NORTH WEST
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EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
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IMPORTANT NOTICE OF OFFICE RELOCATION

GOVERNMENT PRINTING WORKS
PUBLICATIONS SECTION

Dear valued customer,

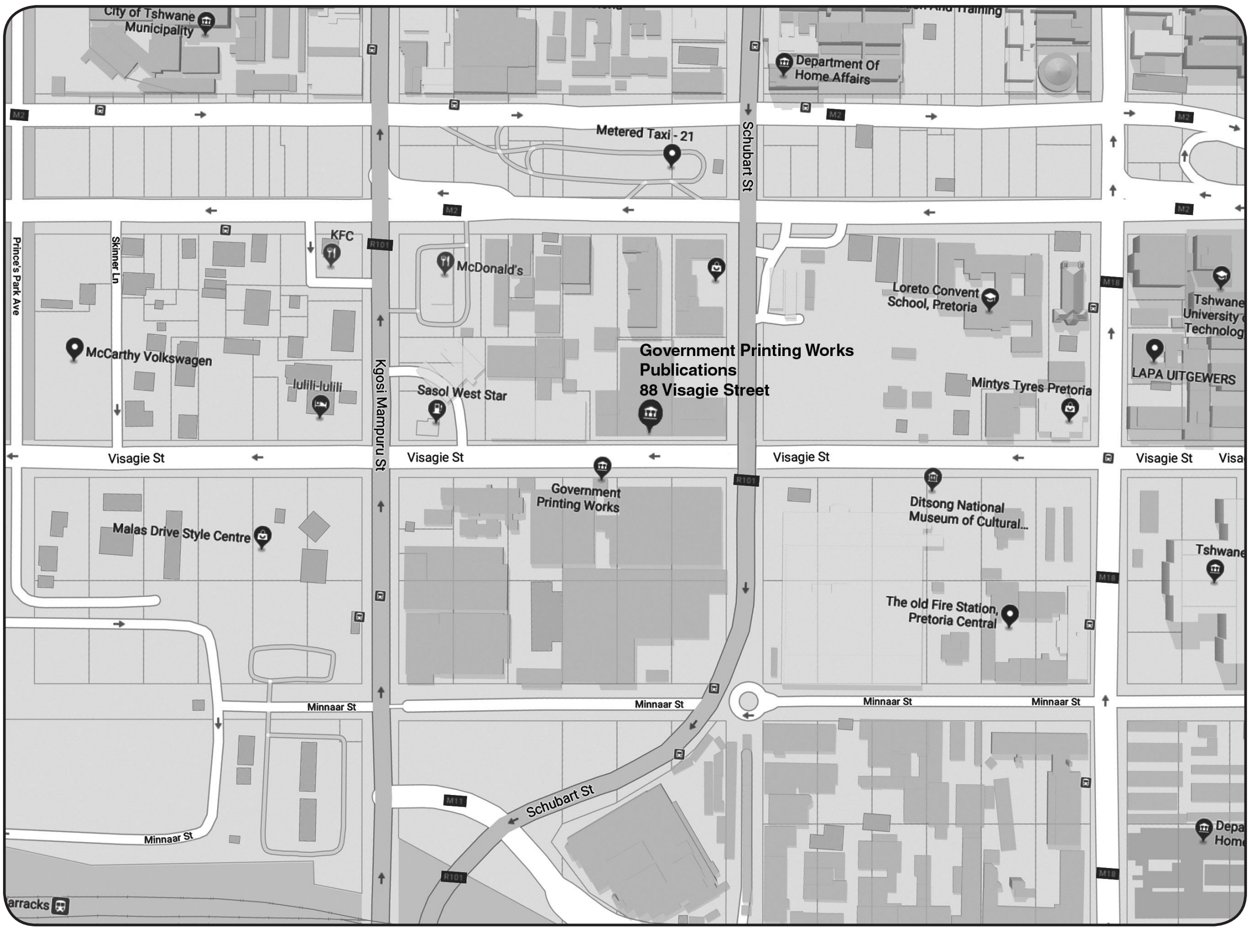
We would like to inform you that with effect from the 1st of November 2019, the Publications Section will be relocating to a new facility at the corner of **Sophie de Bruyn** and **Visagie Street**, **Pretoria**. The main telephone and facsimile numbers as well as the e-mail address for the Publications Section will remain unchanged.

Our New Address:
88 Visagie Street
Pretoria
0001

Should you encounter any difficulties in contacting us via our landlines during the relocation period, please contact:

Ms Maureen Toka
Assistant Director: Publications
Cell: 082 859 4910
Tel: 012 748-6066

We look forward to continue serving you at our new address, see map below for our new location.



CONTENTS

Official Notices • Amptelike Kennisgewings

OFFICIAL NOTICE 3 OF 2019

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 FOURTH QUARTER ENDING 30 JUNE 2019 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 fourth quarter ending 30 June 2019, 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 4th QUARTER ENDED 30 JUNE 2019

Part1: Operating Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**17,451,731**	**17,499,308**	**4,840,890**	**27.7%**	**3,940,846**	**22.6%**	**3,709,727**	**21.2%**	**2,589,343**	**14.8%**	**15,080,806**	**86.2%**	**5,236,371**	**111.6%**	**(50.6%)**
Property rates	2,060,280	1,968,980	558,074	27.1%	438,995	21.3%	417,352	21.2%	399,934	20.3%	1,814,355	92.1%	262,948	76.4%	52.1%
Property rates - penalties and collection charges	-	842	6,475	-	4,728	-	989	117.4%	16,232	1,927.8%	28,423	3,375.6%	8,619	-	88.3%
Service charges - electricity revenue	4,639,615	4,566,439	1,239,270	26.7%	1,146,096	24.7%	1,117,319	24.5%	1,109,006	24.3%	4,611,691	101.0%	463,216	61.1%	139.4%
Service charges - water revenue	1,988,826	1,924,356	429,817	21.6%	328,264	16.5%	583,753	30.3%	382,668	19.9%	1,724,502	89.6%	3,792,274	412.5%	(89.9%)
Service charges - sanitation revenue	729,733	720,459	119,231	16.3%	123,987	17.0%	144,409	20.0%	107,914	15.0%	495,542	68.8%	74,253	59.7%	45.3%
Service charges - refuse revenue	623,593	583,404	131,536	21.1%	141,081	22.6%	124,524	21.3%	91,153	15.6%	488,294	83.7%	106,266	71.8%	(14.2%)
Service charges - other	4,573	157,104	40,782	891.8%	56,891	1,244.1%	42,404	27.0%	40,789	26.0%	180,866	115.1%	5,782	69.4%	605.4%
Rental of facilities and equipment	50,200	50,165	13,083	26.1%	13,151	26.2%	9,898	19.7%	8,845	17.6%	44,977	89.7%	4,469	76.6%	97.9%
Interest earned - external investments	112,071	130,541	19,721	17.6%	28,850	25.7%	32,390	24.8%	27,904	21.4%	108,865	83.4%	45,822	127.2%	(39.1%)
Interest earned - outstanding debtors	791,706	965,350	186,981	23.6%	195,492	24.7%	254,696	26.4%	247,468	25.6%	884,638	91.6%	112,797	86.6%	119.4%
Dividends received	22	22	2	9.5%	3	14.5%	7	30.9%	785	3,536.0%	797	3,591.0%	(543)	7,553.6%	(244.5%)
Fines	203,531	187,394	6,567	3.2%	5,175	2.5%	2,623	1.4%	5,041	2.7%	19,407	10.4%	79,475	76.1%	(93.7%)
Licences and permits	54,476	65,165	8,021	14.7%	8,909	16.4%	10,697	16.4%	16,079	24.7%	43,705	67.1%	2,576	18.2%	524.1%
Agency services	154,809	161,368	6,287	4.1%	29,912	19.3%	24,359	15.1%	30,427	18.9%	90,985	56.4%	976	53.8%	3,016.1%
Transfers recognised - operational	5,650,535	5,593,129	2,063,193	36.5%	1,393,678	24.7%	900,316	16.1%	85,735	1.5%	4,442,921	79.4%	222,327	84.1%	(61.4%)
Other own revenue	262,348	299,736	11,485	4.4%	25,540	9.7%	42,886	14.3%	19,262	6.4%	99,173	33.1%	55,017	42.1%	(65.0%)
Gains on disposal of PPE	125,415	124,855	364	.3%	94	.1%	1,103	.9%	103	.1%	1,665	1.3%	95	12.4%	8.5%
Operating Expenditure	**18,980,696**	**19,027,580**	**3,082,895**	**16.2%**	**3,726,467**	**19.6%**	**3,607,632**	**19.0%**	**3,186,603**	**16.7%**	**13,603,597**	**71.5%**	**2,822,505**	**59.0%**	**12.9%**
Employee related costs	4,557,731	4,520,801	968,332	21.2%	1,104,993	24.2%	1,135,268	25.1%	941,162	20.8%	4,149,754	91.8%	654,583	79.1%	43.8%
Remuneration of councillors	396,090	398,160	81,199	20.5%	85,587	21.6%	100,099	25.1%	73,098	18.4%	339,983	85.4%	74,816	83.8%	(2.3%)
Debt impairment	2,002,848	2,002,348	116,238	5.8%	73,738	3.7%	72,754	3.6%	247,443	12.4%	510,172	25.5%	168,855	13.1%	46.5%
Depreciation and asset impairment	2,707,101	2,541,916	127,038	4.7%	331,133	12.2%	233,778	9.2%	144,044	5.7%	835,993	32.9%	325,051	25.1%	(55.7%)
Finance charges	250,901	285,277	41,036	16.4%	39,531	15.8%	104,189	36.5%	30,397	10.7%	215,154	75.4%	49,363	93.1%	(38.4%)
Bulk purchases	4,890,490	4,787,873	1,087,659	22.2%	1,106,280	22.6%	1,156,910	24.2%	976,324	20.4%	4,327,173	90.4%	591,612	64.4%	65.0%
Other Materials	681,995	716,242	42,300	6.2%	47,088	6.9%	71,860	10.0%	49,939	7.0%	211,186	29.5%	191,483	84.5%	(73.9%)
Contracted services	1,442,453	1,766,091	221,358	15.3%	415,434	28.8%	357,738	20.3%	438,535	24.8%	1,433,065	81.1%	240,023	78.7%	82.7%
Transfers and grants	186,594	203,687	28,767	15.4%	77,373	41.5%	8,108	4.0%	16,985	8.3%	131,233	64.4%	17,881	69.2%	(5.0%)
Other expenditure	1,864,472	1,805,163	368,947	19.8%	445,128	23.9%	366,929	20.3%	268,676	14.9%	1,449,680	80.3%	508,838	65.4%	(47.2%)
Loss on disposal of PPE	20	20	23	114.1%	182	911.4%	-	-	-	-	205	1,025.5%	-	.3%	-
Surplus/(Deficit)	**(1,528,964)**	**(1,528,272)**	**1,757,995**		**214,379**		**102,095**		**(597,260)**		**1,477,209**		**2,413,866**		
Transfers recognised - capital	2,640,465	2,691,765	218,394	8.3%	317,553	12.0%	335,518	12.5%	253,481	9.4%	1,124,946	41.8%	208,524	46.3%	21.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	1,528	-	1,438	-	-	-	827	-	3,794	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**1,111,500**	**1,163,493**	**1,977,918**		**533,371**		**437,613**		**(342,952)**		**2,605,949**		**2,622,390**		
Taxation	-	-	-	-	-	-	1,992	-	-	-	1,992	-	-	-	-
Surplus/(Deficit) after taxation	**1,111,500**	**1,163,493**	**1,977,918**		**533,371**		**435,621**		**(342,952)**		**2,603,957**		**2,622,390**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipal	**1,111,500**	**1,163,493**	**1,977,918**		**533,371**		**435,621**		**(342,952)**		**2,603,957**		**2,622,390**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,111,500**	**1,163,493**	**1,977,918**		**533,371**		**435,621**		**(342,952)**		**2,603,957**		**2,622,390**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019

Part 2: Capital Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**3,275,482**	**3,411,082**	**401,776**	**12.3%**	**671,653**	**20.5%**	**492,065**	**14.4%**	**602,988**	**17.7%**	**2,168,483**	**63.6%**	**355,357**	**67.2%**	**69.7%**
National Government	2,552,004	2,707,592	367,942	14.4%	596,581	23.4%	438,805	16.2%	513,489	19.0%	1,916,817	70.8%	300,317	69.9%	71.0%
Provincial Government	81,666	86,894	2,251	2.8%	737	.9%	531	.6%	12,487	14.4%	16,006	18.4%	8,549	178.2%	46.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1,200	-	6,746	562.2%	21,606	1,800.5%	23,209	-	42,897	-	94,458	-	28,255	-	51.8%
Transfers recognised - capital	**2,634,870**	**2,794,485**	**376,938**	**14.3%**	**618,925**	**23.5%**	**462,545**	**16.6%**	**568,873**	**20.4%**	**2,027,281**	**72.5%**	**337,121**	**76.3%**	**68.7%**
Borrowing	303,640	217,000	-	-	1,579	.5%	-	-	-	-	1,579	.7%	-	-	-
Internally generated funds	336,972	389,047	24,838	7.4%	51,150	15.2%	29,520	7.6%	30,074	7.7%	135,582	34.8%	18,236	27.9%	64.9%
Public contributions and donations	-	10,550	-	-	-	-	-	-	4,041	38.3%	4,041	38.3%	-	.1%	(100.0%)
Capital Expenditure Standard Classifica	**3,275,482**	**3,411,082**	**401,776**	**12.3%**	**671,653**	**20.5%**	**492,065**	**14.4%**	**602,988**	**17.7%**	**2,168,483**	**63.6%**	**355,357**	**67.2%**	**69.7%**
Governance and Administration	**166,782**	**199,060**	**8,788**	**5.3%**	**36,275**	**21.7%**	**22,958**	**11.5%**	**11,122**	**5.6%**	**79,143**	**39.8%**	**9,198**	**75.2%**	**20.9%**
Executive & Council	71,422	37,364	8,470	11.9%	3,674	5.1%	8,183	21.9%	1,062	2.8%	21,389	57.2%	4,654	56.9%	(77.2%)
Budget & Treasury Office	95,190	118,813	171	.2%	503	.5%	180	.2%	228	.2%	1,083	.9%	880	10.7%	(74.1%)
Corporate Services	170	42,883	146	86.0%	32,098	18,881.0%	14,595	34.0%	9,832	22.9%	56,671	132.2%	3,663	11,187.7%	168.4%
Community and Public Safety	**253,690**	**233,469**	**7,663**	**3.0%**	**11,605**	**4.6%**	**23,800**	**10.2%**	**26,141**	**11.2%**	**69,209**	**29.6%**	**8,704**	**123.6%**	**200.3%**
Community & Social Services	112,611	95,961	2,206	2.0%	3,666	3.3%	15,521	16.2%	14,577	15.2%	35,970	37.5%	4,952	162.2%	194.4%
Sport And Recreation	89,374	86,962	800	.9%	2,528	2.8%	2,379	2.7%	5,511	6.3%	11,218	12.9%	2,126	27.6%	159.3%
Public Safety	44,995	43,835	4,657	10.4%	5,412	12.0%	5,872	13.4%	6,052	13.8%	21,993	50.2%	1,627	30.8%	272.1%
Housing	6,500	6,500	-	-	-	-	-	-	-	-	-	-	(0)	60.3%	(100.0%)
Health	211	211	-	-	-	-	28	13.3%	-	-	28	13.3%	-	-	-
Economic and Environmental Services	**818,422**	**743,119**	**202,775**	**24.8%**	**207,057**	**25.3%**	**260,864**	**35.1%**	**161,863**	**21.8%**	**832,559**	**112.0%**	**153,685**	**76.2%**	**5.3%**
Planning and Development	84,337	58,278	59,359	70.4%	44,509	52.8%	154,502	265.1%	40,890	70.2%	299,260	513.5%	20,066	69.8%	103.8%
Road Transport	720,871	671,744	143,416	19.9%	162,528	22.5%	106,225	15.8%	120,518	17.9%	532,687	79.3%	130,991	77.8%	(8.0%)
Environmental Protection	13,214	13,097	-	-	20	.2%	136	1.0%	456	3.5%	612	4.7%	2,628	21.5%	(82.7%)
Trading Services	**1,907,698**	**2,106,544**	**182,534**	**9.6%**	**416,693**	**21.8%**	**184,280**	**8.7%**	**403,862**	**19.2%**	**1,187,370**	**56.4%**	**183,771**	**56.2%**	**119.8%**
Electricity	216,406	249,921	10,347	4.8%	28,908	13.4%	16,818	6.7%	43,392	17.4%	99,466	39.8%	28,228	59.0%	53.7%
Water	1,194,645	1,323,223	125,497	10.5%	274,382	23.0%	115,781	8.7%	222,240	16.8%	737,901	55.8%	77,438	50.3%	187.0%
Waste Water Management	471,307	492,968	40,631	8.6%	108,403	23.0%	47,042	9.5%	134,401	27.3%	330,476	67.0%	66,595	68.0%	101.8%
Waste Management	25,340	40,432	6,060	23.9%	5,000	19.7%	4,639	11.5%	3,828	9.5%	19,527	48.3%	11,510	243.3%	(66.7%)
Other	**128,890**	**128,890**	**16**	-	**23**	-	**163**	**.1%**	-	-	**202**	**.2%**	-	**3.8%**	-

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2019

Part 3: Cash Receipts and Payments

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**17,285,562**	**18,584,158**	**5,305,835**	**30.7%**	**4,316,947**	**25.0%**	**4,853,704**	**26.1%**	**3,299,593**	**17.8%**	**17,776,079**	**95.7%**	**1,624,532**	**83.5%**	**103.1%**
Property rates, penalties and collection charges	1,691,388	2,581,699	416,686	24.6%	445,248	26.3%	421,614	16.3%	323,062	12.5%	1,606,610	62.2%	273,678	67.1%	18.0%
Service charges	**6,501,907**	**5,753,110**	**1,570,661**	**24.2%**	**1,512,055**	**23.3%**	**1,523,521**	**26.5%**	**2,254,040**	**39.2%**	**6,860,277**	**119.2%**	**853,721**	**66.6%**	**164.0%**
Other revenue	650,107	1,126,978	505,457	77.7%	461,965	71.1%	379,818	33.7%	399,628	35.5%	1,746,868	155.0%	292,757	212.1%	36.5%
Government - operating	5,649,977	5,410,526	2,182,638	38.6%	1,485,710	26.3%	1,377,845	25.5%	33,534	.6%	5,079,728	93.9%	60,824	95.1%	(44.9%)
Government - capital	2,237,402	2,897,197	530,971	23.7%	331,159	14.8%	1,015,796	35.1%	146,305	5.0%	2,024,231	69.9%	75,825	79.9%	93.0%
Interest	554,758	809,381	99,423	17.9%	80,372	14.5%	135,109	16.7%	143,023	17.7%	457,928	56.6%	67,555	97.4%	111.7%
Dividends	22	5,268	-	-	437	1,969.5%	-	-	-	-	437	8.3%	172	28.2%	(100.0%)
Payments	**(14,204,947)**	**(14,524,128)**	**(4,515,919)**	**31.8%**	**(3,479,607)**	**24.5%**	**(3,757,215)**	**25.9%**	**(3,296,461)**	**22.7%**	**(15,049,202)**	**103.6%**	**(2,446,526)**	**82.8%**	**34.7%**
Suppliers and employees	(13,955,844)	(13,312,385)	(4,478,440)	32.1%	(3,397,589)	24.3%	(3,742,015)	28.1%	(3,265,429)	24.5%	(14,883,472)	111.8%	(2,423,793)	83.5%	34.7%
Finance charges	(140,964)	(845,748)	(5,912)	4.2%	(27,258)	19.3%	(7,855)	.9%	(15,360)	1.8%	(56,385)	6.7%	(5,347)	26.6%	187.3%
Transfers and grants	(108,139)	(365,996)	(31,567)	29.2%	(54,761)	50.6%	(7,345)	2.0%	(15,672)	4.3%	(109,345)	29.9%	(17,386)	79.3%	(9.9%)
Net Cash from/(used) Operating Activities	**3,080,615**	**4,060,029**	**789,916**	**25.6%**	**837,339**	**27.2%**	**1,096,489**	**27.0%**	**3,132**	**.1%**	**2,726,877**	**67.2%**	**(821,994)**	**87.4%**	**(100.4%)**
Cash Flow from Investing Activities															
Receipts	**212,439**	**115,026**	**94**	-	**(169)**	**(.1%)**	**16,572**	**14.4%**	**811**	**.7%**	**17,308**	**15.0%**	**24,035**	**101.4%**	**(96.6%)**
Proceeds on disposal of PPE	151,836	70,226	185	.1%	-	-	1,028	1.5%	325	.5%	1,538	2.2%	239	.9%	35.9%
Decrease in non-current debtors	60,603	44,800	-	-	-	-	10,012	22.3%	206	.5%	10,218	22.8%	-	-	(100.0%)
Decrease in other non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Decrease (increase) in non-current investments	-	-	(91)	-	(169)	-	5,531	-	281	-	5,552	-	23,796	2,427.0%	(98.8%)
Payments	**(3,221,407)**	**(3,398,051)**	**(160,768)**	**5.0%**	**(615,150)**	**19.1%**	**(516,328)**	**15.2%**	**(612,168)**	**18.0%**	**(1,904,415)**	**56.0%**	**(438,767)**	**57.7%**	**39.5%**
Capital assets	(3,221,407)	(3,398,051)	(160,768)	5.0%	(615,150)	19.1%	(516,328)	15.2%	(612,168)	18.0%	(1,904,415)	56.0%	(438,767)	57.7%	39.5%
Net Cash from/(used) Investing Activities	**(3,008,967)**	**(3,283,025)**	**(160,674)**	**5.3%**	**(615,319)**	**20.4%**	**(499,757)**	**15.2%**	**(611,357)**	**18.6%**	**(1,887,107)**	**57.5%**	**(414,732)**	**52.4%**	**47.4%**
Cash Flow from Financing Activities															
Receipts	**129,617**	**96,617**	**(8,457)**	**(6.5%)**	**(28,656)**	**(22.1%)**	**1,383**	**1.4%**	**842**	**.9%**	**(34,888)**	**(36.1%)**	**6,483**	**(294.6%)**	**(87.0%)**
Short term loans	-	-	(2)	-	-	-	-	-	40	-	38	-	-	-	(100.0%)
Borrowing long term/refinancing	124,000	94,000	(12,690)	(10.2%)	(29,222)	(23.6%)	200	.2%	-	-	(41,712)	(44.4%)	2,947	(975.8%)	(100.0%)
Increase (decrease) in consumer deposits	5,617	2,617	4,234	75.4%	566	10.1%	1,183	45.2%	803	30.7%	6,786	259.3%	3,535	1,420.8%	(77.3%)
Payments	**(194,314)**	**(188,314)**	**(61,840)**	**31.8%**	**(14,018)**	**7.2%**	**(7,801)**	**4.1%**	**(6,264)**	**3.3%**	**(89,924)**	**47.8%**	**(7,699)**	**39.8%**	**(18.6%)**
Repayment of borrowing	(194,314)	(188,314)	(61,840)	31.8%	(14,018)	7.2%	(7,801)	4.1%	(6,264)	3.3%	(89,924)	47.8%	(7,699)	39.8%	(18.6%)
Net Cash from/(used) Financing Activities	**(64,697)**	**(91,697)**	**(70,298)**	**108.7%**	**(42,675)**	**66.0%**	**(6,419)**	**7.0%**	**(5,422)**	**5.9%**	**(124,812)**	**136.1%**	**(1,216)**	**51.0%**	**345.7%**
Net Increase/(Decrease) in cash held	**6,951**	**685,307**	**558,945**	**8,041.6%**	**179,345**	**2,580.3%**	**590,314**	**86.1%**	**(613,646)**	**(89.5%)**	**714,958**	**104.3%**	**(1,237,943)**	**(724.3%)**	**(50.4%)**
Cash/cash equivalents at the year begin:	1,103,349	1,070,795	1,131,513	102.6%	1,690,458	153.2%	1,869,803	174.6%	2,184,800	204.0%	1,131,513	105.7%	3,015,863	123.3%	(27.6%)
Cash/cash equivalents at the year end:	**1,110,299**	**1,756,102**	**1,690,458**	**152.3%**	**1,869,803**	**168.4%**	**2,460,117**	**140.1%**	**1,571,153**	**89.5%**	**1,846,471**	**105.1%**	**1,777,920**	**310.9%**	**(11.6%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 2019

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 Transac	110,693	3.6%	303,222	9.8%	81,387	2.6%	2,608,176	84.0%	3,103,479	29.8%	-	-	-	-
Trade and Other Receivables from Exchange Transac	300,020	23.1%	80,767	6.2%	69,697	5.4%	847,353	65.3%	1,297,836	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Prope	86,627	4.8%	54,929	3.0%	46,261	2.6%	1,613,499	89.6%	1,801,316	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Wa	27,099	3.3%	18,352	2.2%	17,681	2.2%	756,261	92.3%	819,393	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Ma	28,303	3.4%	17,105	2.0%	16,444	2.0%	778,481	92.6%	840,334	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property F	1,047	3.6%	679	2.3%	811	2.8%	26,450	91.2%	28,987	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	48,498	2.4%	104,410	5.2%	41,011	2.0%	1,825,165	90.4%	2,019,084	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26,735)	(5.2%)	12,407	2.4%	16,612	3.3%	508,706	99.6%	510,990	4.9%	39	-	-	-
Total By Income Source	**575,553**	**5.5%**	**591,871**	**5.7%**	**289,904**	**2.8%**	**8,964,090**	**86.0%**	**10,421,418**	**100.0%**	**39**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	14,886	1.7%	30,258	3.4%	30,372	3.4%	816,685	91.5%	892,201	8.6%	-	-	-	-
Commercial	81,034	9.8%	33,146	4.0%	32,050	3.9%	676,667	82.2%	822,897	7.9%	0	-	-	-
Households	126,103	3.2%	381,671	9.6%	92,908	2.3%	3,378,617	84.9%	3,979,298	38.2%	5	-	-	-
Other	353,530	7.5%	146,796	3.1%	134,574	2.8%	4,092,121	86.6%	4,727,022	45.4%	33	-	-	-
Total By Customer Group	**575,553**	**5.5%**	**591,871**	**5.7%**	**289,904**	**2.8%**	**8,964,090**	**86.0%**	**10,421,418**	**100.0%**	**39**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	286,723	31.1%	77,233	8.4%	19,915	2.2%	538,020	58.4%	921,892	28.7%
Bulk Water	73,528	9.9%	37,689	5.1%	18,616	2.5%	611,544	82.5%	741,377	23.1%
PAYE deductions	6,115	19.2%	3,095	9.7%	3,194	10.0%	19,408	61.0%	31,812	1.0%
VAT (output less input)	3,219	83.4%	386	10.0%	-	-	254	6.6%	3,859	.1%
Pensions / Retirement	6,371	11.8%	3,397	6.3%	3,525	6.5%	40,751	75.4%	54,045	1.7%
Loan repayments	-	-	-	-	-	-	24,972	100.0%	24,972	.8%
Trade Creditors	364,398	53.1%	52,363	7.6%	58,909	8.6%	210,264	30.7%	685,934	21.4%
Auditor-General	210	1.0%	107	.5%	175	.8%	20,855	97.7%	21,346	.7%
Other	95,223	13.1%	233,240	32.1%	11,091	1.5%	387,364	53.3%	726,919	22.6%
Total	**835,788**	**26.0%**	**407,509**	**12.7%**	**115,427**	**3.6%**	**1,853,431**	**57.7%**	**3,212,155**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2017/18 to Q4 of 2018/19
Operating Revenue and Expenditure															
Operating Revenue	**8,308,586**	**8,383,625**	**2,278,285**	**27.4%**	**1,713,503**	**20.6%**	**1,608,510**	**19.2%**	**1,391,251**	**16.6%**	**6,991,549**	**83.4%**	**3,864,876**	**147.7%**	**(64.0%)**
Property rates	842,277	850,899	200,209	23.8%	173,565	20.6%	164,540	19.3%	198,492	23.3%	736,806	86.6%	54,842	69.8%	261.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	265	-	13	-	278	-	-	-	(100.0%)
Service charges - electricity revenue	2,493,150	2,491,150	707,703	28.4%	598,482	24.0%	628,572	25.2%	758,034	30.4%	2,692,791	108.1%	106,380	49.6%	612.6%
Service charges - water revenue	897,348	935,625	195,537	21.8%	195,075	21.7%	189,001	20.2%	186,274	19.9%	765,888	81.9%	3,527,352	828.4%	(94.7%)
Service charges - sanitation revenue	372,947	372,169	45,962	12.3%	44,555	11.9%	48,624	13.1%	50,539	13.6%	189,680	51.0%	9,216	33.3%	448.4%
Service charges - refuse revenue	243,408	242,002	42,402	17.4%	45,631	18.7%	51,542	21.3%	11,833	4.9%	151,409	62.6%	15,420	58.8%	(23.3%)
Service charges - other	254	2,254	(1,352)	(533.2%)	1,019	402.1%	399	17.7%	(2,468)	(109.5%)	(2,401)	(106.5%)	211	(749.7%)	(1,270.8%)
Rental of facilities and equipment	16,890	16,960	7,973	47.2%	7,807	46.2%	4,216	24.9%	3,027	17.8%	23,022	135.7%	(605)	94.2%	(600.5%)
Interest earned - external investments	47,996	46,496	1,753	3.7%	618	1.3%	266	.6%	259	.6%	2,896	6.2%	17,713	77.4%	(98.5%)
Interest earned - outstanding debtors	430,868	425,347	85,087	19.7%	66,861	15.5%	114,976	27.0%	121,443	28.6%	388,367	91.3%	14,504	65.7%	737.3%
Dividends received	-	-	-	-	-	-	-	-	788	-	788	-	(545)	-	(244.5%)
Fines	58,749	58,249	3,567	6.1%	2,332	4.0%	1,709	2.9%	2,004	3.4%	9,612	16.5%	734	97.2%	173.0%
Licences and permits	21,503	21,153	5,928	27.6%	5,237	24.4%	2,346	11.1%	9,106	43.1%	22,617	106.9%	(1,274)	15.3%	(814.6%)
Agency services	140,944	140,944	6,127	4.3%	31,018	22.0%	24,248	17.2%	30,225	21.4%	91,618	65.0%	-	52.8%	(100.0%)
Transfers recognised - operational	2,450,213	2,441,209	974,032	39.8%	533,816	21.8%	368,965	15.1%	15,587	.6%	1,892,399	77.5%	120,948	97.3%	(87.1%)
Other own revenue	170,285	217,414	3,357	2.0%	7,485	4.4%	8,840	4.1%	6,096	2.8%	25,778	11.9%	(18)	7.1%	(33,369.3%)
Gains on disposal of PPE	121,755	121,755	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**9,024,066**	**9,116,342**	**1,741,487**	**19.3%**	**1,772,269**	**19.6%**	**1,836,087**	**20.1%**	**1,624,674**	**17.8%**	**6,974,518**	**76.5%**	**665,978**	**49.9%**	**144.0%**
Employee related costs	1,676,800	1,672,509	338,538	20.2%	400,664	23.9%	512,514	30.6%	419,355	25.1%	1,671,071	99.9%	222,356	79.3%	88.6%
Remuneration of councillors	160,766	159,234	30,540	19.0%	28,590	17.8%	51,533	32.4%	29,703	18.7%	140,365	88.2%	24,369	83.9%	21.9%
Debt impairment	990,061	990,061	106,343	10.7%	25,446	2.6%	25,640	2.6%	57,335	5.8%	214,764	21.7%	24,113	8.6%	137.8%
Depreciation and asset impairment	1,231,778	1,233,732	125,283	10.2%	122,458	9.9%	128,926	10.5%	133,603	10.8%	510,270	41.4%	30,432	8.9%	339.0%
Finance charges	218,826	219,026	27,702	12.7%	19,608	9.0%	75,240	34.4%	21,022	9.6%	143,572	65.6%	35,391	87.6%	(40.6%)
Bulk purchases	2,693,618	2,679,418	794,078	29.5%	713,280	26.5%	637,148	23.8%	583,094	21.8%	2,727,599	101.8%	99,746	55.6%	484.6%
Other Materials	400,287	321,138	9,564	2.4%	13,137	3.3%	17,890	5.6%	9,435	2.9%	50,025	15.6%	11,590	68.6%	(18.6%)
Contracted services	729,506	872,761	119,777	16.4%	205,381	28.2%	198,728	22.8%	267,063	30.6%	790,948	90.6%	116,080	71.1%	130.1%
Transfers and grants	43,670	35,721	4,279	9.8%	285	.7%	335	.9%	156	.4%	5,056	14.2%	-	5.5%	(100.0%)
Other expenditure	878,753	932,743	185,383	21.1%	243,421	27.7%	188,134	20.2%	103,908	11.1%	720,847	77.3%	101,899	59.5%	2.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(715,480)**	**(732,717)**	**536,798**		**(58,766)**		**(227,578)**		**(233,423)**		**17,031**		**3,198,898**		
Transfers recognised - capital	1,228,532	1,023,649	3,989	.3%	31,361	2.6%	149,007	14.6%	209,434	20.5%	393,790	38.5%	67,403	31.3%	210.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	1,528	-	1,438	-	-	-	827	-	3,794	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**513,052**	**290,932**	**542,315**		**(25,967)**		**(78,571)**		**(23,162)**		**414,615**		**3,266,301**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**513,052**	**290,932**	**542,315**		**(25,967)**		**(78,571)**		**(23,162)**		**414,615**		**3,266,301**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**513,052**	**290,932**	**542,315**		**(25,967)**		**(78,571)**		**(23,162)**		**414,615**		**3,266,301**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**513,052**	**290,932**	**542,315**		**(25,967)**		**(78,571)**		**(23,162)**		**414,615**		**3,266,301**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2019

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2017/18 Fourth Quarter Actual Expenditure	2017/18 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2017/18 to Q4 of 2018/19
Capital Revenue and Expenditure															
Source of Finance	**1,632,662**	**1,628,544**	**212,033**	**13.0%**	**265,857**	**16.3%**	**352,697**	**21.7%**	**295,458**	**18.1%**	**1,126,045**	**69.1%**	**83,150**	**51.6%**	**255.3%**
National Government	1,159,977	1,160,070	204,230	17.6%	228,954	19.7%	333,421	28.7%	264,721	22.8%	1,031,326	88.9%	80,392	59.7%	229.3%
Provincial Government	63,057	63,057	-	-	737	1.2%	122	.2%	8,787	13.9%	9,647	15.3%	-	3.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1,223,034**	**1,223,127**	**204,230**	**16.7%**	**229,692**	**18.8%**	**333,544**	**27.3%**	**273,508**	**22.4%**	**1,040,973**	**85.1%**	**80,392**	**59.1%**	**240.2%**
Borrowing	217,000	217,000	-	-	1,579	.7%	-	-	-	-	1,579	.7%	-	-	-
Internally generated funds	192,629	188,416	7,804	4.1%	34,586	18.0%	19,153	10.2%	21,951	11.7%	83,494	44.3%	2,757	15.5%	696.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Capital Expenditure Standard Classificatio	**1,632,662**	**1,628,544**	**212,033**	**13.0%**	**265,857**	**16.3%**	**352,697**	**21.7%**	**295,458**	**18.1%**	**1,126,045**	**69.1%**	**83,150**	**51.6%**	**255.3%**
Governance and Administration	**55,684**	**65,097**	**4,313**	**7.7%**	**30,185**	**54.2%**	**8,925**	**13.7%**	**9,535**	**14.6%**	**52,958**	**81.4%**	**1,767**	**61.7%**	**439.5%**
Executive & Council	18,174	14,085	4,239	23.3%	20	.1%	300	2.1%	117	.8%	4,676	33.2%	-	.1%	(100.0%)
Budget & Treasury Office	37,510	20,650	21	.1%	71	.2%	71	.3%	33	.2%	195	.9%	-	(.1%)	(100.0%)
Corporate Services	-	30,362	53	-	30,094	-	8,555	28.2%	9,385	30.9%	48,087	158.4%	1,767	-	431.0%
Community and Public Safety	**100,305**	**94,460**	**2,617**	**2.6%**	**8,781**	**8.8%**	**14,223**	**15.1%**	**15,431**	**16.3%**	**41,052**	**43.5%**	**321**	**13.9%**	**4,702.9%**
Community & Social Services	36,389	35,689	17	-	3,655	10.0%	11,532	32.3%	12,323	34.5%	27,526	77.1%	209	14.0%	5,797.4%
Sport And Recreation	33,341	31,654	-	-	2,098	6.3%	263	.8%	87	.3%	2,448	7.7%	112	16.6%	(22.2%)
Public Safety	27,864	24,407	2,600	9.3%	3,028	10.9%	2,400	9.8%	3,021	12.4%	11,049	45.3%	-	8.8%	(100.0%)
Housing	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	211	211	-	-	-	-	28	13.3%	-	-	28	13.3%	-	-	-
Economic and Environmental Services	**468,774**	**453,537**	**135,684**	**28.9%**	**115,313**	**24.6%**	**204,290**	**45.0%**	**106,360**	**23.5%**	**561,647**	**123.8%**	**34,160**	**61.7%**	**211.4%**
Planning and Development	36,031	26,929	25,636	71.1%	13,883	38.5%	131,789	489.4%	10,021	37.2%	181,329	673.4%	-	-	(100.0%)
Road Transport	420,616	419,481	110,048	26.2%	101,430	24.1%	72,501	17.3%	96,339	23.0%	380,318	90.7%	32,135	63.1%	199.8%
Environmental Protection	12,127	7,126	-	-	-	-	-	-	-	-	-	-	2,026	18.3%	(100.0%)
Trading Services	**879,249**	**886,799**	**69,419**	**7.9%**	**111,578**	**12.7%**	**125,259**	**14.1%**	**164,132**	**18.5%**	**470,389**	**53.0%**	**46,901**	**50.8%**	**250.0%**
Electricity	80,796	80,796	713	.9%	1,286	1.6%	2,952	3.7%	18,564	23.0%	23,515	29.1%	6,581	47.4%	182.1%
Water	517,344	532,553	37,508	7.3%	63,419	12.3%	82,832	15.6%	122,019	22.9%	305,778	57.4%	27,290	50.0%	347.1%
Waste Water Management	261,639	253,980	25,137	9.6%	41,874	16.0%	35,707	14.1%	20,530	8.1%	123,248	48.5%	12,080	64.7%	70.0%
Waste Management	19,470	19,470	6,060	31.1%	5,000	25.7%	3,768	19.4%	3,020	15.5%	17,847	91.7%	950	40.0%	218.0%
Other	**128,650**	**128,650**	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 4TH QUARTER ENDED 30 JUNE 2019

Part 3: Cash Receipts and Payments

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**8,543,694**	**8,523,789**	**2,551,415**	**29.9%**	**1,843,764**	**21.6%**	**2,453,585**	**28.8%**	**2,335,340**	**27.4%**	**9,184,104**	**107.7%**	**375,837**	**71.3%**	**521.4%**
Property rates, penalties and collection charges	722,196	722,196	172,267	23.9%	204,864	28.4%	150,055	20.8%	137,564	19.0%	664,750	92.0%	97,498	56.0%	41.1%
Service charges	3,389,676	3,159,676	958,422	28.3%	866,260	25.6%	889,301	28.1%	1,825,793	57.8%	4,539,776	143.7%	166,498	48.3%	996.6%
Other revenue	417,503	465,053	121,765	29.2%	136,640	32.7%	113,071	24.3%	144,767	31.1%	516,244	111.0%	85,957	233.5%	68.4%
Government - operating	2,450,213	2,583,560	983,486	40.1%	545,086	22.2%	758,644	29.4%	22,564	.9%	2,309,779	89.4%	3,277	95.8%	588.6%
Government - capital	1,228,532	1,257,730	250,082	20.4%	50,666	4.1%	458,394	36.4%	109,930	8.7%	869,071	69.1%	-	64.4%	(100.0%)
Interest	335,574	335,574	65,393	19.5%	39,811	11.9%	84,120	25.1%	94,723	28.2%	284,047	84.6%	22,438	200.8%	322.2%
Dividends	-	-	-	-	437	-	-	-	-	-	437	-	170	-	(100.0%)
Payments	**(6,684,067)**	**(6,799,656)**	**(2,220,747)**	**33.2%**	**(1,608,222)**	**24.1%**	**(1,695,833)**	**24.9%**	**(1,825,149)**	**26.8%**	**(7,349,951)**	**108.1%**	**(593,028)**	**70.7%**	**207.8%**
Suppliers and employees	(6,547,350)	(6,608,425)	(2,213,573)	33.8%	(1,586,377)	24.2%	(1,692,154)	25.6%	(1,804,527)	27.3%	(7,296,631)	110.4%	(590,779)	71.4%	205.4%
Finance charges	(108,326)	(164,839)	(2,797)	2.6%	(21,603)	19.9%	(3,442)	2.1%	(20,528)	12.5%	(48,371)	29.3%	(2,249)	32.4%	812.7%
Transfers and grants	(28,391)	(26,391)	(4,377)	15.4%	(241)	.9%	(237)	.9%	(94)	.4%	(4,949)	18.8%	-	15.2%	(100.0%)
Net Cash from/(used) Operating Activities	**1,859,626**	**1,724,133**	**330,668**	**17.8%**	**235,542**	**12.7%**	**757,753**	**43.9%**	**510,192**	**29.6%**	**1,834,154**	**106.4%**	**(217,191)**	**73.7%**	**(334.9%)**
Cash Flow from Investing Activities															
Receipts	**121,755**	**69,366**	**(91)**	**(.1%)**	**(169)**	**(.1%)**	**10,389**	**15.0%**	**754**	**1.1%**	**10,883**	**15.7%**	**23,794**	**20.7%**	**(96.8%)**
Proceeds on disposal of PPE	121,755	69,366	-	-	-	-	293	.4%	268	.4%	561	.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	10,012	-	206	-	10,218	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(91)	-	(169)	-	84	-	281	-	104	-	23,794	-	(98.8%)
Payments	**(1,632,662)**	**(1,628,771)**	**(233,328)**	**14.3%**	**(276,685)**	**16.9%**	**(375,984)**	**23.1%**	**(281,037)**	**17.3%**	**(1,167,033)**	**71.7%**	**(117,839)**	**49.1%**	**138.5%**
Capital assets	(1,632,662)	(1,628,771)	(233,328)	14.3%	(276,685)	16.9%	(375,984)	23.1%	(281,037)	17.3%	(1,167,033)	71.7%	(117,839)	49.1%	138.5%
Net Cash from/(used) Investing Activities	**(1,510,906)**	**(1,559,406)**	**(233,418)**	**15.4%**	**(276,854)**	**18.3%**	**(365,594)**	**23.4%**	**(280,283)**	**18.0%**	**(1,156,150)**	**74.1%**	**(94,045)**	**50.7%**	**198.0%**
Cash Flow from Financing Activities															
Receipts	**96,275**	**96,275**	**(52)**	**(.1%)**	**(29,773)**	**(30.9%)**	**1,237**	**1.3%**	**708**	**.7%**	**(27,880)**	**(29.0%)**	**2,759**	**49.9%**	**(74.4%)**
Short term loans	-	-	-	-	-	-	-	-	40	-	40	-	-	-	(100.0%)
Borrowing long term/refinancing	94,000	94,000	(1,778)	(1.9%)	(29,222)	(31.1%)	200	.2%	-	-	(30,800)	(32.8%)	-	3.5%	-
Increase (decrease) in consumer deposits	2,275	2,275	1,726	75.9%	(551)	(24.2%)	1,037	45.6%	668	29.4%	2,880	126.6%	2,759	178.6%	(75.8%)
Payments	**(95,015)**	**(95,015)**	-	-	**(3,033)**	**3.2%**	**(1,936)**	**2.0%**	**(3,277)**	**3.4%**	**(8,246)**	**8.7%**	-	**60.4%**	**(100.0%)**
Repayment of borrowing	(95,015)	(95,015)	-	-	(3,033)	3.2%	(1,936)	2.0%	(3,277)	3.4%	(8,246)	8.7%	-	60.4%	(100.0%)
Net Cash from/(used) Financing Activities	**1,260**	**1,260**	**(52)**	**(4.1%)**	**(32,806)**	**(2,603.5%)**	**(699)**	**(55.4%)**	**(2,570)**	**(203.9%)**	**(36,126)**	**(2,867.0%)**	**2,759**	**61.1%**	**(193.1%)**
Net Increase/(Decrease) in cash held	**349,980**	**165,987**	**97,198**	**27.8%**	**(74,118)**	**(21.2%)**	**391,459**	**235.8%**	**227,339**	**137.0%**	**641,878**	**386.7%**	**(308,476)**	**227.2%**	**(173.7%)**
Cash/cash equivalents at the year begin:	445,019	436,541	245,209	55.1%	342,407	76.9%	268,289	61.5%	659,748	151.1%	245,209	56.2%	1,025,148	90.1%	(35.6%)
Cash/cash equivalents at the year end:	794,999	602,528	342,407	43.1%	268,289	33.7%	659,748	109.5%	887,088	147.2%	887,088	147.2%	716,672	156.0%	23.8%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 2019

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	80,575	3.4%	289,552	12.4%	66,187	2.8%	1,901,026	81.3%	2,337,340	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions	278,223	24.6%	76,041	6.7%	61,965	5.5%	714,374	63.2%	1,130,603	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property	58,067	5.3%	35,644	3.2%	27,665	2.5%	980,541	89.0%	1,101,917	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water M	18,355	3.6%	13,058	2.5%	11,781	2.3%	470,346	91.6%	513,541	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Manag	20,687	3.6%	12,219	2.1%	11,083	1.9%	527,762	92.3%	571,751	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Renta	714	3.2%	654	2.9%	619	2.8%	20,395	91.1%	22,381	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	26,879	1.8%	95,645	6.6%	26,176	1.8%	1,309,044	89.8%	1,457,745	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wastef	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15,333	3.2%	10,228	2.1%	14,817	3.1%	437,357	91.5%	477,736	6.3%	39	-	-	-
Total By Income Source	**498,834**	**6.6%**	**533,042**	**7.0%**	**220,293**	**2.9%**	**6,360,845**	**83.6%**	**7,613,013**	**100.0%**	**39**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	12,878	5.0%	11,628	4.5%	12,286	4.7%	222,119	85.8%	258,912	3.4%	-	-	-	-
Commercial	63,246	11.6%	25,425	4.7%	21,277	3.9%	436,263	79.9%	546,212	7.2%	0	-	-	-
Households	68,571	3.2%	350,472	16.4%	53,262	2.5%	1,667,866	77.9%	2,140,171	28.1%	5	-	-	-
Other	354,138	7.6%	145,516	3.1%	133,468	2.9%	4,034,597	86.4%	4,667,718	61.3%	33	-	-	-
Total By Customer Group	**498,834**	**6.6%**	**533,042**	**7.0%**	**220,293**	**2.9%**	**6,360,845**	**83.6%**	**7,613,013**	**100.0%**	**39**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	258,262	49.0%	58,396	11.1%	1,409	.3%	209,509	39.7%	527,576	40.1%
Bulk Water	61,184	30.7%	26,408	13.2%	7,624	3.8%	104,119	52.2%	199,336	15.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,999	100.0%	-	-	-	-	-	-	2,999	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296,446	60.7%	46,808	9.6%	(1,039)	(.2%)	145,783	29.9%	487,998	37.1%
Auditor-General	166	4.3%	56	1.4%	97	2.5%	3,552	91.8%	3,870	.3%
Other	20,909	22.5%	8,703	9.4%	3,615	3.9%	59,529	64.2%	92,756	7.1%
Total	**639,966**	**48.7%**	**140,371**	**10.7%**	**11,706**	**.9%**	**522,492**	**39.7%**	**1,314,535**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019

Part1: Operating Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**2,790,764**	**2,812,640**	**832,056**	**29.8%**	**753,578**	**27.0%**	**560,268**	**19.9%**	**384,532**	**13.7%**	**2,530,434**	**90.0%**	**344,083**	**79.1%**	**11.8%**
Property rates	436,524	439,457	132,359	30.3%	118,797	27.2%	114,391	26.0%	109,899	25.0%	475,447	108.2%	106,090	93.5%	3.6%
Property rates - penalties and collection charges	-	-	6,475	-	3,373	-	0	-	17	-	9,864	-	7,754	-	(99.8%)
Service charges - electricity revenue	303,157	288,990	55,528	18.3%	40,780	13.5%	73,450	25.4%	80,791	28.0%	250,549	86.7%	43,989	100.4%	83.7%
Service charges - water revenue	257,016	258,216	56,201	21.9%	56,616	22.0%	62,349	24.1%	42,050	16.3%	217,216	84.1%	108,324	118.5%	(61.2%)
Service charges - sanitation revenue	87,651	89,140	11,289	12.9%	9,799	11.2%	33,779	37.9%	7,248	8.1%	62,115	69.7%	10,688	157.8%	(32.2%)
Service charges - refuse revenue	75,437	76,437	29,800	39.5%	28,350	37.6%	9,665	12.6%	34,841	45.6%	102,656	134.3%	34,666	140.4%	.5%
Service charges - other	4,319	4,319	5,684	131.6%	21,485	497.4%	6,839	158.3%	8,770	203.1%	42,779	990.4%	2,142	218.7%	309.5%
Rental of facilities and equipment	16,272	16,272	2,601	16.0%	2,324	14.3%	2,466	15.2%	2,821	17.3%	10,211	62.7%	2,291	65.6%	23.1%
Interest earned - external investments	7,790	26,311	5,639	72.4%	4,510	57.9%	4,206	16.0%	12,066	45.9%	26,421	100.4%	2,021	53.8%	497.1%
Interest earned - outstanding debtors	98,951	98,951	28,560	28.9%	26,739	27.0%	29,157	29.5%	24,159	24.4%	108,615	109.8%	17,880	106.2%	35.1%
Dividends received	20	20	-	-	3	16.0%	7	34.0%	(3)	(16.2%)	7	33.9%	-	14.0%	(100.0%)
Fines	11,113	14,714	1,536	13.8%	734	6.6%	19	.1%	1,275	8.7%	3,563	24.2%	932	12.0%	36.8%
Licences and permits	11,848	11,523	345	2.9%	394	3.3%	2,708	23.5%	1,835	15.9%	5,282	45.8%	2,341	22.4%	(21.6%)
Agency services	4,080	4,080	116	2.8%	125	3.1%	24	.6%	-	-	265	6.5%	467	21.4%	(100.0%)
Transfers recognised - operational	1,439,865	1,446,957	491,026	34.1%	435,089	30.2%	212,095	14.7%	55,491	3.8%	1,193,700	82.5%	1,602	56.8%	3,363.8%
Other own revenue	34,020	34,553	4,866	14.3%	4,448	13.1%	8,745	25.3%	3,226	9.3%	21,285	61.6%	2,892	18.7%	11.5%
Gains on disposal of PPE	2,700	2,700	32	1.2%	12	.4%	369	13.6%	46	1.7%	459	17.0%	5	-	789.6%
Operating Expenditure	**2,784,417**	**2,676,707**	**438,155**	**15.7%**	**545,565**	**19.6%**	**479,395**	**17.9%**	**741,924**	**27.7%**	**2,205,038**	**82.4%**	**476,083**	**69.0%**	**55.8%**
Employee related costs	1,039,663	1,032,476	242,780	23.4%	274,420	26.4%	259,546	25.1%	230,118	22.3%	1,006,864	97.5%	207,670	93.0%	10.8%
Remuneration of councillors	92,704	92,796	19,750	21.3%	25,274	27.3%	21,573	23.2%	20,452	22.0%	87,049	93.8%	17,235	81.6%	18.7%
Debt impairment	213,237	213,237	122	.1%	67	-	2,359	1.1%	160,943	75.5%	163,492	76.7%	-	.2%	(100.0%)
Depreciation and asset impairment	591,225	416,401	-	-	968	.2%	997	.2%	2,808	.7%	4,773	1.1%	290	.4%	868.2%
Finance charges	6,263	7,218	11,785	188.2%	18,236	291.1%	17,599	243.8%	6,638	92.0%	54,258	751.7%	11,302	425.3%	(41.3%)
Bulk purchases	276,291	275,891	38,870	14.1%	66,725	24.2%	42,962	15.6%	142,081	51.5%	290,638	105.3%	17,158	57.8%	728.1%
Other Materials	93,477	83,546	17,581	18.8%	8,237	8.8%	40,142	48.0%	20,818	24.9%	86,778	103.9%	113,876	241.8%	(81.7%)
Contracted services	143,921	265,014	21,673	15.1%	70,403	48.9%	49,758	18.8%	98,927	37.3%	240,761	90.8%	47,675	113.1%	107.5%
Transfers and grants	37,023	37,023	1,952	5.3%	12,040	32.5%	3,495	9.4%	1,553	4.2%	19,040	51.4%	4,761	68.7%	(67.4%)
Other expenditure	290,612	253,105	83,642	28.8%	69,194	23.8%	40,964	16.2%	57,586	22.8%	251,386	99.3%	56,115	77.7%	2.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**6,348**	**135,933**	**393,901**		**208,013**		**80,874**		**(357,392)**		**325,396**		**(132,000)**		
Transfers recognised - capital	536,500	675,698	55,237	10.3%	126,971	23.7%	53,262	7.9%	44,047	6.5%	279,517	41.4%	96,020	83.4%	(54.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**542,848**	**811,631**	**449,138**		**334,984**		**134,136**		**(313,345)**		**604,913**		**(35,979)**		
Taxation	-	-	-	-	-	-	1,992	-	-	-	1,992	-	-	-	-
Surplus/(Deficit) after taxation	**542,848**	**811,631**	**449,138**		**334,984**		**132,145**		**(313,345)**		**602,921**		**(35,979)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipalit	**542,848**	**811,631**	**449,138**		**334,984**		**132,145**		**(313,345)**		**602,921**		**(35,979)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**542,848**	**811,631**	**449,138**		**334,984**		**132,145**		**(313,345)**		**602,921**		**(35,979)**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019

Part 2: Capital Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**639,678**	**651,988**	**69,947**	**10.9%**	**165,427**	**25.9%**	**36,166**	**5.5%**	**196,613**	**30.2%**	**468,153**	**71.8%**	**116,602**	**117.9%**	**68.6%**
National Government	528,031	580,910	59,834	11.3%	155,667	29.5%	31,575	5.4%	186,216	32.1%	433,291	74.6%	108,584	132.8%	71.5%
Provincial Government	-	1,073	-	-	-	-	-	-	-	-	-	-	-	4,461.9%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**529,231**	**581,982**	**59,834**	**11.3%**	**155,667**	**29.4%**	**31,575**	**5.4%**	**186,216**	**32.0%**	**433,291**	**74.5%**	**108,584**	**137.0%**	**71.5%**
Borrowing	56,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53,807	59,456	10,113	18.8%	9,761	18.1%	4,591	7.7%	6,357	10.7%	30,821	51.8%	8,018	76.7%	(20.7%)
Public contributions and donations	-	10,550	-	-	-	-	-	-	4,041	38.3%	4,041	38.3%	-	-	(100.0%)
Capital Expenditure Standard Classificat	**639,678**	**651,988**	**69,947**	**10.9%**	**165,427**	**25.9%**	**36,166**	**5.5%**	**196,613**	**30.2%**	**468,152**	**71.8%**	**116,602**	**117.9%**	**68.6%**
Governance and Administration	**18,997**	**71,634**	**3,243**	**17.1%**	**1,244**	**6.5%**	**-**	**-**	**233**	**.3%**	**4,720**	**6.6%**	**535**	**175.6%**	**(56.4%)**
Executive & Council	3,280	980	3,216	98.1%	955	29.1%	-	-	148	15.1%	4,320	440.8%	206	205.6%	(28.0%)
Budget & Treasury Office	15,717	68,017	27	.2%	198	1.3%	-	-	32	-	257	.4%	-	-	(100.0%)
Corporate Services	-	2,637	-	-	91	-	-	-	53	2.0%	144	5.5%	328	4,917.0%	(84.0%)
Community and Public Safety	**55,660**	**30,146**	**821**	**1.5%**	**1,045**	**1.9%**	**3,888**	**12.9%**	**770**	**2.6%**	**6,525**	**21.6%**	**1,412**	**348.7%**	**(45.4%)**
Community & Social Services	42,110	19,596	821	1.9%	-	-	3,888	19.8%	770	3.9%	5,479	28.0%	1,412	472.1%	(45.4%)
Sport And Recreation	10,550	10,550	-	-	-	-	-	-	-	-	-	-	-	2.7%	-
Public Safety	3,000	-	-	-	1,045	34.8%	-	-	-	-	1,045	-	-	12.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**235,238**	**139,149**	**35,636**	**15.1%**	**58,010**	**24.7%**	**30,819**	**22.1%**	**29,663**	**21.3%**	**154,128**	**110.8%**	**13,690**	**78.8%**	**116.7%**
Planning and Development	17,124	11,524	27,460	160.4%	22,340	130.5%	9,044	78.5%	18,151	157.5%	76,995	668.1%	9,844	220.0%	84.4%
Road Transport	218,114	127,625	8,176	3.7%	35,671	16.4%	21,775	17.1%	11,511	9.0%	77,134	60.4%	3,847	65.9%	199.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**329,783**	**411,060**	**30,247**	**9.2%**	**105,127**	**31.9%**	**1,296**	**.3%**	**165,946**	**40.4%**	**302,617**	**73.6%**	**100,965**	**90.0%**	**64.4%**
Electricity	21,535	19,269	3,667	17.0%	2,585	12.0%	861	4.5%	-	-	7,113	36.9%	3,291	66.3%	(100.0%)
Water	168,711	235,510	17,210	10.2%	42,432	25.2%	39	-	73,268	31.1%	132,949	56.5%	42,425	74.6%	72.7%
Waste Water Management	138,037	147,515	9,370	6.8%	60,111	43.5%	-	-	91,869	62.3%	161,350	109.4%	44,688	89.8%	105.6%
Waste Management	1,500	8,766	-	-	-	-	395	4.5%	809	9.2%	1,204	13.7%	10,561	2,057.6%	(92.3%)
Other	-	-	-	-	-	-	**163**	-	-	-	**163**	-	-	-	-

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH QUARTER ENDED 30 JUNE 2019

Part 3: Cash Receipts and Payments

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**2,943,909**	**3,272,726**	**939,848**	**31.9%**	**863,737**	**29.3%**	**1,000,470**	**30.6%**	**220,294**	**6.7%**	**3,024,349**	**92.4%**	**169,550**	**105.2%**	**29.9%**
Property rates, penalties and collection charges	303,924	315,276	80,959	26.6%	45,080	14.8%	58,286	18.5%	56,339	17.9%	240,664	76.3%	35,965	70.1%	56.6%
Service charges	550,473	619,646	102,197	18.6%	85,517	15.5%	93,367	15.1%	85,999	13.9%	367,081	59.2%	88,146	88.4%	(2.4%)
Other revenue	55,985	104,850	98,838	176.5%	76,553	136.7%	69,236	66.0%	37,172	35.5%	281,799	268.8%	25,622	251.2%	45.1%
Government - operating	1,439,865	1,446,512	538,998	37.4%	465,150	32.3%	354,255	24.5%	1,074	.1%	1,359,476	94.0%	179	97.1%	500.4%
Government - capital	535,300	686,248	97,499	18.2%	170,727	31.9%	398,681	58.1%	7,458	1.1%	674,365	98.3%	3,782	135.8%	97.2%
Interest	58,342	99,761	21,358	36.6%	20,710	35.5%	26,646	26.7%	32,252	32.3%	100,965	101.2%	15,856	114.8%	103.4%
Dividends	20	434	-	-	-	-	-	-	-	-	-	-	-	16.0%	-
Payments	**(2,120,151)**	**(2,161,019)**	**(794,186)**	**37.5%**	**(571,497)**	**27.0%**	**(453,255)**	**21.0%**	**(747,734)**	**34.6%**	**(2,566,672)**	**118.8%**	**(483,238)**	**97.5%**	**54.7%**
Suppliers and employees	(2,074,114)	(2,048,788)	(789,595)	38.1%	(554,907)	26.8%	(448,223)	21.9%	(753,026)	36.8%	(2,545,750)	124.3%	(478,940)	98.0%	57.2%
Finance charges	(6,263)	(44,673)	(1,443)	23.0%	(3,692)	58.9%	(2,431)	5.4%	5,781	(12.9%)	(1,785)	4.0%	(32)	26.2%	(18,216.3%)
Transfers and grants	(39,773)	(67,557)	(3,148)	7.9%	(12,898)	32.4%	(2,601)	3.9%	(490)	.7%	(19,138)	28.3%	(4,266)	81.7%	(88.5%)
Net Cash from/(used) Operating Activities	**823,758**	**1,111,707**	**145,662**	**17.7%**	**292,239**	**35.5%**	**547,215**	**49.2%**	**(527,440)**	**(47.4%)**	**457,677**	**41.2%**	**(313,688)**	**141.3%**	**68.1%**
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)**	**(722,045)**	**139,848**	**(23.5%)**	**(196,767)**	**33.0%**	**(54,168)**	**7.5%**	**(211,638)**	**29.3%**	**(322,725)**	**44.7%**	**(170,464)**	**105.7%**	**24.2%**
Capital assets	(595,795)	(722,045)	139,848	(23.5%)	(196,767)	33.0%	(54,168)	7.5%	(211,638)	29.3%	(322,725)	44.7%	(170,464)	105.7%	24.2%
Net Cash from/(used) Investing Activities	**(595,795)**	**(722,045)**	**139,848**	**(23.5%)**	**(196,767)**	**33.0%**	**(54,168)**	**7.5%**	**(211,638)**	**29.3%**	**(322,725)**	**44.7%**	**(170,464)**	**105.7%**	**24.2%**
Cash Flow from Financing Activities															
Receipts	-	-	**(8,406)**	-	**1,117**	-	**146**	-	**135**	-	**(7,009)**	-	**(15)**	**(50,206.8%)**	**(970.2%)**
Short term loans	-	-	(2)	-	-	-	-	-	-	-	(2)	-	-	-	-
Borrowing long term/refinancing	-	-	(10,912)	-	-	-	-	-	-	-	(10,912)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2,507	-	1,117	-	146	-	135	-	3,905	-	(15)	100.0%	(970.2%)
Payments	**(56,640)**	**(56,640)**	**(56,075)**	**99.0%**	**(1,490)**	**2.6%**	**(1,072)**	**1.9%**	**(1,832)**	**3.2%**	**(60,469)**	**106.8%**	-	**(14.0%)**	**(100.0%)**
Repayment of borrowing	(56,640)	(56,640)	(56,075)	99.0%	(1,490)	2.6%	(1,072)	1.9%	(1,832)	3.2%	(60,469)	106.8%	-	(14.0%)	(100.0%)
Net Cash from/(used) Financing Activities	**(56,640)**	**(56,640)**	**(64,481)**	**113.8%**	**(373)**	**.7%**	**(926)**	**1.6%**	**(1,697)**	**3.0%**	**(67,477)**	**119.1%**	**(15)**	**45.4%**	**10,851.1%**
Net Increase/(Decrease) in cash held	**171,324**	**333,022**	**221,029**	**129.0%**	**95,099**	**55.5%**	**492,121**	**147.8%**	**(740,775)**	**(222.4%)**	**67,475**	**20.3%**	**(484,168)**	**5,778.6%**	**53.0%**
Cash/cash equivalents at the year begin:	108,176	106,252	166,810	154.2%	387,840	358.5%	482,939	454.5%	975,060	917.7%	166,810	157.0%	767,171	362.7%	27.1%
Cash/cash equivalents at the year end:	279,500	439,274	387,840	138.8%	482,939	172.8%	975,060	222.0%	234,285	53.3%	234,285	53.3%	283,004	1,358.0%	(17.2%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 2019

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 Transactio	13,380	3.4%	12,301	3.2%	12,085	3.1%	350,268	90.3%	388,034	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactio	2,664	8.9%	2,639	8.8%	1,862	6.2%	22,933	76.2%	30,097	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Propert	22,377	3.9%	17,728	3.1%	16,030	2.8%	517,557	90.2%	573,693	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Wate	4,233	3.1%	3,565	2.6%	3,296	2.4%	126,389	91.9%	137,483	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Man	3,815	3.0%	3,328	2.6%	3,132	2.4%	118,823	92.0%	129,098	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Re	334	5.1%	24	.4%	192	2.9%	6,055	91.7%	6,605	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	8,831	2.2%	8,693	2.1%	8,509	2.1%	383,544	93.6%	409,577	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wast	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,006	3.2%	2,311	3.7%	2,212	3.5%	56,030	89.6%	62,559	3.6%	-	-	-	-
Total By Income Source	**57,641**	**3.3%**	**50,589**	**2.9%**	**47,317**	**2.7%**	**1,581,599**	**91.0%**	**1,737,146**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	21,184	3.5%	17,903	3.0%	15,621	2.6%	547,227	90.9%	601,935	34.7%	-	-	-	-
Commercial	11,624	6.2%	6,200	3.3%	6,176	3.3%	162,641	87.1%	186,641	10.7%	-	-	-	-
Households	24,834	2.6%	26,496	2.8%	25,521	2.7%	871,416	91.9%	948,266	54.6%	-	-	-	-
Other	(2)	(.6%)	(10)	(3.3%)	-	-	316	103.9%	304	-	-	-	-	-
Total By Customer Group	**57,641**	**3.3%**	**50,589**	**2.9%**	**47,317**	**2.7%**	**1,581,599**	**91.0%**	**1,737,146**	**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	11,329	10.3%	7,775	7.1%	7,443	6.8%	82,928	75.8%	109,475	14.8%
Bulk Water	7,096	2.2%	5,579	1.7%	5,842	1.8%	300,775	94.2%	319,293	43.0%
PAYE deductions	4,094	20.3%	1,205	6.0%	1,208	6.0%	13,688	67.8%	20,195	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,355	7.1%	1,367	7.1%	1,527	8.0%	14,954	77.9%	19,203	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55,922	32.6%	3,723	2.2%	58,337	34.0%	53,382	31.2%	171,364	23.1%
Auditor-General	44	1.0%	31	.7%	49	1.1%	4,168	97.1%	4,292	.6%
Other	66,554	67.8%	9,251	9.4%	1,997	2.0%	20,381	20.8%	98,183	13.2%
Total	**146,394**	**19.7%**	**28,931**	**3.9%**	**76,403**	**10.3%**	**490,275**	**66.1%**	**742,004**	**100.0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2019

Part1: Operating Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**1,521,834**	**1,472,539**	**433,051**	**28.5%**	**250,935**	**16.5%**	**243,228**	**16.5%**	**142,486**	**9.7%**	**1,069,700**	**72.6%**	**95,796**	**81.5%**	**48.7%**
Property rates	148,180	97,849	67,449	45.5%	21,143	14.3%	15,262	15.6%	15,164	15.5%	119,018	121.6%	6,099	85.1%	148.6%
Property rates - penalties and collection charges	-	842	-	-	1,355	-	723	85.9%	1,035	122.9%	3,113	369.7%	865	-	19.7%
Service charges - electricity revenue	275,798	185,297	32,574	11.8%	27,354	9.9%	45,341	24.5%	26,991	14.6%	132,260	71.4%	20,951	70.3%	28.8%
Service charges - water revenue	69,772	25,507	6,785	9.7%	6,586	9.4%	7,426	29.1%	14,871	58.3%	35,668	139.8%	6,155	73.7%	141.6%
Service charges - sanitation revenue	45,882	36,823	8,753	19.1%	9,875	21.5%	9,448	25.7%	8,181	22.2%	36,256	98.5%	4,912	84.7%	66.6%
Service charges - refuse revenue	40,079	29,771	7,778	19.4%	8,437	21.1%	7,639	25.7%	6,838	23.0%	30,691	103.1%	3,549	60.5%	92.7%
Service charges - other	-	150,531	36,449	-	34,384	-	35,166	23.4%	34,486	22.9%	140,485	93.3%	-	-	(100.0%)
Rental of facilities and equipment	5,902	6,248	1,060	18.0%	1,201	20.3%	766	12.3%	748	12.0%	3,775	60.4%	230	60.4%	224.8%
Interest earned - external investments	30,988	31,867	1,186	3.8%	6,622	21.4%	6,958	21.8%	1,132	3.6%	15,898	49.9%	4,321	86.0%	(73.8%)
Interest earned - outstanding debtors	57,949	103,073	12,530	21.6%	9,581	16.5%	20,165	19.6%	24,617	23.9%	66,893	64.9%	11,239	99.3%	119.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	35,765	20,358	586	1.6%	1,366	3.8%	(231)	(1.1%)	542	2.7%	2,262	11.1%	34	14.1%	1,497.2%
Licences and permits	(3,922)	11,484	614	(15.7%)	1,741	(44.4%)	600	5.2%	1,190	10.4%	4,145	36.1%	64	21.6%	1,762.3%
Agency services	2,729	2,624	-	-	(1,317)	(48.3%)	-	-	-	-	(1,317)	(50.2%)	437	112.0%	(100.0%)
Transfers recognised - operational	804,337	760,007	255,577	31.8%	119,434	14.8%	85,717	11.3%	4,081	.5%	464,810	61.2%	32,276	86.4%	(87.4%)
Other own revenue	7,974	9,857	1,377	17.3%	3,092	38.8%	7,514	76.2%	2,553	25.9%	14,537	147.5%	4,573	144.4%	(44.2%)
Gains on disposal of PPE	400	400	332	83.0%	82	20.6%	735	183.7%	57	14.2%	1,207	301.6%	90	15.5%	(36.7%)
Operating Expenditure	**1,654,721**	**1,693,029**	**247,741**	**15.0%**	**318,699**	**19.3%**	**333,890**	**19.7%**	**156,862**	**9.3%**	**1,057,191**	**62.4%**	**124,438**	**50.5%**	**26.1%**
Employee related costs	557,589	543,427	112,084	20.1%	138,833	24.9%	105,105	19.3%	74,539	13.7%	430,562	79.2%	48,962	66.0%	52.2%
Remuneration of councillors	57,727	59,798	12,367	21.4%	13,239	22.9%	9,841	16.5%	7,423	12.4%	42,870	71.7%	8,598	78.8%	(13.7%)
Debt impairment	104,328	103,828	124	.1%	1,042	1.0%	-	-	3,740	3.6%	4,906	4.7%	75	1.4%	4,867.9%
Depreciation and asset impairment	167,442	175,128	1,755	1.0%	-	-	-	-	-	-	1,755	1.0%	48	-	(100.0%)
Finance charges	11,300	24,521	12	.1%	151	1.3%	9,290	37.9%	1,581	6.4%	11,034	45.0%	10	65.9%	16,241.7%
Bulk purchases	334,609	299,656	32,320	9.7%	37,737	11.3%	121,116	40.4%	10,019	3.3%	201,192	67.1%	16,866	53.4%	(40.6%)
Other Materials	53,023	36,357	6,847	12.9%	2,763	5.2%	2,238	6.2%	1,875	5.2%	13,723	37.7%	7,071	36.2%	(73.5%)
Contracted services	135,505	182,479	37,495	27.7%	34,694	25.6%	34,183	18.7%	22,346	12.2%	128,719	70.5%	17,375	65.6%	28.6%
Transfers and grants	25,909	46,450	10,984	42.4%	31,795	122.7%	6,051	13.0%	487	1.0%	49,318	106.2%	3,281	75.0%	(85.1%)
Other expenditure	207,288	221,385	33,730	16.3%	58,260	28.1%	46,064	20.8%	34,852	15.7%	172,907	78.1%	22,153	61.2%	57.3%
Loss on disposal of PPE	-	-	23	-	182	-	-	-	-	-	205	-	-	-	-
Surplus/(Deficit)	**(132,887)**	**(220,490)**	**185,310**		**(67,763)**		**(90,662)**		**(14,376)**		**12,509**		**(28,643)**		
Transfers recognised - capital	517,861	551,774	19,275	3.7%	84,928	16.4%	37,140	6.7%	-	-	141,343	25.6%	25,560	31.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**384,974**	**331,284**	**204,586**		**17,165**		**(53,522)**		**(14,376)**		**153,852**		**(3,082)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**384,974**	**331,284**	**204,586**		**17,165**		**(53,522)**		**(14,376)**		**153,852**		**(3,082)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municip	**384,974**	**331,284**	**204,586**		**17,165**		**(53,522)**		**(14,376)**		**153,852**		**(3,082)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**384,974**	**331,284**	**204,586**		**17,165**		**(53,522)**		**(14,376)**		**153,852**		**(3,082)**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2019

Part 2: Capital Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**578,799**	**602,042**	**84,350**	**14.6%**	**143,353**	**24.8%**	**27,455**	**4.6%**	**20,997**	**3.5%**	**276,155**	**45.9%**	**43,230**	**46.7%**	**(51.4%)**
National Government	527,861	544,412	77,561	14.7%	138,892	26.3%	26,510	4.9%	20,560	3.8%	263,522	48.4%	30,350	45.1%	(32.3%)
Provincial Government	500	-	-	-	-	-	-	-	-	-	-	-	8,549	1,221.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**528,361**	**544,412**	**77,561**	**14.7%**	**138,892**	**26.3%**	**26,510**	**4.9%**	**20,560**	**3.8%**	**263,522**	**48.4%**	**38,899**	**46.5%**	**(47.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50,438	57,630	6,789	13.5%	4,462	8.8%	945	1.6%	436	.8%	12,633	21.9%	4,331	50.1%	(89.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classifi	**578,799**	**602,042**	**84,350**	**14.6%**	**143,353**	**24.8%**	**27,455**	**4.6%**	**20,997**	**3.5%**	**276,155**	**45.9%**	**43,230**	**46.7%**	**(51.4%)**
Governance and Administration	**40,666**	**32,453**	**1,007**	**2.5%**	**1,581**	**3.9%**	**1,123**	**3.5%**	**133**	**.4%**	**3,844**	**11.8%**	**3,802**	**64.6%**	**(96.5%)**
Executive & Council	5,579	4,713	948	17.0%	(305)	(5.5%)	26	.6%	-	-	670	14.2%	2,710	593.7%	(100.0%)
Budget & Treasury Office	34,937	23,511	35	.1%	181	.5%	110	.5%	55	.2%	380	1.6%	29	.8%	90.7%
Corporate Services	150	4,229	24	16.0%	1,706	1,137.1%	986	23.3%	79	1.9%	2,794	66.1%	1,064	7,343.9%	(92.5%)
Community and Public Safety	**56,446**	**75,098**	**1,275**	**2.3%**	**123**	**.2%**	**1,092**	**1.5%**	**4,304**	**5.7%**	**6,794**	**9.0%**	**2,780**	**6.8%**	**54.8%**
Community & Social Services	30,584	33,780	1,272	4.2%	(16)	(.1%)	62	.2%	1,210	3.6%	2,528	7.5%	2,764	6.2%	(56.2%)
Sport And Recreation	24,982	40,439	-	-	123	.5%	1,030	2.5%	3,094	7.7%	4,247	10.5%	17	23.2%	18,650.7%
Public Safety	880	880	3	.3%	16	1.8%	-	-	-	-	18	2.1%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**63,188**	**74,921**	**23,484**	**37.2%**	**19,715**	**31.2%**	**19,924**	**26.6%**	**13,095**	**17.5%**	**76,217**	**101.7%**	**25,780**	**66.6%**	**(49.2%)**
Planning and Development	15,570	3,270	2,759	17.7%	3,659	23.5%	11,445	350.0%	7,551	230.9%	25,415	777.2%	6,401	36.3%	18.0%
Road Transport	46,848	70,881	20,724	44.2%	16,055	34.3%	8,478	12.0%	5,544	7.8%	50,802	71.7%	19,380	97.1%	(71.4%)
Environmental Protection	770	770	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**418,260**	**419,329**	**58,568**	**14.0%**	**121,912**	**29.1%**	**5,317**	**1.3%**	**3,465**	**.8%**	**189,261**	**45.1%**	**10,867**	**44.9%**	**(68.1%)**
Electricity	40,605	42,724	2,609	6.4%	3,087	7.6%	1,949	4.6%	3,465	8.1%	11,110	26.0%	10,840	125.1%	(68.0%)
Water	372,585	372,235	55,959	15.0%	118,594	31.8%	3,366	.9%	-	-	177,919	47.8%	28	40.5%	(100.0%)
Waste Water Management	700	-	-	-	231	33.0%	2	-	-	-	233	-	-	14.0%	-
Waste Management	4,370	4,370	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**240**	**240**	**16**	**6.8%**	**23**	**9.5%**	-	-	-	-	**39**	**16.2%**	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH QUARTER ENDED 30 JUNE 2019

Part 3: Cash Receipts and Payments

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**1,432,451**	**1,879,526**	**434,094**	**30.3%**	**354,307**	**24.7%**	**269,845**	**14.4%**	**107,826**	**5.7%**	**1,166,072**	**62.0%**	**155,066**	**77.3%**	**(30.5%)**
Property rates, penalties and collection charges	115,004	195,006	39,853	34.7%	39,676	34.5%	57,362	29.4%	37,605	19.3%	174,496	89.5%	31,206	84.2%	20.5%
Service charges	305,053	257,737	59,938	19.6%	75,352	24.7%	60,021	23.3%	50,161	19.5%	245,472	95.2%	68,509	98.2%	(26.8%)
Other revenue	44,037	58,227	28,208	64.1%	35,325	80.2%	34,277	58.9%	17,576	30.2%	115,386	198.2%	29,988	99.5%	(41.4%)
Government - operating	803,769	808,338	264,306	32.9%	174,793	21.7%	60,300	7.5%	34	-	499,433	61.8%	855	82.3%	(96.0%)
Government - capital	119,225	518,161	40,908	34.3%	26,858	22.5%	55,195	10.7%	1,317	.3%	124,278	24.0%	14,104	56.3%	(90.7%)
Interest	45,362	42,057	880	1.9%	2,303	5.1%	2,691	6.4%	1,132	2.7%	7,006	16.7%	10,405	61.1%	(89.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1,351,338)**	**(1,474,421)**	**(277,612)**	**20.5%**	**(319,650)**	**23.7%**	**(309,775)**	**21.0%**	**(146,578)**	**9.9%**	**(1,053,615)**	**71.5%**	**(209,345)**	**74.7%**	**(30.0%)**
Suppliers and employees	(1,312,755)	(1,400,686)	(270,891)	20.6%	(311,250)	23.7%	(306,703)	21.9%	(146,566)	10.5%	(1,035,411)	73.9%	(205,937)	81.0%	(28.8%)
Finance charges	(12,674)	(35,835)	(15)	.1%	(30)	.2%	(8)	-	(12)	-	(65)	.2%	(128)	8.6%	(90.9%)
Transfers and grants	(25,909)	(37,900)	(6,706)	25.9%	(8,370)	32.3%	(3,064)	8.1%	-	-	(18,139)	47.9%	(3,281)	27.4%	(100.0%)
Net Cash from/(used) Operating Activities	**81,113**	**405,105**	**156,482**	**192.9%**	**34,657**	**42.7%**	**(39,931)**	**(9.9%)**	**(38,752)**	**(9.6%)**	**112,456**	**27.8%**	**(54,279)**	**84.5%**	**(28.6%)**
Cash Flow from Investing Activities															
Receipts	**45,324**	**300**	**185**	**.4%**	-	-	**6,183**	**2,060.9%**	**57**	**19.0%**	**6,425**	**2,141.5%**	**239**	-	**(76.1%)**
Proceeds on disposal of PPE	29,521	300	185	.6%	-	-	735	245.0%	57	19.0%	977	325.6%	239	-	(76.1%)
Decrease in non-current debtors	15,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	5,448	-	-	-	5,448	-	-	-	-
Payments	**(568,607)**	**(593,855)**	**(26,204)**	**4.6%**	**(25,234)**	**4.4%**	**(17,364)**	**2.9%**	**(43,317)**	**7.3%**	**(112,119)**	**18.9%**	**(35,627)**	**30.5%**	**21.6%**
Capital assets	(568,607)	(593,855)	(26,204)	4.6%	(25,234)	4.4%	(17,364)	2.9%	(43,317)	7.3%	(112,119)	18.9%	(35,627)	30.5%	21.6%
Net Cash from/(used) Investing Activities	**(523,283)**	**(593,555)**	**(26,019)**	**5.0%**	**(25,234)**	**4.8%**	**(11,181)**	**1.9%**	**(43,260)**	**7.3%**	**(105,694)**	**17.8%**	**(35,388)**	**30.4%**	**22.2%**
Cash Flow from Financing Activities															
Receipts	-	-	**1**	-	**(1)**	-	-	-	-	-	**0**	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1	-	(1)	-	-	-	-	-	0	-	-	-	-
Payments	**(18,929)**	**(18,929)**	**(1,800)**	**9.5%**	**(3,259)**	**17.2%**	**(1,459)**	**7.7%**	**(373)**	**2.0%**	**(6,890)**	**36.4%**	**(1,459)**	**56.7%**	**(74.5%)**
Repayment of borrowing	(18,929)	(18,929)	(1,800)	9.5%	(3,259)	17.2%	(1,459)	7.7%	(373)	2.0%	(6,890)	36.4%	(1,459)	56.7%	(74.5%)
Net Cash from/(used) Financing Activities	**(18,929)**	**(18,929)**	**(1,799)**	**9.5%**	**(3,259)**	**17.2%**	**(1,459)**	**7.7%**	**(373)**	**2.0%**	**(6,890)**	**36.4%**	**(1,459)**	**56.7%**	**(74.5%)**
Net Increase/(Decrease) in cash held	**(461,099)**	**(207,378)**	**128,663**	**(27.9%)**	**6,164**	**(1.3%)**	**(52,571)**	**25.4%**	**(82,384)**	**39.7%**	**(128)**	**.1%**	**(91,126)**	**(168.6%)**	**(9.6%)**
Cash/cash equivalents at the year begin:	281,481	345,257	325,725	115.7%	454,388	161.4%	460,553	133.4%	132,665	38.4%	325,725	94.3%	618,858	118.2%	(78.6%)
Cash/cash equivalents at the year end:	(179,618)	137,878	454,388	(253.0%)	460,553	(256.4%)	407,982	295.9%	50,280	36.5%	325,598	236.1%	527,733	440.5%	(90.5%)

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH QUARTER ENDED 30 JUNE 2019

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 Trans	16,738	4.4%	1,369	.4%	3,116	.8%	356,882	94.4%	378,105	35.3%	-	-	-	-
Trade and Other Receivables from Exchange Trans	19,133	14.0%	2,087	1.5%	5,870	4.3%	110,046	80.2%	137,136	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Pr	6,183	4.9%	1,556	1.2%	2,566	2.0%	115,401	91.8%	125,706	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste	4,510	2.7%	1,730	1.0%	2,603	1.5%	159,526	94.7%	168,369	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste	3,801	2.7%	1,558	1.1%	2,229	1.6%	131,896	94.6%	139,485	13.0%	-	-	-	-
Receivables from Exchange Transactions - Propert	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12,788	8.4%	71	-	6,327	4.2%	132,577	87.4%	151,762	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44,074)	150.4%	(132)	.4%	(417)	1.4%	15,318	(52.3%)	(29,304)	(2.7%)	-	-	-	-
Total By Income Source	**19,078**	**1.8%**	**8,240**	**.8%**	**22,294**	**2.1%**	**1,021,646**	**95.4%**	**1,071,259**	**100.0%**	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(19,176)	(61.2%)	726	2.3%	2,465	7.9%	47,339	151.0%	31,355	2.9%	-	-	-	-
Commercial	6,164	6.8%	1,521	1.7%	4,597	5.1%	77,763	86.4%	90,045	8.4%	-	-	-	-
Households	32,697	3.7%	4,703	.5%	14,126	1.6%	839,335	94.2%	890,861	83.2%	-	-	-	-
Other	(606)	(1.0%)	1,290	2.2%	1,106	1.9%	57,209	97.0%	58,999	5.5%	-	-	-	-
Total By Customer Group	**19,078**	**1.8%**	**8,240**	**.8%**	**22,294**	**2.1%**	**1,021,646**	**95.4%**	**1,071,259**	**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	9,995	3.8%	11,063	4.2%	11,063	4.2%	232,202	87.8%	264,324	37.8%
Bulk Water	-	-	-	-	-	-	35,989	100.0%	35,989	5.2%
PAYE deductions	2,021	17.4%	1,889	16.3%	1,987	17.1%	5,720	49.2%	11,617	1.7%
VAT (output less input)	3,219	83.4%	386	10.0%	-	-	254	6.6%	3,859	.6%
Pensions / Retirement	2,018	6.3%	2,030	6.4%	1,999	6.3%	25,797	81.0%	31,843	4.6%
Loan repayments	-	-	-	-	-	-	13,239	100.0%	13,239	1.9%
Trade Creditors	12,029	45.3%	1,832	6.9%	1,611	6.1%	11,099	41.8%	26,571	3.8%
Auditor-General	-	-	-	-	-	-	11,245	100.0%	11,245	1.6%
Other	5,254	1.8%	3,996	1.3%	2,332	.8%	288,552	96.1%	300,134	42.9%
Total	**34,538**	**4.9%**	**21,196**	**3.0%**	**18,991**	**2.7%**	**624,097**	**89.3%**	**698,822**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019

Part1: Operating Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**4,830,548**	**4,830,503**	**1,297,498**	**26.9%**	**1,222,830**	**25.3%**	**1,297,721**	**26.9%**	**671,074**	**13.9%**	**4,489,123**	**92.9%**	**931,616**	**78.3%**	**(28.0%)**
Property rates	633,299	580,775	158,057	25.0%	125,490	19.8%	123,159	21.2%	76,378	13.2%	483,084	83.2%	95,917	70.8%	(20.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	15,167	-	15,167	-	-	-	(100.0%)
Service charges - electricity revenue	1,567,509	1,601,001	443,466	28.3%	479,480	30.6%	369,956	23.1%	243,190	15.2%	1,536,092	95.9%	291,896	75.1%	(16.7%)
Service charges - water revenue	764,690	705,008	171,294	22.4%	69,986	9.2%	324,976	46.1%	139,472	19.8%	705,729	100.1%	150,444	74.4%	(7.3%)
Service charges - sanitation revenue	223,253	222,326	53,228	23.8%	59,758	26.8%	52,559	23.6%	41,946	18.9%	207,491	93.3%	49,438	67.0%	(15.2%)
Service charges - refuse revenue	264,670	235,194	51,556	19.5%	58,663	22.2%	55,678	23.7%	37,641	16.0%	203,537	86.5%	52,631	67.8%	(28.5%)
Service charges - other	-	-	0	-	3	-	0	-	0	-	3	-	3,430	23.2%	(100.0%)
Rental of facilities and equipment	11,136	10,685	1,449	13.0%	1,820	16.3%	2,451	22.9%	2,250	21.1%	7,970	74.6%	2,553	83.6%	(11.9%)
Interest earned - external investments	25,296	25,866	11,142	44.0%	17,101	67.6%	20,960	81.0%	14,447	55.9%	63,650	246.1%	21,768	448.8%	(33.6%)
Interest earned - outstanding debtors	203,938	337,979	60,804	29.8%	92,312	45.3%	90,398	26.7%	77,250	22.9%	320,763	94.9%	69,173	111.5%	11.7%
Dividends received	2	2	2	104.6%	-	-	-	-	-	-	2	104.6%	2	105.6%	(100.0%)
Fines	97,903	94,072	878	.9%	744	.8%	1,127	1.2%	1,221	1.3%	3,969	4.2%	77,776	92.4%	(98.4%)
Licences and permits	25,047	21,005	1,134	4.5%	1,537	6.1%	5,043	24.0%	3,947	18.8%	11,662	55.5%	1,445	16.9%	173.1%
Agency services	7,055	13,720	45	.6%	86	1.2%	87	.6%	202	1.5%	419	3.1%	73	-	176.7%
Transfers recognised - operational	956,120	944,956	342,558	35.8%	305,338	31.9%	233,540	24.7%	10,576	1.1%	892,012	94.4%	67,501	87.9%	(84.3%)
Other own revenue	50,069	37,913	1,885	3.8%	10,514	21.0%	17,786	46.9%	7,387	19.5%	37,573	99.1%	47,570	66.7%	(84.5%)
Gains on disposal of PPE	560	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**5,517,493**	**5,541,501**	**655,512**	**11.9%**	**1,089,934**	**19.8%**	**958,260**	**17.3%**	**663,143**	**12.0%**	**3,366,849**	**60.8%**	**1,556,006**	**71.5%**	**(57.4%)**
Employee related costs	1,283,678	1,272,389	274,929	21.4%	291,076	22.7%	258,102	20.3%	217,150	17.1%	1,041,257	81.8%	175,594	72.9%	23.7%
Remuneration of councillors	84,892	86,333	18,542	21.8%	18,484	21.8%	17,153	19.9%	15,521	18.0%	69,700	80.7%	24,613	89.8%	(36.9%)
Debt impairment	695,222	695,222	9,649	1.4%	47,182	6.8%	44,755	6.4%	25,424	3.7%	127,010	18.3%	144,667	27.3%	(82.4%)
Depreciation and asset impairment	716,656	716,656	-	-	207,707	29.0%	103,855	14.5%	7,633	1.1%	319,195	44.5%	294,282	74.1%	(97.4%)
Finance charges	14,511	34,511	1,538	10.6%	1,536	10.6%	2,060	6.0%	1,156	3.4%	6,290	18.2%	2,661	45.7%	(56.5%)
Bulk purchases	1,585,973	1,532,909	222,391	14.0%	288,538	18.2%	355,685	23.2%	241,129	15.7%	1,107,743	72.3%	457,842	85.0%	(47.3%)
Other Materials	135,209	275,200	8,307	6.1%	22,951	17.0%	11,589	4.2%	17,812	6.5%	60,660	22.0%	58,945	59.5%	(69.8%)
Contracted services	433,520	445,838	42,413	9.8%	104,956	24.2%	75,068	16.8%	50,199	11.3%	272,637	61.2%	58,893	86.4%	(14.8%)
Transfers and grants	79,992	84,493	11,552	14.4%	33,252	41.6%	(1,773)	(2.1%)	14,788	17.5%	57,818	68.4%	9,839	776.0%	50.3%
Other expenditure	487,819	397,930	66,191	13.6%	74,252	15.2%	91,767	23.1%	72,330	18.2%	304,539	76.5%	328,671	67.2%	(78.0%)
Loss on disposal of PPE	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(686,945)**	**(710,998)**	**641,986**		**132,896**		**339,460**		**7,932**		**1,122,273**		**(624,390)**		
Transfers recognised - capital	357,571	440,643	139,893	39.1%	74,293	20.8%	96,109	21.8%	-	-	310,295	70.4%	19,540	76.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(329,374)**	**(270,355)**	**781,879**		**207,189**		**435,569**		**7,932**		**1,432,569**		**(604,850)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(329,374)**	**(270,355)**	**781,879**		**207,189**		**435,569**		**7,932**		**1,432,569**		**(604,850)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipa	**(329,374)**	**(270,355)**	**781,879**		**207,189**		**435,569**		**7,932**		**1,432,569**		**(604,850)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(329,374)**	**(270,355)**	**781,879**		**207,189**		**435,569**		**7,932**		**1,432,569**		**(604,850)**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2019

Part 2: Capital Revenue and Expenditure

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**424,343**	**528,509**	**35,446**	**8.4%**	**97,016**	**22.9%**	**75,747**	**14.3%**	**89,920**	**17.0%**	**298,129**	**56.4%**	**112,375**	**73.4%**	**(20.0%)**
National Government	336,135	422,200	26,318	7.8%	73,069	21.7%	47,299	11.2%	41,992	9.9%	188,678	44.7%	80,991	56.3%	(48.2%)
Provincial Government	18,109	22,764	2,251	12.4%	-	-	409	1.8%	3,700	16.3%	6,359	27.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	6,746	-	21,606	-	23,209	-	42,897	-	94,458	-	28,255	-	51.8%
Transfers recognised - capital	**354,244**	**444,964**	**35,314**	**10.0%**	**94,675**	**26.7%**	**70,917**	**15.9%**	**88,589**	**19.9%**	**289,495**	**65.1%**	**109,246**	**97.2%**	**(18.9%)**
Borrowing	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40,098	83,545	132	.3%	2,341	5.8%	4,831	5.8%	1,331	1.6%	8,635	10.3%	3,129	6.4%	(57.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classific	**424,343**	**528,509**	**35,446**	**8.4%**	**97,016**	**22.9%**	**75,747**	**14.3%**	**89,920**	**17.0%**	**298,129**	**56.4%**	**112,375**	**73.4%**	**(20.0%)**
Governance and Administration	**51,436**	**29,876**	**225**	**.4%**	**3,265**	**6.3%**	**12,911**	**43.2%**	**1,220**	**4.1%**	**17,620**	**59.0%**	**3,093**	**49.8%**	**(60.5%)**
Executive & Council	44,390	17,586	66	.1%	3,004	6.8%	7,857	44.7%	797	4.5%	11,724	66.7%	1,738	50.1%	(54.2%)
Budget & Treasury Office	7,026	6,635	89	1.3%	54	.8%	(1)	-	108	1.6%	251	3.8%	851	42.1%	(87.3%)
Corporate Services	20	5,655	69	344.4%	207	1,036.1%	5,054	89.4%	316	5.6%	5,646	99.8%	504	3,386.9%	(37.4%)
Community and Public Safety	**41,279**	**33,765**	**2,951**	**7.1%**	**1,656**	**4.0%**	**4,597**	**13.6%**	**5,635**	**16.7%**	**14,838**	**43.9%**	**4,190**	**54.1%**	**34.5%**
Community & Social Services	3,528	6,897	96	2.7%	27	.8%	39	.6%	274	4.0%	436	6.3%	567	34.8%	(51.7%)
Sport And Recreation	20,500	4,319	800	3.9%	307	1.5%	1,085	25.1%	2,330	53.9%	4,522	104.7%	1,997	69.9%	16.7%
Public Safety	13,251	18,549	2,055	15.5%	1,322	10.0%	3,472	18.7%	3,031	16.3%	9,880	53.3%	1,627	47.4%	86.4%
Housing	4,000	4,000	-	-	-	-	-	-	-	-	-	-	(0)	60.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**51,223**	**75,513**	**7,972**	**15.6%**	**14,019**	**27.4%**	**5,831**	**7.7%**	**12,746**	**16.9%**	**40,567**	**53.7%**	**80,054**	**173.7%**	**(84.1%)**
Planning and Development	15,613	16,555	3,505	22.4%	4,627	29.6%	2,224	13.4%	5,167	31.2%	15,522	93.8%	3,821	64.0%	35.2%
Road Transport	35,293	53,757	4,467	12.7%	9,372	26.6%	3,471	6.5%	7,124	13.3%	24,434	45.5%	75,630	187.6%	(90.6%)
Environmental Protection	317	5,201	-	-	20	6.3%	136	2.6%	456	8.8%	612	11.8%	602	61.2%	(24.4%)
Trading Services	**280,406**	**389,355**	**24,300**	**8.7%**	**78,076**	**27.8%**	**52,409**	**13.5%**	**70,318**	**18.1%**	**225,103**	**57.8%**	**25,038**	**46.6%**	**180.8%**
Electricity	73,470	107,132	3,357	4.6%	21,951	29.9%	11,056	10.3%	21,364	19.9%	57,728	53.9%	7,516	41.8%	184.2%
Water	136,005	182,925	14,820	10.9%	49,938	36.7%	29,544	16.2%	26,954	14.7%	121,255	66.3%	7,695	43.4%	250.3%
Waste Water Management	70,930	91,472	6,123	8.6%	6,187	8.7%	11,333	12.4%	22,001	24.1%	45,644	49.9%	9,827	51.5%	123.9%
Waste Management	-	7,826	-	-	-	-	476	6.1%	-	-	476	6.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE 4TH QUARTER ENDED 30 JUNE 2019

Part 3: Cash Receipts and Payments

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**4,365,508**	**4,908,117**	**1,380,478**	**31.6%**	**1,255,138**	**28.8%**	**1,129,804**	**23.0%**	**636,133**	**13.0%**	**4,401,554**	**89.7%**	**924,079**	**95.6%**	**(31.2%)**
Property rates, penalties and collection charges	550,264	1,349,222	123,607	22.5%	155,628	28.3%	155,911	11.6%	91,554	6.8%	526,701	39.0%	109,009	73.9%	(16.0%)
Service charges	2,256,705	1,716,051	450,103	19.9%	484,926	21.5%	480,832	28.0%	292,087	17.0%	1,707,948	99.5%	530,568	85.9%	(44.9%)
Other revenue	132,581	498,848	256,646	193.6%	213,447	161.0%	163,234	32.7%	200,112	40.1%	833,439	167.1%	151,190	233.5%	32.4%
Government - operating	956,131	572,116	395,849	41.4%	300,681	31.4%	204,647	35.8%	9,862	1.7%	911,039	159.2%	56,514	100.8%	(82.5%)
Government - capital	354,345	435,057	142,481	40.2%	82,908	23.4%	103,528	23.8%	27,600	6.3%	356,517	81.9%	57,939	114.7%	(52.4%)
Interest	115,481	331,989	11,792	10.2%	17,548	15.2%	21,652	6.5%	14,917	4.5%	65,909	19.9%	18,858	32.7%	(20.9%)
Dividends	2	4,834	-	-	-	-	-	-	-	-	-	-	2	54.5%	(100.0%)
Payments	**(4,049,391)**	**(4,089,033)**	**(1,223,373)**	**30.2%**	**(980,238)**	**24.2%**	**(1,298,351)**	**31.8%**	**(577,001)**	**14.1%**	**(4,078,964)**	**99.8%**	**(1,160,915)**	**95.7%**	**(50.3%)**
Suppliers and employees	(4,021,625)	(3,254,485)	(1,204,381)	29.9%	(945,054)	23.5%	(1,294,935)	39.8%	(561,310)	17.2%	(4,005,680)	123.1%	(1,148,137)	94.5%	(51.1%)
Finance charges	(13,700)	(600,400)	(1,657)	12.1%	(1,932)	14.1%	(1,974)	.3%	(603)	.1%	(6,165)	1.0%	(2,939)	84.7%	(79.5%)
Transfers and grants	(14,066)	(234,148)	(17,336)	123.2%	(33,252)	236.4%	(1,443)	.6%	(15,088)	6.4%	(67,119)	28.7%	(9,839)	870.6%	53.3%
Net Cash from/(used) Operating Activities	**316,117**	**819,085**	**157,105**	**49.7%**	**274,900**	**87.0%**	**(168,548)**	**(20.6%)**	**59,132**	**7.2%**	**322,590**	**39.4%**	**(236,836)**	**90.2%**	**(125.0%)**
Cash Flow from Investing Activities															
Receipts	**45,360**	**45,360**	-	-	-	-	-	-	-	-	-	-	**2**	**127.1%**	**(100.0%)**
Proceeds on disposal of PPE	560	560	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	44,800	44,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	2	2,263.8%	(100.0%)
Payments	**(424,343)**	**(453,380)**	**(41,085)**	**9.7%**	**(116,464)**	**27.4%**	**(68,813)**	**15.2%**	**(76,176)**	**16.8%**	**(302,538)**	**66.7%**	**(114,838)**	**79.6%**	**(33.7%)**
Capital assets	(424,343)	(453,380)	(41,085)	9.7%	(116,464)	27.4%	(68,813)	15.2%	(76,176)	16.8%	(302,538)	66.7%	(114,838)	79.6%	(33.7%)
Net Cash from/(used) Investing Activities	**(378,983)**	**(408,020)**	**(41,085)**	**10.8%**	**(116,464)**	**30.7%**	**(68,813)**	**16.9%**	**(76,176)**	**18.7%**	**(302,538)**	**74.1%**	**(114,836)**	**37.6%**	**(33.7%)**
Cash Flow from Financing Activities															
Receipts	**33,342**	**342**	-	-	-	-	-	-	-	-	-	-	**3,739**	-	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30,000	-	-	-	-	-	-	-	-	-	-	-	2,947	-	(100.0%)
Increase (decrease) in consumer deposits	3,342	342	-	-	-	-	-	-	-	-	-	-	791	-	(100.0%)
Payments	**(23,730)**	**(17,730)**	**(3,965)**	**16.7%**	**(6,236)**	**26.3%**	**(3,335)**	**18.8%**	**(783)**	**4.4%**	**(14,319)**	**80.8%**	**(6,240)**	**115.4%**	**(87.5%)**
Repayment of borrowing	(23,730)	(17,730)	(3,965)	16.7%	(6,236)	26.3%	(3,335)	18.8%	(783)	4.4%	(14,319)	80.8%	(6,240)	115.4%	(87.5%)
Net Cash from/(used) Financing Activities	**9,612**	**(17,388)**	**(3,965)**	**(41.3%)**	**(6,236)**	**(64.9%)**	**(3,335)**	**19.2%**	**(783)**	**4.5%**	**(14,319)**	**82.4%**	**(2,501)**	**6.4%**	**(68.7%)**
Net Increase/(Decrease) in cash held	**(53,254)**	**393,677**	**112,055**	**(210.4%)**	**152,200**	**(285.8%)**	**(240,696)**	**(61.1%)**	**(17,826)**	**(4.5%)**	**5,732**	**1.5%**	**(354,173)**	**15.2%**	**(95.0%)**
Cash/cash equivalents at the year begin:	268,673	182,745	393,768	146.6%	505,823	188.3%	658,022	360.1%	417,327	228.4%	393,768	215.5%	604,686	150.6%	(31.0%)
Cash/cash equivalents at the year end:	215,419	576,422	505,823	234.8%	658,022	305.5%	417,327	72.4%	399,501	69.3%	399,501	69.3%	250,513	(885.7%)	59.5%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2019

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 Transa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Pro	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste M	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and w	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	7,137	34.8%	-	-	-	-	13,380	65.2%	20,517	4.5%
Bulk Water	5,247	2.8%	5,701	3.1%	5,150	2.8%	170,660	91.4%	186,759	40.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	11,733	100.0%	11,733	2.6%
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	-
Auditor-General	-	-	20	1.0%	29	1.5%	1,890	97.5%	1,939	.4%
Other	2,506	1.1%	211,290	89.6%	3,147	1.3%	18,903	8.0%	235,846	51.6%
Total	**14,890**	**3.3%**	**217,011**	**47.5%**	**8,327**	**1.8%**	**216,567**	**47.4%**	**456,794**	**100.0%**

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