AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	18 601 982	4 428 609	23.8%	4 428 609	23.8%	4 700 676	28.0%	(5.8%)
Property rates	2 111 340	4 420 009 547 051	25.9%	4 420 009 547 051	25.9%	4 /00 8/8	20.0%	(3.6%)
Property rates	2 111 340	547 051	25.9%	547 051	20.9%	001 200	31.476	(9.0%
Service charges - electricity revenue	5 166 244	1 071 309	20.7%	1 071 309	20.7%	1 063 929	26.7%	.79
Service charges - water revenue	2 111 732	477 909	22.6%	477 909	22.6%	428 212	20.7%	11.6%
Service charges - sanitation revenue	775 027	129 025	16.6%	129 025	16.6%	116 824	22.9%	10.4%
Service charges - refuse revenue	638 052	129 337	20.3%	129 337	20.3%	135 138	19.8%	(4.3%
-	-		-	-	-	-	-	-
Rental of facilities and equipment	39 504	8 111	20.5%	8 111	20.5%	12 421	28.5%	(34.7%
Interest earned - external investments	97 792	13 344	13.6%	13 344	13.6%	23 018	36.7%	(42.0%
Interest earned - outstanding debtors	776 336	293 787	37.8%	293 787	37.8%	350 388	26.9%	(16.2%)
Dividends received	15 040	4 991	33.2%	4 991	33.2%	2 034	8.9%	145.4%
Fines, penalties and forfeits	128 008 72 078	11 019 8 177	8.6% 11.3%	11 019 8 177	8.6%	11 509	8.0%	(4.3%
Licences and permits	154 889	13 973	9.0%	13 973	11.3% 9.0%	9 213 6 127	4.6% 32.7%	(11.2%)
Agency services Transfers and subsidies	6 009 229	1 745 480	9.0%	1 745 480	9.0%	1 865 001	32.7%	(6.4%
Other revenue	300 685	(24 713)	(8.2%)	(24 713)	(8.2%)	75 422	16.0%	(132.8%
Gains on disposal of PPE	206 025	(189)	(.1%)	(189)	(.1%)	185	4.0%	(202.0%
Operating Expenditure	19 896 327	2 721 327	13.7%	2 721 327	13.7%	2 682 149	14.6%	1.5%
Employee related costs	4 983 838	957 223	19.2%	957 223	19.2%	650 070	14.9%	47.2%
Remuneration of councillors	388 032	68 058	17.5%	68 058	17.5%	58 582	16.6%	16.2%
Debt impairment	2 102 103	14 136	.7%	14 136	.7%	116 115	6.4%	(87.8%)
Depreciation and asset impairment	2 521 495	131 667	5.2%	131 667	5.2%	99 543	3.8%	32.39
Finance charges	241 585	10 530	4.4%	10 530	4.4%	29 624	11.6%	(64.5%
Bulk purchases	5 206 749 471 539	872 750 40 214	16.8% 8.5%	872 750 40 214	16.8% 8.5%	1 028 560 28 682	25.5%	(15.1%) 40.2%
Other Materials Contracted services	4/1 539 2 227 649	40 2 14 337 704	8.5%	40 214 337 704	8.5%	28 682 291 730	2.6% 13.6%	40.2%
Transfers and subsidies	2 227 649 82 239	18 990	23.1%	18 990	23.1%	291 730 26 198	24.1%	(27.5%
Other expenditure	1 671 079	270 055	16.2%	270 055	16.2%	353 044	24.1%	(23.5%)
Loss on disposal of PPE	20				-	-	-	(20.030
Surplus/(Deficit)	(1 294 345)	1 707 282		1 707 282		2 018 527		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 227 668	141 318	6.3%	141 318	6.3%	101 308	5.6%	39.5%
Transfers and subsidies - capital (monetary allocations) (war if not all bis) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	147 284	22 125	15.0%	22 125	15.0%			(100.0%
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	2	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 870 725		1 870 725		2 119 837		
Taxation						2 100		(100.0%
Surplus/(Deficit) after taxation	1 081 914	1 870 725		1 870 725		2 117 737		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 870 725		1 870 725		2 117 737		
Share of surplus/ (deficit) of associate	1 616						-	
Surplus/(Deficit) for the year	1 083 530	1 870 725		1 870 725		2 117 737		

	2019/20					201		
	Budget	First (Quarter	Year	o Date	First (Quarter	†
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 512 763	451 405	12.9%	451 405	12.9%	325 115	6.1%	38.8%
National Government	2 097 254	354 559	16.9%	354 559	16.9%	282 099	14.4%	25.7%
Provincial Government	1 066	1 046	98.1%	1 046	98.1%	8 027	3.4%	(87.0%)
District Municipality								(
Other transfers and grants	4 864	-					-	
Transfers recognised - capital	2 103 184	355 605	16.9%	355 605	16.9%	290 126	11.4%	22.6%
Borrowing	60 000	10 579	17.6%	10 579	17.6%	27 729	10.6%	(61.8%)
Internally generated funds	1 349 579	85 220	6.3%	85 220	6.3%	7 260	.3%	1 073.8%
		-	-		-		-	-
Capital Expenditure Functional	4 289 599	224 703	5.2%	224 703	5.2%	530 917	7.9%	(57.7%)
Municipal governance and administration	1 522 449	(432 823)	(28.4%)	(432 823)	(28.4%)	144 641	4.6%	(399.2%)
Executive and Council	49 026	13 293	27.1%	13 293	27.1%	11 160	.5%	19.1%
Finance and administration	1 472 425	(446 116)	(30.3%)	(446 116)	(30.3%)	133 481	16.3%	(434.2%)
Internal audit	998	-	-		-		-	-
Community and Public Safety	177 780	61 040	34.3%	61 040	34.3%	11 829	6.6%	416.0%
Community and Social Services	103 429	44 480	43.0%	44 480	43.0%	6 313	6.7%	604.6%
Sport And Recreation	42 077	6 526	15.5%	6 526	15.5%	1 408	2.9%	363.5%
Public Safety	27 984	2 130	7.6%	2 1 3 0	7.6%	4 108	13.9%	
Housing	2 540	7 904	311.2%	7 904	311.2%		-	(100.0%)
Health	1 750	-	-	-	-	-	-	-
Economic and Environmental Services	817 615	275 087	33.6%	275 087	33.6%	286 176	31.9%	
Planning and Development	233 626	18 073	7.7%	18 073	7.7%	63 489	23.1%	
Road Transport	583 624	256 998	44.0%	256 998	44.0%	222 687	35.9%	
Environmental Protection	365	16	4.3%	16	4.3%	-	-	(100.0%)
Trading Services	1 752 145	320 533	18.3%	320 533	18.3%	88 270	3.6%	263.1%
Energy sources	281 088	178 698	63.6%	178 698	63.6%	1 708	.6%	10 361.3%
Water Management	991 245	69 469	7.0%	69 469	7.0%	59 441	3.5%	
Waste Water Management	407 266	84 269	20.7%	84 269	20.7%	36 847	8.4%	
Waste Management	72 547	(11 905)	(16.4%)	(11 905)	(16.4%)	(9 726)	(36.0%)	
Other	19 610	867	4.4%	867	4.4%		-	(100.0%)

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	10 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	274 678	5.2%	98 928	1.9%	(69 317)	(1.3%)	4 928 326	94.2%	5 232 615	31.1%	1 386 703	26.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	365 926	18.3%	83 422	4.2%	122 852	6.1%	1 430 516	71.4%	2 002 717	11.9%	107 016	5.3%	-	ı -
Receivables from Non-exchange Transactions - Property Rates	151 531	6.5%	62 302	2.7%	79 505	3.4%	2 023 220	87.3%	2 316 559	13.8%	321 657	13.9%	-	ı -
Receivables from Exchange Transactions - Waste Water Management	57 998	4.2%	21 998	1.6%	27 842	2.0%	1 279 144	92.2%	1 386 982	8.3%	699 712	50.4%	-	ı -
Receivables from Exchange Transactions - Waste Management	56 061	3.8%	24 414	1.6%	29 877	2.0%	1 371 996	92.6%	1 482 348	8.8%	361 184	24.4%	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 498	5.5%	98	.4%	12 073	44.1%	13 720	50.1%	27 389	.2%		-	-	
Interest on Arrear Debtor Accounts	143 710	3.7%	62 864	1.6%	98 159	2.5%	3 627 748	92.3%	3 932 481	23.4%	1 050 668	26.7%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-	-	-	-	-		-	-	
Other	(117 109)	(27.5%)	(2 101)	(.5%)	4 613	1.1%	539 957	126.9%	425 359	2.5%	7 898	1.9%	-	ı -
Total By Income Source	934 294	5.6%	351 925	2.1%	305 605	1.8%	15 214 628	90.5%	16 806 451	100.0%	3 934 838	23.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(41 149)	(3.9%)	44 487	4.2%	65 527	6.2%	991 687	93.5%	1 060 553	6.3%	28 994	2.7%	-	
Commercial	205 403	14.1%	72 512	5.0%	56 555	3.9%	1 126 799	77.1%	1 461 269	8.7%	155 648	10.7%	-	
Households	339 494	3.7%	235 190	2.6%	214 393	2.3%	8 387 708	91.4%	9 176 785	54.6%	3 750 196	40.9%	-	
Other	430 545	8.4%	(265)		(30 870)	(.6%)	4 708 434	92.2%	5 107 844	30.4%		-	-	ı -
Total By Customer Group	934 294	5.6%	351 925	2.1%	305 605	1.8%	15 214 628	90.5%	16 806 451	100.0%	3 934 838	23.4%	-	-
		· · ·												
Part 5: Creditor Age Analysis														
	0 20	Davic	21 40	Davic	61 0	0 Dave	Over	0 Davic	To					

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	288 334	27.2%	64 697	6.1%	129 749	12.2%	577 206	54.5%	1 059 985	36.9%
Bulk Water	107 699	12.9%	33 072	4.0%	31 797	3.8%	660 276	79.3%	832 844	29.0%
PAYE deductions	572	21.7%	(572)	(21.7%)	-	-	2 636	100.0%	2 636	.1%
VAT (output less input)	(2 899)	88.3%	(872)	26.6%	(1 307)	39.8%	1 794	(54.6%)	(3 284)	(.1%)
Pensions / Retirement	1 1 3 3	3.7%	(1)		(1)	-	29 171	96.3%	30 302	1.1%
Loan repayments	-		-		-	-	63 069	100.0%	63 069	2.2%
Trade Creditors	133 549	17.1%	106 868	13.7%	67 118	8.6%	474 828	60.7%	782 363	27.2%
Auditor-General	4 718	62.6%	119	1.6%	36	.5%	2 660	35.3%	7 533	.3%
Other	35 333	35.7%	(27 925)	(28.2%)	1 952	2.0%	89 629	90.5%	98 990	3.4%
Total	568 439	19.8%	175 386	6.1%	229 345	8.0%	1 901 269	66.1%	2 874 439	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2019/20 2018						8/19	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	575 878	170 425	29.6%	170 425	29.6%	24 938	4.1%	583.4%
Property rates	45 248	11 960	26.4%	11 960	26.4%	11 360	22.9%	5.3%
Service charges - electricity revenue		-				2	-	(100.0%)
Service charges - water revenue	25 249	9 024	35.7%	9 024	35.7%	8 031	9.0%	12.4%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	16 289	5 405	33.2%	5 405	33.2%	5 120	26.1%	5.6%
Rental of facilities and equipment	124	46	36.9%	46	36.9%	2	1.7%	2 236.5%
Interest earned - external investments	14 311	62	.4%	62	.4%		-	(100.0%)
Interest earned - outstanding debtors	12 415	1 513	12.2%	1 513	12.2%	-	-	(100.0%)
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits	274	427	156.2%	427	156.2%	-	-	(100.0%)
Licences and permits Agency services	-		-					-
Transfers and subsidies	461 622	141 905	30.7%	141 905	30.7%		-	(100.0%)
Other revenue	347	84	24.2%	84	24.2%	423	128.4%	(80.2%)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	468 777	39 016	8.3%	39 016	8.3%	48 669	10.2%	(19.8%)
Employee related costs	159 152		-			19 161	12.9%	(100.0%)
Remuneration of councillors	5 129	-	-	-	-	685	15.7%	(100.0%
Debt impairment	-		-			-		-
Depreciation and asset impairment	72 334	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	37 590	-	-	-	-	-	-	-
Other Materials Contracted services	4 501 142 982	209 29 884	4.7% 20.9%	209 29 884	4.7% 20.9%	21 839	-	(100.0%) 36.8%
Transfers and subsidies	142 982	29 884	20.9%	29 884	20.9%	21 839	14.4%	30.87
Other expenditure	47 089	8 923	18.9%	8 923	18.9%	6 985	9.7%	27.7%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	107 101	131 409		131 409		(23 731)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	187 101	131 409		131 409		(23 731)		
Taxation	-		-	-	-			-
Surplus/(Deficit) after taxation	187 101	131 409		131 409		(23 731)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	187 101	131 409		131 409		(23 731)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	187 101	131 409		131 409		(23 731)		

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance		2 370		2 370		1 740	2.2%	36.2%
National Government		2 370		2 370	-	1 740	3.6%	36.2%
Provincial Government		2 370		2 370		1740	3.070	30.270
District Municipality								
Other transfers and grants								
Transfers recognised - capital		2 370		2 370		1 740	3.6%	36.2%
Borrowing		2 370		2 370		1740	3.076	30.276
Internally generated funds								
incriting generated tands	-	-			-			-
Capital Expenditure Functional	199 641	2 370	1.2%	2 370	1.2%	2 827	1.4%	(16.2%)
Municipal governance and administration	142 141			-		-	-	-
Executive and Council	-					-	-	-
Finance and administration	142 141	-			-			-
Internal audit		-			-			-
Community and Public Safety	-			-		-	-	-
Community and Social Services	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-			-		-	-	-
Health	-			-		-	-	-
Economic and Environmental Services	-	2 370		2 370	-	1 529	3.7%	55.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	2 370	-	2 370	-	1 529	3.7%	55.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 500		-	-	-	1 298	1.2%	(100.0%)
Energy sources	25 500	-	-	-		-	-	-
Water Management	32 000	-	-	-	-	1 087	1.9%	(100.0%)
Waste Water Management	-	-	-	-	-	211	.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Тс	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
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											_			
, ,	0.20) Dave	21 4	Dave	61 0	0 Dave	Over	Dave 0	T	Ital	7			

Part 5:	Creditor	Age	Ana	lysi

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	-		-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	-		-	-	-		-	-	-	
Auditor-General	-		-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details			
Municipal Manager	Mr Thabo Matshabe (Acting)	012 716 1300	
Financial Manager	Ms Nancy Rampedi	012 716 1000	
-			

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20							
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	1 000 055	572 359	21.20/	572 359	21.20/	538 225	20.10/	6.3%
Operating Revenue	1 829 055		31.3%		31.3%		30.1%	
Property rates	270 000	89 705	33.2%	89 705	33.2%	69 059	21.6%	29.9%
Service charges - electricity revenue	475 000	101 539	21.4%	101 539	21.4%	118 497	25.1%	(14.3%)
Service charges - water revenue	161 600	32 416	20.1%	32 416	20.1%	39 550	25.9%	(18.0%)
Service charges - sanitation revenue	52 275	11 325	21.7%	11 325	21.7%	11 955	23.6%	(5.3%)
Service charges - refuse revenue	53 000	13 851	26.1%	13 851	26.1%	12 616	23.8%	9.8%
*	-	-				-	-	-
Rental of facilities and equipment	1 386	226	16.3%	226	16.3%	279	398.1%	(18.8%)
Interest earned - external investments	6 732	1 324	19.7%	1 324	19.7%	1 273	19.9%	4.0%
Interest earned - outstanding debtors	91 112	31 079	34.1%	31 079	34.1%	21 279	24.5%	46.1%
Dividends received	-			-	-	-	-	-
Fines, penalties and forfeits	1 001	1	.1%	1	.1%	55	5.5%	(98.0%)
Licences and permits	2 127	74	3.5%	74	3.5%	74	3.4%	(.4%)
Agency services	12 000		-	-	-		-	-
Transfers and subsidies	699 244	289 836	41.4%	289 836	41.4%	262 457	41.8%	10.4%
Other revenue	3 579	983	27.5%	983	27.5%	1 130	14.8%	(13.0%)
Gains on disposal of PPE	-	-	-			-	-	-
Operating Expenditure	2 423 738	235 897	9.7%	235 897	9.7%	324 644	13.6%	(27.3%)
Employee related costs	470 000	134 635	28.6%	134 635	28.6%	33 632	8.6%	300.3%
Remuneration of councillors	33 242	7 623	22.9%	7 623	22.9%	2 481	7.7%	207.2%
Debt impairment	275 000	-	-			80 896	28.9%	(100.0%)
Depreciation and asset impairment	490 000		-	-	-	637	.1%	(100.0%)
Finance charges	140 501		-	-	-	23 670	21.4%	(100.0%)
Bulk purchases	560 000	43 364	7.7%	43 364	7.7%	118 219	21.5%	(63.3%)
Other Materials	26 320	1 171	4.4%	1 171	4.4%	3 472	13.1%	(66.3%)
Contracted services	235 075	33 247	14.1%	33 247	14.1%	25 101	9.2%	32.5%
Transfers and subsidies Other expenditure	4 500 189 101	15 857	- 8.4%	15 857	8.4%	4 051 32 485	101.3% 19.5%	(100.0%) (51.2%)
Loss on disposal of PPE	107 101	13 637	0.470	15 657	0.470	32 403	19.576	(31.270)
	-					-	-	-
Surplus/(Deficit)	(594 683)	336 462		336 462		213 581		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	281 797		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(312 886)	336 462		336 462		213 581		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(312 886)	336 462		336 462		213 581		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(312 886)	336 462		336 462		213 581		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(312 886)	336 462		336 462		213 581		

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	281 797	4 844	1.7%	4 844	1.7%	36 253	12.7%	(86.6%)
National Government	281 797	4 692	1.7%	4 692	1.7%	36 253	12.7%	(87.1%)
Provincial Government	-	-	-		-		-	
District Municipality		-					-	-
Other transfers and grants		-	-		-			-
Transfers recognised - capital	281 797	4 692	1.7%	4 692	1.7%	36 253	12.7%	(87.1%)
Borrowing		-	-				-	-
Internally generated funds		152	-	152	-			(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	281 797	4 844	1.7%	4 844	1.7%	36 280	12.7%	(86.6%)
Municipal governance and administration		152	-	152		27	-	459.3%
Executive and Council	-	-	-		-		-	-
Finance and administration	-	152	-	152	-	27		459.3%
Internal audit		-	-			-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	· · · ·
Economic and Environmental Services	77 000	3 213	4.2%	3 213	4.2%	19 364	18.3%	(83.4%)
Planning and Development	-	-	- 4.2%	3 213	-	-	- 18.3%	-
Road Transport Environmental Protection	77 000	3 213		3213	4.2%	19 364		(83.4%)
	204 797	1 479	.7%	1 479	.7%	16 889	- 9.9%	(01.00()
Trading Services Energy sources	204 797	637	.1%	637	.7%	10 889	9.9%	(91.2%) (100.0%)
Water Management	135 000	037	3.670	037	3.0 /0	13 106	10.9%	(100.0%)
Waste Water Management	53 010	841	1.6%	841	1.6%	3 783	10.7%	(77.8%)
Waste Management	55 010	041	1.0/0	041	1.0.0	5 705	10.7 %	(77.070)
Other								
000		-	-	-	-	-	-	-

Trade and Other Recreteables from Exchange Transactions - Water 2 Trade and Other Recreteables from Exchange Transactions - Dectricity 3 Recreteables from Exchange Transactions - Property Rates 2 Recreteables from Exchange Transactions - Water Management 3 Recreteables from Exchange Transactions - Mater Management 3 Recreteable mathematic frageteable 3 Other 3 Otgans of Site 3 </th <th>474 933 1 791 078 324</th> <th>Amount 3.8% 16 12 4.5% 19 08 4.3% 17 72 4.9% 4 76 2.9% 3 67 2.5% 10 53</th> <th>3 6.9% 7 2.9% 4 2.9% 3 2.5%</th> <th>Amount 15 412 15 739 16 508 4 302 3 403</th> <th>% 2.8% 5.7% 2.7% 2.6% 2.3%</th> <th>Amount 504 985 201 090 558 554 148 078</th> <th>% 90.5% 72.9% 90.2% 89.6%</th> <th>Amount 557 997 275 845 619 580 165 222</th> <th>% 24.7% 12.2% 27.5% 7.3%</th> <th>Amount - - -</th> <th>% - - - -</th> <th>Amount - - -</th> <th>%</th>	474 933 1 791 078 324	Amount 3.8% 16 12 4.5% 19 08 4.3% 17 72 4.9% 4 76 2.9% 3 67 2.5% 10 53	3 6.9% 7 2.9% 4 2.9% 3 2.5%	Amount 15 412 15 739 16 508 4 302 3 403	% 2.8% 5.7% 2.7% 2.6% 2.3%	Amount 504 985 201 090 558 554 148 078	% 90.5% 72.9% 90.2% 89.6%	Amount 557 997 275 845 619 580 165 222	% 24.7% 12.2% 27.5% 7.3%	Amount - - -	% - - - -	Amount - - -	%
Trade and Other Receivables from Exchange Transactions - Electricity 3 Receivables from Non-exchange Transactions - Property Rates 2 Receivables from Exchange Transactions - Waste Water Management 3 Receivables from Exchange Transactions - Waster Water Management 3 Receivables from Exchange Transactions - Waster Water Management 3 Receivables from Exchange Transactions - Worder Renat Debtors 1 Intersci on Arrear Debtor Accounts 1 Recoverable unauthorised, regular or fuitless and wasterial Expenditure 0 Other 111 Debtors Age Analysis By Customer Group 0 Organs of Site 0	933 1 791 078 324	4.5% 19 08 4.3% 17 72 4.9% 4 76 2.9% 3 67	3 6.9% 7 2.9% 4 2.9% 3 2.5%	15 739 16 508 4 302	5.7% 2.7% 2.6%	201 090 558 554 148 078	72.9% 90.2% 89.6%	275 845 619 580 165 222	12.2% 27.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity 3 Receivables from Non-exchange Transactions - Property Rates 2 Receivables from Exchange Transactions - Waste Water Management 3 Receivables from Exchange Transactions - Waster Water Management 3 Receivables from Exchange Transactions - Waster Water Management 3 Receivables from Exchange Transactions - Worder Renat Debtors 1 Intersci on Arrear Debtor Accounts 1 Recoverable unauthorised, regular or fuitless and wasterial Expenditure 0 Other 111 Debtors Age Analysis By Customer Group 0 Organs of Site 0	933 1 791 078 324	4.5% 19 08 4.3% 17 72 4.9% 4 76 2.9% 3 67	3 6.9% 7 2.9% 4 2.9% 3 2.5%	15 739 16 508 4 302	5.7% 2.7% 2.6%	201 090 558 554 148 078	72.9% 90.2% 89.6%	275 845 619 580 165 222	12.2% 27.5%	-	-	-	
Receivables from Nen-exchange Transactions - Property Dates 2 Receivables from Exchange Transactions - Waste Managament 2 Receivables from Exchange Transactions - Waste Managament 1 Receivables from Exchange Transactions - Property Rental Debtors 1 Interest on Array Debtor Accounts 1 Receivables from Exchange Transactions - Property Rental Debtors 1 Total By Income Source 111 Debtors Age Analysis By Customer Group 0 Organs of Site 0	791 078 324 -	4.3% 17 72 4.9% 4 76 2.9% 3 67 	7 2.9% 4 2.9% 3 2.5%	16 508 4 302	2.7% 2.6%	558 554 148 078	90.2% 89.6%	619 580 165 222	27.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management Intersections - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Woster Management Receivables from Exchange Transactions - Waste Management Intersections Receivables from Exchange Transactions - Woster Mental Debtors Intersections Intersection Arrear Debter Accounts Intersections Receivable unauthorised, irregular or fruitless and wasteful Expenditure Intersections Other III1 Debtors Age Analysis By Customer Group Organs of Site	078 324 -	4.9% 4.76 2.9% 3.67 	4 2.9% 3 2.5%	4 302	2.6%	148 078	89.6%	165 222		-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interession Arraw Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source 1111 Debtors Age Analysis By Customer Group Ogans of Site	324	2.9% 3.67	3 2.5%						7.3%	-			
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts n Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure Other 111 Total By Income Source 111 Debtors Age Analysis By Customer Group Organs of Site 0	-		-	3 403	2.3%	407.500							
Interest on Arread Debtor Accounts 11 Recoverable unauthorised, irregular or fuilless and wasfelul Expenditure 0 Other 1111 Total By Income Source 1111 Debtors Age Analysis By Customer Group 0 Organs of Sale 0	- 974					137 588	92.3%	148 988	6.6%	-		-	
Recoverable unauthorised, irregular or fuilless and wasteful Expenditure Other 111 Total By Income Source 111 Debtors Age Analysis By Customer Group Organs of State 0	974	2.5% 10 53			-	-	-	-		-			
Other Total By Income Source 111 Debtors Age Analysis By Customer Group Organs of State Organs of State	-		D 2.4%	10 279	2.3%	408 241	92.8%	440 029	19.5%	-			
Total By Income Source 111 Debtors Age Analysis By Customer Group Organs of State			-	-	-	-	-	-		-			
Debtors Age Analysis By Customer Group Organs of State	200	.4% 86	9 1.8%	392	.8%	47 893	97.0%	49 354	2.2%		-		
Organs of State	173 5	.0% 72 77	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	100.0%	-	-	-	
Commercial	407	5.2% 6.69	5 4.7%	5 841	4.1%	123 634	86.1%	143 578	6.4%	-		-	
	246	9.7% 24.03	7 5.0%	20 803	4.3%	392 703	81.0%	484 790	21.5%	-		-	
Households 5	120	3.5% 42.04	7 2.6%	39 389	2.4%	1 490 091	91.5%	1 628 647	72.2%	-			
Other	-		-	-	-	-	-	-		-			
Total By Customer Group 111	773 5	.0% 72 77	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	100.0%	-	-	-	
Part 5: Creditor Age Analysis) - 30 Days	21	60 Days	61 - 90	Dave	Over 9	Dave	Tot			<u>.</u>		
	1- 30 Days		00 Days		%		%		» %				
R thousands Amour	%	Amount	%	Amount	%	Amount	76	Amount	70				

Creditor Age Analysis										
Bulk Electricity	67 536	32.6%	64 588	31.2%	38 510	18.6%	36 659	17.7%	207 293	52.2%
Bulk Water	28 627	21.3%	7 348	5.5%	29 193	21.7%	69 187	51.5%	134 356	33.9%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	7 884	15.4%	21 585	42.2%	3 014	5.9%	18 714	36.6%	51 197	12.9%
Auditor-General	2 273	58.0%	91	2.3%	36	.9%	1 521	38.8%	3 921	1.0%
Other	-	-	-	-	-	-	-	-		
Total	106 320	26.8%	93 613	23.6%	70 754	17.8%	126 081	31.8%	396 768	100.0%

Contact Details Municipal Manager Financial Manager Mr S Mnisi Mr Khathutshelo Maposa 012 318 9221 012 318 9221

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19	
	Budget	First 0	Juarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	5 198 472	886 837	17.1%	886 837	17.1%	1 195 476	25.8%	(25.8%)
Property rates	3 190 472 362 089	96 148	26.6%	96 148	26.6%	92 110	23.0%	(23.0%)
Property rates	302 009	90 140	20.076	90 140	20.076	92 110	27.470	4.470
Service charges - electricity revenue	2 253 168	419 984	18.6%	419 984	18.6%	588 366	29.6%	(28.6%)
Service charges - water revenue	619 817	134 316	21.7%	134 316	21.7%	134 849	22.7%	(.4%)
Service charges - sanitation revenue	334 764	37 912	11.3%	37 912	11.3%	32 513	28.0%	16.6%
Service charges - refuse revenue	166 232	31 952	19.2%	31 952	19.2%	26 142	11.3%	22.2%
-	-		-		-	-	-	-
Rental of facilities and equipment	11 604	2 740	23.6%	2 740	23.6%	7 477	61.7%	(63.4%)
Interest earned - external investments	20 774	4 231	20.4%	4 231	20.4%	5 847	61.0%	(27.6%)
Interest earned - outstanding debtors	261 054	103 117	39.5%	103 117	39.5%	46 266	17.8%	122.9%
Dividends received			-	-		-	-	-
Fines, penalties and forfeits	18 708	24	.1%	24	.1%	562	3.0%	(95.7%)
Licences and permits	10 213 131 249	50 13 916	.5% 10.6%	50 13 916	.5% 10.6%	1 052 6 127	.7%	(95.2%)
Agency services Transfers and subsidies	772 560	13 916	2.5%	13 916	2.5%	252 085	35.8%	127.1%
Other revenue	65 763	22 702	2.5%	22 702	2.5%	252 085	30.8%	(92.3%) 991.2%
Gains on disposal of PPE	170 477	22 702	.2%	363	.2%	2 001	.970	(100.0%)
						-	-	
Operating Expenditure	5 041 218	925 759	18.4%	925 759	18.4%	1 040 830	21.8%	(11.1%)
Employee related costs	729 930	206 547	28.3%	206 547	28.3%	167 845	24.7%	23.1%
Remuneration of councillors	60 893	10 543	17.3%	10 543	17.3%	14 142	25.0%	(25.5%)
Debt impairment	635 638		-	-		-	-	-
Depreciation and asset impairment	448 974	92 727	20.7%	92 727	20.7%	60 928	13.6%	52.2%
Finance charges	50 877 2 274 386	1 955 436 504	3.8% 19.2%	1 955 436 504	3.8%	2 038 664 331	2.0% 54.8%	(4.1%) (34.3%)
Bulk purchases Other Materials	2 2 / 4 386 9 177	430 504	19.2%	436 504	19.2%	1 688	.2%	(34.3%)
Contracted services	467 038	96 290	20.6%	96 290	20.6%	32 651	6.3%	194.9%
Transfers and subsidies	17 407	960 960	5.5%	960	5.5%	228	1.7%	320.4%
Other expenditure	346 898	79 145	22.8%	79 145	22.8%	96 980	24.4%	(18.4%)
Loss on disposal of PPE			-	-	-	-	-	(10.11)
	157 254	(38 922)		(38 922)		154 646		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	484 272	(38 922) 28 643	5.9%	(38 922) 28 643	5.9%	104 040		(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	484 272	28 043	0.976	28 043	0.9%	-	-	(100.0%)
Transfers and subsidies - capital (inciterary alloc) (Departit Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	900	-	-	-		-	-	-
Hansiers and Subsidies - capital (Infolia - all)			-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	642 426	(10 279)		(10 279)		154 646		
Taxation		-	-	-		-	-	-
Surplus/(Deficit) after taxation	642 426	(10 279)		(10 279)		154 646		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	642 426	(10 279)		(10 279)		154 646		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	642 426	(10 279)		(10 279)		154 646		

· · · ·			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	789 164	98 329	12.5%	98 329	12.5%	103 270	9.1%	(4.8%)
National Government	467 131	74 614	16.0%	74 614	16.0%	80 021	27.5%	(6.8%)
Provincial Government	-		-		-		-	
District Municipality		-			-		-	-
Other transfers and grants	900	-			-		-	-
Transfers recognised - capital	468 031	74 614	15.9%	74 614	15.9%	80 021	9.8%	(6.8%)
Borrowing	60 000				-	20 370	11.8%	(100.0%)
Internally generated funds	261 133	23 715	9.1%	23 715	9.1%	2 879	1.9%	723.7%
		-	-	-	-	-	-	-
Capital Expenditure Functional	1 147 366	5 602	.5%	5 602	.5%	43 930	2.5%	(87.2%)
Municipal governance and administration	409 068	(15 895)	(3.9%)	(15 895)	(3.9%)	(11 371)	(3.2%)	39.8%
Executive and Council	31 485	2 096	6.7%	2 096	6.7%			(100.0%)
Finance and administration	377 325	(17 992)	(4.8%)	(17 992)	(4.8%)	(11 371)	(3.2%)	58.2%
Internal audit	258							-
Community and Public Safety	53 537	5 310	9.9%	5 310	9.9%	1 719	4.6%	208.9%
Community and Social Services	46 405	5 393	11.6%	5 393	11.6%		-	(100.0%)
Sport And Recreation	1 1 3 2	-			-		-	-
Public Safety	3 500	(83)	(2.4%)	(83)	(2.4%)	1 719	24.6%	(104.9%)
Housing	2 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	329 267	44 691	13.6%	44 691	13.6%	69 233	14.9%	(35.4%)
Planning and Development	129 600	11 795	9.1%	11 795	9.1%	24 798	14.8%	(52.4%)
Road Transport	199 667	32 896	16.5%	32 896	16.5%	44 435	14.9%	(26.0%)
Environmental Protection	-	-			-		-	-
Trading Services	355 494	(28 504)	(8.0%)	(28 504)	(8.0%)	(15 651)		82.1%
Energy sources	62 300	(7 392)	(11.9%)	(7 392)	(11.9%)	(15 198)	(20.8%)	(51.4%)
Water Management	105 027	(6 071)	(5.8%)	(6 071)	(5.8%)	4 680	.6%	(229.7%)
Waste Water Management	180 167	7 977	4.4%	7 977	4.4%	9 251	11.0%	(13.8%)
Waste Management	8 000	(23 017)	(287.7%)	(23 017)	(287.7%)	(14 384)	(247.4%)	60.0%
Other	-	-	-	-	-	-		-

	0 - 30	Days	31 - 60) Days	61 - 90 D	lays	Over 9	0 Days	Tota	I	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86 847	6.9%	(3 551)	(.3%)	(166 361)	(13.2%)	1 342 107	106.6%	1 259 042	26.4%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	152 011	16.7%	(337)	-	69 226	7.6%	687 441	75.7%	908 340	19.0%	-			-
Receivables from Non-exchange Transactions - Property Rates	45 720	13.9%	209	.1%	11 106	3.4%	271 696	82.6%	328 731	6.9%	-			
Receivables from Exchange Transactions - Waste Water Management	23 597	6.4%	-		7 616	2.1%	335 148	91.5%	366 361	7.7%				
Receivables from Exchange Transactions - Waste Management	23 023	5.9%	400	.1%	7 689	2.0%	361 594	92.1%	392 706	8.2%	-			
Receivables from Exchange Transactions - Property Rental Debtors	1 463	6.0%		-	1 088	4.5%	21 732	89.5%	24 282	.5%	-			
Interest on Arrear Debtor Accounts	66 860	5.1%	(25)		31 753	2.4%	1 211 978	92.5%	1 310 565	27.5%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-		-
Other	6 588	3.6%	(5 426)		(391)	(.2%)	181 044	99.6%	181 815	3.8%	-	-	-	
Total By Income Source	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	53.8%	(1)	(.7%)	32	22.8%	34	24.1%	139		-	-	-	
Commercial	15	76.8%			5	23.2%	-	-	20	-	-	-		-
Households	968	(56.8%)	272	(15.9%)	158	(9.3%)	(3 102)	182.0%	(1 704)		-			
Other	405 050	8.5%	(9 000)	(.2%)	(38 469)	(.8%)	4 415 807	92.5%	4 773 388	100.0%				
Total By Customer Group	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	100.0%	-	-	-	-
Part 5: Creditor Age Analysis													·	
-	0 - 30	Days	31 - 60) Days	61 - 90 D	lays	Over 9	0 Days	Tota	I				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				

)-				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	146 826	42.2%			-		200 881	57.8%	347 707	40.8%
Bulk Water		-		-	-		(1 567)	100.0%	(1 567)	(.2%)
PAYE deductions		-		-	-		-	-	-	-
VAT (output less input)		-		-	-		-	-	-	-
Pensions / Retirement		-	-	-	-			-	-	-
Loan repayments		-	-	-	-			-	-	-
Trade Creditors	78 204	17.6%	69 617	15.7%	13 238	3.0%	283 002	63.7%	444 062	52.1%
Auditor-General	-	-	-		-	-		-	-	-
Other	873	1.4%	880	1.4%	108	.2%	60 618	97.0%	62 479	7.3%
Total	225 903	26.5%	70 497	8.3%	13 346	1.6%	542 935	63.7%	852 682	100.0%

Contact Details		
Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Ditsele	014 590 3312
		•

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Duarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	236 039	47 974	20.3%	47 974	20.3%	21 179	9.1%	126.5%
Operating Revenue	230 039	2 120	20.3%	2 120	20.3%	1 917	35.8%	120.3%
Property rates	5 628	2 120	37.776	2 120	31.176	1.41/	30.8%	10.0%
Service charges - electricity revenue	. 17	1 551	9 152.0%	1 551	9 152.0%	(63)	(393.7%)	(2 545.6%)
Service charges - water revenue	50 402	1 323	2.6%	1 323	2.6%	(25 478)	(46.9%)	(105.2%)
Service charges - sanitation revenue	4 863	839	17.3%	839	17.3%	798	17.3%	5.2%
Service charges - refuse revenue	1 468	632	43.1%	632	43.1%	605	18.4%	4.5%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	266	81	30.4%	81	30.4%	41	16.2%	97.9%
Interest earned - external investments	53	77	147.2%	77	147.2%	3	7.0%	2 121.4%
Interest earned - outstanding debtors	18 936	3 242	17.1%	3 242	17.1%	4 516	25.1%	(28.2%)
Dividends received Fines, penalties and forfeits	36 820		-					-
Licences and permits	36 820 9 691	-	-			4 802	52.1%	(100.0%)
Agency services	9 0 9 1		-			4 002	32.170	(100.076)
Transfers and subsidies	96 904	38 030	39.2%	38 030	39.2%	33 960	34.9%	12.0%
Other revenue	292	78	26.8%	78	26.8%	79	20.7%	(1.0%)
Gains on disposal of PPE	10 700	-	-	-	-	-	-	
Operating Expenditure	213 401	38 242	17.9%	38 242	17.9%	20 502	9.2%	86.5%
Employee related costs	56 312	16 428	29.2%	16 428	29.2%	15 231	28.8%	7.9%
Remuneration of councillors	4 046	1 340	33.1%	1 340	33.1%	1 116	29.4%	20.1%
Debt impairment	19 000	-	-	-	-	-	-	
Depreciation and asset impairment	46 435		-			-		-
Finance charges	561	142	25.4%	142	25.4%	42	7.6%	235.0%
Bulk purchases	30 561	14 465	47.3%	14 465	47.3%	-	-	(100.0%)
Other Materials	12 002	718	6.0%	718	6.0%	1 107	8.6%	(35.2%)
Contracted services	23 542	1 001	4.3%	1 001	4.3%	880	2.6%	13.7%
Transfers and subsidies Other expenditure	4 122 16 820	632 3 516	15.3% 20.9%	632 3 516	15.3% 20.9%	215 1 910	3.4%	194.2% 84.0%
Loss on disposal of PPE	10 820	3 3 10	20.9%	3 5 1 0	20.9%	1 410	9.970	84.0%
Surplus/(Deficit)	22 638	9 732		9 732		677		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	22 638	9 732		9 732		677		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 638	9 732		9 732		677		
Attributable to minorities		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	22 638	9 732		9 732		677		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 638	9 732		9 732		677		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		-		-		-	-	
National Government		-		-				-
Provincial Government		-		-				-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-		-		-
Transfers recognised - capital		-	-	-		-		-
Borrowing		-	-	-			-	-
Internally generated funds		-	-	-	-	-		-
		-	-	-	-	-	-	-
Capital Expenditure Functional	24 555							
Municipal governance and administration	21000							
Executive and Council								
Finance and administration								
Internal audit						-		
Community and Public Safety		-						
Community and Social Services			-	-		-		-
Sport And Recreation			-	-		-		
Public Safety			-	-		-		-
Housing		-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development		-	-	-		-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	24 555	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-
Water Management	24 555	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Тс	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
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											_			
, ,	0.20) Dave	21 4	Dave	61 0	0 Dave	Over	Dave 0	T	tal	7			

Part 5:	Creditor	Age	Ana	lysi

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-	-	-	-	-
Bulk Water	-		-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	-		-	-		-	-	-	-	
Auditor-General	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details			
Municipal Manager	Mr Johannes Mogale (Acting)	014 543 2004	
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004	
5-			

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201			
	Budget	First 0	Quarter	Year 1	Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	836 566	270 619	32.3%	270 619	32.3%	244 516	33.0%	10.7%	
Property rates	142 164	35 418	24.9%	35 418	24.9%	34 258	27.5%	3.4%	
Service charges - electricity revenue		- (895)		(895)	-	- (1 648)		(45.7%)	
Service charges - water revenue	171 557	37 903	22.1%	37 903	22.1%	35 152	26.9%	7.8%	
Service charges - sanitation revenue	2 750	783	28.5%	783	28.5%	560	17.5%	39.9%	
Service charges - refuse revenue	9 944	2 550	25.6%	2 550	25.6%	2 248	20.2%	13.5%	
Rental of facilities and equipment	- 51	- 13	24.9%	- 13	- 24.9%	. 1	- 5.5%	2 195.7%	
Interest earned - external investments	5 400	2 487	46.1%	2 487	46.1%	115	12.7%	2 067.9%	
Interest earned - outstanding debtors	59 790	13 113	21.9%	13 113	21.9%	11 656	18.2%	12.5%	
Dividends received		-	-	-	-	1 001	16.7%	(100.0%)	
Fines, penalties and forfeits	4 500					-		-	
Licences and permits	50	-	-	-	-		-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	437 830	178 861	40.9%	178 861	40.9%	161 137	41.0%	11.0%	
Other revenue Gains on disposal of PPE	2 531	386	15.3%	386	15.3%	38	1.4%	906.1%	
Operating Expenditure	967 240	160 585	16.6%	160 585	16.6%	189 399	22.1%	(15.2%)	
Employee related costs	270 275	52 581	19.5%	52 581	19.5%	48 728	20.6%	7.9%	
Remuneration of councillors	25 371	5 148	20.3%	5 148	20.3%	4 648	18.1%	10.7%	
Debt impairment	122 540	2 957	2.4%	2 957	2.4%	25 446	24.0%	(88.4%	
Depreciation and asset impairment	154 537	38 634	25.0%	38 634	25.0%	32 535	25.0%	18.7%	
Finance charges	3 689	84	2.3%	84	2.3%	133	1.9%	(36.9%	
Bulk purchases	103 700	11 881	11.5%	11 881	11.5%	12 936	14.8%	(8.2%	
Other Materials	5 577	631	11.3%	631	11.3%	2 907	48.0%	(78.3%	
Contracted services	151 837	19 797	13.0%	19 797	13.0%	28 553	18.5%	(30.7%	
Transfers and subsidies	-	-	-	-	-	49	12.3%	(100.0%	
Other expenditure Loss on disposal of PPE	129 715	28 872	22.3%	28 872	22.3%	33 464	32.0%	(13.7%	
Surplus/(Deficit)	(130 674)	110 034		110 034		55 117			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	87 086	7 085	8.1%	7 085	8.1%	-	-	(100.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	112 438	22 125	19.7%	22 125	19.7%			(100.0%	
Transfers and subsidies - capital (in-kind - all)	-		-		-				
Surplus/(Deficit) after capital transfers and contributions	68 850	139 243		139 243		55 117			
Taxation					-				
Surplus/(Deficit) after taxation	68 850	139 243		139 243		55 117			
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	68 850	139 243		139 243		55 117			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	68 850	139 243		139 243		55 117			

			2019/20			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	204 802	23 495	11.5%	23 495	11.5%	28 099	18.1%	(16.4%)
National Government	201 362	19 650	9.8%	19 650	9.8%	28 099	18.6%	(30.1%)
Provincial Government					-		-	
District Municipality					-		-	-
Other transfers and grants	-				-		-	
Transfers recognised - capital	201 362	19 650	9.8%	19 650	9.8%	28 099	18.1%	(30.1%)
Borrowing					-		-	-
Internally generated funds	3 440	3 844	111.7%	3 844	111.7%	-	-	(100.0%)
	-				-		-	-
Capital Expenditure Functional	204 802	23 495	11.5%	23 495	11.5%	31 046	12.8%	(24.3%)
Municipal governance and administration	650				-		-	-
Executive and Council	-			-	-	-		-
Finance and administration	650	-	-	-	-	-	-	-
Internal audit	-					-	-	-
Community and Public Safety	14 790	4 624	31.3%	4 624	31.3%	8	-	54 555.8%
Community and Social Services	14 590	4 624	31.7%	4 624	31.7%	8	-	54 555.8%
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-			-		-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	62 193	2 451	3.9%	2 451	3.9%	11 884	24.5%	(79.4%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	62 193	2 451	3.9%	2 451	3.9%	11 884	24.5%	(79.4%)
Environmental Protection				-		-		-
Trading Services	127 169	16 419	12.9%	16 419	12.9%	19 154	12.3%	(14.3%)
Energy sources	22 446	1 697	7.6%	1 697	7.6%	-	-	(100.0%)
Water Management	64 815	13 698	21.1%	13 698	21.1%	7 035	6.5%	94.7%
Waste Water Management	24 111	576	2.4%	576	2.4%	7 955	29.5%	(92.8%)
Waste Management	15 797	449	2.8%	449	2.8%	4 164	36.5%	(89.2%)
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 642	3.7%	14 652	3.1%	14 557	3.1%	424 178	90.1%	471 029	46.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-	-		-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	9 121	4.5%	8 955	4.4%	6 717	3.3%	178 395	87.8%	203 188	20.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	184	2.2%	323	3.8%	361	4.3%	7 601	89.7%	8 470	.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	939	1.7%	953	1.7%	975	1.8%	52 671	94.8%	55 537	5.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-			-	-	-	-	-	
Interest on Arrear Debtor Accounts	4 875	2.0%	4 848	2.0%	3 184	1.3%	229 036	94.7%	241 943	24.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-		-			-	-	-	
Other	1	-	43	.1%	1	-	29 953	99.8%	29 998	3.0%	-	-	-	
Total By Income Source	32 761	3.2%	29 775	2.9%	25 794	2.6%	921 834	91.3%	1 010 165	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 062	3.4%	5 275	3.6%	5 100	3.4%	132 701	89.6%	148 138	14.7%	-	-	-	
Commercial	11 042	5.7%	10 393	5.4%	8 543	4.4%	162 151	84.4%	192 129	19.0%	-	-	-	
Households	16 657	2.5%	14 065	2.1%	12 151	1.8%	626 739	93.6%	669 613	66.3%	-	-	-	
Other	-		42	14.8%	-	-	242	85.2%	285		-	-	-	
Total By Customer Group	32 761	3.2%	29 775	2.9%	25 794	2.6%	921 834	91.3%	1 010 165	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	,	61 - 90	.,.	Over 90	.,.	То]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity		-			-									
Bulk Water		-			-									
PAYE deductions		-			-									
VAT (output less input)		-			-									
Pensions / Retirement		-			-									
Loan renavments														

-9 312

9 312

100.0%

100.0%

Total	9 291	99.8%	-	-	22	.2%	-	-	
Other	-	-	-	-	-	-	-	-	L
Auditor-General	-	-	-	-	-	-		-	L
Trade Creditors	9 291	99.8%	-	-	22	.2%		-	L
Loan repayments	-	-	-	-	-	-		-	L
Pensions / Retirement	-		-	-			-	-	1

Contact Details Municipal Manager Financial Manager Mr Mokopane Vaaltyn Letsoalo Mr M R Mkhize 014 555 1307 014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expenditure			2019/20			201		
	Budget	First	Duarter	Year 1	to Date	First	†	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	343 515	141 374	41.2%	141 374	41.2%			(100.0%)
Property rates	343 313	141 374	41.270	141 3/4	41.270		-	(100.070)
Topoly failes	-							
Service charges - electricity revenue			_					
Service charges - water revenue			-	-	-		-	-
Service charges - sanitation revenue			-					
Service charges - refuse revenue	-		-	-	-	-		-
	-		-		-			-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 500	8	.5%	8	.5%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits	200	-	-	-	-	-		-
Licences and permits Agency services	-		-	-	-		-	-
Transfers and subsidies	341 715	141 366	41.4%	141 366	41.4%		-	(100.0%
Other revenue	100	141 300	41.470	141 300	41.470		-	(100.076
Gains on disposal of PPE	-		-	-	-		-	
	040 400	20.400	40.000	20.400	40.000	45 004	5 50/	
Operating Expenditure	318 192	39 188	12.3%	39 188	12.3%	15 901	5.5%	146.4%
Employee related costs	191 929	28 696	15.0%	28 696	15.0%	153	.1%	18 691.9%
Remuneration of councillors Debt impairment	18 662	4 984	26.7%	4 984	26.7%		-	(100.0%
Depreciation and asset impairment	7 392	0	-	0			-	(100.0%
Finance charges	1 342	0						(100.076)
Bulk purchases			_					
Other Materials	3 482	29	.8%	29	.8%	126	3.7%	(76.7%
Contracted services	50 695	928	1.8%	928	1.8%	7 996	17.6%	(88.4%
Transfers and subsidies	1 909		-	-	-	-		
Other expenditure	44 123	4 550	10.3%	4 550	10.3%	7 627	14.9%	(40.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 323	102 186		102 186		(15 901)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 504	102 100		102 100		(10 /01)		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-	-			-	-	-
Transfers and subsidies - capital (in-kind - all)			-					
Surplus/(Deficit) after capital transfers and contributions	27 827	102 186		102 186		(15 901)		
Taxation		-				-	-	
Surplus/(Deficit) after taxation	27 827	102 186		102 186		(15 901)		
Attributable to minorities	21 021	102 100		102 100		(13 /01)		
Surplus/(Deficit) attributable to municipality	27 827	102 186		102 186		(15 901)		
Share of surplus/ (deficit) of associate	21 021	102 100		102 100		(13 901)		
Surplus/(Deficit) for the year	27 827	102 186	-	102 186		(15 901)		-
surplus/(pencir) for the year	21 821	102 180		102 186		(15 901)		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance		(0)		(0)				(100.0%)
National Government	-	(0)	-		-	-		(100.0%)
Provincial Government		-		-		-		
District Municipality		-						-
Other transfers and grants		-			-			
Transfers recognised - capital					-			
Borrowing								
Internally generated funds		(0)		(0)				(100.0%)
internally generated funds		- (0)		- (0)		-		(100.070)
Capital Expenditure Functional	5 000	(0)		(0)		55	.2%	(100.1%)
Municipal governance and administration	5 000	(0)		(0)	-	55	.276	(100.1%)
Executive and Council		(0)		(0)		55	.470	(100.1%)
Finance and administration		(0)		(0)		- 55	.4%	(100.1%)
Internal audit		(0)		(0)		55		(100.170)
Community and Public Safety								
Community and Social Services								
Sport And Recreation	-	-	-	-	-	-		-
Public Safety			-	-		-		
Housing			-	-		-		
Health	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	
Road Transport		-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 000	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	5 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														í l
Trade and Other Receivables from Exchange Transactions - Water					-				-	-	-		-	I.
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-	-	-	-	-			1
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Management	-		-	-				-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	I.
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	I.
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-		-		-	-	-	-		-	-		-	1
Total By Income Source	-		-		-		-		-	-	-	-	-	1
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-			-	-	-	-	-			1
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	I.
Households	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-	-	-		-	-	-	-	-	-	-	-	-	I.
Total By Customer Group	-	-	-	-		-	-	-		-	-	-		í l

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details		
Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501
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Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			201		
	Budget	First 0	Duarter	Year I	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue		52 502		52 502		49 054	315.5%	7.0%
Property rates	-	JZ J0Z		JZ J02	-	47 034	313.376	7.076
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue		0		0		86		(99.6%)
Service charges - water revenue		-				-		(77.070)
Service charges - sanitation revenue			-	-	-	-	-	
Service charges - refuse revenue			-					
*	-			-	-			-
Rental of facilities and equipment	-	124		124	-	339	-	(63.3%)
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-		-	-	-	1	-	(100.0%)
Dividends received	-	5	-	5	-	1 017	-	(99.5%)
Fines, penalties and forfeits		1	-	1		10		(92.8%)
Licences and permits	-			-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers and subsidies	-	52 356	-	52 356	-	46 473	298.9%	12.7%
Other revenue	-	16	-	16	-	1 129	-	(98.6%)
Gains on disposal of PPE	-	-	-	-	-	-		-
Operating Expenditure	155 511	12 436	8.0%	12 436	8.0%	10 376	7.1%	19.9%
Employee related costs	79 842	6 229	7.8%	6 229	7.8%	472	.6%	1 220.3%
Remuneration of councillors	12 463	811	6.5%	811	6.5%		-	(100.0%)
Debt impairment	4 200	-	-		-	-	-	-
Depreciation and asset impairment	12 500		-			-		-
Finance charges	60	0	-	0	-	4	6.4%	(99.4%
Bulk purchases	3 000	-	-			784	20.1%	(100.0%)
Other Materials	90			-	-	140	94.9%	(100.0%)
Contracted services	16 937	2 023	11.9%	2 023	11.9%	2 357	15.4%	(14.1%
Transfers and subsidies	2 091	236	11.3%	236	11.3%	428	24.9%	(44.8%
Other expenditure	24 328	3 136	12.9%	3 136	12.9%	6 192	27.2%	(49.4%)
Loss on disposal of PPE	-		-	-	-		-	
Surplus/(Deficit)	(155 511)	40 066		40 066		38 678		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-				-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(155 511)	40 066		40 066		38 678		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(155 511)	40 066		40 066		38 678		
Attributable to minorities	-	-		-		-	-	
Surplus/(Deficit) attributable to municipality	(155 511)	40 066		40 066		38 678		
Share of surplus/ (deficit) of associate	(100 011)	40 000		40 000				
Surplus/(Deficit) for the year	(155 511)	40 066		40 066		38 678		
Sarphastochol) for the year	(133 311)	40 000		40 000		30 070		

			2019/20			201		
	Budget	First C	Quarter	Year I	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	7 123	29.8%	(100.0%)
National Government					-	7 123	29.8%	(100.0%)
Provincial Government					-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants					-		-	-
Transfers recognised - capital	-		-		-	7 123	29.8%	(100.0%)
Borrowing		-			-			
Internally generated funds		-	-		-	-	-	-
			-		-		-	-
Capital Expenditure Functional	5 940	1 024	17.2%	1 024	17.2%	9 635	27.9%	(89.4%)
Municipal governance and administration	2 940	336	11.4%	336	11.4%	908	39.1%	(63.0%)
Executive and Council	570	336	59.0%	336	59.0%	765	78.0%	(56.0%)
Finance and administration	2 370	-	-	-	-	143	10.7%	(100.0%)
Internal audit	-		-	-	-	-	-	-
Community and Public Safety	200				-		-	-
Community and Social Services	50		-		-	-		-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	150	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health			-		-	-		-
Economic and Environmental Services	2 800	688	24.6%	688	24.6%	8 727	27.9%	(92.1%)
Planning and Development	2 800	688	24.6%	688	24.6%	8 727	27.9%	(92.1%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management Other	-	-	-	-	-	-	-	-
Uther	-	-	-	-	-	-	-	-

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Тс	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
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											_			
, ,	0.20) Dave	21 4	Dave	61 0	0 Dave	Over	Dave 0	T	Ital	7			

Part 5:	Creditor	Age	Ana	lysi

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-	-	-	-	-
Bulk Water	-		-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	-		-	-		-	-	-	-	
Auditor-General	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details			
Municipal Manager	Mr Cassius Sejake	018 330 7000	
Financial Manager	Ms Pricilla Moruakgomo (ACTING)	018 330 7000	

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	224 901	71 052	31.6%	71 052	31.6%	75 370	30.5%	(5.7%)
Property rates	17 012	5 382	31.6%	5 382	31.6%	5 208	18.3%	(3.7%)
Property rates	17 012	5 562	31.076	5 302	31.076	5 206	10.370	3.376
Service charges - electricity revenue	31 441	9 444	30.0%	9 444	30.0%	7 768	17.8%	21.6%
Service charges - water revenue	5 234	1 952	37.3%	1 952	37.3%	1 556	24.5%	25.4%
Service charges - sanitation revenue	9 173	2 947	32.1%	2 947	32.1%	2 704	37.3%	9.0%
Service charges - refuse revenue	8 300	2 790	33.6%	2 790	33.6%	2 640	27.0%	5.7%
	÷	-	-	-	-	-	-	-
Rental of facilities and equipment	416	21	4.9%	21	4.9%	-	-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	118	21	17.6%	21	17.6%	27	23.6%	(21.5%)
Dividends received	- 21						-	-
Fines, penalties and forfeits	90	- 0		0		0	.4%	(43.4%)
Licences and permits	1 904	409	21.5%	409	21.5%	445	13.6%	(43.4%)
Agency services							-	(0.170)
Transfers and subsidies	149 939	48 066	32.1%	48 066	32.1%	55 104	37.5%	(12.8%)
Other revenue	1 253	20	1.6%	20	1.6%	(81)	(8.7%)	(124.6%)
Gains on disposal of PPE	-	-	-	-		-		
Operating Expenditure	257 940	31 489	12.2%	31 489	12.2%	29 404	15.1%	7.1%
Employee related costs	84 427	23 041	27.3%	23 041	27.3%	13 559	16.4%	69.9%
Remuneration of councillors	10 076	2 624	26.0%	2 624	26.0%	3 246	26.7%	(19.2%)
Debt impairment	55 369	-	-	-	-	-	-	
Depreciation and asset impairment	27 426		-		-	-		-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	42 422					6 001	14.5%	(100.0%)
Other Materials	259	111	42.6%	111	42.6%	37	3.1%	195.4%
Contracted services	25 085	2 529	10.1%	2 529	10.1%	4 373	20.5%	(42.2%)
Transfers and subsidies	100	713	713.4%	713	713.4%	270	28.0%	164.2%
Other expenditure Loss on disposal of PPE	12 775	2 471	19.3%	2 471	19.3%	1 918	11.0%	28.8%
			-		-		-	-
Surplus/(Deficit)	(33 039)	39 563		39 563		45 967		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 039)	39 563		39 563		45 967		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 039)	39 563		39 563		45 967		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 039)	39 563		39 563		45 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 039)	39 563		39 563		45 967		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 000	2 820	7.2%	2 820	7.2%	8 536	17.1%	(67.0%)
National Government	39 000	2 820	7.2%	2 820	7.2%	8 536	17.1%	(67.0%)
Provincial Government		-	-		-		-	
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-	-	-			-
Transfers recognised - capital	39 000	2 820	7.2%	2 820	7.2%	8 536	17.1%	(67.0%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds		-	-		-		-	
	-	-	-	-	-		-	-
Capital Expenditure Functional	39 000	2 820	7.2%	2 820	7.2%	8 536	17.1%	(67.0%)
Municipal governance and administration		-	-	-	-			-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-		-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-		-	-
Community and Social Services		-	-			-		-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-		-	
Planning and Development		-	-	-	-	-		-
Road Transport Environmental Protection	-	-	-	-	-	-		-
	39 000	2 820	7.2%	2 820	7.2%	-	-	-
Trading Services Energy sources	39 000	2 820	7.2%	2 820	7.2%	8 536 8 536	17.1% 17.1%	(67.0%) (67.0%)
Water Management	39,000	2 820	1.276	2 820	1.2%	8 030	17.1%	(07.0%)
Water Management Waste Water Management						-	-	
Waste Management				-	-		-	
Other								
Outo		-	-	-	-	-	-	-

	0 - 30) Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 106	4.4%	715	2.8%	414	1.6%	22 952	91.1%	25 186	11.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 090	8.5%	4 227	11.6%	1 005	2.8%	28 138	77.2%	36 460	17.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 378	2.1%	1 345	2.0%	1 316	2.0%	62 600	93.9%	66 638	31.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	921	2.2%	1 044	2.5%	1 024	2.5%	38 815	92.8%	41 804	19.6%	-		-	
Receivables from Exchange Transactions - Waste Management	918	2.2%	1 0 3 0	2.5%	1 008	2.4%	38 735	92.9%	41 690	19.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	147	100.0%	147	.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-					-	-	-	
Other	50	2.7%	51	2.8%	47	2.6%	1 671	91.8%	1 819	.9%	-	-	-	
Total By Income Source	7 462	3.5%	8 412	3.9%	4 815	2.3%	193 058	90.3%	213 746	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	211	9.5%	213	9.6%	144	6.5%	1 653	74.4%	2 221	1.0%	-			
Commercial	1 782	8.3%	2 019	9.4%	697	3.2%	16 974	79.1%	21 472	10.0%	-	-	-	
Households	5 469	2.9%	6 180	3.3%	3 974	2.1%	174 431	91.8%	190 053	88.9%	-	-	-	
Other	-	-	-		-	-					-		-	
Total By Customer Group	7 462	3.5%	8 412	3.9%	4 815	2.3%	193 058	90.3%	213 746	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30) Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis														
Bulk Electricity	0	100.0%							0					
Bulk Water		-							-					
PAYE deductions		-					0	100.0%	0					
VAT (output less input)			-			-		-						
Pensions / Retirement	-	-	-		-	-					1			
Loan repayments	-	-	-		-	-					1			
Trade Creditors	59	100.0%	-		-	-			59	.3%				
Auditor-General		-		-	-	-	0	100.0%	0	-	1			
Other	8 445	40.2%	12 341	58.8%	20	.1%	199	.9%	21 005	99.7%	1			
											4			

20

.1%

-.3% -99.7% 100.0%

21 064

-100.0% .9%

200

Total

Contact Details Municipal Manager Financial Manager Mr Isaac Moruti Mr Ramotseki Ernest Mogoje 053 948 0900 053 948 9400

8 504

40.4%

12 341

58.6%

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			2018/19		
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	959 847	164 564	17.1%	164 564	17.1%	273 085	34.0%	(39.7%)
Property rates	330 809	79 586	24.1%	79 586	24.1%	273 003	34.0%	(39.7%)
Propeny rates	330 809	14 280	24.176	14 280	24.1%	19 219	30.1%	.076
Service charges - electricity revenue	-		-					-
Service charges - water revenue	149 471	33 676	22.5%	33 676	22.5%	39 625	26.5%	(15.0%)
Service charges - sanitation revenue	42 040	11 315	26.9%	11 315	26.9%			(100.0%)
Service charges - refuse revenue	34 213	9 667	28.3%	9 667	28.3%	19 778	65.2%	(51.1%)
ů.	-	-	-	-	-	-	-	
Rental of facilities and equipment	6 572	2 019	30.7%	2 019	30.7%	1 639	14.4%	23.2%
Interest earned - external investments	6 908	-	-	-	-	9 637	343.3%	(100.0%)
Interest earned - outstanding debtors	59 813	25 633	42.9%	25 633	42.9%	21 663	30.9%	18.3%
Dividends received	-		-			-	-	-
Fines, penalties and forfeits	7 820	39	.5%	39	.5%	113	1.1%	(65.3%)
Licences and permits	3 180	832	26.1%	832	26.1%	156	3.8%	433.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	269 439	-	-	-	-	100 064	41.4%	(100.0%)
Other revenue	27 634 21 948	1 796	6.5%	1 796	6.5%	1 192	5.3%	50.7%
Gains on disposal of PPE	21 948	-	-	-	-	-	-	-
Operating Expenditure	900 360	97 621	10.8%	97 621	10.8%	32 437	4.3%	201.0%
Employee related costs	275 865	68 436	24.8%	68 436	24.8%	2 933	1.2%	2 233.3%
Remuneration of councillors	27 594	7 578	27.5%	7 578	27.5%	-	-	(100.0%)
Debt impairment	171 810	-	-	-	-	-	-	-
Depreciation and asset impairment	120 618	1	-	1		-	-	(100.0%)
Finance charges	2 515	306	12.2%	306	12.2%	1 393	75.3%	(78.0%)
Bulk purchases	82 424	1 539	1.9%	1 539	1.9%	1 655	2.0%	(7.0%)
Other Materials	61 503	3 009	4.9%	3 009	4.9%	4 530	8.4%	(33.6%)
Contracted services	84 175	13 196	15.7%	13 196	15.7%	14 139	24.9%	(6.7%)
Transfers and subsidies	3 600	-	- 5.1%	3 556	-	- 7 787	-	-
Other expenditure Loss on disposal of PPE	70 256	3 556	5.1%	3 556	5.1%	1 181	17.5%	(54.3%)
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 487	66 943		66 943		240 648		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	-	-	-	-	2 377	4.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	140 717	66 943		66 943		243 026		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	140 717	66 943		66 943		243 026		
Attributable to minorities	-			-	-	-		-
Surplus/(Deficit) attributable to municipality	140 717	66 943		66 943		243 026		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	140 717	66 943		66 943		243 026		
ourprus (sonor) for the year	117 011	00 743		00 743		245 020		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 260	67 097	99.8%	67 097	99.8%	54 120	46.4%	24.0%
National Government	67 260	56 517	84.0%	56 517	84.0%	46 761	77.9%	20.9%
Provincial Government	-		-		-		-	
District Municipality	-		-		-		-	
Other transfers and grants					-		-	-
Transfers recognised - capital	67 260	56 517	84.0%	56 517	84.0%	46 761	77.9%	20.9%
Borrowing		10 579		10 579	-	7 358	13.0%	43.8%
Internally generated funds		-	-		-	-	-	-
			-		-		-	-
Capital Expenditure Functional	148 044	299 466	202.3%	299 466	202.3%	237 319	159.5%	26.2%
Municipal governance and administration	11 388	138 649	1 217.5%	138 649	1 217.5%	136 310	208.7%	1.7%
Executive and Council	2 424	10 722	442.3%	10 722	442.3%	7 358	12.6%	45.7%
Finance and administration	8 964	127 926	1 427.1%	127 926	1 427.1%	128 952	1 885.5%	(.8%)
Internal audit	-		-		-	-		-
Community and Public Safety	46 712	21 084	45.1%	21 084	45.1%	2 669	15.5%	690.1%
Community and Social Services	6 618	17 393	262.8%	17 393	262.8%	2 336	18.8%	644.5%
Sport And Recreation	25 340	1 654	6.5%	1 654	6.5%	-	-	(100.0%)
Public Safety	13 464	2 037	15.1%	2 037	15.1%	332	8.3%	513.2%
Housing	40	-	-	-	-	-	-	-
Health	1 250		-			-		-
Economic and Environmental Services	33 053	151 748	459.1%	151 748	459.1%	131 482	350.9%	15.4%
Planning and Development	908	121	13.4%	121	13.4%	1	.1%	9 536.1%
Road Transport	32 125	151 626	472.0%	151 626	472.0%	131 481	373.3%	15.3%
Environmental Protection	20		· · · ·					· · · ·
Trading Services	48 890	(12 882)	(26.3%)	(12 882)	(26.3%)	(33 142)	(182.2%)	(61.1%)
Energy sources	7 490	10 088	134.7%	10 088	134.7%	0	-	1 008 760 600.0%
Water Management	650	(36 094)	(5 552.8%)	(36 094)	(5 552.8%)	(36 094)	(1 599.2%)	-
Waste Water Management	4 300	2 461	57.2%	2 461	57.2%	2 457	101.5%	.1%
Waste Management	36 450	10 664	29.3%	10 664	29.3%	494	5.0%	2 058.9%
Other	8 000	867	10.8%	867	10.8%	-	-	(100.0%)

Total

Contact Details Municipal Manager Financial Manager

Source Local Government Database 1. All figures in this report are unaudited. 1 143

Mr Mike Mokgwamme Mr Reuben Attie Morris

1.2%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 818	3.9%	12 426	2.9%	12 653	2.9%	388 131	90.3%	430 028	28.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-		-	-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	20 407	3.9%	16 202	3.1%	14 339	2.8%	465 757	90.1%	516 704	34.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	4 054	3.4%	3 189	2.7%	2 971	2.5%	107 680	91.3%	117 893	7.7%	-		-	
Receivables from Exchange Transactions - Waste Management	3 578	3.3%	2 930	2.7%	2 736	2.5%	98 543	91.4%	107 786	7.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	9 042	2.9%	8 889	2.9%	8 737	2.8%	280 723	91.3%	307 391	20.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	
Other	(70 638)	(167.9%)	(310)	(.7%)	(410)	(1.0%)	113 425	269.6%	42 068	2.8%	-	-	-	
Total By Income Source	(16 741)	(1.1%)	43 326	2.8%	41 025	2.7%	1 454 260	95.6%	1 521 870	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	(45 686)	(8.2%)	17 543	3.1%	16 262	2.9%	570 166	102.1%	558 284	36.7%			-	
Commercial	8 718	5.8%	4 823	3.2%	4 154	2.8%	132 768	88.2%	150 464	9.9%			-	
Households	20 227	2.5%	20 961	2.6%	20 609	2.5%	751 326	92.4%	813 123	53.4%				
Other	-	-	-	-	-	-	-	-	-	-				
Total By Customer Group	(16 741)	(1.1%)	43 326	2.8%	41 025	2.7%	1 454 260	95.6%	1 521 870	100.0%	-	-	-	-
Part 5: Creditor Age Analysis														
<u></u>	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis]			
Bulk Electricity			-					-						
Bulk Water							-							
PAYE deductions	-							-						
VAT (output less input)			-					-						
Pensions / Retirement	-						-	-			1			
Loan repayments	-						-	-			1			
Trade Creditors	1 143	1.2%			40 611	43.6%	51 364	55.2%	93 119	100.0%				
Auditor-General	-	-	-		-	-	-	-	-		1			
Other	-	-	-		-	-	-	-	-	-				
Total	1 1 4 2	1 2%			40.411	12 6%	E1 244	55 2%	02 110	100.0%	1			

40 611

018 389 0212 018 389 0260

43.6%

51 364

55.2%

93 119

100.0%

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	522 579	272 412	52.1%	272 412	52.1%	308 268	280.4%	(11.6%)
Property rates	61 000	27 2 4 1 2	44.7%	27 2 4 1 2 27 275	44.7%	84 866	441.8%	(67.9%)
Property falles	01000	21 213	44.776	21 213	44.770	04 000	441.070	(07.976)
Service charges - electricity revenue	163 862	564	.3%	564	.3%	824	4.2%	(31.5%)
Service charges - water revenue	49 000	462	.9%	462	.9%	103	.6%	347.7%
Service charges - sanitation revenue	34 000	685	2.0%	685	2.0%	520	5.5%	31.6%
Service charges - refuse revenue	19 000	706	3.7%	706	3.7%	809	20.2%	(12.7%)
	-	-			-			
Rental of facilities and equipment	1 067	(12)	(1.1%)	(12)	(1.1%)	95	11.5%	(112.5%)
Interest earned - external investments	-	233	-	233	- 1	230	5 733.5%	1.3%
Interest earned - outstanding debtors	56 000	1 086	1.9%	1 086	1.9%	646	40.5%	68.0%
Dividends received	-	-	-		-		-	-
Fines, penalties and forfeits	507	-	-	-	-	-	-	-
Licences and permits	440	-	-	-	-	59	3 910.6%	(100.0%)
Agency services	3 500	9	.3%	9	.3%	-	-	(100.0%)
Transfers and subsidies	132 203	243 462	184.2%	243 462	184.2%	219 966	596.2%	10.7%
Other revenue	2 000	(1 476)	(73.8%)	(1 476)	(73.8%)	149	10.0%	(1 091.2%)
Gains on disposal of PPE	-	(583)	-	(583)	-	-	-	(100.0%)
Operating Expenditure	468 528	33 305	7.1%	33 305	7.1%	65 412	68.5%	(49.1%)
Employee related costs	193 011	-	-		-	22 088	50.6%	(100.0%)
Remuneration of councillors	16 500	-			-	4 568	146.8%	(100.0%)
Debt impairment	39 340		-	-		-	-	
Depreciation and asset impairment	50 123	-	-		-	38	-	(100.0%)
Finance charges	-	-	-	-	-	5	.4%	(100.0%)
Bulk purchases	119 854	2 017	1.7%	2 017	1.7%	-	-	(100.0%)
Other Materials	10 300	1 042	10.1%	1 042	10.1%	133		683.3%
Contracted services	21 400	11 138	52.0%	11 138	52.0%	31 289	221.8%	(64.4%)
Transfers and subsidies	5 000	3 165	63.3%	3 165	63.3%	-	-	(100.0%)
Other expenditure	13 000	15 943	122.6%	15 943	122.6%	7 291	86.7%	118.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	54 050	239 108		239 108		242 856		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 540	57 126	122.7%	57 126	122.7%	51 096	-	11.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 590	296 234		296 234		293 952		
Taxation	-	-	-			-		-
Surplus/(Deficit) after taxation	100 590	296 234		296 234		293 952		
Attributable to minorities	-	-			-	-	-	
Surplus/(Deficit) attributable to municipality	100 590	296 234		296 234		293 952		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	100 590	296 234		296 234		293 952		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	49 540	11 545	23.3%	11 545	23.3%		-	(100.0%)
National Government	46 540	5 534	11.9%	5 534	11.9%			(100.0%)
Provincial Government					-		-	
District Municipality					-		-	
Other transfers and grants		-			-		-	-
Transfers recognised - capital	46 540	5 534	11.9%	5 534	11.9%		-	(100.0%)
Borrowing					-		-	
Internally generated funds	3 000	6 011	200.4%	6 011	200.4%		-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	49 540	11 545	23.3%	11 545	23.3%	21 654	118.2%	(46.7%)
Municipal governance and administration		922		922	-	7 641	-	(87.9%)
Executive and Council		-			-	1 251	-	(100.0%)
Finance and administration		922	-	922	-	6 389	-	(85.6%)
Internal audit		-	-	-	-		-	-
Community and Public Safety		3 582		3 582	-	397	-	802.4%
Community and Social Services		3 582	-	3 582	-	397	-	802.4%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-		-		-	-	-
Economic and Environmental Services	36 540	7 041	19.3%	7 041	19.3%	13 616	140.0%	(48.3%)
Planning and Development	-	2 355	-	2 355	-	13 616	-	(82.7%)
Road Transport	36 540	4 685	12.8%	4 685	12.8%	-	-	(100.0%)
Environmental Protection		-	-		-	-	-	-
Trading Services	13 000	-	-	-	-		-	-
Energy sources	10 000	-	-	-	-	-	-	-
Water Management	3 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	- 1	-	-	- 1	-	-	-
Other		-	-	-	-	-	-	-

R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nex-achange Transactions - Property Relas Receivables from Exchange Transactions - Waste Maragement Receivables from Exchange Transactions - Waste Maragement Receivables from Exchange Transactions - Waste Maragement Receivables from Exchange Transactions - Veste Maragement Receivables from Exchange Transactions - Veste Maragement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Contentions, Inseptier of fulliess and wasteful Expenditure Other Total By Income Source	Amount) Days	01-9	0 Days	Over 9	90 Days	То	tal	Deb	ts Written Off to tors	Impairment -B Council	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nor-achange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Poperty Rental Debtors Interest on Arrear Debtor Accounts Receivables and Arace Debtor Accounts Receivables and Underset (Interest and States)	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions – Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Poperty Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other														
Recorkubles from Non-exchange Transactions - Poperty Rates Recorkubles from Exchange Transactions - Wastle Mathanagement Recorkubles from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Recorkuble unauthorised, irregular or Inutiless and wasteful Expenditure Other	-	-			-	-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Poperty Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	-		-					-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areara Debtar Accounts Recoverable unauthorised, irregular or frutless and wasteful Expenditure Other	-		-					-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	-	-		-	-		-	-			-	-		
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	-		-				-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	-	-	-				-	-	-	-	-	-	-	
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	0.20		21 (/			0 Douro		0 Dava	Ta				·	

Part 5:	Creditor	Age	Anar	ysi

· · ·	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	-	-	-	-	-		-	-	-	
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details Municipal Manager Financial Manager Mr Abbey Metswamere (Acting) Mr Letlhogonolo Mokoena 082 349 8185

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20		201	8/19		
	Budget	First 0	Duarter	Year 1	to Date	First (Quarter	I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	389 728	29 355	7.5%	29 355	7.5%	82 324	26.3%	(64.3%)
Property rates	65 046	29 333 6 377	9.8%	29 333 6 377	9.8%	7 084	20.3%	(04.3%) (10.0%)
Property rates	05 040	03//	7.070	0.3//	9.070	7 004	14.370	(10.076)
Service charges - electricity revenue	84 472	14 803	17.5%	14 803	17.5%	14 073	26.1%	5.2%
Service charges - water revenue	20 837	2 355	11.3%	2 355	11.3%	2 216	10.9%	6.3%
Service charges - sanitation revenue	3 698	108	2.9%	108	2.9%	(43)	(.6%)	(353.9%)
Service charges - refuse revenue	20 919	2 606	12.5%	2 606	12.5%	2 290	14.8%	13.8%
	-	-	-	-		-		-
Rental of facilities and equipment	119	34	28.5%	34	28.5%	35	2.7%	(1.8%)
Interest earned - external investments	7 500	12	-	12	-	2	-	475.3%
Interest earned - outstanding debtors Dividends received	180	7	4.0%	7	4.0%	5	.2%	(81.9%) 1 727.7%
Fines, penalties and forfeits	4 220	210	4.0%	210	4.0%	1 422	351.8%	(85.2%)
Licences and permits	4 371	441	10.1%	441	10.1%	391	9.4%	12.8%
Agency services	-		-		-	-		-
Transfers and subsidies	177 236	2 215	1.2%	2 215	1.2%	54 437	34.5%	(95.9%)
Other revenue	1 131	184	16.3%	184	16.3%	413	62.8%	(55.3%)
Gains on disposal of PPE	-	-	-	-		-	-	
Operating Expenditure	382 254	62 308	16.3%	62 308	16.3%	76 557	25.5%	(18.6%)
Employee related costs	160 114	35 486	22.2%	35 486	22.2%	32 152	23.9%	10.4%
Remuneration of councillors	11 657	3 798	32.6%	3 798	32.6%	3 781	49.6%	.5%
Debt impairment	-	-	-		-	-		-
Depreciation and asset impairment	29 323		-			-	-	-
Finance charges	-	(7)	-	(7)	-	1	.3%	(1 171.3%)
Bulk purchases	57 750	12 767	22.1%	12 767	22.1%	16 769	38.5%	(23.9%)
Other Materials	8 142	6	.1%	6	.1%	28	.6%	(79.5%)
Contracted services	66 567	5 116	7.7%	5 116	7.7%	12 815	28.0%	(60.1%)
Transfers and subsidies	1 440	481	33.4% 9.9%	481	33.4%	2 095	120.7%	(77.0%)
Other expenditure Loss on disposal of PPE	47 260	4 660	9.9%	4 660	9.9%	8 917	28.4%	(47.7%)
						-	-	-
Surplus/(Deficit)	7 474	(32 953)		(32 953)		5 767		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	1 053	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 527	(32 953)		(32 953)		5 767		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 527	(32 953)		(32 953)		5 767		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	8 527	(32 953)		(32 953)		5 767		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-
Surplus/(Deficit) for the year	8 527	(32 953)		(32 953)		5 767		

			2019/20		201	8/19		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		3 988		3 988	-	7 792	-	(48.8%)
National Government		3 988		3 988		7 792		(48.8%)
Provincial Government		-	-		-	-	-	
District Municipality		-				-	-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital		3 988	-	3 988		7 792	-	(48.8%)
Borrowing		-	-		-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
		-	-		-	-	-	-
Capital Expenditure Functional	48 493	3 988	8.2%	3 988	8.2%	7 965	16.9%	(49.9%)
Municipal governance and administration	750	3 988	531.8%	3 988	531.8%	1 978	527.8%	101.7%
Executive and Council	-	-	-		-	-	-	-
Finance and administration	750	3 988	531.8%	3 988	531.8%	1 978	527.8%	101.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	410	-	-	-	-	(0)	-	(100.0%)
Community and Social Services	110	-	-		-	(0)	-	(100.0%)
Sport And Recreation	300	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-		-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	45 130	-	-	-	-	2 798	7.6%	(100.0%)
Planning and Development	45 130	-	-		-	2 626	7.2%	(100.0%)
Road Transport	-	-	-		-	172	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	· · ·
Trading Services	2 203	-	-	-	-	3 189	33.4%	(100.0%)
Energy sources	1 053	-	-	-	-	3 189	34.4%	(100.0%)
Water Management	200	-	-	-	-	-	-	-
Waste Water Management	200	-	-	-	-	-	-	-
Waste Management	750	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-					-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-	-	-	-		-	-	
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		0 Days	61 - 9	0 Days	Over 9	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-			-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	
Auditor-General	-		-	-	-	-		-	-	
Other	-	-	-	-	-			-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details Municipal Manager Financial Manager Mr Ditshaba Makate (Acting) Mr R.A Morris 018 642 1081 018 642 1081

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	775 974	168	-	168		291 214	41.5%	(99.9%)
Property rates		100		100		271211		(77.776)
rippery rates			-					-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue	450	52	11.6%	52	11.6%	109	22.8%	(52.0%
Service charges - sanitation revenue	107	35	32.8%	35	32.8%	20	36.3%	71.1%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
			-			-		-
Rental of facilities and equipment	218	38	17.7%	38	17.7%	18	8.3%	115.9%
Interest earned - external investments	-	-	-	-	-	662	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-		-		-	-	-	-
Fines, penalties and forfeits	-		-		-	-	-	-
Licences and permits	-	-	-	-	-	-		-
Agency services	-		-		-	-	-	-
Transfers and subsidies Other revenue	773 335 1 864	- 42	- 2.2%	- 42	- 2.2%	290 154 250	41.5% 17.1%	(100.0%
Gains on disposal of PPE	1 804	42	2.2%	42	2.276	250	17.1%	(83.3%
	-				-		-	-
Operating Expenditure	847 720	84 599	10.0%	84 599	10.0%	85 092	9.6%	(.6%)
Employee related costs	355 312	51 757	14.6%	51 757	14.6%	24 206	7.4%	113.8%
Remuneration of councillors	12 106	1 545	12.8%	1 545	12.8%	795	6.6%	94.4%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	184 257	-	-	-	-	-	-	-
Finance charges	600	-	-	-	-	-	-	-
Bulk purchases	18 000	11 279	9.8%	11 279	- 9.8%	214	1.2%	(100.0%) 331.99
Other Materials Contracted services	115 500 77 823	11 2/9		11 2/9		2 611 12 737	15.3% 62.9%	331.97 (9.7%
Transfers and subsidies	20 000	auc 11	14.8%	11 000	14.8%	12/3/	02.9%	(9.7%
Other expenditure	64 121	8 5 1 1	13.3%	8 5 1 1	13.3%	44 528	50.7%	(80.9%
Loss on disposal of PPE			-		-			(00.976
	(=)	(0.1.100)		<i>(</i> 1 · · · · · · · · · · · · · · · · · · ·				
Surplus/(Deficit)	(71 746)	(84 432)		(84 432)		206 122		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	295 225	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	223 478	(84 432)		(84 432)		206 122		
Taxation	-	-	-	-	-	2 100	-	(100.0%
Surplus/(Deficit) after taxation	223 478	(84 432)		(84 432)		204 021		
Attributable to minorities		-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	223 478	(84 432)		(84 432)		204 021		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223 478	(84 432)		(84 432)		204 021		

			2019/20		201	18/19		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	348 494	29 208	8.4%	29 208	8.4%	24 842	1.0%	17.6%
National Government	295 384	28 274	9.6%	28 274	9.6%	23 953	8.3%	18.0%
Provincial Government		-		-				-
District Municipality		-	-	-	-			-
Other transfers and grants		-	-	-	-			-
Transfers recognised - capital	295 384	28 274	9.6%	28 274	9.6%	23 953	8.3%	18.0%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	53 110	934	1.8%	934	1.8%	889		5.1%
		-	-	-	-	-	-	-
Capital Expenditure Functional	351 094	33 039	9.4%	33 039	9.4%	24 842	1.0%	33.0%
Municipal governance and administration	13 880	934	6.7%	934	6.7%	889		5.1%
Executive and Council	200	2	.9%	2	.9%	704		(99.8%)
Finance and administration	13 100	933	7.1%	933	7.1%	185	1.5%	404.7%
Internal audit	580	-	-	-	-	-	-	-
Community and Public Safety	13 300	-	-	-	-		-	-
Community and Social Services	2 600	-	-	-		-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	10 200	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	500	-	-	-	-	-	-	-
Economic and Environmental Services	3 201	-	-	-	-		-	-
Planning and Development	510	-	-	-	-	-	-	-
Road Transport	2 691	-	-	-		-	-	-
Environmental Protection	-	-	-	-		-	-	-
Trading Services	320 714	32 105	10.0%	32 105	10.0%	23 954	8.2%	34.0%
Energy sources	-	-	-	-	-	-	-	-
Water Management	188 364	30 728	16.3%	30 728	16.3%	17 019	10.9%	80.6%
Waste Water Management	132 350	1 378	1.0%	1 378	1.0%	6 935	5.2%	(80.1%)
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
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									-		1			
) Days		0 Days		0 Days		90 Days	То		1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			

	0 - 30	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-			-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphato	018 381 9441
3-		

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19	
	Budget	First (Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	404 718	87 520	21.6%	87 520	21.6%	63 013	16.6%	38.9%
Property rates	68 192	12 598	21.0%	12 598	21.0%	10 917	20.4%	30.9%
Property rates	08 192	15 249	18.0%	12 348	18.3%	10 417	20.4%	10.476
Service charges - electricity revenue	164 343	28 595	17.4%	28 595	17.4%	28 642	18.0%	(.2%)
Service charges - water revenue	21 693	5 523	25.5%	5 523	25.5%	4 855	17.3%	13.8%
Service charges - sanitation revenue	26 194	5 529	21.1%	5 529	21.1%	6 322	32.0%	(12.5%)
Service charges - refuse revenue	24 723	4 980	20.1%	4 980	20.1%	5 765	37.3%	(13.6%)
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 933	302	15.6%	302	15.6%	439	41.4%	(31.3%)
Interest earned - external investments	293	10	3.5%	10	3.5%	-	-	(100.0%)
Interest earned - outstanding debtors	23 796	6 243	26.2%	6 243	26.2%	5 309	25.3%	17.6%
Dividends received	-		-			-		-
Fines, penalties and forfeits	2 400	172	7.2%	172	7.2%	188	1.1%	(8.9%)
Licences and permits	6 281	372	5.9%	372	5.9%	-	-	(100.0%)
Agency services	-	-	-			-		-
Transfers and subsidies	58 018	22 451	38.7%	22 451	38.7%	-		(100.0%)
Other revenue	4 402	522	11.8%	522	11.8%	390	13.5%	33.8%
Gains on disposal of PPE	2 450	225	9.2%	225	9.2%	185	-	21.7%
Operating Expenditure	417 386	79 557	19.1%	79 557	19.1%	20 651	5.5%	285.2%
Employee related costs	173 557	43 604	25.1%	43 604	25.1%			(100.0%)
Remuneration of councillors	8 612	2 369	27.5%	2 369	27.5%	-		(100.0%)
Debt impairment	18 278	-	-		-	-	-	-
Depreciation and asset impairment	24 370	-		-	-	-	-	-
Finance charges	16 091	30	.2%	30	.2%	2		1 411.2%
Bulk purchases	118 800	23 503	19.8%	23 503	19.8%	18 408	17.5%	27.7%
Other Materials	1 627	35	2.2%	35	2.2%	42	2.6%	(15.3%)
Contracted services	27 297	6 414	23.5%	6 414	23.5%	1 324	4.8%	384.5%
Transfers and subsidies	50	-	-			-		-
Other expenditure	28 705	3 602	12.5%	3 602	12.5%	875	3.5%	311.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 668)	7 963		7 963		42 362		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 939	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3 964		-					-
Transfers and subsidies - capital (in-kind - all)				-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	35 235	7 963		7 963		42 362		
Taxation	-	-	-			-	-	-
Surplus/(Deficit) after taxation	35 235	7 963		7 963		42 362		
Attributable to minorities							-	
Surplus/(Deficit) attributable to municipality	35 235	7 963		7 963		42 362		
Share of surplus/ (deficit) of associate	33 233	1705		7703		42 302		
Surplus/(Deficit) for the year	35 235	7 963		7 963	-	42 362	-	-
Surprus/Dencit) IDI tile year	JU 235	1 403		1 903		42 302		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	49 699	177	.4%	177	.4%	3 740	10.9%	(95.3%)
National Government	43 100	177	.4%	177	.4%	3 740	10.9%	(95.3%)
Provincial Government	-	-			-		-	-
District Municipality	-	-		-	-		-	-
Other transfers and grants	3 964				-		-	-
Transfers recognised - capital	47 064	177	.4%	177	.4%	3 740	10.9%	(95.3%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	2 635	-			-		-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 699	177	.4%	177	.4%	3 740	10.4%	(95.3%)
Municipal governance and administration	1 214	-		-	-		-	-
Executive and Council	-	-	-	-	-		-	-
Finance and administration	1 214	-			-		-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 776	177	2.6%	177	2.6%		-	(100.0%)
Community and Social Services	6 776	177	2.6%	177	2.6%	-	-	(100.0%)
Sport And Recreation						-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	· · · ·
Economic and Environmental Services	14 748	-	-	-	-	3 740	83.1%	(100.0%)
Planning and Development	3 964	-	-	-	-			-
Road Transport	10 784	-	-	-	-	3 740	83.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 960	-	-	-	-	-	-	-
Energy sources	26 960	-	-	-	-	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Uner		-		-	-		-	-

R thousands Debtors Age Analysis By Income Source	Amount	%) Days	01013	0 Days	10	tal	Debt	tors	Council	Policy
Debtors Age Analysis By Income Source		/0	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Water	2 734	3.7%	2 539	3.5%	1 807	2.5%	65 862	90.3%	72 942	20.2%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 356	5.9%	4 791	6.5%	3 189	4.3%	61 536	83.3%	73 872	20.5%	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 575	4.3%	7 554	12.5%	-	-	50 114	83.2%	60 243	16.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 335	4.3%	2 111	3.9%	1 826	3.4%	47 476	88.3%	53 748	14.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 090	4.0%	1 887	3.6%	1 618	3.1%	47 101	89.4%	52 696	14.6%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-		-		-	-	-		-	
Interest on Arrear Debtor Accounts		-	117	.1%	141	.2%	85 308	99.7%	85 566	23.7%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-		-		-	-	-	-	-	
Other	(49 194)	129.1%	129	(.3%)	128	(.3%)	10 821	(28.4%)	(38 116)	(10.6%)	-	-	-	
Total By Income Source	(35 104)	(9.7%)	19 128	5.3%	8 708	2.4%	368 219	102.0%	360 951	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(28 410)	280.8%	819	(8.1%)	707	(7.0%)	16 765	(165.7%)	(10 118)	(2.8%)	-	-	-	
Commercial	(1 818)	(4.8%)	4 400	11.6%	1 984	5.2%	33 225	87.9%	37 791	10.5%			-	
Households	(3 743)	(1.4%)	11 431	4.2%	4 817	1.8%	260 522	95.4%	273 027	75.6%			-	
Other	(1 134)	(1.9%)	2 477	4.1%	1 201	2.0%	57 707	95.8%	60 251	16.7%			-	
Total By Customer Group	(35 104)	(9.7%)	19 128	5.3%	8 708	2.4%	368 219	102.0%	360 951	100.0%	-	-	-	-
Part 5: Creditor Age Analysis								•			·'			
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	150	29.2%	109	21.1%	122	23.7%	134	26.0%	515	.4%
Bulk Water	-					-		-		-
PAYE deductions	-	-		-	-		3 437	100.0%	3 437	2.8%
VAT (output less input)	(1 066)	100.0%		-	-			-	(1 066)	(.9%)
Pensions / Retirement	123	.4%		-	-		31 495	99.6%	31 618	25.9%
Loan repayments	-	-		-	-		63 069	100.0%	63 069	51.6%
Trade Creditors	3 128	13.4%	1 216	5.2%	10 425	44.8%	8 520	36.6%	23 289	19.1%
Auditor-General	-	-		-	-			-		-
Other	393	30.4%	440	34.1%	232	18.0%	227	17.6%	1 293	1.1%
Total	2 728	2.2%	1 765	1.4%	10 779	8.8%	106 883	87.5%	122 155	100.0%

Contact Details Municipal Manager Financial Manager 053 928 2202 Mr Takalani Tshikundu (Acting)

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Í
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	162 802	10 697	6.6%	10 697	6.6%	44 239	31.8%	(75.8%)
Property rates	18 125	6 902	38.1%	6 902	38.1%	7 967	58.8%	(13.4%)
Topeny rates	10 125	0 702	50.170	0 702	50.170	7 707	30.070	(13.470)
Service charges - electricity revenue	28 888	901	3.1%	901	3.1%	4 389	14.1%	(79.5%)
Service charges - water revenue	9 911	538	5.4%	538	5.4%	1 732	27.1%	(69.0%)
Service charges - sanitation revenue	13 438	1 124	8.4%	1 124	8.4%	2 738	69.1%	(59.0%)
Service charges - refuse revenue	8 598	717	8.3%	717	8.3%	1 740	28.1%	(58.8%)
-	-		-		-	-	-	-
Rental of facilities and equipment	542	59	10.9%	59	10.9%	126	15.9%	(53.4%)
Interest earned - external investments	129	1	.6%	1	.6%	52	990.3%	(98.4%)
Interest earned - outstanding debtors	12 745	-	-	-	-	2 532	14.8%	(100.0%)
Dividends received	-		-		-	-	-	-
Fines, penalties and forfeits	612 4 595	10 242	1.7% 5.3%	10 242	1.7% 5.3%	311 868	62.2% 31.5%	(96.7%)
Licences and permits Agency services	4 040	242	0.376	- 242	0.3%	808	31.076	(72.1%)
Transfers and subsidies	62 586	-	-	-		21 196	38.4%	(100.0%)
Other revenue	2 632	204	7.8%	204	7.8%	587	44.3%	(65.2%)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	199 887	11 017	5.5%	11 017	5.5%	33 270	17.5%	(66.9%)
Employee related costs	66 752		-		-	15 257	29.6%	(100.0%)
Remuneration of councillors	5 970		-			1 1 30	18.2%	(100.0%)
Debt impairment	27 482	-		-	-			
Depreciation and asset impairment	19 569	-	-		-	-	-	
Finance charges	-	1 770	-	1 770		146	6.9%	1 116.6%
Bulk purchases	31 800	7 851	24.7%	7 851	24.7%	10 095	34.7%	(22.2%)
Other Materials	5 226	(1)	-	(1)		228	2.1%	(100.3%)
Contracted services	22 830	932	4.1%	932	4.1%	2 665	8.7%	(65.0%)
Transfers and subsidies	7 312		-			1 223	677.0%	(100.0%)
Other expenditure Loss on disposal of PPE	12 946	465	3.6%	465	3.6%	2 527	31.0%	(81.6%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(37 085)	(320)		(320)		10 970		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	28 406	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 679)	(320)		(320)		10 970		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	(8 679)	(320)		(320)		10 970		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(8 679)	(320)		(320)		10 970		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	(8 679)	(320)		(320)		10 970		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 621	61 204	259.1%	61 204	259.1%	14 773	96.4%	314.3%
National Government	23 621	61 204	259.1%	61 204	259.1%	14 153	92.3%	332.4%
Provincial Government		-	-	-	-	620	-	(100.0%)
District Municipality		-	-	-	-		-	
Other transfers and grants		-		-			-	
Transfers recognised - capital	23 621	61 204	259.1%	61 204	259.1%	14 773	96.4%	314.3%
Borrowing		-	-	-	-			-
Internally generated funds	-	-	-	-	-	-	-	-
	-	-	-	-	-		-	-
Capital Expenditure Functional	42 613	(14 253)	(33.4%)	(14 253)	(33.4%)	12 674	82.7%	(212.5%)
Municipal governance and administration	22 024	(192 893)	(875.8%)	(192 893)	(875.8%)	3 149		(6 226.1%)
Executive and Council							-	
Finance and administration	22 024	(192 893)	(875.8%)	(192 893)	(875.8%)	3 149	-	(6 226.1%)
Internal audit								
Community and Public Safety		13 521	-	13 521		2 307	96.1%	486.1%
Community and Social Services		10 369	-	10 369	-	2 203	91.8%	370.8%
Sport And Recreation	-	3 152	-	3 152	-	104	-	2 921.7%
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 000	27 573	1 378.7%	27 573	1 378.7%	7 122	55.1%	287.1%
Planning and Development		-	-	-		-	-	-
Road Transport	2 000	27 573	1 378.7%	27 573	1 378.7%	7 122	55.1%	287.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 589	137 547	739.9%	137 547	739.9%	96		143 133.0%
Energy sources	18 139	137 547	758.3%	137 547	758.3%	96	-	143 133.0%
Water Management		-	-	-	-	-	-	-
Waste Water Management	450	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-
Other	-	-	-	-	-		-	-

	0 - 30) Days	31 - 60) Days	61 - 9	10 Days	Over	90 Days	Тс	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management		-			-	-			-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-			-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-		-		-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-			-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-				-		

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-		-	-	-	-	-
PAYE deductions	-		-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	-		-	-		-	-	-		-
Auditor-General	-		-	-		-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Mr Mokgatlhe Ratlhogo	053 963 1331
Financial Manager	Mr Itumeleng Lekawa	053 927 1331

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	275 048	93 543	34.0%	93 543	34.0%	106 134	96.6%	(11.9%)
Property rates	38 500	9 400	24.4%	9 400	24.4%	27 743	144.4%	(66.1%)
	-	-	-		-	-	-	
Service charges - electricity revenue	4 027	(1 127)	(28.0%)	(1 127)	(28.0%)	(503)	(2.5%)	124.2%
Service charges - water revenue	992	374	37.7%	374	37.7%	161	1.0%	132.1%
Service charges - sanitation revenue	2 522	525	20.8%	525	20.8%	499	5.3%	5.2%
Service charges - refuse revenue	4 000	786	19.7%	786	19.7%	764	19.0%	3.09
Rental of facilities and equipment	630	(29)	- (4.7%)	- (29)	(4.7%)	111	- 13.5%	(126.5%
Interest earned - external investments	12 200	545	4.5%	545	4.5%	499	12 429.8%	9.49
Interest earned - outstanding debtors	7 400	1 845	24.9%	1 845	24.9%	661	41.4%	179.29
Dividends received	, 100	1015	21.770	1010	21.770			
Fines, penalties and forfeits								
Licences and permits						40	2 674.0%	(100.0%
Agency services	380	48	12.5%	48	12.5%	40	2 074.070	(100.0%
Transfers and subsidies	201 951	81 154	40.2%	81 154	40.2%	76 007	206.0%	6.89
Other revenue	1 996	217	10.9%	217	10.9%	152	10.1%	42.99
Gains on disposal of PPE	450	(194)	(43.2%)	(194)	(43.2%)		-	(100.0%
Operating Expenditure	284 209	34 427	12.1%	34 427	12.1%	56 707	59.4%	(39.3%)
Employee related costs	103 676	8 122	7.8%	8 122	7.8%	25 031	57.3%	(67.6%
Remuneration of councillors	20 701	1 520	7.3%	1 520	7.3%	4 491	144.3%	(66.2%
Debt impairment	3 500	1 52.5	1.070	1 525	7.070		111.576	(00.270
Depreciation and asset impairment	31 500				-	109		(100.0%
Finance charges	1 232					9	.6%	(100.0%
Bulk purchases	4 500	1 587	35.3%	1 587	35.3%	765	3.8%	107.69
Other Materials	5 228	654	12.5%	654	12.5%	214	5.676	205.89
Contracted services	49 232	11 769	23.9%	11 769	23.9%	19 593	138.9%	(39.9%
Transfers and subsidies	2 298	1 444	62.8%	1 444	62.8%	17 575	130.770	(100.0%
Other expenditure	62 343	9 331	15.0%	9 331	15.0%	6 496	77.3%	43.69
Loss on disposal of PPE		-	-	-	-		-	45.07
Surplus/(Deficit)	(9 161)	59 117		59 117		49 427		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 290	19 042	41.1%	19 042	41.1%	17 032		11.89
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE					-			-
Transfers and subsidies - capital (in-kind - all)								-
Surplus/(Deficit) after capital transfers and contributions	37 129	78 159		78 159		66 459		
Taxation	-	-						
Surplus/(Deficit) after taxation	37 129	78 159		78 159		66 459		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	37 129	78 159		78 159		66 459		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	37 129	78 159		78 159		66 459		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	140 540	26 601	18.9%	26 601	18.9%	-	-	(100.0%)
National Government	45 224	8 841	19.5%	8 841	19.5%			(100.0%)
Provincial Government	1 066			-	-		-	
District Municipality		-		-				-
Other transfers and grants		-		-				-
Transfers recognised - capital	46 290	8 841	19.1%	8 841	19.1%			(100.0%)
Borrowing				-			-	-
Internally generated funds	94 250	17 760	18.8%	17 760	18.8%		-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	140 540	26 601	18.9%	26 601	18.9%	15 076	82.3%	76.4%
Municipal governance and administration	14 480	307	2.1%	307	2.1%	4 535		(93.2%)
Executive and Council	2 905	-	-	-	-	864	-	(100.0%)
Finance and administration	11 575	307	2.7%	307	2.7%	3 671	-	(91.6%)
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	21 360	1 980	9.3%	1 980	9.3%	372		431.5%
Community and Social Services	21 110	1 980	9.4%	1 980	9.4%	372	-	431.5%
Sport And Recreation		-		-		-	-	-
Public Safety	250	-		-		-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 400	7 370	10.9%	7 370	10.9%	10 169	104.6%	(27.5%)
Planning and Development	9 000	2 804	31.2%	2 804	31.2%	10 169	-	(72.4%)
Road Transport	58 400	4 565	7.8%	4 565	7.8%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	37 300	16 944	45.4%	16 944	45.4%		-	(100.0%)
Energy sources	25 750	16 944	65.8%	16 944	65.8%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	3 000	-	-	-	-	-	-	-
Waste Management	8 550	-	-	-	-	-	-	-
Other		-		-			-	-

R housands Cobtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dechtory Receivables from Inchange Transactions - Poperly Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Poperly Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount - - - - - - -	% - - - - -	Amount - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount - - - -	%	Amount - - - -	% - - -	Amount - - -	% - - -	Amount - - -	%
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran of State Commercial		-	-	-	-	-	- - -	-	-	- - -	-	- - -	-	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran of State Commercial				-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitless and wasteful Expenditure Other Cotal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial		-	-	-		-	-	-	-	- - -	-	-	-	
Recolvables from Exchange Transactions - Waste Water Management Recolvables from Exchange Transactions - Waste Management Recolvables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unautorised, irregular or fruitless and wasteful Expenditure Other Otalia By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-			-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-	-	-	-	-	-			-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Context and Arrear Debtor Accounts Other Cotal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial		-	-	-	-	-		-						
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-		-								-	
Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure Other Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-						-	-		-		-	-	
Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-				-	-		-		-			-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial		-	-	-	-	-		-		-	-		-	
Debtors Age Analysis By Customer Group Organs of State Commercial	-		-	-	-	-		-		-	-		-	
Organs of State Commercial	-	-	-	-	-		-	-	-		-	-	-	
Commercial														
	-	-	-	-	-		-	-	-	-	-	-	-	
Households	-		-		-	-	-	-		-	-		-	
	-	-	-	-	-	-		-		-		-	-	
Other	-		-	-	-	-	-	-		-	-		-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part 5: Creditor Age Analysis														

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-		-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

1	Financial Manager	Mr Martin Phillip Vermaak	053 994 9402
	Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			2018/19		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	287 869	68 537	23.8%	68 537	23.8%	41 856	15.9%	63.7%
Property rates	30 090	7 624	25.3%	7 624	25.3%	7 037	27.2%	8.3%
Property rates	30 090	7 024	23.376	7 024	23.376	7 037	21.2.10	0.370
Service charges - electricity revenue	81 198	20 972	25.8%	20 972	25.8%	21 091	25.9%	(.6%)
Service charges - water revenue	39 118	15 529	39.7%	15 529	39.7%	9 364	27.3%	65.8%
Service charges - sanitation revenue	25 625	2 398	9.4%	2 398	9.4%	2 337	17.8%	2.6%
Service charges - refuse revenue	20 537	1 832	8.9%	1 832	8.9%	1 790	12.3%	2.3%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	535	15	2.8%	15	2.8%	16	2.4%	(7.4%)
Interest earned - external investments	586	11	1.9%	11	1.9%	-	-	(100.0%)
Interest earned - outstanding debtors	37 495	20 063	53.5%	20 063	53.5%	-	-	(100.0%)
Dividends received	-		-		-	-	-	-
Fines, penalties and forfeits	1 031	75	7.3%	75	7.3%	98	.5%	(23.9%)
Licences and permits	2 761						-	-
Agency services Transfers and subsidies	58 415	-	-			-	-	-
Other revenue	(9 522)	18	(.2%)	18	(.2%)	123	16.7%	(85.6%)
Gains on disposal of PPE	(7 522)		(-270)		(.2.70)			(03.076)
Operating Expenditure	345 923	40 090	11.6%	40 090	11.6%	35 597	12.5%	12.6%
Employee related costs	72 751	17 475	24.0%	17 475	24.0%	15 802	26.3%	10.6%
Remuneration of councillors	6 171	1 197	19.4%	1 197	19.4%	-	-	(100.0%)
Debt impairment	80 593	429	.5%	429	.5%	124	.2%	246.1%
Depreciation and asset impairment	25 360 4 168	- 76	- 1.8%	- 76	- 1.8%	5 264 0	22.9%	(100.0%) 318 637.5%
Finance charges Bulk purchases	67 296	12 275	18.2%	12 275	18.2%	7 102	8.7%	318 037.5%
Other Materials	25 831	12 275	6.9%	1 775	6.9%	1 901	13.3%	(6.6%)
Contracted services	25 489	3 649	14.3%	3 649	14.3%	2 510	15.2%	45.4%
Transfers and subsidies				-		2 010		-
Other expenditure	38 265	3 213	8.4%	3 213	8.4%	2 895	13.2%	11.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 055)	28 447		28 447		6 259		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 793	20 447		20 447		0237		
Transfers and subsidies - capital (moretary allocations) (Nati From and Disp Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	14775							
Transfers and subsidies - capital (in-kind - all)								
Surplus/(Deficit) after capital transfers and contributions	(43 262)	28 447		28 447		6 259		
Taxation	(42.2(2)		-		-	- ()50		-
Surplus/(Deficit) after taxation	(43 262)	28 447		28 447		6 259		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(43 262)	28 447		28 447		6 259		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 262)	28 447		28 447		6 259		

			2019/20		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	864 170	5 760	.7%	5 760	.7%	(801)	(3.9%)	(818.7%)
National Government	18 158	5 676	31.3%	5 676	31.3%	2 715	14.4%	109.1%
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	18 158	5 676	31.3%	5 676	31.3%	2 715	14.4%	109.1%
Borrowing								
Internally generated funds	846 012	84		84	-	(3 516)	(224.8%)	(102.4%)
		-	-	-	-			-
Capital Expenditure Functional	864 170	5 760	.7%	5 760	.7%	4 462	1.1%	29.1%
Municipal governance and administration	846 012	84		84				(100.0%)
Executive and Council	-	84		84	-		-	(100.0%)
Finance and administration	846 012	-		-				-
Internal audit					-		-	
Community and Public Safety	105				-	900	-	(100.0%)
Community and Social Services	-			-	-	900	-	(100.0%)
Sport And Recreation	105			-	-	-	-	
Public Safety						-		-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 854	2 359	23.9%	2 359	23.9%	1 834	19.2%	28.6%
Planning and Development						-		-
Road Transport	9 854	2 359	23.9%	2 359	23.9%	1 834	29.8%	28.6%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	8 200	3 317	40.4%	3 317	40.4%	1 728	12.0%	91.9%
Energy sources	8 200	3 317	40.4%	3 317	40.4%	1 728	12.0%	91.9%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other				-	-		-	-

) Days	31 - 60			0 Days		0 Days	То	tal	Deb		Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source						1								
Trade and Other Receivables from Exchange Transactions - Water	11 939	3.8%		-	2 902	.9%	299 752	95.3%	314 592	41.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	14 751	19.5%	18	-	5 759	7.6%	55 257	72.9%	75 786	9.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	4 321	6.7%		-	1 362	2.1%	58 680	91.2%	64 363	8.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 400	2.0%		-	1 080	.9%	117 706	97.1%	121 186	15.9%	-	-		
Receivables from Exchange Transactions - Waste Management	1 861	2.0%		-	818	.9%	89 957	97.1%	92 636	12.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	13 527	15.0%		-	6 533	7.2%	70 224	77.8%	90 284	11.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	- 1	-		-	-	-	-		
Other	(237)	(6.4%)	(34)	(.9%)	(91)	(2.5%)	4 064	109.8%	3 702	.5%	-			
Total By Income Source	48 562	6.4%	(16)		18 363	2.4%	695 639	91.2%	762 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 582	10.7%	(2)		1 372	4.1%	28 418	85.2%	33 371	4.4%				
Commercial	13 504	18.3%	9		5 251	7.1%	55 172	74.6%	73 936	9.7%				
Households	30 889	4.7%	(23)		11 726	1.8%	611 804	93.5%	654 396	85.8%	-	-	-	-
Other	587	69.5%			13	1.5%	245	29.0%	844	.1%	-			
Total By Customer Group	48 562	6.4%	(16)	-	18 363	2.4%	695 639	91.2%	762 548	100.0%	-	-	-	-
Part 5: Creditor Age Analysis	Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days													
		Davs	31 - 60	Davs	61 - 90) Days	Over 9	0 Davs	To	tal				
P thousands									To					
	0 - 30 Amount	Days %	31 - 60 Amount) Days %	61 - 90 Amount	0 Days %	Over 9 Amount	0 Days %	To Amount	tal %				
Creditor Age Analysis														
Creditor Age Analysis Bulk Electricity														
Creditor Age Analysis Bulk Electricity Bulk Water			Amount	%										
Creditor Age Analysis Buß Electricity Buß Water PAYE deductions			Amount -											
Creditor Age Analysis Buik Electricity Buik Water PAYE disductions VAT (output less input)			Amount - -	% - -										
Buß Flectricity Buk Water PAYE deductions VAT (output less input) Persions / Retement			Amount - - -	% - - -										
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments			Amount - - -	% - - -										
Creditor Age Analysis Bulk Electricity Bulk Water PAVE adductions VAT (output less input) Pensions / Referement Loan repayments Trade Creditors			Amount - - -	% - - - - -										
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments			Amount - - - - - - -	% - - - - -										

Total

Contact Details Municipal Manager Financial Manager Mr Ndada Mgengo Mr Kgomotso William Kumbe 053 441 2206

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			2018/19		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	163 007	51 580	31.6%	51 580	31.6%	434	.3%	11 790.1%
Property rates	28 818	51 500	31.076	51 500	31.076	434	.370	11 / 70.170
r openy rates	20010							
Service charges - electricity revenue			-					
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-		-					-
Service charges - refuse revenue	-			-	-			-
-	-		-		-	-		-
Rental of facilities and equipment	1 980	110	5.5%	110	5.5%	22	1.4%	404.5%
Interest earned - external investments	880	734	83.4%	734	83.4%	249	16.1%	194.2%
Interest earned - outstanding debtors	-	-	-			109	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	700	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-		-
Agency services Transfers and subsidies	129 908	50 682	- 39.0%	50 682	39.0%		-	(100.0%)
Other revenue	129 908	50 682	7.5%	50 682	7.5%	54	. 29.2%	(100.0%)
Gains on disposal of PPE	720		/.076	54	7.5%	54	29.276	.47
	-		-	-	-		-	-
Operating Expenditure	198 898	36 676	18.4%	36 676	18.4%	24 857	13.9%	47.5%
Employee related costs	45 878	9 053	19.7%	9 053	19.7%	5 425	15.8%	66.9%
Remuneration of councillors	6 814	3 058	44.9%	3 058	44.9%	2 733	23.2%	11.9%
Debt impairment	5 000		-	-	-	-	-	-
Depreciation and asset impairment	22 957	-	-			-	-	-
Finance charges	390	35	8.9%	35	8.9%	4	1.4%	861.2%
Bulk purchases	-	1 040 2 602	- 29.5%	1 040 2 602	-	290	-	258.9%
Other Materials Contracted services	8 811 46 187	2 602	29.5%	2 602	29.5% 25.3%	66 9 294	.8% 29.0%	3 871.2% 25.9%
Transfers and subsidies	40 187	11703	20.376	11 /03	20.3%	9 294	29.0%	20.97
Other expenditure	62 861	9 186	14.6%	9 186	14.6%	7 047	11.0%	30.4%
Loss on disposal of PPE	-	, 100	-				-	-
	(05.004)	44.004		44.004		(0.1.100)		
Surplus/(Deficit)	(35 891)	14 904		14 904		(24 423)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 568	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 677	14 904		14 904		(24 423)		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	3 677	14 904		14 904		(24 423)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 677	14 904		14 904		(24 423)		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-
Surplus/(Deficit) for the year	3 677	14 904		14 904		(24 423)		

	2019/20					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 908	10 737	15.4%	10 737	15.4%		-	(100.0%)
National Government	32 358	10 737	33.2%	10 737	33.2%			(100.0%)
Provincial Government	-	-	-	-				-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-		-			-	-
Transfers recognised - capital	32 358	10 737	33.2%	10 737	33.2%		-	(100.0%)
Borrowing		-	-	-	-		-	-
Internally generated funds	37 550	-	-	-	-		-	-
		-	-	-	-		-	-
Capital Expenditure Functional	79 208	19 476	24.6%	19 476	24.6%	16	-	125 548.6%
Municipal governance and administration	32 715	704	2.2%	704	2.2%	16	.1%	4 444.1%
Executive and Council		-	-	-	-		-	-
Finance and administration	32 715	704	2.2%	704	2.2%	16	.1%	4 444.1%
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	5 000	9 754	195.1%	9 754	195.1%		-	(100.0%)
Community and Social Services	5 000	130	2.6%	130	2.6%	-	-	(100.0%)
Sport And Recreation	-	1 720	-	1 720	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	7 904	-	7 904	-	-	-	(100.0%)
Health		-	-	-	-	-	-	-
Economic and Environmental Services	41 493	6 467	15.6%	6 467	15.6%			(100.0%)
Planning and Development	41 493	-	-	-	-	-	-	-
Road Transport	-	6 467	-	6 467	-	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	-
Trading Services		2 550	-	2 550		-	-	(100.0%)
Energy sources	-	2 550	-	2 550	-	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

× ·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90 I	Days	Tota	al	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-			-		-	-	-			
Receivables from Non-exchange Transactions - Property Rates	(2)		(8 722)	(105.5%)	(15 374)	(186.0%)	32 366	391.5%	8 266	73.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-				-			-			-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-			-		-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	84	2.9%	10 980	372.6%	(8 116)	(275.4%)	2 947	26.3%	-	-		
Interest on Arrear Debtor Accounts	-				-			-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-			-	-	-	
Other		-				-		-	-	-	-		-	
Total By Income Source	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	10 936	100.0%	10 936	97.5%	-	-	-	
Commercial	-	-	-	-			-		-		-			
Households	-				-			-			-	-	-	
Other	(4)	(1.4%)	(8 6 3 8)	(3 107.5%)	(4 394)	(1 580.7%)	13 314	4 789.6%	278	2.5%	-		-	
Total By Customer Group	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Part 5: Creditor Age Analysis													·	
•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90 [Days	Tota	al				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				

R titusatius	Amount	70	Amount	76	Amount	70	Amount	70	Amount	70
Creditor Age Analysis										
Bulk Electricity	-		-		-	-		-	-	-
Bulk Water	-		-		-	-		-	-	-
PAYE deductions	572	(71.4%)	(572)	71.5%	-	-	(801)	100.0%	(801)	(18.7%)
VAT (output less input)	(1 833)	82.7%	(872)	39.3%	(1 307)	58.9%	1 794	(80.9%)	(2 218)	(51.8%)
Pensions / Retirement	1 010	(76.8%)	(1)	.1%	(1)	.1%	(2 324)	176.6%	(1 316)	(30.7%)
Loan repayments	-		-		-			-	-	
Trade Creditors	7 499	87.0%	(1 986)	(23.1%)	(7 792)	(90.4%)	10 894	126.5%	8 615	201.3%
Auditor-General	-		-		-			-	-	
Other	-	-								
Total	7 248	169.3%	(3 432)	(80.2%)	(9 099)	(212.6%)	9 563	223.4%	4 280	100.0%

Contact Details		
Municipal Manager	Mr Olaotse Bojosinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	328 036	269 920	82.3%	269 920	82.3%	143 099	39.2%	88.6%
Property rates	520 050	207720	02.370	207 720	02.370	143 077	37.270	00.070
r openy rates								
Service charges - electricity revenue			-	-				
Service charges - water revenue		-	-	-	-		-	
Service charges - sanitation revenue			-		-			
Service charges - refuse revenue	-	-		-	-			
	-		-		-	-		-
Rental of facilities and equipment	-	252	-	252	-	303	25.6%	(17.0%)
Interest earned - external investments	1 853	51	2.7%	51	2.7%	1 649	329.8%	(96.9%)
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	14 832	4 978	33.6%	4 978	33.6%	13	.1%	37 853.0%
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-		-	-	-	-	-
Agency services Transfers and subsidies	311 151	264 531	85.0%	264 531	85.0%	141 095	40.7%	87.5%
Other revenue	200	204 531	54.4%	204 531	54.4%	141 095	40.7%	87.5%
Gains on disposal of PPE	200	109	34.476	109	54.476		9.570	163.970
Operating Expenditure	341 194	74 864	21.9%	74 864	21.9%	56 600	16.3%	32.3%
Employee related costs	141 215	54 353	38.5%	54 353	38.5%	28 888	19.9%	88.2%
Remuneration of councillors	9 766	599	6.1%	599	6.1%	2 040	25.5%	(70.6%)
Debt impairment	1 700		-		-	-	-	-
Depreciation and asset impairment	16 029	305	1.9% 50.0%	305	1.9%	-		(100.0%)
Finance charges Bulk purchases	10 800 95 600	5 402 413	.4%	5 402 413	50.0% .4%	2 434	2.1%	(100.0%) (83.0%)
Other Materials	650	415	.476	413	.4 /0	2 434	2.170	(65.076
Contracted services	33 024	8 967	27.2%	8 967	27.2%	9 324	29.4%	(3.8%
Transfers and subsidies	5 800	29	.5%	29	.5%	6 070	36.9%	(99.5%
Other expenditure	26 610	4 796	18.0%	4 796	18.0%	7 845	28.3%	(38.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 158)	195 056		195 056		86 499		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	367 675	29 423	8.0%	29 423	8.0%	32 069	8.6%	(8.2%)
Transfers and subsidies - capital (monetary allocations) (War / Hov and Bist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	307 073	27 425	0.070	27 425	0.070	52 007	0.070	(0.2.70)
Transfers and subsidies - capital (in-kind - all)			-					
Surplus/(Deficit) after capital transfers and contributions	354 517	224 479		224 479		118 568		
Taxation		-						
Surplus/(Deficit) after taxation	354 517	224 479		224 479		118 568		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	354 517	224 479		224 479		118 568		
Share of surplus/ (deficit) of associate	334 317	224 4/9		224 4/9		110 300		
	354 517	224 479		224 479	-	118 568	-	-
Surplus/(Deficit) for the year	304 01/	224 479		224 479		118 208		

· · · ·			2019/20		201	8/19		
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	366 266	49 370	13.5%	49 370	13.5%	4 239	1.2%	1 064.8%
National Government	365 086	25 562	7.0%	25 562	7.0%	4 239	1.2%	503.1%
Provincial Government	-		-		-	1207	-	-
District Municipality								-
Other transfers and grants								-
Transfers recognised - capital	365 086	25 562	7.0%	25 562	7.0%	4 239	1.2%	503.1%
Borrowing								
Internally generated funds	1 180	23 808	2 017.6%	23 808	2 017.6%		-	(100.0%)
	-	-	-	-	-		-	
Capital Expenditure Functional	367 856	49 370	13.4%	49 370	13.4%	39 470	10.7%	25.1%
Municipal governance and administration	2 220	1		1		136	20.8%	(99.5%)
Executive and Council	250		-		-	38	15.3%	(100.0%)
Finance and administration	1 840	1	-	1	-	98	32.2%	(99.2%)
Internal audit	130		-		-		-	-
Community and Public Safety	50		-		-	3	5.2%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	50		-		-	3	5.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	350		-		-	27	7.5%	(100.0%)
Planning and Development	200		-		-	27	10.4%	(100.0%)
Road Transport	-		-		-	-	-	-
Environmental Protection	150		-		-	-	-	-
Trading Services	365 236	49 369	13.5%	49 369	13.5%	39 304	10.7%	25.6%
Energy sources	-		-		-	-	-	-
Water Management	365 236	49 369	13.5%	49 369	13.5%	39 304	11.7%	25.6%
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-		-	- 1	-	-	
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	al		ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-		-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-			-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-			-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-			-		-	
Other	-	-	-		-	-	7 924	100.0%	7 924	100.0%	-	-	-	
Total By Income Source	-	-	-		-		7 924	100.0%	7 924	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	1 788	100.0%	1 788	22.6%	-	-	-	
Commercial	-	-	-	-	-	-	6 135	100.0%	6 135	77.4%	-	-	-	
Households	-	-	-		-	-	-	-		-	-		-	
Other	-	-	-		-	-	-	-		-	-	-	-	
Total By Customer Group	-	-	-		-		7 924	100.0%	7 924	100.0%	-	-	-	

Part 5: Creditor Age Analysis

× ×	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	(10 346)	(4.1%)		-	-	-	265 721	104.1%	255 375	96.3%
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-			-	-	-	-	-	-	
Loan repayments	-			-	-	-	-	-	-	
Trade Creditors	-			-	-	-	-	-	-	
Auditor-General	513	100.0%		-	-	-	-	-	513	.2%
Other	22 625	243.0%	(42 501)	(456.5%)	708	7.6%	28 478	305.9%	9 311	3.5%
Total	12 792	4.8%	(42 501)	(16.0%)	708	.3%	294 199	110.9%	265 199	100.0%

Contact Details Municipal Manager Financial Manager Mr Jerry Mononela Ms Dipuo Motshelabola 053 928 4712 053 928 6403

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 722 181	477 140	17.5%	477 140	17.5%	550 142	20.2%	(13.3%)
Property rates	400.836	99.457	24.8%	99 457	24.8%	105 118	20.278	(13.376) (5.4%)
r topeny rates	400 000	77457	24.070	77 437	24.070	105 110	23.470	(3.470
Service charges - electricity revenue	893 580	214 339	24.0%	214 339	24.0%	211 319	26.3%	1.49
Service charges - water revenue	600 321	148 707	24.8%	148 707	24.8%	125 662	21.2%	18.39
Service charges - sanitation revenue	115 825	25 435	22.0%	25 435	22.0%	25 494	21.4%	(.2%
Service charges - refuse revenue	166 772	30 269	18.1%	30 269	18.1%	31 685	17.1%	(4.5%
	- 8 375	1 319	- 15.8%	1 319	- 15.8%	- 578	- 8.5%	- 128.49
Rental of facilities and equipment	8 3/5 3 238	1319				5/8		
Interest earned - external investments Interest earned - outstanding debtors	3 238 54 934	66 492	.4% 121.0%	15 66 492	.4%	49 200	.3% 36.7%	5.89
Dividends received	54 934	00 492	121.0%	00 492	121.076	47 200	30.7%	30.17
Fines, penalties and forfeits	1 700	508	29.9%	508	29.9%	313	3.6%	62.49
Licences and permits	5 931	1 656	27.9%	1 656	27.9%	257	20.1%	544.39
Agency services	5 000		-		-	-		-
Transfers and subsidies	442 778	-						
Other revenue	22 891	(111 055)	(485.2%)	(111 055)	(485.2%)	502	1.4%	(22 232.0%
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	3 217 212	397 635	12.4%	397 635	12.4%	238 333	7.6%	66.8%
Employee related costs	663 853	158 047	23.8%	158 047	23.8%	139 508	21.4%	13.39
Remuneration of councillors	36 438	8 555	23.5%	8 555	23.5%	8 288	24.4%	3.29
Debt impairment	530 000	2 945	.6%	2 945	.6%	6 681	1.2%	(55.9%
Depreciation and asset impairment	434 145	-	-		-	-	-	-
Finance charges	6 323	737	11.6%	737	11.6%	1 450	13.2%	(49.2%
Bulk purchases	899 216	151 377	16.8%	151 377	16.8%	30 005	3.3%	404.59
Other Materials	145 570	14 013	9.6%	14 013	9.6%	6 627	6.7%	111.59
Contracted services	304 362	31 371	10.3%	31 371	10.3%	20 341	7.5%	54.29
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	197 304	30 591	15.5%	30 591	15.5%	25 434	14.5%	20.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(495 030)	79 505		79 505		311 809		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	147 075	-		-		(1 266)	(.7%)	(100.0%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(347 956)	79 505		79 505		310 542		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(347 956)	79 505		79 505		310 542		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(347 956)	79 505		79 505		310 542		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(347 956)	79 505		79 505		310 542		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to Q1 of 2019/20
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	01012019/20
R thousands			арргорпалоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	164 115	12 689	7.7%	12 689	7.7%	12 861	5.8%	(1.3%)
National Government	143 115	12 668	8.9%	12 668	8.9%	12 812	7.6%	(1.1%)
Provincial Government	143 113	12 000	0.7/0	12 000	0.770	12 012	7.076	(1.170)
District Municipality								-
Other transfers and grants								-
Transfers recognised - capital	143 115	12 668	8.9%	12 668	8.9%	12 812	7.6%	(1.1%)
Borrowing	143 113	12 000	0.7/0	12 000	0.770	12 012	7.0%	(1.170)
Internally generated funds	21 000	21	.1%	21	.1%	49	.2%	(57.0%)
internally generated tands		-		-	-	-	-	(07.070)
Capital Expenditure Functional	164 115	12 689	7.7%	12 689	7.7%	12 861	5.8%	(1.3%)
Municipal governance and administration	19 000	21	.1%	21	.1%	49	.1%	
Executive and Council	11 000	21	.2%	21	.1%	49	.1%	(57.0%)
Finance and administration	8 000	2.	.1.10				-	(07.070)
Internal audit						-		-
Community and Public Safety	15 000					1 304	8.1%	(100.0%)
Community and Social Services	-	-			-	-	-	(100.070)
Sport And Recreation	15 000				-	1 304	10.9%	(100.0%)
Public Safety	-					-		-
Housing					-		-	
Health	-	-	-			-		-
Economic and Environmental Services	46 412	2 333	5.0%	2 333	5.0%	1 126	5.9%	107.2%
Planning and Development	-	-	-		-	-	-	-
Road Transport	46 412	2 333	5.0%	2 333	5.0%	1 126	5.9%	107.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72 093	10 335	14.3%	10 335	14.3%	10 383	7.4%	(.5%)
Energy sources	16 314	360	2.2%	360	2.2%	-	-	(100.0%)
Water Management	44 411	9 716	21.9%	9 716	21.9%	9 988	15.9%	(2.7%)
Waste Water Management	8 368	260	3.1%	260	3.1%	395	1.2%	(34.1%)
Waste Management	3 000	-	-	-	-	-	-	-
Other	11 610	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	89 532	5.8%	38 944	2.5%	35 364	2.3%	1 372 505	89.3%	1 536 345	38.8%			-	
Trade and Other Receivables from Exchange Transactions - Electricity	72 968	19.6%	29 107	7.8%	13 253	3.6%	257 277	69.0%	372 605	9.4%	-		-	
Receivables from Non-exchange Transactions - Property Rates	23 831	9.0%	10 345	3.9%	36 750	14.0%	192 452	73.1%	263 378	6.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	7 372	3.4%	5 272	2.4%	4 804	2.2%	201 662	92.0%	219 110	5.5%			-	
Receivables from Exchange Transactions - Waste Management	13 174	3.1%	9874	2.3%	9 121	2.2%	388 505	92.4%	420 675	10.6%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-		-	
Interest on Arrear Debtor Accounts	28 698	2.8%	27 734	2.7%	27 104	2.7%	926 873	91.7%	1 010 410	25.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-							-			-	
Other	3 692	2.7%	2 003	1.4%	4 506	3.2%	128 628	92.7%	138 830	3.5%			-	
Total By Income Source	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	8 850	7.4%	6 471	5.4%	31 359	26.2%	72 945	61.0%	119 624	3.0%	-		-	
Commercial	90 659	23.1%	22 147	5.7%	12 032	3.1%	266 960	68.1%	391 798	9.9%	-		-	
Households	139 757	4.1%	94 661	2.7%	87 513	2.5%	3 127 999	90.7%	3 449 929	87.1%	-	-	-	
Other			-							-			-	
Total By Customer Group	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 6() Days	61 - 90	Dave	Over	0 Days	To			<u>.</u>		
R thousands	Amount	%	Amount	%	Amount	w w	Amount	%	Amount	(d) %				
	Amount	/0	Amount	/0	Amount	/0	Amount	/0	Amount	/0				

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 103	11.7%	-	-	91 117	18.7%	339 532	69.6%	487 752	48.9%
Bulk Water	32 878	8.6%	25 724	6.7%	2 604	.7%	321 450	84.0%	382 656	38.4%
PAYE deductions	-	-	-	-		-				-
VAT (output less input)	-	-	-	-		-				-
Pensions / Retirement	-	-	-	-		-				-
Loan repayments	-	-	-	-		-				-
Trade Creditors	15 426	12.4%	14 501	11.6%	7 409	5.9%	87 215	70.0%	124 551	12.5%
Auditor-General	1 858	98.5%	28	1.5%		-			1 887	.2%
Other	-	-	-	-	-	-	-	-	-	
Total	107 266	10.8%	40 253	4.0%	101 130	10.1%	748 196	75.1%	996 845	100.0%

Contact Details		
Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mrs TO Sekgala	018 487 8040

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	452 385	139 103	30.7%	139 103	30.7%	115 738	26.5%	20.2%
Property rates	402 300	10 087	21.8%	10 087	21.8%	11 366	20.3%	(11.2%
Property rates	40 227	10 087	21.876	10 087	21.8%	11 300	20.1%	(11.276
Service charges - electricity revenue	60 063	18 375	30.6%	18 375	30.6%	15 138	25.4%	21.49
Service charges - water revenue	66 421	26 304	39.6%	26 304	39.6%	15 261	23.5%	72.49
Service charges - sanitation revenue	31 659	7 738	24.4%	7 738	24.4%	8 123	21.6%	(4.7%
Service charges - refuse revenue	14 521	2 512	17.3%	2 512	17.3%	3 831	21.6%	(34.4%
-	-		-		-	-	-	-
Rental of facilities and equipment	500	38	7.5%	38	7.5%	70	10.0%	(46.3%
Interest earned - external investments	746	-	-	-	-	-	-	-
Interest earned - outstanding debtors	73 345	20 361	27.8%	20 361	27.8%	17 436	35.9%	16.89
Dividends received	2	-	-	-	-	2	104.6%	(100.0%
Fines, penalties and forfeits	12 180		-	-	-	-	-	-
Licences and permits	10 323	1	-	1	-	2	-	(51.6%
Agency services	-			-	-	-	-	-
Transfers and subsidies	134 229	53 496	39.9%	53 496	39.9%	44 311	30.2%	20.79
Other revenue	2 170	192	8.9%	192	8.9%	199	19.5%	(3.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	431 158	34 847	8.1%	34 847	8.1%	54 351	13.6%	(35.9%)
Employee related costs	96 087	18 955	19.7%	18 955	19.7%	17 150	18.0%	10.59
Remuneration of councillors	9 735	2 291	23.5%	2 291	23.5%	2 094	23.1%	9.49
Debt impairment	81 430	-	-	-	-	-	-	-
Depreciation and asset impairment	46 820		-			-		-
Finance charges	3 739	0	-	0	-	727	13.0%	(100.0%
Bulk purchases	114 448	5 968	5.2%	5 968	5.2%	22 995	21.3%	(74.0%
Other Materials	16 534	881	5.3%	881	5.3%	2 031	20.3%	(56.6%
Contracted services	28 889	4 035	14.0%	4 035	14.0%	5 518	11.1%	(26.9%
Transfers and subsidies	- 33 475	2 716	- 8.1%	2 716	8.1%	3 836	- 14.2%	- (20.20)
Other expenditure Loss on disposal of PPE	33 4/0	2710	8.176	2710	8.1%	3 830	14.276	(29.2%
	-	-		-	-	-		-
Surplus/(Deficit)	21 228	104 257		104 257		61 387		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	29 982		-			-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 209	104 257		104 257		61 387		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 209	104 257		104 257		61 387		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 209	104 257		104 257		61 387		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 209	104 257		104 257		61 387		

· · · ·			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 228	5 480	18.1%	5 480	18.1%	6 413	9.4%	(14.5%)
National Government	28 118	4 736	16.8%	4 736	16.8%	4 162	8.9%	13.8%
Provincial Government		744		744		2 251	11.9%	(67.0%)
District Municipality								()
Other transfers and grants					-		-	
Transfers recognised - capital	28 118	5 480	19.5%	5 480	19.5%	6 413	9.8%	(14.5%)
Borrowing			-		-		-	
Internally generated funds	2 111		-		-		-	-
			-	-	-		-	-
Capital Expenditure Functional	30 228	5 480	18.1%	5 480	18.1%	6 413	9.4%	(14.5%)
Municipal governance and administration	1 711	695	40.6%	695	40.6%	95	25.4%	631.8%
Executive and Council	31		-	-	-		-	-
Finance and administration	1 680	695	41.3%	695	41.3%	95	25.6%	631.8%
Internal audit	-	-	-		-	-	-	-
Community and Public Safety		-	-	-			-	-
Community and Social Services	-		-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	24 810	2 893	11.7%	2 893	11.7%	234	6.8%	1 138.1%
Planning and Development			-		-	234	7.3%	(100.0%)
Road Transport	24 810	2 893	11.7%	2 893	11.7%	-	-	(100.0%)
Environmental Protection					-			
Trading Services	3 707	1 893	51.1%	1 893	51.1%	6 084	9.5%	(68.9%)
Energy sources	1 150	-	-	-	-	-	-	-
Water Management	1 248	1 085 808	87.0% 61.7%	1 085	87.0%	2 782	10.0%	(61.0%)
Waste Water Management	1 310	808	61.7%	808	61.7%	3 302	10.2%	(75.5%)
Waste Management Other	-	-	-	-	-	-	-	-
Otter		-	-				-	-

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	al	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 498	3.5%	12 427	2.6%	10 715	2.3%	431 906	91.6%	471 547	35.3%	1 386 703	294.1%		
Trade and Other Receivables from Exchange Transactions - Electricity	7 282	19.1%	2 411	6.3%	1 600	4.2%	26 875	70.4%	38 169	2.9%	107 016	280.4%		
Receivables from Non-exchange Transactions - Property Rates	3 630	3.3%	2 859	2.6%	2 669	2.4%	99 804	91.6%	108 962	8.2%	321 657	295.2%		
Receivables from Exchange Transactions - Waste Water Management	2 583	1.1%	2 347	1.0%	2 253	1.0%	228 158	96.9%	235 341	17.6%	699 712	297.3%		
Receivables from Exchange Transactions - Waste Management	1 263	1.0%	1 144	.9%	1 108	.9%	117 896	97.1%	121 412	9.1%	361 184	297.5%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-	-	-	-				-	
Interest on Arrear Debtor Accounts	6 853	1.9%	6 6 1 4	1.9%	6 746	1.9%	336 623	94.3%	356 836	26.7%	1 050 668	294.4%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-			
Other	43	1.6%	32	1.2%	20	.8%	2 553	96.4%	2 649	.2%	7 898	298.1%		
Total By Income Source	38 153	2.9%	27 835	2.1%	25 112	1.9%	1 243 817	93.2%	1 334 916	100.0%	3 934 838	294.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	895	8.8%	1 001	9.8%	506	5.0%	7 798	76.5%	10 199	.8%	28 994	284.3%		
Commercial	5 039	9.5%	2 028	3.8%	1 678	3.2%	44 495	83.6%	53 240	4.0%	155 648	292.3%		
Households	32 220	2.5%	24 805	2.0%	22 928	1.8%	1 191 524	93.7%	1 271 476	95.2%	3 750 196	294.9%		
Other	-	-	-										-	
Total By Customer Group	38 153	2.9%	27 835	2.1%	25 112	1.9%	1 243 817	93.2%	1 334 916	100.0%	3 934 838	294.8%	-	-
Part 5: Creditor Age Analysis														
		Days	31 - 60) Days		0 Days	To					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis Bulk Electricity Bulk Water	16 718 56 539	100.0% 91.2%		-	-		- 5 485	- 8.8%	16 718 62 025	17.9% 66.5%				

-11.3% 1.3% 3.0%

100.0%

Total	75 952	81.4%	930	1.0%	1 073	1.2%	15 372	16.5%	93 327	
Other	995	35.0%	915	32.2%	884	31.1%	45			
Auditor-General	74		-	-		-	1 138			
Trade Creditors	1 626	15.4%	15	.1%	190	1.8%	8 703	82.6%	10 534	T
Loan repayments	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-			-	-	-	-	T
PAYE deductions	-	-	-	-	-	-	-	-	-	

Contact Details Municipal Manager Financial Manager Mr Velaphi Zikalala Mr Johannes Mogoemang 018 596 3025 018 596 3025

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	[
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 715 897	471 081	27.5%	471 081	27.5%	456 645	30.0%	3.2%
Property rates	181 556	47 001	25.9%	47 001	25.9%	46 025	26.8%	2.1%
Property rates	101 330	47 012	23.976	47 012	23.976	40 023	20.0/0	2.170
Service charges - electricity revenue	926 185	242 263	26.2%	242 263	26.2%	55 949	22.5%	333.0%
Service charges - water revenue	119 658	27 455	22.9%	27 455	22.9%	35 463	32.7%	(22.6%)
Service charges - sanitation revenue	76 094	20 328	26.7%	20 328	26.7%	22 284	33.5%	(8.8%)
Service charges - refuse revenue	69 536	18 081	26.0%	18 081	26.0%	17 315	28.0%	4.4%
	-	-	-	-	-	-	-	l . • .
Rental of facilities and equipment	3 187	716	22.5%	716	22.5%	832	25.1%	(13.8%)
Interest earned - external investments	19 122	2 761	14.4%	2 761	14.4%	2 168	11.9%	27.3%
Interest earned - outstanding debtors	- 5		- 11.5%	. 1	-	169 111	31.0%	(100.0%)
Dividends received	35 245	9 552	27.1%	9 552	11.5% 27.1%	8 438	- 36.9%	(100.0%)
Fines, penalties and forfeits Licences and permits	35 245	9 552 3 953	27.1%	9 552 3 953	27.1%	8 438 951	36.9%	13.2% 315.8%
Agency services	12 023	3 403	31.370	3 403	31.376	401	0.7%	310.876
Transfers and subsidies	266 969	107 474	40.3%	107 474	40.3%	97 356	38.4%	10.4%
Other revenue	5 718	(8 513)	(148.9%)	(8 513)	(148.9%)	754	8.9%	(1 229.4%)
Gains on disposal of PPE	-	(0 0 10)	-	(0 0 10)		-	-	-
Operating Expenditure	1 818 848	215 789	11.9%	215 789	11.9%	185 058	10.3%	16.6%
Employee related costs	486 782	1 811	.4%	1 811	.4%	740	.2%	144.7%
Remuneration of councillors	34 244				-		-	
Debt impairment	31 223	7 806	25.0%	7 806	25.0%	2 968	10.0%	163.0%
Depreciation and asset impairment	251 387					33		(100.0%)
Finance charges	40					-		-
Bulk purchases	545 400	146 199	26.8%	146 199	26.8%	115 558	20.7%	26.5%
Other Materials	1 670	309	18.5%	309	18.5%	202	10.9%	52.7%
Contracted services	299 032	27 427	9.2%	27 427	9.2%	20 061	7.0%	36.7%
Transfers and subsidies	660	11 163	1 690.4%	11 163	1 690.4%	11 210	36.9%	(.4%)
Other expenditure	168 410	21 074	12.5%	21 074	12.5%	34 286	18.4%	(38.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 951)	255 292		255 292		271 587		į
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	177 610	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	2	35.1%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	75 967	255 292		255 292		271 589		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	75 967	255 292		255 292		271 589		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 967	255 292		255 292		271 589		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 582	255 292		255 292		271 589		

			2019/20	201				
	Budget	First C	Quarter	Year 1	o Date	First (1	
	Main			Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 148	35 342	167.1%	35 342	167.1%	11 903	9.8%	196.9%
National Government		26 498	-	26 498			-	(100.0%)
Provincial Government		303		303		5 157	13.0%	(94.1%)
District Municipality					-			
Other transfers and grants	-				-			
Transfers recognised - capital		26 801		26 801	-	5 157	5.0%	419.7%
Borrowing		-	-		-	-		-
Internally generated funds	21 148	8 541	40.4%	8 541	40.4%	6 746	35.9%	26.6%
	-	-	-		-		-	
Capital Expenditure Functional	42 887	(269 140)	(627.6%)	(269 140)	(627.6%)	11 903	9.0%	(2 361.1%)
Municipal governance and administration		(370 985)		(370 985)	-	39	6.3%	(939 755.7%)
Executive and Council	-	2		2	-		-	(100.0%)
Finance and administration	-	(370 987)	-	(370 987)		39	6.3%	(939 760.4%)
Internal audit	-	-			-	-	-	
Community and Public Safety		832	-	832	-	2 122	13.0%	(60.8%)
Community and Social Services	-	832	-	832	-	67	1.8%	1 137.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	2 055	16.2%	(100.0%)
Housing		-	-			-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 148	13 874	65.6%	13 874	65.6%	3 292	10.2%	321.5%
Planning and Development		309	-	309	-	3 292	21.1%	(90.6%)
Road Transport	21 148	13 565	64.1%	13 565	64.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-		-	
Trading Services	21 739	87 140 10 132	400.8%	87 140 10 132	400.8%	6 450 3 357	7.8% 13.5%	1 251.1% 201.8%
Energy sources	21 739	7 039	- 32.4%	7 039	- 32.4%	3 357 534	13.5%	
Water Management Waste Water Management	21 / 39	7 039	32.4%	69 969	32.4%	2 559	43.3%	2 634.8%
Waste Water Management Waste Management	-	09.909	-	99,909	-	2 559	43.3%	2 634.8%
Other			-		-			
Utilei		-	-	-	-	-		

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	10 091	10.7%	4 648	4.9%	3 221	3.4%	75 947	80.9%	93 907	15.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	71 535	32.3%	24 121	10.9%	13 081	5.9%	112 902	50.9%	221 640	37.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	13 760	18.0%	5 830	7.6%	4 113	5.4%	52 803	69.0%	76 505	12.9%				
Receivables from Exchange Transactions - Waste Water Management	6 475	11.2%	2 947	5.1%	1 605	2.8%	46 820	80.9%	57 848	9.8%				
Receivables from Exchange Transactions - Waste Management	4 892	10.1%	2 522	5.2%	1 401	2.9%	39 407	81.7%	48 222	8.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	37	23.0%	14	8.5%	6	3.5%	104	65.0%	160	-	-	-	-	
Interest on Arrear Debtor Accounts	2 882	3.2%	4 151	4.6%	3 681	4.1%	78 594	88.0%	89 309	15.1%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-	-	-			-	-	-	
Other	(7 616)	(143.2%)	541	10.2%	411	7.7%	11 981	225.3%	5 317	.9%	-	-	-	
Total By Income Source	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 865	16.2%	6 474	15.3%	4 204	9.9%	24 850	58.6%	42 393	7.2%				
Commercial	29 214	59.0%	2 656	5.4%	1 408	2.8%	16 215	32.8%	49 493	8.3%			-	
Households	39 931	17.5%	20 791	9.1%	11 127	4.9%	156 374	68.5%	228 224	38.5%				
Other		9.5%	11.051	5 404		1.001	001 110	81.1%	070 700	41.001				
Uner	26 046	9.5%	14 854	5.4%	10 780	4.0%	221 119	81.1%	272 798	46.0%	-	-	-	
	102 057	9.5%	14 854 44 774	5.4% 7.6%	10 /80 27 519	4.0% 4.6%	418 558	70.6%	592 908	46.0%	-		-	-
Total By Customer Group	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	100.0%			-	-
Total By Customer Group Part 5: Creditor Age Analysis	102 057	17.2% Days	44 774 31 - 60	7.6%) Days	27 519 61 - 90	4.6% Days	418 558 Over 90	70.6%) Days	592 908 To	100.0%			-	-
Total By Customer Group Part 5: Creditor Age Analysis	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	100.0%			-	-
Total By Customer Group Part 5: Creditor Age Analysis R thousands	102 057	17.2% Days	44 774 31 - 60	7.6%) Days	27 519 61 - 90	4.6% Days	418 558 Over 90	70.6%) Days	592 908 To	100.0%			-	-
Total By Customer Group	102 057	17.2% Days	44 774 31 - 60	7.6%) Days	27 519 61 - 90	4.6% Days	418 558 Over 90	70.6%) Days	592 908 To	100.0%			•	-
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	102 057	17.2% Days	44 774 31 - 6(Amount	7.6% D Days %	27 519 61 - 90	4.6% Days %	418 558 Over 90	70.6%) Days	592 908 To	100.0%			-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly	102 057	17.2% Days	44 774 31 - 60 Amount	7.6% D Days %	27 519 61 - 90	4.6% Days %	418 558 Over 90	70.6%) Days	592 908 To	100.0%			-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water	102 057	17.2% Days	44 774 31 - 60 Amount	7.6% 0 Days %	27 519 61 - 90	4.6% Days % -	418 558 Over 90	70.6%) Days	592 908 Tol Amount	100.0%			-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electroly Baik Water PAYE deductions	102 057	17.2% Days	44 774 31 - 6(Amount	7.6% D Days %	27 519 61 - 90	4.6% I Days % - - - -	418 558 Over 90	70.6%) Days	592 908 Tol Amount	100.0%			-	-
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE eductions VAT (oxiput less input)	102 057	17.2% Days	44 774 31 - 60 Amount	7.6% D Days %	27 519 61 - 90	4.6%	418 558 Over 90	70.6%) Days	592 908 To Amount - - - -	100.0%				
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (eduput less input) Persistors /Retiment	102 057	17.2%	44 774 31 - 60 Amount	7.6%	27 519 61 - 90	4.6%	418 558 Over 90	70.6%) Days	592 908 To Amount - - - -	100.0%			-	-
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Electroly Buik Water PAYE deductions VAT (output less input) Persion: / Retirement Laan repayments	0 - 30 Amount	17.2%	44 774 31 - 6(Amount	7.6%	27 519 61 - 90	4.6%	418 558 Over 9 Amount - - - - - - - - - -	70.6%	592 908 To Amount	100.0%				

9.7%

6 476

33.1%

19 565

100.0%

Total

Contact Details Municipal Manager Financial Manager Mr L Ralekgetho Mr Thapelo Zubane 018 299 5003 018 299 5151

11 197

57.2%

1 892

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20	201				
	Budget	First 0	Quarter	Year 1	o Date	First 0	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	197 483	79 848	40.4%	79 848	40.4%	75 728	41.0%	5.4%
Property rates	177 405	77040	40.470	77040	40.470	13 120	41.070	5.470
Topony rates								
Service charges - electricity revenue	-	-	-	-	-	-	-	
Service charges - water revenue			-		-			
Service charges - sanitation revenue	-	-		-	-	-		-
Service charges - refuse revenue	-		-	-			-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 950	762	25.8%	762	25.8%	589	24.8%	29.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	350	- 148	42.3%	- 148	- 42.3%	-	- 116.3%	- 27.4%
Licences and permits	300	148	42.376	148	42.3%	116	110.376	27.47
Agency services Transfers and subsidies	31 196	10 213	32.7%	10 213	32.7%	9 200	38.6%	11.09
Other revenue	162 987	68 725	42.2%	68 725	42.2%	65 822	41.6%	4.4%
Gains on disposal of PPE	102 707		42.270		42.270		41.070	4.47
Operating Expenditure	196 732	35 982	18.3%	35 982	18.3%	37 502	20.0%	(4.1%)
Employee related costs	107 120	21 967	20.5%	21 967	20.5%	22 112	22.4%	(.7%
Remuneration of councillors	11 842	2 474	20.9%	2 474	20.9%	2 345	25.0%	5.5%
Debt impairment	5 440	-	-	-	-	-		-
Depreciation and asset impairment	5 440	-		-	-		-	
Finance charges Bulk purchases	-		-			-	-	-
Other Materials	3 539	653	18.4%	653	18.4%	594	17.3%	9.8%
Contracted services	28 150	4 780	17.0%	4 780	17.0%	6 372	17.9%	(25.0%
Transfers and subsidies	5 949	167	2.8%	167	2.8%	359	6.2%	(53.5%
Other expenditure	34 672	5 941	17.1%	5 941	17.1%	5 720	19.1%	3.99
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	751	43 866		43 866		38 226		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 606	43 000		40 000		30 220		
Transfers and subsidies - capital (monetary allocations) (wat/ Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 000	-						
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 357	43 866		43 866		38 226		
Taxation		-						
Surplus/(Deficit) after taxation	3 357	43 866		43 866		38 226		
Attributable to minorities	3 3 3 7	+3 300		43 000		30 220		
	3 357	43 866		43 866	-	38 226	-	-
Surplus/(Deficit) attributable to municipality	3 357	43 800		43 800		38 226		
Share of surplus/ (deficit) of associate	-	-		-	-	-		-
Surplus/(Deficit) for the year	3 357	43 866		43 866		38 226		

· · · ·			201					
	Budget	First 0	Quarter	Year	to Date	First (1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпатоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 010	350	11.6%	350	11.6%	213	12.0%	64.2%
National Government		-						-
Provincial Government		-	-				-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-			-
Transfers recognised - capital		-	-	-	-		-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds	3 010	350	11.6%	350	11.6%	213	12.0%	64.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 010	350	11.6%	350	11.6%	213	6.1%	64.2%
Municipal governance and administration	2 255	158	7.0%	158	7.0%	185	6.7%	(14.3%)
Executive and Council	160	30	18.4%	30	18.4%	131	5.7%	(77.4%)
Finance and administration	2 065	129	6.2%	129	6.2%	54	12.7%	138.8%
Internal audit	30	-	-	-	-	-		-
Community and Public Safety	540	176	32.7%	176	32.7%	29	7.2%	
Community and Social Services	170	-	-		-	29	144.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	370	176	47.7%	176	47.7%	-	-	(100.0%)
Housing		-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	215	16	7.4%	16	7.4%	-	-	(100.0%)
Planning and Development	20	-	-	-	-	-	-	-
Road Transport Environmental Protection	- 195	-	8.1%	-	8.1%	-	-	(100.0%)
	140	16		16		-	-	
Trading Services Energy sources				-			-	-
Water Management		-		-			-	
Water Management		-					-	
Waste Management			_					
Other		-	-		-			
ouror .			-	-	-	-	-	

	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	-	-	-	-	-	-	-	-	-		-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management		-			-	-			-		-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-			
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-			-	-	-	-	-	-	-	-		
Total By Income Source	-	-	-		-		-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-			-	-	-	-	-	-	-	-		
Total By Customer Group	-	-	-	-	-	-	-	-				-	-	

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-		-	-	-		-
Loan repayments	-	-		-		-	-	-		
Trade Creditors	94	77.6%	27	22.4%		-	-	-	122	100.0%
Auditor-General	-	-		-		-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	94	77.6%	27	22.4%	-	-	-	-	122	100.0%

Contact Details Municipal Manager Financial Manager 018 473 8016 018 473 8042 Ms S Lesupi Jerry Mononela

Source Local Government Database