



**NORTH WEST
NOORDWES**

EXTRAORDINARY • BUITENGEWOON

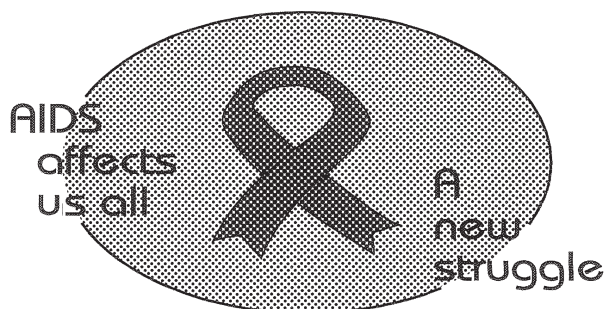
**PROVINCIAL GAZETTE
PROVINSIALE KOERANT**

Vol. 260

MAHIKENG
28 FEBRUARY 2017
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No. 7737

We all have the power to prevent AIDS



Prevention is the cure

**AIDS
HELPLINE**

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DEPARTMENT OF HEALTH

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CONTENTS

Gazette *Page*
No. *No.*

OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

1	Municipal Finance Management Act (56/2003): Consolidated statements on the performance of municipalities for the second quarter ending 31 December 2016	7737	3
2	Municipal Finance Management Act (56/2003): Consolidated statements on the performance of municipalities in terms of the Act	7737	25

OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

OFFICIAL NOTICE 1 OF 2017

REPUBLIC OF SOUTH AFRICA



NORTH WEST

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE SECOND QUARTER ENDING 31 DECEMBER 2016 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the second quarter ending 31 December 2016, 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
2ND QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	Budget Main appropriation	2016/17			2015/16			Q2 of 2015/16 to Q2 of 2016/17
		First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	13,616,195	11,644,583	85.5%	(4,282,133)	(31.4%)	7,362,450	54.1%	(253.1%)
Property rates	1,445,338	443,702	30.7%	340,586	23.6%	784,288	54.3%	3.0%
Property rates - penalties and collection charges	33,560	2,645	7.9%	8,954	26.7%	11,599	34.6%	9.6%
Service charges - electricity revenue	3,895,109	998,658	25.6%	1,097,877	28.2%	2,096,535	53.8%	30.3%
Service charges - water revenue	1,490,991	7,938,115	532.4%	(7,249,590)	(486.2%)	688,524	46.2%	(2,231.2%)
Service charges - sanitation revenue	519,046	124,298	23.9%	129,790	25.0%	254,088	49.0%	11.0%
Service charges - refuse revenue	417,921	113,548	27.2%	100,237	24.0%	213,785	51.2%	(4.8%)
Service charges - other	32,513	6,036	18.6%	6,541	20.1%	12,578	38.7%	367.7%
Rental of facilities and equipment	41,953	8,277	19.7%	7,139	17.0%	15,415	36.7%	62.6%
Interest earned - external investments	81,275	19,735	24.3%	12,502	15.4%	32,237	39.7%	(9.9%)
Interest earned - outstanding debtors	489,223	150,916	32.2%	167,215	35.6%	318,131	67.8%	(16.5%)
Dividends received	2	3	126.7%	-	-	3	126.7%	39.2%
Fines	77,216	3,257	4.2%	4,223	5.5%	7,480	9.7%	-
Licences and permits	68,837	8,744	12.7%	11,005	16.0%	19,749	28.7%	(77.4%)
Agency services	31,019	7,129	23.0%	1,216	3.9%	8,345	26.9%	(7.1%)
Transfers recognised - operational	4,666,560	1,758,093	37.7%	1,004,533	21.5%	2,762,626	59.2%	(36.2%)
Other own revenue	322,340	61,295	19.0%	74,981	23.3%	136,275	42.3%	25.0%
Gains on disposal of PPE	23,292	132	.6%	660	2.8%	792	3.4%	6.1%
Operating Expenditure	14,245,803	2,838,680	19.9%	3,039,904	21.3%	5,878,904	41.3%	(86.2%)
Employee related costs	3,537,365	877,346	24.8%	863,577	24.4%	1,740,924	49.2%	45.5%
Remuneration of councillors	305,495	63,203	20.7%	66,296	21.7%	129,499	42.4%	49.6%
Debt impairment	1,325,990	107,034	8.1%	113,594	8.6%	220,628	16.6%	46.5%
Depreciation and asset impairment	1,785,334	50,563	2.8%	281,711	15.8%	332,274	18.6%	4.9%
Finance charges	107,948	48,663	45.2%	48,536	45.1%	97,199	90.4%	113.1%
Bulk purchases	3,876,441	1,014,010	26.2%	896,595	23.1%	1,910,604	49.3%	29.3%
Other Materials	544,521	61,698	11.3%	120,085	22.1%	181,782	33.4%	85.1%
Contracted services	716,034	182,285	25.5%	243,233	34.0%	425,519	59.4%	(14.0%)
Transfers and grants	320,715	16,018	5.0%	41,441	12.9%	57,459	17.9%	(16.4%)
Other expenditure	1,726,242	417,861	24.2%	364,835	21.1%	782,695	45.3%	(30.6%)
Loss on disposal of PPE	120	-	-	-	-	-	-	(41.8%)
Surplus/(Deficit)	(629,608)	8,805,903	7.9%	(7,322,037)	17.4%	1,483,866	25.3%	(100.0%)
Transfers recognised - capital	2,125,552	167,845	7.9%	369,748	17.4%	537,593	25.3%	13.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(1.8%)
Surplus/(Deficit) after capital transfers and contributions	1,495,944	8,973,748	-	(6,952,289)	-	2,021,459	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,495,944	8,973,748	-	(6,952,289)	-	2,021,459	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,495,944	8,973,748	-	(6,952,289)	-	2,021,459	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,495,944	8,973,748	-	(6,952,289)	-	2,021,459	-	-

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	R thousands								Q2 of 2015/16 to Q2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2015/16 Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure										
Source of Finance										
National Government	2,427,559	355,165	14.6%	560,601	915,766	37.7%	564,594	33.1%	(7%)	
Provincial Government	2,117,228	314,221	14.8%	453,128	767,350	36.2%	497,295	37.1%	(8.9%)	
District Municipality	21,121	8,743	41.4%	142	8,884	42.1%	1,420	114.0%	(90.0%)	
Other transfers and grants	5,500	-	-	-	-	-	-	141.0%	-	
Transfers recognised - capital										
Borrowing	2,143,849	322,964	15.1%	453,270	776,234	36.2%	498,716	37.3%	(9.1%)	
Internally generated funds	56,640	-	-	5,559	5,559	9.8%	11,454	3.6%	(51.5%)	
Public contributions and donations	158,071	32,201	20.4%	68,332	100,533	63.6%	54,424	50.9%	25.6%	
	69,000	-	-	33,441	33,441	48.5%	-	-	(100.0%)	
Capital Expenditure Standard Classification										
Governance and Administration	2,427,559	355,165	14.6%	560,601	915,766	37.7%	564,594	33.1%	(7%)	
Executive & Council	85,155	11,574	13.6%	40,510	52,084	61.2%	28,708	65.1%	41.1%	
Budget & Treasury Office	23,248	1,144	4.9%	1,902	3,047	13.1%	6,806	26.4%	(72.0%)	
Corporate Services	10,250	491	4.8%	286	777	7.5%	2,462	38.5%	(88.4%)	
Community and Public Safety	51,657	9,938	19.2%	38,322	48,260	93.4%	19,440	99.9%	97.1%	
Community & Social Services	112,082	23,647	21.1%	30,697	54,344	48.5%	15,858	32.4%	93.6%	
Sport And Recreation	62,577	10,890	17.4%	12,066	22,956	36.7%	7,447	35.3%	62.0%	
Public Safety	28,315	8,285	29.3%	4,774	13,059	46.1%	3,487	12.5%	36.9%	
Housing	9,690	4,473	46.2%	13,857	18,329	189.2%	4,924	125.1%	181.4%	
Health	11,500	-	-	-	-	-	-	-	-	
Economic and Environmental Services	889,327	237,685	26.7%	241,033	478,718	53.8%	282,161	41.6%	(14.6%)	
Planning and Development	86,703	31,952	36.9%	38,995	70,947	81.8%	49,504	59.8%	(21.2%)	
Road Transport	802,484	205,660	25.6%	202,038	407,698	50.8%	232,644	39.7%	(13.2%)	
Environmental Protection	140	73	52.3%	-	73	52.3%	13	2.5%	(100.0%)	
Trading Services	1,239,730	82,220	6.6%	247,081	329,302	26.6%	237,867	24.9%	3.9%	
Electricity	142,712	25,569	17.9%	20,998	46,568	32.6%	29,784	14.4%	(29.5%)	
Water	758,245	44,519	5.9%	152,719	197,238	26.0%	140,367	33.4%	8.8%	
Waste Water Management	338,073	9,903	2.9%	72,495	82,398	24.4%	64,613	17.3%	12.2%	
Waste Management	700	2,229	318.4%	889	3,098	442.5%	3,103	36.7%	(72.0%)	
Other	101,264	39	-	1,279	1,318	1.3%	-	.1%	(100.0%)	

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 3: Cash Receipts and Payments

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17	
	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	14,430,877	4,316,504	29.9%	3,890,568	27.0%	8,207,071	56.9%	3,395,812	58.8%	14.6%
Property rates, penalties and collection charges	1,215,639	246,221	20.3%	258,220	21.2%	504,440	41.5%	274,277	45.2%	(5.9%)
Service charges	5,656,653	1,217,654	21.5%	1,435,396	25.4%	2,653,051	46.9%	1,056,650	45.0%	35.8%
Other revenue	489,617	330,039	67.4%	205,220	41.9%	535,259	109.3%	355,418	180.1%	(42.3%)
Government - operating	4,661,155	1,749,045	37.5%	1,236,007	26.5%	2,985,052	64.0%	1,033,404	63.7%	19.6%
Government - capital	2,177,447	700,264	32.2%	679,850	31.2%	1,380,114	63.4%	618,153	61.8%	10.0%
Interest	230,363	73,266	31.8%	75,871	32.9%	149,137	64.7%	57,905	64.7%	31.0%
Dividends	2	15	751.3%	4	216.6%	20	968.0%	-	-	(100.0%)
Payments	(11,511,120)	(3,338,425)	29.0%	(2,711,593)	23.6%	(6,050,017)	52.6%	(2,956,288)	57.6%	(8.3%)
Suppliers and employees	(11,244,012)	(3,278,179)	29.2%	(2,644,834)	23.5%	(5,923,013)	52.7%	(2,852,163)	58.1%	(7.3%)
Finance charges	(108,478)	(41,019)	37.8%	(37,226)	34.3%	(78,244)	72.1%	(48,574)	70.0%	(23.4%)
Transfers and grants	(158,630)	(19,227)	12.1%	(29,533)	18.6%	(48,760)	30.7%	(55,547)	35.6%	(46.8%)
Net Cash from/(used) Operating Activities	2,919,757	978,079	33.5%	1,178,975	40.4%	2,157,054	73.9%	439,524	64.1%	168.2%
Cash Flow from Investing Activities										
Receipts	255,970	(23,943)	(9.4%)	75,550	29.5%	51,607	20.2%	14,984	(31.1%)	404.2%
Proceeds on disposal of PPE	141,892	132	.1%	946	.7%	1,079	.8%	4,718	37.1%	(79.9%)
Decrease in non-current debtors	65,078	10,551	16.2%	13,600	20.9%	24,150	37.1%	16,983	9.9%	(19.9%)
Decrease in other non-current receivables	(500)	(1,382)	276.5%	-	-	(1,382)	276.5%	6	-	(100.0%)
Decrease (increase) in non-current investments	49,500	(33,244)	(67.2%)	61,004	123.2%	27,760	56.1%	(6,723)	(135.2%)	(1,007.4%)
Payments	(2,396,510)	(377,743)	15.8%	(550,911)	23.0%	(928,654)	38.8%	(591,899)	38.3%	(6.9%)
Capital assets	(2,396,510)	(377,743)	15.8%	(550,911)	23.0%	(928,654)	38.8%	(591,899)	38.3%	(6.9%)
Net Cash from/(used) Investing Activities	(2,140,540)	(401,686)	18.8%	(475,361)	22.2%	(877,047)	41.0%	(576,914)	44.1%	(17.6%)
Cash Flow from Financing Activities										
Receipts	8,041	926	11.5%	(3,409)	(42.4%)	(2,483)	(30.9%)	(7,061)	(4.4%)	(51.7%)
Short term loans	-	2,096	-	-	-	2,096	-	-	-	-
Borrowing long term/refinancing	-	(3,148)	-	(3,739)	-	(6,887)	-	(3,519)	(4.8%)	6.2%
Increase (decrease) in consumer deposits	8,041	1,978	24.6%	330	4.1%	2,308	28.7%	(3,542)	(4.0%)	(109.3%)
Payments	(199,104)	(51,829)	26.0%	(79,692)	40.0%	(131,521)	66.1%	(47,824)	41.7%	66.6%
Repayment of borrowing	(199,104)	(51,829)	26.0%	(79,692)	40.0%	(131,521)	66.1%	(47,824)	41.7%	66.6%
Net Cash from/(used) Financing Activities	(191,063)	(50,903)	26.6%	(83,100)	43.5%	(134,003)	70.1%	(54,885)	(308.3%)	51.4%
Net Increase/(Decrease) in cash held	588,154	525,490	89.3%	620,514	105.5%	1,146,004	194.8%	(192,276)	281.5%	(422.7%)
Cash/cash equivalents at the year begin:	883,346	1,015,736	115.0%	1,341,226	174.5%	1,015,736	115.0%	1,734,470	80.9%	(11.1%)
Cash/cash equivalents at the year end:	1,471,500	1,541,226	104.7%	2,161,740	146.9%	2,161,740	146.9%	1,543,195	106.7%	40.2%

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	170 704	5.3%	98 839	3.1%	93 179	2.9%	2 835 411	88.7%	3 198 133	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	339 843	27.0%	192 103	15.3%	42 750	3.4%	683 926	54.3%	1 258 622	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	105 974	6.6%	60 604	3.8%	52 419	3.2%	1 395 902	86.4%	1 614 899	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29 423	3.4%	22 811	2.7%	20 217	2.3%	788 026	91.6%	860 477	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33 039	3.4%	25 032	2.6%	23 769	2.4%	885 540	91.6%	978 479	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	570	12.7%	449	10.0%	446	9.9%	3 028	67.4%	4 463	-	-	-	-	-
Interest on Asset Debtor Accounts	51 746	2.5%	49 744	2.4%	47 349	2.2%	1 957 644	92.9%	2 106 483	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 183	2.5%	2 450	.5%	15 722	3.2%	462 179	93.8%	492 534	4.7%	33	-	-	-
Total By Income Source	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 933	8.9%	23 038	2.7%	31 170	3.7%	715 571	84.7%	844 811	8.0%	-	-	-	-
Commercial	305 005	20.6%	193 750	13.5%	49 538	3.3%	925 686	62.5%	1 473 980	14.1%	2	-	-	-
Households	340 945	4.2%	221 002	2.7%	204 978	2.5%	7 280 403	90.5%	8 047 328	76.5%	-	-	-	-
Other	22 599	15.9%	8 244	5.8%	10 165	7.2%	100 995	71.1%	142 003	1.4%	31	-	-	-
Total By Customer Group	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 683	18.0%	69 408	12.2%	16 919	3.0%	382 032	68.9%	571 042	29.9%
Bulk Water	46 825	7.1%	47 305	7.1%	44 686	6.7%	524 936	79.1%	663 751	34.8%
PAYE deductions	4 289	67.0%	448	7.0%	448	7.0%	1 221	19.0%	6 415	3.3%
VAT (output less input)	6 804	42.1%	9 343	57.9%	-	-	-	-	16 147	.8%
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 663	8.3%	45 385	8.8%	27 559	5.3%	401 218	77.6%	516 866	27.1%
Auditor-General	5 437	14.3%	3 816	10.0%	1 928	5.1%	26 900	70.6%	38 080	2.0%
Other	2 981	3.2%	3 088	3.3%	6 889	7.3%	81 638	86.3%	94 566	5.0%
Total	212 319	11.1%	178 793	9.4%	98 438	5.2%	1 417 944	74.3%	1 907 494	100.0%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	7,155,914	9,532,573	133.2%	(5,800,074)	3,732,499	52.2%	1,323,056	49.7%	(538.4%)	
Property rates	740,910	191,606	25.9%	183,929	375,535	50.7%	177,250	47.8%	3.8%	
Property rates - penalties and collection charges										
Service charges - electricity revenue	2,559,166	681,341	26.6%	839,411	1,520,751	59.4%	554,551	50.0%	51.4%	
Service charges - water revenue	764,422	7,723,005	1,010.3%	(7,485,692)	237,313	31.0%	160,552	45.4%	(4,759.6%)	
Service charges - sanitation revenue	292,850	65,996	22.5%	73,435	139,431	47.6%	63,899	52.1%	14.9%	
Service charges - refuse revenue	164,116	44,054	26.8%	39,921	83,974	51.2%	40,043	45.8%	(3%)	
Service charges - other	295	4	1.3%	139	143	48.4%	19	13.6%	632.9%	
Rental of facilities and equipment	10,886	3,218	29.6%	2,685	5,904	54.2%	2,655	62.2%	1.1%	
Interest earned - external investments	58,138	7,887	13.6%	5,104	12,991	22.3%	10,485	50.0%	(51.3%)	
Interest earned - outstanding debtors	252,842	80,522	31.8%	87,901	168,423	66.6%	53,873	54.7%	63.2%	
Dividends received	-	1	-	-	1	-	-	-	-	
Fines	15,985	758	4.7%	1,596	2,354	14.7%	1,218	15.6%	31.1%	
Licences and permits	25,905	3,044	11.7%	4,008	7,052	27.2%	4,830	33.3%	(17.0%)	
Agency services	25,277	6,935	27.4%	1,023	7,968	31.5%	588	42.2%	73.9%	
Transfers recognised - operational	2,119,011	717,010	33.8%	430,919	1,147,930	54.2%	231,955	50.9%	85.8%	
Other own revenue	116,320	7,060	6.1%	14,887	21,947	18.9%	19,347	72.1%	(23.1%)	
Gains on disposal of PPE	9,792	132	1.4%	660	792	8.1%	1,691	61.0%	(61.0%)	
Operating Expenditure	7,070,269	1,559,448	22.1%	1,406,262	2,965,710	41.9%	1,563,380	48.2%	(10.0%)	
Employee related costs	1,441,915	343,624	23.8%	339,087	682,712	47.3%	332,724	50.5%	1.9%	
Remuneration of councillors	125,598	21,370	17.0%	28,500	55,870	44.5%	25,885	45.7%	10.1%	
Debt impairment	708,892	13,663	1.9%	18,406	32,068	4.5%	14,530	3.8%	26.7%	
Depreciation and asset impairment	664,665	35,556	5.3%	32,897	68,452	10.3%	57,886	25.2%	(43.2%)	
Finance charges	76,955	35,290	45.9%	37,075	72,365	94.0%	43,987	108.0%	(15.7%)	
Bulk purchases	2,394,116	753,122	31.5%	572,871	1,325,993	55.4%	730,768	66.2%	(21.6%)	
Other Materials	290,117	37,130	12.8%	85,602	122,731	42.3%	84,308	44.2%	1.5%	
Contracted services	463,595	117,938	25.5%	132,334	250,332	54.0%	104,950	39.5%	26.1%	
Transfers and grants	170,701	2,448	1.4%	1,280	3,728	2.2%	5,489	6.8%	(76.7%)	
Other expenditure	733,717	193,247	26.3%	158,211	351,458	47.9%	162,852	58.1%	(2.9%)	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
Surplus/(Deficit)	85,646	7,973,125	1.2%	(7,206,336)	766,789	8.5%	(240,324)	12.7%	(39.2%)	
Transfers recognised - capital	941,317	10,900	-	68,652	79,552	-	112,839	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1,026,963	7,984,025	-	(7,137,684)	846,340	-	(127,485)	-	-	
Taxation										
Surplus/(Deficit) after taxation	1,026,963	7,984,025	-	(7,137,684)	846,340	-	(127,485)	-	-	
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	1,026,963	7,984,025	-	(7,137,684)	846,340	-	(127,485)	-	-	
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	1,026,963	7,984,025	-	(7,137,684)	846,340	-	(127,485)	-	-	

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	R thousands								Q2 of 2015/16 to Q2 of 2016/17	
	2016/17			2015/16						
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure										
Source of Finance	1,124,642	174,447	15.5%	345,637	30.7%	520,084	46.2%	293,928	29.6%	17.6% (5.3%) (75.4%)
National Government	940,454	155,383	16.5%	254,441	27.1%	409,824	43.6%	268,697	37.3%	
Provincial Government	1,532	-	-	122	8.0%	122	8.0%	497	293.6%	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	941,986	155,383	16.5%	254,563	27.0%	409,946	43.5%	269,194	37.9%	(5.4%)
Borrowing	-	-	-	5,559	-	5,559	-	11,454	3.6%	(51.5%)
Internally generated funds	113,657	19,064	16.8%	52,610	46.3%	71,673	63.1%	13,279	55.0%	296.2% (100.0%)
Public contributions and donations	69,000	-	-	32,906	47.7%	32,906	47.7%	-	-	
Capital Expenditure Standard Classification	1,124,642	174,447	15.5%	345,637	30.7%	520,084	46.2%	293,928	29.6%	17.6%
Governance and Administration	52,583	5,234	10.0%	37,598	71.5%	42,832	81.5%	17,142	99.1%	119.3%
Executive & Council	12,115	619	5.1%	59	5%	679	5.6%	438	4.3%	(86.4%)
Budget & Treasury Office	300	317	105.7%	20	6.6%	337	112.3%	2,057	45.7%	(99.0%)
Corporate Services	40,168	4,297	10.7%	37,519	93.4%	41,816	104.1%	14,646	234.4%	156.2%
Community and Public Safety	38,053	16,808	44.2%	30,105	79.1%	46,913	123.3%	8,902	25.7%	238.2%
Community & Social Services	15,132	5,126	33.9%	11,510	76.1%	16,636	109.9%	1,279	13.9%	800.1%
Sport And Recreation	15,421	7,210	46.8%	4,774	31.0%	11,984	77.7%	3,312	14.2%	44.1%
Public Safety	7,500	4,473	59.6%	13,820	184.3%	18,293	243.9%	4,311	197.5%	220.6%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	519,171	124,322	23.9%	138,148	26.6%	262,471	50.6%	161,040	40.7%	(14.2%)
Planning and Development	107	-	-	-	-	-	-	99	.5%	(100.0%)
Road Transport	519,064	124,249	23.9%	138,148	26.6%	262,397	50.6%	160,941	41.7%	(14.2%)
Environmental Protection	-	73	-	-	-	73	-	-	-	-
Trading Services	474,836	28,082	5.9%	139,786	29.4%	167,868	35.4%	106,844	16.7%	30.8%
Electricity	58,750	5,158	8.8%	10,789	18.4%	15,947	27.1%	15,995	10.5%	(32.5%)
Water	281,086	14,020	5.0%	61,762	22.0%	75,782	27.0%	47,473	20.2%	30.1%
Waste Water Management	135,000	7,324	5.4%	66,946	49.6%	74,270	55.0%	40,274	16.5%	66.2%
Waste Management	-	1,580	-	289	-	1,869	-	3,103	47.5%	(90.7%)
Other	40,000	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 3: Cash Receipts and Payments

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter Actual Expenditure	Year to Date		Second 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	
R thousands									
Cash Flow from Operating Activities									
Receipts	7,420,086	2,154,668	29.0%	29.7%	4,359,258	58.7%	1,673,506	56.1%	31.7%
Property rates, penalties and collection charges	635,369	100,080	15.8%	20.8%	232,416	36.6%	107,926	40.1%	22.6%
Service charges	3,375,402	784,380	23.2%	30.1%	1,795,079	53.3%	640,450	46.6%	58.4%
Other revenue	160,322	102,167	63.7%	38.5%	163,942	102.3%	77,206	172.1%	(20.0%)
Government - operating	2,119,011	733,686	34.6%	27.8%	1,321,781	62.4%	462,597	62.9%	27.0%
Government - capital	992,506	380,480	38.3%	35.4%	731,863	73.7%	348,279	61.3%	9%
Interest	137,476	53,875	39.2%	41.0%	110,177	80.1%	36,649	83.7%	53.6%
Dividends	-	-	-	-	-	-	-	-	-
Payments	(5,728,949)	(1,761,571)	30.7%	24.3%	(3,152,661)	55.0%	(1,542,609)	57.1%	(9.8%)
Suppliers and employees	(5,605,021)	(1,729,331)	30.9%	24.3%	(3,080,920)	55.1%	(1,499,599)	57.3%	(9.2%)
Finance charges	(76,954)	(30,322)	39.4%	36.7%	(58,602)	76.2%	(38,211)	91.4%	(26.0%)
Transfers and grants	(46,973)	(1,919)	4.1%	4.0%	(3,809)	8.1%	(4,799)	11.4%	(60.6%)
Net Cash from/(used) Operating Activities	1,691,137	393,096	23.2%	48.1%	1,206,596	71.3%	130,897	52.6%	521.5%
Cash Flow from Investing Activities									
Receipts	178,392	(33,118)	(18.6%)	34.7%	28,829	16.2%	(10,909)	(105.7%)	(667.8%)
Proceeds on disposal of PPE	128,392	132	.1%	.7%	1,079	.8%	1,691	48.5%	(44.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50,000	(33,250)	(66.5%)	122.0%	27,750	55.5%	(12,600)	(139.5%)	(584.1%)
Payments	(1,124,642)	(192,883)	17.2%	30.3%	(533,648)	47.5%	(306,483)	34.7%	11.2%
Capital assets	(1,124,642)	(192,883)	17.2%	30.3%	(533,648)	47.5%	(306,483)	34.7%	11.2%
Net Cash from/(used) Investing Activities	(946,250)	(226,000)	23.9%	29.5%	(504,819)	53.3%	(317,392)	42.6%	(12.2%)
Cash Flow from Financing Activities									
Receipts	4,548	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4,548	-	-	-	-	-	-	-	-
Payments	(136,175)	(29,674)	21.8%	46.7%	(93,310)	68.5%	(37,787)	46.8%	68.4%
Repayment of borrowing	(136,175)	(29,674)	21.8%	46.7%	(93,310)	68.5%	(37,787)	46.8%	68.4%
Net Cash from/(used) Financing Activities	(131,627)	(29,674)	22.5%	48.3%	(93,310)	70.9%	(37,787)	(55.5%)	68.4%
Net Increase/(Decrease) in cash held	613,260	137,422	22.4%	76.8%	608,467	99.2%	(224,282)	70.9%	(310.0%)
Cash/cash equivalents at the year begin:	782,842	814,139	104.0%	121.6%	814,139	104.0%	1,033,254	72.9%	(7.9%)
Cash/cash equivalents at the year end:	1,396,102	951,561	68.2%	101.9%	1,422,606	101.9%	808,971	72.3%	75.9%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57,463	3.5%	45,885	2.8%	47,328	2.9%	1,471,934	90.7%	1,622,625	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	271,022	30.2%	163,146	18.9%	27,769	3.1%	428,455	47.8%	886,392	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57,263	6.1%	37,366	4.0%	29,320	3.2%	811,331	86.7%	936,710	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14,062	3.9%	10,425	2.9%	8,818	2.4%	327,123	90.8%	360,419	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14,379	3.1%	10,874	2.3%	9,322	2.0%	432,234	92.6%	466,870	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(4.1%)	-	-	0	.1%	112	104.0%	107	-	-	-	-	-
Interest on Ameer Debtor Accounts	22,254	2.2%	20,465	2.0%	20,037	2.0%	952,555	93.8%	1,015,113	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,781	.5%	11,231	4.0%	11,038	3.9%	259,199	91.5%	283,248	5.1%	33	-	-	-
Total By Income Source	438,215	7.9%	305,632	5.5%	154,233	2.8%	4,684,005	83.9%	5,582,085	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53,000	15.7%	17,273	5.1%	15,290	4.5%	252,658	74.7%	338,220	6.1%	-	-	-	-
Commercial	227,758	25.7%	164,429	18.5%	25,353	2.9%	470,033	53.0%	887,574	15.9%	2	-	-	-
Households	138,719	3.3%	113,739	2.7%	103,334	2.4%	3,871,008	91.6%	4,226,800	75.7%	-	-	-	-
Other	18,738	14.5%	10,191	7.9%	10,255	7.9%	90,305	69.7%	129,491	2.3%	31	-	-	-
Total By Customer Group	438,215	7.9%	305,632	5.5%	154,233	2.8%	4,684,005	83.9%	5,582,085	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29,656	25.1%	48,178	40.8%	2,448	2.1%	37,753	32.0%	118,075	40.6%
Bulk Water	15,237	14.4%	15,916	15.0%	4,327	4.1%	70,289	66.5%	105,770	36.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12,810	45.1%	12,701	44.7%	837	2.9%	2,037	7.2%	28,384	9.8%
Auditor-General	-	-	823	6.6%	710	5.7%	11,007	87.8%	12,539	4.3%
Other	1,262	4.8%	816	3.1%	4,540	17.2%	19,727	74.9%	26,346	9.0%
Total	69,005	20.3%	78,433	26.9%	12,862	4.4%	140,813	48.4%	291,114	100.0%

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	Budget Main appropriation	2016/17				2015/16			
		First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
National Government	566,616	67,962	12.0%	78,290	13.8%	146,252	25.8%	126,029	33.7%
Provincial Government	501,977	64,082	12.8%	66,947	13.3%	131,029	26.1%	102,860	30.9%
District Municipality	1,300	-	-	-	-	-	-	-	-
Other transfers and grants	1,000	-	-	-	-	-	-	-	-
Transfers recognised - capital									
Borrowing	504,277	64,082	12.7%	66,947	13.3%	131,029	26.0%	102,860	30.8%
Internally generated funds	56,640	-	-	-	-	-	-	-	-
Public contributions and donations	5,699	3,880	68.1%	10,808	189.6%	14,688	257.7%	23,168	72.4%
	-	-	-	535	-	535	-	-	-
Capital Expenditure Standard Classification									
Governance and Administration									
Executive & Council	3,029	186	6.1%	606	20.0%	792	26.1%	6,015	88.6%
Budget & Treasury Office	480	186	38.8%	-	-	186	38.8%	2,158	115.8%
Corporate Services	50	-	-	-	-	-	-	-	-
Community and Public Safety	2,499	-	-	606	24.3%	606	24.3%	3,857	79.6%
Community & Social Services	21,624	1,379	6.4%	-	-	1,379	6.4%	4,462	45.0%
Sport And Recreation	21,624	1,379	6.4%	-	-	1,379	6.4%	3,841	42.8%
Public Safety	-	-	-	-	-	-	-	9	4.5%
Housing	-	-	-	-	-	-	-	612	114.7%
Health	-	-	-	-	-	-	-	-	-
Economic and Environmental Services									
Planning and Development	190,951	61,091	32.0%	64,126	33.6%	125,216	65.6%	78,099	50.9%
Road Transport	42,889	29,434	68.6%	30,463	71.0%	59,897	139.7%	38,607	103.8%
Environmental Protection	148,062	31,657	21.4%	33,663	22.7%	65,319	44.1%	39,492	36.2%
Trading Services									
Electricity	294,372	5,306	1.8%	13,558	4.6%	18,864	6.4%	37,452	18.8%
Water	6,500	2,891	44.5%	641	9.9%	3,532	54.3%	5,995	48.2%
Waste Water Management	124,475	1,806	1.5%	9,924	8.0%	11,729	9.4%	13,481	18.1%
Waste Management	163,397	609	.4%	2,993	1.8%	3,602	2.2%	17,975	15.6%
Other									
	56,640	-	-	-	-	-	-	-	-

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part 3: Cash Receipts and Payments

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts										
Property rates, penalties and collection charges	2,510,217	785,523	31.3%	21.4%	538,234	1,323,757	52.7%	542,579	62.0%	
Service charges	220,492	44,957	20.4%	28.1%	61,886	106,843	48.5%	94,038	57.7%	
Other revenue	435,619	106,389	24.4%	23.7%	103,152	209,541	48.1%	68,558	35.1%	
Government - operating	154,266	55,883	36.2%	11.3%	17,443	73,326	47.5%	61,735	396.9%	
Government - capital	1,177,789	464,720	39.5%	21.2%	249,975	714,695	60.7%	241,098	63.8%	
Interest	511,128	101,592	19.9%	18.2%	93,166	194,758	38.1%	65,848	49.2%	
Dividends	10,924	11,967	109.6%	115.4%	12,608	24,575	225.0%	11,301	60.5%	
	-	15	-	-	4	20	-	-	-	
Payments										
Suppliers and employees	(1,912,407)	(525,640)	27.5%	23.6%	(451,323)	(976,962)	51.1%	(454,814)	61.6%	
Finance charges	(1,869,413)	(519,346)	27.8%	23.8%	(445,217)	(964,563)	51.6%	(444,244)	61.5%	
Transfers and grants	(11,308)	(710)	6.3%	27.2%	(3,078)	(3,787)	33.5%	(2,823)	29.3%	
	(31,685)	(5,584)	17.6%	9.6%	(3,028)	(8,612)	27.2%	(8,947)	22.0%	
Net Cash from/(used) Operating Activities	597,810	259,883	43.5%	14.5%	86,912	346,795	58.0%	87,765	63.5%	
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	3,500	-	-	-	-	-	-	8,435	15.9%	
Decrease in non-current debtors	3,500	-	-	-	-	-	-	2,558	127.1%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments										
Capital assets	(543,922)	(82,019)	15.1%	13.5%	(73,319)	(155,338)	28.6%	(125,000)	39.7%	
	(543,922)	(82,019)	15.1%	13.5%	(73,319)	(155,338)	28.6%	(125,000)	39.7%	
Net Cash from/(used) Investing Activities	(540,422)	(82,019)	15.2%	13.6%	(73,319)	(155,338)	28.7%	(116,564)	42.2%	
Cash Flow from Financing Activities										
Receipts										
Short term loans	1,374	3,964	281.3%	17.6%	242	4,106	298.9%	193	62.6%	
Borrowing long term/refinancing	-	2,096	-	-	-	2,096	-	-	-	
Increase (decrease) in consumer deposits	1,374	1,768	128.7%	17.6%	242	2,010	146.3%	193	62.6%	
Payments										
Repayment of borrowing	(29,679)	(8,047)	27.1%	23.8%	(7,078)	(15,125)	51.0%	(1,979)	44.7%	
	(29,679)	(8,047)	27.1%	23.8%	(7,078)	(15,125)	51.0%	(1,979)	44.7%	
Net Cash from/(used) Financing Activities	(28,305)	(4,183)	14.8%	24.2%	(6,836)	(11,019)	38.9%	(1,787)	42.9%	
Net Increase/(Decrease) in cash held	29,083	173,681	597.2%	23.2%	6,757	180,438	620.4%	(30,566)	407.4%	
Cash/cash equivalents at the year begin:	(62,112)	72,660	(117.0%)	(396.6%)	246,342	72,660	(117.0%)	383,761	275.2%	
Cash/cash equivalents at the year end:	(33,029)	246,342	(745.8%)	(766.3%)	253,098	253,098	(766.3%)	353,175	313.1%	

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,982	5.3%	8,808	4.7%	6,551	3.5%	163,484	86.5%	188,825	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	(2)	-	29,194	100.0%	29,192	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15,301	5.0%	11,660	3.8%	9,735	3.2%	267,879	88.0%	304,576	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,829	4.2%	3,064	4.6%	1,852	2.8%	58,911	88.4%	66,656	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,682	4.0%	2,660	3.3%	1,952	2.9%	60,789	89.8%	67,694	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	574	13.1%	449	10.2%	445	10.2%	2,916	66.5%	4,386	5%	-	-	-	-
Interest on Area Debtors Accounts	5,545	2.1%	6,435	2.5%	5,443	2.1%	241,462	93.3%	258,885	27.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,026	16.5%	(13,339)	(54.7%)	1,629	6.7%	32,067	131.5%	24,383	2.6%	-	-	-	-
Total By Income Source	40,950	4.3%	19,336	2.0%	27,609	2.9%	856,703	90.7%	944,597	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13,750	3.7%	548	1%	10,151	2.7%	350,140	93.5%	374,389	38.7%	-	-	-	-
Commercial	9,680	8.0%	6,568	5.4%	4,595	3.8%	100,485	82.8%	121,330	12.8%	-	-	-	-
Households	14,302	3.2%	12,220	2.7%	12,861	2.9%	405,137	91.1%	444,521	47.1%	-	-	-	-
Other	3,218	7.4%	-	-	-	-	941	22.6%	4,158	4%	-	-	-	-
Total By Customer Group	40,950	4.3%	19,336	2.0%	27,609	2.9%	856,703	90.7%	944,597	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,984	20.4%	3,001	12.3%	2,990	12.3%	13,430	55.3%	24,405	4.5%
Bulk Water	-	-	-	-	6,552	3.6%	177,223	96.4%	183,775	33.6%
PAYE deductions	2,467	100.0%	-	-	-	-	-	-	2,467	.5%
VAT (output less input)	6,804	100.0%	-	-	-	-	-	-	6,804	1.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,997	4.7%	8,377	2.6%	9,533	3.0%	288,760	89.8%	321,667	58.8%
Auditor-General	2,729	83.2%	-	-	48	1.5%	504	15.3%	3,282	.6%
Other	(1,436)	(29.0%)	500	10.1%	1,207	24.3%	4,686	94.5%	4,957	.9%
Total	30,545	5.6%	11,878	2.2%	20,331	3.7%	484,603	88.5%	547,356	100.0%

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1,433,395	491,793	34.3%	355,053	846,846	59.1%	253,235	51.2%	40.2%	
Property rates	111,141	66,455	59.8%	21,885	88,340	79.5%	12,004	58.3%	82.3%	
Property rates - penalties and collection charges	3,500	-	-	1,063	1,063	30.4%	1,115	100.3%	8.2%	
Service charges - electricity revenue	246,835	50,029	20.3%	49,586	99,616	40.4%	71,737	51.9%	(30.9%)	
Service charges - water revenue	75,836	30,105	39.7%	51,941	82,046	108.2%	15,015	45.5%	245.9%	
Service charges - sanitation revenue	45,876	11,335	24.7%	11,330	22,665	49.4%	11,299	39.3%	9.9%	
Service charges - refuse revenue	40,133	9,887	24.6%	9,903	19,790	49.3%	9,009	78.1%	9.9%	
Service charges - other	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	5,483	955	17.4%	719	1,674	30.5%	746	42.2%	(3.6%)	
Interest earned - external investments	14,313	3,892	27.2%	4,068	7,960	55.6%	1,966	34.2%	107.0%	
Interest earned - outstanding debtors	62,225	12,202	19.6%	13,758	25,960	41.7%	13,081	43.9%	5.2%	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	36,469	491	1.3%	784	1,275	3.5%	15,432	125.9%	-(94.9%)	
Licences and permits	10,570	1,005	9.5%	1,713	2,718	25.7%	1,054	28.4%	62.6%	
Agency services	1,710	-	-	-	-	-	314	42.4%	(100.0%)	
Transfers recognised - operational	742,990	297,687	40.1%	179,795	477,483	64.3%	97,821	55.0%	83.8%	
Other own revenue	26,313	7,748	29.4%	8,508	16,256	61.8%	2,643	8.1%	221.9%	
Gains on disposal of PPE	10,000	-	-	-	-	-	-	-	-	
Operating Expenditure	1,560,668	279,928	17.9%	340,783	620,711	39.8%	338,014	35.8%	1.8%	
Employee related costs	479,728	120,450	25.1%	132,955	253,405	52.8%	107,657	48.7%	23.5%	
Remuneration of councillors	52,482	10,926	20.8%	12,164	23,090	44.0%	11,255	43.5%	8.1%	
Debt impairment	129,212	838	0.6%	3,198	4,036	3.1%	37,319	46.3%	(91.4%)	
Depreciation and asset impairment	178,521	12,343	6.9%	12,343	24,685	13.8%	27,558	51.4%	(55.2%)	
Finance charges	2,954	8,619	288.5%	7,829	16,647	563.5%	6,992	23.4%	12.0%	
Bulk purchases	308,499	47,786	15.5%	71,029	118,815	38.5%	64,616	44.3%	9.9%	
Other Materials	79,439	3,512	4.4%	4,229	7,741	9.7%	4,942	17.9%	(14.4%)	
Contracted services	92,157	27,036	29.3%	38,540	65,576	71.2%	25,646	64.1%	50.3%	
Transfers and grants	39,240	4,109	10.5%	10,428	14,536	37.0%	14,536	36.0%	78.1%	
Other expenditure	198,437	44,110	22.2%	48,069	92,179	46.5%	46,008	17.4%	4.5%	
Loss on disposal of PPE	-	-	-	-	-	-	165	-	(100.0%)	
Surplus/(Deficit)	(127,273)	211,865		14,269	226,135		(84,779)			
Transfers recognised - capital	506,930	82,556	16.3%	110,749	193,305	38.1%	82,835	36.9%	33.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	379,657	294,421		125,018	419,439		(1,944)			
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	379,657	294,421		125,018	419,439		(1,944)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	379,657	294,421		125,018	419,439		(1,944)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	379,657	294,421		125,018	419,439		(1,944)			

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	R thousands									
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2015/16		Q2 of 2015/16 to Q2 of 2016/17
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	558,035	86,368	15.5%	100,463	186,831	33.5%	109,089	45.8%	(7.9%)	
National Government	518,920	69,257	13.3%	96,387	165,644	31.9%	94,706	47.2%	1.8%	
Provincial Government	5,900	8,743	148.2%	20	8,762	148.5%	924	234.3%	(97.9%)	
District Municipality	4,500	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	529,320	78,000	14.7%	96,407	174,407	32.9%	95,630	47.1%	.8%	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	28,715	8,369	29.1%	4,056	12,425	43.3%	13,460	37.9%	(69.9%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	558,035	86,368	15.5%	100,463	186,831	33.5%	109,089	45.8%	(7.9%)	
Governance and Administration	15,790	5,944	37.6%	1,667	7,611	48.2%	1,348	42.8%	23.7%	
Executive & Council	5,780	129	2.2%	1,204	1,333	23.1%	116	9.5%	936.4%	
Budget & Treasury Office	1,080	174	16.1%	266	440	40.8%	312	19.4%	(14.6%)	
Corporate Services	8,930	5,641	63.2%	197	5,838	65.4%	920	50.2%	(78.6%)	
Community and Public Safety	45,527	4,997	11.0%	373	5,370	11.8%	2,492	43.0%	(85.0%)	
Community & Social Services	24,732	4,256	17.2%	337	4,592	18.6%	2,327	54.7%	(85.5%)	
Sport And Recreation	7,595	741	9.8%	-	741	9.8%	165	14.4%	(100.0%)	
Public Safety	1,700	-	-	36	36	2.1%	-	-	(100.0%)	
Housing	11,500	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	120,442	33,308	27.7%	19,905	53,212	44.2%	28,082	39.6%	(29.1%)	
Planning and Development	43,677	2,447	5.6%	8,532	10,979	25.1%	10,798	42.6%	(21.0%)	
Road Transport	76,765	30,860	40.2%	11,373	42,233	55.0%	17,284	38.8%	(34.2%)	
Environmental Protection	-	-	-	-	-	-	-	.7%	-	
Trading Services	376,276	42,120	11.2%	78,518	120,638	32.1%	77,167	48.6%	1.7%	
Electricity	45,030	15,861	35.2%	4,640	20,501	45.5%	5,895	19.2%	(21.3%)	
Water	328,056	25,460	7.8%	72,777	98,236	29.9%	71,272	55.2%	2.1%	
Waste Water Management	2,490	151	6.1%	521	672	27.0%	-	-	(100.0%)	
Waste Management	700	649	92.7%	580	1,229	175.5%	-	17.0%	(100.0%)	
Other	-	-	-	-	-	-	-	7.8%	-	

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016**

Part 3: Cash Receipts and Payments

	Budget Main appropriation	2016/17			2015/16			Q2 of 2015/16 to Q2 of 2016/17		
		First Quarter		Second Quarter	Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1,749,084	595,626	34.1%	434,025	24.8%	1,029,651	58.9%	476,904	63.8%	(9.0%)
Property rates, penalties and collection charges	91,628	41,646	45.5%	6,738	7.4%	48,384	52.8%	8,261	48.4%	(18.4%)
Service charges	304,189	47,924	15.8%	31,143	10.2%	79,067	26.0%	69,074	54.2%	(54.9%)
Other revenue	45,482	10,163	22.3%	21,068	46.3%	31,231	68.7%	81,186	60.0%	(74.0%)
Government - operating	742,991	294,375	39.6%	202,029	27.2%	496,404	66.8%	152,445	66.1%	32.5%
Government - capital	507,230	195,310	38.5%	167,497	33.0%	362,807	71.5%	164,040	75.9%	2.1%
Interest	57,563	6,209	10.8%	5,549	9.6%	11,758	20.4%	1,888	10.4%	192.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1,274,073)	(371,446)	29.2%	(292,041)	22.9%	(663,487)	52.1%	(316,096)	57.9%	(7.6%)
Suppliers and employees	(1,239,581)	(361,862)	29.2%	(280,655)	22.6%	(642,518)	51.8%	(305,958)	59.1%	(8.3%)
Finance charges	(3,884)	(7,514)	193.4%	(3,484)	89.7%	(10,998)	283.1%	(5,112)	42.8%	(31.8%)
Transfers and grants	(30,608)	(2,070)	6.8%	(7,902)	25.8%	(9,972)	32.6%	(5,027)	32.2%	57.2%
Net Cash from/(used) Operating Activities	475,010	224,180	47.2%	141,984	29.9%	366,164	77.1%	160,807	82.6%	(11.7%)
Cash Flow from Investing Activities										
Receipts	75,000	11,064	14.8%	13,600	18.1%	24,663	32.9%	16,983	15.5%	(19.9%)
Proceeds on disposal of PPE	10,000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	65,000	11,064	17.0%	13,600	20.9%	24,663	37.9%	16,983	18.1%	(19.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(549,681)	(76,358)	13.9%	(100,774)	18.3%	(177,132)	32.2%	(122,651)	48.1%	(17.8%)
Capital assets	(549,681)	(76,358)	13.9%	(100,774)	18.3%	(177,132)	32.2%	(122,651)	48.1%	(17.8%)
Net Cash from/(used) Investing Activities	(474,681)	(65,294)	13.8%	(87,175)	18.4%	(152,468)	32.1%	(105,667)	53.9%	(17.5%)
Cash Flow from Financing Activities										
Receipts	120	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-	-	-
Payments	(14,400)	(8,090)	56.2%	(2,700)	18.8%	(10,790)	74.9%	(1,810)	36.4%	49.1%
Repayment of borrowing	(14,400)	(8,090)	56.2%	(2,700)	18.8%	(10,790)	74.9%	(1,810)	36.4%	49.1%
Net Cash from/(used) Financing Activities	(14,280)	(8,090)	56.7%	(2,700)	18.9%	(10,790)	75.6%	(1,810)	73.3%	49.1%
Net Increase/(Decrease) in cash held	(13,950)	150,796	(1,080.9%)	52,109	(373.5%)	202,905	(1,454.5%)	53,329	(613.5%)	(2.3%)
Cash/cash equivalents at the year begin:	103,457	97,205	94.0%	248,001	239.7%	97,205	94.0%	75,811	17.2%	227.1%
Cash/cash equivalents at the year end:	89,507	248,001	277.1%	300,111	335.3%	300,111	335.3%	129,140	107.9%	132.4%

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48,659	15.3%	3,921	1.2%	6,042	1.9%	259,199	81.6%	317,821	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,550	10.5%	5,052	5.1%	5,243	5.3%	78,452	79.0%	99,307	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9,352	6.7%	3,887	2.8%	6,066	4.3%	120,379	86.2%	140,194	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,902	2.0%	2,312	1.6%	2,889	2.0%	133,846	94.3%	141,949	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,588	2.1%	2,025	1.6%	3,131	2.5%	115,180	93.7%	122,926	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3,714	2.0%	3,657	2.0%	3,515	1.9%	170,592	94.0%	181,479	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fullness and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	686	1.5%	553	1.2%	421	0.9%	44,800	95.4%	46,470	4.4%	-	-	-	-
Total By Income Source	78,461	7.5%	21,417	2.0%	27,308	2.6%	922,960	87.9%	1,050,147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2,202	3.8%	2,205	3.9%	3,231	5.7%	49,148	86.5%	56,787	5.4%	-	-	-	-
Commercial	14,603	12.7%	9,204	8.0%	8,101	7.0%	83,159	72.3%	115,067	11.0%	-	-	-	-
Households	61,013	7.0%	11,954	1.4%	16,066	1.8%	780,306	89.8%	869,339	82.8%	-	-	-	-
Other	644	7.7%	(1,947)	(23.3%)	(90)	(1.1%)	9,148	116.7%	8,354	8%	-	-	-	-
Total By Customer Group	78,461	7.5%	21,417	2.0%	27,308	2.6%	922,960	87.9%	1,050,147	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16,625	5.8%	16,150	5.7%	11,482	4.0%	241,440	84.5%	285,697	50.8%
Bulk Water	4,757	2.5%	3,122	1.7%	3,003	1.6%	177,112	94.2%	187,994	33.4%
PAYE deductions	448	17.5%	448	17.5%	448	17.5%	1,221	47.6%	2,564	5%
VAT (output less input)	-	-	9,343	100.0%	-	-	-	-	9,343	1.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	100.0%	-	-	-	-	-	-	126	-
Auditor-General	-	-	-	-	-	-	13,625	100.0%	13,625	2.4%
Other	2,989	4.8%	1,724	2.7%	1,095	1.7%	55,564	90.7%	62,711	11.2%
Total	24,944	4.4%	30,788	5.5%	16,027	2.9%	490,351	87.2%	562,119	100.0%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	2,903,388	886,607	30.5%	709,488	24.4%	1,596,095	55.0%	702,549	57.8%	
Property rates	331,595	103,862	31.3%	69,643	21.0%	173,504	52.3%	84,077	62.4%	
Property rates - penalties and collection charges										
Service charges - electricity revenue	826,966	211,655	25.6%	171,326	20.7%	382,980	46.3%	172,195	44.5%	
Service charges - water revenue	512,029	138,882	27.1%	138,552	27.1%	277,435	54.2%	124,574	45.4%	
Service charges - sanitation revenue	120,252	35,862	29.8%	35,101	29.2%	70,963	59.0%	29,757	37.8%	
Service charges - refuse revenue	155,461	43,775	28.2%	37,660	24.2%	81,435	52.4%	36,378	41.7%	
Service charges - other	26,600	1,610	6.1%	1,121	4.2%	2,731	10.3%	493	68.4%	
Rental of facilities and equipment	6,704	1,472	22.0%	2,000	29.8%	3,472	51.8%	1,330	45.4%	
Interest earned - external investments	3,317	424	12.8%	1,421	42.9%	1,845	55.6%	1,315	33.7%	
Interest earned - outstanding debtors	127,291	48,886	38.4%	52,332	41.1%	101,218	79.5%	43,251	73.2%	
Dividends received	2	1	72.2%	-	-	1	72.2%	-	-	
Fines	7,102	1,197	16.9%	1,476	20.8%	2,673	37.6%	2,249	20.3%	
Licences and permits	17,951	4,228	23.6%	4,638	26.2%	8,927	49.7%	4,287	39.0%	
Agency services										
Transfers recognised - operational	621,364	255,206	41.1%	145,265	23.4%	400,471	64.5%	173,331	69.0%	
Other own revenue	146,754	39,546	26.9%	48,893	33.3%	88,439	60.3%	28,844	86.8%	
Gains on disposal of PPE								469	-	
Operating Expenditure	3,290,290	600,709	18.3%	860,676	26.2%	1,461,386	44.4%	1,001,849	45.0%	
Employee related costs	682,774	160,545	23.5%	165,406	24.2%	325,952	47.7%	155,064	45.5%	
Remuneration of councillors	42,016	7,934	18.9%	10,215	24.3%	18,148	43.2%	8,789	46.6%	
Debt impairment	367,523	91,881	25.0%	91,881	25.0%	183,761	50.0%	-	-	
Depreciation and asset impairment	529,580	-	-	236,472	44.7%	236,472	44.7%	230,801	46.0%	
Finance charges	16,331	2,473	15.1%	2,384	14.6%	4,857	29.7%	2,728	38.1%	
Bulk purchases	889,716	172,614	19.4%	21,396	2.4%	362,019	40.7%	236,117	45.9%	
Other Materials	107,065	12,217	11.4%	21,561	20.1%	33,778	31.5%	19,419	35.3%	
Contracted services	65,687	8,398	12.8%	14,726	22.4%	23,124	35.2%	16,874	49.9%	
Transfers and grants	79,089	5,565	7.0%	16,713	21.1%	22,278	28.2%	37,673	40.2%	
Other expenditure	510,389	139,082	27.3%	111,914	21.9%	250,997	49.2%	294,384	80.0%	
Loss on disposal of PPE	120	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(386,902)	285,898		(151,189)		134,709		(299,300)		
Transfers recognised - capital	166,583	22,882	13.7%	118,446	71.1%	141,328	84.8%	39,592	64.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(220,319)	308,780		(32,742)		276,038		(259,308)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(220,319)	308,780		(32,742)		276,038		(259,308)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(220,319)	308,780		(32,742)		276,038		(259,308)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(220,319)	308,780		(32,742)		276,038		(259,308)		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	R thousands								Q2 of 2015/16 to Q2 of 2016/17	
	2016/17			2015/16						
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure										
Source of Finance	178,266	26,388	14.8%	36,211	20.3%	62,599	35.1%	35,548	28.5%	1.9%
National Government	155,877	25,500	16.4%	35,353	22.7%	60,853	39.0%	31,032	28.4%	13.9%
Provincial Government	12,389	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	168,266	25,500	15.2%	35,353	21.0%	60,853	36.2%	31,032	27.4%	13.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,000	888	8.9%	858	8.6%	1,746	17.5%	4,516	46.2%	(81.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	178,266	26,388	14.8%	36,211	20.3%	62,599	35.1%	35,548	28.5%	1.9%
Governance and Administration	13,753	210	1.5%	639	4.6%	849	6.2%	4,203	28.3%	(84.8%)
Executive & Council	4,873	210	4.3%	639	13.1%	849	17.4%	4,094	36.8%	(84.4%)
Budget & Treasury Office	8,820	-	-	-	-	-	-	93	68.8%	(100.0%)
Corporate Services	60	-	-	-	-	-	-	17	1.0%	(100.0%)
Community and Public Safety	6,879	463	6.7%	219	3.2%	682	9.9%	1	.3%	15,460.9%
Community & Social Services	1,089	129	11.8%	219	20.1%	348	31.9%	-	-	(100.0%)
Sport And Recreation	5,300	334	6.3%	-	-	334	6.3%	-	-	-
Public Safety	490	-	-	-	-	-	-	1	1.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58,764	18,964	32.3%	18,854	32.1%	37,819	64.4%	14,940	26.3%	26.2%
Planning and Development	30	71	237.2%	-	-	71	237.2%	-	9.5%	-
Road Transport	58,594	18,893	32.2%	18,854	32.2%	37,748	64.4%	14,927	26.3%	26.3%
Environmental Protection	140	-	-	-	-	-	-	13	39.5%	(100.0%)
Trading Services	94,246	6,712	7.1%	15,220	16.1%	21,932	23.3%	16,403	31.7%	(7.2%)
Electricity	32,432	1,659	5.1%	4,928	15.2%	6,587	20.3%	1,898	19.0%	159.6%
Water	24,628	3,204	13.1%	8,257	33.5%	11,491	46.7%	8,140	35.0%	1.4%
Waste Water Management	37,186	1,819	4.9%	2,035	5.5%	3,854	10.4%	6,364	31.2%	(68.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	4,624	39	.8%	1,279	27.7%	1,318	28.5%	-	-	(100.0%)

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 3: Cash Receipts and Payments

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17
	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands									
Cash Flow from Operating Activities									
Receipts	2,751,490	780,687	28.4%	713,719	25.9%	1,494,406	54.3%	702,824	60.0%
Property rates, penalties and collection charges	268,150	59,537	22.2%	57,260	21.4%	116,797	43.6%	64,052	45.3%
Service charges	1,541,443	278,961	18.1%	286,403	18.6%	565,364	36.7%	278,568	42.5%
Other revenue	129,548	161,826	124.9%	104,934	81.0%	266,760	205.9%	135,291	260.6%
Government - operating	621,364	256,265	41.2%	195,907	31.5%	452,172	72.8%	176,863	63.4%
Government - capital	166,583	22,882	13.7%	67,804	40.7%	90,686	54.4%	39,992	72.7%
Interest	24,400	1,216	5.0%	1,411	5.8%	2,626	10.8%	8,058	106.5%
Dividends	2	-	-	-	-	-	-	-	-
Payments	(2,595,691)	(679,768)	26.2%	(577,139)	22.2%	(1,256,907)	48.4%	(642,769)	55.2%
Suppliers and employees	(2,529,956)	(667,640)	26.4%	(558,042)	22.1%	(1,225,682)	48.4%	(602,368)	56.5%
Finance charges	(16,331)	(2,473)	15.1%	(2,384)	14.6%	(4,857)	29.7%	(2,728)	38.6%
Transfers and grants	(49,364)	(9,654)	19.6%	(16,713)	33.9%	(26,367)	53.4%	(37,673)	40.0%
Net Cash from/(used) Operating Activities	155,800	100,919	64.8%	136,580	87.7%	237,499	152.4%	60,055	268.7%
Cash Flow from Investing Activities									
Receipts	(922)	(1,889)	204.9%	4	(.5%)	(1,885)	204.4%	475	134.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	469	-
Decrease in non-current debtors	78	(513)	(657.8%)	-	-	(513)	(657.8%)	-	-
Decrease in other non-current receivables	(500)	(1,382)	276.5%	-	-	(1,382)	276.5%	6	-
Decrease (increase) in non-current investments	(500)	6	(1.2%)	4	(.8%)	10	(2.1%)	-	-
Payments	(178,266)	(26,484)	14.9%	(36,052)	20.2%	(62,536)	35.1%	(37,765)	178.1%
Capital assets	(178,266)	(26,484)	14.9%	(36,052)	20.2%	(62,536)	35.1%	(37,765)	35.7%
Net Cash from/(used) Investing Activities	(179,188)	(28,373)	15.8%	(36,048)	20.1%	(64,421)	36.0%	(37,290)	36.4%
Cash Flow from Financing Activities									
Receipts	2,000	(2,939)	(146.9%)	(3,650)	(182.5%)	(6,589)	(329.4%)	(7,253)	(49.7%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(3,148)	-	(3,739)	-	(6,887)	-	(3,519)	-
Increase (decrease) in consumer deposits	2,000	209	10.5%	88	4.4%	288	14.9%	(3,734)	-
Payments	(18,850)	(6,017)	31.9%	(6,279)	33.3%	(12,295)	65.2%	(6,247)	30.1%
Repayment of borrowing	(18,850)	(6,017)	31.9%	(6,279)	33.3%	(12,295)	65.2%	(6,247)	30.1%
Net Cash from/(used) Financing Activities	(16,850)	(8,955)	53.1%	(9,929)	58.9%	(18,884)	112.1%	(13,501)	50.5%
Net Increase/(Decrease) in cash held	(40,239)	63,591	(158.0%)	90,603	(225.2%)	154,194	(383.2%)	9,264	(56.1%)
Cash/cash equivalents at the year begin:	59,159	31,731	53.6%	95,322	161.1%	31,731	53.6%	241,644	79.5%
Cash/cash equivalents at the year end:	18,920	95,322	503.8%	185,925	982.7%	185,925	982.7%	250,908	266.7%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54,595	5.1%	40,215	3.8%	33,257	3.1%	940,794	88.0%	1,068,861	36.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58,271	24.9%	17,366	7.7%	9,739	4.2%	147,814	63.2%	233,731	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24,048	10.3%	7,461	3.2%	6,697	2.9%	195,212	83.6%	233,418	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9,640	3.3%	7,003	2.4%	6,657	2.3%	288,146	92.0%	291,453	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13,379	4.2%	9,072	3.1%	9,363	2.9%	288,376	89.8%	320,990	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20,222	3.1%	19,188	3.0%	18,353	2.8%	592,634	91.1%	650,407	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,650	4.1%	3,895	2.9%	2,634	1.9%	126,112	91.1%	138,433	4.7%	-	-	-	-
Total By Income Source	185,856	6.3%	105,647	3.6%	86,702	3.0%	2,559,087	87.1%	2,937,292	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,981	8.0%	3,010	4.0%	2,498	3.3%	63,726	84.7%	75,215	2.6%	-	-	-	-
Commercial	52,964	14.9%	19,549	5.5%	11,488	3.2%	272,009	76.4%	356,010	12.1%	-	-	-	-
Households	125,911	5.1%	83,088	3.3%	72,716	2.9%	2,223,353	88.7%	2,506,068	85.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	185,856	6.3%	105,647	3.6%	86,702	3.0%	2,559,087	87.1%	2,937,292	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51,379	36.0%	2,078	1.5%	-	-	89,408	62.6%	142,865	28.2%
Bulk Water	26,830	14.4%	28,266	15.2%	30,803	16.5%	100,312	53.9%	186,211	36.7%
PAYE deductions	1,384	100.0%	-	-	-	-	-	-	1,384	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,731	8.0%	24,307	14.6%	17,229	10.3%	110,421	66.2%	166,688	32.9%
Auditor-General	2,707	31.4%	2,993	34.7%	1,169	13.5%	1,765	20.4%	8,634	1.7%
Other	165	33.6%	49	10.0%	17	3.4%	261	53.0%	492	1%
Total	97,825	19.3%	57,694	11.4%	49,219	9.7%	302,167	59.6%	506,904	100.0%

OFFICIAL NOTICE 2 OF 2017

REPUBLIC OF SOUTH AFRICA



NORTH WEST

PROVINCIAL GAZETTE

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE SECOND QUARTER ENDING 31 DECEMBER 2016 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the second quarter ending 31 December 2016, 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
2ND QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	Budget Main appropriation	2016/17			2015/16			Q2 of 2015/16 to Q2 of 2016/17
		First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	13,616,195	11,644,583	85.5%	(4,282,133)	(31.4%)	7,362,450	54.1%	(253.1%)
Property rates	1,445,338	443,702	30.7%	340,586	23.6%	784,288	54.3%	3.0%
Property rates - penalties and collection charges	33,560	2,645	7.9%	8,954	26.7%	11,599	34.6%	9.6%
Service charges - electricity revenue	3,895,109	998,658	25.6%	1,097,877	28.2%	2,096,535	53.8%	30.3%
Service charges - water revenue	1,450,991	7,336,115	532.4%	(7,249,590)	(486.2%)	868,524	46.2%	(2,231.2%)
Service charges - sanitation revenue	519,046	124,298	23.9%	129,790	25.0%	254,088	49.0%	11.0%
Service charges - refuse revenue	417,921	113,548	27.2%	100,237	24.0%	213,785	51.2%	(4.4%)
Service charges - other	32,513	6,036	18.6%	6,541	20.1%	12,578	38.7%	62.6%
Rental of facilities and equipment	41,953	8,277	19.7%	7,139	17.0%	15,415	36.7%	(9.9%)
Interest earned - external investments	81,275	19,735	24.3%	12,502	15.4%	32,237	44.3%	(16.5%)
Interest earned - outstanding debtors	469,223	150,916	32.2%	167,215	35.6%	318,131	67.8%	39.2%
Dividends received	2	3	126.7%	-	-	3	126.7%	-
Fines	77,216	3,257	4.2%	4,223	5.5%	7,480	9.7%	(77.4%)
Licences and permits	68,837	8,744	12.7%	11,005	16.0%	19,749	28.7%	(7.1%)
Agency services	31,019	7,129	23.0%	1,216	3.9%	8,345	26.9%	(36.2%)
Transfers recognised - operational	4,666,560	1,756,093	37.7%	1,004,533	21.5%	2,760,626	59.2%	25.0%
Other own revenue	322,340	61,295	19.0%	74,981	23.3%	136,275	42.3%	6.1%
Gains on disposal of PPE	23,292	132	.6%	660	2.8%	792	3.4%	(86.2%)
Operating Expenditure	14,245,803	2,838,680	19.9%	3,039,904	21.3%	5,878,584	41.3%	(9.9%)
Employee related costs	3,537,365	877,346	24.8%	863,577	24.4%	1,740,924	49.2%	4.5%
Remuneration of councillors	305,495	63,203	20.7%	66,295	21.7%	129,498	42.4%	2.5%
Debt impairment	1,325,990	107,034	8.1%	113,594	8.6%	220,628	16.6%	119.1%
Depreciation and asset impairment	1,785,334	50,563	2.8%	281,711	15.8%	332,274	18.6%	(10.9%)
Finance charges	107,548	48,663	45.2%	48,536	45.1%	97,199	90.4%	(14.0%)
Bulk purchases	3,876,441	1,014,010	26.2%	896,595	23.1%	1,910,604	49.3%	(16.4%)
Other Materials	544,521	61,688	11.3%	120,085	22.1%	181,782	33.4%	(13.0%)
Contracted services	716,034	182,285	25.5%	243,233	34.0%	425,519	59.4%	52.1%
Transfers and grants	320,715	16,018	5.0%	41,441	12.9%	59,742	17.9%	(30.6%)
Other expenditure	1,726,242	417,861	24.2%	364,835	21.1%	782,696	45.3%	(41.8%)
Loss on disposal of PPE	120	-	-	-	-	165	137.9%	(100.0%)
Surplus/(Deficit)	(629,608)	8,805,903		(7,322,037)		1,483,866		
Transfers recognised - capital	2,125,592	167,845	7.9%	369,748	17.4%	537,593	25.3%	13.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(1.8%)
Surplus/(Deficit) after capital transfers and contributions	1,495,944	8,973,748		(6,952,289)		2,021,459		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,495,944	8,973,748		(6,952,289)		2,021,459		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,495,944	8,973,748		(6,952,289)		2,021,459		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,495,944	8,973,748		(6,952,289)		2,021,459		

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016**

Part 2: Capital Revenue and Expenditure

	2016/17				2015/16			Q2 of 2015/16 to Q2 of 2016/17		
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance										
National Government	2,427,559	355,165	14.6%	23.1%	560,601	915,766	37.7%	564,594	33.1%	
Provincial Government	2,117,228	314,221	14.8%	21.4%	453,128	767,350	36.2%	497,295	37.1%	
District Municipality	21,121	8,743	41.4%	7%	142	8,884	42.1%	1,420	114.0%	
Other transfers and grants	5,500	-	-	-	-	-	-	-	141.0%	
Transfers recognised - capital										
Borrowing	2,143,849	322,964	15.1%	21.1%	453,270	776,234	36.2%	498,716	37.3%	
Internally generated funds	56,640	-	-	9.8%	5,559	5,559	9.8%	11,454	3.6%	
Public contributions and donations	158,071	32,201	20.4%	43.2%	68,332	100,533	63.6%	54,424	50.9%	
	69,000	-	-	48.5%	33,441	33,441	48.5%	-	-	
Capital Expenditure Standard Classification										
Governance and Administration	2,427,559	355,165	14.6%	23.1%	560,601	915,766	37.7%	564,594	33.1%	
Executive & Council	85,155	11,574	13.6%	47.6%	40,510	52,084	61.2%	28,708	65.1%	
Budget & Treasury Office	23,248	1,144	4.9%	8.2%	1,902	3,047	13.1%	6,806	26.4%	
Corporate Services	10,250	491	4.8%	2.8%	286	777	7.6%	2,462	38.5%	
Community and Public Safety	51,657	9,938	19.2%	74.2%	38,322	48,260	93.4%	19,440	99.9%	
Community & Social Services	112,082	23,647	21.1%	27.4%	30,697	54,344	48.5%	15,858	32.4%	
Sport And Recreation	62,577	10,890	17.4%	19.3%	12,066	22,956	36.7%	7,447	35.3%	
Public Safety	28,315	8,285	29.3%	16.9%	4,774	13,059	46.1%	3,487	12.5%	
Housing	9,690	4,473	46.2%	143.0%	13,857	18,329	189.2%	4,924	125.1%	
Health	11,500	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	
Planning and Development	889,327	237,685	26.7%	27.1%	241,033	478,718	53.8%	282,161	41.6%	
Road Transport	86,703	31,952	36.9%	45.0%	38,995	70,947	81.8%	49,504	59.8%	
Environmental Protection	802,484	205,660	25.6%	25.2%	202,038	407,698	50.8%	232,644	39.7%	
Trading Services	140	73	52.3%	-	-	73	52.3%	13	2.5%	
Electricity	1,239,730	82,220	6.6%	19.9%	247,081	329,302	26.6%	237,867	24.9%	
Water	142,712	25,569	17.9%	14.7%	20,988	46,568	32.6%	29,784	14.4%	
Waste Water Management	758,245	44,519	5.9%	20.1%	152,719	197,238	26.0%	140,367	33.4%	
Waste Management	338,073	9,903	2.9%	21.4%	72,495	82,398	24.4%	64,613	17.3%	
Other	700	2,229	318.4%	124.1%	869	3,098	442.5%	3,103	36.7%	
	101,264	39	-	1.3%	1,279	1,318	1.3%	-	.4%	
									(100.0%)	

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016**

Part 3: Cash Receipts and Payments

	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter	Year to Date		Second 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	
R thousands									
Cash Flow from Operating Activities									
Receipts	14,430,877	4,316,504	29.9%		3,890,568	8,207,071	56.9%	58.8%	14.6%
Property rates, penalties and collection charges	1,215,639	246,221	20.3%		258,220	504,440	41.5%	45.2%	(5.9%)
Service charges	5,656,653	1,217,654	21.5%		1,435,396	2,653,051	46.9%	45.0%	35.8%
Other revenue	489,617	330,039	67.4%		205,220	535,259	109.3%	180.1%	(42.3%)
Government - operating	4,661,155	1,749,045	37.5%		1,236,007	2,985,052	64.0%	63.7%	19.6%
Government - capital	2,177,447	700,264	32.2%		679,850	1,380,114	63.4%	61.8%	10.0%
Interest	230,363	73,266	31.8%		75,871	149,137	64.7%	64.7%	31.0%
Dividends	2	15	751.3%		4	20	968.0%	-	(100.0%)
Payments	(11,511,120)	(3,338,425)	29.0%		(2,711,593)	(6,050,017)	52.6%	(2,956,288)	(8.3%)
Suppliers and employees	(11,244,012)	(3,278,179)	29.2%		(2,644,834)	(5,923,013)	52.7%	(2,852,168)	(7.3%)
Finance charges	(108,478)	(41,019)	37.8%		(37,226)	(78,244)	72.1%	(48,514)	(23.4%)
Transfers and grants	(158,630)	(19,227)	12.1%		(29,533)	(48,760)	30.7%	(55,547)	(46.8%)
Net Cash from/(used) Operating Activities	2,919,757	978,079	33.5%		1,178,975	2,157,054	73.9%	439,524	168.2%
Cash Flow from Investing Activities									
Receipts	255,970	(23,943)	(9.4%)		75,550	51,607	20.2%	14,984	404.2%
Proceeds on disposal of PPE	141,892	132	.1%		946	1,079	.8%	4,718	(79.9%)
Decrease in non-current debtors	65,078	10,551	16.2%		13,600	24,150	20.9%	16,983	(19.9%)
Decrease in other non-current receivables	(500)	(1,382)	276.5%		-	(1,382)	276.5%	6	(100.0%)
Decrease (increase) in non-current investments	49,500	(33,244)	(67.2%)		61,004	27,760	56.1%	(6,723)	(1,007.4%)
Payments	(2,396,510)	(377,743)	15.8%		(550,911)	(928,654)	38.8%	(591,899)	(6.9%)
Capital assets	(2,396,510)	(377,743)	15.8%		(550,911)	(928,654)	38.8%	(591,899)	(6.9%)
Net Cash from/(used) Investing Activities	(2,140,540)	(401,686)	18.8%		(475,361)	(877,047)	41.0%	(576,914)	(17.6%)
Cash Flow from Financing Activities									
Receipts	8,041	926	11.5%		(3,409)	(2,483)	(30.9%)	(7,061)	(51.7%)
Short term loans	-	2,095	-		-	2,095	-	-	-
Borrowing long term/refinancing	-	(3,148)	-		(3,739)	(6,887)	-	(3,519)	6.2%
Increase (decrease) in consumer deposits	8,041	1,978	24.6%		330	2,308	28.7%	(3,542)	(109.3%)
Payments	(199,104)	(51,829)	26.0%		(79,692)	(131,521)	66.1%	(47,824)	66.6%
Repayment of borrowing	(199,104)	(51,829)	26.0%		(79,692)	(131,521)	66.1%	(47,824)	66.6%
Net Cash from/(used) Financing Activities	(191,063)	(50,903)	26.6%		(83,100)	(134,003)	70.1%	(54,885)	51.4%
Net Increase/(Decrease) in cash held	588,154	525,490	89.3%		620,514	1,146,004	194.8%	(192,276)	(422.7%)
Cash/cash equivalents at the year begin:	883,346	1,015,736	115.0%		1,541,226	1,015,736	115.0%	1,724,470	(11.1%)
Cash/cash equivalents at the year end:	1,471,500	1,541,226	104.7%		2,161,740	2,161,740	146.9%	1,542,195	40.2%

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	170 704	5.3%	90 839	3.1%	93 179	2.9%	2 835 411	88.7%	3 190 133	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	339 843	27.0%	192 103	15.3%	42 750	3.4%	683 926	54.3%	1 258 622	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	105 974	6.6%	60 604	3.8%	52 419	3.2%	1 395 902	86.4%	1 614 889	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29 423	3.4%	22 811	2.7%	20 217	2.3%	788 026	91.6%	880 477	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33 039	3.4%	25 032	2.6%	23 769	2.4%	886 540	91.6%	978 479	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	570	12.7%	449	10.0%	446	9.9%	3 028	67.4%	4 493	-	-	-	-	-
Interest on Asset Debtor Accounts	51 746	2.5%	49 744	2.4%	47 349	2.2%	1 597 544	92.9%	2 106 483	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 183	2.5%	2 450	0.5%	15 722	3.2%	462 179	93.8%	492 534	4.7%	33	-	-	-
Total By Income Source	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 933	8.9%	23 038	2.7%	31 170	3.7%	715 571	84.7%	844 811	8.0%	-	-	-	-
Commercial	305 005	20.6%	199 750	13.5%	49 538	3.3%	955 686	62.5%	1 479 980	14.1%	2	-	-	-
Households	340 945	4.2%	221 002	2.7%	204 978	2.5%	7 280 403	90.5%	8 047 328	76.5%	-	-	-	-
Other	22 599	15.9%	8 244	5.8%	10 165	7.2%	100 995	71.1%	142 003	1.4%	31	-	-	-
Total By Customer Group	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 683	18.0%	69 408	12.2%	16 919	3.0%	382 032	66.9%	571 042	29.9%
Bulk Water	46 825	7.1%	47 305	7.1%	44 686	6.7%	524 936	79.1%	683 751	34.8%
PAYE deductions	4 299	67.0%	448	7.0%	448	7.0%	1 221	19.0%	6 415	3%
VAT (output less input)	6 804	42.1%	9 343	57.9%	-	-	-	-	16 147	8%
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 663	8.3%	45 385	8.8%	27 559	5.3%	401 218	77.6%	516 865	27.1%
Auditor-General	5 437	14.3%	3 816	10.0%	1 928	5.1%	26 900	70.6%	38 080	2.0%
Other	2 981	3.2%	3 088	3.3%	6 859	7.3%	81 638	86.3%	94 566	5.0%
Total	212 319	11.1%	178 793	9.4%	98 438	5.2%	1 417 944	74.3%	1 907 494	100.0%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17			2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Total Expenditure as % of main appropriation	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation		
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	7,155,914	9,532,573	133.2%	(5,800,074)	(81.1%)	3,732,499	52.2%
Property rates	740,910	191,606	25.9%	183,929	24.8%	375,535	50.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	2,559,166	681,341	26.6%	839,411	32.8%	1,520,751	59.4%
Service charges - water revenue	764,422	7,723,005	1,010.3%	(7,485,692)	(979.3%)	237,313	31.0%
Service charges - sanitation revenue	292,850	65,956	22.5%	73,435	25.1%	139,431	47.6%
Service charges - refuse revenue	164,116	44,054	26.8%	39,921	24.3%	83,974	51.2%
Service charges - other	295	4	1.3%	139	47.1%	143	48.4%
Rental of facilities and equipment	10,886	3,218	29.6%	2,685	24.7%	5,904	54.2%
Interest earned - external investments	58,138	7,887	13.6%	5,104	8.8%	12,991	22.3%
Interest earned - outstanding debtors	252,842	80,522	31.8%	87,901	34.8%	168,423	66.6%
Dividends received	-	1	-	-	-	1	-
Fines	15,985	758	4.7%	1,596	10.0%	2,354	14.7%
Licences and permits	25,905	3,044	11.7%	4,008	15.5%	7,052	27.2%
Agency services	25,277	6,935	27.4%	1,023	4.0%	7,958	31.5%
Transfers recognised - operational	2,119,011	717,010	33.8%	430,919	20.3%	1,147,930	54.2%
Other own revenue	116,320	7,060	6.1%	14,887	12.8%	21,947	18.9%
Gains on disposal of PPE	9,792	132	1.4%	660	6.7%	792	8.1%
Operating Expenditure	7,070,269	1,559,448	22.1%	1,406,262	19.9%	2,965,710	41.9%
Employee related costs	1,441,915	343,624	23.8%	339,087	23.5%	682,712	47.3%
Remuneration of councillors	125,588	27,370	21.8%	28,500	22.7%	55,870	44.5%
Debt impairment	708,892	13,663	1.9%	18,406	2.6%	32,068	4.5%
Depreciation and asset impairment	664,665	35,556	5.3%	32,897	4.9%	68,452	10.3%
Finance charges	76,955	35,290	45.9%	37,075	48.2%	72,365	94.0%
Bulk purchases	2,394,116	753,122	31.5%	572,871	23.9%	1,325,993	55.4%
Other Materials	290,117	37,130	12.8%	85,602	29.5%	122,731	42.3%
Contracted services	463,585	117,988	25.5%	132,334	28.5%	250,332	54.0%
Transfers and grants	170,701	2,448	1.4%	1,280	.7%	3,728	2.2%
Other expenditure	733,717	193,247	26.3%	158,211	21.6%	351,458	47.9%
Loss on disposal of PPE	-	-	-	-	-	-	-
Surplus/(Deficit)	85,646	7,973,125	1.2%	(7,206,336)	7.3%	766,789	8.5%
Transfers recognised - capital	941,317	10,900	-	68,652	-	79,552	12.7%
Contributions recognised - capital	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,026,963	7,984,025	-	(7,137,684)	-	846,340	-
Taxation	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,026,963	7,984,025	-	(7,137,684)	-	846,340	-
Attributable to minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,026,963	7,984,025	-	(7,137,684)	-	846,340	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,026,963	7,984,025	-	(7,137,684)	-	846,340	-

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	2016/17				2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter	Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands								
Capital Revenue and Expenditure								
Source of Finance								
National Government	1,124,642	174,447	15.5%	30.7%	520,084	46.2%	293,928	17.6%
Provincial Government	940,454	155,383	16.5%	27.1%	409,824	43.6%	268,697	(5.3%)
District Municipality	1,532	-	-	8.0%	122	8.0%	497	(75.4%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	941,986	155,383	16.5%	27.0%	409,946	43.5%	269,194	37.9%
Borrowing	-	-	-	-	5,559	-	11,454	3.6%
Internally generated funds	113,657	19,064	16.8%	46.3%	71,673	63.1%	13,279	55.0%
Public contributions and donations	69,000	-	-	47.7%	32,906	47.7%	-	-
Capital Expenditure Standard Classification	1,124,642	174,447	15.5%	30.7%	520,084	46.2%	293,928	17.6%
Governance and Administration	52,583	5,234	10.0%	71.5%	42,832	81.5%	17,142	119.3%
Executive & Council	12,115	619	5.1%	5%	679	5.6%	438	(86.4%)
Budget & Treasury Office	300	317	105.7%	6.6%	337	112.3%	2,057	(99.0%)
Corporate Services	40,168	4,297	10.7%	93.4%	41,816	104.1%	14,646	234.4%
Community and Public Safety	38,053	16,808	44.2%	79.1%	46,913	123.3%	8,902	25.7%
Community & Social Services	15,132	5,126	33.9%	76.1%	16,636	109.9%	1,279	13.9%
Sport And Recreation	15,421	7,210	46.8%	31.0%	11,984	77.7%	3,312	44.1%
Public Safety	7,500	4,473	59.6%	184.3%	18,293	243.9%	4,311	197.5%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	519,171	124,322	23.9%	26.6%	262,471	50.6%	161,040	(14.2%)
Planning and Development	107	-	-	-	-	-	99	(100.0%)
Road Transport	519,064	124,249	23.9%	26.6%	262,397	50.6%	160,941	(14.2%)
Environmental Protection	-	73	-	-	73	-	-	-
Trading Services	474,836	28,082	5.9%	29.4%	167,868	35.4%	106,844	16.7%
Electricity	58,750	5,158	8.8%	18.4%	15,947	27.1%	15,995	10.5%
Water	281,086	14,020	5.0%	22.0%	75,782	27.0%	47,473	20.2%
Waste Water Management	135,000	7,324	5.4%	49.6%	74,270	55.0%	40,274	16.5%
Waste Management	-	1,580	-	-	1,869	-	3,103	(90.7%)
Other	40,000	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57,468	3.5%	45,886	2.8%	47,328	2.9%	1,471,934	90.7%	1,622,626	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	271,022	30.2%	163,146	18.9%	27,769	3.1%	428,455	47.8%	885,392	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57,263	6.1%	37,586	4.0%	29,920	3.2%	811,931	86.7%	935,710	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14,052	3.9%	10,426	2.9%	8,818	2.4%	327,123	90.8%	380,419	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14,379	3.1%	10,874	2.3%	9,322	2.0%	432,294	92.6%	465,870	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(4.1%)	-	-	0	1.1%	112	104.0%	107	-	-	-	-	-
Interest on Aneur Debtor Accounts	22,254	2.2%	20,465	2.0%	20,037	2.0%	952,956	93.8%	1,015,713	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,781	6%	11,231	4.0%	11,038	3.9%	255,199	91.5%	283,248	5.1%	33	-	-	-
Total By Income Source	438,215	7.9%	305,632	5.5%	154,233	2.8%	4,684,005	83.9%	5,582,085	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53,000	15.7%	17,273	5.1%	15,280	4.5%	252,658	74.7%	338,220	6.1%	-	-	-	-
Commercial	227,758	25.7%	164,429	18.5%	25,353	2.9%	470,033	53.0%	887,574	15.9%	2	-	-	-
Households	138,719	3.3%	113,739	2.7%	103,334	2.4%	3,871,008	91.6%	4,226,800	75.7%	-	-	-	-
Other	18,738	14.5%	10,191	7.9%	10,255	7.9%	90,306	68.7%	123,491	2.3%	31	-	-	-
Total By Customer Group	438,215	7.9%	305,632	5.5%	154,233	2.8%	4,684,005	83.9%	5,582,085	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29,686	25.1%	48,178	40.8%	2,448	2.1%	37,753	32.0%	118,075	40.5%
Bulk Water	15,237	14.4%	15,916	15.0%	4,327	4.1%	70,289	66.5%	105,770	36.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12,810	45.1%	12,701	44.7%	837	2.9%	2,037	7.2%	28,384	9.8%
Auditor-General	-	-	823	6.6%	710	5.7%	11,007	87.8%	12,539	4.3%
Other	1,262	4.8%	816	3.1%	4,540	17.2%	19,727	74.9%	26,346	9.0%
Total	59,005	20.3%	78,433	26.9%	12,862	4.4%	140,813	48.4%	291,114	100.0%

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17			2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Total Expenditure as % of main appropriation	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation		
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	2,123,498	733,609	34.5%	453,400	21.4%	1,187,009	55.9%
Property rates	261,693	81,779	31.2%	65,130	24.9%	146,909	56.1%
Property rates - penalties and collection charges	30,060	2,645	8.8%	7,892	26.3%	10,537	35.1%
Service charges - electricity revenue	262,142	55,633	21.2%	37,554	14.3%	93,187	35.5%
Service charges - water revenue	138,704	46,122	33.3%	45,609	32.9%	91,731	66.1%
Service charges - sanitation revenue	60,068	11,104	18.5%	9,924	16.5%	21,029	52.4%
Service charges - refuse revenue	58,211	15,832	27.2%	12,753	21.9%	28,586	49.1%
Service charges - other	5,617	4,422	78.7%	5,281	94.0%	9,703	172.7%
Rental of facilities and equipment	18,879	2,631	13.9%	1,735	9.2%	4,365	23.1%
Interest earned - external investments	5,507	7,533	136.8%	1,908	34.7%	9,441	171.4%
Interest earned - outstanding debtors	26,865	9,307	34.6%	13,223	49.2%	22,530	83.9%
Dividends received	-	-	-	-	-	-	-
Fines	17,660	811	4.6%	368	2.1%	1,178	6.7%
Licences and permits	14,411	467	3.2%	585	4.1%	1,052	7.3%
Agency services	4,032	194	4.8%	192	4.8%	387	9.6%
Transfers recognised - operational	1,183,195	488,189	41.3%	248,553	21.0%	736,743	62.3%
Other own revenue	32,953	6,941	21.1%	2,692	8.2%	9,633	29.2%
Gains on disposal of PPE	3,500	-	-	-	-	-	-
Operating Expenditure	2,324,576	398,594	17.1%	432,182	18.6%	830,776	35.7%
Employee related costs	932,948	252,727	27.1%	226,129	24.2%	478,855	51.3%
Remuneration of councillors	85,388	16,974	19.9%	15,417	18.1%	32,391	37.9%
Debt impairment	120,364	652	.5%	110	.1%	763	.6%
Depreciation and asset impairment	412,568	2,665	.6%	-	-	2,665	.6%
Finance charges	11,308	2,080	18.4%	1,249	11.0%	3,329	29.4%
Bulk purchases	284,110	40,488	14.3%	63,290	22.3%	103,777	36.5%
Other Materials	67,901	8,838	13.0%	8,693	12.8%	17,531	25.8%
Contracted services	94,594	28,853	30.5%	57,633	60.9%	86,487	91.4%
Transfers and grants	31,685	3,886	12.3%	13,020	41.1%	16,916	53.4%
Other expenditure	283,699	41,421	14.6%	46,641	16.4%	88,062	31.0%
Loss on disposal of PPE	-	-	-	-	-	-	-
Surplus/(Deficit)	(201,078)	335,015		21,218		356,233	
Transfers recognised - capital	510,722	51,507	10.1%	71,901	14.1%	123,409	24.2%
Contributions recognised - capital	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	309,644	386,522		93,119		479,642	
Taxation	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	309,644	386,522		93,119		479,642	
Attributable to minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	309,644	386,522		93,119		479,642	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	309,644	386,522		93,119		479,642	

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	2016/17				2015/16		
	Budget Main appropriation	First Quarter		Second Quarter	Year to Date		Second Quarter Actual Expenditure
		Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands							Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure							
Source of Finance	566,616	67,962	12.0%	78,290	146,252	25.8%	33.7% (37.9%)
National Government	501,977	64,082	12.8%	66,947	131,029	26.1%	30.9%
Provincial Government	1,300	-	-	-	-	-	-
District Municipality	1,000	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
Transfers recognised - capital	504,277	64,082	12.7%	66,947	131,029	26.0%	30.8% (34.9%)
Borrowing	56,640	-	-	-	-	-	-
Internally generated funds	5,689	3,880	68.1%	10,808	14,688	257.7%	72.4%
Public contributions and donations	-	-	-	535	535	-	-
Capital Expenditure Standard Classification	566,616	67,962	12.0%	78,290	146,252	25.8%	33.7% (37.9%)
Governance and Administration	3,029	186	6.1%	606	792	26.1%	88.6% (89.9%)
Executive & Council	480	186	38.8%	-	186	38.8%	115.8%
Budget & Treasury Office	50	-	-	-	-	-	-
Corporate Services	2,499	-	-	606	606	24.3%	79.6%
Community and Public Safety	21,624	1,379	6.4%	-	1,379	6.4%	45.0% (100.0%)
Community & Social Services	21,624	1,379	6.4%	-	1,379	6.4%	42.8%
Sport And Recreation	-	-	-	-	-	-	4.5%
Public Safety	-	-	-	-	-	-	114.7%
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Economic and Environmental Services	190,951	61,091	32.0%	64,126	125,216	65.6%	50.9% (17.9%)
Planning and Development	42,889	29,434	68.6%	30,463	59,897	139.7%	103.8%
Road Transport	148,062	31,657	21.4%	33,663	65,319	44.1%	36.2%
Environmental Protection	-	-	-	-	-	-	-
Trading Services	294,372	5,306	1.8%	13,558	18,864	6.4%	18.8% (63.8%)
Electricity	6,500	2,891	44.5%	641	3,532	54.3%	48.2%
Water	124,475	1,806	1.5%	9,924	11,729	9.4%	18.1%
Waste Water Management	163,397	609	.4%	2,993	3,602	2.2%	15.6%
Waste Management	-	-	-	-	-	-	-
Other	56,640	-	-	-	-	-	- -

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part 3: Cash Receipts and Payments

	2016/17				2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter	Year to Date		Second Quarter Actual Expenditure % of main appropriation	
		Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands								
Cash Flow from Operating Activities								
Receipts								
Property rates, penalties and collection charges	2,510,217	785,523	31.3%	538,234	1,323,757	52.7%	62.0%	(8.8%)
Service charges	220,492	44,957	20.4%	61,886	106,843	48.5%	57.7%	(34.2%)
	435,619	106,389	24.4%	103,152	209,541	48.1%	35.1%	50.5%
Other revenue	154,266	55,883	36.2%	17,443	73,326	47.5%	396.9%	(71.7%)
Government - operating	1,177,789	464,720	39.5%	249,975	714,695	60.7%	63.8%	3.7%
Government - capital	511,128	101,592	19.9%	93,166	194,758	38.1%	49.2%	41.5%
Interest	10,924	11,967	109.6%	12,608	24,575	225.0%	60.5%	11.6%
Dividends	-	15	-	4	20	-	-	(100.0%)
Payments	(1,912,407)	(525,640)	27.5%	(451,323)	(976,962)	51.1%	61.6%	(8.8%)
Suppliers and employees	(1,869,413)	(519,346)	27.8%	(445,217)	(964,563)	51.6%	61.5%	2%
Finance charges	(11,308)	(710)	6.3%	(3,078)	(3,787)	33.5%	29.3%	22.0%
Transfers and grants	(31,685)	(5,584)	17.6%	(3,028)	(8,612)	27.2%	75.2%	(62.4%)
Net Cash from/(used) Operating Activities	597,810	259,883	43.5%	86,912	346,795	58.0%	63.5%	(1.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	3,500	-	-	-	-	-	15.9%	(100.0%)
Decrease in non-current debtors	3,500	-	-	-	-	-	127.1%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(543,922)	(82,019)	15.1%	(73,319)	(155,338)	28.6%	39.7%	(100.0%)
Capital assets	(543,922)	(82,019)	15.1%	(73,319)	(155,338)	28.6%	39.7%	(41.3%)
Net Cash from/(used) Investing Activities	(540,422)	(82,019)	15.2%	(73,319)	(155,338)	28.7%	42.2%	(37.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	1,374	3,864	281.3%	242	4,106	298.9%	62.6%	25.5%
Borrowing long term/refinancing	-	2,096	-	-	2,096	-	-	-
Increase (decrease) in consumer deposits	1,374	1,768	128.7%	242	2,010	146.3%	62.6%	25.5%
Payments	(29,679)	(8,047)	27.1%	(7,078)	(15,125)	51.0%	44.7%	257.6%
Repayment of borrowing	(29,679)	(8,047)	27.1%	(7,078)	(15,125)	51.0%	44.7%	257.6%
Net Cash from/(used) Financing Activities	(28,305)	(4,183)	14.8%	(6,836)	(11,019)	38.9%	42.9%	282.6%
Net Increase/(Decrease) in cash held	29,083	173,681	597.2%	6,767	180,438	620.4%	407.4%	(122.1%)
Cash/cash equivalents at the year begin:	(62,112)	72,660	(117.0%)	246,342	72,660	(117.0%)	275.2%	(35.8%)
Cash/cash equivalents at the year end:	(33,029)	246,342	(745.8%)	253,098	253,098	(766.3%)	313.1%	(28.3%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,902	5.3%	8,008	4.7%	6,551	3.5%	163,404	86.5%	188,825	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	(2)	-	29,194	100.0%	29,192	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15,301	5.0%	11,660	3.8%	9,736	3.2%	267,879	88.0%	304,576	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,829	4.2%	3,064	4.6%	1,862	2.8%	58,911	88.4%	66,656	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,692	4.0%	2,260	3.3%	1,952	2.9%	60,789	89.6%	67,694	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	574	13.1%	449	10.2%	446	10.2%	2,916	66.5%	4,366	5%	-	-	-	-
Interest on Area Debtor Accounts	5,545	2.1%	6,435	2.5%	5,443	2.1%	241,462	93.3%	258,885	27.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,026	16.5%	(13,339)	(54.7%)	1,629	6.7%	32,067	131.5%	24,303	2.6%	-	-	-	-
Total By Income Source	40,950	4.3%	19,336	2.0%	27,609	2.9%	856,703	90.7%	944,557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13,750	3.7%	548	1%	10,151	2.7%	350,140	93.5%	374,589	39.7%	-	-	-	-
Commercial	9,680	8.0%	6,568	5.4%	4,596	3.8%	100,485	82.8%	121,330	12.8%	-	-	-	-
Households	14,302	3.2%	12,220	2.7%	12,861	2.9%	405,137	91.1%	444,321	47.1%	-	-	-	-
Other	3,218	7.4%	-	-	-	-	941	22.6%	4,158	4%	-	-	-	-
Total By Customer Group	40,950	4.3%	19,336	2.0%	27,609	2.9%	856,703	90.7%	944,557	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,984	20.4%	3,001	12.3%	2,990	12.3%	13,430	55.0%	24,405	4.5%
Bulk Water	-	-	-	-	6,552	3.6%	177,223	96.4%	183,775	33.6%
PAYE deductions	2,467	100.0%	-	-	-	-	-	-	2,467	.5%
VAT (output less input)	6,804	100.0%	-	-	-	-	-	-	6,804	1.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,997	4.7%	8,377	2.6%	9,533	3.0%	288,760	89.8%	321,667	58.8%
Auditor-General	2,729	83.2%	-	-	49	1.5%	504	15.3%	3,282	.6%
Other	(1,436)	(29.0%)	500	10.1%	1,207	24.3%	4,686	94.5%	4,957	.9%
Total	30,545	5.6%	11,878	2.2%	20,331	3.7%	484,603	88.5%	547,356	100.0%

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	Budget Main appropriation	2016/17			2015/16			Q2 of 2015/16 to Q2 of 2016/17
		First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1,433,395	491,793	34.3%	355,053	24.8%	846,846	59.1%	40.2%
Property rates	111,141	66,455	59.8%	21,885	19.7%	88,340	79.5%	82.3%
Property rates - penalties and collection charges	3,500	-	-	1,063	30.4%	1,063	30.4%	100.3%
Service charges - electricity revenue	246,835	50,029	20.3%	49,586	20.1%	99,616	40.4%	30.4%
Service charges - water revenue	75,836	30,105	39.7%	51,941	68.5%	82,046	108.2%	245.9%
Service charges - sanitation revenue	45,876	11,335	24.7%	11,330	24.7%	22,665	49.4%	3%
Service charges - refuse revenue	40,133	9,887	24.6%	9,903	24.7%	19,790	49.3%	9.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5,483	955	17.4%	719	13.1%	1,674	30.5%	42.2%
Interest earned - external investments	14,313	3,892	27.2%	4,068	28.4%	7,960	55.6%	107.0%
Interest earned - outstanding debtors	62,225	12,202	19.6%	13,758	22.1%	25,960	41.7%	5.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	36,469	491	1.3%	784	2.1%	1,275	3.5%	125.9%
Licences and permits	10,570	1,005	9.5%	1,713	16.2%	2,718	25.7%	28.4%
Agency services	1,710	-	-	-	-	-	-	62.6%
Transfers recognised - operational	742,990	297,687	40.1%	179,795	24.2%	477,483	64.3%	83.8%
Other own revenue	26,313	7,748	29.4%	8,508	32.3%	16,256	61.8%	221.9%
Gains on disposal of PPE	10,000	-	-	-	-	-	-	-
Operating Expenditure	1,560,668	279,928	17.9%	340,783	21.8%	620,711	39.8%	.8%
Employee related costs	479,728	120,450	25.1%	132,955	27.7%	253,405	52.8%	48.7%
Remuneration of councillors	32,462	10,926	33.7%	12,164	37.5%	23,090	71.3%	218.8%
Debt impairment	129,212	838	.6%	3,198	2.5%	4,036	3.1%	3.1%
Depreciation and asset impairment	178,521	12,343	6.9%	12,343	6.9%	24,685	13.8%	23.4%
Finance charges	2,954	8,819	298.5%	7,829	265.0%	16,647	563.5%	120.0%
Bulk purchases	308,499	47,786	15.5%	71,029	23.0%	118,815	38.5%	44.3%
Other Materials	79,439	3,512	4.4%	4,229	5.3%	7,741	9.7%	17.9%
Contracted services	92,157	27,036	29.3%	38,540	41.8%	65,576	71.2%	50.3%
Transfers and grants	39,240	4,109	10.5%	10,428	26.6%	14,536	37.0%	78.1%
Other expenditure	198,437	44,110	22.2%	48,069	24.2%	92,179	46.5%	4.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	(127,273)	211,865		14,269		226,135		
Transfers recognised - capital	506,930	82,556	16.3%	110,749	21.8%	193,305	38.1%	33.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	379,657	294,421		125,018		419,439		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	379,657	294,421		125,018		419,439		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	379,657	294,421		125,018		419,439		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	379,657	294,421		125,018		419,439		

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	R thousands										Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		Total Expenditure as % of main appropriation	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	558,035	86,368	15.5%	100,463	18.0%	186,831	33.5%	109,089	45.8%	(7.9%)	
National Government	518,920	69,257	13.3%	96,387	18.6%	165,644	31.9%	94,706	47.2%	1.8%	
Provincial Government	5,900	8,743	148.2%	20	.3%	8,762	148.5%	924	234.3%	(97.9%)	
District Municipality	4,500	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	529,320	78,000	14.7%	96,407	18.2%	174,407	32.9%	95,630	47.1%	.8%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	28,715	8,369	29.1%	4,056	14.1%	12,425	43.3%	13,460	37.9%	(69.9%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	558,035	86,368	15.5%	100,463	18.0%	186,831	33.5%	109,089	45.8%	(7.9%)	
Governance and Administration	15,790	5,944	37.6%	1,667	10.6%	7,611	48.2%	1,348	42.8%	23.7%	
Executive & Council	5,780	129	2.2%	1,204	20.8%	1,333	23.1%	116	9.5%	936.4%	
Budget & Treasury Office	1,080	174	16.1%	266	24.7%	440	40.8%	312	19.4%	(14.6%)	
Corporate Services	8,930	5,641	63.2%	197	2.2%	5,838	65.4%	920	50.2%	(78.6%)	
Community and Public Safety	45,527	4,997	11.0%	373	.8%	5,370	11.8%	2,492	43.0%	(85.0%)	
Community & Social Services	24,732	4,256	17.2%	337	1.4%	4,592	18.6%	2,327	54.7%	(85.5%)	
Sport And Recreation	7,595	741	9.8%	-	-	741	9.8%	165	14.4%	(100.0%)	
Public Safety	1,700	-	-	36	2.1%	36	2.1%	-	-	(100.0%)	
Housing	11,500	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	120,442	33,308	27.7%	19,905	16.5%	53,212	44.2%	28,082	39.6%	(29.1%)	
Planning and Development	43,677	2,447	5.6%	8,532	19.5%	10,979	25.1%	10,798	42.6%	(21.0%)	
Road Transport	76,765	30,860	40.2%	11,373	14.8%	42,233	55.0%	17,284	38.8%	(34.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	.7%	-	
Trading Services	376,276	42,120	11.2%	78,518	20.9%	120,638	32.1%	77,167	48.6%	1.7%	
Electricity	45,030	15,861	35.2%	4,640	10.3%	20,501	45.5%	5,895	19.2%	(21.3%)	
Water	328,056	25,460	7.8%	72,777	22.2%	98,236	29.9%	71,272	55.2%	2.1%	
Waste Water Management	2,490	151	6.1%	521	20.9%	672	27.0%	-	-	(100.0%)	
Waste Management	700	649	92.7%	580	82.9%	1,229	175.5%	-	17.0%	(100.0%)	
Other	-	-	-	-	-	-	-	-	7.8%	-	

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016**

Part 3: Cash Receipts and Payments

	2016/17				2015/16			
	Budget	First Quarter		Second Quarter	Year to Date		Second Quarter	Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation
R thousands								
Cash Flow from Operating Activities								
Receipts	1,749,084	595,626	34.1%	434,025	24.8%	1,029,651	58.9%	63.8%
Property rates, penalties and collection charges	91,628	41,646	45.5%	6,738	7.4%	48,384	52.8%	48.4%
Service charges	304,189	47,924	15.8%	31,143	10.2%	79,067	26.0%	54.2%
Other revenue	45,482	10,163	22.3%	21,068	46.3%	31,231	68.7%	60.0%
Government - operating	742,991	294,375	39.6%	202,029	27.2%	496,404	66.8%	32.5%
Government - capital	507,230	195,310	38.5%	167,497	33.0%	362,807	71.5%	75.9%
Interest	57,563	6,209	10.8%	5,549	9.6%	11,758	20.4%	10.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(1,274,073)	(371,446)	29.2%	(292,041)	22.9%	(663,487)	52.1%	57.9%
Suppliers and employees	(1,239,581)	(361,862)	29.2%	(280,655)	22.6%	(642,518)	51.8%	59.1%
Finance charges	(3,884)	(7,514)	193.4%	(3,484)	89.7%	(10,998)	283.1%	42.8%
Transfers and grants	(30,608)	(2,070)	6.8%	(7,502)	25.8%	(9,972)	32.6%	32.2%
Net Cash from/(used) Operating Activities	475,010	224,180	47.2%	141,984	29.9%	366,164	77.1%	82.6%
Cash Flow from Investing Activities								
Receipts	75,000	11,064	14.8%	13,600	18.1%	24,663	32.9%	15.5%
Proceeds on disposal of PPE	10,000	-	-	-	-	-	-	-
Decrease in non-current debtors	65,000	11,064	17.0%	13,600	20.9%	24,663	37.9%	18.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(549,681)	(76,358)	13.9%	(100,774)	18.3%	(177,132)	32.2%	48.1%
Capital assets	(549,681)	(76,358)	13.9%	(100,774)	18.3%	(177,132)	32.2%	48.1%
Net Cash from/(used) Investing Activities	(474,681)	(65,294)	13.8%	(87,175)	18.4%	(152,468)	32.1%	53.9%
Cash Flow from Financing Activities								
Receipts	120	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-
Payments	(14,400)	(8,090)	56.2%	(2,700)	18.8%	(10,790)	74.9%	36.4%
Repayment of borrowing	(14,400)	(8,090)	56.2%	(2,700)	18.8%	(10,790)	74.9%	36.4%
Net Cash from/(used) Financing Activities	(14,280)	(8,090)	56.7%	(2,700)	18.9%	(10,790)	75.6%	73.3%
Net Increase/(Decrease) in cash held	(13,950)	150,796	(1,080.9%)	52,109	(373.5%)	202,905	(1,454.5%)	(613.5%)
Cash/cash equivalents at the year begin:	103,457	97,205	94.0%	248,001	239.7%	97,205	94.0%	17.2%
Cash/cash equivalents at the year end:	89,507	248,001	277.1%	300,111	335.3%	300,111	335.3%	407.9%

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48,659	15.3%	3,921	1.2%	6,042	1.9%	259,199	81.6%	317,821	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,550	10.6%	5,052	5.1%	5,243	5.3%	78,462	79.0%	99,307	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9,362	6.7%	3,887	2.8%	6,066	4.3%	120,879	86.2%	140,194	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,902	2.0%	2,312	1.6%	2,889	2.0%	133,846	94.3%	141,949	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,588	2.1%	2,026	1.6%	3,131	2.5%	115,180	93.7%	122,926	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asear Debtor Accounts	3,714	2.0%	3,657	2.0%	3,515	1.9%	170,592	94.0%	181,479	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	686	1.5%	553	1.2%	421	0.9%	44,800	96.4%	46,470	4.4%	-	-	-	-
Total By Income Source	78,461	7.5%	21,417	2.0%	27,308	2.6%	922,960	87.9%	1,050,147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,202	3.9%	2,206	3.9%	3,231	5.7%	49,148	86.5%	56,787	5.4%	-	-	-	-
Commercial	14,603	12.7%	9,204	8.0%	8,101	7.0%	83,159	72.3%	115,067	11.0%	-	-	-	-
Households	61,013	7.0%	11,954	1.4%	16,066	1.8%	780,906	88.8%	869,939	82.8%	-	-	-	-
Other	644	7.7%	(1,947)	(23.3%)	(90)	(1.1%)	9,748	116.7%	8,354	0.8%	-	-	-	-
Total By Customer Group	78,461	7.5%	21,417	2.0%	27,308	2.6%	922,960	87.9%	1,050,147	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16,625	5.8%	16,150	5.7%	11,482	4.0%	241,440	84.5%	285,697	50.8%
Bulk Water	4,757	2.5%	3,122	1.7%	3,003	1.6%	177,112	94.2%	187,994	33.4%
PAYE deductions	448	17.5%	448	17.5%	448	17.5%	1,221	47.6%	2,564	5%
VAT (output less input)	-	-	9,343	100.0%	-	-	-	-	9,343	1.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	100.0%	-	-	-	-	-	-	126	-
Auditor-General	-	-	-	-	-	-	13,625	100.0%	13,625	2.4%
Other	2,989	4.8%	1,724	2.7%	1,095	1.7%	56,964	90.7%	62,771	11.2%
Total	24,344	4.4%	30,788	5.5%	16,027	2.9%	490,361	87.2%	562,119	100.0%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	Budget Main appropriation	2016/17			2015/16			Q2 of 2015/16 to Q2 of 2016/17
		First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2,903,388	886,607	30.5%	709,488	24.4%	1,596,095	55.0%	1.0%
Property rates	331,595	103,862	31.3%	69,643	21.0%	173,504	52.3%	(17.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	826,566	211,655	25.6%	171,326	20.7%	382,980	46.3%	(5%)
Service charges - water revenue	512,029	138,862	27.1%	138,552	27.1%	277,435	54.2%	11.2%
Service charges - sanitation revenue	120,252	35,862	29.8%	35,101	29.2%	70,963	59.0%	18.0%
Service charges - refuse revenue	155,461	43,775	28.2%	37,660	24.2%	81,435	52.4%	3.9%
Service charges - other	26,600	1,610	6.1%	1,121	4.2%	2,731	10.3%	127.6%
Rental of facilities and equipment	6,704	1,472	22.0%	2,000	29.8%	3,472	51.8%	50.3%
Interest earned - external investments	3,317	424	12.8%	1,421	42.9%	1,845	55.6%	8.1%
Interest earned - outstanding debtors	127,291	48,886	38.4%	52,332	41.1%	101,218	79.5%	21.0%
Dividends received	2	1	72.2%	-	-	1	-	-
Fines	7,102	1,197	16.9%	1,476	20.8%	2,673	37.6%	(34.4%)
Licences and permits	17,951	4,228	23.6%	4,698	26.2%	8,927	49.7%	9.6%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	621,364	255,206	41.1%	145,265	23.4%	400,471	64.5%	(16.2%)
Other own revenue	146,754	39,546	26.9%	48,893	33.3%	88,439	60.3%	69.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	3,290,290	600,709	18.3%	860,676	26.2%	1,461,386	44.4%	(14.1%)
Employee related costs	682,774	160,545	23.5%	165,406	24.2%	325,952	47.7%	6.7%
Remuneration of councillors	42,016	7,934	18.9%	10,215	24.3%	18,148	43.2%	16.2%
Depreciation and asset impairment	367,523	91,881	25.0%	91,881	25.0%	183,761	50.0%	(100.0%)
Finance charges	529,580	-	-	236,472	44.7%	236,472	44.7%	2.5%
Bulk purchases	16,331	2,473	15.1%	2,384	14.6%	4,857	29.7%	38.1%
Other Materials	889,716	172,614	19.4%	189,404	21.3%	362,019	40.7%	(19.8%)
Contracted services	107,065	12,217	11.4%	21,561	20.1%	33,778	31.5%	11.0%
Transfers and grants	65,687	8,368	12.8%	14,726	22.4%	23,124	35.2%	(12.7%)
Other expenditure	79,089	5,565	7.0%	16,713	21.1%	22,278	28.2%	(55.6%)
Loss on disposal of PPE	510,389	138,062	27.3%	111,914	21.9%	250,997	49.2%	(62.0%)
Surplus/(Deficit)	(386,902)	285,898		(151,189)		134,709		
Transfers recognised - capital	166,983	22,882	13.7%	118,446	71.1%	141,328	84.8%	196.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(220,319)	308,780		(32,742)		276,038		
Taxation	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(220,319)	308,780		(32,742)		276,038		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(220,319)	308,780		(32,742)		276,038		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 2: Capital Revenue and Expenditure

	R thousands	2016/17				2015/16				Q2 of 2015/16 to Q2 of 2016/17	
		Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure											
Source of Finance											
National Government	178,266	26,388	14.8%	36,211	20.3%	62,599	35.1%	35,548	28.5%	1.9%	
Provincial Government	155,877	25,500	16.4%	35,353	22.7%	60,853	39.0%	31,032	28.4%	13.9%	
District Municipality	12,389	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital											
Borrowing	168,266	25,500	15.2%	35,353	21.0%	60,853	36.2%	31,032	27.4%	13.9%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	10,000	888	8.9%	858	8.6%	1,746	17.5%	4,516	46.2%	(81.0%)	
	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification											
Governance and Administration	178,266	26,388	14.8%	36,211	20.3%	62,599	35.1%	35,548	28.5%	1.9%	
Executive & Council	13,753	210	1.5%	639	4.6%	849	6.2%	4,203	28.3%	(84.8%)	
Budget & Treasury Office	4,873	210	4.3%	639	13.1%	849	17.4%	4,094	36.8%	(84.4%)	
Corporate Services	8,820	-	-	-	-	-	-	93	68.8%	(100.0%)	
Community and Public Safety	60	-	-	-	-	-	-	17	1.0%	(100.0%)	
Community & Social Services	6,879	463	6.7%	219	3.2%	682	9.9%	1	.3%	15,460.9%	
Sport And Recreation	1,089	129	11.8%	219	20.1%	348	31.9%	-	-	(100.0%)	
Public Safety	5,300	334	6.3%	-	-	334	6.3%	-	-	-	
Housing	490	-	-	-	-	-	-	1	1.8%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services											
Planning and Development	58,764	18,964	32.3%	18,854	32.1%	37,819	64.4%	14,940	26.3%	26.2%	
Road Transport	30	71	237.2%	-	-	71	237.2%	-	9.5%	-	
Environmental Protection	58,594	18,893	32.2%	18,854	32.2%	37,748	64.4%	14,927	26.3%	26.3%	
Trading Services	140	-	-	-	-	-	-	13	39.5%	(100.0%)	
Electricity	94,246	6,712	7.1%	15,220	16.1%	21,932	23.3%	16,403	31.7%	(7.2%)	
Water	32,432	1,659	5.1%	4,928	15.2%	6,587	20.3%	1,888	19.0%	159.6%	
Waste Water Management	24,628	3,234	13.1%	8,257	33.5%	11,491	46.7%	8,140	35.0%	1.4%	
Waste Management	37,186	1,819	4.9%	2,035	5.5%	3,854	10.4%	6,364	31.2%	(68.0%)	
Other	4,624	39	.8%	1,279	27.7%	1,318	28.5%	-	-	(100.0%)	

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2016

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54,595	5.1%	40,215	3.8%	33,257	3.1%	940,794	88.0%	1,069,861	36.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58,271	24.9%	17,906	7.7%	9,739	4.2%	147,814	63.2%	233,731	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24,048	10.3%	7,461	3.2%	6,697	2.9%	195,212	83.6%	233,418	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9,640	3.3%	7,009	2.4%	6,657	2.3%	288,146	92.0%	291,453	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13,379	4.2%	9,872	3.1%	9,363	2.9%	288,376	88.8%	320,990	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	20,232	3.1%	19,108	3.0%	18,353	2.8%	592,634	91.1%	650,407	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,690	4.1%	3,956	2.9%	2,634	1.9%	126,112	91.1%	138,433	4.7%	-	-	-	-
Total By Income Source	185,856	6.3%	105,647	3.6%	86,702	3.0%	2,559,087	87.1%	2,937,292	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,981	8.0%	3,010	4.0%	2,488	3.3%	63,726	84.7%	75,215	2.6%	-	-	-	-
Commercial	52,964	14.9%	19,549	5.5%	11,488	3.2%	272,009	76.4%	356,010	12.1%	-	-	-	-
Households	126,911	5.1%	83,088	3.3%	72,716	2.9%	2,223,353	88.7%	2,506,068	85.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	185,856	6.3%	105,647	3.6%	86,702	3.0%	2,559,087	87.1%	2,937,292	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51,379	36.0%	2,078	1.5%	-	-	88,408	62.6%	142,866	28.2%
Bulk Water	26,830	14.4%	28,266	15.2%	30,803	16.5%	100,312	53.9%	186,211	36.7%
PAYE deductions	1,384	100.0%	-	-	-	-	-	-	1,384	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,731	8.8%	24,307	14.6%	17,229	10.3%	110,421	66.2%	166,689	32.9%
Auditor-General	2,707	31.4%	2,993	34.7%	1,169	13.5%	1,765	20.4%	8,634	1.7%
Other	165	33.6%	49	10.0%	17	3.4%	251	53.0%	492	1.1%
Total	97,825	19.3%	57,694	11.4%	49,219	9.7%	302,167	59.6%	506,904	100.0%

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