North West
Noordwes

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
PROVINSIALE KOERANT

Vol. 262

MAHIKENG
6 FEBRUARY 2019
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No. 7977

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ISSN 1682-4532
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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 30 DECEMBER 2018 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the second quarter ending 30 December 2018, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	**17,451,731**	**4,840,419**	**27.7%**	**3,931,052**	**22.5%**	**8,771,470**	**50.3%**	**3,734,573**	**46.2%**	**5.3%**
Property rates	2,060,280	558,074	27.1%	438,250	21.3%	996,323	48.4%	425,191	47.6%	3.1%
Property rates - penalties and collection charges	-	6,475	-	4,728	-	11,202	-	1,991	-	137.4%
Service charges - electricity revenue	4,639,615	1,239,270	26.7%	1,144,205	24.7%	2,383,475	51.4%	1,060,869	41.0%	7.9%
Service charges - water revenue	1,988,826	429,817	21.6%	327,551	16.5%	757,367	38.1%	316,846	37.6%	3.4%
Service charges - sanitation revenue	729,733	119,231	16.3%	122,921	16.8%	242,152	33.2%	101,176	36.4%	21.5%
Service charges - refuse revenue	623,593	131,536	21.1%	140,398	22.5%	271,935	43.6%	132,202	39.4%	6.2%
Service charges - other	4,573	40,782	891.8%	56,891	1,244.1%	97,673	2,136.0%	3,614	20.7%	1,474.1%
Rental of facilities and equipment	50,200	13,083	26.1%	13,151	26.2%	26,234	52.3%	6,584	44.8%	99.7%
Interest earned - external investments	112,071	19,721	17.6%	28,850	25.7%	48,571	43.3%	30,023	51.9%	(3.9%)
Interest earned - outstanding debtors	791,706	186,981	23.6%	194,378	24.6%	381,359	48.2%	188,629	51.4%	3.0%
Dividends received	22	2	9.5%	3	14.5%	5	24.1%	808	13,844.4%	(99.6%)
Fines	203,531	6,567	3.2%	5,165	2.5%	11,732	5.8%	32,913	22.2%	(84.3%)
Licences and permits	54,476	8,021	14.7%	8,285	15.2%	16,306	29.9%	3,383	8.3%	144.9%
Agency services	154,809	6,287	4.1%	29,912	19.3%	36,199	23.4%	1,631	52.5%	1,734.5%
Transfers recognised - operational	5,650,535	2,062,721	36.5%	1,391,181	24.6%	3,453,902	61.1%	1,404,075	57.8%	(.9%)
Other own revenue	262,348	11,485	4.4%	25,090	9.6%	36,575	13.9%	23,594	19.4%	6.3%
Gains on disposal of PPE	125,415	364	.3%	94	.1%	459	.4%	1,041	12.1%	(91.0%)
Operating Expenditure	**18,980,696**	**3,082,895**	**16.2%**	**3,696,443**	**19.5%**	**6,779,338**	**35.7%**	**3,147,968**	**32.5%**	**17.4%**
Employee related costs	4,557,731	968,332	21.2%	1,100,206	24.1%	2,068,537	45.4%	911,648	43.9%	20.7%
Remuneration of councillors	396,090	81,199	20.5%	85,050	21.5%	166,249	42.0%	68,849	42.6%	23.5%
Debt impairment	2,002,848	116,238	5.8%	73,738	3.7%	189,976	9.5%	42,658	3.1%	72.9%
Depreciation and asset impairment	2,707,101	127,038	4.7%	331,133	12.2%	458,170	16.9%	84,595	8.4%	291.4%
Finance charges	250,901	41,036	16.4%	39,381	15.7%	80,418	32.1%	70,816	48.2%	(44.4%)
Bulk purchases	4,890,490	1,087,659	22.2%	1,104,293	22.6%	2,191,952	44.8%	985,387	42.0%	12.1%
Other Materials	681,995	42,300	6.2%	47,088	6.9%	89,387	13.1%	220,226	43.6%	(78.6%)
Contracted services	1,442,453	221,358	15.3%	413,551	28.7%	634,909	44.0%	348,067	59.4%	18.8%
Transfers and grants	186,594	28,767	15.4%	57,367	30.7%	86,134	46.2%	42,825	42.6%	34.0%
Other expenditure	1,864,472	368,947	19.8%	444,454	23.8%	813,400	43.6%	372,896	27.7%	19.2%
Loss on disposal of PPE	20	23	114.1%	182	911.4%	205	1,025.5%	0	.3%	267,944.1%
Surplus/(Deficit)	**(1,528,964)**	**1,757,524**		**234,609**		**1,992,132**		**586,604**		
Transfers recognised - capital	2,640,465	194,323	7.4%	310,416	11.8%	504,739	19.1%	430,550	34.8%	(27.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	1,528	-	1,438	-	2,966	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**1,111,500**	**1,953,375**		**546,463**		**2,499,838**		**1,017,154**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,111,500**	**1,953,375**		**546,463**		**2,499,838**		**1,017,154**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,111,500**	**1,953,375**		**546,463**		**2,499,838**		**1,017,154**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,111,500**	**1,953,375**		**546,463**		**2,499,838**		**1,017,154**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part 2: Capital Revenue and Expenditure

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	**3,275,482**	**401,776**	**12.3%**	**671,653**	**20.5%**	**1,073,429**	**32.8%**	**854,057**	**37.5%**	**(21.4%)**
National Government	2,552,004	367,942	14.4%	596,581	23.4%	964,523	37.8%	708,352	37.6%	(15.8%)
Provincial Government	81,666	2,251	2.8%	737	.9%	2,988	3.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1,200	6,746	562.2%	21,606	1,800.5%	28,352	2,362.7%	78,005	-	(72.3%)
Transfers recognised - capital	**2,634,870**	**376,938**	**14.3%**	**618,925**	**23.5%**	**995,863**	**37.8%**	**786,357**	**41.0%**	**(21.3%)**
Borrowing	303,640	-	-	1,579	.5%	1,579	.5%	-	-	(100.0%)
Internally generated funds	336,972	24,838	7.4%	51,150	15.2%	75,988	22.6%	67,700	27.5%	(24.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**3,275,482**	**401,776**	**12.3%**	**671,653**	**20.5%**	**1,073,429**	**32.8%**	**854,057**	**37.5%**	**(21.4%)**
Governance and Administration	**166,782**	**8,788**	**5.3%**	**36,275**	**21.7%**	**45,063**	**27.0%**	**42,035**	**38.0%**	**(13.7%)**
Executive & Council	71,422	8,470	11.9%	3,674	5.1%	12,144	17.0%	11,161	17.2%	(67.1%)
Budget & Treasury Office	95,190	171	.2%	503	.5%	675	.7%	986	3.3%	(48.9%)
Corporate Services	170	146	86.0%	32,098	18,881.0%	32,244	18,967.0%	29,888	1,675.6%	7.4%
Community and Public Safety	**253,690**	**7,663**	**3.0%**	**11,605**	**4.6%**	**19,268**	**7.6%**	**17,407**	**8.8%**	**(33.3%)**
Community & Social Services	112,611	2,206	2.0%	3,666	3.3%	5,872	5.2%	8,113	6.3%	(54.8%)
Sport And Recreation	89,374	800	.9%	2,528	2.8%	3,328	3.7%	6,881	10.5%	(63.3%)
Public Safety	44,995	4,657	10.4%	5,412	12.0%	10,069	22.4%	2,397	20.0%	125.8%
Housing	6,500	-	-	-	-	-	-	16	4.6%	(100.0%)
Health	211	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**818,422**	**202,775**	**24.8%**	**207,057**	**25.3%**	**409,832**	**50.1%**	**315,818**	**52.6%**	**(34.4%)**
Planning and Development	84,337	59,359	70.4%	44,509	52.8%	103,868	123.2%	20,494	54.6%	117.2%
Road Transport	720,871	143,416	19.9%	162,528	22.5%	305,944	42.4%	295,285	52.4%	(45.0%)
Environmental Protection	13,214	-	-	20	.2%	20	.2%	39	35.6%	(49.3%)
Trading Services	**1,907,698**	**182,534**	**9.6%**	**416,693**	**21.8%**	**599,227**	**31.4%**	**476,685**	**34.4%**	**(12.6%)**
Electricity	216,406	10,347	4.8%	28,908	13.4%	39,255	18.1%	26,371	19.1%	9.6%
Water	1,194,645	125,497	10.5%	274,382	23.0%	399,879	33.5%	393,277	37.1%	(30.2%)
Waste Water Management	471,307	40,631	8.6%	108,403	23.0%	149,033	31.6%	54,632	35.6%	98.4%
Waste Management	25,340	6,060	23.9%	5,000	19.7%	11,060	43.6%	2,405	15.6%	107.9%
Other	**128,890**	**16**	-	**23**	-	**39**	-	**2,112**	**2.8%**	**(98.9%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

Part 3: Cash Receipts and Payments

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**17,285,562**	**5,305,835**	**30.7%**	**4,271,708**	**24.7%**	**9,577,543**	**55.4%**	**4,846,759**	**57.4%**	**(11.9%)**
Property rates, penalties and collection charges	1,691,388	416,686	24.6%	444,844	26.3%	861,530	50.9%	292,354	41.4%	52.2%
Service charges	6,501,907	1,570,661	24.2%	1,509,336	23.2%	3,079,997	47.4%	1,604,993	42.2%	(6.0%)
Other revenue	650,107	505,457	77.7%	471,118	72.5%	976,575	150.2%	540,990	189.5%	(12.9%)
Government - operating	5,649,977	2,182,638	38.6%	1,448,358	25.6%	3,630,997	64.3%	1,588,505	70.8%	(8.8%)
Government - capital	2,237,402	530,971	23.7%	317,954	14.2%	848,924	37.9%	710,836	55.2%	(55.3%)
Interest	554,758	99,423	17.9%	79,660	14.4%	179,082	32.3%	109,078	65.5%	(27.0%)
Dividends	22	-	-	437	1,969.5%	437	1,969.5%	3	-	14,161.8%
Payments	**(14,204,947)**	**(4,017,449)**	**28.3%**	**(3,428,188)**	**24.1%**	**(7,445,637)**	**52.4%**	**(3,480,428)**	**50.5%**	**(1.5%)**
Suppliers and employees	(13,955,844)	(3,979,970)	28.5%	(3,350,205)	24.0%	(7,330,175)	52.5%	(3,410,916)	50.6%	(1.8%)
Finance charges	(140,964)	(5,912)	4.2%	(27,163)	19.3%	(33,075)	23.5%	(24,865)	27.9%	9.2%
Transfers and grants	(108,139)	(31,567)	29.2%	(50,820)	47.0%	(82,387)	76.2%	(44,647)	60.2%	13.8%
Net Cash from/(used) Operating Activities	**3,080,615**	**1,288,387**	**41.8%**	**843,519**	**27.4%**	**2,131,906**	**69.2%**	**1,366,331**	**89.4%**	**(38.3%)**
Cash Flow from Investing Activities										
Receipts	**212,439**	**94**	**-**	**(28,780)**	**(13.5%)**	**(28,686)**	**(13.5%)**	**115,714**	32.2%	**(124.9%)**
Proceeds on disposal of PPE	151,836	185	.1%	-	-	185	.1%	162	.6%	(100.0%)
Decrease in non-current debtors	60,603	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	-	-	-	-	-	-	9	47.7%	(100.0%)
Decrease (increase) in non-current investments	-	(91)	-	(28,780)	-	(28,871)	-	115,543	44.3%	(124.9%)
Payments	**(3,221,407)**	**(160,768)**	**5.0%**	**(601,945)**	**18.7%**	**(762,714)**	**23.7%**	**(661,472)**	**33.4%**	**(9.0%)**
Capital assets	(3,221,407)	(160,768)	5.0%	(601,945)	18.7%	(762,714)	23.7%	(661,472)	33.4%	(9.0%)
Net Cash from/(used) Investing Activities	**(3,008,967)**	**(160,674)**	**5.3%**	**(630,726)**	**21.0%**	**(791,399)**	**26.3%**	**(545,758)**	**33.5%**	**15.6%**
Cash Flow from Financing Activities										
Receipts	**129,617**	**(8,457)**	**(6.5%)**	**(28,656)**	**(22.1%)**	**(37,114)**	**(28.6%)**	**28,458**	**(136.0%)**	**(200.7%)**
Short term loans	-	(2)	-	-	-	(2)	-	28,523	-	(100.0%)
Borrowing long term/refinancing	124,000	(12,690)	(10.2%)	(29,222)	(23.6%)	(41,912)	(33.8%)	(3,977)	(161.1%)	634.8%
Increase (decrease) in consumer deposits	5,617	4,234	75.4%	566	10.1%	4,800	85.5%	3,912	192.7%	(85.5%)
Payments	**(194,314)**	**(61,840)**	**31.8%**	**(13,118)**	**6.8%**	**(74,958)**	**38.6%**	**(43,603)**	**27.3%**	**(69.9%)**
Repayment of borrowing	(194,314)	(61,840)	31.8%	(13,118)	6.8%	(74,958)	38.6%	(43,603)	27.3%	(69.9%)
Net Cash from/(used) Financing Activities	**(64,697)**	**(70,298)**	**108.7%**	**(41,775)**	**64.6%**	**(112,072)**	**173.2%**	**(15,145)**	**65.6%**	**175.8%**
Net Increase/(Decrease) in cash held	**6,951**	**1,057,415**	**15,213.2%**	**171,019**	**2,460.5%**	**1,228,434**	**17,673.7%**	**805,429**	**1,362.4%**	**(78.8%)**
Cash/cash equivalents at the year begin:	1,103,349	885,119	80.2%	1,942,534	176.1%	885,119	80.2%	1,745,316	136.3%	11.3%
Cash/cash equivalents at the year end:	**1,110,299**	**1,942,534**	**175.0%**	**2,113,553**	**190.4%**	**2,113,553**	**190.4%**	**2,550,744**	**337.6%**	**(17.1%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Wate	182,210	4.1%	149,441	3.4%	133,874	3.0%	3,952,497	89.5%	4,418,022	32.0%	3,025,549	68.5%	-	-
Trade and Other Receivables from Exchange Transactions - Elec	362,690	20.0%	112,105	6.2%	111,364	6.1%	1,231,757	67.8%	1,817,916	13.2%	1,081,495	59.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	113,228	5.7%	69,616	3.5%	58,789	3.0%	1,727,562	87.7%	1,969,196	14.3%	609,673	31.0%	-	-
Receivables from Exchange Transactions - Waste Water Manage	42,757	4.3%	27,352	2.8%	24,967	2.5%	899,519	90.4%	994,594	7.2%	791,603	79.6%	-	-
Receivables from Exchange Transactions - Waste Management	43,727	3.4%	33,307	2.6%	29,515	2.3%	1,175,657	91.7%	1,282,206	9.3%	860,866	67.1%	-	-
Receivables from Exchange Transactions - Property Rental Debt	1,481	5.5%	1,111	4.1%	969	3.6%	23,605	86.9%	27,165	.2%	45,310	166.8%	-	-
Interest on Arrear Debtor Accounts	62,356	2.4%	60,358	2.3%	56,890	2.2%	2,462,638	93.2%	2,642,242	19.2%	2,853,156	108.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(32,252)	(5.1%)	14,660	2.3%	16,124	2.5%	638,221	100.2%	636,754	4.6%	317,712	49.9%	-	-
Total By Income Source	**776,198**	**5.6%**	**467,951**	**3.4%**	**432,490**	**3.1%**	**12,111,456**	**87.8%**	**13,788,095**	**100.0%**	**9,585,364**	**69.5%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	15,514	2.3%	38,193	5.6%	26,448	3.9%	606,675	88.3%	686,830	5.0%	-	-	-	-
Commercial	180,710	14.4%	62,543	5.0%	46,062	3.7%	968,845	77.0%	1,258,160	9.1%	0	-	-	-
Households	291,954	4.0%	218,872	3.0%	193,741	2.6%	6,654,276	90.4%	7,358,844	53.4%	5	-	-	-
Other	288,019	6.4%	148,342	3.3%	166,239	3.7%	3,881,661	86.6%	4,484,261	32.5%	9,585,359	213.8%	-	-
Total By Customer Group	**776,198**	**5.6%**	**467,951**	**3.4%**	**432,490**	**3.1%**	**12,111,456**	**87.8%**	**13,788,095**	**100.0%**	**9,585,364**	**69.5%**	**-**	**-**

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	504,799	35.8%	55,723	4.0%	103,304	7.3%	746,473	52.9%	1,410,299	44.9%
Bulk Water	129,303	12.6%	23,588	2.3%	31,169	3.0%	841,752	82.1%	1,025,812	32.6%
PAYE deductions	5,768	63.9%	3,256	36.1%	-	-	-	-	9,024	.3%
VAT (output less input)	(1,109)	57.9%	-	-	-	-	(806)	42.1%	(1,915)	(.1%)
Pensions / Retirement	2,075	7.2%	2,176	7.5%	2,274	7.8%	22,453	77.5%	28,978	.9%
Loan repayments	219	2.3%	-	-	-	-	9,143	97.7%	9,362	.3%
Trade Creditors	(122,602)	(268.9%)	32,968	72.3%	1,996	4.4%	133,233	292.2%	45,595	1.5%
Auditor-General	29,889	17.4%	20,809	12.1%	17,903	10.4%	103,159	60.1%	171,761	5.5%
Other	7,884	1.8%	10,910	2.5%	7,577	1.7%	417,160	94.1%	443,530	14.1%
Total	**556,228**	**17.7%**	**149,429**	**4.8%**	**164,222**	**5.2%**	**2,272,566**	**72.3%**	**3,142,445**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 2nd QUARTER ENDING 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**8,308,586**	**2,278,285**	**27.4%**	**1,713,503**	**20.6%**	**3,991,788**	**48.0%**	**1,798,080**	**48.4%**	**(4.7%)**
Property rates	842,277	200,209	23.8%	173,565	20.6%	373,773	44.4%	191,435	48.6%	(9.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2,493,150	707,703	28.4%	598,482	24.0%	1,306,185	52.4%	630,851	42.2%	(5.1%)
Service charges - water revenue	897,348	195,537	21.8%	195,075	21.7%	390,612	43.5%	178,971	37.3%	9.0%
Service charges - sanitation revenue	372,947	45,962	12.3%	44,555	11.9%	90,517	24.3%	38,498	27.2%	15.7%
Service charges - refuse revenue	243,408	42,402	17.4%	45,631	18.7%	88,034	36.2%	51,670	46.0%	(11.7%)
Service charges - other	254	(1,352)	(533.2%)	1,019	402.1%	(332)	(131.1%)	(2,030)	(623.6%)	(150.2%)
Rental of facilities and equipment	16,890	7,973	47.2%	7,807	46.2%	15,780	93.4%	743	92.9%	951.4%
Interest earned - external investments	47,996	1,753	3.7%	618	1.3%	2,371	4.9%	3,654	15.0%	(83.1%)
Interest earned - outstanding debtors	430,868	85,087	19.7%	66,861	15.5%	151,948	35.3%	105,119	52.4%	(36.4%)
Dividends received	-	-	-	-	-	-	-	805	-	(100.0%)
Fines	58,749	3,567	6.1%	2,332	4.0%	5,899	10.0%	26,221	102.9%	(91.1%)
Licences and permits	21,503	5,928	27.6%	5,237	24.4%	11,165	51.9%	2,210	10.8%	136.9%
Agency services	140,944	6,127	4.3%	31,018	22.0%	37,145	26.4%	351	52.8%	8,746.8%
Transfers recognised - operational	2,450,213	974,032	39.8%	533,816	21.8%	1,507,848	61.5%	570,770	64.6%	(6.5%)
Other own revenue	170,285	3,357	2.0%	7,485	4.4%	10,842	6.4%	(1,188)	12.2%	(730.1%)
Gains on disposal of PPE	121,755	-	-	-	-	-	-	-	-	-
Operating Expenditure	**9,024,066**	**1,741,487**	**19.3%**	**1,772,269**	**19.6%**	**3,513,756**	**38.9%**	**1,585,925**	**34.9%**	**11.7%**
Employee related costs	1,676,800	338,538	20.2%	400,664	23.9%	739,202	44.1%	386,767	48.7%	3.6%
Remuneration of councillors	160,766	30,540	19.0%	28,590	17.8%	59,129	36.8%	29,190	47.5%	(2.1%)
Debt impairment	990,061	106,343	10.7%	25,446	2.6%	131,789	13.3%	34,113	4.2%	(25.4%)
Depreciation and asset impairment	1,231,778	125,283	10.2%	122,458	9.9%	247,741	20.1%	15,440	4.4%	693.1%
Finance charges	218,826	27,702	12.7%	19,608	9.0%	47,310	21.6%	52,274	48.2%	(62.5%)
Bulk purchases	2,693,618	794,078	29.5%	713,280	26.5%	1,507,358	56.0%	576,175	44.9%	23.8%
Other Materials	400,287	9,564	2.4%	13,137	3.3%	22,700	5.7%	166,857	68.0%	(92.1%)
Contracted services	729,506	119,777	16.4%	205,381	28.2%	325,157	44.6%	195,190	62.8%	5.2%
Transfers and grants	43,670	4,279	9.8%	285	.7%	4,565	10.5%	439	3.8%	(35.0%)
Other expenditure	878,753	185,383	21.1%	243,421	27.7%	428,805	48.8%	129,480	32.8%	88.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(715,480)**	**536,798**		**(58,766)**		**478,032**		**212,154**		
Transfers recognised - capital	1,228,532	3,989	.3%	31,361	2.6%	35,349	2.9%	308,776	30.7%	(89.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	1,528	-	1,438	-	2,966	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**513,052**	**542,315**		**(25,967)**		**516,348**		**520,931**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**513,052**	**542,315**		**(25,967)**		**516,348**		**520,931**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**513,052**	**542,315**		**(25,967)**		**516,348**		**520,931**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**513,052**	**542,315**		**(25,967)**		**516,348**		**520,931**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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	**1,632,662**	**212,033**	**13.0%**	**265,857**	**16.3%**	**477,890**	**29.3%**	**347,159**	**34.3%**	**(23.4%)**
National Government	1,159,977	204,230	17.6%	228,954	19.7%	433,184	37.3%	330,796	38.0%	(30.8%)
Provincial Government	63,057	-	-	737	1.2%	737	1.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1,223,034**	**204,230**	**16.7%**	**229,692**	**18.8%**	**433,921**	**35.5%**	**330,796**	**37.5%**	**(30.6%)**
Borrowing	217,000	-	-	1,579	.7%	1,579	.7%	-	-	(100.0%)
Internally generated funds	192,629	7,804	4.1%	34,586	18.0%	42,390	22.0%	16,364	22.4%	111.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**1,632,662**	**212,033**	13.0%	**265,857**	16.3%	**477,890**	29.3%	**347,159**	34.3%	(23.4%)
Governance and Administration	**55,684**	**4,313**	**7.7%**	**30,185**	**54.2%**	**34,498**	**62.0%**	**18,376**	**40.0%**	**64.3%**
Executive & Council	18,174	4,239	23.3%	20	.1%	4,259	23.4%	-	-	(100.0%)
Budget & Treasury Office	37,510	21	.1%	71	.2%	92	.2%	31	.4%	128.2%
Corporate Services	-	53	-	30,094	-	30,147	-	18,345	1,404.6%	64.0%
Community and Public Safety	**100,305**	**2,617**	**2.6%**	**8,781**	**8.8%**	**11,398**	**11.4%**	**5,645**	**9.0%**	**55.5%**
Community & Social Services	36,389	17	-	3,655	10.0%	3,672	10.1%	3,799	12.0%	(3.8%)
Sport And Recreation	33,341	-	-	2,098	6.3%	2,098	6.3%	1,258	5.6%	66.7%
Public Safety	27,864	2,600	9.3%	3,028	10.9%	5,628	20.2%	587	5.8%	415.4%
Housing	2,500	-	-	-	-	-	-	-	-	-
Health	211	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**468,774**	**135,684**	**28.9%**	**115,313**	**24.6%**	**250,997**	**53.5%**	**188,227**	**52.1%**	**(38.7%)**
Planning and Development	36,031	25,636	71.1%	13,883	38.5%	39,519	109.7%	-	-	(100.0%)
Road Transport	420,616	110,048	26.2%	101,430	24.1%	211,478	50.3%	188,227	52.2%	(46.1%)
Environmental Protection	12,127	-	-	-	-	-	-	-	-	-
Trading Services	**879,249**	**69,419**	**7.9%**	**111,578**	**12.7%**	**180,997**	**20.6%**	**134,911**	**25.9%**	**(17.3%)**
Electricity	80,796	713	.9%	1,286	1.6%	1,999	2.5%	6,887	14.0%	(81.3%)
Water	517,344	37,508	7.3%	63,419	12.3%	100,927	19.5%	114,446	27.7%	(44.6%)
Waste Water Management	261,639	25,137	9.6%	41,874	16.0%	67,011	25.6%	11,173	22.8%	274.8%
Waste Management	19,470	6,060	31.1%	5,000	25.7%	11,060	56.8%	2,405	18.6%	107.9%
Other	**128,650**	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part 3: Cash Receipts and Payments

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**8,543,694**	**2,551,415**	**29.9%**	**1,805,734**	**21.1%**	**4,357,149**	**51.0%**	**2,304,997**	**55.6%**	**(21.7%)**
Property rates, penalties and collection charges	722,196	172,267	23.9%	204,835	28.4%	377,102	52.2%	110,157	33.0%	85.9%
Service charges	3,389,676	958,422	28.3%	865,428	25.5%	1,823,850	53.8%	786,416	38.2%	10.0%
Other revenue	417,503	121,765	29.2%	132,960	31.8%	254,725	61.0%	258,475	296.4%	(48.6%)
Government - operating	2,450,213	983,486	40.1%	524,807	21.4%	1,508,292	61.6%	676,674	73.3%	(22.4%)
Government - capital	1,228,532	250,082	20.4%	37,461	3.0%	287,543	23.4%	396,003	54.4%	(90.5%)
Interest	335,574	65,393	19.5%	39,807	11.9%	105,200	31.3%	77,271	160.3%	(48.5%)
Dividends	-	-	-	437	-	437	-	-	-	(100.0%)
Payments	**(6,684,067)**	**(1,961,347)**	**29.3%**	**(1,589,188)**	**23.8%**	**(3,550,535)**	**53.1%**	**(1,587,286)**	**49.9%**	**.1%**
Suppliers and employees	(6,547,350)	(1,954,173)	29.8%	(1,567,438)	23.9%	(3,521,611)	53.8%	(1,566,092)	50.6%	.1%
Finance charges	(108,326)	(2,797)	2.6%	(21,508)	19.9%	(24,306)	22.4%	(20,794)	29.8%	3.4%
Transfers and grants	(28,391)	(4,377)	15.4%	(241)	.9%	(4,618)	16.3%	(401)	6.9%	(39.7%)
Net Cash from/(used) Operating Activities	**1,859,626**	**590,067**	**31.7%**	**216,547**	**11.6%**	**806,614**	**43.4%**	**717,711**	**75.4%**	**(69.8%)**
Cash Flow from Investing Activities										
Receipts	**121,755**	**(91)**	**(.1%)**	**(169)**	**(.1%)**	**(260)**	**(.2%)**	**25,000**	**(114.7%)**	**(100.7%)**
Proceeds on disposal of PPE	121,755	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(91)	-	(169)	-	(260)	-	25,000	-	(100.7%)
Payments	**(1,632,662)**	**(233,328)**	**14.3%**	**(263,480)**	**16.1%**	**(496,808)**	**30.4%**	**(324,274)**	**34.4%**	**(18.7%)**
Capital assets	(1,632,662)	(233,328)	14.3%	(263,480)	16.1%	(496,808)	30.4%	(324,274)	34.4%	(18.7%)
Net Cash from/(used) Investing Activities	**(1,510,906)**	**(233,418)**	**15.4%**	**(263,649)**	**17.4%**	**(497,068)**	**32.9%**	**(299,274)**	**43.2%**	**(11.9%)**
Cash Flow from Financing Activities										
Receipts	**96,275**	**(52)**	**(.1%)**	**(29,773)**	**(30.9%)**	**(29,825)**	**(31.0%)**	**571**	**10.0%**	**(5,310.5%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	94,000	(1,778)	(1.9%)	(29,222)	(31.1%)	(31,000)	(33.0%)	-	2.6%	(100.0%)
Increase (decrease) in consumer deposits	2,275	1,726	75.9%	(551)	(24.2%)	1,175	51.7%	571	37.3%	(196.4%)
Payments	**(95,015)**	-	-	**(3,033)**	**3.2%**	**(3,033)**	**3.2%**	**(27,013)**	**49.7%**	**(88.8%)**
Repayment of borrowing	(95,015)	-	-	(3,033)	3.2%	(3,033)	3.2%	(27,013)	49.7%	(88.8%)
Net Cash from/(used) Financing Activities	**1,260**	**(52)**	**(4.1%)**	**(32,806)**	**(2,603.5%)**	**(32,858)**	**(2,607.6%)**	**(26,441)**	**53.8%**	**24.1%**
Net Increase/(Decrease) in cash held	**349,980**	**356,597**	**101.9%**	**(79,909)**	**(22.8%)**	**276,688**	**79.1%**	**391,996**	**175.4%**	**(120.4%)**
Cash/cash equivalents at the year begin:	445,019	245,209	55.1%	601,807	135.2%	245,209	55.1%	582,301	123.4%	3.3%
Cash/cash equivalents at the year end:	794,999	601,807	75.7%	521,898	65.6%	521,898	65.6%	974,297	160.5%	(46.4%)

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREITOR AGE ANALYSIS FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	89,973	3.8%	79,210	3.4%	77,625	3.3%	2,104,068	89.5%	2,350,875	31.5%	3,025,549	128.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	191,135	17.5%	65,571	6.0%	74,836	6.9%	759,784	69.6%	1,091,326	14.6%	1,081,495	99.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	60,595	5.5%	39,827	3.6%	34,580	3.2%	957,213	87.6%	1,092,215	14.6%	609,673	55.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	18,277	3.9%	12,568	2.6%	12,096	2.6%	431,383	90.9%	474,324	6.3%	791,603	166.9%	-	-
Receivables from Exchange Transactions - Waste Management	18,636	3.0%	14,792	2.4%	12,847	2.1%	578,837	92.6%	625,112	8.4%	860,866	137.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	754	3.8%	636	3.2%	790	4.0%	17,790	89.1%	19,969	.3%	45,310	226.9%	-	-
Interest on Arrear Debtor Accounts	27,762	2.0%	26,423	1.9%	24,762	1.8%	1,320,827	94.4%	1,399,774	18.7%	2,853,156	203.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8,956	2.1%	8,238	2.0%	18,082	4.3%	384,300	91.6%	419,576	5.6%	317,712	75.7%	-	-
Total By Income Source	**416,089**	**5.6%**	**247,264**	**3.3%**	**255,616**	**3.4%**	**6,554,202**	**87.7%**	**7,473,171**	**100.0%**	**9,585,364**	**128.3%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	14,819	6.0%	14,467	5.9%	12,561	5.1%	204,398	83.0%	246,245	3.3%	-	-	-	-
Commercial	49,085	9.3%	29,520	5.6%	24,540	4.6%	426,260	80.5%	529,406	7.1%	0	-	-	-
Households	69,973	3.0%	56,654	2.4%	55,082	2.4%	2,136,702	92.2%	2,318,412	31.0%	5	-	-	-
Other	282,211	6.4%	146,622	3.3%	163,433	3.7%	3,786,842	86.5%	4,379,108	58.6%	9,585,359	218.9%	-	-
Total By Customer Group	**416,089**	**5.6%**	**247,264**	**3.3%**	**255,616**	**3.4%**	**6,554,202**	**87.7%**	**7,473,171**	**100.0%**	**9,585,364**	**128.3%**	**-**	**-**

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	209,329	67.5%	(701)	(.2%)	227	.1%	101,038	32.6%	309,895	64.8%
Bulk Water	49,680	31.7%	6,532	4.2%	2,567	1.6%	98,176	62.6%	156,955	32.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(146,805)	243.3%	22,430	(37.2%)	(87)	.1%	64,130	(106.3%)	(60,333)	(12.6%)
Auditor-General	4,731	50.5%	3,059	32.7%	1,392	14.9%	185	2.0%	9,367	2.0%
Other	1,519	2.4%	1,663	2.7%	1,125	1.8%	57,988	93.1%	62,294	13.0%
Total	**118,453**	**24.8%**	**32,983**	**6.9%**	**5,223**	**1.1%**	**321,517**	**67.2%**	**478,177**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**2,790,764**	**831,585**	**29.8%**	**751,077**	**26.9%**	**1,582,662**	**56.7%**	**730,468**	**45.0%**	**2.8%**
Property rates	436,524	132,359	30.3%	118,797	27.2%	251,157	57.5%	116,678	52.6%	1.8%
Property rates - penalties and collection charges	-	6,475	-	3,373	-	9,847	-	4	-	91,298.4%
Service charges - electricity revenue	303,157	55,528	18.3%	40,780	13.5%	96,308	31.8%	70,522	54.2%	(42.2%)
Service charges - water revenue	257,016	56,201	21.9%	56,616	22.0%	112,817	43.9%	65,368	42.6%	(13.4%)
Service charges - sanitation revenue	87,651	11,289	12.9%	9,799	11.2%	21,088	24.1%	10,263	112.2%	(4.5%)
Service charges - refuse revenue	75,437	29,800	39.5%	28,350	37.6%	58,150	77.1%	27,169	63.4%	4.3%
Service charges - other	4,319	5,684	131.6%	21,485	497.4%	27,170	629.0%	5,691	98.5%	277.5%
Rental of facilities and equipment	16,272	2,601	16.0%	2,324	14.3%	4,924	30.3%	2,123	21.7%	9.4%
Interest earned - external investments	7,790	5,639	72.4%	4,510	57.9%	10,149	130.3%	695	27.4%	549.1%
Interest earned - outstanding debtors	98,951	28,560	28.9%	26,739	27.0%	55,299	55.9%	19,698	43.8%	35.7%
Dividends received	20	-	-	3	16.0%	3	16.0%	3	14.0%	20.1%
Fines	11,113	1,536	13.8%	734	6.6%	2,270	20.4%	59	2.4%	1,140.7%
Licences and permits	11,848	345	2.9%	394	3.3%	739	6.2%	278	7.0%	41.6%
Agency services	4,080	116	2.8%	125	3.1%	241	5.9%	57	2.2%	117.7%
Transfers recognised - operational	1,439,865	490,555	34.1%	432,592	30.0%	923,146	64.1%	409,974	39.4%	5.5%
Other own revenue	34,020	4,866	14.3%	4,445	13.1%	9,311	27.4%	1,253	4.8%	254.7%
Gains on disposal of PPE	2,700	32	1.2%	12	.4%	44	1.6%	632	-	(98.1%)
Operating Expenditure	**2,784,417**	**438,155**	**15.7%**	**545,565**	**19.6%**	**983,720**	**35.3%**	**490,117**	**32.9%**	**11.3%**
Employee related costs	1,039,663	242,780	23.4%	274,420	26.4%	517,200	49.7%	229,920	47.5%	19.4%
Remuneration of councillors	92,704	19,750	21.3%	25,274	27.3%	45,024	48.6%	15,160	38.3%	66.7%
Debt impairment	213,237	122	.1%	67	-	189	.1%	196	.1%	(65.6%)
Depreciation and asset impairment	591,225	-	-	968	.2%	968	.2%	729	.3%	32.7%
Finance charges	6,263	11,785	188.2%	18,236	291.1%	30,021	479.3%	7,162	129.7%	154.6%
Bulk purchases	276,291	38,870	14.1%	66,725	24.2%	105,595	38.2%	56,890	38.1%	17.3%
Other Materials	93,477	17,581	18.8%	8,237	8.8%	25,819	27.6%	34,964	51.7%	(76.4%)
Contracted services	143,921	21,673	15.1%	70,403	48.9%	92,076	64.0%	72,786	97.6%	(3.3%)
Transfers and grants	37,023	1,952	5.3%	12,040	32.5%	13,992	37.8%	11,843	50.8%	1.7%
Other expenditure	290,612	83,642	28.8%	69,194	23.8%	152,837	52.6%	60,467	23.3%	14.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	**6,348**	**393,430**		**205,513**		**598,942**		**240,352**		
Transfers recognised - capital	536,500	31,166	5.8%	119,834	22.3%	151,000	28.1%	55,931	54.4%	114.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**542,848**	**424,596**		**325,346**		**749,942**		**296,283**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**542,848**	**424,596**		**325,346**		**749,942**		**296,283**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**542,848**	**424,596**		**325,346**		**749,942**		**296,283**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**542,848**	**424,596**		**325,346**		**749,942**		**296,283**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDING 31 DECEMBER 2018

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	**639,678**	**69,947**	**10.9%**	**165,427**	**25.9%**	**235,374**	**36.8%**	**212,865**	**40.8%**	**(22.3%)**
National Government	528,031	59,834	11.3%	155,667	29.5%	215,501	40.8%	172,249	39.0%	(9.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1,200	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**529,231**	**59,834**	**11.3%**	**155,667**	**29.4%**	**215,501**	**40.7%**	**172,249**	**38.8%**	**(9.6%)**
Borrowing	56,640	-	-	-	-	-	-	-	-	-
Internally generated funds	53,807	10,113	18.8%	9,761	18.1%	19,873	36.9%	40,616	131.2%	(76.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**639,678**	**69,947**	**10.9%**	**165,427**	**25.9%**	**235,374**	**36.8%**	**212,865**	**40.8%**	**(22.3%)**
Governance and Administration	**18,997**	**3,243**	**17.1%**	**1,244**	**6.5%**	**4,487**	**23.6%**	**18,011**	**236.0%**	**(93.1%)**
Executive & Council	3,280	3,216	98.1%	955	29.1%	4,171	127.2%	9,633	423.3%	(90.1%)
Budget & Treasury Office	15,717	27	.2%	198	1.3%	225	1.4%	-	-	(100.0%)
Corporate Services	-	-	-	91	-	91	-	8,378	-	(98.9%)
Community and Public Safety	**55,660**	**821**	**1.5%**	**1,045**	**1.9%**	**1,866**	**3.4%**	**4,329**	**6.4%**	**(75.9%)**
Community & Social Services	42,110	821	1.9%	-	-	821	1.9%	3,867	7.0%	(100.0%)
Sport And Recreation	10,550	-	-	-	-	-	-	-	-	-
Public Safety	3,000	-	-	1,045	34.8%	1,045	34.8%	462	46.2%	126.3%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**235,238**	**35,636**	**15.1%**	**58,010**	**24.7%**	**93,646**	**39.8%**	**65,504**	**48.0%**	**(11.4%)**
Planning and Development	17,124	27,460	160.4%	22,340	130.5%	49,799	290.8%	15,639	88.3%	42.8%
Road Transport	218,114	8,176	3.7%	35,671	16.4%	43,847	20.1%	49,865	40.9%	(28.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**329,783**	**30,247**	**9.2%**	**105,127**	**31.9%**	**135,375**	**41.0%**	**122,908**	**36.8%**	**(14.5%)**
Electricity	21,535	3,667	17.0%	2,585	12.0%	6,252	29.0%	2,982	22.4%	(13.3%)
Water	168,711	17,210	10.2%	42,432	25.2%	59,641	35.4%	98,176	46.5%	(56.8%)
Waste Water Management	138,037	9,370	6.8%	60,111	43.5%	69,481	50.3%	21,750	22.0%	176.4%
Waste Management	1,500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	**2,112**	-	**(100.0%)**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDING 31 DECEMBER 2018

Part 3: Cash Receipts and Payments

	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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	**2,943,909**	**939,848**	**31.9%**	**878,736**	**29.8%**	**1,818,585**	**61.8%**	**1,043,040**	**68.4%**	**(15.8%)**
Property rates, penalties and collection charges	303,924	80,959	26.6%	45,098	14.8%	126,057	41.5%	78,417	49.4%	(42.5%)
Service charges	550,473	102,197	18.6%	85,517	15.5%	187,714	34.1%	174,305	55.8%	(50.9%)
Other revenue	55,985	98,838	176.5%	91,534	163.5%	190,372	340.0%	128,996	328.7%	(29.0%)
Government - operating	1,439,865	538,998	37.4%	465,150	32.3%	1,004,148	69.7%	468,161	68.2%	(.6%)
Government - capital	535,300	97,499	18.2%	170,727	31.9%	268,226	50.1%	170,507	59.5%	.1%
Interest	58,342	21,358	36.6%	20,710	35.5%	42,067	72.1%	22,652	71.0%	(8.6%)
Dividends	20	-	-	-	-	-	-	3	16.0%	(100.0%)
Payments	**(2,120,151)**	**(794,186)**	**37.5%**	**(566,513)**	**26.7%**	**(1,360,699)**	**64.2%**	**(602,561)**	**55.0%**	**(6.0%)**
Suppliers and employees	(2,074,114)	(789,595)	38.1%	(550,198)	26.5%	(1,339,793)	64.6%	(587,778)	55.0%	(6.4%)
Finance charges	(6,263)	(1,443)	23.0%	(3,692)	58.9%	(5,135)	82.0%	(938)	24.4%	293.6%
Transfers and grants	(39,773)	(3,148)	7.9%	(12,623)	31.7%	(15,771)	39.7%	(13,846)	68.3%	(8.8%)
Net Cash from/(used) Operating Activities	**823,758**	**145,662**	**17.7%**	**312,223**	**37.9%**	**457,885**	**55.6%**	**440,479**	**120.7%**	**(29.1%)**
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	**(595,795)**	**139,848**	**(23.5%)**	**(196,767)**	**33.0%**	**(56,919)**	**9.6%**	**(151,071)**	**32.4%**	**30.2%**
Capital assets	(595,795)	139,848	(23.5%)	(196,767)	33.0%	(56,919)	9.6%	(151,071)	32.4%	30.2%
Net Cash from/(used) Investing Activities	**(595,795)**	**139,848**	**(23.5%)**	**(196,767)**	**33.0%**	**(56,919)**	**9.6%**	**(151,071)**	**32.4%**	**30.2%**
Cash Flow from Financing Activities										
Receipts	-	**(8,406)**	-	**1,117**	-	**(7,289)**	-	**28,531**	**(50,219.8%)**	**(96.1%)**
Short term loans	-	(2)	-	-	-	(2)	-	28,523	-	(100.0%)
Borrowing long term/refinancing	-	(10,912)	-	-	-	(10,912)	-	-	-	-
Increase (decrease) in consumer deposits	-	2,507	-	1,117	-	3,625	-	8	87.0%	13,831.0%
Payments	**(56,640)**	**(56,075)**	**99.0%**	**(1,490)**	**2.6%**	**(57,565)**	**101.6%**	**(7,978)**	**(22.8%)**	**(81.3%)**
Repayment of borrowing	(56,640)	(56,075)	99.0%	(1,490)	2.6%	(57,565)	101.6%	(7,978)	(22.8%)	(81.3%)
Net Cash from/(used) Financing Activities	**(56,640)**	**(64,481)**	**113.8%**	**(373)**	**.7%**	**(64,854)**	**114.5%**	**20,553**	**53.6%**	**(101.8%)**
Net Increase/(Decrease) in cash held	**171,324**	**221,029**	**129.0%**	**115,083**	**67.2%**	**336,112**	**196.2%**	**309,961**	**(630.8%)**	**(62.9%)**
Cash/cash equivalents at the year begin:	108,176	166,810	154.2%	387,840	358.5%	166,810	154.2%	197,331	128.2%	96.5%
Cash/cash equivalents at the year end:	279,500	387,840	138.8%	502,922	179.9%	502,922	179.9%	507,292	(2,254.3%)	(.9%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDING 31 DECEMBER 2018

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14,179	4.1%	11,808	3.4%	11,316	3.3%	305,147	89.1%	342,450	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,064	4.4%	4,257	3.7%	3,734	3.2%	101,894	88.6%	114,948	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17,074	4.3%	11,496	2.9%	10,180	2.5%	362,275	90.3%	401,026	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,018	3.4%	3,363	2.8%	3,105	2.6%	109,274	91.2%	119,759	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,980	3.3%	3,508	2.9%	3,230	2.7%	109,628	91.1%	120,346	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	689	9.8%	450	6.4%	173	2.5%	5,746	81.4%	7,059	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	6,349	2.1%	6,108	2.1%	5,940	2.0%	279,095	93.8%	297,493	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(260)	(.5%)	(3,473)	(6.6%)	(6,290)	(12.0%)	62,265	119.2%	52,242	3.6%	-	-	-	-
Total By Income Source	**51,093**	**3.5%**	**37,517**	**2.6%**	**31,388**	**2.2%**	**1,335,324**	**91.8%**	**1,455,322**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	5,991	2.2%	4,358	1.6%	(1,383)	(.5%)	263,218	96.7%	272,182	18.7%	-	-	-	-
Commercial	17,042	8.4%	9,290	4.6%	7,539	3.7%	169,858	83.4%	203,728	14.0%	-	-	-	-
Households	27,013	2.8%	23,381	2.5%	24,673	2.6%	876,749	92.1%	951,816	65.4%	-	-	-	-
Other	1,047	3.8%	489	1.8%	560	2.0%	25,500	92.4%	27,595	1.9%	-	-	-	-
Total By Customer Group	**51,093**	**3.5%**	**37,517**	**2.6%**	**31,388**	**2.2%**	**1,335,324**	**91.8%**	**1,455,322**	**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	4,126	1.0%	4,311	1.1%	34,048	8.3%	365,885	89.6%	408,370	47.0%
Bulk Water	-	-	8,029	2.7%	8,671	2.9%	285,615	94.5%	302,315	34.8%
PAYE deductions	5,768	63.9%	3,256	36.1%	-	-	-	-	9,024	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	82	100.0%	-	-	-	-	82	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18,992	19.9%	8,257	8.6%	1,799	1.9%	66,523	69.6%	95,572	11.0%
Auditor-General	5,625	68.8%	1,311	16.0%	646	7.9%	590	7.2%	8,172	.9%
Other	4,912	10.9%	3,001	6.6%	1,188	2.6%	36,084	79.9%	45,185	5.2%
Total	**39,422**	**4.5%**	**28,247**	**3.3%**	**46,353**	**5.3%**	**754,698**	**86.9%**	**868,719**	**100.0%**

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**1,521,834**	**433,051**	**28.5%**	**243,642**	**16.0%**	**676,693**	**44.5%**	**299,351**	**64.0%**	**(18.6%)**
Property rates	148,180	67,449	45.5%	20,398	13.8%	87,847	59.3%	23,796	89.8%	(14.3%)
Property rates - penalties and collection charges	-	-	-	1,355	-	1,355	-	1,987	-	(31.8%)
Service charges - electricity revenue	275,798	32,574	11.8%	25,463	9.2%	58,037	21.0%	60,894	50.2%	(58.2%)
Service charges - water revenue	69,772	6,785	9.7%	5,873	8.4%	12,657	18.1%	(60,099)	50.9%	(109.8%)
Service charges - sanitation revenue	45,882	8,753	19.1%	8,809	19.2%	17,562	38.3%	10,414	52.7%	(15.4%)
Service charges - refuse revenue	40,079	7,778	19.4%	7,754	19.3%	15,532	38.8%	9,283	36.8%	(16.5%)
Service charges - other	-	36,449	-	34,384	-	70,832	-	-	-	(100.0%)
Rental of facilities and equipment	5,902	1,060	18.0%	1,201	20.3%	2,261	38.3%	956	31.3%	25.7%
Interest earned - external investments	30,988	1,186	3.8%	6,622	21.4%	7,808	25.2%	7,663	74.2%	(13.6%)
Interest earned - outstanding debtors	57,949	12,530	21.6%	8,467	14.6%	20,997	36.2%	20,347	58.0%	(58.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	35,765	586	1.6%	1,355	3.8%	1,941	5.4%	2,837	18.0%	(52.2%)
Licences and permits	(3,922)	614	(15.7%)	1,117	(28.5%)	1,731	(44.1%)	(153)	6.6%	(828.0%)
Agency services	2,729	-	-	(1,317)	(48.3%)	(1,317)	(48.3%)	1,167	1,828.3%	(212.8%)
Transfers recognised - operational	804,337	255,577	31.8%	119,434	14.8%	375,011	46.6%	214,998	70.0%	(44.4%)
Other own revenue	7,974	1,377	17.3%	2,646	33.2%	4,023	50.5%	4,852	46.3%	(45.5%)
Gains on disposal of PPE	400	332	83.0%	82	20.6%	415	103.7%	409	13.2%	(79.9%)
Operating Expenditure	**1,654,721**	**247,741**	**15.0%**	**288,675**	**17.4%**	**536,416**	**32.4%**	**261,291**	**31.8%**	**10.5%**
Employee related costs	557,589	112,084	20.1%	134,046	24.0%	246,130	44.1%	97,144	37.9%	38.0%
Remuneration of councillors	57,727	12,367	21.4%	12,703	22.0%	25,070	43.4%	10,648	40.5%	19.3%
Debt impairment	104,328	124	.1%	1,042	1.0%	1,166	1.1%	1,349	1.2%	(22.7%)
Depreciation and asset impairment	167,442	1,755	1.0%	-	-	1,755	1.0%	-	-	-
Finance charges	11,300	12	.1%	1	-	13	.1%	9,594	48.7%	(100.0%)
Bulk purchases	334,609	32,320	9.7%	35,750	10.7%	68,070	20.3%	61,894	39.0%	(42.2%)
Other Materials	53,023	6,847	12.9%	2,763	5.2%	9,610	18.1%	5,696	13.3%	(51.5%)
Contracted services	135,505	37,495	27.7%	32,812	24.2%	70,307	51.9%	22,940	40.8%	43.0%
Transfers and grants	25,909	10,984	42.4%	11,790	45.5%	22,774	87.9%	6,469	50.5%	82.3%
Other expenditure	207,288	33,730	16.3%	57,586	27.8%	91,317	44.1%	45,558	46.8%	26.4%
Loss on disposal of PPE	-	23	-	182	-	205	-	-	-	(100.0%)
Surplus/(Deficit)	**(132,887)**	**185,310**		**(45,033)**		**140,277**		**38,060**		
Transfers recognised - capital	517,861	19,275	3.7%	84,928	16.4%	104,203	20.1%	59,843	21.5%	41.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**384,974**	**204,586**		**39,895**		**244,480**		**97,902**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**384,974**	**204,586**		**39,895**		**244,480**		**97,902**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**384,974**	**204,586**		**39,895**		**244,480**		**97,902**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**384,974**	**204,586**		**39,895**		**244,480**		**97,902**		

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**578,799**	**84,350**	**14.6%**	**143,353**	**24.8%**	**227,704**	**39.3%**	**168,554**	**38.4%**	**(15.0%)**
National Government	527,861	77,561	14.7%	138,892	26.3%	216,453	41.0%	158,799	38.5%	(12.5%)
Provincial Government	500	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**528,361**	**77,561**	**14.7%**	**138,892**	**26.3%**	**216,453**	**41.0%**	**158,799**	**38.5%**	**(12.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50,438	6,789	13.5%	4,462	8.8%	11,251	22.3%	9,755	37.5%	(54.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**578,799**	**84,350**	**14.6%**	**143,353**	**24.8%**	**227,704**	**39.3%**	**168,554**	**38.4%**	**(15.0%)**
Governance and Administration	**40,666**	**1,007**	**2.5%**	**1,581**	**3.9%**	**2,588**	**6.4%**	**2,926**	**22.5%**	**(46.0%)**
Executive & Council	5,579	948	17.0%	(305)	(5.5%)	643	11.5%	(156)	2.8%	95.3%
Budget & Treasury Office	34,937	35	.1%	181	.5%	215	.6%	38	.4%	370.0%
Corporate Services	150	24	16.0%	1,706	1,137.1%	1,730	1,153.1%	3,043	548.6%	(44.0%)
Community and Public Safety	**56,446**	**1,275**	**2.3%**	**123**	**.2%**	**1,398**	**2.5%**	**205**	**1.4%**	**(40.0%)**
Community & Social Services	30,584	1,272	4.2%	(16)	(.1%)	1,257	4.1%	198	.6%	(107.9%)
Sport And Recreation	24,982	-	-	123	.5%	123	.5%	-	7.3%	(100.0%)
Public Safety	880	3	.3%	16	1.8%	18	2.1%	7	-	133.7%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**63,188**	**23,484**	**37.2%**	**19,715**	**31.2%**	**43,199**	**68.4%**	**25,257**	**58.7%**	**(21.9%)**
Planning and Development	15,570	2,759	17.7%	3,659	23.5%	6,419	41.2%	4,764	38.4%	(23.2%)
Road Transport	46,848	20,724	44.2%	16,055	34.3%	36,780	78.5%	20,494	74.0%	(21.7%)
Environmental Protection	770	-	-	-	-	-	-	-	-	-
Trading Services	**418,260**	**58,568**	**14.0%**	**121,912**	**29.1%**	**180,480**	**43.2%**	**140,166**	**39.1%**	**(13.0%)**
Electricity	40,605	2,609	6.4%	3,087	7.6%	5,696	14.0%	7,271	28.2%	(57.5%)
Water	372,585	55,959	15.0%	118,594	31.8%	174,553	46.8%	132,896	40.5%	(10.8%)
Waste Water Management	700	-	-	231	33.0%	231	33.0%	-	14.0%	(100.0%)
Waste Management	4,370	-	-	-	-	-	-	-	-	-
Other	**240**	**16**	**6.8%**	**23**	**9.5%**	**39**	**16.2%**	**-**	**-**	**(100.0%)**

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part 3: Cash Receipts and Payments

R thousands	2018/19 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	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	**1,432,451**	**434,094**	**30.3%**	**332,099**	**23.2%**	**766,192**	**53.5%**	**355,044**	**56.6%**	**(6.5%)**
Property rates, penalties and collection charges	115,004	39,853	34.7%	39,283	34.2%	79,136	68.8%	36,501	101.0%	7.6%
Service charges	305,053	59,938	19.6%	73,465	24.1%	133,403	43.7%	51,458	40.3%	42.8%
Other revenue	44,037	28,208	64.1%	33,177	75.3%	61,385	139.4%	30,774	105.2%	7.8%
Government - operating	803,769	264,306	32.9%	157,720	19.6%	422,026	52.5%	152,929	62.7%	3.1%
Government - capital	119,225	40,908	34.3%	26,858	22.5%	67,766	56.8%	79,981	45.4%	(66.4%)
Interest	45,362	880	1.9%	1,595	3.5%	2,476	5.5%	3,402	36.4%	(53.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(1,351,338)**	**(277,612)**	**20.5%**	**(292,249)**	**21.6%**	**(569,861)**	**42.2%**	**(250,556)**	**45.3%**	**16.6%**
Suppliers and employees	(1,312,755)	(270,891)	20.6%	(287,515)	21.9%	(558,406)	42.5%	(244,707)	46.0%	17.5%
Finance charges	(12,674)	(15)	.1%	(30)	.2%	(45)	.4%	(5)	18.6%	478.4%
Transfers and grants	(25,909)	(6,706)	25.9%	(4,704)	18.2%	(11,409)	44.0%	(5,843)	42.2%	(19.5%)
Net Cash from/(used) Operating Activities	**81,113**	**156,482**	**192.9%**	**39,850**	**49.1%**	**196,331**	**242.0%**	**104,488**	**90.0%**	**(61.9%)**
Cash Flow from Investing Activities										
Receipts	**45,324**	**185**	**.4%**	**(28,611)**	**(63.1%)**	**(28,426)**	**(62.7%)**	**162**	**(5.4%)**	**(17,761.0%)**
Proceeds on disposal of PPE	29,521	185	.6%	-	-	185	.6%	162	-	(100.0%)
Decrease in non-current debtors	15,803	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(28,611)	-	(28,611)	-	-	-	(100.0%)
Payments	**(568,607)**	**(26,204)**	**4.6%**	**(25,234)**	**4.4%**	**(51,438)**	**9.0%**	**(66,302)**	**21.1%**	**(61.9%)**
Capital assets	(568,607)	(26,204)	4.6%	(25,234)	4.4%	(51,438)	9.0%	(66,302)	21.1%	(61.9%)
Net Cash from/(used) Investing Activities	**(523,283)**	**(26,019)**	**5.0%**	**(53,844)**	**10.3%**	**(79,864)**	**15.3%**	**(66,140)**	**20.8%**	**(18.6%)**
Cash Flow from Financing Activities										
Receipts	-	**1**	-	**(1)**	-	**0**	-	-	-	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	(1)	-	0	-	-	-	(100.0%)
Payments	**(18,929)**	**(1,800)**	**9.5%**	**(2,359)**	**12.5%**	**(4,159)**	**22.0%**	**(2,359)**	**40.7%**	-
Repayment of borrowing	(18,929)	(1,800)	9.5%	(2,359)	12.5%	(4,159)	22.0%	(2,359)	40.7%	-
Net Cash from/(used) Financing Activities	**(18,929)**	**(1,799)**	**9.5%**	**(2,359)**	**12.5%**	**(4,158)**	**22.0%**	**(2,359)**	**40.7%**	-
Net Increase/(Decrease) in cash held	**(461,099)**	**128,663**	**(27.9%)**	**(16,354)**	**3.5%**	**112,309**	**(24.4%)**	**35,990**	**(152.9%)**	**(145.4%)**
Cash/cash equivalents at the year begin:	281,481	323,402	114.9%	452,065	160.6%	323,402	114.9%	539,817	135.4%	(16.3%)
Cash/cash equivalents at the year end:	(179,618)	452,065	(251.7%)	435,711	(242.6%)	435,711	(242.6%)	575,807	1,365.8%	(24.3%)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,686	1.3%	4,127	1.1%	3,021	.8%	349,130	96.7%	360,963	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,169	11.1%	6,450	5.1%	8,322	6.5%	98,677	77.3%	127,618	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,362	2.8%	3,881	2.0%	4,270	2.2%	176,444	92.9%	189,957	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,067	2.5%	2,554	1.6%	2,878	1.8%	152,831	94.1%	162,330	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,644	2.6%	2,319	1.7%	2,537	1.8%	131,901	93.9%	140,401	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	86	.1%	112	.1%	79,296	99.8%	79,494	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45,347)	272.3%	(75)	.5%	318	(1.9%)	28,450	(170.8%)	(16,654)	(1.6%)	-	-	-	-
Total By Income Source	**(13,419)**	**(1.3%)**	**19,342**	**1.9%**	**21,458**	**2.1%**	**1,016,728**	**97.4%**	**1,044,109**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(23,267)	(46.5%)	2,410	4.8%	3,169	6.3%	67,749	135.3%	50,061	4.8%	-	-	-	-
Commercial	74	.1%	3,017	3.0%	1,768	1.7%	96,212	95.2%	101,071	9.7%	-	-	-	-
Households	9,706	1.2%	11,360	1.4%	14,274	1.7%	783,448	95.7%	818,788	78.4%	-	-	-	-
Other	67	.1%	2,555	3.4%	2,247	3.0%	69,319	93.4%	74,189	7.1%	-	-	-	-
Total By Customer Group	**(13,419)**	**(1.3%)**	**19,342**	**1.9%**	**21,458**	**2.1%**	**1,016,728**	**97.4%**	**1,044,109**	**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	509	.2%	11,490	4.7%	11,063	4.5%	224,022	90.7%	247,083	36.9%
Bulk Water	6,985	9.3%	470	.6%	-	-	67,610	90.1%	75,065	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1,109)	57.9%	-	-	-	-	(806)	42.1%	(1,915)	(.3%)
Pensions / Retirement	2,075	7.2%	2,095	7.2%	2,274	7.9%	22,453	77.7%	28,896	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,121	(11.0%)	(561)	5.5%	(235)	2.3%	(10,546)	103.2%	(10,220)	(1.5%)
Auditor-General	-	-	-	-	-	-	7,107	100.0%	7,107	1.1%
Other	(249)	(.1%)	4,340	1.3%	1,955	.6%	316,943	98.1%	322,988	48.3%
Total	**9,332**	**1.4%**	**17,832**	**2.7%**	**15,057**	**2.3%**	**626,783**	**93.7%**	**669,004**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	**4,830,548**	**1,297,498**	**26.9%**	**1,222,830**	**25.3%**	**2,520,328**	**52.2%**	**906,674**	**38.1%**	**34.9%**
Property rates	633,299	158,057	25.0%	125,490	19.8%	283,547	44.8%	93,283	34.0%	34.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,567,509	443,466	28.3%	479,480	30.6%	922,946	58.9%	298,602	34.8%	60.6%
Service charges - water revenue	764,690	171,294	22.4%	69,986	9.2%	241,281	31.6%	132,607	35.8%	(47.2%)
Service charges - sanitation revenue	223,253	53,228	23.8%	59,758	26.8%	112,986	50.6%	42,001	28.3%	42.3%
Service charges - refuse revenue	264,670	51,556	19.5%	58,663	22.2%	110,219	41.6%	44,080	29.4%	33.1%
Service charges - other	-	0	-	3	-	3	-	(47)	-	(105.5%)
Rental of facilities and equipment	11,136	1,449	13.0%	1,820	16.3%	3,269	29.3%	2,763	35.4%	(34.1%)
Interest earned - external investments	25,296	11,142	44.0%	17,101	67.6%	28,243	111.7%	18,012	144.8%	(5.1%)
Interest earned - outstanding debtors	203,938	60,804	29.8%	92,312	45.3%	153,115	75.1%	43,465	50.5%	112.4%
Dividends received	2	2	104.6%	-	-	2	104.6%	-	104.6%	-
Fines	97,903	878	.9%	744	.8%	1,622	1.7%	3,796	3.4%	(80.4%)
Licences and permits	25,047	1,134	4.5%	1,537	6.1%	2,671	10.7%	1,047	7.3%	46.8%
Agency services	7,055	45	.6%	86	1.2%	130	1.8%	55	-	55.2%
Transfers recognised - operational	956,120	342,558	35.8%	305,338	31.9%	647,896	67.8%	208,333	57.1%	46.6%
Other own revenue	50,069	1,885	3.8%	10,514	21.0%	12,399	24.8%	18,677	21.8%	(43.7%)
Gains on disposal of PPE	560	-	-	-	-	-	-	-	-	-
Operating Expenditure	**5,517,493**	**655,512**	**11.9%**	**1,089,934**	**19.8%**	**1,745,446**	**31.6%**	**810,635**	**29.0%**	**34.5%**
Employee related costs	1,283,678	274,929	21.4%	291,076	22.7%	566,005	44.1%	197,817	37.5%	47.1%
Remuneration of councillors	84,892	18,542	21.8%	18,484	21.8%	37,026	43.6%	13,851	40.5%	33.5%
Debt impairment	695,222	9,649	1.4%	47,182	6.8%	56,831	8.2%	7,000	2.3%	574.0%
Depreciation and asset impairment	716,656	-	-	207,707	29.0%	207,707	29.0%	68,426	22.6%	203.5%
Finance charges	14,511	1,538	10.6%	1,536	10.6%	3,074	21.2%	1,786	15.8%	(14.0%)
Bulk purchases	1,585,973	222,391	14.0%	288,538	18.2%	510,929	32.2%	290,429	37.6%	(.7%)
Other Materials	135,209	8,307	6.1%	22,951	17.0%	31,258	23.1%	12,710	12.1%	80.6%
Contracted services	433,520	42,413	9.8%	104,956	24.2%	147,369	34.0%	57,152	44.8%	83.6%
Transfers and grants	79,992	11,552	14.4%	33,252	41.6%	44,804	56.0%	24,074	715.7%	38.1%
Other expenditure	487,819	66,191	13.6%	74,252	15.2%	140,443	28.8%	137,390	21.5%	(46.0%)
Loss on disposal of PPE	20	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(686,945)**	**641,986**		**132,896**		**774,882**		**96,039**		
Transfers recognised - capital	357,571	139,893	39.1%	74,293	20.8%	214,186	59.9%	6,000	40.7%	1,138.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(329,374)**	**781,879**		**207,189**		**989,068**		**102,039**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(329,374)**	**781,879**		**207,189**		**989,068**		**102,039**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(329,374)**	**781,879**		**207,189**		**989,068**		**102,039**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(329,374)**	**781,879**		**207,189**		**989,068**		**102,039**		

Part 2: Capital Revenue and Expenditure

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**424,343**	**35,446**	**8.4%**	**97,016**	**22.9%**	**132,462**	**31.2%**	**125,479**	**40.5%**	**(22.7%)**
National Government	336,135	26,318	7.8%	73,069	21.7%	99,386	29.6%	46,509	32.4%	57.1%
Provincial Government	18,109	2,251	12.4%	-	-	2,251	12.4%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	6,746	-	21,606	-	28,352	-	78,005	-	(72.3%)
Transfers recognised - capital	**354,244**	**35,314**	**10.0%**	**94,675**	**26.7%**	**129,989**	**36.7%**	**124,514**	**61.2%**	**(24.0%)**
Borrowing	30,000	-	-	-	-	-	-	-	-	-
Internally generated funds	40,098	132	.3%	2,341	5.8%	2,473	6.2%	965	.7%	142.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**424,343**	**35,446**	**8.4%**	**97,016**	**22.9%**	**132,462**	**31.2%**	**125,479**	**40.5%**	**(22.7%)**
Governance and Administration	**51,436**	**225**	**.4%**	**3,265**	**6.3%**	**3,489**	**6.8%**	**2,723**	**8.4%**	**19.9%**
Executive & Council	44,390	66	.1%	3,004	6.8%	3,070	6.9%	1,684	6.9%	78.3%
Budget & Treasury Office	7,026	89	1.3%	54	.8%	143	2.0%	916	10.3%	(94.1%)
Corporate Services	20	69	344.4%	207	1,036.1%	276	1,380.5%	122	328.7%	69.7%
Community and Public Safety	**41,279**	**2,951**	**7.1%**	**1,656**	**4.0%**	**4,607**	**11.2%**	**7,227**	**18.9%**	**(77.1%)**
Community & Social Services	3,528	96	2.7%	27	.8%	123	3.5%	248	2.0%	(89.3%)
Sport And Recreation	20,500	800	3.9%	307	1.5%	1,107	5.4%	5,623	21.9%	(94.5%)
Public Safety	13,251	2,055	15.5%	1,322	10.0%	3,377	25.5%	1,341	28.7%	(1.4%)
Housing	4,000	-	-	-	-	-	-	16	4.6%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**51,223**	**7,972**	**15.6%**	**14,019**	**27.4%**	**21,990**	**42.9%**	**36,829**	**57.0%**	**(61.9%)**
Planning and Development	15,613	3,505	22.4%	4,627	29.6%	8,131	52.1%	91	22.6%	4,967.8%
Road Transport	35,293	4,467	12.7%	9,372	26.6%	13,839	39.2%	36,699	59.8%	(74.5%)
Environmental Protection	317	-	-	20	6.3%	20	6.3%	39	199.0%	(49.3%)
Trading Services	**280,406**	**24,300**	**8.7%**	**78,076**	**27.8%**	**102,376**	**36.5%**	**78,700**	**43.0%**	**(.8%)**
Electricity	73,470	3,357	4.6%	21,951	29.9%	25,308	34.4%	9,231	16.1%	137.8%
Water	136,005	14,820	10.9%	49,938	36.7%	64,758	47.6%	47,759	46.4%	4.6%
Waste Water Management	70,930	6,123	8.6%	6,187	8.7%	12,310	17.4%	21,709	107.7%	(71.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

Part 3: Cash Receipts and Payments

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2017/18 to Q2 of 2018/19
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	**4,365,508**	**1,380,478**	**31.6%**	**1,255,138**	**28.8%**	**2,635,617**	**60.4%**	**1,143,678**	**54.5%**	**9.7%**
Property rates, penalties and collection charges	550,264	123,607	22.5%	155,628	28.3%	279,236	50.7%	67,278	36.5%	131.3%
Service charges	2,256,705	450,103	19.9%	484,926	21.5%	935,029	41.4%	592,814	45.7%	(18.2%)
Other revenue	132,581	256,646	193.6%	213,447	161.0%	470,093	354.6%	122,746	118.2%	73.9%
Government - operating	956,131	395,849	41.4%	300,681	31.4%	696,530	72.8%	290,741	75.3%	3.4%
Government - capital	354,345	142,481	40.2%	82,908	23.4%	225,389	63.6%	64,345	67.2%	28.8%
Interest	115,481	11,792	10.2%	17,548	15.2%	29,340	25.4%	5,753	8.1%	205.0%
Dividends	2	-	-	-	-	-	-	-	-	-
Payments	**(4,049,391)**	**(984,303)**	**24.3%**	**(980,238)**	**24.2%**	**(1,964,541)**	**48.5%**	**(1,040,025)**	**50.7%**	**(5.7%)**
Suppliers and employees	(4,021,625)	(965,310)	24.0%	(945,054)	23.5%	(1,910,364)	47.5%	(1,012,340)	49.9%	(6.6%)
Finance charges	(13,700)	(1,657)	12.1%	(1,932)	14.1%	(3,589)	26.2%	(3,128)	37.3%	(38.2%)
Transfers and grants	(14,066)	(17,336)	123.2%	(33,252)	236.4%	(50,588)	359.6%	(24,557)	674.3%	35.4%
Net Cash from/(used) Operating Activities	**316,117**	**396,175**	**125.3%**	**274,900**	**87.0%**	**671,076**	**212.3%**	**103,653**	**124.1%**	**165.2%**
Cash Flow from Investing Activities										
Receipts	**45,360**	-	-	-	-	-	-	**90,552**	**82.8%**	**(100.0%)**
Proceeds on disposal of PPE	560	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	44,800	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	-	-	-	-	-	-	9	47.7%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	90,543	905.6%	(100.0%)
Payments	**(424,343)**	**(41,085)**	**9.7%**	**(116,464)**	**27.4%**	**(157,549)**	**37.1%**	**(119,825)**	**46.3%**	**(2.8%)**
Capital assets	(424,343)	(41,085)	9.7%	(116,464)	27.4%	(157,549)	37.1%	(119,825)	46.3%	(2.8%)
Net Cash from/(used) Investing Activities	**(378,983)**	**(41,085)**	**10.8%**	**(116,464)**	**30.7%**	**(157,549)**	**41.6%**	**(29,273)**	**20.7%**	**297.9%**
Cash Flow from Financing Activities										
Receipts	**33,342**	-	-	-	-	-	-	**(644)**	**(18.5%)**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30,000	-	-	-	-	-	-	(3,977)	(30.1%)	(100.0%)
Increase (decrease) in consumer deposits	3,342	-	-	-	-	-	-	3,332	-	(100.0%)
Payments	**(23,730)**	**(3,965)**	**16.7%**	**(6,236)**	**26.3%**	**(10,202)**	**43.0%**	**(6,254)**	**59.3%**	**(.3%)**
Repayment of borrowing	(23,730)	(3,965)	16.7%	(6,236)	26.3%	(10,202)	43.0%	(6,254)	59.3%	(.3%)
Net Cash from/(used) Financing Activities	**9,612**	**(3,965)**	**(41.3%)**	**(6,236)**	**(64.9%)**	**(10,202)**	**(106.1%)**	**(6,898)**	**(174.1%)**	**(9.6%)**
Net Increase/(Decrease) in cash held	**(53,254)**	**351,125**	**(659.3%)**	**152,200**	**(285.8%)**	**503,325**	**(945.1%)**	**67,482**	**(361.6%)**	**125.5%**
Cash/cash equivalents at the year begin:	268,673	149,698	55.7%	500,823	186.4%	149,698	55.7%	425,867	151.6%	17.6%
Cash/cash equivalents at the year end:	215,419	500,823	232.5%	653,022	303.1%	653,022	303.1%	493,349	382.7%	32.4%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2ND QUARTER ENDING 31 DECEMBER 2018

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	73,373	5.4%	54,296	4.0%	41,913	3.1%	1,194,154	87.6%	1,363,735	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	152,322	31.5%	35,828	7.4%	24,472	5.1%	271,402	56.1%	484,023	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30,197	10.6%	14,413	5.0%	9,759	3.4%	231,630	81.0%	285,998	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16,395	6.9%	8,867	3.7%	6,888	2.9%	206,031	86.5%	238,181	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17,467	4.4%	12,689	3.2%	10,901	2.8%	355,291	89.6%	396,348	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	27.3%	25	18.4%	5	3.9%	69	50.3%	136	-	-	-	-	-
Interest on Arrear Debtor Accounts	28,245	3.3%	27,740	3.2%	26,076	3.0%	783,420	90.5%	865,481	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,399	2.4%	9,970	5.5%	4,014	2.2%	163,206	89.9%	181,589	4.8%	-	-	-	-
Total By Income Source	**322,435**	**8.5%**	**163,828**	**4.3%**	**124,028**	**3.3%**	**3,205,202**	**84.0%**	**3,815,494**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	17,971	15.2%	16,959	14.3%	12,101	10.2%	71,310	60.3%	118,342	3.1%	-	-	-	-
Commercial	114,508	27.0%	20,716	4.9%	12,215	2.9%	276,515	65.2%	423,955	11.1%	-	-	-	-
Households	185,262	5.7%	127,477	3.9%	99,712	3.0%	2,857,377	87.4%	3,269,828	85.7%	-	-	-	-
Other	4,693	139.3%	(1,324)	(39.3%)	(0)	-	(0)	-	3,370	.1%	-	-	-	-
Total By Customer Group	**322,435**	**8.5%**	**163,828**	**4.3%**	**124,028**	**3.3%**	**3,205,202**	**84.0%**	**3,815,494**	**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	290,836	65.4%	40,623	9.1%	57,965	13.0%	55,527	12.5%	444,952	39.5%
Bulk Water	72,638	14.8%	8,557	1.7%	19,930	4.1%	390,351	79.4%	491,477	43.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	219	2.3%	-	-	-	-	9,143	97.7%	9,362	.8%
Trade Creditors	4,090	19.9%	2,841	13.8%	519	2.5%	13,126	63.8%	20,575	1.8%
Auditor-General	19,534	13.3%	16,440	11.2%	15,865	10.8%	95,276	64.8%	147,115	13.1%
Other	1,703	13.0%	1,906	14.6%	3,309	25.3%	6,145	47.0%	13,064	1.2%
Total	**389,020**	**34.5%**	**70,368**	**6.2%**	**97,589**	**8.7%**	**569,568**	**50.6%**	**1,126,545**	**100.0%**

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001.
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Publications: Tel: (012) 748 6053, 748 6061, 748 6065
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