



**NORTH WEST  
NOORDWES**

**EXTRAORDINARY • BUITENGEWOON**

**PROVINCIAL GAZETTE  
PROVINSIALE KOERANT**

Vol. 258

**MAHIKENG**  
4 NOVEMBER 2015  
4 NOVEMBER 2015

**No. 7567**

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



**AIDS  
HELPLINE**

**0800 012 322**

DEPARTMENT OF HEALTH

**Prevention is the cure**

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

ISSN 1682-4532



9 771682 453002

07567



# Government Printing Works

## Notice submission deadlines

Government Printing Works has over the last few months implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submit your notice request.

In line with these business rules, GPW has revised the notice submission deadlines for all gazettes. Please refer to the GPW website [www.gpwonline.co.za](http://www.gpwonline.co.za) to familiarise yourself with the new deadlines.

### CANCELLATIONS

Don't forget!

Cancellation of notice submissions are accepted by GPW according to the deadlines stated in the table above.

Non-compliance to these deadlines will result in your request being failed. **Please pay special attention to the different deadlines for each gazette.**

**Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.**

Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

### AMENDMENTS TO NOTICES

take note!

With effect from **01 October**, GPW will not longer accept amendments to notices. The cancellation process will need to be followed and a new notice submitted thereafter for the next available publication date.

### CUSTOMER INQUIRIES



Many of our customers request immediate feedback/confirmation of notice placement in the gazette from our Contact Centre once they have submitted their notice – While GPW deems it one of their highest priorities and responsibilities to provide customers with this requested feedback and the best service at all times, we are only able to do so once we have started processing your notice submission.

GPW has a **2-working day turnaround time for processing notices** received according to the business rules and deadline submissions.

Please keep this in mind when making inquiries about your notice submission at the Contact Centre.

### PROOF OF PAYMENTS

REMINDER

GPW reminds you that all notice submissions **MUST** be submitted with an accompanying proof of payment (PoP) or purchase order (PO). If any PoP's or PO's are received without a notice submission, it will be failed and your notice will not be processed.

When submitting your notice request to [submit.egazette@gpw.gov.za](mailto:submit.egazette@gpw.gov.za), please ensure that a purchase order (GPW Account customer) or proof of payment (non-GPW Account customer) is included with your notice submission. All documentation relating to the notice submission must be in a single email.

A reminder that documents must be attached separately in your email to GPW. (In other words, your email should have an Adobe Form plus proof of payment/purchase order – 2 separate attachments – where notice content is applicable, it should also be a 3rd separate attachment).

### REMINDER OF THE GPW BUSINESS RULES

- Single notice, single email – with proof of payment or purchase order.
- All documents must be attached separately in your email to GPW.
- 1 notice = 1 form, i.e. each notice must be on a separate form
- Please submit your notice **ONLY ONCE**.
- Requests for information, quotations and inquiries must be sent to the Contact Centre **ONLY**.
- The notice information that you send us on the form is what we publish. Please do not put any instructions in the email body.

**DISCLAIMER:**

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](mailto:info.egazette@gpw.gov.za)

**ADVERTISEMENT**

*Gazette Page  
No. No.*

**OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS**

7	Municipal Finance Management Act, (56/2003): Consolidated statement on the performance of municipalities for the first quarter ending 30 September 2015.....	7567	4
---	--	------	---

OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

---

OFFICIAL NOTICE 7 OF 2015

**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)



# **NORTH WEST DEPARTMENT OF FINANCE**

## **CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE FIRST QUARTER ENDING 30 SEPTEMBER 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 first quarter ending 30 September 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  
1<sup>st</sup> QUARTER ENDED 30 SEPTEMBER 2015**

	2015/16		2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Year to Date		Year to Date		
	Budget Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Part1: Operating Revenue and Expenditure</b>					
<b>R thousands</b>					
<b>Operating Revenue and Expenditure</b>					
<b>Operating Revenue</b>					
Property rates - penalties and collection changes	1 521 130	4 397 366	4 397 366	31.4%	26.9%
Property rates - electricity changes	19 140	4 075 958	4 075 958	26.8%	(8.1%)
Service charges - water revenue	4 207 064	4 129	4 129	21.6%	31.9%
Service charges - electricity revenue	1 514 018	1 059 485	1 059 485	25.2%	(16.9%)
Service charges - sanitation revenue	533 857	353 673	353 673	23.4%	15.6%
Service charges - refuse revenue	453 584	113 627	113 627	21.3%	34.1%
Service charges - other	33 054	106 769	106 769	23.3%	35.2%
Rental of facilities and equipment	29 807	124 887	124 887	356.3%	23.4%
Interest earned - external investments	91 343	8 263	8 263	27.7%	19.4%
Interest earned - outstanding debtors	431 693	21 218	21 218	23.2%	(4.9%)
Dividends received		127 122	127 122	29.4%	42.1%
Fines	82 413	7 316	7 316	8.9%	-
Licences and permits	71 539	12 801	12 801	17.9%	13.1%
Agency services	26 589	9 371	9 371	35.2%	17.2%
Transfers recognised - operational	4 678 822	1 926 431	1 926 431	41.2%	117.5%
Other own revenue	295 490	113 859	113 859	38.5%	31.9%
Gains on disposal of PPE	10 062	458	458	4.6%	124.2%
<b>Operating Expenditure</b>					
Employee related costs	3 636 410	3 086 685	3 086 685	20.7%	10.8%
Remuneration of councillors	304 046	866 293	866 293	23.8%	23.9%
Debt impairment	1 376 333	72 493	72 493	23.8%	13.3%
Depreciation and asset impairment	1 522 381	16 398	16 398	1.2%	22.0%
Finance charges	115 954	89 264	89 264	5.9%	(78.5%)
Bulk purchases	4 190 505	39 307	39 307	33.9%	(15.1%)
Other Materials	486 083	1 232 277	1 232 277	29.4%	14.7%
Contracted services	716 428	73 207	73 207	15.1%	20.6%
Transfers and grants	433 068	123 465	123 465	17.2%	(14.4%)
Other expenditure	2 123 375	488 678	488 678	23.0%	(14.2%)
Loss on disposal of PPE	120			-	30.5%
<b>Surplus/(Deficit)</b>	<b>(898 076)</b>	<b>1 310 681</b>	<b>1 310 681</b>	<b>8.9%</b>	<b>26.2%</b>
Transfers recognised - capital	2 074 062	184 808	184 808	8.9%	22.5%
Contributions recognised - capital	(425 821)	7 743	7 743	(1.8%)	(17.3%)
Contributed assets					
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>750 165</b>	<b>1 503 232</b>	<b>1 503 232</b>		
Taxation					
<b>Surplus/(Deficit) after taxation</b>	<b>750 165</b>	<b>1 503 232</b>	<b>1 503 232</b>		
Attributable to minorities					
<b>Surplus/(Deficit) attributable to municipality</b>	<b>750 165</b>	<b>1 503 232</b>	<b>1 503 232</b>		
Share of surplus/ (deficit) of associate					
<b>Surplus/(Deficit) for the year</b>	<b>750 165</b>	<b>1 503 232</b>	<b>1 503 232</b>		

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 2: Capital Revenue and Expenditure**

	2015/16				2014/15			Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		Year to Date		Actual Expenditure	Total		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Expenditure as % of main appropriation		Total Expenditure as % of main appropriation
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>3 116 767</b>	<b>426 275</b>	<b>13.7%</b>	<b>426 275</b>	<b>13.7%</b>	<b>490 766</b>	<b>15.8%</b>	<b>(13.1%)</b>	
National Government	2 364 529	366 839	15.5%	366 839	15.5%	418 281	18.5%	(12.3%)	
Provincial Government	2 705	1 355	50.1%	1 355	50.1%	544	9.3%	149.3%	
District Municipality	4 500	6 346	141.0%	6 346	141.0%	585	-	985.2%	
Other transfers and grants	5 572	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>2 377 306</b>	<b>374 541</b>	<b>15.8%</b>	<b>374 541</b>	<b>15.8%</b>	<b>419 410</b>	<b>18.4%</b>	<b>(10.7%)</b>	
Borrowing	319 692	153	-	153	-	39 491	9.0%	(99.6%)	
Internally generated funds	329 329	51 582	15.7%	51 582	15.7%	28 546	7.6%	80.7%	
Public contributions and donations	90 440	-	-	-	-	3 319	12.4%	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>3 116 767</b>	<b>426 275</b>	<b>13.7%</b>	<b>426 275</b>	<b>13.7%</b>	<b>490 766</b>	<b>15.8%</b>	<b>(13.1%)</b>	
<b>Governance and Administration</b>	<b>77 467</b>	<b>17 815</b>	<b>23.0%</b>	<b>17 815</b>	<b>23.0%</b>	<b>13 402</b>	<b>4.4%</b>	<b>32.9%</b>	
Executive & Council	30 777	1 927	6.3%	1 927	6.3%	1 018	4.4%	89.4%	
Budget & Treasury Office	6 035	168	2.5%	168	2.5%	577	3%	(70.9%)	
Corporate Services	39 855	15 720	39.4%	15 720	39.4%	11 807	18.2%	33.1%	
<b>Community and Public Safety</b>	<b>121 059</b>	<b>17 887</b>	<b>14.8%</b>	<b>17 887</b>	<b>14.8%</b>	<b>17 260</b>	<b>6.5%</b>	<b>3.6%</b>	
Community & Social Services	55 430	8 883	16.0%	8 883	16.0%	9 352	6.2%	(5.0%)	
Sport And Recreation	51 643	3 973	7.7%	3 973	7.7%	7 008	18.9%	(43.3%)	
Public Safety	13 986	5 032	36.0%	5 032	36.0%	901	2.2%	458.2%	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>1 269 293</b>	<b>243 024</b>	<b>19.1%</b>	<b>243 024</b>	<b>19.1%</b>	<b>237 223</b>	<b>19.1%</b>	<b>2.4%</b>	
Planning and Development	119 205	19 489	16.3%	19 489	16.3%	61 944	50.4%	(68.5%)	
Road Transport	1 147 397	223 205	19.5%	223 205	19.5%	175 058	15.7%	27.5%	
Environmental Protection	2 690	330	12.3%	330	12.3%	222	4.6%	48.7%	
<b>Trading Services</b>	<b>1 637 548</b>	<b>147 533</b>	<b>9.0%</b>	<b>147 533</b>	<b>9.0%</b>	<b>222 880</b>	<b>17.3%</b>	<b>(33.8%)</b>	
Electricity	334 243	21 009	6.3%	21 009	6.3%	29 765	8.1%	(29.4%)	
Water	736 524	103 467	14.0%	103 467	14.0%	148 365	28.0%	(30.3%)	
Waste Water Management	539 586	17 851	3.3%	17 851	3.3%	42 422	11.8%	(57.9%)	
Waste Management	27 195	5 207	19.1%	5 207	19.1%	2 329	6.8%	123.6%	
<b>Other</b>	<b>11 400</b>	<b>16</b>	<b>.1%</b>	<b>16</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 3: Cash Receipts and Payments**

	2015/16			2014/15			Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>14 655 429</b>	<b>4 776 191</b>	<b>32.6%</b>	<b>4 776 191</b>	<b>32.6%</b>	<b>4 360 324</b>	<b>31.5%</b>	
Property rates, penalties and collection charges	1 282 794	274 272	21.4%	274 272	21.4%	276 400	24.8%	
Service charges	5 625 389	1 348 550	24.0%	1 348 550	24.0%	1 250 831	26.0%	
Other revenue	481 454	357 056	74.2%	357 056	74.2%	400 309	27.4%	
Government - operating	4 679 235	1 903 909	40.7%	1 903 909	40.7%	1 538 576	38.8%	
Government - capital	2 375 095	826 190	34.8%	826 190	34.8%	808 749	35.2%	
Interest	211 463	66 214	31.3%	66 214	31.3%	65 459	52.6%	
Dividends	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(12 153 288)</b>	<b>(4 020 610)</b>	<b>33.1%</b>	<b>(4 020 610)</b>	<b>33.1%</b>	<b>(3 387 601)</b>	<b>30.8%</b>	
Suppliers and employees	(11 598 750)	(3 933 922)	33.9%	(3 933 922)	33.9%	(3 322 975)	31.9%	
Finance charges	(116 803)	(32 402)	27.7%	(32 402)	27.7%	(22 001)	14.9%	
Transfers and grants	(437 735)	(54 286)	12.4%	(54 286)	12.4%	(42 625)	9.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 502 141</b>	<b>755 582</b>	<b>30.2%</b>	<b>755 582</b>	<b>30.2%</b>	<b>972 723</b>	<b>34.9%</b>	
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>234 124</b>	<b>(32 178)</b>	<b>(13.7%)</b>	<b>(32 178)</b>	<b>(13.7%)</b>	<b>93 274</b>	<b>36.6%</b>	
Proceeds on disposal of PPE	26 198	14 648	55.9%	14 648	55.9%	254	.5%	
Decrease in non-current debtors	146 008	121	.1%	121	.1%	(7 574)	(5.4%)	
Decrease in other non-current receivables	-	16	-	16	-	2 441	19.2%	
Decrease (increase) in non-current investments	61 917	(46 963)	(75.8%)	(46 963)	(75.8%)	38 153	183.0%	
<b>Payments</b>	<b>(2 889 399)</b>	<b>(456 383)</b>	<b>15.8%</b>	<b>(456 383)</b>	<b>15.8%</b>	<b>(590 717)</b>	<b>20.4%</b>	
Capital assets	(2 889 399)	(456 383)	15.8%	(456 383)	15.8%	(590 717)	20.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 655 275)</b>	<b>(488 561)</b>	<b>18.4%</b>	<b>(488 561)</b>	<b>18.4%</b>	<b>(497 443)</b>	<b>18.8%</b>	
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>169 804</b>	<b>894</b>	<b>.5%</b>	<b>894</b>	<b>.5%</b>	<b>1 400</b>	<b>.4%</b>	
Short term loans	2 500	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	(1 327)	(1.3%)	(1 327)	(1.3%)	(4 469)	(7.0%)	
Increase (decrease) in consumer deposits	67 304	2 221	3.3%	2 221	3.3%	5 869	17.5%	
<b>Payments</b>	<b>(146 446)</b>	<b>(9 308)</b>	<b>6.4%</b>	<b>(9 308)</b>	<b>6.4%</b>	<b>(31 997)</b>	<b>22.9%</b>	
Repayment of borrowing	(146 446)	(9 308)	6.4%	(9 308)	6.4%	(31 997)	22.9%	
<b>Net Cash from/(used) Financing Activities</b>	<b>23 357</b>	<b>(8 414)</b>	<b>(36.0%)</b>	<b>(8 414)</b>	<b>(36.0%)</b>	<b>(30 597)</b>	<b>(12.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(129 777)</b>	<b>268 607</b>	<b>(199.3%)</b>	<b>268 607</b>	<b>(199.3%)</b>	<b>444 683</b>	<b>107.5%</b>	
Cash/cash equivalents at the year begin:	1 636 521	1 465 687	89.6%	1 465 687	89.6%	1 569 311	116.4%	
Cash/cash equivalents at the year end:	1 506 744	1 724 294	114.4%	1 724 294	114.4%	2 013 994	114.3%	



**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 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	%
<b>Debtors Age Analysis By Income Source</b>														
Traffic and Other Receivables from Exchange Transactions - Water	132 479	5,0%	104 988	3,3%	92 859	3,5%	2 342 055	87,6%	2 672 381	28,7%	-	-	-	-
Traffic and Other Receivables from Exchange Transactions - Electricity	321 031	26,8%	150 083	13,2%	81 185	6,8%	639 374	53,3%	1 199 673	12,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	106 370	6,7%	65 750	4,1%	109 229	6,9%	1 389 939	82,3%	1 591 289	17,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34 792	4,4%	22 362	2,0%	18 976	2,4%	711 103	90,3%	787 233	8,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	36 750	4,2%	25 927	3,0%	22 660	2,6%	781 057	90,2%	866 394	9,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 549	6,1%	853	3,3%	525	2,1%	22 621	88,5%	25 549	3%	-	-	-	-
Interest on Arrear Debtor Accounts	24 745	2,7%	28 250	3,1%	23 357	2,6%	823 592	91,5%	899 854	9,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2,4%	1 207	2,2%	1 175	2,2%	50 589	93,3%	54 250	6%	-	-	-	-
Other	35 691	2,9%	24 791	2,0%	22 028	1,8%	1 132 422	93,2%	1 214 632	13,0%	17	-	-	-
<b>Total By Income Source</b>	<b>694 688</b>	<b>7,5%</b>	<b>432 211</b>	<b>4,6%</b>	<b>371 995</b>	<b>4,0%</b>	<b>7 812 660</b>	<b>83,9%</b>	<b>9 311 554</b>	<b>100,0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	68 981	8,7%	36 097	4,5%	68 660	8,7%	619 603	78,1%	793 541	8,5%	-	-	-	-
Commercial	145 367	15,1%	73 438	7,6%	49 500	5,1%	694 335	72,1%	962 640	10,3%	1	-	-	-
Households	248 826	5,3%	165 347	3,9%	147 387	3,1%	4 145 251	88,1%	4 707 811	50,6%	15	-	-	-
Other	230 514	8,1%	157 329	5,5%	106 248	3,7%	2 353 470	82,6%	2 847 563	30,6%	1	-	-	-
<b>Total By Customer Group</b>	<b>694 688</b>	<b>7,5%</b>	<b>432 211</b>	<b>4,6%</b>	<b>371 995</b>	<b>4,0%</b>	<b>7 812 660</b>	<b>83,9%</b>	<b>9 311 554</b>	<b>100,0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R. thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	169 999	26,4%	68 463	10,7%	41 083	6,4%	363 308	56,5%	642 853	38,7%
Bulk Water	40 860	7,3%	5 851	1,0%	6 887	1,2%	505 718	90,4%	559 317	33,7%
PAYE reductions	6 032	55,6%	554	5,1%	577	5,3%	3 687	34,0%	10 851	7%
VAT (output less input)	196	100,0%	-	-	-	-	-	-	196	-
Pensions / Retirement	4 570	100,0%	-	-	-	-	-	-	4 570	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Creditors	53 577	15,7%	28 456	8,4%	15 154	4,5%	243 028	71,4%	340 215	20,5%
Author-General	1 361	3,9%	1 467	4,2%	762	2,2%	31 409	89,7%	34 989	2,1%
Other	9 033	13,4%	4 797	7,1%	3 082	4,6%	50 367	74,9%	67 270	4,1%
<b>Total</b>	<b>285 628</b>	<b>17,2%</b>	<b>109 594</b>	<b>6,6%</b>	<b>67 544</b>	<b>4,1%</b>	<b>1 197 518</b>	<b>72,1%</b>	<b>1 660 283</b>	<b>100,0%</b>

**NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16		2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>					
<b>Operating Revenue and Expenditure</b>					
<b>Operating Revenue</b>	<b>6 480 445</b>	<b>1 876 949</b>	<b>1 876 949</b>	<b>29.0%</b>	<b>33.4%</b> (11.4%)
Property rates - penalties and collection charges	732 110	173 003	173 003	23.6%	29.6%
Service charges - electricity revenue	-	-	-	-	-
Service changes - water revenue	2 257 848	574 753	574 753	25.5%	20.4%
Service changes - sanitation revenue	637 865	152 122	152 122	21.8%	16.1%
Service changes - refuse revenue	228 366	41 537	41 537	18.2%	82.1%
Service changes - other	171 550	38 542	38 542	22.5%	19.9%
Rental of facilities and equipment	8 720	39	39	8.2%	8.1%
Interest earned - external investments	47 247	2 859	2 859	32.8%	31.7%
Interest earned - outstanding debtors	228 957	12 874	12 874	27.2%	(1.2%)
Dividends received	-	71 451	71 451	31.2%	39.2%
Fines	24 264	2 556	2 556	10.5%	(31.2%)
Licences and permits	25 489	3 997	3 997	15.7%	17.4%
Agency services	20 455	8 052	8 052	39.4%	23.3%
Transfers recognised - operational	1 992 747	782 642	782 642	39.3%	67.5%
Other own revenue	44 353	12 521	12 521	28.2%	(18.0%)
Gains on disposal of PPE	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>6 495 534</b>	<b>1 565 677</b>	<b>1 565 677</b>	<b>24.1%</b>	<b>9.3%</b>
Employee related costs	1 305 995	327 948	327 948	25.1%	25.0%
Remuneration of councillors	114 154	28 184	28 184	24.7%	13.9%
Debt impairment	706 633	12 011	12 011	1.7%	6.5%
Depreciation and asset impairment	493 128	64 935	64 935	13.2%	(70.8%)
Finance charges	68 473	28 065	28 065	41.0%	(27.9%)
Bulk purchases	2 319 782	805 742	805 742	34.7%	14.6%
Other Materials	295 984	46 477	46 477	15.7%	21.7%
Contracted services	488 075	76 152	76 152	16.6%	5.5%
Transfers and grants	154 573	4 975	4 975	3.2%	(16.5%)
Other expenditure	578 737	171 188	171 188	29.6%	275.4%
Loss on disposal of PPE	-	-	-	-	6.9%
<b>Surplus/(Deficit)</b>	<b>(15 089)</b>	<b>311 272</b>	<b>311 272</b>	<b>4%</b>	<b>1.1%</b>
Transfers recognised - capital	916 839	3 645	3 645	0.4%	(63.8%)
Contributions recognised - capital	-	-	-	-	-
Contributed assets	(150 257)	-	-	-	(2.9%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>751 493</b>	<b>314 917</b>	<b>314 917</b>	-	-
Taxation	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>751 493</b>	<b>314 917</b>	<b>314 917</b>	-	-
Attributable to minorities	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>751 493</b>	<b>314 917</b>	<b>314 917</b>	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>751 493</b>	<b>314 917</b>	<b>314 917</b>	-	-

**NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 2: Capital Revenue and Expenditure**

	2015/16				2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		Year to Date		Actual Expenditure		Total Expenditure as % of main appropriation
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>								
National Government	1 659 499	192 838	11.6%	192 838	11.6%	228 020	13.3%	
Provincial Government	1 209 341	177 592	14.7%	177 592	14.7%	191 033	15.8%	
District Municipality	340	194	57.0%	194	57.0%	544	156.2%	
Other transfers and grants	-	6 346	-	6 346	-	-	(100.0%)	
<b>Transfers recognised - capital</b>								
Borrowing	1 209 681	184 132	15.2%	184 132	15.2%	191 576	15.9%	
Internally generated funds	319 692	153	-	153	-	33 397	8.0%	
Public contributions and donations	39 686	8 554	21.6%	8 554	21.6%	3 046	4.6%	
	90 440	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>								
<b>Governance and Administration</b>								
Executive & Council	1 659 499	192 838	11.6%	192 838	11.6%	228 020	13.3%	
Budget & Treasury Office	25 371	8 691	34.3%	8 691	34.3%	5 710	9.1%	
Corporate Services	11 231	1 354	12.1%	1 354	12.1%	249	1.6%	
	4 500	-	-	-	-	15	.4%	
<b>Community and Public Safety</b>								
Community & Social Services	9 640	7 337	76.1%	7 337	76.1%	5 446	12.7%	
Sport And Recreation	55 015	5 114	9.3%	5 114	9.3%	6 713	8.9%	
Public Safety	18 180	1 105	6.1%	1 105	6.1%	1 273	4.6%	
Housing	33 335	1 407	4.2%	1 407	4.2%	5 364	46.9%	
Health	3 500	2 601	74.3%	2 601	74.3%	75	2.5%	
	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>								
Planning and Development	795 833	160 587	20.2%	160 587	20.2%	136 062	14.9%	
Road Transport	20 200	-	-	-	-	712	1.8%	
Environmental Protection	775 633	160 587	20.7%	160 587	20.7%	135 206	15.4%	
	-	-	-	-	-	144	-	
<b>Trading Services</b>								
Electricity	772 080	18 447	2.4%	18 447	2.4%	79 535	12.0%	
Water	226 754	5 162	2.3%	5 162	2.3%	24 005	12.2%	
Waste Water Management	267 184	6 600	2.5%	6 600	2.5%	26 162	8.9%	
Waste Management	261 964	2 783	1.1%	2 783	1.1%	28 348	19.9%	
Other	16 178	3 903	24.1%	3 903	24.1%	1 021	3.8%	
	11 200	-	-	-	-	-	-	



**NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 3: Cash Receipts and Payments**

	2015/16		2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>						
<b>Cash Flow from Operating Activities</b>						
<b>Receipts</b>	<b>6 901 359</b>	<b>2 177 180</b>	<b>31.5%</b>	<b>2 045 353</b>	<b>30.8%</b>	
Property rates, penalties and collection charges	593 310	129 827	21.9%	123 826	22.9%	
Service charges	2 879 207	702 285	24.4%	598 854	20.0%	
Other revenue	120 714	111 041	92.0%	200 184	92.5%	
Government - operating	1 992 747	789 551	39.6%	621 777	38.5%	
Government - capital	1 209 266	392 551	32.5%	453 959	37.6%	
Interest	106 115	51 925	48.9%	46 753	81.7%	
Dividends	-	-	-	-	-	
<b>Payments</b>	<b>(5 313 151)</b>	<b>(1 974 149)</b>	<b>37.2%</b>	<b>(1 491 431)</b>	<b>30.3%</b>	
Suppliers and employees	(5 173 444)	(1 947 059)	37.6%	(1 488 167)	31.3%	
Finance charges	(68 473)	(24 374)	35.6%	(3 172)	3.0%	
Transfers and grants	(71 234)	(2 717)	3.8%	(92)	1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 588 208</b>	<b>203 031</b>	<b>12.8%</b>	<b>553 922</b>	<b>32.4%</b>	
<b>Cash Flow from Investing Activities</b>						
<b>Receipts</b>	<b>76 703</b>	<b>(75 200)</b>	<b>(98.0%)</b>	<b>(22 772)</b>	<b>(25.6%)</b>	
Proceeds on disposal of PPE	13 786	0	-	88	.2%	
Decrease in non-current debtors	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	
Decrease (increase) in non-current investments	62 917	(75 200)	(119.5%)	(22 860)	(42.6%)	
<b>Payments</b>	<b>(1 439 807)</b>	<b>(191 997)</b>	<b>13.3%</b>	<b>(228 492)</b>	<b>14.3%</b>	
Capital assets	(1 439 807)	(191 997)	13.3%	(228 492)	14.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 363 104)</b>	<b>(267 196)</b>	<b>19.6%</b>	<b>(251 265)</b>	<b>16.6%</b>	
<b>Cash Flow from Financing Activities</b>						
<b>Receipts</b>	<b>165 120</b>	-	-	-	-	
Short term loans	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	
Increase (decrease) in consumer deposits	65 120	-	-	-	-	
<b>Payments</b>	<b>(89 528)</b>	<b>(146)</b>	<b>.2%</b>	<b>(1 191)</b>	<b>2.2%</b>	
Repayment of borrowing	(89 528)	(146)	.2%	(1 191)	2.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>75 592</b>	<b>(146)</b>	<b>(.2%)</b>	<b>(1 191)</b>	<b>(.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>300 697</b>	<b>(64 312)</b>	<b>(21.4%)</b>	<b>301 467</b>	<b>63.6%</b>	
Cash/cash equivalents at the year begin:	817 582	665 689	81.4%	1 101 280	142.6%	
Cash/cash equivalents at the year end:	1 118 279	601 377	53.8%	1 402 746	112.5%	



**NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	56 163	4.4%	40 935	3.2%	45 748	3.5%	1 146 830	88.9%	1 289 677	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	178 741	27.9%	113 752	17.8%	55 211	8.6%	291 822	45.6%	639 525	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	51 494	6.5%	34 180	4.3%	37 283	4.7%	674 819	84.6%	797 716	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 173	5.0%	9 355	3.3%	6 401	2.3%	251 489	89.4%	281 428	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 710	3.7%	9 727	2.6%	7 851	2.1%	338 903	91.5%	370 191	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	642	6.1%	239	2.3%	339	3.2%	9 380	88.5%	10 600	.2%	-	-	-	-
Interest on A/rear Debtor Accounts	4 742	3.5%	4 339	3.2%	4 277	3.1%	122 737	90.2%	136 066	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 612	1.7%	19 672	2.1%	17 366	1.9%	876 125	94.3%	928 775	20.9%	17	-	-	-
<b>Total By Income Source</b>	<b>335 278</b>	<b>7.5%</b>	<b>232 199</b>	<b>5.2%</b>	<b>174 476</b>	<b>3.9%</b>	<b>3 712 115</b>	<b>83.3%</b>	<b>4 454 069</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 622	4.9%	9 802	5.0%	16 340	8.3%	160 668	81.8%	196 422	4.4%	-	-	-	-
Commercial	45 922	13.6%	28 669	8.5%	19 846	5.8%	244 661	72.2%	338 889	7.6%	1	-	-	-
Households	55 388	4.1%	47 747	3.6%	42 884	3.2%	1 189 909	88.1%	1 335 939	30.0%	15	-	-	-
Other	224 335	8.7%	145 932	5.7%	95 605	3.7%	2 116 877	82.0%	2 582 800	58.0%	1	-	-	-
<b>Total By Customer Group</b>	<b>335 278</b>	<b>7.5%</b>	<b>232 199</b>	<b>5.2%</b>	<b>174 476</b>	<b>3.9%</b>	<b>3 712 115</b>	<b>83.3%</b>	<b>4 454 069</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	33 205	35.9%	11 204	12.1%	23 305	25.9%	24 150	26.1%	92 465	47.3%
Bulk Water	7 243	12.0%	3 379	5.6%	-	-	49 625	82.4%	60 447	30.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 834	46.4%	3 879	11.3%	988	2.9%	13 500	39.3%	34 311	17.5%
Auditor-General	-	-	559	6.7%	-	-	7 736	93.3%	8 295	4.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>56 382</b>	<b>28.8%</b>	<b>19 022</b>	<b>9.7%</b>	<b>24 924</b>	<b>12.7%</b>	<b>95 211</b>	<b>48.7%</b>	<b>195 540</b>	<b>100.0%</b>

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT**  
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**  
**1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

	2015/16		Year to Date		2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>1 992 025</b>	<b>666 068</b>	<b>666 068</b>	<b>33.4%</b>	<b>628 293</b>	<b>33.3%</b>	<b>6.0%</b>
Property rates	254 273	52 606	52 606	20.7%	113 668	44.7%	(53.7%)
Service charges - penalties and collection charges	18 008	4 129	4 129	22.9%	4 968	34.0%	(16.9%)
Service charges - electricity revenue	246 883	36 106	36 106	14.6%	36 616	18.7%	(1.4%)
Service charges - water revenue	127 646	35 057	35 057	27.5%	31 472	25.5%	12.8%
Service charges - sanitation revenue	45 559	11 921	11 921	26.2%	10 571	23.3%	7.9%
Service charges - refuse revenue	49 507	15 128	15 128	30.6%	14 071	28.3%	12.3%
Service charges - other	4 228	5 554	5 554	131.4%	5 459	43.6%	1.7%
Rental of facilities and equipment	7 153	2 213	2 213	30.9%	1 663	21.6%	33.1%
Interest earned - external investments	6 829	1 146	1 146	16.8%	2 409	25.4%	(52.4%)
Interest earned - outstanding debtors	28 185	5 331	5 331	18.9%	6 061	21.3%	(12.0%)
Dividends received	-	-	-	-	-	-	-
Fines	9 569	1 325	1 325	13.8%	2 696	54.1%	(50.8%)
Licences and permits	8 408	2 379	2 379	28.3%	1 897	18.4%	25.4%
Agency services	4 581	888	888	19.4%	1 393	25.3%	(36.3%)
Transfers recognised - operational	1 149 763	486 663	486 663	42.3%	392 327	39.4%	24.0%
Other own revenue	31 348	5 163	5 163	16.5%	2 877	3.2%	79.5%
Gains on disposal of PPE	62	458	458	737.5%	157	25.6%	191.9%
<b>Operating Expenditure</b>	<b>1 967 120</b>	<b>423 472</b>	<b>423 472</b>	<b>21.6%</b>	<b>379 218</b>	<b>21.1%</b>	<b>11.7%</b>
Employee related costs	853 975	211 057	211 057	24.7%	194 685	25.0%	8.4%
Remuneration of councillors	77 216	19 426	19 426	25.2%	14 566	19.2%	33.4%
Debt impairment	106 410	-	-	-	-	-	-
Depreciation and asset impairment	180 386	-	-	-	-	-	-
Finance charges	8 637	3 614	3 614	41.6%	2 226	33.9%	62.3%
Bulk purchases	296 849	87 829	87 829	29.6%	37 835	15.1%	132.1%
Other Materials	44 765	13 620	13 620	30.4%	28 944	55.3%	(52.9%)
Contracted services	67 354	8 627	8 627	12.8%	17 555	29.8%	(50.9%)
Transfers and grants	64 613	14 153	14 153	21.9%	1 359	2.7%	941.2%
Other expenditure	256 854	65 146	65 146	25.4%	82 049	22.5%	(20.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>34 905</b>	<b>242 596</b>	<b>242 596</b>	<b>9.3%</b>	<b>249 075</b>	<b>13.5%</b>	<b>(22.0%)</b>
Transfers recognised - capital	530 375	49 506	49 506	9.3%	63 468	(52.9%)	(14.6%)
Contributions recognised - capital	-	7 743	7 743	-	-	-	-
Contributed assets	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>565 280</b>	<b>299 845</b>	<b>299 845</b>	<b>-</b>	<b>321 612</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>565 280</b>	<b>299 845</b>	<b>299 845</b>	<b>-</b>	<b>321 612</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>565 280</b>	<b>299 845</b>	<b>299 845</b>	<b>-</b>	<b>321 612</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>565 280</b>	<b>299 845</b>	<b>299 845</b>	<b>-</b>	<b>321 612</b>	<b>-</b>	<b>-</b>

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 2: Capital Revenue and Expenditure**

	2015/16			2014/15			Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>548 438</b>	<b>64 622</b>	<b>11.8%</b>	<b>64 622</b>	<b>11.8%</b>	<b>102 389</b>	<b>17.9%</b>	
National Government	509 003	61 647	12.1%	61 647	12.1%	88 082	19.6%	
Provincial Government	1 300	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>510 303</b>	<b>61 647</b>	<b>12.1%</b>	<b>61 647</b>	<b>12.1%</b>	<b>88 082</b>	<b>19.4%</b>	
Borrowing	-	-	-	-	-	288	2.4%	
Internally generated funds	38 135	2 976	7.8%	2 976	7.8%	10 700	10.1%	
Public contributions and donations	-	-	-	-	-	3 319	-	
<b>Capital Expenditure Standard Classification</b>	<b>548 438</b>	<b>64 622</b>	<b>11.8%</b>	<b>64 622</b>	<b>11.8%</b>	<b>102 389</b>	<b>17.9%</b>	
<b>Governance and Administration</b>	<b>7 084</b>	<b>329</b>	<b>4.6%</b>	<b>329</b>	<b>4.6%</b>	<b>5 250</b>	<b>25.8%</b>	
Executive & Council	1 864	-	-	-	-	329	9.0%	
Budget & Treasury Office	50	-	-	-	-	52	1.3%	
Corporate Services	5 170	329	6.4%	329	6.4%	4 869	38.2%	
<b>Community and Public Safety</b>	<b>26 293</b>	<b>5 244</b>	<b>19.9%</b>	<b>5 244</b>	<b>19.9%</b>	<b>2 903</b>	<b>6.2%</b>	
Community & Social Services	21 820	3 295	15.1%	3 295	15.1%	1 837	8.9%	
Sport And Recreation	2 410	195	8.1%	195	8.1%	1 061	543.9%	
Public Safety	2 063	1 754	85.0%	1 754	85.0%	6	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>218 703</b>	<b>40 758</b>	<b>18.6%</b>	<b>40 758</b>	<b>18.6%</b>	<b>57 493</b>	<b>34.6%</b>	
Planning and Development	47 491	7 702	16.2%	7 702	16.2%	35 163	50.4%	
Road Transport	171 212	33 056	19.3%	33 056	19.3%	22 331	23.2%	
Environmental Protection	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>296 357</b>	<b>18 292</b>	<b>6.2%</b>	<b>18 292</b>	<b>6.2%</b>	<b>36 742</b>	<b>11.0%</b>	
Electricity	18 000	2 767	15.4%	2 767	15.4%	1 482	2.5%	
Water	146 856	13 056	8.9%	13 056	8.9%	29 811	18.9%	
Waste Water Management	130 867	2 469	1.9%	2 469	1.9%	5 161	4.5%	
Waste Management	635	-	-	-	-	288	48.1%	
Other	-	-	-	-	-	-	-	



**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 3: Cash Receipts and Payments**

	2015/16		2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter Actual Expenditure	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>					
<b>Cash Flow from Operating Activities</b>					
<b>Receipts</b>	<b>2 371 208</b>	<b>867 995</b>	<b>867 995</b>	<b>36.6%</b>	<b>35.4%</b>
Property rates, penalties and collection charges	215 684	26 396	26 396	12.2%	19.4%
Service charges	395 923	64 040	64 040	16.2%	20.1%
Other revenue	48 959	85 616	85 616	174.9%	132.7%
Government - operating	1 149 763	490 632	490 632	42.7%	39.6%
Government - capital	530 375	194 933	194 933	36.8%	34.5%
Interest	30 505	6 378	6 378	20.9%	60.0%
Dividends	-	-	-	-	-
<b>Payments</b>	<b>(1 815 438)</b>	<b>(666 630)</b>	<b>(666 630)</b>	<b>36.7%</b>	<b>38.5%</b>
Suppliers and employees	(1 777 942)	(655 209)	(655 209)	36.9%	40.5%
Finance charges	(8 697)	(25)	(25)	.3%	21.6%
Transfers and grants	(28 799)	(11 395)	(11 395)	39.6%	562.8%
<b>Net cash from/(used) Operating Activities</b>	<b>555 770</b>	<b>201 366</b>	<b>201 366</b>	<b>36.2%</b>	<b>26.6%</b>
<b>Cash Flow from Investing Activities</b>					
<b>Receipts</b>	<b>53 205</b>	<b>15 000</b>	<b>15 000</b>	<b>28.2%</b>	<b>147.8%</b>
Proceeds on disposal of PPE	2 012	-	-	-	-
Decrease in non-current debtors	51 193	-	-	-	1.6%
Decrease in other non-current receivables	-	(0)	(0)	-	(100.0%)
Decrease (increase) in non-current investments	-	15 000	15 000	-	(87.6%)
<b>Payments</b>	<b>(565 736)</b>	<b>(99 720)</b>	<b>(99 720)</b>	<b>17.6%</b>	<b>(39.9%)</b>
Capital assets	(565 736)	(99 720)	(99 720)	17.6%	(39.9%)
<b>Net cash from/(used) Investing Activities</b>	<b>(512 531)</b>	<b>(84 720)</b>	<b>(84 720)</b>	<b>16.5%</b>	<b>93.8%</b>
<b>Cash Flow from Financing Activities</b>					
<b>Receipts</b>	<b>1 083</b>	<b>485</b>	<b>485</b>	<b>44.8%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-
Increase (decrease) in consumer deposits	1 083	485	485	44.8%	(100.0%)
<b>Payments</b>	<b>(12 000)</b>	<b>(3 381)</b>	<b>(3 381)</b>	<b>28.2%</b>	<b>(84.1%)</b>
Repayment of borrowing	(12 000)	(3 381)	(3 381)	28.2%	(84.1%)
<b>Net cash from/(used) Financing Activities</b>	<b>(10 917)</b>	<b>(2 895)</b>	<b>(2 895)</b>	<b>26.5%</b>	<b>(86.4%)</b>
<b>Net increase/(Decrease) in cash held</b>	<b>32 323</b>	<b>113 750</b>	<b>113 750</b>	<b>351.9%</b>	<b>172.0%</b>
Cash/cash equivalents at the year begin:	80 483	221 203	221 203	274.8%	155.3%
Cash/cash equivalents at the year end:	112 806	334 953	334 953	296.9%	163.4%

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 517	4.7%	12 556	4.0%	8 149	2.6%	200 442	88.7%	316 074	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 661	5.6%	7 256	4.7%	5 288	3.4%	134 139	86.3%	155 344	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 869	3.6%	18 644	4.3%	14 031	3.2%	388 216	88.9%	458 759	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 671	3.0%	3 088	2.5%	2 631	2.3%	113 884	92.2%	123 484	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 400	3.2%	3 848	2.8%	2 335	2.1%	127 560	91.9%	138 752	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	856	5.8%	608	4.1%	182	1.2%	13 173	88.9%	14 820	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	4 283	2.0%	8 342	3.9%	3 802	1.8%	197 411	92.3%	213 837	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 877	10.6%	1 460	2.0%	1 506	2.0%	63 378	85.4%	74 221	5.0%	-	-	-	-
<b>Total By Income Source</b>	<b>60 542</b>	<b>4.1%</b>	<b>55 822</b>	<b>3.8%</b>	<b>38 725</b>	<b>2.6%</b>	<b>1 318 212</b>	<b>89.5%</b>	<b>1 473 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	19 078	4.4%	18 366	4.2%	11 744	2.7%	388 185	88.8%	437 373	29.7%	-	-	-	-
Commercial	17 159	10.4%	12 171	7.4%	7 142	4.3%	128 710	77.9%	165 182	11.2%	-	-	-	-
Households	18 666	2.9%	20 017	3.1%	16 148	2.5%	582 937	91.4%	637 769	43.3%	-	-	-	-
Other	5 638	2.4%	5 268	2.3%	3 691	1.6%	218 380	93.7%	232 977	15.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>60 542</b>	<b>4.1%</b>	<b>55 822</b>	<b>3.8%</b>	<b>38 725</b>	<b>2.6%</b>	<b>1 318 212</b>	<b>89.5%</b>	<b>1 473 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 273	63.1%	33 885	32.7%	4 347	4.2%	5	-	103 520	20.2%
Bulk Water	6 588	3.5%	476	.3%	3	-	180 852	96.2%	187 919	36.6%
PAYE deductions	4 134	100.0%	-	-	-	-	-	-	4 134	.8%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	-
Pensions / Retirement	3 977	100.0%	-	-	-	-	-	-	3 977	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 860	2.5%	1 203	.6%	4 656	2.5%	184 617	94.4%	195 536	38.1%
Auditor-General	153	7.3%	81	3.8%	565	26.8%	1 314	62.1%	2 114	4%
Other	2 757	17.5%	3 251	20.6%	1 805	11.5%	7 934	50.4%	15 747	3.1%
<b>Total</b>	<b>87 938</b>	<b>17.1%</b>	<b>38 906</b>	<b>7.6%</b>	<b>11 578</b>	<b>2.3%</b>	<b>374 722</b>	<b>73.0%</b>	<b>513 143</b>	<b>100.0%</b>

**NORTH WEST: DR RUTH MOMPATI DISTRICT**  
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**  
**1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16		2014/15		Q1 of 2014/15 to Q1 of 2015/16
	2015/16		2014/15		
	Budget Main appropriation	Year to Date Actual Expenditure	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>					
<b>Operating Revenue and Expenditure</b>					
<b>Operating Revenue</b>	<b>1 375 141</b>	<b>452 460</b>	<b>452 460</b>	<b>32.9%</b>	<b>36.2%</b>
Property rates - penalties and collection charges	96 311	44 182	44 182	45.9%	44.8%
Service charges - electricity revenue	1 112	-	-	-	-
Service charges - water revenue	241 491	54 657	54 657	22.6%	23.9%
Service charges - sanitation revenue	67 638	16 185	16 185	23.9%	13.2%
Service charges - refuse revenue	46 579	14 863	14 863	31.9%	34.1%
Service charges - other	23 314	5 985	5 985	25.7%	16.3%
Rental of facilities and equipment	12 852	-	-	-	-
Interest earned - external investments	3 661	800	800	21.9%	17.9%
Interest earned - outstanding debtors	10 713	1 701	1 701	15.9%	11.9%
Dividends received	56 321	11 632	11 632	20.7%	29.1%
Fines	12 513	325	325	2.6%	1.2%
Licences and permits	7 643	1 120	1 120	14.7%	15.1%
Agency services	1 553	345	345	22.2%	30.9%
Transfers recognised - operational	719 526	298 112	298 112	41.4%	47.6%
Other own revenue	63 915	2 555	2 555	4.0%	7.4%
Gains on disposal of PPE	10 000	-	-	-	-
<b>Operating Expenditure</b>	<b>1 714 703</b>	<b>275 562</b>	<b>275 562</b>	<b>16.1%</b>	<b>21.4%</b>
Employee related costs	432 999	103 077	103 077	23.8%	22.6%
Remuneration of councillors	51 223	11 067	11 067	21.6%	23.2%
Debt impairment	87 222	3 097	3 097	3.6%	3.7%
Depreciation and asset impairment	169 632	12 125	12 125	7.1%	12.6%
Finance charges	22 905	4 771	4 771	20.8%	19.2%
Bulk purchases	293 523	65 452	65 452	22.3%	27.5%
Other Materials	48 042	3 650	3 650	7.6%	12.9%
Contracted services	74 761	22 281	22 281	29.8%	23.7%
Transfers and grants	47 246	11 169	11 169	23.6%	34.7%
Other expenditure	487 149	38 873	38 873	8.0%	21.2%
Loss on disposal of PPE	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(339 562)</b>	<b>176 898</b>	<b>176 898</b>	<b>16.8%</b>	<b>15.0%</b>
Transfers recognised - capital	410 867	68 961	68 961	16.8%	50.9%
Contributions recognised - capital	-	-	-	-	-
Contributed assets	(275 564)	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(204 259)</b>	<b>245 859</b>	<b>245 859</b>	-	-
Taxation	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(204 259)</b>	<b>245 859</b>	<b>245 859</b>	-	-
Attributable to minorities	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(204 259)</b>	<b>245 859</b>	<b>245 859</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(204 259)</b>	<b>245 859</b>	<b>245 859</b>	-	-



NORTH WEST: DR RUTH MOMPATI DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015

Part 2: Capital Revenue and Expenditure

R thousands	2015/16				2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		Year to Date		Actual Expenditure		Total Expenditure as % of main appropriation
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>486 719</b>	<b>113 693</b>	<b>23.4%</b>	<b>113 693</b>	<b>23.4%</b>	<b>123 082</b>	<b>29.7%</b>	
National Government	409 504	98 770	24.1%	98 770	24.1%	116 720	33.3%	
Provincial Government	890	1 162	130.5%	1 162	130.5%	-	-	
District Municipality	4 500	-	-	-	-	585	-	
Other transfers and grants	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>414 894</b>	<b>99 932</b>	<b>24.1%</b>	<b>99 932</b>	<b>24.1%</b>	<b>117 305</b>	<b>33.4%</b>	
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	71 825	13 762	19.2%	13 762	19.2%	5 777	11.0%	
Public contributions and donations	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>486 719</b>	<b>113 693</b>	<b>23.4%</b>	<b>113 693</b>	<b>23.4%</b>	<b>123 082</b>	<b>29.7%</b>	
<b>Governance and Administration</b>	<b>20 450</b>	<b>7 395</b>	<b>36.2%</b>	<b>7 395</b>	<b>36.2%</b>	<b>762</b>	<b>4%</b>	
Executive & Council	2 225	96	4.3%	96	4.3%	131	9.4%	
Budget & Treasury Office	2 025	81	4.0%	81	4.0%	256	12.6%	
Corporate Services	16 200	7 217	44.6%	7 217	44.6%	375	6.9%	
<b>Community and Public Safety</b>	<b>16 335</b>	<b>4 534</b>	<b>27.8%</b>	<b>4 534</b>	<b>27.8%</b>	<b>3 882</b>	<b>16.8%</b>	
Community & Social Services	12 050	4 266	35.4%	4 266	35.4%	3 729	4.7%	
Sport And Recreation	3 000	267	8.9%	267	8.9%	153	1.5%	
Public Safety	1 285	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>130 913</b>	<b>23 812</b>	<b>18.2%</b>	<b>23 812</b>	<b>18.2%</b>	<b>34 116</b>	<b>67.0%</b>	
Planning and Development	51 014	10 956	21.5%	10 956	21.5%	25 957	10 382.7%	
Road Transport	77 679	12 841	16.5%	12 841	16.5%	8 160	16.1%	
Environmental Protection	2 220	15	.7%	15	.7%	-	-	
<b>Trading Services</b>	<b>318 821</b>	<b>77 938</b>	<b>24.4%</b>	<b>77 938</b>	<b>24.4%</b>	<b>84 321</b>	<b>139.0%</b>	
Electricity	45 189	2 787	6.2%	2 787	6.2%	2 194	4.5%	
Water	263 107	73 847	28.1%	73 847	28.1%	81 109	2 134.4%	
Waste Water Management	2 850	-	-	-	-	-	-	
Waste Management	7 675	1 304	17.0%	1 304	17.0%	1 019	17.5%	
<b>Other</b>	<b>200</b>	<b>16</b>	<b>7.8%</b>	<b>16</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	

**NORTH WEST: DR RUTH MOMPATI DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE**  
**1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 3: Cash Receipts and Payments**

	2015/16			2014/15			Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates, penalties and collection charges								
Service charges								
Other revenue								
Government - operating								
Government - capital								
Interest								
Dividends								
<b>Payments</b>								
Suppliers and employees								
Finance charges								
Transfers and grants								
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE								
Decrease in non-current debtors								
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
<b>Payments</b>								
Capital assets								
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
<b>Payments</b>								
Repayment of borrowing								
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:								
Cash/cash equivalents at the year end:								



**NORTH WEST: DR RUTH MOMPATI DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	746	3,2%	10 094	4,2%	8 165	3,4%	213 907	88,2%	239 912	27,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 998	13,6%	10 693	11,2%	7 722	8,1%	64 338	67,2%	95 751	11,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 210	3,4%	2 730	2,2%	24 250	19,3%	94 438	75,2%	125 627	14,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 098	2,5%	2 430	1,9%	2 837	2,3%	117 071	93,3%	125 436	14,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 402	2,3%	1 845	1,7%	2 319	2,2%	100 005	93,8%	106 571	12,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 113	1,3%	2 123	2,5%	2 099	2,5%	78 590	93,6%	83 894	9,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2,4%	1 207	2,2%	1 175	2,2%	50 589	93,3%	54 250	6,3%	-	-	-	-
Other	1 951	5,4%	646	1,8%	732	2,0%	33 072	90,9%	36 400	4,2%	-	-	-	-
<b>Total By Income Source</b>	<b>34 797</b>	<b>4,0%</b>	<b>31 768</b>	<b>3,7%</b>	<b>49 299</b>	<b>5,7%</b>	<b>751 978</b>	<b>86,6%</b>	<b>867 942</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 303	5,6%	1 805	3,1%	17 390	29,6%	36 201	61,7%	58 699	6,8%	-	-	-	-
Commercial	9 953	9,1%	10 603	9,7%	8 152	7,5%	80 657	73,7%	109 365	12,6%	-	-	-	-
Households	21 210	3,2%	13 448	2,0%	17 020	2,5%	620 246	92,3%	671 924	77,4%	-	-	-	-
Other	331	1,2%	5 912	21,2%	6 737	24,2%	14 874	53,4%	27 054	3,2%	-	-	-	-
<b>Total By Customer Group</b>	<b>34 797</b>	<b>4,0%</b>	<b>31 768</b>	<b>3,7%</b>	<b>49 299</b>	<b>5,7%</b>	<b>751 978</b>	<b>86,6%</b>	<b>867 942</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 496	6,0%	21 749	9,7%	12 644	5,6%	176 383	78,6%	224 272	45,7%
Bulk Water	2 376	1,2%	1 954	1,0%	3 534	1,8%	188 688	96,0%	196 552	40,1%
PAYE deductions	521	9,8%	554	10,4%	577	10,8%	3 687	69,1%	5 340	1,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	772	46,0%	627	39,9%	31	1,9%	190	12,1%	1 569	3,9%
Auditor-General	212	1,8%	-	-	161	1,3%	11 626	96,9%	11 998	2,4%
Other	5 743	11,3%	1 480	2,9%	1 265	2,5%	42 433	83,3%	50 920	10,4%
<b>Total</b>	<b>23 070</b>	<b>4,7%</b>	<b>26 364</b>	<b>5,4%</b>	<b>18 211</b>	<b>3,7%</b>	<b>423 008</b>	<b>86,2%</b>	<b>490 652</b>	<b>100,0%</b>

**NORTH WEST: DR KENNETH KAUNDA DISTRICT**  
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**  
**1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

	2015/16		2014/15		Q1 of 2014/15 to Q1 of 2015/16
	First Quarter		First Quarter		
	Budget Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Part1: Operating Revenue and Expenditure</b>					
<b>R thousands</b>					
<b>Operating Revenue and Expenditure</b>					
<b>Operating Revenue</b>	<b>4 158 997</b>	<b>1 401 889</b>	<b>1 401 889</b>	<b>33.7%</b>	<b>39.5%</b>
Property rates	438 437	138 167	138 167	31.5%	39.2%
Property rates - penalties and collection charges	-	-	-	-	-
Service charges - electricity revenue	1 460 840	393 969	393 969	27.0%	10.1%
Service charges - water revenue	620 869	150 309	150 309	24.2%	19.2%
Service charges - sanitation revenue	213 352	45 306	45 306	21.2%	23.9%
Service charges - refuse revenue	214 214	47 113	47 113	22.0%	36.4%
Service charges - other	17 500	119 294	119 294	681.7%	2 146.7%
Rental of facilities and equipment	10 273	2 352	2 352	23.3%	3.3%
Interest earned - external investments	26 554	5 496	5 496	20.7%	(.5%)
Interest earned - outstanding debtors	118 231	38 708	38 708	32.7%	90.0%
Dividends received	-	-	-	-	-
Fines	36 067	3 109	3 109	8.6%	6.9%
Licences and permits	29 999	5 305	5 305	17.7%	17.3%
Agency services	-	86	86	-	.8%
Transfers recognised - operational	816 787	359 014	359 014	44.0%	(22.6%)
Other own revenue	155 874	93 620	93 620	60.1%	17.9%
Gains on disposal of PPE	-	-	-	-	22.4%
<b>Operating Expenditure</b>	<b>4 737 327</b>	<b>821 974</b>	<b>821 974</b>	<b>17.4%</b>	<b>17.3%</b>
Employee related costs	1 043 442	224 211	224 211	21.5%	4.0%
Remuneration of councillors	61 453	13 815	13 815	22.5%	2.2%
Debt impairment	476 068	1 290	1 290	.3%	-
Depreciation and asset impairment	679 235	12 205	12 205	1.8%	(96.0%)
Finance charges	15 859	2 857	2 857	18.0%	(55.4%)
Bulk purchases	1 280 351	273 255	273 255	21.3%	39.9%
Other Materials	57 293	9 460	9 460	9.7%	5.2%
Contracted services	116 237	16 405	16 405	14.1%	19.7%
Transfers and grants	166 636	55 005	55 005	33.0%	(15.5%)
Other expenditure	800 634	213 471	213 471	26.7%	37.7%
Loss on disposal of PPE	120	-	-	-	101.3%
<b>Surplus/(Deficit)</b>	<b>(578 331)</b>	<b>579 915</b>	<b>579 915</b>	<b>29.0%</b>	<b>98.7%</b>
Transfers recognised - capital	215 981	62 696	62 696	-	18.6%
Contributions recognised - capital	-	-	-	-	-
Contributed assets	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(362 349)</b>	<b>642 611</b>	<b>642 611</b>	-	-
Taxation					
<b>Surplus/(Deficit) after taxation</b>	<b>(362 349)</b>	<b>642 611</b>	<b>642 611</b>	-	-
Attributable to minorities	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(362 349)</b>	<b>642 611</b>	<b>642 611</b>	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(362 349)</b>	<b>642 611</b>	<b>642 611</b>	-	-

**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 2: Capital Revenue and Expenditure**

	2015/16				2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget Main appropriation	First Quarter		Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation			Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>								
National Government	422 112	55 120	13.1%	55 120	13.1%	37 275	47.9%	
Provincial Government	236 681	28 830	12.2%	28 830	12.2%	22 447	28.4%	
District Municipality	175	-	-	-	-	-	-	
Other transfers and grants	5 572	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>242 428</b>	<b>28 830</b>	<b>11.9%</b>	<b>28 830</b>	<b>11.9%</b>	<b>22 447</b>	<b>8.6%</b>	
Borrowing	-	-	-	-	-	5 806	(100.0%)	
Internally generated funds	179 683	26 290	14.6%	26 290	14.6%	9 023	191.4%	
Public contributions and donations	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>								
<b>Governance and Administration</b>	<b>422 112</b>	<b>55 120</b>	<b>13.1%</b>	<b>55 120</b>	<b>13.1%</b>	<b>37 275</b>	<b>47.9%</b>	
Executive & Council	24 561	1 401	5.7%	1 401	5.7%	1 679	(16.6%)	
Budget & Treasury Office	15 457	477	3.1%	477	3.1%	308	55.2%	
Corporate Services	260	86	33.2%	86	33.2%	254	(66.1%)	
Community and Public Safety	8 845	837	9.5%	837	9.5%	1 117	(25.0%)	
Community & Social Services	23 416	2 995	12.8%	2 995	12.8%	3 763	(20.4%)	
Sport And Recreation	3 380	216	6.4%	216	6.4%	2 513	(81.4%)	
Public Safety	12 898	2 104	16.3%	2 104	16.3%	430	389.3%	
Housing	7 138	676	9.5%	676	9.5%	820	(17.6%)	
Health	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>123 844</b>	<b>17 867</b>	<b>14.4%</b>	<b>17 867</b>	<b>14.4%</b>	<b>9 552</b>	<b>8.4%</b>	
Planning and Development	501	832	166.0%	832	166.0%	112	8.9%	
Road Transport	122 873	16 721	13.6%	16 721	13.6%	9 362	78.6%	
Environmental Protection	470	315	66.9%	315	66.9%	78	305.3%	
<b>Trading Services</b>	<b>250 290</b>	<b>32 857</b>	<b>13.1%</b>	<b>32 857</b>	<b>13.1%</b>	<b>22 282</b>	<b>47.5%</b>	
Electricity	44 300	10 293	23.2%	10 293	23.2%	2 085	393.7%	
Water	59 378	9 965	16.8%	9 965	16.8%	11 284	(11.7%)	
Waste Water Management	143 906	12 598	8.8%	12 598	8.8%	8 913	41.3%	
Waste Management	2 707	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	



**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2015**

**Part 3: Cash Receipts and Payments**

	2015/16		2014/15		Q1 of 2014/15 to Q1 of 2015/16		
	Budget Main appropriation	First Quarter Actual Expenditure	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation		First Quarter	
						Actual Expenditure	Total Expenditure as % of main appropriation
<b>R thousands</b>							
<b>Cash Flow from Operating Activities</b>							
<b>Receipts</b>	<b>3 707 116</b>	<b>1 138 895</b>	<b>1 138 895</b>	<b>30.7%</b>	<b>954 128</b>	<b>27.1%</b>	
Property rates, penalties and collection charges	388 024	84 832	84 832	21.9%	70 206	20.8%	
Service charges	2 089 285	509 946	509 946	24.4%	497 523	23.9%	
Other revenue	158 233	149 388	149 388	94.4%	74 341	46.4%	
Government - operating	815 346	299 290	299 290	36.7%	270 356	34.7%	
Government - capital	223 394	89 999	89 999	40.3%	35 934	14.1%	
Interest	32 835	5 439	5 439	16.6%	5 767	16.2%	
Dividends	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 750 670)</b>	<b>(958 653)</b>	<b>(958 653)</b>	<b>25.6%</b>	<b>(892 047)</b>	<b>28.6%</b>	
Suppliers and employees	(3 442 534)	(925 171)	(925 171)	26.9%	(854 385)	23.9%	
Finance charges	(15 859)	(2 932)	(2 932)	18.5%	(13 009)	80.9%	
Transfers and grants	(292 178)	(30 549)	(30 549)	10.5%	(24 653)	12.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(43 554)</b>	<b>180 242</b>	<b>180 242</b>	<b>(413.8%)</b>	<b>62 080</b>	<b>15.8%</b>	
<b>Cash Flow from Investing Activities</b>							
<b>Receipts</b>	<b>31 402</b>	<b>33 734</b>	<b>33 734</b>	<b>107.4%</b>	<b>5 344</b>	<b>(355.5%)</b>	
Proceeds on disposal of PPE	-	14 648	14 648	-	166	39.4%	
Decrease in non-current debtors	32 402	5 832	5 832	18.0%	2 736	(136.8%)	
Decrease in other non-current receivables	-	16	16	-	2 441	3 254.6%	
Decrease (increase) in non-current investments	(1 000)	13 237	13 237	(1 323.7%)	-	(100.0%)	
<b>Payments</b>	<b>(394 573)</b>	<b>(51 754)</b>	<b>(51 754)</b>	<b>13.1%</b>	<b>(43 129)</b>	<b>10.5%</b>	
Capital assets	(394 573)	(51 754)	(51 754)	13.1%	(43 129)	10.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(363 171)</b>	<b>(18 020)</b>	<b>(18 020)</b>	<b>5.0%</b>	<b>(37 786)</b>	<b>9.2%</b>	
<b>Cash Flow from Financing Activities</b>							
<b>Receipts</b>	<b>1 100</b>	<b>409</b>	<b>409</b>	<b>37.1%</b>	<b>669</b>	<b>20.9%</b>	
Short term loans	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(1 327)	(1 327)	-	(5 200)	(74.5%)	
Increase (decrease) in consumer deposits	1 100	1 735	1 735	157.8%	5 869	183.4%	
<b>Payments</b>	<b>(39 950)</b>	<b>(5 781)</b>	<b>(5 781)</b>	<b>14.5%</b>	<b>(9 534)</b>	<b>56.0%</b>	
Repayment of borrowing	(39 950)	(5 781)	(5 781)	14.5%	(9 534)	56.0%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(38 850)</b>	<b>(5 373)</b>	<b>(5 373)</b>	<b>13.8%</b>	<b>(8 865)</b>	<b>64.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(445 575)</b>	<b>156 850</b>	<b>156 850</b>	<b>(35.2%)</b>	<b>15 429</b>	<b>(45.5%)</b>	
Cash/cash equivalents at the year begin:	601 534	555 302	555 302	92.3%	348 925	86.0%	
Cash/cash equivalents at the year end:	155 959	712 152	712 152	456.6%	364 354	95.5%	

**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	53 653	6.5%	41 333	5.0%	30 797	3.7%	700 076	84.8%	826 719	32.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	120 631	39.0%	26 381	8.5%	12 564	4.2%	149 075	48.2%	309 052	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 797	15.1%	10 197	4.4%	33 666	14.6%	152 467	66.0%	231 127	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 849	5.4%	7 480	2.9%	6 906	2.7%	228 540	88.0%	256 874	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 220	6.5%	10 506	4.2%	9 554	3.8%	214 389	85.5%	250 879	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	39.9%	6	4.6%	4	3.5%	67	52.0%	129	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 607	3.1%	13 446	2.9%	13 179	2.8%	424 794	91.2%	466 026	18.5%	-	-	-	-
Recoverable unaffiliated, irregular or huffless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 251	5.8%	3 013	1.7%	2 425	1.4%	159 847	91.1%	175 536	7.0%	-	-	-	-
<b>Total By Income Source</b>	<b>264 070</b>	<b>10.5%</b>	<b>112 422</b>	<b>4.5%</b>	<b>109 495</b>	<b>4.4%</b>	<b>2 030 355</b>	<b>80.7%</b>	<b>2 516 342</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	36 978	36.6%	6 124	6.1%	23 385	23.1%	34 450	34.2%	101 037	4.0%	-	-	-	-
Commercial	72 332	20.7%	21 985	6.3%	14 559	4.2%	240 308	68.8%	349 194	13.9%	-	-	-	-
Households	154 551	7.5%	84 135	4.1%	71 335	3.5%	1 752 159	85.0%	2 062 180	82.0%	-	-	-	-
Other	210	5.3%	168	4.3%	215	5.5%	3 339	84.9%	3 522	1.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>264 070</b>	<b>10.5%</b>	<b>112 422</b>	<b>4.5%</b>	<b>109 495</b>	<b>4.4%</b>	<b>2 030 355</b>	<b>80.7%</b>	<b>2 516 342</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	58 025	26.1%	1 619	7.7%	166	.1%	162 789	73.1%	222 579	48.3%
Bulk Water	24 654	21.6%	42	2.9%	3 350	2.9%	86 332	75.5%	114 388	24.8%
PAYE deductions	1 376	100.0%	-	-	-	-	-	-	1 376	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	583	100.0%	-	-	-	-	-	-	583	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 061	29.5%	22 746	20.9%	9 689	8.5%	44 722	41.1%	108 739	23.6%
Auditor-General	986	7.9%	827	6.6%	35	.3%	10 735	85.3%	12 582	2.7%
Other	533	87.2%	66	10.8%	12	1.9%	-	-	611	.1%
<b>Total</b>	<b>118 239</b>	<b>25.7%</b>	<b>25 301</b>	<b>5.5%</b>	<b>12 831</b>	<b>2.8%</b>	<b>304 577</b>	<b>66.1%</b>	<b>460 948</b>	<b>100.0%</b>





# 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](mailto: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](http://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](mailto: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](mailto:submit.egazette@gpw.gov.za).



*eGazette*



Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001.  
Contact Centre Tel: 012-748 6200. eMail: [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za)  
Also available at the **North-West Province**, Private Bag X2036, Mmabatho, 8681. Tel. (0140) 81-0121.