NORTH WEST
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EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
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REPUBLIC OF SOUTH AFRICA

NORTH WEST

PROVINCIAL GAZETTE

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE THIRD QUARTER ENDING 31 MARCH 2018 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the third quarter ending 31 March 2018, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The Provincial overview and the results as per district will be published.

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**16,988,909**	**17,001,667**	**4,104,681**	**24.2%**	**3,256,127**	**19.2%**	**2,160,549**	**12.7%**	**9,521,358**	**56.0%**	**3,252,280**	**74.2%**	**(33.6%)**
Property rates	1,853,868	1,928,993	451,524	24.4%	380,382	20.5%	272,012	14.1%	1,103,919	57.2%	344,473	71.9%	(21.0%)
Property rates - penalties and collection charges	-	4,500	840	-	1,991	-	5,389	119.7%	8,220	182.7%	8,620	501.5%	(37.5%)
Service charges - electricity revenue	5,066,402	5,072,465	1,016,661	20.1%	961,299	19.0%	364,171	7.2%	2,342,131	46.2%	958,400	68.3%	(62.0%)
Service charges - water revenue	1,915,661	1,945,688	404,289	21.1%	224,533	11.7%	179,109	9.2%	807,931	41.5%	302,026	68.7%	(40.7%)
Service charges - sanitation revenue	723,644	720,629	162,586	22.5%	82,270	11.4%	62,847	8.7%	307,703	42.7%	124,583	62.9%	(49.6%)
Service charges - refuse revenue	618,486	621,338	111,279	18.0%	106,756	17.3%	67,282	10.8%	285,317	45.9%	117,912	76.4%	(42.9%)
Service charges - other	21,193	35,711	764	3.6%	3,683	17.4%	4,568	12.8%	9,015	25.2%	6,405	53.6%	(28.7%)
Rental of facilities and equipment	47,068	45,882	14,512	30.8%	5,369	11.4%	8,137	17.7%	28,017	61.1%	8,393	61.7%	(3.1%)
Interest earned - external investments	90,376	87,982	16,900	18.7%	30,023	33.2%	23,501	26.7%	70,424	80.0%	19,817	66.7%	18.6%
Interest earned - outstanding debtors	716,490	733,785	179,571	25.1%	155,124	21.7%	99,242	13.5%	433,938	59.1%	162,208	80.3%	(38.8%)
Dividends received	21	21	2,123	10,029.5%	808	3,814.9%	(630)	(2,973.6%)	2,301	10,870.7%	-	7.3%	(100.0%)
Fines	190,029	160,680	8,935	4.7%	32,884	17.3%	4,528	2.8%	46,347	28.8%	4,667	10.1%	(3.0%)
Licences and permits	82,635	77,080	3,374	4.1%	3,024	3.7%	3,511	4.6%	9,909	12.9%	10,300	49.2%	(65.9%)
Agency services	33,553	35,776	15,969	47.6%	1,631	4.9%	677	1.9%	18,276	51.1%	(8,786)	(1.5%)	(107.7%)
Transfers recognised - operational	5,342,411	5,250,742	1,685,781	31.6%	1,252,698	23.4%	1,043,405	19.9%	3,981,884	75.8%	1,078,470	85.1%	(3.3%)
Other own revenue	270,955	268,053	28,798	10.6%	12,612	4.7%	22,272	8.3%	63,682	23.8%	111,509	90.1%	(80.0%)
Gains on disposal of PPE	16,116	12,341	774	4.8%	1,041	6.5%	530	4.3%	2,345	19.0%	3,284	21.7%	(83.9%)
Operating Expenditure	**18,461,735**	**18,569,953**	**2,859,445**	**15.5%**	**2,879,929**	**15.6%**	**1,790,202**	**9.6%**	**7,529,577**	**40.5%**	**3,501,886**	**61.0%**	**(48.9%)**
Employee related costs	4,273,506	4,214,723	964,625	22.6%	867,260	20.3%	650,986	15.4%	2,482,871	58.9%	878,903	72.3%	(25.9%)
Remuneration of councillors	342,514	342,922	76,426	22.3%	66,334	19.4%	65,234	19.0%	207,994	60.7%	74,357	68.7%	(12.3%)
Debt impairment	1,995,384	2,013,634	19,119	1.0%	42,658	2.1%	33,223	1.6%	95,000	4.7%	117,267	23.6%	(71.7%)
Depreciation and asset impairment	2,693,220	2,690,502	142,362	5.3%	50,382	1.9%	26,170	1.0%	218,914	8.1%	405,167	40.4%	(93.5%)
Finance charges	229,073	217,674	39,641	17.3%	69,326	30.3%	45,986	21.1%	154,954	71.2%	60,370	106.0%	(23.8%)
Bulk purchases	4,877,849	4,869,014	1,061,435	21.8%	883,022	18.1%	382,479	7.9%	2,326,936	47.8%	1,224,884	71.1%	(68.8%)
Other Materials	597,958	696,691	40,523	6.8%	211,340	35.3%	38,130	5.5%	289,993	41.6%	105,844	44.5%	(64.0%)
Contracted services	926,459	968,686	203,854	22.0%	341,418	36.9%	185,224	19.1%	730,496	75.4%	182,086	66.3%	1.7%
Transfers and grants	181,374	176,773	34,432	19.0%	42,825	23.6%	8,364	4.7%	85,620	48.4%	53,210	46.9%	(84.3%)
Other expenditure	2,344,378	2,379,313	277,029	11.8%	305,362	13.0%	354,407	14.9%	936,798	39.4%	399,648	63.4%	(11.3%)
Loss on disposal of PPE	20	20	-	-	0	.3%	-	-	0	.3%	150	124.7%	(100.0%)
Surplus/(Deficit)	**(1,472,826)**	**(1,568,286)**	**1,245,236**		**376,198**		**370,346**		**1,991,781**		**(249,606)**		
Transfers recognised - capital	2,406,995	2,518,266	415,571	17.3%	430,550	17.9%	90,258	3.6%	936,379	37.2%	244,995	33.3%	(63.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	66,889	26,642	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,001,058**	**976,622**	**1,660,807**		**806,748**		**460,605**		**2,928,161**		**(4,611)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,001,058**	**976,622**	**1,660,807**		**806,748**		**460,605**		**2,928,161**		**(4,611)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,001,058**	**976,622**	**1,660,807**		**806,748**		**460,605**		**2,928,161**		**(4,611)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,001,058**	**976,622**	**1,660,807**		**806,748**		**460,605**		**2,928,161**		**(4,611)**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 2: Capital Revenue and Expenditure

R thousands	2017/18 Budget Main appropriation	2017/18 Budget Adjusted Budget	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter 1st Q as % of Main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter 2nd Q as % of Main appropriation	2017/18 Third Quarter Actual Expenditure	2017/18 Third Quarter 3rd Q as % of adjusted budget	2017/18 Year to Date Actual Expenditure	2017/18 Year to Date Total Expenditure as % of adjusted budget	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Capital Revenue and Expenditure													
Source of Finance	**3,107,218**	**3,139,226**	**310,454**	**10.0%**	**820,574**	**26.4%**	**684,900**	**21.8%**	**1,815,928**	**57.8%**	**421,721**	**49.1%**	**62.4%**
National Government	2,601,710	2,633,794	270,394	10.4%	674,978	25.9%	619,161	23.5%	1,564,533	59.4%	338,601	50.9%	82.9%
Provincial Government	21,893	21,882	-	-	-	-	22,819	104.3%	22,819	104.3%	859	151.3%	2,557.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	38.3%	-
Other transfers and grants	-	-	19,918	-	78,005	-	32,505	-	130,428	-	118	1.9%	27,334.4%
Transfers recognised - capital	**2,623,603**	**2,655,676**	**290,312**	**11.1%**	**752,983**	**28.7%**	**674,485**	**25.4%**	**1,717,780**	**64.7%**	**339,578**	**51.2%**	**98.6%**
Borrowing	94,640	38,000	-	-	-	-	-	-	-	-	15,969	11.6%	(100.0%)
Internally generated funds	319,975	355,247	20,142	6.3%	67,591	21.1%	10,366	2.9%	98,099	27.6%	53,931	47.6%	(80.8%)
Public contributions and donations	69,000	90,303	-	-	-	-	49	.1%	49	.1%	12,243	88.4%	(99.6%)
Capital Expenditure Standard Classification	**3,107,218**	**3,139,226**	**310,454**	**10.0%**	**820,574**	**26.4%**	**684,900**	**21.8%**	**1,815,928**	**57.8%**	**421,721**	**49.1%**	**62.4%**
Governance and Administration	**149,895**	**189,943**	**14,875**	**9.9%**	**41,926**	**28.0%**	**10,741**	**5.7%**	**67,542**	**35.6%**	**6,251**	**55.7%**	**71.8%**
Executive & Council	72,456	115,901	1,279	1.8%	11,052	15.3%	621	.5%	12,952	11.2%	3,013	12.2%	(79.4%)
Budget & Treasury Office	74,933	41,491	1,514	2.0%	986	1.3%	4,178	10.1%	6,678	16.1%	(117)	3.5%	(3,680.0%)
Corporate Services	2,505	32,551	12,082	482.3%	29,888	1,193.2%	5,942	18.3%	47,912	147.2%	3,354	143.2%	77.1%
Community and Public Safety	**256,048**	**217,633**	**5,169**	**2.0%**	**17,407**	**6.8%**	**259,055**	**119.0%**	**281,630**	**129.4%**	**16,512**	**45.7%**	**1,468.8%**
Community & Social Services	156,313	99,942	1,684	1.1%	8,113	5.2%	255,902	256.1%	265,699	265.9%	5,558	40.7%	4,503.9%
Sport And Recreation	74,776	73,366	991	1.3%	6,881	9.2%	1,848	2.5%	9,719	13.2%	7,225	35.3%	(74.4%)
Public Safety	24,419	43,551	2,494	10.2%	2,397	9.8%	974	2.2%	5,865	13.5%	3,729	129.6%	(73.9%)
Housing	340	624	-	-	16	4.6%	331	53.0%	347	55.5%	-	-	(100.0%)
Health	200	150	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**987,106**	**1,069,998**	**204,133**	**20.7%**	**315,818**	**32.0%**	**178,493**	**16.7%**	**698,443**	**65.3%**	**170,740**	**65.7%**	**4.5%**
Planning and Development	82,865	98,196	25,347	30.6%	20,494	24.7%	9,310	9.5%	55,151	56.2%	9,367	76.7%	(.6%)
Road Transport	903,766	946,752	178,656	19.8%	295,285	32.7%	168,517	17.8%	642,458	67.9%	161,359	64.5%	4.4%
Environmental Protection	475	25,050	130	27.3%	39	8.3%	665	2.7%	834	3.3%	14	75.7%	4,555.6%
Trading Services	**1,638,669**	**1,661,552**	**86,277**	**5.3%**	**443,311**	**27.1%**	**235,564**	**14.2%**	**765,152**	**46.1%**	**226,645**	**40.1%**	**3.9%**
Electricity	217,030	165,574	14,984	6.9%	23,727	10.9%	26,614	16.1%	65,325	39.5%	57,479	45.1%	(53.7%)
Water	1,223,981	1,272,443	61,002	5.0%	371,226	30.3%	116,029	9.1%	548,257	43.1%	91,307	31.1%	27.1%
Waste Water Management	182,248	203,596	10,291	5.6%	45,953	25.2%	54,693	26.9%	110,937	54.5%	73,464	57.3%	(25.6%)
Waste Management	15,410	19,939	-	-	2,405	15.6%	38,228	191.7%	40,634	203.8%	4,396	171.4%	769.7%
Other	**75,500**	**100**	-	-	**2,112**	**2.8%**	**1,048**	**1,048.3%**	**3,161**	**3,160.7%**	**1,573**	**4.1%**	**(33.3%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 3: Cash Receipts and Payments

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**17,083,077**	**16,978,821**	**4,969,598**	**29.1%**	**4,617,462**	**27.0%**	**2,432,515**	**14.3%**	**12,019,575**	**70.8%**	**4,449,714**	**85.4%**	**(45.3%)**
Property rates, penalties and collection charges	1,473,272	3,750,538	317,565	21.6%	287,862	19.5%	161,566	4.3%	766,993	20.5%	344,899	67.5%	(53.2%)
Service charges	6,854,367	4,614,341	1,286,478	18.8%	1,576,232	23.0%	588,270	12.7%	3,450,980	74.8%	1,548,373	73.5%	(62.0%)
Other revenue	491,455	1,131,012	402,640	81.9%	496,323	101.0%	189,222	16.7%	1,088,185	96.2%	501,976	167.2%	(62.3%)
Government - operating	5,219,029	4,670,679	2,087,987	40.0%	1,471,621	28.2%	998,005	21.4%	4,557,612	97.6%	1,110,409	91.1%	(10.1%)
Government - capital	2,718,837	2,484,506	804,530	29.6%	676,343	24.9%	446,752	18.0%	1,927,624	77.6%	855,894	94.4%	(47.8%)
Interest	274,122	274,038	70,398	25.7%	109,078	39.8%	48,617	17.7%	228,094	83.2%	88,163	93.1%	(44.9%)
Dividends	51,994	53,707	-	-	3	-	83	.2%	86	.2%	-	97.6%	(100.0%)
Payments	**(14,037,415)**	**(14,269,098)**	**(3,628,054)**	**25.8%**	**(3,327,574)**	**23.7%**	**(1,987,707)**	**13.9%**	**(8,943,334)**	**62.7%**	**(3,305,991)**	**76.2%**	**(39.9%)**
Suppliers and employees	(13,778,653)	(12,250,779)	(3,583,257)	26.0%	(3,259,552)	23.7%	(1,968,184)	16.1%	(8,810,994)	71.9%	(3,247,005)	76.5%	(39.4%)
Finance charges	(128,523)	(1,895,967)	(11,043)	8.6%	(23,375)	18.2%	(1,082)	.1%	(35,500)	1.9%	(19,646)	69.6%	(94.5%)
Transfers and grants	(130,239)	(122,352)	(33,753)	25.9%	(44,647)	34.3%	(18,441)	15.1%	(96,841)	79.1%	(39,340)	60.8%	(53.1%)
Net Cash from/(used) Operating Activities	**3,045,662**	**2,709,723**	**1,341,545**	**44.0%**	**1,289,887**	**42.4%**	**444,808**	**16.4%**	**3,076,240**	**113.5%**	**1,143,723**	**131.3%**	**(61.1%)**
Cash Flow from Investing Activities													
Receipts	**279,116**	**311,000**	**(25,952)**	**(9.3%)**	**115,705**	**41.5%**	**214,531**	**69.0%**	**304,283**	**97.8%**	**(41,755)**	**24.8%**	**(613.8%)**
Proceeds on disposal of PPE	75,116	74,000	268	.4%	162	.2%	59	.1%	489	.7%	1,434	4.1%	(95.9%)
Decrease in non-current debtors	16,000	26,000	-	-	-	-	-	-	-	-	1,805	99.3%	(100.0%)
Decrease in other non-current receivables	178,000	201,000	84,890	47.7%	-	-	-	-	84,890	42.2%	-	(18.4%)	-
Decrease (increase) in non-current investments	10,000	10,000	(111,110)	(1,111.1%)	115,543	1,155.4%	214,472	2,144.7%	218,905	2,189.0%	(44,994)	(28.2%)	(576.7%)
Payments	**(3,028,743)**	**(2,929,675)**	**(350,016)**	**11.6%**	**(649,828)**	**21.5%**	**(261,265)**	**8.9%**	**(1,261,109)**	**43.0%**	**(428,447)**	**57.0%**	**(39.0%)**
Capital assets	(3,028,743)	(2,929,675)	(350,016)	11.6%	(649,828)	21.5%	(261,265)	8.9%	(1,261,109)	43.0%	(428,447)	57.0%	(39.0%)
Net Cash from/(used) Investing Activities	**(2,749,627)**	**(2,618,675)**	**(375,968)**	**13.7%**	**(534,123)**	**19.4%**	**(46,734)**	**1.8%**	**(956,825)**	**36.5%**	**(470,202)**	**59.5%**	**(90.1%)**
Cash Flow from Financing Activities													
Receipts	**40,261**	**40,261**	**(83,194)**	**(206.6%)**	**32,202**	**80.0%**	**323**	**.8%**	**(50,669)**	**(125.9%)**	**(6,753)**	**(14.3%)**	**(104.8%)**
Short term loans	-	-	(26,431)	-	28,523	-	-	-	2,092	-	-	-	-
Borrowing long term/refinancing	38,000	38,000	(57,231)	(150.6%)	-	-	-	-	(57,231)	(150.6%)	(3,399)	(18.2%)	(100.0%)
Increase (decrease) in consumer deposits	2,261	2,261	468	20.7%	3,679	162.8%	323	14.3%	4,470	197.7%	(3,354)	(13.0%)	(109.6%)
Payments	**(212,274)**	**(230,300)**	**(14,407)**	**6.8%**	**(38,136)**	**18.0%**	**(31,327)**	**13.6%**	**(83,870)**	**36.4%**	**(17,360)**	**61.4%**	**80.5%**
Repayment of borrowing	(212,274)	(230,300)	(14,407)	6.8%	(38,136)	18.0%	(31,327)	13.6%	(83,870)	36.4%	(17,360)	61.4%	80.5%
Net Cash from/(used) Financing Activities	**(172,013)**	**(190,040)**	**(97,601)**	**56.7%**	**(5,934)**	**3.4%**	**(31,005)**	**16.3%**	**(134,539)**	**70.8%**	**(24,112)**	**88.9%**	**28.6%**
Net Increase/(Decrease) in cash held	**124,022**	**(98,991)**	**867,976**	**699.9%**	**749,830**	**604.6%**	**367,070**	**(370.8%)**	**1,984,876**	**(2,005.1%)**	**649,409**	**(4,232.4%)**	**(43.5%)**
Cash/cash equivalents at the year begin:	631,583	646,114	872,756	138.2%	1,740,732	275.6%	1,441,064	223.0%	872,756	135.1%	2,206,845	92.4%	(34.7%)
Cash/cash equivalents at the year end:	755,605	547,123	1,740,732	230.4%	2,490,562	329.6%	1,808,133	330.5%	2,857,632	522.3%	2,856,254	261.1%	(36.7%)

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 4: Debtor Age Analysis

	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	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	79,958	3.3%	67,454	2.8%	62,058	2.6%	2,188,643	91.3%	2,398,113	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	116,980	16.3%	43,029	6.0%	29,155	4.1%	529,597	73.7%	718,762	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	77,782	4.6%	52,709	3.1%	45,926	2.7%	1,513,834	89.6%	1,690,251	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25,799	3.0%	19,287	2.2%	16,904	1.9%	806,890	92.9%	868,880	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21,535	3.0%	15,100	2.1%	14,020	1.9%	678,466	93.1%	729,120	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	619	3.6%	252	1.4%	228	1.3%	16,333	93.7%	17,431	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	31,171	2.3%	25,696	1.9%	24,699	1.8%	1,295,319	94.1%	1,376,885	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	12	30.7%	6	14.9%	5	13.8%	15	40.5%	38	-	-	-	-	-
Other	(33,027)	(9.5%)	14,671	4.2%	11,101	3.2%	353,749	102.1%	346,495	4.3%	39	-	-	-
Total By Income Source	**320,830**	**3.9%**	**238,203**	**2.9%**	**204,096**	**2.5%**	**7,382,846**	**90.6%**	**8,145,975**	**100.0%**	**39**	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26,661	3.4%	37,201	4.7%	35,196	4.5%	691,605	87.5%	790,663	9.7%	-	-	-	-
Commercial	113,803	10.5%	59,557	5.5%	41,144	3.8%	866,546	80.2%	1,081,050	13.3%	3	-	-	-
Households	176,587	2.8%	144,468	2.3%	124,933	2.0%	5,782,789	92.8%	6,228,777	76.5%	35	-	-	-
Other	3,779	8.3%	(3,023)	(6.6%)	2,823	6.2%	41,906	92.1%	45,485	.6%	1	-	-	-
Total By Customer Group	**320,830**	**3.9%**	**238,203**	**2.9%**	**204,096**	**2.5%**	**7,382,846**	**90.6%**	**8,145,975**	**100.0%**	**39**	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62,265	7.5%	54,814	6.6%	54,887	6.6%	655,571	79.2%	827,537	38.7%
Bulk Water	16,874	2.3%	40,056	5.5%	17,556	2.4%	658,063	89.8%	732,549	34.2%
PAYE deductions	5,375	18.3%	2,281	7.8%	1,808	6.1%	19,944	67.8%	29,408	1.4%
VAT (output less input)	-	-	-	-	-	-	9,343	100.0%	9,343	.4%
Pensions / Retirement	745	100.0%	-	-	-	-	-	-	745	-
Loan repayments	-	-	-	-	-	-	4,906	100.0%	4,906	.2%
Trade Creditors	13,836	9.9%	28,930	20.7%	9,441	6.8%	87,393	62.6%	139,599	6.5%
Auditor-General	36,996	20.4%	6,235	3.4%	9,008	5.0%	129,457	71.2%	181,696	8.5%
Other	4,614	2.1%	25,363	11.8%	8,464	3.9%	176,871	82.1%	215,312	10.1%
Total	**140,706**	**6.6%**	**157,680**	**7.4%**	**101,163**	**4.7%**	**1,741,548**	**81.3%**	**2,141,098**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**8,060,656**	**8,074,856**	**2,106,127**	**26.1%**	**1,798,080**	**22.3%**	**961,116**	**11.9%**	**4,865,322**	**60.3%**	**1,668,793**	**71.6%**	**(42.4%)**
Property rates	788,000	788,000	191,201	24.3%	191,435	24.3%	117,807	15.0%	500,443	63.5%	196,260	75.7%	(40.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2,986,701	2,986,611	628,916	21.1%	630,851	21.1%	106,412	3.6%	1,366,179	45.7%	561,376	69.7%	(81.0%)
Service charges - water revenue	868,960	868,960	144,863	16.7%	178,971	20.6%	71,483	8.2%	395,317	45.5%	161,173	60.4%	(55.6%)
Service charges - sanitation revenue	346,980	348,785	55,844	16.1%	38,498	11.1%	11,598	3.3%	105,940	30.4%	59,094	54.5%	(80.4%)
Service charges - refuse revenue	217,724	219,529	48,540	22.3%	51,670	23.7%	20,661	9.4%	120,872	55.1%	43,774	77.4%	(52.8%)
Service charges - other	239	239	540	225.9%	(2,030)	(849.5%)	(512)	(214.2%)	(2,002)	(837.8%)	14	66.7%	(3,745.6%)
Rental of facilities and equipment	12,229	12,169	10,616	86.8%	743	6.1%	372	3.1%	11,730	96.4%	2,622	70.7%	(85.8%)
Interest earned - external investments	45,415	45,305	3,155	6.9%	3,654	8.0%	6,159	13.6%	12,968	28.6%	6,037	42.2%	2.0%
Interest earned - outstanding debtors	363,020	372,020	84,993	23.4%	105,119	29.0%	41,995	11.3%	232,107	62.4%	80,351	76.7%	(47.7%)
Dividends received	-	-	2,121	-	805	-	(630)	-	2,297	-	-	-	(100.0%)
Fines	32,963	38,963	7,713	23.4%	26,221	79.5%	2,229	5.7%	36,163	92.8%	1,471	29.2%	51.5%
Licences and permits	25,899	23,864	575	2.2%	2,210	8.5%	1,096	4.6%	3,881	16.3%	3,286	39.5%	(66.7%)
Agency services	29,453	29,453	15,211	51.6%	351	1.2%	-	-	15,562	52.8%	(9,001)	(4.1%)	(100.0%)
Transfers recognised - operational	2,285,113	2,286,965	904,345	39.6%	570,770	25.0%	580,441	25.4%	2,055,556	89.9%	523,181	78.1%	10.9%
Other own revenue	51,844	52,554	7,494	14.5%	(1,188)	(2.3%)	2,003	3.8%	8,309	15.8%	37,720	114.8%	(94.7%)
Gains on disposal of PPE	6,116	1,441	-	-	-	-	-	-	-	-	1,434	36.2%	(100.0%)
Operating Expenditure	**8,728,596**	**8,762,022**	**1,456,224**	**16.7%**	**1,585,925**	**18.2%**	**757,787**	**8.6%**	**3,799,936**	**43.4%**	**1,864,502**	**63.8%**	**(59.4%)**
Employee related costs	1,559,511	1,550,478	372,242	23.9%	386,767	24.8%	221,427	14.3%	980,436	63.2%	333,290	72.3%	(33.6%)
Remuneration of councillors	129,034	127,541	32,106	24.9%	29,190	22.6%	21,456	16.8%	82,752	64.9%	30,064	72.4%	(28.6%)
Debt impairment	1,090,535	1,114,735	12,113	1.1%	34,113	3.1%	26,113	2.3%	72,340	6.5%	18,406	7.0%	41.9%
Depreciation and asset impairment	1,239,040	1,249,540	38,674	3.1%	15,440	1.2%	26,170	2.1%	80,284	6.4%	298,183	53.5%	(91.2%)
Finance charges	178,313	178,313	33,659	18.9%	52,274	29.3%	32,461	18.2%	118,394	66.4%	44,901	152.5%	(27.7%)
Bulk purchases	2,820,832	2,820,832	691,263	24.5%	576,175	20.4%	193,649	6.9%	1,461,087	51.8%	803,802	78.5%	(75.9%)
Other Materials	275,792	276,885	20,552	7.5%	166,857	60.5%	8,258	3.0%	195,667	70.7%	58,008	52.1%	(85.8%)
Contracted services	482,193	482,294	107,571	22.3%	195,190	40.5%	102,286	21.2%	405,046	84.0%	113,289	57.6%	(9.7%)
Transfers and grants	118,486	101,211	4,009	3.4%	439	.4%	-	-	4,448	4.4%	870	3.6%	(100.0%)
Other expenditure	834,860	860,193	144,035	17.3%	129,480	15.5%	125,967	14.6%	399,482	46.4%	163,690	68.6%	(23.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(667,941)**	**(687,166)**	**649,903**		**212,154**		**203,328**		**1,065,386**		**(195,709)**		
Transfers recognised - capital	1,068,307	1,022,068	18,830	1.8%	308,776	28.9%	-	-	327,606	32.1%	3,738	7.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	40,247	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**440,614**	**334,902**	**668,733**		**520,931**		**203,328**		**1,392,992**		**(191,971)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**440,614**	**334,902**	**668,733**		**520,931**		**203,328**		**1,392,992**		**(191,971)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**440,614**	**334,902**	**668,733**		**520,931**		**203,328**		**1,392,992**		**(191,971)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**440,614**	**334,902**	**668,733**		**520,931**		**203,328**		**1,392,992**		**(191,971)**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**1,353,841**	**1,425,042**	**117,527**	**8.7%**	**347,159**	**25.6%**	**220,171**	**15.5%**	**684,857**	**48.1%**	**214,858**	**55.5%**	**2.5%**
National Government	1,169,032	1,156,272	113,455	9.7%	330,796	28.3%	218,722	18.9%	662,973	57.3%	181,645	57.1%	20.4%
Provincial Government	16,453	18,664	-	-	-	-	509	2.7%	509	2.7%	186	10.3%	173.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1,185,485**	**1,174,936**	**113,455**	**9.6%**	**330,796**	**27.9%**	**219,231**	**18.7%**	**663,482**	**56.5%**	**181,831**	**56.9%**	**20.6%**
Borrowing	8,000	8,000	-	-	-	-	-	-	-	-	15,969	16.7%	(100.0%)
Internally generated funds	91,356	151,803	4,072	4.5%	16,364	17.9%	891	.6%	21,327	14.0%	5,099	68.6%	(82.5%)
Public contributions and donations	69,000	90,303	-	-	-	-	49	.1%	49	.1%	11,959	84.9%	(99.6%)
Capital Expenditure Standard Classification	**1,353,841**	**1,425,042**	**117,527**	**8.7%**	**347,159**	**25.6%**	**220,171**	**15.5%**	**684,857**	**48.1%**	**214,858**	**55.5%**	**2.5%**
Governance and Administration	**53,008**	**61,963**	**2,818**	**5.3%**	**18,376**	**34.7%**	**4,111**	**6.6%**	**25,305**	**40.8%**	**2,818**	**74.6%**	**45.9%**
Executive & Council	29,405	19,255	-	-	-	-	18	.1%	18	.1%	266	2.8%	(93.2%)
Budget & Treasury Office	22,100	25,168	55	.2%	31	.1%	(125)	(.5%)	(40)	(.2%)	-	5.1%	(100.0%)
Corporate Services	1,503	17,540	2,764	183.9%	18,345	1,220.7%	4,218	24.0%	25,326	144.4%	2,552	209.5%	65.3%
Community and Public Safety	**86,828**	**130,647**	**2,141**	**2.5%**	**5,645**	**6.5%**	**1,055**	**.8%**	**8,841**	**6.8%**	**6,958**	**93.0%**	**(84.8%)**
Community & Social Services	45,417	51,883	1,642	3.6%	3,799	8.4%	830	1.6%	6,271	12.1%	980	87.3%	(15.3%)
Sport And Recreation	31,150	48,838	499	1.6%	1,258	4.0%	198	.4%	1,955	4.0%	3,362	50.7%	(94.1%)
Public Safety	10,061	29,777	-	-	587	5.8%	27	.1%	614	2.1%	2,617	278.8%	(99.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	200	150	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**537,357**	**645,880**	**91,872**	**17.1%**	**188,227**	**35.0%**	**96,240**	**14.9%**	**376,338**	**58.3%**	**112,463**	**62.3%**	**(14.4%)**
Planning and Development	120	3,870	-	-	-	-	-	-	-	-	-	-	-
Road Transport	536,847	627,522	91,872	17.1%	188,227	35.1%	95,613	15.2%	375,711	59.9%	112,463	62.3%	(15.0%)
Environmental Protection	390	14,488	-	-	-	-	627	4.3%	627	4.3%	-	68.7%	(100.0%)
Trading Services	**601,149**	**586,553**	**20,696**	**3.4%**	**134,911**	**22.4%**	**118,766**	**20.2%**	**274,373**	**46.8%**	**92,618**	**44.4%**	**28.2%**
Electricity	52,035	33,335	423	.8%	6,887	13.2%	13,080	39.2%	20,390	61.2%	20,939	33.6%	(37.5%)
Water	484,150	439,877	19,597	4.0%	114,446	23.6%	88,541	20.1%	222,584	50.6%	37,250	30.4%	137.7%
Waste Water Management	52,064	93,912	677	1.3%	11,173	21.5%	12,734	13.6%	24,583	26.2%	31,623	90.3%	(59.7%)
Waste Management	12,900	19,429	-	-	2,405	18.6%	4,411	22.7%	6,816	35.1%	2,808	123.6%	57.1%
Other	**75,500**	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 3: Cash Receipts and Payments

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**8,020,363**	**8,081,705**	**2,141,502**	**26.7%**	**2,304,997**	**28.7%**	**1,000,258**	**12.4%**	**5,446,757**	**67.4%**	**2,122,047**	**87.2%**	**(52.9%)**
Property rates, penalties and collection charges	642,543	2,878,888	102,122	15.9%	110,157	17.1%	54,315	1.9%	266,594	9.3%	140,154	57.6%	(61.2%)
Service charges	3,631,533	1,405,521	600,346	16.5%	786,416	21.7%	201,394	14.3%	1,588,156	113.0%	847,006	82.4%	(76.2%)
Other revenue	130,146	796,267	127,260	97.8%	258,475	198.6%	63,253	7.9%	448,987	56.4%	48,066	142.6%	31.6%
Government - operating	2,285,715	1,707,755	977,172	42.8%	676,674	29.6%	491,757	28.8%	2,145,604	125.6%	508,378	87.6%	(3.3%)
Government - capital	1,258,108	1,225,858	295,960	23.5%	396,003	31.5%	169,915	13.9%	861,878	70.3%	523,538	106.0%	(67.5%)
Interest	72,318	65,703	38,642	53.4%	77,271	106.8%	19,541	29.7%	135,455	206.2%	54,906	132.2%	(64.4%)
Dividends	-	1,713	-	-	-	-	83	4.8%	83	4.8%	-	-	(100.0%)
Payments	**(6,210,915)**	**(6,409,231)**	**(1,510,215)**	**24.3%**	**(1,587,286)**	**25.6%**	**(856,202)**	**13.4%**	**(3,953,702)**	**61.7%**	**(1,615,336)**	**76.7%**	**(47.0%)**
Suppliers and employees	(6,068,690)	(4,520,161)	(1,503,573)	24.8%	(1,566,092)	25.8%	(855,295)	18.9%	(3,924,959)	86.8%	(1,611,288)	77.3%	(46.9%)
Finance charges	(78,563)	(1,845,683)	(2,633)	3.4%	(20,794)	26.5%	(907)	-	(24,334)	1.3%	(2,741)	69.9%	(66.9%)
Transfers and grants	(63,662)	(43,387)	(4,009)	6.3%	(401)	.6%	-	-	(4,409)	10.2%	(1,306)	12.2%	(100.0%)
Net Cash from/(used) Operating Activities	**1,809,448**	**1,672,475**	**631,288**	**34.9%**	**717,711**	**39.7%**	**144,056**	**8.6%**	**1,493,055**	**89.3%**	**506,712**	**146.6%**	**(71.6%)**
Cash Flow from Investing Activities													
Receipts	**75,116**	**74,000**	**(111,127)**	**(147.9%)**	**25,000**	**33.3%**	**78,657**	**106.3%**	**(7,470)**	**(10.1%)**	**(43,566)**	**(13.5%)**	**(280.5%)**
Proceeds on disposal of PPE	75,116	74,000	-	-	-	-	-	-	-	-	1,434	5.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(111,127)	-	25,000	-	78,657	-	(7,470)	-	(45,000)	(28.3%)	(274.8%)
Payments	**(1,353,861)**	**(1,425,042)**	**(141,658)**	**10.5%**	**(324,274)**	**24.0%**	**(145,429)**	**10.2%**	**(611,361)**	**42.9%**	**(203,436)**	**57.1%**	**(28.5%)**
Capital assets	(1,353,861)	(1,425,042)	(141,658)	10.5%	(324,274)	24.0%	(145,429)	10.2%	(611,361)	42.9%	(203,436)	57.1%	(28.5%)
Net Cash from/(used) Investing Activities	**(1,278,745)**	**(1,351,042)**	**(252,785)**	**19.8%**	**(299,274)**	**23.4%**	**(66,772)**	**4.9%**	**(618,831)**	**45.8%**	**(247,002)**	**63.5%**	**(73.0%)**
Cash Flow from Financing Activities													
Receipts	**10,161**	**10,161**	**467**	**4.6%**	**571**	**5.6%**	**294**	**2.9%**	**1,333**	**13.1%**	**137**	**3.0%**	**115.2%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8,000	8,000	209	2.6%	-	-	-	-	209	2.6%	-	-	-
Increase (decrease) in consumer deposits	2,161	2,161	258	11.9%	571	26.4%	294	13.6%	1,123	52.0%	137	3.0%	115.2%
Payments	**(108,218)**	**(108,218)**	**(26,724)**	**24.7%**	**(27,013)**	**25.0%**	**(26,727)**	**24.7%**	**(80,463)**	**74.4%**	**(5,506)**	**73.4%**	**385.4%**
Repayment of borrowing	(108,218)	(108,218)	(26,724)	24.7%	(27,013)	25.0%	(26,727)	24.7%	(80,463)	74.4%	(5,506)	73.4%	385.4%
Net Cash from/(used) Financing Activities	**(98,057)**	**(98,057)**	**(26,257)**	**26.8%**	**(26,441)**	**27.0%**	**(26,433)**	**27.0%**	**(79,131)**	**80.7%**	**(5,369)**	**75.9%**	**392.3%**
Net Increase/(Decrease) in cash held	**432,646**	**223,376**	**352,246**	**81.4%**	**391,996**	**90.6%**	**50,851**	**22.8%**	**795,093**	**355.9%**	**254,340**	**(301.0%)**	**(80.0%)**
Cash/cash equivalents at the year begin:	174,384	180,728	226,697	130.0%	578,943	332.0%	260,236	144.0%	226,697	125.4%	1,047,151	83.4%	(75.1%)
Cash/cash equivalents at the year end:	607,029	404,104	578,943	95.4%	970,939	159.9%	311,087	77.0%	1,021,790	252.9%	1,301,491	301.0%	(76.1%)

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2018

Part 4: Debtor Age Analysis

	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	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32,285	3.5%	30,488	3.3%	30,666	3.3%	829,599	89.9%	923,038	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36,210	15.7%	16,465	7.1%	9,076	3.9%	169,048	73.2%	230,799	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32,913	4.1%	26,859	3.4%	21,995	2.8%	716,392	89.8%	798,160	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,526	3.7%	4,530	3.1%	4,941	3.3%	133,477	89.9%	148,474	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,740	2.7%	5,902	2.4%	5,590	2.3%	229,932	92.7%	248,164	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	16.1%	6	16.4%	6	16.4%	17	51.1%	34	-	-	-	-	-
Interest on Arrear Debtor Accounts	6,506	2.8%	6,323	2.7%	6,125	2.6%	213,512	91.8%	232,466	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5	17.1%	5	17.0%	5	16.8%	15	49.1%	31	-	-	-	-	-
Other	9,669	3.8%	9,725	3.8%	6,486	2.6%	228,249	89.8%	254,130	9.0%	39	-	-	-
Total By Income Source	**129,861**	**4.6%**	**100,304**	**3.5%**	**84,889**	**3.0%**	**2,520,241**	**88.9%**	**2,835,295**	**100.0%**	**39**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	13,556	6.4%	12,359	5.8%	11,616	5.5%	174,088	82.3%	211,619	7.5%	-	-	-	-
Commercial	50,239	9.9%	32,524	6.4%	20,185	4.0%	402,890	79.6%	505,840	17.8%	3	-	-	-
Households	63,325	3.0%	53,833	2.5%	51,657	2.4%	1,967,205	92.1%	2,136,020	75.3%	35	-	-	-
Other	2,741	(15.1%)	1,587	(8.7%)	1,430	(7.9%)	(23,942)	131.7%	(18,184)	(.6%)	1	-	-	-
Total By Customer Group	**129,861**	**4.6%**	**100,304**	**3.5%**	**84,889**	**3.0%**	**2,520,241**	**88.9%**	**2,835,295**	**100.0%**	**39**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30,085	18.8%	32,905	20.6%	23,479	14.7%	73,254	45.9%	159,722	32.3%
Bulk Water	10,091	9.0%	19,263	17.2%	1,322	1.2%	81,247	72.6%	111,924	22.6%
PAYE deductions	-	-	-	-	-	-	80	100.0%	80	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,861	18.9%	23,278	56.1%	8,009	19.3%	2,358	5.7%	41,506	8.4%
Auditor-General	36,970	25.1%	4,102	2.8%	5,498	3.7%	100,446	68.3%	147,016	29.7%
Other	726	2.1%	844	2.4%	385	1.1%	32,908	94.4%	34,864	7.0%
Total	**85,733**	**17.3%**	**80,392**	**16.2%**	**38,693**	**7.8%**	**290,293**	**58.6%**	**495,112**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**2,412,160**	**2,527,769**	**356,136**	**14.8%**	**730,468**	**30.3%**	**552,770**	**21.9%**	**1,639,375**	**64.9%**	**346,138**	**78.1%**	**59.7%**
Property rates	347,269	415,512	65,980	19.0%	116,678	33.6%	102,138	24.6%	284,797	68.5%	44,318	73.0%	130.5%
Property rates - penalties and collection charges	-	-	-	-	4	-	3,649	-	3,653	-	7,591	-	(51.9%)
Service charges - electricity revenue	283,701	283,701	83,323	29.4%	70,522	24.9%	64,919	22.9%	218,763	77.1%	38,357	56.1%	69.2%
Service charges - water revenue	177,982	207,432	10,528	5.9%	65,368	36.7%	80,369	38.7%	156,265	75.3%	30,731	94.9%	161.5%
Service charges - sanitation revenue	64,099	65,273	61,661	96.2%	10,263	16.0%	18,361	28.1%	90,286	138.3%	5,857	49.8%	213.5%
Service charges - refuse revenue	65,155	69,433	14,156	21.7%	27,169	41.7%	20,245	29.2%	61,570	88.7%	12,207	78.5%	65.8%
Service charges - other	5,954	20,472	171	2.9%	5,691	95.6%	5,018	24.5%	10,880	53.1%	4,447	250.8%	12.8%
Rental of facilities and equipment	17,101	17,141	1,584	9.3%	2,123	12.4%	5,090	29.7%	8,797	51.3%	1,647	36.3%	209.1%
Interest earned - external investments	6,845	10,060	1,180	17.2%	695	10.2%	1,520	15.1%	3,395	33.7%	1,942	223.5%	(21.7%)
Interest earned - outstanding debtors	71,058	71,432	11,448	16.1%	19,698	27.7%	26,831	37.6%	57,977	81.2%	16,479	70.5%	62.8%
Dividends received	19	19	-	-	3	14.0%	-	-	3	14.0%	-	-	-
Fines	10,399	10,390	188	1.8%	59	.6%	66	.6%	313	3.0%	145	11.3%	(54.6%)
Licences and permits	16,693	16,903	895	5.4%	278	1.7%	277	1.6%	1,451	8.6%	678	13.8%	(59.1%)
Agency services	4,000	4,000	31	.8%	57	1.4%	299	7.5%	388	9.7%	123	12.7%	143.4%
Transfers recognised - operational	1,304,086	1,298,248	104,442	8.0%	409,974	31.4%	221,436	17.1%	735,852	56.7%	182,247	86.2%	21.5%
Other own revenue	37,800	37,753	550	1.5%	1,253	3.3%	2,300	6.1%	4,103	10.9%	(632)	16.4%	(464.1%)
Gains on disposal of PPE	-	-	-	-	632	-	250	-	882	-	-	-	(100.0%)
Operating Expenditure	**2,537,936**	**2,641,404**	**344,482**	**13.6%**	**490,117**	**19.3%**	**503,122**	**19.0%**	**1,337,722**	**50.6%**	**334,453**	**50.2%**	**50.4%**
Employee related costs	993,839	993,707	242,068	24.4%	229,920	23.1%	245,144	24.7%	717,132	72.2%	190,373	73.4%	28.8%
Remuneration of councillors	85,004	88,160	17,388	20.5%	15,160	17.8%	23,136	26.2%	55,684	63.2%	15,427	60.9%	50.0%
Debt impairment	188,523	188,523	-	-	196	.1%	104	.1%	299	.2%	467	1.0%	(77.8%)
Depreciation and asset impairment	504,048	507,048	1,020	.2%	729	.1%	-	-	1,750	.3%	97	.7%	(100.0%)
Finance charges	5,895	6,219	486	8.2%	7,162	121.5%	10,352	166.5%	18,001	289.4%	3,322	55.1%	211.6%
Bulk purchases	248,950	248,950	37,987	15.3%	56,890	22.9%	31,828	12.8%	126,705	50.9%	27,620	46.6%	15.2%
Other Materials	83,907	76,602	8,399	10.0%	34,964	41.7%	22,979	30.0%	66,342	86.6%	19,413	49.5%	18.4%
Contracted services	101,069	148,290	25,839	25.6%	72,786	72.0%	33,791	22.8%	132,416	89.3%	27,186	107.4%	24.3%
Transfers and grants	27,685	34,401	2,234	8.1%	11,843	42.8%	4,044	11.8%	18,121	52.7%	4,098	77.4%	(1.3%)
Other expenditure	299,017	349,505	9,060	3.0%	60,467	20.2%	131,745	37.7%	201,273	57.6%	46,450	43.3%	183.6%
Loss on disposal of PPE	-	-	-	-	0	-	-	-	0	-	-	-	-
Surplus/(Deficit)	**(125,776)**	**(113,636)**	**11,653**		**240,352**		**49,648**		**301,653**		**11,685**		
Transfers recognised - capital	547,618	538,240	242,076	44.2%	55,931	10.2%	48,071	8.9%	346,078	64.3%	71,760	54.1%	(33.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**421,843**	**424,604**	**253,729**		**296,283**		**97,719**		**647,731**		**83,445**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**421,843**	**424,604**	**253,729**		**296,283**		**97,719**		**647,731**		**83,445**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**421,843**	**424,604**	**253,729**		**296,283**		**97,719**		**647,731**		**83,445**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**421,843**	**424,604**	**253,729**		**296,283**		**97,719**		**647,731**		**83,445**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**633,058**	**551,272**	**45,580**	**7.2%**	**182,026**	**28.8%**	**397,703**	**72.1%**	**625,308**	**113.4%**	**50,337**	**51.0%**	**690.1%**
National Government	535,780	467,114	36,811	6.9%	141,519	26.4%	372,157	79.7%	550,487	117.8%	46,888	59.2%	693.7%
Provincial Government	3,000	-	-	-	-	-	22,310	-	22,310	-	573	71.6%	3,794.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**538,780**	**467,114**	**36,811**	**6.8%**	**141,519**	**26.3%**	**394,467**	**84.4%**	**572,796**	**122.6%**	**47,461**	**59.2%**	**731.1%**
Borrowing	56,640	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37,638	84,158	8,769	23.3%	40,507	107.6%	3,236	3.8%	52,512	62.4%	2,875	55.7%	12.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**633,058**	**551,272**	**45,580**	**7.2%**	**182,026**	**28.8%**	**397,703**	**72.1%**	**625,308**	**113.4%**	**50,337**	**51.0%**	**690.1%**
Governance and Administration	**10,641**	**56,651**	**7,100**	**66.7%**	**17,902**	**168.2%**	**21**	-	**25,023**	**44.2%**	**759**	**24.8%**	**(97.2%)**
Executive & Council	2,281	55,301	24	1.0%	9,524	417.5%	21	-	9,568	17.3%	-	9.7%	(100.0%)
Budget & Treasury Office	8,360	110	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	1,240	7,077	-	8,378	-	-	-	15,455	1,246.4%	759	43.8%	(100.0%)
Community and Public Safety	**67,985**	**2,397**	-	-	**4,329**	**6.4%**	**253,548**	**10,578.4%**	**257,877**	**10,759.0%**	**1,880**	**14.3%**	**13,385.4%**
Community & Social Services	55,377	2,147	-	-	3,867	7.0%	253,116	11,790.1%	256,983	11,970.2%	1,880	14.3%	13,362.4%
Sport And Recreation	11,608	250	-	-	-	-	425	170.0%	425	170.0%	-	-	(100.0%)
Public Safety	1,000	-	-	-	462	46.2%	7	-	469	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**206,127**	**155,920**	**33,381**	**16.2%**	**65,504**	**31.8%**	**63,457**	**40.7%**	**162,342**	**104.1%**	**19,068**	**76.5%**	**232.8%**
Planning and Development	30,777	43,248	11,549	37.5%	15,639	50.8%	3,995	9.2%	31,183	72.1%	5,993	107.3%	(33.3%)
Road Transport	175,350	112,672	21,832	12.5%	49,865	28.4%	59,462	52.8%	131,160	116.4%	13,074	63.9%	354.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**348,305**	**336,305**	**5,099**	**1.5%**	**92,178**	**26.5%**	**79,628**	**23.7%**	**176,905**	**52.6%**	**28,629**	**38.9%**	**178.1%**
Electricity	36,000	36,000	5,099	14.2%	2,982	8.3%	5,975	16.6%	14,055	39.0%	1,662	79.9%	259.4%
Water	211,045	201,045	-	-	76,125	36.1%	18,833	9.4%	94,958	47.2%	15,136	43.0%	24.4%
Waste Water Management	99,000	99,000	-	-	13,071	13.2%	24,230	24.5%	37,300	37.7%	11,831	29.1%	104.8%
Waste Management	2,260	260	-	-	-	-	30,591	11,765.8%	30,591	11,765.8%	-	-	(100.0%)
Other	-	-	-	-	**2,112**	-	**1,048**	-	**3,161**	-	-	-	**(100.0%)**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 3: Cash Receipts and Payments

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**2,687,477**	**2,628,430**	**794,822**	**29.6%**	**1,043,040**	**38.8%**	**797,255**	**30.3%**	**2,635,117**	**100.3%**	**623,467**	**86.7%**	**27.9%**
Property rates, penalties and collection charges	244,769	295,671	42,532	17.4%	78,417	32.0%	50,039	16.9%	170,989	57.8%	67,341	86.5%	(25.7%)
Service charges	474,362	511,427	90,216	19.0%	174,305	36.7%	110,396	21.6%	374,917	73.3%	126,000	85.5%	(12.4%)
Other revenue	59,930	79,084	67,969	113.4%	128,996	215.2%	62,989	79.6%	259,953	328.7%	31,203	51.7%	101.9%
Government - operating	1,302,845	1,331,755	420,086	32.2%	468,161	35.9%	344,418	25.9%	1,232,664	92.6%	212,516	83.5%	62.1%
Government - capital	547,618	345,536	155,510	28.4%	170,507	31.1%	213,488	61.8%	539,505	156.1%	166,455	107.7%	28.3%
Interest	57,933	64,937	18,508	31.9%	22,652	39.1%	15,925	24.5%	57,086	87.9%	19,953	603.4%	(20.2%)
Dividends	19	19	-	-	3	16.0%	-	-	3	16.0%	-	108.6%	-
Payments	**(2,141,324)**	**(2,147,295)**	**(575,975)**	**26.9%**	**(602,561)**	**28.1%**	**(483,719)**	**22.5%**	**(1,662,256)**	**77.4%**	**(391,524)**	**76.7%**	**23.5%**
Suppliers and employees	(2,108,835)	(2,109,692)	(571,150)	27.1%	(587,778)	27.9%	(478,762)	22.7%	(1,637,690)	77.6%	(381,588)	76.8%	25.5%
Finance charges	(5,895)	(6,219)	(499)	8.5%	(938)	15.9%	(125)	2.0%	(1,563)	25.1%	(4,518)	76.4%	(97.2%)
Transfers and grants	(26,594)	(31,384)	(4,325)	16.3%	(13,846)	52.1%	(4,832)	15.4%	(23,004)	73.3%	(5,418)	65.3%	(10.8%)
Net Cash from/(used) Operating Activities	**546,153**	**481,135**	**218,846**	**40.1%**	**440,479**	**80.7%**	**313,536**	**65.2%**	**972,862**	**202.2%**	**231,943**	**125.2%**	**35.2%**
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(551,070)**	**(390,250)**	**(27,451)**	**5.0%**	**(151,071)**	**27.4%**	**(50,544)**	**13.0%**	**(229,066)**	**58.7%**	**(65,710)**	**58.7%**	**(23.1%)**
Capital assets	(551,070)	(390,250)	(27,451)	5.0%	(151,071)	27.4%	(50,544)	13.0%	(229,066)	58.7%	(65,710)	58.7%	(23.1%)
Net Cash from/(used) Investing Activities	**(551,070)**	**(390,250)**	**(27,451)**	**5.0%**	**(151,071)**	**27.4%**	**(50,544)**	**13.0%**	**(229,066)**	**58.7%**	**(65,710)**	**59.2%**	**(23.1%)**
Cash Flow from Financing Activities													
Receipts	**100**	**100**	**(78,751)**	**(78,750.6%)**	**28,531**	**28,530.8%**	**28**	**28.5%**	**(50,191)**	**(50,191.3%)**	**164**	**7.4%**	**(82.6%)**
Short term loans	-	-	(26,431)	-	28,523	-	-	-	2,092	-	-	-	-
Borrowing long term/refinancing	-	-	(52,398)	-	-	-	-	-	(52,398)	-	-	-	-
Increase (decrease) in consumer deposits	100	100	79	78.9%	8	8.0%	28	28.5%	115	115.5%	164	158.4%	(82.6%)
Payments	**(65,821)**	**(83,847)**	**22,985**	**(34.9%)**	**(7,978)**	**12.1%**	**(3,142)**	**3.7%**	**11,865**	**(14.2%)**	**(3,659)**	**27.3%**	**(14.1%)**
Repayment of borrowing	(65,821)	(83,847)	22,985	(34.9%)	(7,978)	12.1%	(3,142)	3.7%	11,865	(14.2%)	(3,659)	27.3%	(14.1%)
Net Cash from/(used) Financing Activities	**(65,721)**	**(83,747)**	**(55,765)**	**84.9%**	**20,553**	**(31.3%)**	**(3,113)**	**3.7%**	**(38,326)**	**45.8%**	**(3,495)**	**135.7%**	**(10.9%)**
Net Increase/(Decrease) in cash held	**(70,638)**	**7,138**	**135,629**	**(192.0%)**	**309,961**	**(438.8%)**	**259,879**	**3,640.7%**	**705,469**	**9,883.0%**	**162,738**	**487.1%**	**59.7%**
Cash/cash equivalents at the year begin:	48,135	21,816	61,702	128.2%	197,331	410.0%	507,292	2,325.3%	61,702	282.8%	264,075	140.8%	92.1%
Cash/cash equivalents at the year end:	(22,503)	28,955	197,331	(876.9%)	507,292	(2,254.3%)	767,171	2,649.6%	767,171	2,649.6%	426,814	343.4%	79.7%

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 4: Debtor Age Analysis

	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	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21,981	4.7%	22,851	4.9%	18,185	3.9%	404,199	86.5%	467,215	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19,703	9.2%	7,541	3.5%	7,309	3.4%	179,843	83.9%	214,396	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25,514	5.1%	15,992	3.2%	15,678	3.1%	444,493	88.6%	501,677	27.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6,839	4.4%	7,213	4.6%	4,981	3.2%	136,475	87.8%	155,507	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,931	3.9%	3,444	2.7%	3,365	2.7%	114,364	90.7%	126,104	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	614	3.6%	240	1.4%	217	1.3%	16,205	93.8%	17,277	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	6,557	2.1%	6,773	2.2%	6,328	2.0%	295,052	93.8%	314,710	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1,591)	(3.5%)	1,653	3.7%	2,164	4.8%	42,662	95.0%	44,889	2.4%	-	-	-	-
Total By Income Source	**84,549**	**4.6%**	**65,706**	**3.6%**	**58,228**	**3.2%**	**1,633,293**	**88.7%**	**1,841,776**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	15,111	3.3%	15,775	3.4%	16,632	3.6%	416,638	89.8%	464,156	25.2%	-	-	-	-
Commercial	30,015	8.5%	17,233	4.9%	13,549	3.8%	293,596	82.8%	354,392	19.2%	-	-	-	-
Households	37,431	3.7%	35,045	3.4%	28,013	2.8%	917,968	90.1%	1,018,456	55.3%	-	-	-	-
Other	1,993	41.8%	(2,346)	(49.2%)	34	.7%	5,090	106.7%	4,771	.3%	-	-	-	-
Total By Customer Group	**84,549**	**4.6%**	**65,706**	**3.6%**	**58,228**	**3.2%**	**1,633,293**	**88.7%**	**1,841,776**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,495	1.2%	4,003	1.4%	16,009	5.5%	266,966	91.9%	290,473	42.0%
Bulk Water	-	-	12,905	5.2%	8,529	3.4%	227,100	91.4%	248,533	35.9%
PAYE deductions	2,799	100.0%	-	-	-	-	-	-	2,799	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,003	4.3%	1,759	2.5%	-	-	64,513	93.1%	69,275	10.0%
Auditor-General	135	1.8%	475	6.4%	491	6.6%	6,311	85.1%	7,412	1.1%
Other	362	.5%	17,242	23.6%	5,113	7.0%	50,242	68.9%	72,959	10.6%
Total	**9,795**	**1.4%**	**36,383**	**5.3%**	**30,142**	**4.4%**	**615,131**	**89.0%**	**691,451**	**100.0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**1,431,326**	**1,470,646**	**612,681**	**42.8%**	**299,351**	**20.9%**	**184,788**	**12.6%**	**1,096,820**	**74.6%**	**245,059**	**75.8%**	**(24.6%)**
Property rates	131,422	145,532	88,095	67.0%	23,796	18.1%	2,614	1.8%	114,505	78.7%	6,373	73.8%	(59.0%)
Property rates - penalties and collection charges	-	4,500	840	-	1,987	-	1,740	38.7%	4,567	101.5%	1,028	59.7%	69.2%
Service charges - electricity revenue	244,818	244,318	63,884	26.1%	60,894	24.9%	28,090	11.5%	152,869	62.6%	53,534	61.5%	(47.5%)
Service charges - water revenue	70,826	70,826	96,190	135.8%	(60,099)	(84.9%)	10,105	14.3%	46,195	65.2%	(25,427)	73.3%	(139.7%)
Service charges - sanitation revenue	36,951	36,951	9,124	24.7%	10,414	28.2%	6,950	18.8%	26,488	71.7%	11,819	72.7%	(41.2%)
Service charges - refuse revenue	43,574	43,574	6,800	15.6%	9,283	21.3%	6,799	15.6%	22,883	52.5%	9,966	72.9%	(31.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	22	-	(100.0%)
Rental of facilities and equipment	6,002	5,906	919	15.3%	956	15.9%	1,518	25.7%	3,393	57.4%	1,703	64.0%	(10.9%)
Interest earned - external investments	24,006	20,307	10,139	42.2%	7,663	31.9%	5,398	26.6%	23,199	114.2%	4,829	88.6%	11.8%
Interest earned - outstanding debtors	58,474	54,974	13,553	23.2%	20,347	34.8%	13,939	25.4%	47,840	87.0%	16,298	73.6%	(14.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	19,961	19,666	494	2.5%	2,837	14.2%	66	.3%	3,397	17.3%	356	3.6%	(81.6%)
Licences and permits	8,037	5,813	602	7.5%	(153)	(1.9%)	1,094	18.8%	1,542	26.5%	1,033	31.3%	5.9%
Agency services	100	2,324	661	660.9%	1,167	1,167.4%	338	14.6%	2,166	93.2%	-	-	(100.0%)
Transfers recognised - operational	757,795	785,913	316,540	41.8%	214,998	28.4%	93,461	11.9%	624,998	79.5%	152,277	87.5%	(38.6%)
Other own revenue	19,359	19,142	4,066	21.0%	4,852	25.1%	12,398	64.8%	21,316	111.4%	9,439	56.4%	31.4%
Gains on disposal of PPE	10,000	10,900	774	7.7%	409	4.1%	279	2.6%	1,463	13.4%	1,811	18.1%	(84.6%)
Operating Expenditure	**1,659,366**	**1,591,785**	**266,021**	**16.0%**	**261,291**	**15.7%**	**186,200**	**11.7%**	**713,512**	**44.8%**	**285,996**	**55.0%**	**(34.9%)**
Employee related costs	529,601	494,598	101,559	19.2%	97,144	18.3%	88,899	18.0%	287,602	58.1%	105,805	73.9%	(16.0%)
Remuneration of councillors	55,794	47,188	11,360	20.4%	10,648	19.1%	12,345	26.2%	34,353	72.8%	11,942	65.0%	3.4%
Debt impairment	110,430	104,480	6	-	1,349	1.2%	6	-	1,361	1.3%	564	3.4%	(98.9%)
Depreciation and asset impairment	193,740	167,517	-	-	-	-	-	-	-	-	12,343	18.2%	(100.0%)
Finance charges	29,715	17,992	4,891	16.5%	9,594	32.3%	3,008	16.7%	17,493	97.2%	9,941	64.0%	(69.7%)
Bulk purchases	329,691	320,856	66,622	20.2%	61,894	18.8%	32,319	10.1%	160,834	50.1%	79,135	63.2%	(59.2%)
Other Materials	76,743	78,666	4,800	6.3%	5,696	7.4%	4,851	6.2%	15,347	19.5%	3,510	16.9%	38.2%
Contracted services	119,721	114,977	27,457	22.9%	22,940	19.2%	18,447	16.0%	68,844	59.9%	9,967	70.9%	85.1%
Transfers and grants	29,040	33,660	8,157	28.1%	6,469	22.3%	2,933	8.7%	17,558	52.2%	16,699	93.1%	(82.4%)
Other expenditure	184,890	211,851	41,170	22.3%	45,558	24.6%	23,392	11.0%	110,120	52.0%	35,941	64.5%	(34.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	150	-	(100.0%)
Surplus/(Deficit)	**(228,040)**	**(121,140)**	**346,660**		**38,060**		**(1,412)**		**383,308**		**(40,937)**		
Transfers recognised - capital	568,902	619,991	70,324	12.4%	59,843	10.5%	38,066	6.1%	168,233	27.1%	130,854	48.3%	(70.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	26,642	26,642	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**367,504**	**525,493**	**416,985**		**97,902**		**36,654**		**551,541**		**89,917**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**367,504**	**525,493**	**416,985**		**97,902**		**36,654**		**551,541**		**89,917**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**367,504**	**525,493**	**416,985**		**97,902**		**36,654**		**551,541**		**89,917**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**367,504**	**525,493**	**416,985**		**97,902**		**36,654**		**551,541**		**89,917**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2018

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**606,750**	**649,711**	**65,079**	**10.7%**	**168,554**	**27.8%**	**24,836**	**3.8%**	**258,469**	**39.8%**	**59,855**	**36.0%**	**(58.5%)**
National Government	560,597	606,842	57,794	10.3%	158,799	28.3%	23,114	3.8%	239,707	39.5%	52,384	35.0%	(55.9%)
Provincial Government	700	700	-	-	-	-	-	-	-	-	100	150.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	38.3%	-
Other transfers and grants	-	-	-	-	-	-	16	-	16	-	118	-	(86.6%)
Transfers recognised - capital	**561,297**	**607,542**	**57,794**	**10.3%**	**158,799**	**28.3%**	**23,130**	**3.8%**	**239,723**	**39.5%**	**52,603**	**36.1%**	**(56.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45,453	42,169	7,285	16.0%	9,755	21.5%	1,706	4.0%	18,746	44.5%	6,968	34.7%	(75.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	284	-	(100.0%)
Capital Expenditure Standard Classification	**606,750**	**649,711**	**65,079**	**10.7%**	**168,554**	**27.8%**	**24,836**	**3.8%**	**258,469**	**39.8%**	**59,855**	**36.0%**	**(58.5%)**
Governance and Administration	**23,944**	**14,224**	**2,464**	**10.3%**	**2,926**	**12.2%**	**1,032**	**7.3%**	**6,421**	**45.1%**	**299**	**47.0%**	**245.1%**
Executive & Council	985	989	184	18.7%	(156)	(15.9%)	23	2.3%	51	5.2%	399	25.5%	(94.2%)
Budget & Treasury Office	21,999	4,084	52	.2%	38	.2%	-	-	90	2.2%	(125)	23.6%	(100.0%)
Corporate Services	961	9,151	2,228	231.9%	3,043	316.7%	1,009	11.0%	6,280	68.6%	25	61.2%	3,970.4%
Community and Public Safety	**49,571**	**49,698**	**496**	**1.0%**	**205**	**.4%**	**703**	**1.4%**	**1,403**	**2.8%**	**3,476**	**19.5%**	**(79.8%)**
Community & Social Services	43,394	43,394	43	.1%	198	.5%	703	1.6%	944	2.2%	2,655	38.5%	(73.5%)
Sport And Recreation	6,177	6,177	453	7.3%	-	-	-	-	453	7.3%	818	7.2%	(100.0%)
Public Safety	-	127	-	-	7	-	-	-	7	5.3%	3	5.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**93,640**	**99,840**	**30,263**	**32.3%**	**25,257**	**27.0%**	**17,872**	**17.9%**	**73,392**	**73.5%**	**15,676**	**52.7%**	**14.0%**
Planning and Development	40,238	40,338	11,237	27.9%	4,764	11.8%	4,885	12.1%	20,886	51.8%	3,372	32.8%	44.9%
Road Transport	53,402	59,402	19,026	35.6%	20,494	38.4%	12,987	21.9%	52,506	88.4%	12,303	61.8%	5.6%
Environmental Protection	-	100	-	-	-	-	-	-	-	-	2	-	(100.0%)
Trading Services	**439,594**	**485,849**	**31,857**	**7.2%**	**140,166**	**31.9%**	**5,229**	**1.1%**	**177,252**	**36.5%**	**40,404**	**32.8%**	**(87.1%)**
Electricity	42,940	42,940	4,844	11.3%	7,271	16.9%	5,015	11.7%	17,130	39.9%	3,832	50.5%	30.9%
Water	394,004	440,259	26,676	6.8%	132,896	33.7%	13	-	159,585	36.2%	33,139	29.8%	(100.0%)
Waste Water Management	2,400	2,400	337	14.0%	-	-	-	-	337	14.0%	1,844	101.0%	(100.0%)
Waste Management	250	250	-	-	-	-	200	80.0%	200	80.0%	1,588	464.3%	(87.4%)
Other	-	**100**	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 3: Cash Receipts and Payments

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**1,805,974**	**1,765,711**	**688,702**	**38.1%**	**355,044**	**19.7%**	**289,424**	**16.4%**	**1,333,171**	**75.5%**	**608,642**	**94.1%**	**(52.4%)**
Property rates, penalties and collection charges	97,285	103,448	61,588	63.3%	36,501	37.5%	17,174	16.6%	115,264	111.4%	42,477	97.8%	(59.6%)
Service charges	285,801	268,075	63,588	22.2%	51,458	18.0%	74,438	27.8%	189,484	70.7%	71,511	54.6%	4.1%
Other revenue	58,793	39,489	43,457	73.9%	30,774	52.3%	32,465	82.2%	106,696	270.2%	215,099	350.4%	(84.9%)
Government - operating	756,347	757,047	323,117	42.7%	152,929	20.2%	107,846	14.2%	583,891	77.1%	176,784	94.9%	(39.0%)
Government - capital	569,651	569,651	186,473	32.7%	79,981	14.0%	55,425	9.7%	321,879	56.5%	96,108	87.7%	(42.3%)
Interest	38,097	28,002	10,479	27.5%	3,402	8.9%	2,077	7.4%	15,958	57.0%	6,661	31.3%	(68.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1,349,279)**	**(1,347,777)**	**(383,207)**	**28.4%**	**(250,556)**	**18.6%**	**(220,107)**	**16.3%**	**(853,871)**	**63.4%**	**(335,450)**	**77.8%**	**(34.4%)**
Suppliers and employees	(1,286,544)	(1,285,042)	(369,408)	28.7%	(244,707)	19.0%	(217,125)	16.9%	(831,240)	64.7%	(313,603)	78.3%	(30.8%)
Finance charges	(28,915)	(28,915)	(5,382)	18.6%	(5)	-	(49)	.2%	(5,437)	18.8%	(7,580)	68.5%	(99.3%)
Transfers and grants	(33,820)	(33,820)	(8,417)	24.9%	(5,843)	17.3%	(2,933)	8.7%	(17,193)	50.8%	(14,268)	72.1%	(79.4%)
Net Cash from/(used) Operating Activities	**456,694**	**417,934**	**305,495**	**66.9%**	**104,488**	**22.9%**	**69,317**	**16.6%**	**479,300**	**114.7%**	**273,191**	**138.4%**	**(74.6%)**
Cash Flow from Investing Activities													
Receipts	**(8,000)**	**(8,000)**	**268**	**(3.4%)**	**162**	**(2.0%)**	**59**	**(.7%)**	**489**	**(6.1%)**	**1,805**	**85.4%**	**(96.7%)**
Proceeds on disposal of PPE	-	-	268	-	162	-	59	-	489	-	-	-	(100.0%)
Decrease in non-current debtors	(8,000)	(8,000)	-	-	-	-	-	-	-	-	1,805	98.6%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(610,400)**	**(601,340)**	**(63,030)**	**10.3%**	**(66,302)**	**10.9%**	**(24,866)**	**4.1%**	**(154,197)**	**25.6%**	**(60,944)**	**43.0%**	**(59.2%)**
Capital assets	(610,400)	(601,340)	(63,030)	10.3%	(66,302)	10.9%	(24,866)	4.1%	(154,197)	25.6%	(60,944)	43.0%	(59.2%)
Net Cash from/(used) Investing Activities	**(618,400)**	**(609,340)**	**(62,762)**	**10.1%**	**(66,140)**	**10.7%**	**(24,807)**	**4.1%**	**(153,708)**	**25.2%**	**(59,139)**	**36.7%**	**(58.1%)**
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(18,235)**	**(18,235)**	**(5,062)**	**27.8%**	**(2,359)**	**12.9%**	**(1,459)**	**8.0%**	**(8,880)**	**48.7%**	**(2,589)**	**92.9%**	**(43.7%)**
Repayment of borrowing	(18,235)	(18,235)	(5,062)	27.8%	(2,359)	12.9%	(1,459)	8.0%	(8,880)	48.7%	(2,589)	92.9%	(43.7%)
Net Cash from/(used) Financing Activities	**(18,235)**	**(18,235)**	**(5,062)**	**27.8%**	**(2,359)**	**12.9%**	**(1,459)**	**8.0%**	**(8,880)**	**48.7%**	**(2,589)**	**93.7%**	**(43.7%)**
Net Increase/(Decrease) in cash held	**(179,940)**	**(209,640)**	**237,671**	**(132.1%)**	**35,990**	**(20.0%)**	**43,051**	**(20.5%)**	**316,712**	**(151.1%)**	**211,462**	**(1,268.4%)**	**(79.6%)**
Cash/cash equivalents at the year begin:	222,099	255,316	300,920	135.5%	538,592	242.5%	315,149	123.4%	300,920	117.9%	463,684	92.7%	(32.0%)
Cash/cash equivalents at the year end:	42,159	45,676	538,592	1,277.5%	574,581	1,362.9%	358,200	784.2%	617,632	1,352.2%	675,146	368.8%	(46.9%)

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 4: Debtor Age Analysis

	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	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6,514	2.4%	4,945	1.8%	4,420	1.6%	253,099	94.1%	268,978	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,160	12.9%	4,783	4.4%	2,979	2.7%	87,440	80.0%	109,361	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,653	3.3%	3,696	2.2%	2,931	1.7%	157,949	92.8%	170,230	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,715	2.4%	3,118	2.0%	2,909	1.8%	147,968	93.8%	157,710	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,119	2.3%	2,520	1.9%	2,374	1.8%	125,678	94.0%	133,691	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,289	1.5%	4,298	1.5%	4,172	1.5%	274,989	95.6%	287,748	25.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29,702)	(321.0%)	598	6.5%	516	5.6%	37,842	408.9%	9,254	.8%	-	-	-	-
Total By Income Source	**7,748**	**.7%**	**23,958**	**2.1%**	**20,301**	**1.8%**	**1,084,964**	**95.4%**	**1,136,972**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(14,109)	(25.7%)	1,826	3.3%	1,557	2.8%	65,630	119.5%	54,903	4.8%	-	-	-	-
Commercial	9,390	9.8%	4,735	4.9%	3,266	3.4%	78,455	81.9%	95,845	8.4%	-	-	-	-
Households	14,557	1.6%	18,891	2.0%	14,120	1.5%	880,129	94.9%	927,697	81.6%	-	-	-	-
Other	(2,091)	(3.6%)	(1,493)	(2.6%)	1,359	2.3%	60,751	103.8%	58,526	5.1%	-	-	-	-
Total By Customer Group	**7,748**	**.7%**	**23,958**	**2.1%**	**20,301**	**1.8%**	**1,084,964**	**95.4%**	**1,136,972**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14,790	4.2%	14,400	4.1%	15,399	4.4%	304,013	87.2%	348,602	46.4%
Bulk Water	2,023	.9%	3,204	1.4%	2,387	1.1%	216,200	96.6%	223,814	29.8%
PAYE deductions	2,576	9.7%	2,281	8.6%	1,808	6.8%	19,864	74.9%	26,529	3.5%
VAT (output less input)	-	-	-	-	-	-	9,343	100.0%	9,343	1.2%
Pensions / Retirement	745	100.0%	-	-	-	-	-	-	745	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,025	15.2%	1,246	6.3%	1,280	6.4%	14,360	72.1%	19,911	2.7%
Auditor-General	(167)	(.7%)	1,596	6.4%	2,216	8.9%	21,286	85.4%	24,931	3.3%
Other	555	.6%	3,902	4.0%	2,419	2.5%	89,994	92.9%	96,870	12.9%
Total	**23,547**	**3.1%**	**26,630**	**3.5%**	**25,508**	**3.4%**	**675,061**	**89.9%**	**750,746**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**5,084,767**	**4,928,397**	**1,029,738**	**20.3%**	**428,228**	**8.4%**	**461,875**	**9.4%**	**1,919,841**	**39.0%**	**992,289**	**76.1%**	**(53.5%)**
Property rates	587,177	579,948	106,249	18.1%	48,473	8.3%	49,452	8.5%	204,174	35.2%	97,523	65.3%	(49.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,551,182	1,557,836	240,538	15.5%	199,032	12.8%	164,749	10.6%	604,320	38.8%	305,133	69.1%	(46.0%)
Service charges - water revenue	797,893	798,470	152,709	19.1%	40,293	5.0%	17,151	2.1%	210,154	26.3%	135,549	72.2%	(87.3%)
Service charges - sanitation revenue	275,615	269,621	35,956	13.0%	23,095	8.4%	25,937	9.6%	84,989	31.5%	47,813	78.0%	(45.8%)
Service charges - refuse revenue	292,034	288,803	41,783	14.3%	18,633	6.4%	19,577	6.8%	79,993	27.7%	51,965	75.7%	(62.3%)
Service charges - other	15,000	15,000	53	.4%	21	.1%	62	.4%	137	.9%	1,921	15.8%	(96.8%)
Rental of facilities and equipment	11,735	10,666	1,393	11.9%	1,547	13.2%	1,156	10.8%	4,096	38.4%	2,421	87.6%	(52.3%)
Interest earned - external investments	14,110	12,310	2,426	17.2%	18,012	127.7%	10,423	84.7%	30,862	250.7%	7,009	67.1%	48.7%
Interest earned - outstanding debtors	223,939	235,359	69,577	31.1%	9,960	4.4%	16,477	7.0%	96,014	40.8%	49,080	93.0%	(66.4%)
Dividends received	2	2	2	104.6%	-	-	-	-	2	104.6%	-	72.2%	-
Fines	126,707	91,662	540	.4%	3,767	3.0%	2,167	2.4%	6,474	7.1%	2,694	9.7%	(19.6%)
Licences and permits	32,005	30,499	1,302	4.1%	688	2.2%	1,044	3.4%	3,035	9.9%	5,302	84.8%	(80.3%)
Agency services	-	-	66	-	55	-	39	-	160	-	91	-	(56.9%)
Transfers recognised - operational	995,416	879,616	360,454	36.2%	56,956	5.7%	148,067	16.8%	565,477	64.3%	220,765	99.5%	(32.9%)
Other own revenue	161,952	158,604	16,688	10.3%	7,695	4.8%	5,571	3.5%	29,954	18.9%	64,982	104.8%	(91.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	39	-	(100.0%)
Operating Expenditure	**5,535,837**	**5,574,741**	**792,718**	**14.3%**	**542,595**	**9.8%**	**343,093**	**6.2%**	**1,678,406**	**30.1%**	**1,016,934**	**63.7%**	**(66.3%)**
Employee related costs	1,190,554	1,175,940	248,756	20.9%	153,429	12.9%	95,516	8.1%	497,701	42.3%	249,435	70.8%	(61.7%)
Remuneration of councillors	72,682	80,034	15,572	21.4%	11,335	15.6%	8,297	10.4%	35,205	44.0%	16,924	74.8%	(51.0%)
Debt impairment	605,895	605,895	7,000	1.2%	7,000	1.2%	7,000	1.2%	21,000	3.5%	97,830	57.4%	(92.8%)
Depreciation and asset impairment	756,391	766,397	102,667	13.6%	34,213	4.5%	-	-	136,880	17.9%	94,543	56.4%	(100.0%)
Finance charges	15,150	15,150	606	4.0%	296	2.0%	165	1.1%	1,066	7.0%	2,206	38.4%	(92.5%)
Bulk purchases	1,478,377	1,478,377	265,563	18.0%	188,065	12.7%	124,683	8.4%	578,310	39.1%	314,326	63.7%	(60.3%)
Other Materials	161,516	264,537	6,772	4.2%	3,823	2.4%	2,041	.8%	12,637	4.8%	24,913	38.4%	(91.8%)
Contracted services	223,477	223,126	42,986	19.2%	50,503	22.6%	30,700	13.8%	124,190	55.7%	31,644	70.8%	(3.0%)
Transfers and grants	6,163	7,501	20,032	325.0%	24,074	390.6%	1,387	18.5%	45,494	606.5%	31,544	109.9%	(95.6%)
Other expenditure	1,025,610	957,764	82,763	8.1%	69,857	6.8%	73,303	7.7%	225,924	23.6%	153,567	66.1%	(52.3%)
Loss on disposal of PPE	20	20	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(451,069)**	**(646,344)**	**237,020**		**(114,367)**		**118,782**		**241,435**		**(24,645)**		
Transfers recognised - capital	222,167	337,967	84,341	38.0%	6,000	2.7%	4,121	1.2%	94,462	28.0%	38,642	73.0%	(89.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(228,903)**	**(308,377)**	**321,361**		**(108,367)**		**122,903**		**335,897**		**13,997**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(228,903)**	**(308,377)**	**321,361**		**(108,367)**		**122,903**		**335,897**		**13,997**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(228,903)**	**(308,377)**	**321,361**		**(108,367)**		**122,903**		**335,897**		**13,997**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(228,903)**	**(308,377)**	**321,361**		**(108,367)**		**122,903**		**335,897**		**13,997**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 2: Capital Revenue and Expenditure

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**513,569**	**513,201**	**82,268**	**16.0%**	**122,835**	**23.9%**	**42,191**	**8.2%**	**247,294**	**48.2%**	**96,672**	**49.2%**	**(56.4%)**
National Government	336,301	403,566	62,334	18.5%	43,864	13.0%	5,168	1.3%	111,367	27.6%	57,684	55.1%	(91.0%)
Provincial Government	1,740	2,518	-	-	-	-	-	-	-	-	-	772.8%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	19,918	-	78,005	-	32,489	-	130,412	-	-	-	(100.0%)
Transfers recognised - capital	**338,041**	**406,084**	**82,252**	**24.3%**	**121,870**	**36.1%**	**37,657**	**9.3%**	**241,779**	**59.5%**	**57,684**	**55.9%**	**(34.7%)**
Borrowing	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	145,528	77,117	16	-	965	.7%	4,534	5.9%	5,514	7.2%	38,988	39.7%	(88.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**513,569**	**513,201**	**82,268**	**16.0%**	**122,835**	**23.9%**	**42,191**	**8.2%**	**247,294**	**48.2%**	**96,672**	**49.2%**	**(56.4%)**
Governance and Administration	**62,301**	**57,106**	**2,492**	**4.0%**	**2,723**	**4.4%**	**5,578**	**9.8%**	**10,792**	**18.9%**	**2,375**	**17.6%**	**134.9%**
Executive & Council	39,785	40,356	1,072	2.7%	1,684	4.2%	558	1.4%	3,314	8.2%	2,348	33.9%	(76.2%)
Budget & Treasury Office	22,475	12,129	1,407	6.3%	916	4.1%	4,304	35.5%	6,627	54.6%	8	.1%	53,360.5%
Corporate Services	41	4,620	13	32.3%	122	296.5%	716	15.5%	851	18.4%	19	16.1%	3,737.9%
Community and Public Safety	**51,665**	**34,891**	**2,533**	**4.9%**	**7,227**	**14.0%**	**3,749**	**10.7%**	**13,509**	**38.7%**	**4,199**	**34.4%**	**(10.7%)**
Community & Social Services	12,125	2,518	-	-	248	2.0%	1,253	49.7%	1,501	59.6%	44	7.6%	2,746.9%
Sport And Recreation	25,842	18,102	39	.2%	5,623	21.8%	1,225	6.8%	6,886	38.0%	3,045	42.9%	(59.8%)
Public Safety	13,358	13,647	2,494	18.7%	1,341	10.0%	940	6.9%	4,775	35.0%	1,109	40.9%	(15.2%)
Housing	340	624	-	-	16	4.6%	331	53.0%	347	55.5%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**149,982**	**168,358**	**48,617**	**32.4%**	**36,829**	**24.6%**	**924**	**.5%**	**86,370**	**51.3%**	**23,533**	**79.8%**	**(96.1%)**
Planning and Development	11,730	10,740	2,561	21.8%	91	.8%	430	4.0%	3,083	28.7%	2	102.7%	27,134.0%
Road Transport	138,167	147,156	45,926	33.2%	36,699	26.6%	456	.3%	83,081	56.5%	23,518	79.5%	(98.1%)
Environmental Protection	85	10,462	130	152.7%	39	46.3%	38	.4%	207	2.0%	13	77.1%	200.8%
Trading Services	**249,621**	**252,846**	**28,626**	**11.5%**	**76,055**	**30.5%**	**31,941**	**12.6%**	**136,622**	**54.0%**	**64,993**	**42.9%**	**(50.9%)**
Electricity	86,054	53,299	4,618	5.4%	6,587	7.7%	2,544	4.8%	13,749	25.8%	31,046	52.3%	(91.8%)
Water	134,783	191,262	14,729	10.9%	47,759	35.4%	8,641	4.5%	71,130	37.2%	5,782	32.2%	49.5%
Waste Water Management	28,784	8,284	9,278	32.2%	21,709	75.4%	17,730	214.0%	48,717	588.1%	28,166	41.9%	(37.1%)
Waste Management	-	-	-	-	-	-	3,027	-	3,027	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	**1,573**	**62.5%**	**(100.0%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 3: Cash Receipts and Payments

	2017/18										2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2016/17 to Q3 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**4,569,264**	**4,502,974**	**1,344,572**	**29.4%**	**914,380**	**20.0%**	**345,577**	**7.7%**	**2,604,530**	**57.8%**	**1,095,557**	**78.1%**	**(68.5%)**
Property rates, penalties and collection charges	488,675	472,531	111,323	22.8%	62,786	12.8%	40,038	8.5%	214,146	45.3%	94,926	66.4%	(57.8%)
Service charges	2,462,671	2,429,318	532,328	21.6%	564,053	22.9%	202,042	8.3%	1,298,423	53.4%	503,856	62.4%	(59.9%)
Other revenue	242,586	216,173	163,954	67.6%	78,079	32.2%	30,516	14.1%	272,549	126.1%	207,607	243.2%	(85.3%)
Government - operating	874,122	874,122	367,612	42.1%	173,857	19.9%	53,984	6.2%	595,454	68.1%	212,731	107.6%	(74.6%)
Government - capital	343,460	343,460	166,587	48.5%	29,852	8.7%	7,924	2.3%	204,363	59.5%	69,794	60.5%	(88.6%)
Interest	105,775	115,395	2,769	2.6%	5,753	5.4%	11,073	9.6%	19,595	17.0%	6,643	26.7%	66.7%
Dividends	51,975	51,975	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4,335,897)**	**(4,364,796)**	**(1,158,656)**	**26.7%**	**(887,171)**	**20.5%**	**(427,679)**	**9.8%**	**(2,473,506)**	**56.7%**	**(963,681)**	**74.7%**	**(55.6%)**
Suppliers and employees	(4,314,584)	(4,335,885)	(1,139,126)	26.4%	(860,976)	20.0%	(417,003)	9.6%	(2,417,105)	55.7%	(940,526)	74.6%	(55.7%)
Finance charges	(15,150)	(15,150)	(2,529)	16.7%	(1,638)	10.8%	-	-	(4,167)	27.5%	(4,807)	66.2%	(100.0%)
Transfers and grants	(6,163)	(13,760)	(17,002)	275.9%	(24,557)	398.5%	(10,676)	77.6%	(52,234)	379.6%	(18,348)	91.5%	(41.8%)
Net Cash from/(used) Operating Activities	**233,366**	**138,178**	**185,916**	**79.7%**	**27,209**	**11.7%**	**(82,101)**	**(59.4%)**	**131,024**	**94.8%**	**131,877**	**100.7%**	**(162.3%)**
Cash Flow from Investing Activities													
Receipts	**212,000**	**245,000**	**84,906**	**40.1%**	**90,543**	**42.7%**	**135,815**	**55.4%**	**311,264**	**127.0%**	**6**	**(11.5%)**	**2,158,775.3%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	24,000	34,000	-	-	-	-	-	-	-	-	-	1,742.6%	-
Decrease in other non-current receivables	178,000	201,000	84,890	47.7%	-	-	-	-	84,890	42.2%	-	(18.4%)	-
Decrease (increase) in non-current investments	10,000	10,000	17	.2%	90,543	905.4%	135,815	1,358.1%	226,375	2,263.7%	6	17.5%	2,158,775.3%
Payments	**(513,411)**	**(513,043)**	**(117,877)**	**23.0%**	**(108,181)**	**21.1%**	**(40,426)**	**7.9%**	**(266,484)**	**51.9%**	**(98,357)**	**76.1%**	**(58.9%)**
Capital assets	(513,411)	(513,043)	(117,877)	23.0%	(108,181)	21.1%	(40,426)	7.9%	(266,484)	51.9%	(98,357)	76.1%	(58.9%)
Net Cash from/(used) Investing Activities	**(301,411)**	**(268,043)**	**(32,971)**	**10.9%**	**(17,638)**	**5.9%**	**95,389**	**(35.6%)**	**44,780**	**(16.7%)**	**(98,351)**	**77.9%**	**(197.0%)**
Cash Flow from Financing Activities													
Receipts	**30,000**	**30,000**	**(4,911)**	**(16.4%)**	**3,100**	**10.3%**	-	-	**(1,811)**	**(6.0%)**	**(7,053)**	**(682.1%)**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30,000	30,000	(5,042)	(16.8%)	-	-	-	-	(5,042)	(16.8%)	(3,399)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	131	-	3,100	-	-	-	3,231	-	(3,654)	(167.8%)	(100.0%)
Payments	**(20,000)**	**(20,000)**	**(5,605)**	**28.0%**	**(787)**	**3.9%**	-	-	**(6,392)**	**32.0%**	**(5,605)**	**72.2%**	**(100.0%)**
Repayment of borrowing	(20,000)	(20,000)	(5,605)	28.0%	(787)	3.9%	-	-	(6,392)	32.0%	(5,605)	72.2%	(100.0%)
Net Cash from/(used) Financing Activities	**10,000**	**10,000**	**(10,516)**	**(105.2%)**	**2,313**	**23.1%**	-	-	**(8,203)**	**(82.0%)**	**(12,658)**	**138.3%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(58,045)**	**(119,865)**	**142,429**	**(245.4%)**	**11,884**	**(20.5%)**	**13,288**	**(11.1%)**	**167,601**	**(139.8%)**	**20,868**	**146.8%**	**(36.3%)**
Cash/cash equivalents at the year begin:	186,965	188,253	283,438	151.6%	425,867	227.8%	358,387	190.4%	283,438	150.6%	431,935	110.9%	(17.0%)
Cash/cash equivalents at the year end:	128,920	68,388	425,867	330.3%	437,751	339.6%	371,675	543.5%	451,039	659.5%	452,803	127.8%	(17.9%)

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE 3rd QUARTER ENDED 31 MARCH 2018

Part 4: Debtor Age Analysis

	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	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19,179	2.6%	9,169	1.2%	8,788	1.2%	701,746	95.0%	738,881	31.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46,908	28.6%	14,240	8.7%	9,792	6.0%	93,267	56.8%	164,206	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,701	6.2%	6,162	2.8%	5,322	2.4%	195,000	88.6%	220,185	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9,718	2.4%	4,427	1.1%	4,073	1.0%	388,970	95.5%	407,189	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,745	3.0%	3,233	1.5%	2,692	1.2%	208,492	94.3%	221,162	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(.8%)	6	5.2%	5	4.0%	110	91.6%	120	-	-	-	-	-
Interest on Arrear Debtor Accounts	13,820	2.6%	8,302	1.5%	8,073	1.5%	511,765	94.4%	541,961	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	6	94.8%	0	5.2%	-	-	-	-	7	-	-	-	-	-
Other	(11,404)	(29.8%)	2,695	7.0%	1,935	5.1%	44,997	117.7%	38,222	1.6%	-	-	-	-
Total By Income Source	**98,672**	**4.2%**	**48,235**	**2.1%**	**40,678**	**1.7%**	**2,144,348**	**92.0%**	**2,331,933**	**100.0%**	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12,103	20.2%	7,240	12.1%	5,391	9.0%	35,250	58.8%	59,984	2.6%	-	-	-	-
Commercial	24,159	19.3%	5,065	4.1%	4,144	3.3%	91,605	73.3%	124,973	5.4%	-	-	-	-
Households	61,275	2.9%	36,699	1.7%	31,143	1.5%	2,017,487	94.0%	2,146,604	92.1%	-	-	-	-
Other	1,135	305.5%	(770)	(207.2%)	0	-	6	1.7%	372	-	-	-	-	-
Total By Customer Group	**98,672**	**4.2%**	**48,235**	**2.1%**	**40,678**	**1.7%**	**2,144,348**	**92.0%**	**2,331,933**	**100.0%**	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13,896	48.3%	3,506	12.2%	-	-	11,339	39.5%	28,741	14.1%
Bulk Water	4,760	3.2%	4,684	3.2%	5,319	3.6%	133,516	90.0%	148,279	72.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4,906	100.0%	4,906	2.4%
Trade Creditors	(54)	(.6%)	2,647	29.7%	152	1.7%	6,162	69.2%	8,907	4.4%
Auditor-General	59	2.5%	63	2.7%	803	34.3%	1,414	60.5%	2,338	1.1%
Other	2,971	28.0%	3,375	31.8%	547	5.1%	3,727	35.1%	10,619	5.2%
Total	**21,632**	**10.6%**	**14,275**	**7.0%**	**6,820**	**3.3%**	**161,063**	**79.0%**	**203,789**	**100.0%**

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