.3%	8.8%		
Cash Flow from Investing Activities															
Receipts	(1 503)	(1 925)	5 344	(35.5%)	18 541	(1 233.6%)	7 930	(411.9%)	31 815	(1 652.7%)	(7 219)	(43.3%)	(209.8%)		
Proceeds on disposal of PPE	422	(2 000)	166	39.4%	15 428	3 655.9%	10 677	1 071.9%	26 272	-	-	1 071.9%	(100.0%)		
Decrease in non-current debtors	75	75	2 736	(36.8%)	3 101	(155.1%)	(2 759)	138.0%	3 079	(153.9%)	(1 371)	(159.8%)	101.3%		
Decrease in other non-current receivables	-	-	2 441	3 254.6%	12	15.9%	12	15.9%	2 465	3 288.0%	(6)	14.0%	(310.5%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(5 843)	9 644.0%	(100.0%)		
Payments	(411 211)	(286 795)	(43 129)	10.5%	(83 110)	20.2%	(81 926)	27.6%	(288 165)	70.1%	(42 906)	21.8%	90.9%		
Capital assets	(411 211)	(286 795)	(43 129)	10.5%	(83 110)	20.2%	(81 926)	27.6%	(288 165)	70.1%	(42 906)	21.8%	90.9%		
Net Cash from/(used) Investing Activities	(412 714)	(288 720)	(37 786)	9.2%	(64 569)	15.6%	(73 996)	24.8%	(176 351)	59.0%	(50 125)	22.5%	47.6%		
Cash Flow from Financing Activities															
Receipts	3 201	1 000	669	20.9%	25 176	786.5%	(12 437)	(1 243.7%)	13 408	1 340.8%	(12 395)	297.3%	.3%		
Short term loans	-	-	(5 200)	-	22 513	-	(3 333)	-	13 979	-	(5 114)	-	(34.8%)		
Borrowing long term/financing	3 201	1 000	5 669	183.4%	2 664	83.2%	(9 104)	(910.4%)	(671)	(57.1%)	(7 281)	205.8%	25.0%		
Increase (decrease) in consumer deposits	(17 022)	(2 022)	(9 534)	56.0%	(23 981)	140.9%	(5 975)	295.5%	(39 491)	1 953.0%	(9 279)	159.2%	(35.8%)		
Payments	(17 022)	(2 022)	(9 534)	56.0%	(23 981)	140.9%	(5 975)	295.5%	(39 491)	1 953.0%	(9 279)	159.2%	(35.8%)		
Repayment of borrowing	(13 921)	(1 022)	(8 865)	64.1%	1 195	(8.6%)	(18 413)	1 801.6%	(26 083)	2 552.1%	(21 674)	188.7%	(15.0%)		
Net Increase/(Decrease) in cash held	(33 933)	744 341	15 429	(45.5%)	(46 417)	136.8%	(41 178)	(5.5%)	(72 166)	(7.3%)	(24 708)	(27.3%)	66.7%		
Cash/cash equivalents at the year begin:	405 731	344 261	348 925	86.0%	364 354	89.8%	317 936	92.4%	348 925	101.4%	350 668	56.5%	(9.3%)		
Cash/cash equivalents at the year end:	371 798	1 088 602	364 354	98.0%	317 936	85.5%	276 759	25.4%	276 759	25.4%	325 990	117.7%	(15.1%)		

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 2015**

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 313	6,5%	29 191	4,2%	17 426	2,5%	601 686	86,8%	693 827	33,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 764	36,7%	12 969	6,0%	7 946	3,7%	116 517	53,6%	217 197	10,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 897	16,7%	13 014	7,0%	7 194	3,9%	133 939	72,4%	185 043	9,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 259	5,3%	4 934	2,3%	4 453	2,1%	192 976	90,3%	213 623	10,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 474	6,3%	6 756	3,4%	6 169	3,1%	173 990	87,2%	199 419	9,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	4,2%	5	0,0%	3	0,0%	35	50,1%	110	0,0%	-	-	-	-
Interest on Aear Debtor Accounts	12 374	3,1%	12 139	3,1%	11 979	3,0%	357 366	90,7%	393 889	19,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 744	4,8%	2 678	1,7%	2 347	1,5%	147 684	92,0%	160 453	7,8%	-	-	-	-
Total By Income Source	199 872	9,7%	81 686	4,0%	57 549	2,8%	1 724 453	83,6%	2 063 560	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 612	32,9%	4 826	7,7%	3 983	6,4%	33 146	53,0%	62 566	3,0%	-	-	-	-
Commercial	53 793	24,8%	14 345	6,6%	6 729	3,1%	141 621	66,4%	216 488	10,5%	-	-	-	-
Households	125 467	7,0%	62 515	3,5%	46 837	2,6%	1 549 666	88,8%	1 704 505	86,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	199 872	9,7%	81 686	4,0%	57 549	2,8%	1 724 453	83,6%	2 063 560	100,0%	-	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	40 497	16,0%	38 218	15,1%	43 869	17,4%	129 693	51,4%	252 443	57,3%
Bulk Water	4 569	3,7%	27 055	22,1%	24 876	20,3%	66 771	53,8%	122 271	27,7%
PAYE deductions	1 047	100,0%	-	-	-	-	-	-	1 047	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	505	100,0%	-	-	-	-	-	-	505	1%
Loan repayments	1 070	100,0%	-	-	-	-	-	-	1 070	2%
Trade Creditors	12 800	23,2%	5 405	9,6%	9 190	16,7%	27 790	50,4%	55 185	12,5%
Auditor-General	753	9,9%	466	6,4%	91	1,2%	6 282	82,5%	7 612	1,7%
Other	308	39,7%	102	13,2%	17	2,1%	349	45,0%	776	2%
Total	61 549	14,0%	71 266	16,2%	78 043	17,7%	230 061	52,2%	440 908	100,0%

IMPORTANT Information from Government Printing Works

Dear Valued Customers,

Government Printing Works has implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submits your notice request.

Please take note of these guidelines when completing your form.

GPW Business Rules

1. No hand written notices will be accepted for processing, this includes Adobe forms which have been completed by hand.
2. Notices can only be submitted in Adobe electronic form format to the email submission address submit.egazette@gpw.gov.za. This means that any notice submissions not on an Adobe electronic form that are submitted to this mailbox will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
3. Notices brought into GPW by "walk-in" customers on electronic media can only be submitted in Adobe electronic form format. This means that any notice submissions not on an Adobe electronic form that are submitted by the customer on electronic media will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
4. All customers who walk in to GPW that wish to submit a notice that is not on an electronic Adobe form will be routed to the Contact Centre where the customer will be taken through the completion of the form by a GPW representative. Where a customer walks into GPW with a stack of hard copy notices delivered by a messenger on behalf of a newspaper the messenger must be referred back to the sender as the submission does not adhere to the submission rules.
5. All notice submissions that do not comply with point 2 will be charged full price for the notice submission.
6. The current cut-off of all Gazette's remains unchanged for all channels. (Refer to the GPW website for submission deadlines – www.gpwonline.co.za)
7. Incorrectly completed forms and notices submitted in the wrong format will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za)
8. All re-submissions by customers will be subject to the above cut-off times.
9. All submissions and re-submissions that miss the cut-off will be rejected to the customer to be submitted with a new publication date.
10. Information on forms will be taken as the primary source of the notice to be published. Any instructions that are on the email body or covering letter that contradicts the notice form content will be ignored.

You are therefore advised that effective from **Monday, 18 May 2015** should you not comply with our new rules of engagement, all notice requests will be rejected by our new system.

Furthermore, the fax number **012- 748 6030** will also be **discontinued** from this date and customers will only be able to submit notice requests through the email address submit.egazette@gpw.gov.za.



eGazette



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Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Also available at the **North-West Province**, Private Bag X2036, Mmabatho, 8681. Tel. (0140) 81-0121.