



NORTH WEST NOORDWES

EXTRAORDINARY • BUITENGEWOON

**PROVINCIAL GAZETTE
PROVINSIALE KOERANT**

Vol. 258

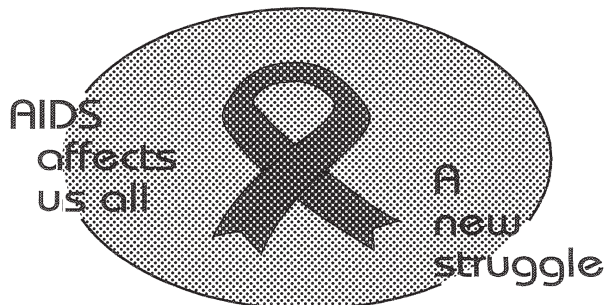
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DEPARTMENT OF HEALTH

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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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No. *No.*

OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

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OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

OFFICIAL NOTICE 4 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 FOURTH QUARTER ENDING 30 JUNE 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 fourth quarter ending 30 June 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
4th QUARTER ENDED 30 JUNE 2015**

Part 1: Operating Revenue and Expenditure

	Budget		2014/15				2013/14		Q4 of 2013/14 to Q4 of 2014/15						
	Main appropriation	Adjusted Budget	First Quarter		Third Quarter		Fourth Quarter								
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	4th Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure															
Operating Revenue	12 932 286	13 124 969	3 520 501	27.2%	3 175 666	24.5%	2 808 665	21.4%	2 647 692	20.2%	12 152 434	92.6%	2 013 310	90.7%	31.5%
Property rates	1 376 426	1 397 283	443 623	32.2%	345 831	25.1%	333 554	23.9%	335 603	25.4%	1 478 817	105.8%	244 593	90.1%	45.4%
Property rates - penalties and collection charges	15 566	13 280	4 968	31.9%	3 999	25.7%	6 397	48.1%	6 555	49.3%	21 908	164.8%	4 821	109.5%	35.9%
Service charges - electricity revenue	4 013 430	4 073 816	916 706	22.8%	862 569	21.5%	836 573	20.5%	932 528	23.1%	3 548 376	87.1%	805 599	90.7%	15.8%
Service charges - water revenue	1 522 652	1 506 288	263 347	17.3%	283 340	19.3%	304 450	20.2%	348 236	23.1%	1 209 712	80.3%	254 777	103.8%	36.7%
Service charges - sanitation revenue	417 162	487 654	84 043	20.1%	90 238	21.6%	90 013	18.9%	106 194	21.8%	372 488	76.4%	216 876	110.1%	(61.5%)
Service charges - refuse revenue	344 386	418 725	85 554	25.1%	90 314	26.2%	87 932	21.0%	129 459	28.8%	385 258	92.0%	59 025	102.3%	104.1%
Service charges - other	172 003	7 169	10 005	5.3%	12 578	7.4%	7 947	110.5%	10 011	150.4%	42 240	587.6%	13 119	26.0%	(17.6%)
Rentals of facilities and equipment	37 210	35 536	6 659	18.4%	6 712	18.0%	6 926	19.5%	8 452	23.7%	28 530	81.6%	7 017	72.8%	20.2%
Interest earned - external investments	97 184	100 014	21 310	21.9%	34 481	35.3%	23 151	23.1%	30 662	30.7%	109 604	109.6%	41 451	107.4%	(26.0%)
Interest earned - outstanding debtors	343 726	386 142	89 455	26.0%	108 957	31.7%	115 302	29.9%	121 106	31.4%	434 821	112.6%	90 423	86.8%	33.9%
Dividends received	-	-	-	-	-	-	-	-	1	-	1	-	1	32.0%	-
Fines	66 574	52 230	8 539	12.8%	9 766	14.7%	11 447	21.9%	15 377	25.4%	45 149	86.4%	8 303	86.2%	85.2%
Licences and permits	108 090	65 824	11 272	10.4%	15 551	14.4%	16 297	24.8%	15 348	23.3%	58 467	88.8%	12 837	90.4%	19.5%
Agency services	44 476	35 336	4 309	9.7%	7 151	16.1%	4 772	13.5%	8 810	24.9%	25 042	70.9%	9 884	67.2%	(11.0%)
Transfers recognised - operational	4 072 624	4 072 304	1 582 919	37.4%	1 245 433	31.0%	880 904	21.9%	482 071	11.8%	4 121 026	101.2%	177 619	91.5%	171.4%
Other own revenue	319 563	425 592	65 343	20.7%	48 422	15.3%	66 712	15.7%	84 333	19.8%	264 810	62.2%	62 093	62.3%	35.8%
Gains on disposal of PPE	42 756	47 592	245	0.5%	193	0.5%	4 180	8.8%	1 156	2.5%	5 704	12.2%	2 862	46.6%	(59.3%)
Operating Expenditure	13 482 687	14 019 036	2 801 662	20.8%	3 290 483	24.4%	3 043 560	21.7%	3 051 170	21.8%	12 166 895	86.9%	2 909 368	87.0%	4.9%
Employer related costs	3 046 327	3 334 981	607 425	26.5%	650 270	27.9%	662 520	25.9%	689 532	24.3%	3 329 147	99.8%	750 284	95.9%	7.9%
Remuneration of councillors	291 771	261 676	63 592	21.7%	65 883	22.6%	65 399	25.0%	77 764	29.7%	272 398	104.1%	65 679	98.1%	18.4%
Debt impairment	1 016 116	1 133 390	76 423	7.5%	214 899	21.1%	293 206	25.9%	(114 622)	(10.1%)	469 507	41.5%	112 210	29.3%	(202.1%)
Depreciation and asset impairment	1 456 611	1 566 166	1 05 147	7.2%	419 512	28.8%	174 832	11.2%	239 275	14.7%	929 766	59.4%	116 171	59.4%	98.2%
Finance charges	147 149	143 225	34 265	23.3%	53 402	36.3%	38 695	27.0%	48 606	34.6%	175 568	122.9%	74 017	180.8%	(33.0%)
Bulk purchases	3 357 495	3 777 484	1 017 787	30.3%	777 829	23.2%	880 969	22.5%	935 581	24.8%	3 382 165	94.8%	827 201	99.8%	13.1%
Other Materials	434 020	476 459	85 536	19.7%	115 107	26.5%	93 596	19.6%	119 800	25.1%	414 039	86.5%	78 835	71.9%	52.0%
Contracted services	688 224	718 977	167 504	24.3%	210 304	30.5%	158 884	22.1%	271 947	37.8%	808 639	112.5%	284 441	107.6%	(4.4%)
Transfers and grants	418 308	445 047	62 551	15.0%	83 112	19.9%	90 020	20.2%	109 874	22.7%	338 558	75.6%	86 384	70.8%	16.8%
Other expenditure	2 624 446	2 161 472	381 671	14.5%	500 169	19.1%	415 499	19.2%	570 338	26.4%	1 867 577	86.4%	516 216	84.9%	10.9%
Loss on disposal of PPE	120	120	-	-	(5)	(4.2%)	-	-	76	63.1%	71	59.0%	-	(14.6%)	(100.0%)
Surplus/(Deficit)	(550 301)	(894 067)	718 839	10.0%	(114 826)	(12.3%)	(234 995)	(16.7%)	(403 478)	(13.2%)	(34 460)	53.4%	(896 059)	57.2%	50.7%
Transfers recognised - capital	1 374 596	1 771 446	187 570	10.0%	229 768	12.3%	259 473	16.7%	233 569	13.2%	946 360	53.4%	155 026	57.2%	18.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	2 458	-	23 524	-	17 558	(11.4%)	(86.0%)
Contributed assets	(692 856)	-	9 364	(2.7%)	5 155	(1.5%)	6 547	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	971 789	877 379	915 774	-	120 096	-	67 025	-	(167 451)	-	935 444	-	(723 475)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to municipalities	971 789	877 379	915 774	-	120 096	-	67 025	-	(167 451)	-	935 444	-	(723 475)	-	-
Share of surplus/ (deficit) of associate	971 789	877 379	915 774	-	120 096	-	67 025	-	(167 451)	-	935 444	-	(723 475)	-	-
Surplus/(Deficit) for the year	971 789	877 379	915 774	-	120 096	-	67 025	-	(167 451)	-	935 444	-	(723 475)	-	-

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14				Q4 of 2013/14 to Q4 of 2014/15			
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date	Fourth 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	4th Q as % of adjusted budget				Actual Expenditure
R thousands														
Capital Revenue and Expenditure														
Source of Finance	3 114 416	3 286 379	488 572	15.7%	735 426	23.6%	921 487	15.9%	841 615	25.6%	2 587 099	871 389	69.0%	(3.4%)
National Government	2 230 635	2 352 234	413 945	18.6%	600 697	26.9%	416 708	17.7%	637 498	27.1%	2 068 848	681 765	74.4%	(6.5%)
Provincial Government	5 839	40 868	6 931	118.7%	14 127	242.0%	5 207	12.7%	7 172	17.6%	33 437	20 988	57.1%	(65.8%)
District Municipality	-	16 000	585	-	313	-	1 315	8.2%	1 199	7.5%	3 412	1 506	48.5%	(20.4%)
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	-	26.6%	-
Transfers recognised - capital	2 248 201	2 421 269	421 461	18.7%	615 136	27.4%	423 231	17.5%	645 870	26.7%	2 105 697	704 259	72.7%	(8.3%)
Borrowing	437 883	394 456	39 491	9.0%	72 769	16.6%	31 692	8.0%	71 490	18.1%	215 441	30 138	22.4%	137.2%
Internally generated funds	400 333	398 988	24 302	6.1%	42 914	10.7%	63 214	15.8%	118 579	29.7%	249 009	132 443	78.9%	(10.5%)
Public contributors and donations	28 000	71 656	3 319	11.9%	4 607	16.5%	3 950	4.7%	5 676	7.9%	16 952	4 549	29.1%	24.8%
Capital Expenditure Standard Classification	3 114 416	3 286 379	488 572	15.7%	735 426	23.6%	921 487	15.9%	841 633	25.6%	2 587 118	871 376	69.0%	(3.4%)
Governance and Administration	309 756	97 173	43 402	4.3%	11 751	3.8%	27 996	28.8%	20 696	21.3%	73 835	74 699	79.1%	(72.3%)
Executive & Council	23 046	24 000	1 018	4.4%	2 109	9.1%	1 148	4.8%	3 553	14.8%	7 627	5 934	77.0%	(63.9%)
Budget & Treasury Office	221 884	14 822	577	3%	1 520	7%	2 947	19.9%	2 059	14.2%	7 144	2 822	48.2%	(26.4%)
Corporate Services	64 824	58 271	11 807	18.2%	8 122	12.5%	23 682	41.0%	15 044	25.8%	58 864	13 912	123.9%	8.1%
Community and Public Safety	260 360	370 665	17 260	6.6%	38 640	14.8%	30 111	8.1%	49 145	13.3%	135 156	54 004	36.5%	(9.7%)
Community & Social Services	150 082	155 343	9 352	6.2%	21 291	14.2%	11 744	7.6%	12 258	7.9%	54 645	18 465	55.9%	(33.6%)
Sport And Recreation	37 105	67 923	7 008	10.9%	13 549	36.5%	13 381	20.0%	14 858	21.9%	49 005	23 537	47.1%	(36.8%)
Public Safety	37 763	112 937	901	2.4%	3 800	10.1%	4 786	4.2%	21 993	19.5%	31 481	11 569	60.3%	90.1%
Housing	33 000	33 071	-	-	-	-	-	-	25	-	25	30	9.6%	(16.4%)
Health	2 390	1 390	-	-	-	-	-	-	-	-	-	803	127.0%	(100.0%)
Economic and Environmental Services	1 243 853	1 306 707	235 030	18.9%	287 984	23.2%	209 854	16.1%	403 037	30.8%	1 135 904	455 146	76.2%	(11.4%)
Planning and Development	122 908	113 438	59 750	48.6%	80 175	65.2%	27 671	24.4%	45 217	39.9%	212 815	37 405	72.2%	20.6%
Road Transport	1 116 173	1 187 926	175 068	15.7%	207 630	18.6%	181 968	15.3%	397 547	30.1%	922 202	416 123	77.1%	(41.1%)
Environmental Protection	4 772	5 343	222	4.6%	178	3.7%	215	4.0%	273	5.1%	887	1 537	83.5%	(82.3%)
Trading Services	1 264 165	1 481 004	222 880	17.6%	397 051	31.4%	253 536	17.1%	368 734	24.9%	1 242 201	286 967	59.9%	28.5%
Electricity	388 500	345 915	29 765	8.1%	48 578	13.2%	57 392	16.6%	96 438	27.9%	232 173	63 991	37.2%	50.7%
Water	528 003	832 069	148 365	28.0%	268 403	50.7%	126 902	15.3%	176 103	21.2%	719 772	115 943	60.6%	52.4%
Waste Water Management	304 313	266 241	42 422	13.9%	53 776	17.7%	65 399	24.6%	80 780	30.3%	242 377	82 279	115.2%	(1.8%)
Waste Management	62 349	37 548	2 329	3.7%	26 294	42.2%	3 843	10.2%	15 413	41.0%	47 679	25 154	49.0%	(38.7%)
Other	36 283	30 033	-	-	-	-	-	-	22	-	22	161	-	(1.0%)

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2015**

Part 3: Cash Receipts and Payments

	Budget		2014/15				2013/14		Q4 of 2013/14 to Q4 of 2014/15						
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Fourth 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	4th Q as % of adjusted budget	Total Expenditure as % of adjusted budget			
R thousands															
Cash Flow from Operating Activities															
Receipts															
Property rates, penalties and collection charges	1 122 848	13 774 053	4 393 408	31.8%	3 465 463	25.3%	3 631 667	26.4%	2 514 507	18.3%	14 034 944	101.9%	2 089 279	99.2%	20.4%
Service charges	4 687 702	4 686 381	1 250 178	26.7%	1 111 750	23.7%	1 187 342	25.8%	1 135 122	24.6%	4 684 302	101.6%	1 067 420	88.3%	4.4%
Other revenue	1 438 715	1 135 707	419 389	28.8%	320 056	27.9%	327 169	28.8%	476 570	41.9%	1 543 185	133.8%	474 588	328.3%	4.9%
Government - operating	4 012 251	4 183 100	1 573 410	39.2%	1 101 338	27.4%	1 271 190	17.4%	466 508	11.2%	3 688 666	92.5%	235 521	101.7%	98.2%
Government - capital	2 300 300	2 389 698	808 749	35.2%	601 785	26.2%	1 060 044	44.4%	1 04 300	4.4%	2 574 887	107.7%	1 803	77.3%	5 682.7%
Interest	238 815	360 064	65 521	27.3%	83 481	34.8%	53 232	14.8%	70 174	19.5%	272 408	75.7%	87 317	141.7%	(19.6%)
Dividends	(10 998 467)	(10 374 483)	(3 390 077)	30.8%	(2 970 677)	27.0%	(2 647 955)	25.5%	(2 826 595)	27.2%	(11 835 304)	114.1%	(2 745 421)	110.0%	3.0%
Suppliers and employees	(10 405 168)	(9 704 125)	(3 325 744)	32.0%	(2 908 512)	28.0%	(2 504 057)	26.4%	(2 717 112)	28.0%	(11 515 425)	118.7%	(2 676 020)	112.8%	1.5%
Finance charges	(147 223)	(153 350)	(21 708)	14.7%	(19 549)	13.3%	(35 570)	23.2%	(23 630)	15.4%	(100 558)	65.6%	(14 342)	35.5%	64.8%
Taxes and grants	(446 076)	(517 038)	(42 625)	9.5%	(42 515)	9.5%	(48 328)	9.3%	(85 852)	16.6%	(219 321)	42.4%	(55 059)	50.9%	55.9%
Net Cash from/(used) Operating Activities	2 822 164	3 399 570	1 003 331	35.5%	524 786	18.0%	983 811	28.9%	(317 088)	(9.2%)	2 199 640	64.7%	(656 141)	54.9%	(52.4%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	255 117	135 311	83 274	36.6%	141 767	56.8%	(52 636)	(38.9%)	59 356	43.9%	241 760	178.7%	71 032	7.5%	(16.4%)
Decrease in non-current debtors	48 416	58 807	254	5%	15 428	31.9%	10 677	18.1%	1 089	1.8%	2 744	46.6%	2 782	38.7%	(60.8%)
Decrease in other non-current receivables	140 311	58 000	(7 574)	(5.4%)	35 943	25.6%	(6 398)	(11.0%)	6 347	10.9%	28 318	48.8%	(489)	(21.8%)	(1 397.1%)
Payments	12 746	75	2 441	19.2%	12	1%	12	15.5%	(1 828)	(2.43%)	635	846.8%	(621)	(5.0%)	(194.5%)
Decrease (increase) in non-current investments	53 044	18 349	98 153	183.0%	90 384	168.5%	(56 927)	(310.2%)	53 749	292.9%	165 359	1 010.2%	69 361	29.4%	(22.9%)
Capital assets	(2 901 494)	(2 887 349)	(586 658)	20.2%	(636 682)	21.9%	(461 278)	17.2%	(900 072)	(33.5%)	(2 584 690)	96.2%	(761 889)	67.6%	18.1%
Net Cash from/(used) Investing Activities	(2 646 377)	(2 552 038)	(493 384)	18.6%	(494 916)	18.7%	(513 914)	20.1%	(840 716)	32.9%	(2 342 930)	91.8%	(680 856)	71.6%	21.7%
Cash Flow from Financing Activities															
Receipts															
Short term loans	376 355	342 798	1 400	4%	25 250	6.7%	(12 178)	(3.6%)	2 383	7%	16 864	4.9%	16 215	22.6%	(85.2%)
Borrowing long term/financing	342 871	285 800	(4 465)	(1.3%)	22 513	6.6%	(3 333)	(1.2%)	(6 055)	(2.1%)	8 655	3.0%	26 430	31.3%	(122.9%)
Increase (decrease) in consumer deposits	33 684	56 998	5 869	17.5%	2 737	8.2%	(8 846)	(15.5%)	8 448	14.8%	8 209	14.4%	(10 215)	(51.2%)	(182.7%)
Payments	(138 477)	(102 409)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	30.3%	(14 370)	14.0%	(134 258)	131.1%	(21 375)	82.3%	(32.8%)
Repayment of borrowing	(139 477)	(102 409)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	30.3%	(14 370)	14.0%	(134 258)	131.1%	(21 375)	82.3%	(32.8%)
Net Cash from/(used) Financing Activities	236 878	240 389	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(18.0%)	(117 977)	(5.0%)	(117 395)	(48.8%)	(5 160)	(20.7%)	132.1%
Net Increase/(Decrease) in cash held	413 665	1 087 921	479 350	115.9%	(1 736)	(4%)	426 482	39.2%	(1 164 761)	(107.1%)	(260 685)	(24.0%)	(1 352 158)	152.9%	(13.9%)
Cash/cash equivalents at the year begin:	1 197 226	1 042 111	1 593 311	131.1%	2 048 661	171.1%	2 046 925	196.4%	2 473 407	237.3%	1 593 311	150.6%	1 818 324	101.6%	36.0%
Cash/cash equivalents at the year end:	1 610 891	2 130 031	2 046 661	127.2%	2 046 925	127.1%	2 473 407	116.1%	1 308 626	61.4%	1 308 626	61.4%	466 166	54.8%	188.7%

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 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	135 126	5.7%	74 035	3.1%	76 108	3.2%	2 080 929	87.9%	2 366 159	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	287 601	27.1%	113 070	10.6%	73 522	6.9%	588 844	55.4%	1 063 038	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	207 637	14.0%	51 815	3.5%	45 801	3.1%	1 175 027	79.4%	1 480 281	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 949	4.1%	17 653	2.5%	15 865	2.2%	647 369	91.2%	789 636	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30 625	4.0%	20 313	2.7%	18 651	2.4%	692 484	90.9%	762 073	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 100	4.5%	734	3.0%	549	2.3%	21 800	90.2%	24 213	.3%	-	-	-	-
Interest on Area/ Debtor Accounts	32 833	2.9%	31 127	2.8%	29 938	2.7%	1 024 537	91.6%	1 118 435	13.1%	-	-	-	-
Recoverable unauthorised, irregular or business and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 185	1.6%	10 574	1.1%	10 953	1.1%	944 944	96.2%	982 665	11.6%	68	68	-	-
Total By Income Source	740 057	8.7%	319 322	3.8%	271 998	3.2%	7 175 964	84.4%	8 506 741	100.0%	68	68	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138 720	20.6%	10 444	1.5%	17 599	2.6%	506 426	75.3%	672 880	7.9%	-	-	-	-
Commercial	128 488	14.4%	53 624	6.0%	48 435	5.4%	663 101	74.2%	883 659	10.5%	4	4	-	-
Households	224 586	5.1%	126 811	2.9%	115 002	2.6%	3 941 572	89.4%	4 407 971	51.8%	61	61	-	-
Other	248 253	9.8%	128 743	5.1%	90 361	3.6%	2 064 864	81.5%	2 532 222	29.8%	2	2	-	-
Total By Customer Group	740 057	8.7%	319 322	3.8%	271 998	3.2%	7 175 964	84.4%	8 506 741	100.0%	68	68	-	-

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	119 157	16.7%	56 182	7.9%	82 581	11.6%	455 889	63.9%	713 789	40.1%
Bulk Water	20 934	3.8%	46 384	8.5%	10 860	2.0%	469 138	85.7%	547 326	30.7%
PAYE deductions	10 547	74.9%	381	2.7%	381	2.7%	2 775	19.7%	14 083	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 303	100.0%	-	-	-	-	-	-	11 303	6%
Loan repayments	-	-	1 060	100.0%	-	-	-	-	1 060	.1%
Trade Creditors	15 514	7.2%	12 241	5.7%	4 664	2.2%	102 381	84.9%	214 999	12.1%
Auditor-General	127	.4%	1 900	5.8%	1 111	3.4%	29 344	90.3%	32 481	1.8%
Other	59 254	24.2%	34 184	13.9%	108 763	44.3%	43 148	17.6%	245 389	13.8%
Total	236 875	13.3%	152 341	8.6%	208 959	11.7%	1 182 855	66.4%	1 780 431	100.0%

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part1: Operating Revenue and Expenditure

	Budget		2014/15		2013/14		Q4 of 2013/14 to Q4 of 2014/15							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st 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	6 198 231	6 219 864	1 406 655	22.7%	1 583 688	25.6%	1 264 371	20.3%	1 214 669	19.5%	5 469 383	87.9%	1 048 359	90.2%
Property rates - penalties and collection charges	658 634	689 224	159 151	23.0%	138 955	21.1%	153 269	22.2%	196 343	28.5%	683 728	99.2%	97 657	85.5%
Service charges - electricity revenue	2 371 962	2 371 962	477 479	20.1%	487 851	20.6%	481 882	20.3%	553 133	23.3%	2 010 444	84.7%	484 514	86.5%
Service charges - water revenue	749 692	739 192	120 431	16.1%	136 955	18.3%	141 755	19.2%	147 670	20.0%	546 751	74.0%	127 971	97.6%
Service charges - sanitation revenue	207 365	207 185	22 804	11.0%	28 701	13.8%	29 519	14.2%	27 900	13.5%	108 524	52.6%	159 624	107.6%
Service charges - refuse revenue	148 028	148 128	32 154	21.7%	35 226	23.8%	32 697	21.7%	33 901	22.9%	133 367	90.0%	17 626	83.4%
Service charges - other	855	855	36	4.2%	14	1.7%	31	3.6%	75	8.8%	156	18.3%	50	50.4%
Rental of facilities and equipment	15 836	15 836	2 171	13.7%	1 705	10.8%	2 024	12.8%	2 378	15.0%	8 278	52.3%	2 075	43.8%
Interest earned - external investments	50 619	50 619	13 029	25.7%	23 397	46.2%	10 449	20.7%	22 395	44.4%	69 270	137.4%	11 124	64.2%
Interest earned - outstanding debtors	203 245	209 245	51 341	25.3%	55 788	27.4%	62 635	30.0%	63 789	30.5%	233 603	111.6%	53 192	73.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	21 855	21 855	3 714	17.0%	2 342	10.7%	2 801	12.8%	3 680	17.6%	12 706	58.1%	2 835	66.6%
Licences and permits	18 299	18 299	6 941	37.9%	6 941	37.9%	4 831	26.4%	5 132	28.0%	20 056	109.8%	3 417	83.1%
Agency services	23 339	23 339	2 416	10.4%	5 870	25.2%	3 300	14.1%	7 127	30.5%	18 713	80.2%	9 155	58.8%
Transfers recognised - operational	1 616 261	1 624 364	467 356	28.9%	635 462	39.3%	321 666	19.8%	116 717	7.2%	1 541 551	94.9%	79 730	97.6%
Other own revenue	82 219	69 397	15 274	18.6%	14 471	17.6%	17 334	25.6%	33 257	47.9%	89 936	115.7%	27 959	108.8%
Gains on disposal of PPE	30 000	30 000	88	0.3%	-	-	1 001	3.3%	1 001	3.3%	1 069	3.6%	2 162	57.3%
Operating Expenditure	6 219 110	6 231 265	1 432 818	23.0%	1 311 559	21.1%	1 237 660	19.9%	1 337 079	21.5%	5 319 116	85.4%	1 386 114	93.5%
Employee related costs	1 183 007	1 170 569	296 086	25.0%	300 055	25.6%	297 244	25.4%	306 140	26.1%	1 199 525	102.4%	276 546	97.0%
Remuneration of councillors	110 448	94 811	24 741	22.4%	35 435	37.4%	25 927	27.4%	30 431	34.5%	108 394	115.3%	38 725	87.2%
Depreciation and asset impairment	634 769	634 572	41 156	6.5%	12 931	2.0%	44 332	7.1%	36 625	5.8%	139 854	21.4%	10 800	11.6%
Finance charges	105 152	611 346	50 006	8.2%	86 540	14.0%	62 329	10.2%	76 120	12.5%	339 673	54.9%	99 168	60.4%
Bulk purchases	2 161 130	2 163 330	662 116	30.6%	470 359	21.8%	480 375	22.0%	34 615	1.6%	1 232 274	136.5%	43 006	144.8%
Other Materials	236 975	243 582	44 053	18.5%	64 884	27.4%	44 037	18.1%	48 863	20.0%	2 094 918	95.9%	480 124	109.5%
Contracted services	454 624	446 356	91 248	20.1%	126 746	27.9%	59 666	13.1%	145 201	32.5%	496 852	102.4%	52 554	97.7%
Transfers and grants	113 089	72 163	1 325	1.2%	5 228	5.5%	2 820	3.9%	2 924	4.1%	13 307	18.4%	2 347	24.6%
Other expenditure	801 065	683 841	160 089	26.6%	177 919	29.6%	139 331	20.4%	172 056	25.2%	646 395	95.0%	199 635	87.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	76	-	76	-	-	-
Surplus/(Deficit)	(20 878)	(11 402)	(26 163)	1.1%	272 129	6.6%	26 711	3.2%	(122 410)	-	150 267	5.0%	(337 765)	31.6%
Transfers recognised - capital	536 202	843 362	10 080	1.9%	5 765	0.7%	26 599	0.4%	-	-	42 443	0.7%	98 713	100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(131 569)	-	295	(0.2%)	-	-	-	-	-	295	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	773 755	831 960	(15 789)	-	277 894	6.6%	53 309	3.2%	(122 410)	-	193 004	5.0%	(239 042)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to municipalities	773 755	831 960	(15 789)	-	277 894	6.6%	53 309	3.2%	(122 410)	-	193 004	5.0%	(239 042)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	773 755	831 960	(15 789)	-	277 894	6.6%	53 309	3.2%	(122 410)	-	193 004	5.0%	(239 042)	-

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15					2013/14			Q4 of 2013/14 to Q4 of 2014/15				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date	Fourth 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	4th Q as % of adjusted budget				Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
National Government	1 207 747	1 206 803	191 033	15.8%	258 839	21.4%	245 390	20.3%	423 156	35.1%	1 118 419	92.7%	387 884	77.8%	9.1%
Provincial Government	348	31 848	544	155.2%	10 861	3 120.9%	5 207	16.3%	6 036	19.0%	22 647	71.1%	9 888	148.7%	(38.8%)
District Municipality	-	16 000	-	-	-	-	1 199	7.5%	1 199	7.5%	2 399	15.0%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 208 095	1 254 451	194 576	15.5%	269 700	22.3%	251 797	20.1%	430 392	34.3%	1 143 465	91.2%	397 752	78.4%	8.2%
Borrowing	416 084	372 084	33 397	8.0%	70 181	16.9%	28 770	7.7%	71 490	19.2%	203 838	54.8%	23 677	16.1%	201.9%
Internally generated funds	92 217	112 994	3 046	3.3%	4 726	5.1%	17 629	15.6%	22 106	19.6%	47 507	42.0%	70 235	80.4%	(68.5%)
Public contributions and donations	14 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 716 397	1 754 021	228 020	13.3%	344 607	20.1%	298 195	17.0%	523 987	29.9%	1 394 810	79.5%	491 663	68.0%	6.6%
Governance and Administration	68 888	47 160	5 710	8.3%	3 819	5.5%	15 186	32.2%	12 679	26.9%	37 394	79.3%	4 971	125.6%	155.1%
Executive & Council	15 800	8 145	249	1.6%	126	8%	267	3.3%	162	2.0%	805	9.9%	436	35.8%	(62.8%)
Budget & Treasury Office	10 100	3 708	15	.1%	1 253	12.4%	1 769	47.7%	169	4.5%	3 205	86.5%	274	51.5%	(38.4%)
Corporate Services	42 988	35 308	5 446	12.7%	2 441	5.7%	13 150	37.2%	12 348	35.0%	33 394	94.6%	4 261	155.4%	188.8%
Community and Public Safety	70 313	151 734	6 773	9.5%	14 954	21.3%	10 916	7.2%	30 049	19.8%	62 631	41.3%	30 275	54.0%	(7%)
Community & Social Services	25 873	27 018	1 273	4.9%	6 040	23.3%	4 538	16.9%	7 599	29.5%	19 830	73.4%	10 394	51.6%	(23.4%)
Sport And Recreation	11 440	27 579	5 364	48.9%	5 675	49.6%	4 416	16.0%	6 328	22.9%	21 783	79.0%	9 573	33.6%	(33.9%)
Public Safety	-	64 065	75	.1%	3 229	3.2%	1 942	3.0%	15 736	24.6%	20 993	32.8%	10 318	83.3%	52.5%
Housing	33 000	33 071	-	-	-	-	-	-	25	.1%	25	.1%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Economic and Environmental Services	913 444	892 916	136 062	14.9%	204 921	22.4%	155 890	17.5%	277 902	31.1%	774 776	86.8%	284 780	76.8%	(2.4%)
Planning and Development	38 700	3 700	712	1.8%	28 671	74.1%	6 735	182.0%	1 126	30.4%	37 244	1 006.6%	8 957	58.0%	(87.4%)
Road Transport	874 744	889 216	135 206	15.5%	176 250	20.1%	149 155	16.8%	276 776	31.1%	737 397	82.9%	274 867	77.6%	7%
Environmental Protection	-	-	144	-	-	-	-	-	-	-	144	-	946	154.9%	(100.0%)
Trading Services	634 468	632 577	79 535	12.5%	120 913	19.1%	116 203	18.4%	203 375	32.2%	520 027	82.2%	171 637	60.5%	18.5%
Electricity	197 291	179 882	24 065	12.2%	14 307	7.3%	25 101	14.0%	47 379	26.4%	110 992	61.7%	24 397	20.4%	95.0%
Water	293 741	329 641	26 162	8.9%	52 893	18.0%	51 225	15.5%	95 088	28.8%	225 333	68.4%	72 347	31.4%	31.4%
Waste Water Management	88 063	100 022	28 348	32.2%	28 594	32.5%	36 867	36.8%	47 477	47.5%	141 275	141.2%	53 625	211.5%	(11.5%)
Waste Management	56 374	23 022	1 021	1.8%	25 155	45.4%	3 020	13.1%	13 231	57.5%	42 428	184.3%	21 288	47.7%	(37.8%)
Other	29 283	29 633	-	-	-	-	-	-	-	-	-	-	-	-	-

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2013/14		Q4 of 2013/14 to Q4 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		4th Q as % of adjusted budget		Total Expenditure as % of adjusted budget		Total Expenditure as % of adjusted budget		
			Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	
R thousands															
Cash Flow from Operating Activities															
Receipts	6 637 714	6 645 283	2 045 353	30.8%	1 675 514	25.2%	1 896 698	28.5%	963 000	14.5%	6 560 466	99.0%	823 729	94.7%	16.9%
Property rates, penalties and collection charges	546 396	538 654	123 826	22.7%	131 932	24.1%	126 207	23.4%	104 425	19.4%	486 390	90.3%	90 285	102.5%	15.7%
Service charges	2 878 002	2 879 336	598 854	20.8%	566 116	19.7%	602 913	20.9%	532 388	18.3%	2 300 259	79.9%	530 513	84.7%	3%
Other revenue	216 472	147 353	200 184	92.5%	65 371	30.2%	57 167	33.8%	431 425	73.8%	431 425	252.8%	112 645	127.3%	(3.5%)
Government - operating	1 616 051	1 584 849	621 777	38.5%	477 842	29.5%	330 341	20.7%	148 723	9.4%	1 579 234	99.0%	42 386	104.0%	252.2%
Government - capital	1 208 111	1 249 813	453 959	37.6%	365 241	30.2%	739 801	59.2%	12 793	1.0%	1 571 794	125.8%	47 901	90.0%	(100.0%)
Interest	172 592	235 378	46 753	27.1%	69 072	40.0%	40 169	17.1%	53 438	23.6%	211 372	89.6%	47 901	220.3%	15.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 926 483)	(4 885 432)	(1 491 431)	30.3%	(1 220 660)	24.8%	(1 264 573)	25.9%	(1 215 103)	24.9%	(5 191 766)	106.3%	(1 208 583)	104.0%	5%
Suppliers and employees	(4 749 163)	(4 720 497)	(1 488 167)	31.3%	(1 198 579)	25.2%	(1 235 273)	26.2%	(1 200 094)	25.4%	(5 122 113)	108.5%	(1 205 735)	105.8%	(1.5%)
Finance charges	(105 153)	(90 773)	(3 172)	3.0%	(18 775)	17.3%	(26 364)	29.0%	(12 000)	13.2%	(60 314)	66.4%	(2 638)	10.4%	35.1%
Transfers and grants	(72 163)	(74 163)	(92)	-1%	(3 306)	4.5%	(2 936)	4.0%	(3 005)	4.1%	(9 340)	12.6%	(2 10)	73.9%	1 328.8%
Net Cash from/(used) Operating Activities	1 711 231	1 759 851	553 922	32.4%	454 855	26.6%	632 025	35.9%	(252 102)	(14.3%)	1 388 699	78.9%	(384 854)	60.2%	(34.5%)
Cash Flow from Investing Activities															
Receipts	88 924	51 629	(22 772)	(25.6%)	(30 438)	(34.2%)	(74 300)	(143.9%)	118 508	229.5%	(9 002)	(17.4%)	42 558	4%	178.5%
Proceeds on disposal of PPE	35 280	35 280	88	2%	-	-	-	-	1 089	3.1%	1 177	3.3%	2 782	57.3%	(60.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	53 544	16 349	(22 860)	(42.6%)	(30 438)	(56.7%)	(74 300)	(454.5%)	117 419	718.2%	(10 178)	(62.3%)	39 776	(26.2%)	195.2%
Payments	(1 602 263)	(1 657 255)	(228 492)	14.3%	(329 299)	20.6%	(295 181)	17.8%	(514 723)	31.1%	(1 367 696)	82.5%	(481 902)	72.9%	6.8%
Capital assets	(1 602 263)	(1 657 255)	(228 492)	14.3%	(329 299)	20.6%	(295 181)	17.8%	(514 723)	31.1%	(1 367 696)	82.5%	(481 902)	72.9%	6.8%
Net Cash from/(used) Investing Activities	(1 513 339)	(1 605 626)	(251 265)	16.6%	(359 737)	23.8%	(369 481)	23.0%	(396 215)	24.7%	(1 376 697)	85.7%	(439 344)	76.0%	(9.8%)
Cash Flow from Financing Activities															
Receipts	329 427	301 427	-	-	18	-	-	-	-	-	18	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	302 000	274 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	27 427	27 427	-	-	18	1%	-	-	-	-	18	1%	-	-	-
Increase (decrease) in consumer deposits	(63 050)	(32 901)	(1 191)	2.2%	(11 520)	21.7%	(3 687)	11.3%	(7 751)	23.8%	(24 149)	74.3%	(14 016)	36.2%	(44.7%)
Repayment of borrowing	(53 050)	(32 501)	(1 191)	2.2%	(11 520)	21.7%	(3 687)	11.3%	(7 751)	23.8%	(24 149)	74.3%	(14 016)	36.2%	(44.7%)
Net Cash from/(used) Financing Activities	276 377	268 926	(1 191)	(4%)	(14 500)	(4.2%)	(3 687)	(1.4%)	(7 751)	(2.9%)	(24 130)	(9.0%)	(14 016)	(8.7%)	(44.7%)
Net Increase/(Decrease) in cash held	474 269	423 151	301 467	63.6%	83 616	17.6%	288 856	61.2%	(666 068)	(155.0%)	(12 129)	(2.9%)	(838 213)	144.4%	(21.7%)
Cash/cash equivalents at the year begin:	621 702	513 953	1 101 280	177.1%	1 402 746	225.6%	1 485 363	289.2%	1 745 219	339.6%	1 101 280	214.3%	1 025 593	108.6%	70.0%
Cash/cash equivalents at the year end:	1 095 971	937 114	1 402 746	128.0%	1 488 363	135.6%	1 745 219	168.2%	1 089 151	116.2%	1 089 151	116.2%	1 488 363	148.9%	478.2%

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 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	71 006	5.9%	39 415	3.2%	33 687	2.8%	1 070 633	88.1%	1 215 571	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	182 775	30.5%	87 191	14.5%	56 891	9.5%	273 138	45.5%	600 016	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	159 182	20.9%	29 608	3.9%	22 660	3.0%	551 888	72.3%	763 338	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 011	4.5%	7 607	2.8%	6 172	2.3%	242 691	90.4%	288 481	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 314	3.5%	9 029	2.6%	7 717	2.2%	322 670	91.7%	351 730	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	406	3.9%	318	3.0%	212	2.0%	9 610	91.1%	10 546	2%	-	-	-	-
Interest on Asset Debtor Accounts	12 104	3.4%	10 911	3.1%	10 515	3.0%	319 083	90.5%	352 613	8.2%	-	-	-	-
Recoverable unauthorised, irregular or null/less and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 315	1.0%	12 971	1.7%	9 943	1.3%	713 830	95.9%	744 058	17.3%	68	-	-	-
Total By Income Source	457 944	10.6%	197 050	4.6%	147 796	3.4%	3 503 663	81.4%	4 306 353	100.0%	68	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	110 612	55.8%	3 854	1.9%	2 517	1.3%	81 295	41.0%	198 278	4.6%	-	-	-	-
Commercial	43 364	13.1%	24 461	7.1%	24 426	7.4%	239 577	72.4%	330 828	7.7%	4	-	-	-
Households	59 473	4.7%	45 086	3.5%	41 913	3.3%	1 126 999	88.5%	1 273 471	29.6%	61	-	-	-
Other	244 485	9.8%	124 649	5.0%	78 940	3.2%	2 055 633	82.1%	2 503 777	58.1%	2	-	-	-
Total By Customer Group	457 944	10.6%	197 050	4.6%	147 796	3.4%	3 503 663	81.4%	4 306 353	100.0%	68	-	-	-

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	30 706	22.2%	28 322	20.5%	12 024	8.7%	67 102	48.6%	138 154	67.0%
Bulk Water	42	1%	23 642	55.6%	100	2%	18 763	44.1%	42 548	20.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 014	28.0%	267	2.5%	754	7.0%	6 712	62.5%	10 747	5.2%
Auditor-General	-	-	-	-	-	-	10 569	100.0%	10 569	5.1%
Other	4 163	99.9%	4	1%	-	-	-	-	4 167	2.0%
Total	37 926	18.4%	62 235	25.3%	12 878	6.2%	103 147	50.0%	206 186	100.0%

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2015/14		Q4 of 2013/14 to Q4 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	4th 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															
Operating Revenue	1 884 525	1 894 319	628 293	33.3%	389 792	19.1%	405 073	21.4%	256 299	13.5%	1 650 457	87.1%	183 626	82.7%	39.6%
Property rates	254 365	266 133	113 658	44.7%	89 066	35.0%	44 756	16.8%	51 819	19.5%	259 319	112.5%	75 479	134.8%	(31.3%)
Property rates - penalties and collection charges	14 556	13 280	4 958	34.0%	3 059	24.4%	4 476	44.7%	5 885	44.4%	20 358	153.2%	4 473	108.7%	31.8%
Service charges - electricity revenue	195 138	205 430	36 616	18.7%	34 592	17.6%	35 639	17.3%	33 392	16.3%	140 239	68.3%	20 510	78.8%	62.8%
Service charges - water revenue	168 400	121 315	31 472	18.7%	28 817	17.1%	32 684	26.4%	34 197	28.2%	126 550	104.3%	25 204	91.7%	35.7%
Service charges - sanitation revenue	41 424	41 214	10 571	25.5%	9 982	24.1%	10 381	24.4%	10 388	25.2%	40 981	119.3%	10 331	102.7%	.6%
Service charges - refuse revenue	43 537	45 356	14 071	32.3%	13 176	30.2%	13 584	29.9%	13 333	29.4%	54 164	119.3%	10 165	114.2%	31.2%
Service charges - other	12 533	3 569	5 459	43.6%	5 002	39.9%	4 832	131.2%	4 608	129.1%	19 751	553.4%	4 700	131.8%	(2.0%)
Rental of facilities and equipment	7 705	5 395	1 653	21.6%	1 679	21.8%	1 837	34.0%	1 510	28.0%	6 620	124.0%	1 039	68.0%	45.3%
Interest earned - external investments	9 482	9 507	2 409	25.4%	1 871	19.7%	3 684	38.8%	1 959	20.5%	9 724	102.4%	1 515	64.4%	29.3%
Interest earned - outstanding debtors	28 482	31 116	6 061	21.3%	8 076	28.4%	5 225	18.8%	5 888	18.9%	25 292	81.2%	5 035	62.8%	17.6%
Dividends received	4 966	1 966	2 696	54.1%	2 709	68.3%	1 769	35.6%	3 173	161.4%	10 347	526.4%	1 759	57.0%	80.4%
Licences and permits	10 305	13 912	1 897	18.4%	1 491	14.5%	1 388	11.4%	1 994	14.1%	6 940	49.9%	1 653	75.7%	18.8%
Agency services	5 500	3 500	1 012	25.3%	904	16.4%	1 012	28.9%	1 235	35.3%	4 545	129.9%	385	43.7%	238.7%
Transfers recognised - operational	995 145	994 672	392 327	39.4%	156 555	15.7%	229 363	23.1%	74 930	7.5%	883 165	88.8%	18 264	73.2%	310.3%
Other own revenue	91 244	135 141	2 877	3.2%	2 088	2.3%	14 915	11.0%	11 840	8.8%	31 731	23.5%	3 057	28.7%	287.3%
Gains on disposal of PPE	612	2 562	157	25.6%	193	31.6%	179	7.0%	164	6.4%	693	27.0%	78	96.2%	110.4%
Operating Expenditure	1 799 023	1 972 288	379 218	21.1%	361 847	20.1%	416 011	21.1%	527 648	26.8%	1 684 725	85.4%	400 137	93.6%	31.9%
Employee related costs	779 390	830 805	194 685	25.0%	201 114	25.8%	200 738	24.2%	188 837	22.7%	785 373	94.5%	177 609	100.7%	6.3%
Remuneration of councillors	75 957	63 848	14 566	19.2%	12 904	17.0%	15 727	24.6%	18 731	29.3%	61 928	97.0%	16 365	91.6%	14.5%
Debt impairment	77 186	56 287	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	83 278	169 774	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6 575	5 010	2 226	33.9%	943	14.3%	1 375	27.4%	4 440	88.6%	8 994	179.3%	22 345	129.0%	(80.1%)
Bulk purchases	250 662	250 980	37 835	15.1%	19 073	7.6%	49 975	19.9%	55 657	22.2%	162 540	64.8%	39 033	80.5%	42.4%
Other Materials	52 365	85 570	28 944	55.3%	21 667	41.4%	30 491	35.6%	34 473	40.3%	115 576	134.9%	20 454	122.8%	68.5%
Contracted services	59 002	78 883	17 555	29.8%	16 586	28.1%	11 565	14.6%	39 289	49.8%	84 986	107.7%	13 491	88.1%	191.2%
Transfers and grants	49 196	54 103	1 359	2.8%	3 062	6.2%	7 416	13.8%	46 418	85.7%	58 316	107.6%	12 311	41.0%	277.1%
Other expenditure	365 413	336 029	82 049	22.5%	86 458	23.7%	96 673	25.3%	139 803	41.5%	407 022	120.8%	98 478	108.6%	42.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	85 502	(77 949)	249 075	13.5%	(2 055)	10.9%	(9 938)	10.9%	(271 350)	67.8%	(34 267)	67.8%	(216 511)	61.8%	11 091.9%
Transfers recognised - capital	470 051	474 977	63 468	-	89 311	19.0%	91 380	-	117 630	24.9%	322 195	-	1 033	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	2 458	-	23 230	-	17 558	-	(86.0%)
Contributed assets	(17 152)	-	9 070	(62.9%)	5 155	(30.1%)	6 547	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	638 401	397 028	321 612	-	92 411	-	48 195	-	(161 061)	-	311 157	-	(197 900)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to municipalities	538 401	397 028	321 612	-	92 411	-	48 195	-	(161 061)	-	311 157	-	(197 900)	-	-
Share of surplus/(deficit) of associate	538 401	397 028	321 612	-	92 411	-	48 195	-	(161 061)	-	311 157	-	(197 900)	-	-
Surplus/(Deficit) for the year	538 401	397 028	321 612	-	92 411	-	48 195	-	(161 061)	-	311 157	-	(197 900)	-	-

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14		Qt of 2013/14 to Qt of 2014/15						
	Main appropriation	Adjusted Budget	First Quarter		Third Quarter		Fourth Quarter								
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Capital Revenue and Expenditure															
Source of Finance	572 645	536 073	102 389	17.9%	113 070	19.7%	67 961	12.7%	84 115	15.7%	367 534	68.6%	182 215	74.0%	(53.8%)
National Government	450 289	446 900	88 082	19.6%	93 296	20.7%	65 322	14.6%	71 860	16.1%	318 561	71.3%	133 362	79.7%	(46.1%)
Provincial Government	4 200	8 000	-	-	-	-	-	-	426	5.3%	426	5.3%	11 120	27.4%	(96.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	920	134.7%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	454 469	454 900	88 082	19.4%	93 296	20.5%	65 322	14.4%	72 286	15.9%	318 987	70.1%	145 401	72.3%	(90.3%)
Borrowing	11 800	11 800	288	2.4%	-	-	-	-	288	-	288	2.4%	768	87.1%	(100.0%)
Internally generated funds	106 377	45 054	10 700	10.1%	16 055	15.1%	947	2.1%	7 801	17.3%	35 503	78.8%	32 670	77.0%	(76.1%)
Public contributions and donations	-	24 320	3 319	-	3 718	-	1 691	7.0%	4 027	16.6%	12 756	52.5%	3 375	-	19.3%
Capital Expenditure Standard Classification	572 645	536 073	102 389	17.9%	113 070	19.7%	67 961	12.7%	84 115	15.7%	367 534	68.6%	182 215	74.0%	(53.8%)
Governance and Administration	20 353	17 774	5 250	25.8%	5 968	29.3%	400	2.2%	1 458	8.2%	13 076	73.6%	63 994	78.7%	(97.7%)
Executive & Council	3 654	2 881	329	9.0%	1 352	37.0%	326	11.3%	1 050	36.5%	3 083	106.1%	55 741	78.1%	(98.1%)
Budget & Treasury Office	3 969	4 059	52	1.3%	23	0.6%	68	1.7%	100	2.5%	244	6.0%	289	2.4%	(65.3%)
Corporate Services	12 730	10 334	4 869	38.2%	4 592	36.1%	6	0.1%	307	2.8%	9 774	90.2%	7 953	24.0%	(96.1%)
Community and Public Safety	46 606	41 424	2 903	6.2%	4 177	4%	1 771	4.3%	1 520	3.7%	6 372	15.4%	4 696	33.5%	(67.6%)
Community & Social Services	20 550	18 194	1 837	8.9%	(45)	(2%)	706	3.9%	696	3.8%	3 193	17.6%	3 556	28.5%	(80.4%)
Sport And Recreation	195	-	1 061	543.6%	26	13.5%	-	-	-	-	1 087	-	-	-	-
Public Safety	23 471	21 840	6	-	197	0.8%	1 064	4.9%	825	3.8%	2 091	9.6%	367	36.3%	124.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 330	1 330	-	-	-	-	-	-	-	-	-	-	772	154.4%	(100.0%)
Economic and Environmental Services	165 964	200 095	57 493	34.6%	34 622	20.9%	16 911	8.5%	54 595	27.3%	163 621	81.8%	100 795	88.8%	(45.8%)
Planning and Development	69 749	89 973	35 163	50.4%	20 522	29.4%	8 988	10.0%	32 391	36.0%	97 064	107.9%	27 164	99.9%	19.2%
Road Transport	96 215	110 122	22 331	23.2%	14 089	14.7%	7 923	7.2%	22 204	20.2%	66 557	60.4%	73 631	81.6%	(69.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	332 723	276 480	36 742	11.0%	72 303	21.7%	48 979	17.7%	26 541	9.6%	184 465	66.7%	12 730	42.0%	108.5%
Electricity	58 947	13 043	1 482	2.5%	904	1.5%	3 674	28.2%	3 674	28.2%	6 060	46.5%	4 667	56.1%	(21.3%)
Water	157 440	181 942	29 811	18.9%	57 111	36.3%	40 359	22.2%	20 536	11.3%	147 816	81.2%	7 295	27.1%	181.5%
Waste Water Management	115 726	80 397	5 161	4.5%	14 272	12.3%	8 321	10.6%	2 332	2.9%	30 285	37.7%	-	-	(100.0%)
Waste Management	600	1 098	288	48.1%	16	2.7%	-	-	-	-	305	27.7%	768	151.0%	(100.0%)
Other	7 000	300	-	-	-	-	-	-	-	-	-	-	-	-	-

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2013/14		Q4 of 2013/14 to Q4 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	4th 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															
Property rates, penalties and collection charges	260 185	2 335 190	820 378	35.4%	554 515	23.9%	606 077	26.0%	404 957	17.3%	2 385 926	102.2%	328 869	105.0%	23.1%
Service charges	467 599	388 513	94 182	20.1%	68 992	14.8%	94 204	24.2%	99 220	25.5%	200 837	81.8%	35 342	73.8%	59.1%
Other revenue	72 819	155 653	95 609	132.7%	41 334	56.8%	90 107	57.5%	145 424	92.8%	373 415	238.4%	172 240	444.3%	24.8%
Government - operating	593 414	395 464	393 529	39.8%	238 890	24.0%	193 808	19.5%	97 397	9.8%	923 522	92.8%	30 825	31.2%	216.0%
Government - capital	504 265	516 038	174 201	34.5%	157 843	31.3%	167 639	32.5%	167 639	32.5%	499 883	97.0%	1 053	84.1%	(100.0%)
Interest	18 827	33 882	11 299	60.0%	7 856	41.7%	5 992	17.6%	6 664	19.7%	31 772	93.8%	9 900	174.0%	(32.7%)
Dividends															
Payments	(1 171 783)	(1 838 465)	(662 113)	38.5%	(566 225)	32.9%	(442 047)	24.0%	(430 994)	23.4%	(2 101 379)	114.3%	(363 809)	119.7%	18.5%
Suppliers and employees	(1 627 962)	(1 763 263)	(658 970)	40.5%	(562 302)	34.5%	(428 015)	24.3%	(384 753)	21.8%	(2 034 040)	115.4%	(363 152)	123.4%	5.9%
Finance charges	(6 575)	(21 019)	(1 423)	21.6%	(870)	13.2%	(2 215)	10.5%	(743)	3.5%	(5 251)	25.0%	(240)	123.5%	209.8%
Transfers and grants	(87 246)	(54 183)	(1 719)	2.9%	(0 053)	3.5%	(11 817)	21.8%	(45 458)	84.0%	(62 088)	114.6%	(47)	22.2%	10 802.9%
Net Cash from/(used) Operating Activities	595 325	496 726	158 265	26.6%	(11 710)	(2.0%)	164 029	33.0%	(26 037)	(5.2%)	284 547	57.3%	(34 941)	71.3%	(25.5%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	82 594	2 862	122 102	147.8%	120 821	146.3%	17 373	607.0%	(56 091)	(1 261.0%)	224 205	7 833.9%	69	1.1%	(52 181.0%)
Decrease in non-current debtors	69 311	2 100	1 009	1.6%	-	-	-	-	-	-	1 089	-	69	4%	(100.0%)
Decrease in other non-current receivables	12 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(572 009)	(434 822)	(165 817)	28.9%	(96 579)	16.9%	(24 987)	5.7%	(79 103)	(18.2%)	(366 466)	84.3%	(89 671)	79.7%	(19.8%)
Capital assets	(573 059)	(434 822)	(165 817)	28.9%	(96 579)	16.9%	(24 987)	5.7%	(79 103)	(18.2%)	(366 466)	84.3%	(89 671)	79.7%	(19.8%)
Net Cash from/(used) Investing Activities	(490 504)	(431 960)	(43 715)	8.9%	24 242	(4.9%)	(7 614)	1.8%	(115 194)	(26.7%)	(142 281)	32.9%	(88 602)	84.5%	16.8%
Cash Flow from Financing Activities															
Receipts															
Short term loans	14 656	13 900	-	-	55	4%	259	1.9%	331	2.4%	644	4.6%	23 528	251.9%	(98.6%)
Borrowing long term/financing	11 800	11 800	-	-	-	-	-	-	-	-	-	-	23 528	1 141.0%	(100.0%)
Increase (decrease) in consumer deposits	2 856	2 100	-	-	55	1.9%	259	12.3%	331	15.7%	644	30.7%	-	-	(100.0%)
Payments	(65 290)	(63 500)	(21 272)	32.6%	(21 355)	32.7%	(21 374)	33.7%	(378)	(6%)	(64 379)	101.4%	(685)	101.7%	(44.8%)
Repayment of borrowing	(65 290)	(63 500)	(21 272)	32.6%	(21 355)	32.7%	(21 374)	33.7%	(378)	(6%)	(64 379)	101.4%	(685)	101.7%	(44.8%)
Net Cash from/(used) Financing Activities	(50 594)	(49 600)	(21 272)	42.0%	(21 300)	42.1%	(21 115)	42.6%	(47)	(.1%)	(63 735)	128.5%	22 844	(66.5%)	(100.2%)
Net Increase/(Decrease) in cash held	54 227	15 166	93 278	172.0%	(8 768)	(16.2%)	135 300	892.1%	(141 279)	(931.6%)	78 532	517.8%	(110 699)	20.8%	27.6%
Cash/cash equivalents at the year begin:	57 283	112 621	88 940	155.3%	182 218	318.1%	173 450	154.0%	309 751	274.2%	88 940	79.0%	321 758	576.2%	(4.0%)
Cash/cash equivalents at the year end:	111 509	127 787	182 218	163.4%	173 450	155.5%	308 751	241.6%	167 472	131.1%	167 472	131.1%	211 069	207.6%	(20.7%)

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 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	14 786	7.9%	7 654	4.1%	6 903	3.7%	159 010	84.4%	188 359	16.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 529	7.8%	3 954	3.2%	2 487	2.0%	106 408	86.9%	122 389	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 555	3.1%	8 988	2.1%	11 823	2.7%	401 431	92.1%	435 797	37.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 075	3.8%	2 344	2.9%	2 045	2.5%	73 689	80.8%	81 073	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 493	4.2%	2 816	3.4%	2 389	3.1%	73 556	88.2%	82 463	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	542	4.1%	323	2.5%	249	1.9%	12 008	91.5%	13 122	1.1%	-	-	-	-
Interest on Aresar Debtor Accounts	3 906	1.9%	3 776	1.9%	3 837	1.9%	182 037	94.3%	203 556	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	806	2.3%	(5 359)	(15.6%)	(1 540)	(4.5%)	40 513	117.7%	34 420	3.0%	-	-	-	-
Total By Income Source	49 693	4.3%	24 496	2.1%	28 409	2.4%	1 058 571	91.2%	1 161 169	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 778	2.2%	2 048	.5%	10 816	2.8%	369 337	94.5%	390 981	33.7%	-	-	-	-
Commercial	18 989	12.1%	7 397	4.7%	5 088	3.3%	125 026	79.9%	158 510	13.5%	-	-	-	-
Households	21 155	3.5%	14 639	2.4%	12 087	2.0%	559 689	92.1%	607 580	52.3%	-	-	-	-
Other	771	12.6%	413	6.8%	407	6.7%	4 509	73.9%	6 089	5.5%	-	-	-	-
Total By Customer Group	49 693	4.3%	24 496	2.1%	28 409	2.4%	1 058 571	91.2%	1 161 169	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	4 980	4.3%	13 653	11.7%	22 716	19.4%	75 738	64.7%	117 106	17.4%
Bulk Water	1 353	.7%	6 301	3.4%	2 654	1.5%	172 443	94.4%	182 751	27.2%
PAYE deductions	9 132	100.0%	-	-	-	-	-	-	9 132	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 762	100.0%	-	-	-	-	-	-	10 762	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 116	4.4%	(104)	(.1%)	69	.0%	154 754	95.6%	161 835	24.1%
Auditor-General	-	-	-	-	559	.3%	3 660	66.7%	4 209	.6%
Other	46 031	24.1%	31 515	16.9%	107 805	57.7%	2 484	1.3%	188 835	27.8%
Total	78 374	11.7%	51 365	7.6%	133 802	19.9%	409 090	60.8%	672 630	100.0%

**NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part1: Operating Revenue and Expenditure

	Budget		2014/15		2015/14		Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 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	4th Q as % of adjusted budget		
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 124 397	1 163 714	480 930	42.8%	364 734	32.4%	370 342	31.8%	281 112	24.2%	1 497 118	128.7%	124 704	85.0%	125.4%
Property rates	79 836	68 440	35 770	44.8%	13 745	17.2%	23 989	35.1%	19 855	19.6%	93 469	136.6%	(9 666)	(82.4%)	
Penalties and collection charges	590	-	-	-	440	44.4%	452	-	1 550	-	1 550	-	349	126.1%	88.7%
Service charges - electricity revenue	187 885	173 820	44 684	23.9%	44 686	23.9%	44 356	25.5%	44 198	25.4%	178 124	102.9%	49 887	96.7%	
Service charges - water revenue	72 410	66 295	9 584	13.2%	11 964	16.9%	18 052	27.2%	13 528	19.2%	53 512	80.7%	6 414	91.4%	
Service charges - sanitation revenue	54 099	41 352	14 115	34.1%	14 205	34.3%	13 972	25.8%	14 175	34.3%	56 468	104.4%	15 341	134.6%	
Service charges - refuse revenue	35 481	19 054	5 788	16.3%	5 642	15.9%	5 722	30.0%	-	-	22 905	120.2%	5 161	100.3%	
Service charges - other	137	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	4 290	3 885	710	16.6%	555	13.0%	451	11.6%	1 689	43.6%	3 415	87.7%	1 259	100.7%	
Interest earned - external investments	11 378	5 232	349	3.1%	4 245	37.3%	3 617	69.1%	2 130	10.3%	10 342	197.7%	1 413	48.1%	
Interest earned - outstanding debtors	40 149	46 259	11 685	25.1%	13 789	34.3%	14 409	31.1%	14 409	31.1%	54 292	117.4%	11 738	102.7%	
Dividends received	8 973	8 927	111	1.2%	98	1.1%	295	3.3%	208	2.3%	713	8.0%	176	10.6%	
Licences and permits	7 224	7 974	1 060	15.1%	1 459	20.2%	3 922	49.2%	2 172	27.2%	8 643	108.4%	804	58.2%	
Agency services	1 258	1 258	388	30.9%	388	30.9%	382	30.4%	155	12.4%	1 434	114.0%	322	107.9%	
Transfers recognised - operational	623 488	599 960	338 314	54.3%	290 771	46.2%	238 110	38.7%	155 664	25.9%	882 659	163.8%	32 458	75.6%	
Other own revenue	(2 230)	94 400	18 156	(84.2%)	2 625	(26.7%)	2 612	2.8%	5 190	6.1%	23 391	31.1%	4 958	306.2%	
Gains on disposal of PPE	11 762	14 000	0	-	-	-	1	-	1	-	2	-	-	-	
Operating Expenditure	1 273 881	1 292 225	288 803	22.7%	354 658	27.8%	359 360	27.8%	313 660	24.3%	1 316 481	101.9%	296 624	79.7%	
Employee related costs	424 065	402 182	100 869	23.8%	134 173	31.6%	143 207	35.6%	102 804	25.4%	480 553	119.5%	91 131	90.4%	
Remuneration of councillors	48 104	47 465	10 365	21.9%	14 955	31.6%	11 051	23.3%	12 277	25.9%	48 812	102.8%	5 975	81.4%	
Debt impairment	66 348	77 230	3 177	3.7%	2 997	3.4%	2 133	2.8%	1 811	2.3%	10 077	13.0%	6 973	12.0%	
Depreciation and asset impairment	119 957	131 035	15 062	12.6%	15 777	13.2%	19 662	12.1%	14 747	11.3%	61 447	46.9%	12 808	70.5%	
Finance charges	19 338	23 519	3 719	19.2%	4 074	21.1%	5 079	25.8%	7 101	30.2%	20 973	89.2%	5 448	76.8%	
Bulk purchases	225 531	210 272	58 044	27.6%	46 494	22.1%	63 123	30.0%	56 109	26.7%	223 770	106.4%	64 572	98.3%	
Other Materials	35 826	46 886	4 537	12.9%	5 619	15.7%	4 897	10.4%	7 620	16.7%	22 972	48.0%	4 755	50.7%	
Contracted services	65 775	61 858	39 276	58.7%	36 602	55.6%	23 216	37.5%	54 395	87.9%	153 489	248.1%	34 888	140.8%	
Transfers and grants	65 577	47 513	19 908	30.4%	38 600	58.9%	37 343	78.6%	8 420	17.7%	104 270	219.5%	24 248	83.1%	
Other expenditure	183 529	244 259	33 487	18.2%	55 403	30.2%	52 449	21.5%	48 776	20.0%	190 121	77.8%	42 315	64.1%	
Loss on disposal of PPE	-	-	(5)	-	(5)	-	-	-	-	-	(5)	-	-	-	
Surplus/(Deficit)	(149 484)	(128 511)	192 127	26.9%	10 076	26.9%	10 982	55.0%	(32 548)	37.1%	180 638	145.8%	(171 920)	97.1%	114.7%
Transfers recognised - capital	306 197	307 299	82 463	-	82 422	-	168 883	-	114 154	-	447 921	-	53 160	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(204 145)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(47 433)	(178 788)	274 591	-	92 498	-	179 865	-	81 606	-	628 559	-	(118 760)	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to municipalities	(47 433)	(178 788)	274 591	-	92 498	-	179 865	-	81 606	-	628 559	-	(118 760)	-	
Surplus/(Deficit) attributable to municipality	(47 433)	(178 788)	274 591	-	92 498	-	179 865	-	81 606	-	628 559	-	(118 760)	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(47 433)	(178 788)	274 591	-	92 498	-	179 865	-	81 606	-	628 559	-	(118 760)	-	

**NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14				Q4 of 2013/14 to Q4 of 2014/15		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date	Fourth 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	4th Q as % of adjusted budget			
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	350 714	419 545	112 384	32,0%	190 536	54,3%	51 456	12,3%	62 658	14,9%	417 034	99,4%	47 2%
Provincial Government	700	700	6 387	912,4%	689	94,2%	-	-	710	101,5%	7 757	1 108,1%	87,8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	3,9%
Other transfers and grants	-	-	585	-	313	-	116	-	-	-	1 013	-	3,6%
Transfers recognised - capital	351 414	420 245	119 356	34,0%	191 508	54,5%	51 572	12,3%	63 368	15,1%	425 804	101,3%	46,9%
Borrowing	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 750	47 443	1 532	2,9%	2 807	5,3%	3 801	8,0%	13 779	29,0%	21 920	46,2%	227,5%
Public contributions and donations	-	-	-	-	-	-	1 654	-	1 654	-	3 307	-	(100,0%)
Capital Expenditure Standard Classification	414 164	467 689	120 888	29,2%	194 315	46,9%	57 026	12,2%	78 801	16,8%	451 031	96,4%	66,4%
Governance and Administration	211 966	11 012	762	4%	711	3%	11 055	100,4%	3 588	32,6%	16 117	146,4%	35,8%
Executive & Council	1 355	3 551	131	9,4%	419	30,0%	465	13,1%	762	21,5%	1 716	50,0%	67,0%
Budget & Treasury Office	205 120	1 301	256	1%	52	-	262	19,0%	653	47,3%	1 224	88,6%	140,3%
Corporate Services	5 451	6 000	375	6,9%	240	4,4%	10 328	169,9%	2 173	35,7%	13 116	215,7%	232
Community and Public Safety	90 643	98 156	3 882	4,3%	7 326	8,1%	7 331	7,5%	7 151	7,3%	25 689	26,2%	145,1%
Community & Social Services	79 283	80 427	3 729	4,7%	5 377	7,5%	1 291	1,6%	1 946	2,4%	12 943	16,1%	15,3%
Sport and Recreation	10 460	12 384	153	1,5%	1 339	12,8%	6 039	48,8%	4 480	36,2%	12 012	97,0%	265,3%
Public Safety	900	5 345	-	-	10	1,1%	-	-	724	13,5%	734	2,3%	31 718,0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 897	60 620	31 923	62,7%	33 832	66,5%	11 307	48,7%	19 704	32,5%	96 766	159,6%	80,9%
Planning and Development	250	908	23 763	9,505,3%	28 074	11 229,7%	7 307	804,8%	5 650	622,2%	64 794	7 135,9%	27 816,1%
Road Transport	50 647	57 132	8 160	16,1%	5 738	11,3%	3 959	7,0%	19 990	24,5%	31 887	55,8%	28,6%
Environmental Protection	-	2 500	-	-	19	-	-	-	65	2,5%	84	3,3%	(100,0%)
Trading Services	60 658	297 800	84 321	138,0%	152 446	251,3%	27 334	9,2%	48 337	16,2%	312 438	104,9%	57,0%
Electricity	48 583	62 689	2 194	4,5%	16 598	34,2%	19 064	30,4%	11 865	18,9%	49 721	79,3%	30,2%
Water	3 800	222 354	81 109	2 134,4%	135 261	3 559,5%	7 995	3,4%	33 269	15,0%	257 263	115,7%	72,9%
Waste Water Management	2 450	2 450	-	-	-	-	193	7,9%	1 172	47,8%	1 364	55,7%	17 619,4%
Waste Management	5 825	10 307	1 019	17,5%	586	10,1%	482	4,7%	2 001	19,4%	4 089	39,7%	(16,8%)
Other	-	100	-	-	-	-	-	-	22	21,5%	22	21,5%	(74,5%)

**NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2013/14		Q4 of 2013/14 to Q4 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	4th 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																
Property rates, penalties and collection charges	1 350 512	1 259 990	573 550	42.5%	405 120	30.0%	373 829	29.7%	359 372	28.5%	1 711 870	135.9%	215 141	94.0%	67.0%	
Service charges	57 557	70 719	31 570	54.8%	27 438	47.7%	10 880	15.4%	13 672	19.3%	83 560	118.2%	10 179	92.1%	34.3%	
Other revenue	289 055	229 618	59 619	22.2%	47 733	47.7%	65 390	28.5%	73 967	32.2%	246 709	107.4%	67 421	88.7%	9.7%	
Government - operating	54 955	70 424	48 254	87.8%	76 543	139.3%	89 716	127.4%	63 429	90.1%	277 946	394.6%	19 179	103.7%	230.7%	
Government - capital	623 488	541 932	287 748	46.2%	226 163	36.3%	102 201	18.9%	113 287	20.9%	729 389	134.6%	115 510	134.0%	(1.9%)	
Interest	332 755	32 654	144 655	43.5%	25 798	7.8%	103 687	31.2%	91 515	27.5%	365 855	110.0%	750	44.7%	12 102.0%	
Dividends	12 693	14 633	1 703	13.4%	1 440	11.3%	1 745	11.9%	3 502	23.9%	8 388	57.3%	2 101	24.9%	66.7%	
Payments	(1 226 506)	(1 162 729)	(344 488)	28.1%	(340 435)	27.8%	(238 390)	20.5%	(327 113)	28.2%	(1 250 624)	107.6%	(348 061)	108.6%	(6.0%)	
Suppliers and employees	(1 110 870)	(955 325)	(324 222)	29.2%	(323 952)	29.2%	(226 967)	23.8%	(313 336)	32.8%	(1 188 465)	124.4%	(327 040)	112.5%	(4.2%)	
Finance charges	(19 472)	(25 004)	(4 104)	21.1%	(4 225)	21.8%	(5 388)	25.5%	(6 410)	25.5%	(20 127)	80.2%	(5 359)	70.2%	14.3%	
Transfer and grants	(85 223)	(182 320)	(15 160)	16.8%	(12 245)	12.7%	(6 035)	3.3%	(7 588)	4.2%	(42 011)	23.0%	(15 422)	69.5%	(50.3%)	
Net Cash from/(used) Operating Activities	124 006	97 261	229 064	184.7%	64 685	52.2%	135 439	139.3%	32 059	33.0%	461 246	474.2%	(132 920)	1.3%	(124.1%)	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	85 102	76 000	(11 400)	(13.4%)	32 841	38.8%	(3 639)	(4.8%)	16 593	21.8%	34 396	45.3%	9 874	1.4%	68.1%	
Decrease in non-current debtors	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	73 000	60 000	(11 400)	(15.6%)	32 841	45.0%	(3 639)	(6.1%)	16 593	27.7%	34 396	57.3%	9 874	(3.6%)	68.1%	
Decrease (increase) in non-current investments	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(314 922)	(290 637)	(149 220)	47.4%	(127 693)	40.5%	(57 163)	19.7%	(150 665)	51.8%	(484 741)	166.8%	(30 982)	33.1%	386.1%	
Capital assets	(314 922)	(290 637)	(149 220)	47.4%	(127 693)	40.5%	(57 163)	19.7%	(150 665)	51.8%	(484 741)	166.8%	(30 982)	33.1%	386.1%	
Net Cash from/(used) Investing Activities	(229 820)	(214 637)	(160 819)	69.9%	(94 852)	41.3%	(60 802)	28.3%	(134 072)	62.5%	(450 345)	208.8%	(21 118)	48.8%	534.9%	
Cash Flow from Financing Activities																
Receipts																
Short term loans	29 071	19 071	731	2.5%	-	-	-	-	-	-	731	3.8%	3 135	348.6%	(100.0%)	
Borrowing long term/financing	29 071	-	731	2.5%	-	-	-	-	-	-	731	-	3 135	348.6%	(100.0%)	
Increase (decrease) in consumer deposits	-	19 071	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(150 057.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	(80 899)	(102 692)	69 716	(85.5%)	(30 167)	37.3%	74 637	(72.7%)	(102 013)	95.3%	11 632	(11.3%)	(150 903)	(16 784.2%)	(32.4%)	
Cash/cash equivalents at the year begin:	112 511	74 447	30 167	26.8%	99 342	88.3%	69 175	132.2%	143 812	132.2%	30 167	40.5%	144 018	80.5%	(1.1%)	
Cash/cash equivalents at the year end:	31 613	(28 245)	99 342	314.2%	69 175	218.8%	143 812	(569.2%)	41 799	(146.0%)	41 799	(146.0%)	(6 885)	(7.9%)	(707.1%)	

**NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 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	9 064	4,0%	4 372	1,9%	14 008	6,2%	197 402	87,8%	224 846	28,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 017	15,0%	7 885	8,5%	6 717	7,2%	64 678	68,3%	93 306	11,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 404	4,9%	4 730	5,4%	3 770	4,2%	76 019	85,4%	88 983	11,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 021	2,5%	2 555	2,1%	2 812	2,3%	113 551	93,1%	121 940	15,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 421	2,3%	1 734	1,7%	2 154	2,1%	97 330	93,9%	103 689	12,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	24,2%	88	20,5%	84	19,6%	154	35,8%	431	1,1%	-	-	-	-
Interest on Aneer Debtor Accounts	3 414	2,6%	3 368	2,5%	3 321	2,5%	123 069	92,4%	133 172	16,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 655	4,6%	465	1,3%	539	1,5%	33 075	92,6%	35 737	4,5%	-	-	-	-
Total By Income Source	38 101	4,8%	25 328	3,2%	33 405	4,2%	705 278	87,9%	802 113	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 993	6,6%	1 709	5,7%	2 218	7,4%	24 227	80,4%	30 151	3,8%	-	-	-	-
Commercial	11 128	10,4%	8 491	8,0%	9 363	8,8%	77 630	72,8%	106 613	13,3%	-	-	-	-
Households	22 264	3,4%	11 623	1,8%	10 969	1,7%	601 637	93,1%	646 493	80,6%	-	-	-	-
Other	2 711	14,4%	3 505	18,6%	10 855	57,6%	1 785	9,5%	18 856	2,4%	-	-	-	-
Total By Customer Group	38 101	4,8%	25 328	3,2%	33 405	4,2%	705 278	87,9%	802 113	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	16 416	7,8%	11 304	5,4%	7 665	3,7%	174 248	83,1%	209 632	43,6%
Bulk Water	2 577	1,3%	3 524	1,8%	3 424	1,7%	189 335	95,2%	196 880	41,3%
PAYE deductions	381	9,7%	381	9,7%	381	9,7%	2 775	70,8%	3 917	8,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	811	24,4%	994	29,9%	632	19,0%	880	26,8%	3 327	7,7%
Auditor-General	32	2%	1 831	11,4%	440	2,7%	13 703	85,6%	16 006	3,3%
Other	9 756	19,8%	2 180	4,4%	915	1,8%	36 642	74,0%	49 533	10,3%
Total	30 014	6,2%	20 223	4,2%	13 466	2,8%	417 993	86,8%	481 296	100,0%

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 1: Operating Revenue and Expenditure

	Budget		2014/15		2013/14		2013/14 to Q4 of 2014/15	
	Main appropriation	Adjusted Budget	First Quarter		Third Quarter		Fourth Quarter	
			Actual Expenditure	1st 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	3 725 133	3 847 072	1 004 624	27.0%	767 799	20.0%	3 535 476	91.9%
Property rates	385 549	373 472	99 239	25.7%	111 540	29.9%	402 301	107.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 257 445	1 322 603	357 726	28.4%	274 897	20.8%	1 219 869	92.2%
Service charges - water revenue	532 150	579 456	102 175	19.2%	115 624	19.4%	402 860	69.3%
Service charges - sanitation revenue	127 011	185 356	36 554	20.8%	38 480	20.8%	165 115	88.6%
Service charges - refuse revenue	117 300	206 147	34 541	29.4%	36 530	17.7%	174 804	84.8%
Service charges - other	158 477	2 764	5 310	3.4%	3 234	117.0%	22 333	807.9%
Rentals of facilities and equipment	9 378	10 408	2 315	24.1%	2 172	25.1%	10 946	101.3%
Interest earned - external investments	25 704	34 865	5 523	21.5%	4 966	16.0%	20 257	58.1%
Interest earned - outstanding debtors	71 850	99 522	20 367	28.3%	32 994	33.1%	121 674	122.3%
Dividends received	-	-	-	-	-	-	1	1
Fines	30 758	19 481	2 018	6.6%	6 532	33.8%	21 383	109.8%
Licences and permits	72 262	25 639	5 095	7.1%	5 660	23.2%	22 789	88.9%
Agency services	14 378	7 228	1 111	8%	68	1.1%	390	4.8%
Transfers recognised - operational	777 730	853 088	304 612	39.2%	101 445	11.9%	743 441	87.1%
Other own revenue	144 730	128 003	29 036	20.1%	31 250	24.8%	122 753	97.4%
Gains on disposal of PPE	422	1 000	-	-	4 000	400.0%	4 000	400.0%
Operating Expenditure	4 190 573	4 523 278	700 823	16.7%	1 030 549	22.8%	3 866 573	85.5%
Employee related costs	659 864	691 035	215 686	32.7%	221 330	32.8%	864 285	92.8%
Remuneration of councillors	57 261	56 348	13 519	23.6%	12 795	22.7%	53 224	94.5%
Debt impairment	219 513	324 900	32 081	14.6%	75 896	23.4%	323 976	99.7%
Depreciation and asset impairment	634 759	654 070	76 043	11.6%	139 408	21.3%	532 645	81.4%
Finance charges	16 083	24 300	6 413	39.9%	4 903	20.1%	3 219	7.2%
Bulk purchases	720 072	1 132 302	299 793	36.1%	257 295	22.7%	1 100 937	97.2%
Other materials	108 855	100 361	7 901	7.3%	14 170	14.1%	73 653	73.4%
Contracted services	108 822	131 880	19 425	17.9%	30 445	23.1%	113 302	85.9%
Transfers and grants	190 444	271 188	39 959	21.0%	42 381	15.6%	160 665	59.2%
Other expenditure	1 474 639	895 743	105 046	7.2%	125 045	13.9%	621 139	69.3%
Loss on disposal of PPE	120	120	-	-	-	-	-	-
Surplus/(Deficit)	(465 440)	(676 206)	303 800	18.3%	(262 750)	-33.2%	(331 097)	-91.8%
Transfers recognised - capital	172 506	145 808	31 559	18.3%	48 407	33.2%	133 821	91.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(292 933)	(530 398)	335 359		(214 343)		(197 276)	
Taxation	-	-	-	-	-	-	-	-
Attributable to municipalities	(292 933)	(530 398)	335 359		(214 343)		(197 276)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(292 933)	(530 398)	335 359		(214 343)		(197 276)	

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 2: Capital Revenue and Expenditure

	Budget		2014/15				2013/14				Q4 of 2013/14 to Q4 of 2014/15				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Total Expenditure as % of 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	4th Q as % of adjusted budget					
R thousands															
Capital Revenue and Expenditure															
Source of Finance	411 210	528 587	37 275	9.1%	83 434	20.3%	98 304	18.6%	154 712	29.3%	373 725	70.7%	150 164	63.1%	3.0%
National Government	221 904	279 186	22 447	10.1%	58 025	26.1%	54 540	19.5%	79 824	28.6%	214 835	77.0%	117 966	58.1%	(32.3%)
Provincial Government	591	320	-	-	2 607	441.5%	-	-	-	-	2 607	814.8%	-	104.4%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	-	-	0.1%	-
Transfers recognised - capital	234 222	291 673	22 447	9.6%	60 632	25.9%	54 540	18.7%	79 824	27.4%	217 442	74.5%	117 966	55.3%	(32.3%)
Borrowing	-	10 573	5 806	2 922	2 587	27.6%	2 922	27.6%	-	-	11 315	107.0%	5 693	72.4%	(100.0%)
Internally generated funds	148 898	193 506	9 023	6.1%	19 326	13.0%	40 837	21.1%	74 892	38.7%	144 079	74.5%	25 331	39.5%	195.7%
Public contributions and donations	28 000	32 845	-	-	888	3.2%	5	-	(5)	-	889	2.7%	1 174	180.2%	(100.4%)
Capital Expenditure Standard Classification	411 210	528 587	37 275	9.1%	83 434	20.3%	98 304	18.6%	154 712	29.3%	373 725	70.7%	150 164	53.1%	3.0%
Governance and Administration	8 549	21 226	1 679	19.6%	1 252	14.6%	1 346	6.3%	2 971	14.0%	7 248	34.1%	3 090	44.2%	(3.9%)
Executive & Council	2 199	9 303	308	14.0%	211	9.6%	90	9%	1 979	16.6%	2 188	23.0%	925	56.2%	70.7%
Budget & Treasury Office	2 695	5 675	254	9.4%	192	7.1%	847	14.9%	1 177	20.7%	2 471	43.6%	710	25.6%	65.8%
Corporate Services	3 655	6 048	1 117	30.6%	848	22.2%	408	6.7%	215	3.6%	2 589	42.8%	1 455	41.2%	(85.2%)
Community and Public Safety	52 798	79 350	3 763	7.1%	16 183	30.7%	10 094	12.7%	10 425	13.1%	40 465	51.0%	16 516	44.9%	(36.9%)
Community & Social Services	24 376	29 704	2 513	10.3%	9 320	38.2%	5 189	17.5%	1 657	5.6%	18 678	62.9%	2 827	47.6%	(41.4%)
Sport And Recreation	15 010	27 580	430	2.9%	6 510	43.4%	3 125	11.2%	4 059	14.5%	14 124	50.9%	12 737	50.8%	(68.1%)
Public Safety	13 412	21 687	820	6.1%	354	2.6%	1 780	8.2%	4 708	21.7%	7 662	35.3%	881	29.2%	434.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	30	8.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	40	94.3%	(100.0%)
Economic and Environmental Services	113 547	153 076	9 552	8.4%	14 609	12.9%	25 746	16.8%	50 836	33.2%	100 742	65.8%	58 676	56.6%	(13.4%)
Planning and Development	14 209	18 658	112	3%	2 909	20.5%	4 640	24.6%	6 051	32.1%	13 712	72.7%	1 335	30.5%	363.3%
Road Transport	94 565	131 456	9 362	9.9%	11 542	12.2%	20 891	15.9%	44 577	33.9%	86 371	65.7%	56 751	60.2%	(21.5%)
Environmental Protection	4 772	2 763	78	1.6%	158	3.2%	215	7.6%	208	7.5%	659	23.9%	591	42.9%	(64.8%)
Trading Services	236 316	274 944	22 282	9.4%	51 389	21.7%	61 119	22.2%	90 480	32.9%	225 271	81.9%	71 805	46.3%	26.0%
Electricity	63 680	90 281	2 005	3.3%	16 769	26.3%	13 226	14.6%	33 320	36.9%	65 401	72.4%	25 815	63.9%	29.1%
Water	74 022	98 161	11 284	15.2%	23 173	31.3%	27 723	28.2%	27 100	27.7%	88 360	91.0%	16 629	34.7%	63.4%
Waste Water Management	90 064	83 372	8 913	9.1%	10 911	11.1%	19 829	23.8%	29 800	35.7%	69 452	83.3%	26 647	40.4%	4.0%
Waste Management	550	3 121	-	-	537	97.7%	341	10.9%	180	5.8%	1 058	33.9%	713	48.1%	(74.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	76	(-3%)	(100.0%)

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH QUARTER ENDED 30 JUNE 2015**

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	3 516 297	3 533 889	954 128	27.1%	860 313	24.5%	755 064	21.4%	787 178	22.3%	3 356 682	95.0%	721 541	105.6%	
Property rates, penalties and collection charges	253 700	241 189	70 205	27.1%	78 060	30.2%	85 067	35.3%	87 085	36.1%	320 419	132.8%	66 824	84.6%	
Service charges	1 072 866	1 119 914	497 523	46.4%	428 910	40.0%	424 835	38.2%	429 567	38.7%	1 709 835	160.3%	409 976	90.4%	
Other revenue	1 114 463	762 267	74 341	6.7%	136 803	12.3%	90 249	11.8%	159 004	20.9%	460 397	60.4%	170 524	(1 340.3%)	
Government - operating	775 288	1 050 854	270 355	34.7%	158 464	20.3%	100 840	9.6%	106 951	10.2%	636 611	60.6%	46 800	91.0%	
Government - capital	255 169	292 193	35 934	14.1%	52 903	20.7%	48 707	16.7%	137 544	47.1%	137 544	47.1%	-	37.3%	
Interest	35 704	76 171	5 767	16.2%	5 173	14.5%	5 365	7.0%	4 570	6.0%	20 875	27.4%	27 416	103.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 125 695)	(2 487 856)	(892 047)	28.6%	(843 357)	27.0%	(702 946)	28.3%	(653 185)	34.3%	(3 201 535)	132.3%	(824 967)	115.3%	
Suppliers and employees	(2 917 160)	(2 265 040)	(654 365)	23.3%	(623 669)	28.2%	(673 802)	29.7%	(618 830)	36.2%	(3 170 766)	140.0%	(700 063)	119.3%	
Finance charges	(16 083)	(16 475)	(13 009)	80.9%	4 221	(26.2%)	(1 603)	9.7%	(4 474)	27.2%	(14 866)	90.2%	(6 865)	80.6%	
Transfers and grants	(150 444)	(205 342)	(24 653)	12.9%	(23 908)	12.6%	(27 540)	13.3%	(29 781)	14.4%	(105 883)	51.3%	(38 010)	50.4%	
Net Cash from/(used) Operating Activities	392 602	1 045 733	62 080	15.8%	16 956	4.3%	52 118	5.0%	(65 008)	(6.3%)	65 147	6.2%	(103 427)	31.3%	
Cash Flow from Investing Activities															
Receipts	(1 503)	4 820	5 344	(355.5%)	18 541	(1 233.6%)	7 930	164.5%	(39 654)	(822.7%)	(7 640)	(162.6%)	18 531	237.0%	
Proceeds on disposal of PPE	422	6 745	166	39.4%	15 428	3 655.9%	10 677	158.3%	26 272	389.5%	26 272	389.5%	-	1 071.9%	
Decrease in non-current debtors	(2 000)	(2 000)	2 736	(136.8%)	3 101	(155.1%)	(2 759)	138.0%	(10 246)	(512.3%)	(7 167)	(358.4%)	(10 432)	(333.7%)	
Decrease in other non-current receivables	75	75	2 441	3 254.6%	12	15.9%	12	15.3%	(1 829)	(2 439.2%)	635	846.8%	(621)	(321.8%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(27 579)	-	(27 579)	-	29 585	127 984.1%	
Payments	(411 211)	(304 635)	(43 129)	10.5%	(83 110)	20.2%	(83 946)	27.6%	(155 581)	51.1%	(365 767)	120.1%	(150 324)	48.7%	
Capital assets	(411 211)	(304 635)	(43 129)	10.5%	(83 110)	20.2%	(83 946)	27.6%	(155 581)	51.1%	(365 767)	120.1%	(150 324)	48.7%	
Net Cash from/(used) Investing Activities	(412 714)	(299 815)	(37 789)	9.2%	(64 569)	15.6%	(76 017)	25.4%	(195 235)	65.1%	(373 609)	124.6%	(131 792)	46.5%	
Cash Flow from Financing Activities															
Receipts	3 201	8 400	669	20.9%	25 176	786.5%	(12 437)	(148.1%)	2 062	24.6%	15 470	184.2%	(10 448)	526.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing, long term financing	-	-	(5 200)	-	22 513	(3 333)	(3 333)	-	(6 055)	-	7 924	-	(24)	2 402.5%	
Increase (decrease) in consumer deposits	3 201	8 400	5 869	183.4%	2 664	83.2%	(9 104)	(108.4%)	8 117	56.6%	7 546	88.8%	(10 215)	(432.5%)	
Payments	(17 022)	(2 022)	(9 534)	56.0%	(23 981)	140.9%	(5 975)	295.5%	(6 241)	308.6%	(45 731)	2 261.7%	(6 675)	199.5%	
Repayment of borrowing	(17 022)	(2 022)	(9 534)	56.0%	(23 981)	140.9%	(5 975)	295.5%	(6 241)	308.6%	(45 731)	2 261.7%	(6 675)	199.5%	
Net Cash from/(used) Financing Activities	(13 821)	6 378	(8 865)	64.1%	1 195	(8.6%)	(18 413)	(288.7%)	(4 178)	(65.5%)	(30 261)	(474.5%)	(17 123)	270.1%	
Net Increase/(Decrease) in cash held	(33 933)	752 296	15 429	(45.5%)	(46 417)	136.8%	(42 311)	(5.6%)	(265 421)	(35.3%)	(338 720)	(45.0%)	(262 342)	97.5%	
Cash/cash equivalents at the year begin:	405 731	341 000	346 925	86.0%	364 354	88.8%	317 936	93.2%	275 625	80.8%	348 925	102.3%	325 950	56.5%	
Cash/cash equivalents at the year end:	371 798	1 093 376	364 354	98.0%	317 936	85.5%	275 625	25.2%	10 204	9%	10 204	9%	73 607	26.6%	

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 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	39 440	5.3%	22 554	3.1%	21 505	2.9%	653 883	88.7%	737 423	33.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	81 280	32.9%	14 031	5.7%	7 416	3.0%	144 600	58.5%	247 327	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 497	15.9%	8 429	4.4%	7 548	3.3%	145 689	75.8%	192 163	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 842	4.5%	5 146	2.2%	4 836	2.0%	217 518	91.3%	238 342	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 396	5.5%	6 674	3.0%	6 192	2.8%	198 929	88.7%	224 911	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	41.8%	5	4.6%	4	3.3%	58	50.2%	116	-	-	-	-	-
Interest on Anear Debtor Accounts	13 409	3.1%	13 072	3.0%	12 265	2.9%	390 348	91.0%	429 084	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 408	3.8%	2 495	1.5%	2 021	1.2%	157 527	93.5%	168 451	7.5%	-	-	-	-
Total By Income Source	194 319	8.7%	72 448	3.2%	61 787	2.8%	1 908 552	85.3%	2 237 106	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 332	32.4%	2 533	4.7%	2 047	3.8%	31 568	59.0%	53 480	2.4%	-	-	-	-
Commercial	55 017	18.4%	14 275	4.8%	9 548	3.2%	220 869	73.7%	299 709	13.4%	-	-	-	-
Households	121 683	6.5%	55 464	2.9%	50 033	2.7%	1 653 238	87.9%	1 880 428	84.1%	-	-	-	-
Other	277	7.9%	177	5.1%	159	4.6%	2 877	82.4%	3 491	2%	-	-	-	-
Total By Customer Group	194 319	8.7%	72 448	3.2%	61 787	2.8%	1 908 552	85.3%	2 237 106	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	67 055	26.9%	2 903	1.2%	40 176	16.1%	138 762	55.8%	248 086	59.2%
Bulk Water	16 961	13.8%	12 916	10.5%	4 673	3.8%	88 597	71.9%	123 447	29.3%
PAYE deductions	1 034	100.0%	-	-	-	-	-	-	1 034	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	541	100.0%	-	-	-	-	-	-	541	1%
Loan repayments	-	-	1 060	100.0%	-	-	-	-	1 060	3%
Trade Creditors	4 573	11.7%	11 085	28.4%	3 209	8.2%	20 224	51.7%	39 080	9.3%
Auditor-General	94	5.5%	69	4.0%	112	6.6%	1 422	83.6%	1 696	4%
Other	304	6.3%	485	10.0%	44	9%	4 021	82.8%	4 854	1.2%
Total	90 562	21.5%	28 518	6.8%	48 214	11.5%	263 025	60.2%	420 318	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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