NORTH WEST
NOORDWES

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
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REPUBLIC OF SOUTH AFRICA

NORTH WEST

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE 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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
Operating Revenue and Expenditure										
Operating Revenue	**13,616,195**	**11,644,583**	**85.5%**	**(4,282,133)**	**(31.4%)**	**7,362,450**	**54.1%**	**2,797,397**	**53.2%**	**(253.1%)**
Property rates	1,445,338	443,702	30.7%	340,586	23.6%	784,288	54.3%	330,523	50.9%	3.0%
Property rates - penalties and collection charges	33,560	2,645	7.9%	8,954	26.7%	11,599	34.6%	8,167	64.2%	9.6%
Service charges - electricity revenue	3,895,109	998,658	25.6%	1,097,877	28.2%	2,096,535	53.8%	842,698	47.7%	30.3%
Service charges - water revenue	1,490,991	7,938,115	532.4%	(7,249,590)	(486.2%)	688,524	46.2%	340,166	46.6%	(2,231.2%)
Service charges - sanitation revenue	519,046	124,298	23.9%	129,790	25.0%	254,088	49.0%	116,904	47.1%	11.0%
Service charges - refuse revenue	417,921	113,548	27.2%	100,237	24.0%	213,785	51.2%	100,633	47.7%	(.4%)
Service charges - other	32,513	6,036	18.6%	6,541	20.1%	12,578	38.7%	4,022	367.7%	62.6%
Rental of facilities and equipment	41,953	8,277	19.7%	7,139	17.0%	15,415	36.7%	7,926	59.5%	(9.9%)
Interest earned - external investments	81,275	19,735	24.3%	12,502	15.4%	32,237	39.7%	14,974	44.3%	(16.5%)
Interest earned - outstanding debtors	469,223	150,916	32.2%	167,215	35.6%	318,131	67.8%	120,109	58.1%	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%	18,715	37.3%	(77.4%)
Licences and permits	68,837	8,744	12.7%	11,005	16.0%	19,749	28.7%	11,846	36.6%	(7.1%)
Agency services	31,019	7,129	23.0%	1,216	3.9%	8,345	26.9%	1,905	42.1%	(36.2%)
Transfers recognised - operational	4,666,560	1,758,093	37.7%	1,004,533	21.5%	2,762,626	59.2%	803,325	58.6%	25.0%
Other own revenue	322,340	61,295	19.0%	74,981	23.3%	136,275	42.3%	70,703	65.4%	6.1%
Gains on disposal of PPE	23,292	132	.6%	660	2.8%	792	3.4%	4,782	52.1%	(86.2%)
Operating Expenditure	**14,245,803**	**2,838,680**	**19.9%**	**3,039,904**	**21.3%**	**5,878,584**	**41.3%**	**3,372,294**	**45.5%**	**(9.9%)**
Employee related costs	3,537,365	877,346	24.8%	863,577	24.4%	1,740,924	49.2%	826,772	49.6%	4.5%
Remuneration of councillors	305,495	63,203	20.7%	66,296	21.7%	129,499	42.4%	64,677	46.5%	2.5%
Debt impairment	1,325,990	107,034	8.1%	113,594	8.6%	220,628	16.6%	51,849	4.9%	119.1%
Depreciation and asset impairment	1,785,334	50,563	2.8%	281,711	15.8%	332,274	18.6%	316,245	29.3%	(10.9%)
Finance charges	107,548	48,663	45.2%	48,536	45.1%	97,199	90.4%	56,435	85.1%	(14.0%)
Bulk purchases	3,876,441	1,014,010	26.2%	896,595	23.1%	1,910,604	49.3%	1,072,211	58.2%	(16.4%)
Other Materials	544,521	61,698	11.3%	120,085	22.1%	181,782	33.4%	137,951	44.9%	(13.0%)
Contracted services	716,034	182,285	25.5%	243,233	34.0%	425,519	59.4%	159,902	42.3%	52.1%
Transfers and grants	320,715	16,018	5.0%	41,441	12.9%	57,459	17.9%	59,742	27.6%	(30.6%)
Other expenditure	1,726,242	417,861	24.2%	364,835	21.1%	782,696	45.3%	626,343	56.6%	(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**		**(574,896)**		
Transfers recognised - capital	2,125,552	167,845	7.9%	369,748	17.4%	537,593	25.3%	325,419	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**		**(249,477)**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,495,944**	**8,973,748**		**(6,952,289)**		**2,021,459**		**(249,477)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,495,944**	**8,973,748**		**(6,952,289)**		**2,021,459**		**(249,477)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,495,944**	**8,973,748**		**(6,952,289)**		**2,021,459**		**(249,477)**		

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	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	**2,427,559**	**355,165**	**14.6%**	**560,601**	**23.1%**	**915,766**	**37.7%**	**564,594**	**33.1%**	**(.7%)**
National Government	2,117,228	314,221	14.8%	453,128	21.4%	767,350	36.2%	497,295	37.1%	(8.9%)
Provincial Government	21,121	8,743	41.4%	142	.7%	8,884	42.1%	1,420	114.0%	(90.0%)
District Municipality	5,500	-	-	-	-	-	-	-	141.0%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2,143,849**	**322,964**	**15.1%**	**453,270**	**21.1%**	**776,234**	**36.2%**	**498,716**	**37.3%**	**(9.1%)**
Borrowing	56,640	-	-	5,559	9.8%	5,559	9.8%	11,454	3.6%	(51.5%)
Internally generated funds	158,071	32,201	20.4%	68,332	43.2%	100,533	63.6%	54,424	50.9%	25.6%
Public contributions and donations	69,000	-	-	33,441	48.5%	33,441	48.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	**2,427,559**	**355,165**	**14.6%**	**560,601**	**23.1%**	**915,766**	**37.7%**	**564,594**	**33.1%**	**(.7%)**
Governance and Administration	**85,155**	**11,574**	**13.6%**	**40,510**	**47.6%**	**52,084**	**61.2%**	**28,708**	**65.1%**	**41.1%**
Executive & Council	23,248	1,144	4.9%	1,902	8.2%	3,047	13.1%	6,806	26.4%	(72.0%)
Budget & Treasury Office	10,250	491	4.8%	286	2.8%	777	7.6%	2,462	38.5%	(88.4%)
Corporate Services	51,657	9,938	19.2%	38,322	74.2%	48,260	93.4%	19,440	99.9%	97.1%
Community and Public Safety	**112,082**	**23,647**	**21.1%**	**30,697**	**27.4%**	**54,344**	**48.5%**	**15,858**	**32.4%**	**93.6%**
Community & Social Services	62,577	10,890	17.4%	12,066	19.3%	22,956	36.7%	7,447	35.3%	62.0%
Sport And Recreation	28,315	8,285	29.3%	4,774	16.9%	13,059	46.1%	3,487	12.5%	36.9%
Public Safety	9,690	4,473	46.2%	13,857	143.0%	18,329	189.2%	4,924	125.1%	181.4%
Housing	11,500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**889,327**	**237,685**	**26.7%**	**241,033**	**27.1%**	**478,718**	**53.8%**	**282,161**	**41.6%**	**(14.6%)**
Planning and Development	86,703	31,952	36.9%	38,995	45.0%	70,947	81.8%	49,504	59.8%	(21.2%)
Road Transport	802,484	205,660	25.6%	202,038	25.2%	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**	**19.9%**	**329,302**	**26.6%**	**237,867**	**24.9%**	**3.9%**
Electricity	142,712	25,569	17.9%	20,998	14.7%	46,568	32.6%	29,784	14.4%	(29.5%)
Water	758,245	44,519	5.9%	152,719	20.1%	197,238	26.0%	140,367	33.4%	8.8%
Waste Water Management	338,073	9,903	2.9%	72,495	21.4%	82,398	24.4%	64,613	17.3%	12.2%
Waste Management	700	2,229	318.4%	869	124.1%	3,098	442.5%	3,103	36.7%	(72.0%)
Other	**101,264**	**39**	-	**1,279**	**1.3%**	**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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
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%	618,158	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%	(2,852,168)	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%	1,541,226	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%**	**1,542,195**	**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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	170,704	5.3%	98,839	3.1%	93,179	2.9%	2,835,411	88.7%	3,198,133	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%	1,614,899	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%	896,640	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 Arrear Debtor Accounts	51,746	2.5%	49,744	2.4%	47,349	2.2%	1,957,644	92.9%	2,106,483	20.0%	-	-	-	-
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%	715,671	84.7%	844,811	8.0%	-	-	-	-
Commercial	305,005	20.6%	199,750	13.5%	49,538	3.3%	925,686	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%	663,751	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%	27,599	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%	6,859	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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
Operating Revenue and Expenditure										
Operating Revenue	**7,155,914**	**9,532,573**	**133.2%**	**(5,800,074)**	**(81.1%)**	**3,732,499**	**52.2%**	**1,323,056**	**49.7%**	**(538.4%)**
Property rates	740,910	191,606	25.9%	183,929	24.8%	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	32.8%	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)	(979.3%)	237,313	31.0%	160,652	45.4%	(4,759.6%)
Service charges - sanitation revenue	292,850	65,996	22.5%	73,435	25.1%	139,431	47.6%	63,899	52.1%	14.9%
Service charges - refuse revenue	164,116	44,054	26.8%	39,921	24.3%	83,974	51.2%	40,043	45.8%	(.3%)
Service charges - other	295	4	1.3%	139	47.1%	143	48.4%	19	13.6%	632.9%
Rental of facilities and equipment	10,886	3,218	29.6%	2,685	24.7%	5,904	54.2%	2,655	63.2%	1.1%
Interest earned - external investments	58,138	7,887	13.6%	5,104	8.8%	12,991	22.3%	10,485	50.0%	(51.3%)
Interest earned - outstanding debtors	252,842	80,522	31.8%	87,901	34.8%	168,423	66.6%	53,873	54.7%	63.2%
Dividends received	-	1	-	-	-	1	-	-	-	-
Fines	15,985	758	4.7%	1,596	10.0%	2,354	14.7%	1,218	15.6%	31.1%
Licences and permits	25,905	3,044	11.7%	4,008	15.5%	7,052	27.2%	4,830	33.3%	(17.0%)
Agency services	25,277	6,935	27.4%	1,023	4.0%	7,958	31.5%	588	42.2%	73.9%
Transfers recognised - operational	2,119,011	717,010	33.8%	430,919	20.3%	1,147,930	54.2%	231,955	50.9%	85.8%
Other own revenue	116,320	7,060	6.1%	14,887	12.8%	21,947	18.9%	19,347	72.1%	(23.1%)
Gains on disposal of PPE	9,792	132	1.4%	660	6.7%	792	8.1%	1,691	-	(61.0%)
Operating Expenditure	**7,070,269**	**1,559,448**	**22.1%**	**1,406,262**	**19.9%**	**2,965,710**	**41.9%**	**1,563,380**	**48.2%**	**(10.0%)**
Employee related costs	1,441,915	343,624	23.8%	339,087	23.5%	682,712	47.3%	332,724	50.6%	1.9%
Remuneration of councillors	125,598	27,370	21.8%	28,500	22.7%	55,870	44.5%	25,885	45.7%	10.1%
Debt impairment	708,892	13,663	1.9%	18,406	2.6%	32,068	4.5%	14,530	3.8%	26.7%
Depreciation and asset impairment	664,665	35,556	5.3%	32,897	4.9%	68,452	10.3%	57,886	25.2%	(43.2%)
Finance charges	76,955	35,290	45.9%	37,075	48.2%	72,365	94.0%	43,987	108.0%	(15.7%)
Bulk purchases	2,394,116	753,122	31.5%	572,871	23.9%	1,325,993	55.4%	730,768	66.2%	(21.6%)
Other Materials	290,117	37,130	12.8%	85,602	29.5%	122,731	42.3%	84,308	44.2%	1.5%
Contracted services	463,595	117,998	25.5%	132,334	28.5%	250,332	54.0%	104,950	39.5%	26.1%
Transfers and grants	170,701	2,448	1.4%	1,280	.7%	3,728	2.2%	5,489	6.8%	(76.7%)
Other expenditure	733,717	193,247	26.3%	158,211	21.6%	351,458	47.9%	162,852	58.1%	(2.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**85,646**	**7,973,125**		**(7,206,336)**		**766,789**		**(240,324)**		
Transfers recognised - capital	941,317	10,900	1.2%	68,652	7.3%	79,552	8.5%	112,839	12.7%	(39.2%)
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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	**1,124,642**	**174,447**	**15.5%**	**345,637**	**30.7%**	**520,084**	**46.2%**	**293,928**	**29.6%**	**17.6%**
National Government	940,454	155,383	16.5%	254,441	27.1%	409,824	43.6%	268,697	37.3%	(5.3%)
Provincial Government	1,532	-	-	122	8.0%	122	8.0%	497	293.6%	(75.4%)
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%
Public contributions and donations	69,000	-	-	32,906	47.7%	32,906	47.7%	-	-	(100.0%)
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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	**7,420,086**	**2,154,668**	**29.0%**	**2,204,590**	**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%	132,336	20.8%	232,416	36.6%	107,926	40.1%	22.6%
Service charges	3,375,402	784,380	23.2%	1,014,699	30.1%	1,799,079	53.3%	640,450	46.6%	58.4%
Other revenue	160,322	102,167	63.7%	61,775	38.5%	163,942	102.3%	77,206	172.1%	(20.0%)
Government - operating	2,119,011	733,686	34.6%	588,096	27.8%	1,321,781	62.4%	462,997	62.9%	27.0%
Government - capital	992,506	380,480	38.3%	351,383	35.4%	731,863	73.7%	348,279	61.3%	.9%
Interest	137,476	53,875	39.2%	56,302	41.0%	110,177	80.1%	36,649	83.7%	53.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(5,728,949)**	**(1,761,571)**	**30.7%**	**(1,391,090)**	**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%	(1,360,920)	24.3%	(3,090,250)	55.1%	(1,499,599)	57.3%	(9.2%)
Finance charges	(76,954)	(30,322)	39.4%	(28,280)	36.7%	(58,602)	76.2%	(38,211)	91.4%	(26.0%)
Transfers and grants	(46,973)	(1,919)	4.1%	(1,890)	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%**	**813,500**	**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%)**	**61,946**	**34.7%**	**28,829**	**16.2%**	**(10,909)**	**(105.7%)**	**(667.8%)**
Proceeds on disposal of PPE	128,392	132	.1%	946	.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%)	61,000	122.0%	27,750	55.5%	(12,600)	(139.5%)	(584.1%)
Payments	**(1,124,642)**	**(192,883)**	**17.2%**	**(340,765)**	**30.3%**	**(533,648)**	**47.5%**	**(306,483)**	**34.7%**	**11.2%**
Capital assets	(1,124,642)	(192,883)	17.2%	(340,765)	30.3%	(533,648)	47.5%	(306,483)	34.7%	11.2%
Net Cash from/(used) Investing Activities	**(946,250)**	**(226,000)**	**23.9%**	**(278,819)**	**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%**	**(63,635)**	**46.7%**	**(93,310)**	**68.5%**	**(37,787)**	**46.8%**	**68.4%**
Repayment of borrowing	(136,175)	(29,674)	21.8%	(63,635)	46.7%	(93,310)	68.5%	(37,787)	46.8%	68.4%
Net Cash from/(used) Financing Activities	**(131,627)**	**(29,674)**	**22.5%**	**(63,635)**	**48.3%**	**(93,310)**	**70.9%**	**(37,787)**	**(55.5%)**	**68.4%**
Net Increase/(Decrease) in cash held	**613,260**	**137,422**	**22.4%**	**471,046**	**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%	951,561	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%	1,422,606	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57,468	3.5%	45,896	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%	169,146	18.9%	27,769	3.1%	428,455	47.8%	896,392	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57,263	6.1%	37,596	4.0%	29,920	3.2%	811,931	86.7%	936,710	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%	360,419	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14,379	3.1%	10,874	2.3%	9,322	2.0%	432,294	92.6%	466,870	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(4.1%)	-	-	0	.1%	112	104.0%	107	-	-	-	-	-
Interest on Arrear 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%	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%	90,306	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29,696	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	**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

R thousands	2016/17 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	**2,123,498**	**733,609**	**34.5%**	**453,400**	**21.4%**	**1,187,009**	**55.9%**	**518,558**	**59.5%**	**(12.6%)**
Property rates	261,693	81,779	31.2%	65,130	24.9%	146,909	56.1%	57,192	43.2%	13.9%
Property rates - penalties and collection charges	30,060	2,645	8.8%	7,892	26.3%	10,537	35.1%	7,052	62.0%	11.9%
Service charges - electricity revenue	262,142	55,633	21.2%	37,554	14.3%	93,187	35.5%	44,215	32.5%	(15.1%)
Service charges - water revenue	138,704	46,122	33.3%	45,609	32.9%	91,731	66.1%	39,925	58.7%	14.2%
Service charges - sanitation revenue	60,068	11,104	18.5%	9,924	16.5%	21,029	35.0%	11,949	52.4%	(16.9%)
Service charges - refuse revenue	58,211	15,832	27.2%	12,753	21.9%	28,586	49.1%	15,203	61.3%	(16.1%)
Service charges - other	5,617	4,422	78.7%	5,281	94.0%	9,703	172.7%	3,510	214.4%	50.4%
Rental of facilities and equipment	18,879	2,631	13.9%	1,735	9.2%	4,365	23.1%	3,195	75.6%	(45.7%)
Interest earned - external investments	5,507	7,533	136.8%	1,908	34.7%	9,441	171.4%	1,208	34.5%	58.0%
Interest earned - outstanding debtors	26,865	9,307	34.6%	13,223	49.2%	22,530	83.9%	9,904	54.1%	33.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	17,660	811	4.6%	368	2.1%	1,178	6.7%	(183)	11.9%	(300.4%)
Licences and permits	14,411	467	3.2%	585	4.1%	1,052	7.3%	1,676	48.2%	(65.1%)
Agency services	4,032	194	4.8%	192	4.8%	387	9.6%	1,003	41.3%	(80.8%)
Transfers recognised - operational	1,183,195	488,189	41.3%	248,553	21.0%	736,743	62.3%	300,218	68.4%	(17.2%)
Other own revenue	32,953	6,941	21.1%	2,692	8.2%	9,633	29.2%	19,869	79.9%	(86.4%)
Gains on disposal of PPE	3,500	-	-	-	-	-	-	2,623	4,959.6%	(100.0%)
Operating Expenditure	**2,324,576**	**398,594**	**17.1%**	**432,182**	**18.6%**	**830,776**	**35.7%**	**469,050**	**45.6%**	**(7.9%)**
Employee related costs	932,948	252,727	27.1%	226,129	24.2%	478,855	51.3%	231,327	51.8%	(2.2%)
Remuneration of councillors	85,398	16,974	19.9%	15,417	18.1%	32,391	37.9%	18,748	49.4%	(17.8%)
Debt impairment	120,364	652	.5%	110	.1%	763	.6%	-	-	(100.0%)
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%	2,729	72.9%	(54.2%)
Bulk purchases	284,110	40,488	14.3%	63,290	22.3%	103,777	36.5%	40,710	43.3%	55.5%
Other Materials	67,901	8,838	13.0%	8,693	12.8%	17,531	25.8%	29,282	95.8%	(70.3%)
Contracted services	94,594	28,853	30.5%	57,633	60.9%	86,487	91.4%	12,432	31.3%	363.6%
Transfers and grants	31,685	3,896	12.3%	13,020	41.1%	16,916	53.4%	10,724	38.5%	21.4%
Other expenditure	283,699	41,421	14.6%	46,641	16.4%	88,062	31.0%	123,099	73.3%	(62.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(201,078)**	**335,015**		**21,218**		**356,233**		**49,507**		
Transfers recognised - capital	510,722	51,507	10.1%	71,901	14.1%	123,409	24.2%	89,753	26.3%	(19.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		

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		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	**566,616**	**67,962**	**12.0%**	**78,290**	**13.8%**	**146,252**	**25.8%**	**126,029**	**33.7%**	**(37.9%)**
National Government	501,977	64,082	12.8%	66,947	13.3%	131,029	26.1%	102,860	30.9%	(34.9%)
Provincial Government	1,300	-	-	-	-	-	-	-	-	-
District Municipality	1,000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**504,277**	**64,082**	**12.7%**	**66,947**	**13.3%**	**131,029**	**26.0%**	**102,860**	**30.8%**	**(34.9%)**
Borrowing	56,640	-	-	-	-	-	-	-	-	-
Internally generated funds	5,699	3,880	68.1%	10,808	189.6%	14,688	257.7%	23,168	72.4%	(53.4%)
Public contributions and donations	-	-	-	535	-	535	-	-	-	(100.0%)
Capital Expenditure Standard Classification	**566,616**	**67,962**	**12.0%**	**78,290**	**13.8%**	**146,252**	**25.8%**	**126,029**	**33.7%**	**(37.9%)**
Governance and Administration	**3,029**	**186**	**6.1%**	**606**	**20.0%**	**792**	**26.1%**	**6,015**	**88.6%**	**(89.9%)**
Executive & Council	480	186	38.8%	-	-	186	38.8%	2,158	115.8%	(100.0%)
Budget & Treasury Office	50	-	-	-	-	-	-	-	-	-
Corporate Services	2,499	-	-	606	24.3%	606	24.3%	3,857	79.6%	(84.3%)
Community and Public Safety	**21,624**	**1,379**	**6.4%**	-	-	**1,379**	**6.4%**	**4,462**	**45.0%**	**(100.0%)**
Community & Social Services	21,624	1,379	6.4%	-	-	1,379	6.4%	3,841	42.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	9	4.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	612	114.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**190,951**	**61,091**	**32.0%**	**64,126**	**33.6%**	**125,216**	**65.6%**	**78,099**	**50.9%**	**(17.9%)**
Planning and Development	42,889	29,434	68.6%	30,463	71.0%	59,897	139.7%	38,607	103.8%	(21.1%)
Road Transport	148,062	31,657	21.4%	33,663	22.7%	65,319	44.1%	39,492	36.2%	(14.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**294,372**	**5,306**	**1.8%**	**13,558**	**4.6%**	**18,864**	**6.4%**	**37,452**	**18.8%**	**(63.8%)**
Electricity	6,500	2,891	44.5%	641	9.9%	3,532	54.3%	5,995	48.2%	(89.3%)
Water	124,475	1,806	1.5%	9,924	8.0%	11,729	9.4%	13,481	18.1%	(26.4%)
Waste Water Management	163,397	609	.4%	2,993	1.8%	3,602	2.2%	17,975	15.6%	(83.3%)
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

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	**2,510,217**	**785,523**	**31.3%**	**538,234**	**21.4%**	**1,323,757**	**52.7%**	**542,579**	**62.0%**	**(.8%)**
Property rates, penalties and collection charges	220,492	44,957	20.4%	61,886	28.1%	106,843	48.5%	94,038	57.7%	(34.2%)
Service charges	435,619	106,389	24.4%	103,152	23.7%	209,541	48.1%	68,558	35.1%	50.5%
Other revenue	154,266	55,883	36.2%	17,443	11.3%	73,326	47.5%	61,735	396.9%	(71.7%)
Government - operating	1,177,789	464,720	39.5%	249,975	21.2%	714,695	60.7%	241,098	63.8%	3.7%
Government - capital	511,128	101,592	19.9%	93,166	18.2%	194,758	38.1%	65,848	49.2%	41.5%
Interest	10,924	11,967	109.6%	12,608	115.4%	24,575	225.0%	11,301	60.5%	11.6%
Dividends	-	15	-	4	-	20	-	-	-	(100.0%)
Payments	**(1,912,407)**	**(525,640)**	**27.5%**	**(451,323)**	**23.6%**	**(976,962)**	**51.1%**	**(454,814)**	**61.6%**	**(.8%)**
Suppliers and employees	(1,869,413)	(519,346)	27.8%	(445,217)	23.8%	(964,563)	51.6%	(444,244)	61.5%	.2%
Finance charges	(11,308)	(710)	6.3%	(3,078)	27.2%	(3,787)	33.5%	(2,523)	29.3%	22.0%
Transfers and grants	(31,685)	(5,584)	17.6%	(3,028)	9.6%	(8,612)	27.2%	(8,047)	75.2%	(62.4%)
Net Cash from/(used) Operating Activities	**597,810**	**259,883**	**43.5%**	**86,912**	**14.5%**	**346,795**	**58.0%**	**87,765**	**63.5%**	**(1.0%)**
Cash Flow from Investing Activities										
Receipts	**3,500**	-	-	-	-	-	-	**8,435**	**15.9%**	**(100.0%)**
Proceeds on disposal of PPE	3,500	-	-	-	-	-	-	2,558	127.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5,877	-	(100.0%)
Payments	**(543,922)**	**(82,019)**	**15.1%**	**(73,319)**	**13.5%**	**(155,338)**	**28.6%**	**(125,000)**	**39.7%**	**(41.3%)**
Capital assets	(543,922)	(82,019)	15.1%	(73,319)	13.5%	(155,338)	28.6%	(125,000)	39.7%	(41.3%)
Net Cash from/(used) Investing Activities	**(540,422)**	**(82,019)**	**15.2%**	**(73,319)**	**13.6%**	**(155,338)**	**28.7%**	**(116,564)**	**42.2%**	**(37.1%)**
Cash Flow from Financing Activities										
Receipts	**1,374**	3,864	**281.3%**	**242**	**17.6%**	**4,106**	**298.9%**	**193**	**62.6%**	**25.5%**
Short term loans	-	2,096	-	-	-	2,096	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,374	1,768	128.7%	242	17.6%	2,010	146.3%	193	62.6%	25.5%
Payments	**(29,679)**	**(8,047)**	**27.1%**	**(7,078)**	**23.8%**	**(15,125)**	**51.0%**	**(1,979)**	**44.7%**	**257.6%**
Repayment of borrowing	(29,679)	(8,047)	27.1%	(7,078)	23.8%	(15,125)	51.0%	(1,979)	44.7%	257.6%
Net Cash from/(used) Financing Activities	**(28,305)**	**(4,183)**	**14.8%**	**(6,836)**	**24.2%**	**(11,019)**	**38.9%**	**(1,787)**	**42.9%**	**282.6%**
Net Increase/(Decrease) in cash held	**29,083**	**173,681**	**597.2%**	**6,757**	**23.2%**	**180,438**	**620.4%**	**(30,586)**	**407.4%**	**(122.1%)**
Cash/cash equivalents at the year begin:	(62,112)	72,660	(117.0%)	246,342	(396.6%)	72,660	(117.0%)	383,761	275.2%	(35.8%)
Cash/cash equivalents at the year end:	(33,029)	246,342	(745.8%)	253,098	(766.3%)	253,098	(766.3%)	353,175	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,982	5.3%	8,808	4.7%	6,551	3.5%	163,484	86.6%	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%	1,852	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	89.8%	67,694	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	574	13.1%	449	10.2%	446	10.2%	2,916	66.5%	4,386	.5%	-	-	-	-
Interest on Arrear 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%	24,383	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%	374,589	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%	444,521	47.1%	-	-	-	-
Other	3,218	77.4%	-	-	-	-	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	**1,433,395**	**491,793**	**34.3%**	**355,053**	**24.8%**	**846,846**	**59.1%**	**253,235**	**51.2%**	**40.2%**
Property rates	111,141	66,455	59.8%	21,885	19.7%	88,340	79.5%	12,004	58.3%	82.3%
Property rates - penalties and collection charges	3,500	-	-	1,063	30.4%	1,063	30.4%	1,115	100.3%	(4.7%)
Service charges - electricity revenue	246,835	50,029	20.3%	49,586	20.1%	99,616	40.4%	71,737	51.9%	(30.9%)
Service charges - water revenue	75,836	30,105	39.7%	51,941	68.5%	82,046	108.2%	15,015	45.6%	245.9%
Service charges - sanitation revenue	45,876	11,335	24.7%	11,330	24.7%	22,665	49.4%	11,299	49.3%	.3%
Service charges - refuse revenue	40,133	9,887	24.6%	9,903	24.7%	19,790	49.3%	9,009	78.1%	9.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5,483	955	17.4%	719	13.1%	1,674	30.5%	746	42.2%	(3.6%)
Interest earned - external investments	14,313	3,892	27.2%	4,068	28.4%	7,960	55.6%	1,966	34.2%	107.0%
Interest earned - outstanding debtors	62,225	12,202	19.6%	13,758	22.1%	25,960	41.7%	13,081	43.9%	5.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	36,469	491	1.3%	784	2.1%	1,275	3.5%	15,432	125.9%	(94.9%)
Licences and permits	10,570	1,005	9.5%	1,713	16.2%	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	24.2%	477,483	64.3%	97,821	55.0%	83.8%
Other own revenue	26,313	7,748	29.4%	8,508	32.3%	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**	**21.8%**	**620,711**	**39.8%**	**338,014**	**35.8%**	**.8%**
Employee related costs	479,728	120,450	25.1%	132,955	27.7%	253,405	52.8%	107,657	48.7%	23.5%
Remuneration of councillors	52,482	10,926	20.8%	12,164	23.2%	23,090	44.0%	11,255	43.6%	8.1%
Debt impairment	129,212	838	.6%	3,198	2.5%	4,036	3.1%	37,319	46.3%	(91.4%)
Depreciation and asset impairment	178,521	12,343	6.9%	12,343	6.9%	24,685	13.8%	27,558	23.4%	(55.2%)
Finance charges	2,954	8,819	298.5%	7,829	265.0%	16,647	563.5%	6,992	51.4%	12.0%
Bulk purchases	308,499	47,786	15.5%	71,029	23.0%	118,815	38.5%	64,616	44.3%	9.9%
Other Materials	79,439	3,512	4.4%	4,229	5.3%	7,741	9.7%	4,942	17.9%	(14.4%)
Contracted services	92,157	27,036	29.3%	38,540	41.8%	65,576	71.2%	25,646	64.1%	50.3%
Transfers and grants	39,240	4,109	10.5%	10,428	26.6%	14,536	37.0%	5,855	36.0%	78.1%
Other expenditure	198,437	44,110	22.2%	48,069	24.2%	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	21.8%	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)**		

Part 2: Capital Revenue and Expenditure

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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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
R thousands	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	
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%	1,898	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 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 fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	686	1.5%	563	1.2%	421	.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	89.8%	869,939	82.8%	-	-	-	-
Other	644	7.7%	(1,947)	(23.3%)	(90)	(1.1%)	9,748	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	**24,944**	**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

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
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%**	**1.0%**
Property rates	331,595	103,862	31.3%	69,643	21.0%	173,504	52.3%	84,077	62.4%	(17.2%)
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%	(.5%)
Service charges - water revenue	512,029	138,882	27.1%	138,552	27.1%	277,435	54.2%	124,574	45.4%	11.2%
Service charges - sanitation revenue	120,252	35,862	29.8%	35,101	29.2%	70,963	59.0%	29,757	37.8%	18.0%
Service charges - refuse revenue	155,461	43,775	28.2%	37,660	24.2%	81,435	52.4%	36,378	41.7%	3.5%
Service charges - other	26,600	1,610	6.1%	1,121	4.2%	2,731	10.3%	493	684.4%	127.6%
Rental of facilities and equipment	6,704	1,472	22.0%	2,000	29.8%	3,472	51.8%	1,330	45.4%	50.3%
Interest earned - external investments	3,317	424	12.8%	1,421	42.9%	1,845	55.6%	1,315	33.7%	8.1%
Interest earned - outstanding debtors	127,291	48,886	38.4%	52,332	41.1%	101,218	79.5%	43,251	73.2%	21.0%
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%	(34.4%)
Licences and permits	17,951	4,228	23.6%	4,698	26.2%	8,927	49.7%	4,287	39.0%	9.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	621,364	255,206	41.1%	145,265	23.4%	400,471	64.5%	173,331	69.0%	(16.2%)
Other own revenue	146,754	39,546	26.9%	48,893	33.3%	88,439	60.3%	28,844	86.8%	69.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	469	-	(100.0%)
Operating Expenditure	**3,290,290**	**600,709**	**18.3%**	**860,676**	**26.2%**	**1,461,386**	**44.4%**	**1,001,849**	**45.0%**	**(14.1%)**
Employee related costs	682,774	160,545	23.5%	165,406	24.2%	325,952	47.7%	155,064	45.5%	6.7%
Remuneration of councillors	42,016	7,934	18.9%	10,215	24.3%	18,148	43.2%	8,789	46.6%	16.2%
Debt impairment	367,523	91,881	25.0%	91,881	25.0%	183,761	50.0%	-	-	(100.0%)
Depreciation and asset impairment	529,580	-	-	236,472	44.7%	236,472	44.7%	230,801	46.0%	2.5%
Finance charges	16,331	2,473	15.1%	2,384	14.6%	4,857	29.7%	2,728	38.1%	(12.6%)
Bulk purchases	889,716	172,614	19.4%	189,404	21.3%	362,019	40.7%	236,117	45.9%	(19.8%)
Other Materials	107,065	12,217	11.4%	21,561	20.1%	33,778	31.5%	19,419	35.3%	11.0%
Contracted services	65,687	8,398	12.8%	14,726	22.4%	23,124	35.2%	16,874	49.9%	(12.7%)
Transfers and grants	79,089	5,565	7.0%	16,713	21.1%	22,278	28.2%	37,673	40.2%	(55.6%)
Other expenditure	510,389	139,082	27.3%	111,914	21.9%	250,997	49.2%	294,384	80.0%	(62.0%)
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%	39,992	64.2%	196.2%
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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	**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	3,234	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%)**

Part 3: Cash Receipts and Payments

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

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	
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%**	**1.6%**
Property rates, penalties and collection charges	268,150	59,537	22.2%	57,260	21.4%	116,797	43.6%	64,052	45.3%	(10.6%)
Service charges	1,541,443	278,961	18.1%	286,403	18.6%	565,364	36.7%	278,568	42.5%	2.8%
Other revenue	129,548	161,826	124.9%	104,934	81.0%	266,760	205.9%	135,291	260.6%	(22.4%)
Government - operating	621,364	256,265	41.2%	195,907	31.5%	452,172	72.8%	176,863	63.4%	10.8%
Government - capital	166,583	22,882	13.7%	67,804	40.7%	90,686	54.4%	39,992	72.7%	69.5%
Interest	24,400	1,216	5.0%	1,411	5.8%	2,626	10.8%	8,058	106.5%	(82.5%)
Dividends	2	-	-	-	-	-	-	-	-	-
Payments	**(2,595,691)**	**(679,768)**	**26.2%**	**(577,139)**	**22.2%**	**(1,256,907)**	**48.4%**	**(642,769)**	**55.2%**	**(10.2%)**
Suppliers and employees	(2,529,996)	(667,640)	26.4%	(558,042)	22.1%	(1,225,682)	48.4%	(602,368)	56.5%	(7.4%)
Finance charges	(16,331)	(2,473)	15.1%	(2,384)	14.6%	(4,857)	29.7%	(2,728)	38.6%	(12.6%)
Transfers and grants	(49,364)	(9,654)	19.6%	(16,713)	33.9%	(26,367)	53.4%	(37,673)	40.0%	(55.6%)
Net Cash from/(used) Operating Activities	**155,800**	**100,919**	**64.8%**	**136,580**	**87.7%**	**237,499**	**152.4%**	**60,055**	**268.7%**	**127.4%**
Cash Flow from Investing Activities										
Receipts	**(922)**	**(1,889)**	**204.9%**	**4**	**(.5%)**	**(1,885)**	**204.4%**	**475**	**134.3%**	**(99.1%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	469	-	(100.0%)
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	-	(100.0%)
Decrease (increase) in non-current investments	(500)	6	(1.2%)	4	(.8%)	10	(2.1%)	-	178.1%	(100.0%)
Payments	**(178,266)**	**(26,484)**	**14.9%**	**(36,052)**	**20.2%**	**(62,536)**	**35.1%**	**(37,765)**	**35.7%**	**(4.5%)**
Capital assets	(178,266)	(26,484)	14.9%	(36,052)	20.2%	(62,536)	35.1%	(37,765)	35.7%	(4.5%)
Net Cash from/(used) Investing Activities	**(179,188)**	**(28,373)**	**15.8%**	**(36,048)**	**20.1%**	**(64,421)**	**36.0%**	**(37,290)**	**36.4%**	**(3.3%)**
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)	-	6.2%
Increase (decrease) in consumer deposits	2,000	209	10.5%	88	4.4%	298	14.9%	(3,734)	-	(102.4%)
Payments	**(18,850)**	**(6,017)**	**31.9%**	**(6,279)**	**33.3%**	**(12,295)**	**65.2%**	**(6,247)**	**30.1%**	**.5%**
Repayment of borrowing	(18,850)	(6,017)	31.9%	(6,279)	33.3%	(12,295)	65.2%	(6,247)	30.1%	.5%
Net Cash from/(used) Financing Activities	**(16,850)**	**(8,955)**	**53.1%**	**(9,929)**	**58.9%**	**(18,884)**	**112.1%**	**(13,501)**	**50.5%**	**(26.5%)**
Net Increase/(Decrease) in cash held	**(40,239)**	**63,591**	**(158.0%)**	**90,603**	**(225.2%)**	**154,194**	**(383.2%)**	**9,264**	**(56.1%)**	**878.0%**
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%	(60.6%)
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%	(25.9%)

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	17,906	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%	268,146	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	89.8%	320,990	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20,232	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	5,690	4.1%	3,996	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	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51,379	36.0%	2,078	1.5%	-	-	89,408	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%
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%	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 PERFOMANCE OF MUNICIPALITIES **IN TERMS OF THE MUNICIPAL FINANCE MANAGEMENT ACT, (ACT NO. 56 OF 2003)**

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE 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

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	**13,616,195**	**11,644,583**	**85.5%**	**(4,282,133)**	**(31.4%)**	**7,362,450**	**54.1%**	**2,797,397**	**53.2%**	**(253.1%)**
Property rates	1,445,338	443,702	30.7%	340,586	23.6%	784,288	54.3%	330,523	50.9%	3.0%
Property rates - penalties and collection charges	33,560	2,645	7.9%	8,954	26.7%	11,599	34.6%	8,167	64.2%	9.6%
Service charges - electricity revenue	3,895,109	998,658	25.6%	1,097,877	28.2%	2,096,535	53.8%	842,698	47.7%	30.3%
Service charges - water revenue	1,490,991	7,938,115	532.4%	(7,249,590)	(486.2%)	688,524	46.2%	340,166	46.6%	(2,231.2%)
Service charges - sanitation revenue	519,046	124,298	23.9%	129,790	25.0%	254,088	49.0%	116,904	47.1%	11.0%
Service charges - refuse revenue	417,921	113,548	27.2%	100,237	24.0%	213,785	51.2%	100,633	47.7%	(.4%)
Service charges - other	32,513	6,036	18.6%	6,541	20.1%	12,578	38.7%	4,022	367.7%	62.6%
Rental of facilities and equipment	41,953	8,277	19.7%	7,139	17.0%	15,415	36.7%	7,926	59.5%	(9.9%)
Interest earned - external investments	81,275	19,735	24.3%	12,502	15.4%	32,237	39.7%	14,974	44.3%	(16.5%)
Interest earned - outstanding debtors	469,223	150,916	32.2%	167,215	35.6%	318,131	67.8%	120,109	58.1%	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%	18,715	37.3%	(77.4%)
Licences and permits	68,837	8,744	12.7%	11,005	16.0%	19,749	28.7%	11,846	36.6%	(7.1%)
Agency services	31,019	7,129	23.0%	1,216	3.9%	8,345	26.9%	1,905	42.1%	(36.2%)
Transfers recognised - operational	4,666,560	1,758,093	37.7%	1,004,533	21.5%	2,762,626	59.2%	803,325	58.6%	25.0%
Other own revenue	322,340	61,295	19.0%	74,981	23.3%	136,275	42.3%	70,703	65.4%	6.1%
Gains on disposal of PPE	23,292	132	.6%	660	2.8%	792	3.4%	4,782	52.1%	(86.2%)
Operating Expenditure	**14,245,803**	**2,838,680**	**19.9%**	**3,039,904**	**21.3%**	**5,878,584**	**41.3%**	**3,372,294**	**45.5%**	**(9.9%)**
Employee related costs	3,537,365	877,346	24.8%	863,577	24.4%	1,740,924	49.2%	826,772	49.6%	4.5%
Remuneration of councillors	305,495	63,203	20.7%	66,296	21.7%	129,499	42.4%	64,677	46.5%	2.5%
Debt impairment	1,325,990	107,034	8.1%	113,594	8.6%	220,628	16.6%	51,849	4.9%	119.1%
Depreciation and asset impairment	1,785,334	50,563	2.8%	281,711	15.8%	332,274	18.6%	316,245	29.3%	(10.9%)
Finance charges	107,548	48,663	45.2%	48,536	45.1%	97,199	90.4%	56,435	85.1%	(14.0%)
Bulk purchases	3,876,441	1,014,010	26.2%	896,595	23.1%	1,910,604	49.3%	1,072,211	58.2%	(16.4%)
Other Materials	544,521	61,698	11.3%	120,085	22.1%	181,782	33.4%	137,951	44.9%	(13.0%)
Contracted services	716,034	182,285	25.5%	243,233	34.0%	425,519	59.4%	159,902	42.3%	52.1%
Transfers and grants	320,715	16,018	5.0%	41,441	12.9%	57,459	17.9%	59,742	27.6%	(30.6%)
Other expenditure	1,726,242	417,861	24.2%	364,835	21.1%	782,696	45.3%	626,343	56.6%	(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**		**(574,896)**		
Transfers recognised - capital	2,125,552	167,845	7.9%	369,748	17.4%	537,593	25.3%	325,419	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**		**(249,477)**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,495,944**	**8,973,748**		**(6,952,289)**		**2,021,459**		**(249,477)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,495,944**	**8,973,748**		**(6,952,289)**		**2,021,459**		**(249,477)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,495,944**	**8,973,748**		**(6,952,289)**		**2,021,459**		**(249,477)**		

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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	**2,427,559**	**355,165**	**14.6%**	**560,601**	**23.1%**	**915,766**	**37.7%**	**564,594**	**33.1%**	**(.7%)**
National Government	2,117,228	314,221	14.8%	453,128	21.4%	767,350	36.2%	497,295	37.1%	(8.9%)
Provincial Government	21,121	8,743	41.4%	142	.7%	8,884	42.1%	1,420	114.0%	(90.0%)
District Municipality	5,500	-	-	-	-	-	-	-	141.0%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2,143,849**	**322,964**	**15.1%**	**453,270**	**21.1%**	**776,234**	**36.2%**	**498,716**	**37.3%**	**(9.1%)**
Borrowing	56,640	-	-	5,559	9.8%	5,559	9.8%	11,454	3.6%	(51.5%)
Internally generated funds	158,071	32,201	20.4%	68,332	43.2%	100,533	63.6%	54,424	50.9%	25.6%
Public contributions and donations	69,000	-	-	33,441	48.5%	33,441	48.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	**2,427,559**	**355,165**	14.6%	**560,601**	23.1%	**915,766**	37.7%	**564,594**	33.1%	(.7%)
Governance and Administration	**85,155**	**11,574**	**13.6%**	**40,510**	**47.6%**	**52,084**	**61.2%**	**28,708**	**65.1%**	**41.1%**
Executive & Council	23,248	1,144	4.9%	1,902	8.2%	3,047	13.1%	6,806	26.4%	(72.0%)
Budget & Treasury Office	10,250	491	4.8%	286	2.8%	777	7.6%	2,462	38.5%	(88.4%)
Corporate Services	51,657	9,938	19.2%	38,322	74.2%	48,260	93.4%	19,440	99.9%	97.1%
Community and Public Safety	**112,082**	**23,647**	**21.1%**	**30,697**	**27.4%**	**54,344**	**48.5%**	**15,858**	**32.4%**	**93.6%**
Community & Social Services	62,577	10,890	17.4%	12,066	19.3%	22,956	36.7%	7,447	35.3%	62.0%
Sport And Recreation	28,315	8,285	29.3%	4,774	16.9%	13,059	46.1%	3,487	12.5%	36.9%
Public Safety	9,690	4,473	46.2%	13,857	143.0%	18,329	189.2%	4,924	125.1%	181.4%
Housing	11,500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**889,327**	**237,685**	**26.7%**	**241,033**	**27.1%**	**478,718**	**53.8%**	**282,161**	**41.6%**	**(14.6%)**
Planning and Development	86,703	31,952	36.9%	38,995	45.0%	70,947	81.8%	49,504	59.8%	(21.2%)
Road Transport	802,484	205,660	25.6%	202,038	25.2%	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**	**19.9%**	**329,302**	**26.6%**	**237,867**	**24.9%**	**3.9%**
Electricity	142,712	25,569	17.9%	20,998	14.7%	46,568	32.6%	29,784	14.4%	(29.5%)
Water	758,245	44,519	5.9%	152,719	20.1%	197,238	26.0%	140,367	33.4%	8.8%
Waste Water Management	338,073	9,903	2.9%	72,495	21.4%	82,398	24.4%	64,613	17.3%	12.2%
Waste Management	700	2,229	318.4%	869	124.1%	3,098	442.5%	3,103	36.7%	(72.0%)
Other	**101,264**	**39**	-	**1,279**	**1.3%**	**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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
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%	618,158	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%	(2,852,168)	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%	1,541,226	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%	1,542,195	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	170,704	5.3%	98,839	3.1%	93,179	2.9%	2,835,411	88.7%	3,198,133	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%	1,614,899	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%	896,640	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 Arrear Debtor Accounts	51,746	2.5%	49,744	2.4%	47,349	2.2%	1,957,644	92.9%	2,106,483	20.0%	-	-	-	-
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%	715,671	84.7%	844,811	8.0%	-	-	-	-
Commercial	305,005	20.6%	199,750	13.5%	49,538	3.3%	925,686	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%	663,751	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%	27,599	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%	6,859	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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
Operating Revenue and Expenditure										
Operating Revenue	**7,155,914**	**9,532,573**	**133.2%**	**(5,800,074)**	**(81.1%)**	**3,732,499**	**52.2%**	**1,323,056**	**49.7%**	**(538.4%)**
Property rates	740,910	191,606	25.9%	183,929	24.8%	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	32.8%	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)	(979.3%)	237,313	31.0%	160,652	45.4%	(4,759.6%)
Service charges - sanitation revenue	292,850	65,996	22.5%	73,435	25.1%	139,431	47.6%	63,899	52.1%	14.9%
Service charges - refuse revenue	164,116	44,054	26.8%	39,921	24.3%	83,974	51.2%	40,043	45.8%	(.3%)
Service charges - other	295	4	1.3%	139	47.1%	143	48.4%	19	13.6%	632.9%
Rental of facilities and equipment	10,886	3,218	29.6%	2,685	24.7%	5,904	54.2%	2,655	63.2%	1.1%
Interest earned - external investments	58,138	7,887	13.6%	5,104	8.8%	12,991	22.3%	10,485	50.0%	(51.3%)
Interest earned - outstanding debtors	252,842	80,522	31.8%	87,901	34.8%	168,423	66.6%	53,873	54.7%	63.2%
Dividends received	-	1	-	-	-	1	-	-	-	-
Fines	15,985	758	4.7%	1,596	10.0%	2,354	14.7%	1,218	15.6%	31.1%
Licences and permits	25,905	3,044	11.7%	4,008	15.5%	7,052	27.2%	4,830	33.3%	(17.0%)
Agency services	25,277	6,935	27.4%	1,023	4.0%	7,958	31.5%	588	42.2%	73.9%
Transfers recognised - operational	2,119,011	717,010	33.8%	430,919	20.3%	1,147,930	54.2%	231,955	50.9%	85.8%
Other own revenue	116,320	7,060	6.1%	14,887	12.8%	21,947	18.9%	19,347	72.1%	(23.1%)
Gains on disposal of PPE	9,792	132	1.4%	660	6.7%	792	8.1%	1,691	-	(61.0%)
Operating Expenditure	**7,070,269**	**1,559,448**	**22.1%**	**1,406,262**	**19.9%**	**2,965,710**	**41.9%**	**1,563,380**	**48.2%**	**(10.0%)**
Employee related costs	1,441,915	343,624	23.8%	339,087	23.5%	682,712	47.3%	332,724	50.6%	1.9%
Remuneration of councillors	125,598	27,370	21.8%	28,500	22.7%	55,870	44.5%	25,885	45.7%	10.1%
Debt impairment	708,892	13,663	1.9%	18,406	2.6%	32,068	4.5%	14,530	3.8%	26.7%
Depreciation and asset impairment	664,665	35,556	5.3%	32,897	4.9%	68,452	10.3%	57,886	25.2%	(43.2%)
Finance charges	76,955	35,290	45.9%	37,075	48.2%	72,365	94.0%	43,987	108.0%	(15.7%)
Bulk purchases	2,394,116	753,122	31.5%	572,871	23.9%	1,325,993	55.4%	730,768	66.2%	(21.6%)
Other Materials	290,117	37,130	12.8%	85,602	29.5%	122,731	42.3%	84,308	44.2%	1.5%
Contracted services	463,595	117,998	25.5%	132,334	28.5%	250,332	54.0%	104,950	39.5%	26.1%
Transfers and grants	170,701	2,448	1.4%	1,280	.7%	3,728	2.2%	5,489	6.8%	(76.7%)
Other expenditure	733,717	193,247	26.3%	158,211	21.6%	351,458	47.9%	162,852	58.1%	(2.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**85,646**	**7,973,125**		**(7,206,336)**		**766,789**		**(240,324)**		
Transfers recognised - capital	941,317	10,900	1.2%	68,652	7.3%	79,552	8.5%	112,839	12.7%	(39.2%)
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

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	**1,124,642**	**174,447**	**15.5%**	**345,637**	**30.7%**	**520,084**	**46.2%**	**293,928**	**29.6%**	**17.6%**
National Government	940,454	155,383	16.5%	254,441	27.1%	409,824	43.6%	268,697	37.3%	(5.3%)
Provincial Government	1,532	-	-	122	8.0%	122	8.0%	497	293.6%	(75.4%)
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%
Public contributions and donations	69,000	-	-	32,906	47.7%	32,906	47.7%	-	-	(100.0%)
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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
Cash Flow from Operating Activities										
Receipts	**7,420,086**	**2,154,668**	**29.0%**	**2,204,590**	**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%	132,336	20.8%	232,416	36.6%	107,926	40.1%	22.6%
Service charges	3,375,402	784,380	23.2%	1,014,699	30.1%	1,799,079	53.3%	640,450	46.6%	58.4%
Other revenue	160,322	102,167	63.7%	61,775	38.5%	163,942	102.3%	77,206	172.1%	(20.0%)
Government - operating	2,119,011	733,686	34.6%	588,096	27.8%	1,321,781	62.4%	462,997	62.9%	27.0%
Government - capital	992,506	380,480	38.3%	351,383	35.4%	731,863	73.7%	348,279	61.3%	.9%
Interest	137,476	53,875	39.2%	56,302	41.0%	110,177	80.1%	36,649	83.7%	53.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(5,728,949)**	**(1,761,571)**	**30.7%**	**(1,391,090)**	**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%	(1,360,920)	24.3%	(3,090,250)	55.1%	(1,499,599)	57.3%	(9.2%)
Finance charges	(76,954)	(30,322)	39.4%	(28,280)	36.7%	(58,602)	76.2%	(38,211)	91.4%	(26.0%)
Transfers and grants	(46,973)	(1,919)	4.1%	(1,890)	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%**	**813,500**	**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%)**	**61,946**	**34.7%**	**28,829**	**16.2%**	**(10,909)**	**(105.7%)**	**(667.8%)**
Proceeds on disposal of PPE	128,392	132	.1%	946	.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%)	61,000	122.0%	27,750	55.5%	(12,600)	(139.5%)	(584.1%)
Payments	**(1,124,642)**	**(192,883)**	**17.2%**	**(340,765)**	**30.3%**	**(533,648)**	**47.5%**	**(306,483)**	**34.7%**	**11.2%**
Capital assets	(1,124,642)	(192,883)	17.2%	(340,765)	30.3%	(533,648)	47.5%	(306,483)	34.7%	11.2%
Net Cash from/(used) Investing Activities	**(946,250)**	**(226,000)**	**23.9%**	**(278,819)**	**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%**	**(63,635)**	**46.7%**	**(93,310)**	**68.5%**	**(37,787)**	**46.8%**	**68.4%**
Repayment of borrowing	(136,175)	(29,674)	21.8%	(63,635)	46.7%	(93,310)	68.5%	(37,787)	46.8%	68.4%
Net Cash from/(used) Financing Activities	**(131,627)**	**(29,674)**	**22.5%**	**(63,635)**	**48.3%**	**(93,310)**	**70.9%**	**(37,787)**	**(55.5%)**	**68.4%**
Net Increase/(Decrease) in cash held	**613,260**	**137,422**	**22.4%**	**471,046**	**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%	951,561	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%	1,422,606	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57,468	3.5%	45,896	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%	169,146	18.9%	27,769	3.1%	428,455	47.8%	896,392	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57,263	6.1%	37,596	4.0%	29,920	3.2%	811,931	86.7%	936,710	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%	360,419	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14,379	3.1%	10,874	2.3%	9,322	2.0%	432,294	92.6%	466,870	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(4.1%)	-	-	0	.1%	112	104.0%	107	-	-	-	-	-
Interest on Arrear 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%	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%	90,306	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29,696	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	**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	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	
Operating Revenue and Expenditure										
Operating Revenue	**2,123,498**	**733,609**	**34.5%**	**453,400**	**21.4%**	**1,187,009**	**55.9%**	**518,558**	**59.5%**	**(12.6%)**
Property rates	261,693	81,779	31.2%	65,130	24.9%	146,909	56.1%	57,192	43.2%	13.9%
Property rates - penalties and collection charges	30,060	2,645	8.8%	7,892	26.3%	10,537	35.1%	7,052	62.0%	11.9%
Service charges - electricity revenue	262,142	55,633	21.2%	37,554	14.3%	93,187	35.5%	44,215	32.5%	(15.1%)
Service charges - water revenue	138,704	46,122	33.3%	45,609	32.9%	91,731	66.1%	39,925	58.7%	14.2%
Service charges - sanitation revenue	60,068	11,104	18.5%	9,924	16.5%	21,029	35.0%	11,949	52.4%	(16.9%)
Service charges - refuse revenue	58,211	15,832	27.2%	12,753	21.9%	28,586	49.1%	15,203	61.3%	(16.1%)
Service charges - other	5,617	4,422	78.7%	5,281	94.0%	9,703	172.7%	3,510	214.4%	50.4%
Rental of facilities and equipment	18,879	2,631	13.9%	1,735	9.2%	4,365	23.1%	3,195	75.6%	(45.7%)
Interest earned - external investments	5,507	7,533	136.8%	1,908	34.7%	9,441	171.4%	1,208	34.5%	58.0%
Interest earned - outstanding debtors	26,865	9,307	34.6%	13,223	49.2%	22,530	83.9%	9,904	54.1%	33.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	17,660	811	4.6%	368	2.1%	1,178	6.7%	(183)	11.9%	(300.4%)
Licences and permits	14,411	467	3.2%	585	4.1%	1,052	7.3%	1,676	48.2%	(65.1%)
Agency services	4,032	194	4.8%	192	4.8%	387	9.6%	1,003	41.3%	(80.8%)
Transfers recognised - operational	1,183,195	488,189	41.3%	248,553	21.0%	736,743	62.3%	300,218	68.4%	(17.2%)
Other own revenue	32,953	6,941	21.1%	2,692	8.2%	9,633	29.2%	19,869	79.9%	(86.4%)
Gains on disposal of PPE	3,500	-	-	-	-	-	-	2,623	4,959.6%	(100.0%)
Operating Expenditure	**2,324,576**	**398,594**	**17.1%**	**432,182**	**18.6%**	**830,776**	**35.7%**	**469,050**	**45.6%**	**(7.9%)**
Employee related costs	932,948	252,727	27.1%	226,129	24.2%	478,855	51.3%	231,327	51.8%	(2.2%)
Remuneration of councillors	85,398	16,974	19.9%	15,417	18.1%	32,391	37.9%	18,748	49.4%	(17.8%)
Debt impairment	120,364	652	.5%	110	.1%	763	.6%	-	-	(100.0%)
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%	2,729	72.9%	(54.2%)
Bulk purchases	284,110	40,488	14.3%	63,290	22.3%	103,777	36.5%	40,710	43.3%	55.5%
Other Materials	67,901	8,838	13.0%	8,693	12.8%	17,531	25.8%	29,282	95.8%	(70.3%)
Contracted services	94,594	28,853	30.5%	57,633	60.9%	86,487	91.4%	12,432	31.3%	363.6%
Transfers and grants	31,685	3,896	12.3%	13,020	41.1%	16,916	53.4%	10,724	38.5%	21.4%
Other expenditure	283,699	41,421	14.6%	46,641	16.4%	88,062	31.0%	123,099	73.3%	(62.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(201,078)**	**335,015**		**21,218**		**356,233**		**49,507**		
Transfers recognised - capital	510,722	51,507	10.1%	71,901	14.1%	123,409	24.2%	89,753	26.3%	(19.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**309,644**	**386,522**		**93,119**		**479,642**		**139,260**		

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		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	**566,616**	**67,962**	**12.0%**	**78,290**	**13.8%**	**146,252**	**25.8%**	**126,029**	**33.7%**	**(37.9%)**
National Government	501,977	64,082	12.8%	66,947	13.3%	131,029	26.1%	102,860	30.9%	(34.9%)
Provincial Government	1,300	-	-	-	-	-	-	-	-	-
District Municipality	1,000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**504,277**	**64,082**	**12.7%**	**66,947**	**13.3%**	**131,029**	**26.0%**	**102,860**	**30.8%**	**(34.9%)**
Borrowing	56,640	-	-	-	-	-	-	-	-	-
Internally generated funds	5,699	3,880	68.1%	10,808	189.6%	14,688	257.7%	23,168	72.4%	(53.4%)
Public contributions and donations	-	-	-	535	-	535	-	-	-	(100.0%)
Capital Expenditure Standard Classification	**566,616**	**67,962**	**12.0%**	**78,290**	**13.8%**	**146,252**	**25.8%**	**126,029**	**33.7%**	**(37.9%)**
Governance and Administration	**3,029**	**186**	**6.1%**	**606**	**20.0%**	**792**	**26.1%**	**6,015**	**88.6%**	**(89.9%)**
Executive & Council	480	186	38.8%	-	-	186	38.8%	2,158	115.8%	(100.0%)
Budget & Treasury Office	50	-	-	-	-	-	-	-	-	-
Corporate Services	2,499	-	-	606	24.3%	606	24.3%	3,857	79.6%	(84.3%)
Community and Public Safety	**21,624**	**1,379**	**6.4%**	-	-	**1,379**	**6.4%**	**4,462**	**45.0%**	**(100.0%)**
Community & Social Services	21,624	1,379	6.4%	-	-	1,379	6.4%	3,841	42.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	9	4.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	612	114.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**190,951**	**61,091**	**32.0%**	**64,126**	**33.6%**	**125,216**	**65.6%**	**78,099**	**50.9%**	**(17.9%)**
Planning and Development	42,889	29,434	68.6%	30,463	71.0%	59,897	139.7%	38,607	103.8%	(21.1%)
Road Transport	148,062	31,657	21.4%	33,663	22.7%	65,319	44.1%	39,492	36.2%	(14.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**294,372**	**5,306**	**1.8%**	**13,558**	**4.6%**	**18,864**	**6.4%**	**37,452**	**18.8%**	**(63.8%)**
Electricity	6,500	2,891	44.5%	641	9.9%	3,532	54.3%	5,995	48.2%	(89.3%)
Water	124,475	1,806	1.5%	9,924	8.0%	11,729	9.4%	13,481	18.1%	(26.4%)
Waste Water Management	163,397	609	.4%	2,993	1.8%	3,602	2.2%	17,975	15.6%	(83.3%)
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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
Cash Flow from Operating Activities										
Receipts	**2,510,217**	**785,523**	**31.3%**	**538,234**	**21.4%**	**1,323,757**	**52.7%**	**542,579**	**62.0%**	**(.8%)**
Property rates, penalties and collection charges	220,492	44,957	20.4%	61,886	28.1%	106,843	48.5%	94,038	57.7%	(34.2%)
Service charges	435,619	106,389	24.4%	103,152	23.7%	209,541	48.1%	68,558	35.1%	50.5%
Other revenue	154,266	55,883	36.2%	17,443	11.3%	73,326	47.5%	61,735	396.9%	(71.7%)
Government - operating	1,177,789	464,720	39.5%	249,975	21.2%	714,695	60.7%	241,098	63.8%	3.7%
Government - capital	511,128	101,592	19.9%	93,166	18.2%	194,758	38.1%	65,848	49.2%	41.5%
Interest	10,924	11,967	109.6%	12,608	115.4%	24,575	225.0%	11,301	60.5%	11.6%
Dividends	-	15	-	4	-	20	-	-	-	(100.0%)
Payments	**(1,912,407)**	**(525,640)**	**27.5%**	**(451,323)**	**23.6%**	**(976,962)**	**51.1%**	**(454,814)**	**61.6%**	**(.8%)**
Suppliers and employees	(1,869,413)	(519,346)	27.8%	(445,217)	23.8%	(964,563)	51.6%	(444,244)	61.5%	.2%
Finance charges	(11,308)	(710)	6.3%	(3,078)	27.2%	(3,787)	33.5%	(2,523)	29.3%	22.0%
Transfers and grants	(31,685)	(5,584)	17.6%	(3,028)	9.6%	(8,612)	27.2%	(8,047)	75.2%	(62.4%)
Net Cash from/(used) Operating Activities	**597,810**	**259,883**	**43.5%**	**86,912**	**14.5%**	**346,795**	**58.0%**	**87,765**	**63.5%**	**(1.0%)**
Cash Flow from Investing Activities										
Receipts	**3,500**	-	-	-	-	-	-	**8,435**	**15.9%**	**(100.0%)**
Proceeds on disposal of PPE	3,500	-	-	-	-	-	-	2,558	127.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5,877	-	(100.0%)
Payments	**(543,922)**	**(82,019)**	**15.1%**	**(73,319)**	**13.5%**	**(155,338)**	**28.6%**	**(125,000)**	**39.7%**	**(41.3%)**
Capital assets	(543,922)	(82,019)	15.1%	(73,319)	13.5%	(155,338)	28.6%	(125,000)	39.7%	(41.3%)
Net Cash from/(used) Investing Activities	**(540,422)**	**(82,019)**	**15.2%**	**(73,319)**	**13.6%**	**(155,338)**	**28.7%**	**(116,564)**	**42.2%**	**(37.1%)**
Cash Flow from Financing Activities										
Receipts	**1,374**	**3,864**	**281.3%**	**242**	**17.6%**	**4,106**	**298.9%**	**193**	**62.6%**	**25.5%**
Short term loans	-	2,096	-	-	-	2,096	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,374	1,768	128.7%	242	17.6%	2,010	146.3%	193	62.6%	25.5%
Payments	**(29,679)**	**(8,047)**	**27.1%**	**(7,078)**	**23.8%**	**(15,125)**	**51.0%**	**(1,979)**	**44.7%**	**257.6%**
Repayment of borrowing	(29,679)	(8,047)	27.1%	(7,078)	23.8%	(15,125)	51.0%	(1,979)	44.7%	257.6%
Net Cash from/(used) Financing Activities	**(28,305)**	**(4,183)**	**14.8%**	**(6,836)**	**24.2%**	**(11,019)**	**38.9%**	**(1,787)**	**42.9%**	**282.6%**
Net Increase/(Decrease) in cash held	**29,083**	**173,681**	**597.2%**	**6,757**	**23.2%**	**180,438**	**620.4%**	**(30,586)**	**407.4%**	**(122.1%)**
Cash/cash equivalents at the year begin:	(62,112)	72,660	(117.0%)	246,342	(396.6%)	72,660	(117.0%)	383,761	275.2%	(35.8%)
Cash/cash equivalents at the year end:	(33,029)	246,342	(745.8%)	253,098	(766.3%)	253,098	(766.3%)	353,175	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,982	5.3%	8,808	4.7%	6,551	3.5%	163,484	86.6%	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%	1,852	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	89.8%	67,694	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	574	13.1%	449	10.2%	446	10.2%	2,916	66.5%	4,386	.5%	-	-	-	-
Interest on Arrear 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%	24,383	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%	374,589	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%	444,521	47.1%	-	-	-	-
Other	3,218	77.4%	-	-	-	-	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
Operating Revenue and Expenditure										
Operating Revenue	**1,433,395**	**491,793**	**34.3%**	**355,053**	**24.8%**	**846,846**	**59.1%**	**253,235**	**51.2%**	**40.2%**
Property rates	111,141	66,455	59.8%	21,885	19.7%	88,340	79.5%	12,004	58.3%	82.3%
Property rates - penalties and collection charges	3,500	-	-	1,063	30.4%	1,063	30.4%	1,115	100.3%	(4.7%)
Service charges - electricity revenue	246,835	50,029	20.3%	49,586	20.1%	99,616	40.4%	71,737	51.9%	(30.9%)
Service charges - water revenue	75,836	30,105	39.7%	51,941	68.5%	82,046	108.2%	15,015	45.6%	245.9%
Service charges - sanitation revenue	45,876	11,335	24.7%	11,330	24.7%	22,665	49.4%	11,299	49.3%	.3%
Service charges - refuse revenue	40,133	9,887	24.6%	9,903	24.7%	19,790	49.3%	9,009	78.1%	9.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5,483	955	17.4%	719	13.1%	1,674	30.5%	746	42.2%	(3.6%)
Interest earned - external investments	14,313	3,892	27.2%	4,068	28.4%	7,960	55.6%	1,966	34.2%	107.0%
Interest earned - outstanding debtors	62,225	12,202	19.6%	13,758	22.1%	25,960	41.7%	13,081	43.9%	5.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	36,469	491	1.3%	784	2.1%	1,275	3.5%	15,432	125.9%	(94.9%)
Licences and permits	10,570	1,005	9.5%	1,713	16.2%	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	24.2%	477,483	64.3%	97,821	55.0%	83.8%
Other own revenue	26,313	7,748	29.4%	8,508	32.3%	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**	**21.8%**	**620,711**	**39.8%**	**338,014**	**35.8%**	**.8%**
Employee related costs	479,728	120,450	25.1%	132,955	27.7%	253,405	52.8%	107,657	48.7%	23.5%
Remuneration of councillors	52,482	10,926	20.8%	12,164	23.2%	23,090	44.0%	11,255	43.6%	8.1%
Debt impairment	129,212	838	.6%	3,198	2.5%	4,036	3.1%	37,319	46.3%	(91.4%)
Depreciation and asset impairment	178,521	12,343	6.9%	12,343	6.9%	24,685	13.8%	27,558	23.4%	(55.2%)
Finance charges	2,954	8,819	298.5%	7,829	265.0%	16,647	563.5%	6,992	51.4%	12.0%
Bulk purchases	308,499	47,786	15.5%	71,029	23.0%	118,815	38.5%	64,616	44.3%	9.9%
Other Materials	79,439	3,512	4.4%	4,229	5.3%	7,741	9.7%	4,942	17.9%	(14.4%)
Contracted services	92,157	27,036	29.3%	38,540	41.8%	65,576	71.2%	25,646	64.1%	50.3%
Transfers and grants	39,240	4,109	10.5%	10,428	26.6%	14,536	37.0%	5,855	36.0%	78.1%
Other expenditure	198,437	44,110	22.2%	48,069	24.2%	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	21.8%	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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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%**	-

Part 3: Cash Receipts and Payments

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

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
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%	1,898	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 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 fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	686	1.5%	563	1.2%	421	.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	89.8%	869,939	82.8%	-	-	-	-
Other	644	7.7%	(1,947)	(23.3%)	(90)	(1.1%)	9,748	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	**24,944**	**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

R thousands	2016/17 Budget	2016/17 First Quarter		2016/17 Second Quarter		2016/17 Year to Date		2015/16 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	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%**	**702,549**	**57.8%**	**1.0%**
Property rates	331,595	103,862	31.3%	69,643	21.0%	173,504	52.3%	84,077	62.4%	(17.2%)
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%	(.5%)
Service charges - water revenue	512,029	138,882	27.1%	138,552	27.1%	277,435	54.2%	124,574	45.4%	11.2%
Service charges - sanitation revenue	120,252	35,862	29.8%	35,101	29.2%	70,963	59.0%	29,757	37.8%	18.0%
Service charges - refuse revenue	155,461	43,775	28.2%	37,660	24.2%	81,435	52.4%	36,378	41.7%	3.5%
Service charges - other	26,600	1,610	6.1%	1,121	4.2%	2,731	10.3%	493	684.4%	127.6%
Rental of facilities and equipment	6,704	1,472	22.0%	2,000	29.8%	3,472	51.8%	1,330	45.4%	50.3%
Interest earned - external investments	3,317	424	12.8%	1,421	42.9%	1,845	55.6%	1,315	33.7%	8.1%
Interest earned - outstanding debtors	127,291	48,886	38.4%	52,332	41.1%	101,218	79.5%	43,251	73.2%	21.0%
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%	(34.4%)
Licences and permits	17,951	4,228	23.6%	4,698	26.2%	8,927	49.7%	4,287	39.0%	9.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	621,364	255,206	41.1%	145,265	23.4%	400,471	64.5%	173,331	69.0%	(16.2%)
Other own revenue	146,754	39,546	26.9%	48,893	33.3%	88,439	60.3%	28,844	86.8%	69.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	469	-	(100.0%)
Operating Expenditure	**3,290,290**	**600,709**	**18.3%**	**860,676**	**26.2%**	**1,461,386**	**44.4%**	**1,001,849**	**45.0%**	**(14.1%)**
Employee related costs	682,774	160,545	23.5%	165,406	24.2%	325,952	47.7%	155,064	45.5%	6.7%
Remuneration of councillors	42,016	7,934	18.9%	10,215	24.3%	18,148	43.2%	8,789	46.6%	16.2%
Debt impairment	367,523	91,881	25.0%	91,881	25.0%	183,761	50.0%	-	-	(100.0%)
Depreciation and asset impairment	529,580	-	-	236,472	44.7%	236,472	44.7%	230,801	46.0%	2.5%
Finance charges	16,331	2,473	15.1%	2,384	14.6%	4,857	29.7%	2,728	38.1%	(12.6%)
Bulk purchases	889,716	172,614	19.4%	189,404	21.3%	362,019	40.7%	236,117	45.9%	(19.8%)
Other Materials	107,065	12,217	11.4%	21,561	20.1%	33,778	31.5%	19,419	35.3%	11.0%
Contracted services	65,687	8,398	12.8%	14,726	22.4%	23,124	35.2%	16,874	49.9%	(12.7%)
Transfers and grants	79,089	5,565	7.0%	16,713	21.1%	22,278	28.2%	37,673	40.2%	(55.6%)
Other expenditure	510,389	139,082	27.3%	111,914	21.9%	250,997	49.2%	294,384	80.0%	(62.0%)
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%	39,992	64.2%	196.2%
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	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
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	3,234	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		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
R thousands	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	
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%**	**1.6%**
Property rates, penalties and collection charges	268,150	59,537	22.2%	57,260	21.4%	116,797	43.6%	64,052	45.3%	(10.6%)
Service charges	1,541,443	278,961	18.1%	286,403	18.6%	565,364	36.7%	278,568	42.5%	2.8%
Other revenue	129,548	161,826	124.9%	104,934	81.0%	266,760	205.9%	135,291	260.6%	(22.4%)
Government - operating	621,364	256,265	41.2%	195,907	31.5%	452,172	72.8%	176,863	63.4%	10.8%
Government - capital	166,583	22,882	13.7%	67,804	40.7%	90,686	54.4%	39,992	72.7%	69.5%
Interest	24,400	1,216	5.0%	1,411	5.8%	2,626	10.8%	8,058	106.5%	(82.5%)
Dividends	2	-	-	-	-	-	-	-	-	-
Payments	**(2,595,691)**	**(679,768)**	**26.2%**	**(577,139)**	**22.2%**	**(1,256,907)**	**48.4%**	**(642,769)**	**55.2%**	**(10.2%)**
Suppliers and employees	(2,529,996)	(667,640)	26.4%	(558,042)	22.1%	(1,225,682)	48.4%	(602,368)	56.5%	(7.4%)
Finance charges	(16,331)	(2,473)	15.1%	(2,384)	14.6%	(4,857)	29.7%	(2,728)	38.6%	(12.6%)
Transfers and grants	(49,364)	(9,654)	19.6%	(16,713)	33.9%	(26,367)	53.4%	(37,673)	40.0%	(55.6%)
Net Cash from/(used) Operating Activities	**155,800**	**100,919**	**64.8%**	**136,580**	**87.7%**	**237,499**	**152.4%**	**60,055**	**268.7%**	**127.4%**
Cash Flow from Investing Activities										
Receipts	**(922)**	**(1,889)**	**204.9%**	**4**	**(.5%)**	**(1,885)**	**204.4%**	**475**	**134.3%**	**(99.1%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	469	-	(100.0%)
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	-	(100.0%)
Decrease (increase) in non-current investments	(500)	6	(1.2%)	4	(.8%)	10	(2.1%)	-	178.1%	(100.0%)
Payments	**(178,266)**	**(26,484)**	**14.9%**	**(36,052)**	**20.2%**	**(62,536)**	**35.1%**	**(37,765)**	**35.7%**	**(4.5%)**
Capital assets	(178,266)	(26,484)	14.9%	(36,052)	20.2%	(62,536)	35.1%	(37,765)	35.7%	(4.5%)
Net Cash from/(used) Investing Activities	**(179,188)**	**(28,373)**	**15.8%**	**(36,048)**	**20.1%**	**(64,421)**	**36.0%**	**(37,290)**	**36.4%**	**(3.3%)**
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)	-	6.2%
Increase (decrease) in consumer deposits	2,000	209	10.5%	88	4.4%	298	14.9%	(3,734)	-	(102.4%)
Payments	**(18,850)**	**(6,017)**	**31.9%**	**(6,279)**	**33.3%**	**(12,295)**	**65.2%**	**(6,247)**	**30.1%**	**.5%**
Repayment of borrowing	(18,850)	(6,017)	31.9%	(6,279)	33.3%	(12,295)	65.2%	(6,247)	30.1%	.5%
Net Cash from/(used) Financing Activities	**(16,850)**	**(8,955)**	**53.1%**	**(9,929)**	**58.9%**	**(18,884)**	**112.1%**	**(13,501)**	**50.5%**	**(26.5%)**
Net Increase/(Decrease) in cash held	**(40,239)**	**63,591**	**(158.0%)**	**90,603**	**(225.2%)**	**154,194**	**(383.2%)**	**9,264**	**(56.1%)**	**878.0%**
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%	(60.6%)
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%	(25.9%)

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	17,906	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%	268,146	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	89.8%	320,990	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20,232	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	5,690	4.1%	3,996	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	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51,379	36.0%	2,078	1.5%	-	-	89,408	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%
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%	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%**

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