AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	18 601 960	19 184 551	4 659 090	25.0%	5 741 413	30.9%	4 412 249	23.0%	14 812 752	77.2%	3 557 152	72.0%	24.0%
Property rates	2 111 340	2 159 797	547 051	25.9%	478 782	22.7%	484 405	22.4%	1 510 239	69.9%	483 631	83.3%	
Service charges - electricity revenue	5 166 244	5 176 037	1 071 309	20.7%	2 439 627	47.2%	1 217 854	23.5%	4 728 790	91.4%	840 111	70.9%	
Service charges - water revenue	2 111 732	2 086 481	477 909	22.6%	555 955	26.3%	463 518	22.2%	1 497 382	71.8%	544 523	63.3%	(14.9%)
Service charges - sanitation revenue	775 027	779 984	129 025	16.6%	141 182	18.2%	140 887	18.1%	411 094	52.7%	127 965	70.4%	10.1%
Service charges - refuse revenue	638 052	624 559	129 337	20.3%	138 309	21.7%	143 537	23.0%	411 183	65.8%	114 333	57.4%	
Rental of facilities and equipment	39 504	39 412	8 111	20.5%	7 987	20.2%	7 569	19.2%	23 667	60.1%	7 451	75.0%	1.6%
Interest earned - external investments	97 792	145 164	13 344	13.6%	15 139	15.5%	21 249	14.6%	49 732	34.3%	17 051	92.6%	
Interest earned - outstanding debtors	776 336	1 004 590	293 787	37.8%	331 526	42.7%	339 571	33.8%	964 884	96.0%	346 807	77.7%	
Dividends received	15 040	15 038	4 991	33.2%	4 278	28.4%	452	3.0%	9 721	64.6%	1 084	18.1%	
Fines, penalties and forfeits	128 008	159 289	11 019	8.6%	20 945	16.4%	14 010	8.8%	45 974	28.9%	12 643	26.4%	10.8%
Licences and permits	72 078	75 092	8 177	11.3%	7 595	10.5%	13 804	18.4%	29 576	39.4%	13 103	17.1%	5.4%
Agency services	154 889	153 994	13 973	9.0%	10 059	6.5%	12 611	8.2%	36 643	23.8%	14 493	275.9%	(13.0%)
Transfers and subsidies	6 009 229	6 165 625	1 745 480	29.0%	1 501 817	25.0%	1 491 597	24.2%	4 738 894	76.9%	1 013 030	78.6%	
Other revenue	311 163	403 963	90 527	29.1%	87 760	28.2%	61 020	15.1%	239 307	59.2%	20 189	34.5%	202.2%
Gains	195 525	195 525	115 052	58.8%	452	.2%	165	.1%	115 668	59.2%	740	24.3%	(77.7%)
Operating Expenditure	19 896 327	19 847 750	2 721 327	13.7%	3 555 711	17.9%	3 802 285	19.2%	10 079 324	50.8%	3 381 816	50.7%	12.4%
Employee related costs	4 983 838	4 926 143	957 223	19.2%	847 265	17.0%	1 263 043	25.6%	3 067 531	62.3%	886 764	54.8%	42.4%
Remuneration of councillors	388 032	387 828	68 058	17.5%	67 055	17.3%	104 987	27.1%	240 101	61.9%	82 980	59.9%	26.5%
Debt impairment	2 102 103	2 579 764	14 136	.7%	420 904	20.0%	200 913	7.8%	635 953	24.7%	70 486	14.3%	185.0%
Depreciation and asset impairment	2 521 495	2 505 551	131 667	5.2%	302 383	12.0%	211 354	8.4%	645 404	25.8%	209 771	21.1%	.8%
Finance charges	241 585	244 599	10 530	4.4%	25 183	10.4%	8 251	3.4%	43 964	18.0%	89 225	57.3%	(90.8%)
Bulk purchases	5 206 749	5 105 324	872 750	16.8%	1 181 520	22.7%	1 198 680	23.5%	3 252 949	63.7%	1 197 187	81.3%	.1%
Other Materials	471 539	404 532	40 214	8.5%	45 071	9.6%	148 152	36.6%	233 437	57.7%	63 700	16.4%	132.6%
Contracted services	2 227 649	2 004 749	337 704	15.2%	367 064	16.5%	421 800	21.0%	1 126 568	56.2%	456 813	56.4%	
Transfers and subsidies	82 239	79 353	18 990	23.1%	28 404	34.5%	26 710	33.7%	74 103	93.4%	19 827	66.3%	34.7%
Other expenditure	1 671 079	1 609 887	268 822	16.1%	270 862	16.2%	295 372	18.3%	835 056	51.9%	302 619	63.6%	
Losses	20	20	1 233	6 165.1%	-	-	(76 976)	(384 877.7%)	(75 743)	(378 712.6%)	2 444	18 381.2%	(3 249.3%)
Surplus/(Deficit)	(1 294 367)	(663 199)	1 937 763		2 185 702		609 964		4 733 429		175 335		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 227 668	2 293 299	141 318	6.3%	117 532	5.3%	821 717	35.8%	1 080 568	47.1%	376 653	34.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	147 306	123 169	22 125	15.0%	1 255	.9%		-	23 380	19.0%	1 416	105.6%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	1 308	2 303		-			125	5.4%	125	5.4%	3	-	3 696.8%
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		553 408		
Taxation	-							-			2 915		(100.0%)
Surplus/(Deficit) after taxation	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		550 493		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		550 493		
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	99	6.1%	233	3.4%	(57.4%)
Surplus/(Deficit) for the year	1 083 530	1 757 187	2 101 206		2 304 490		1 431 906		5 837 601		550 726		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2 666 107	2 779 501	341 226	12.8%	382 164	14.3%	598 338	21.5%	1 321 728	47.6%	441 601	23.0%	35.5%
National Government	2 097 254	2 228 018	255 031	12.2%	329 032	15.7%	553 887	24.9%	1 137 950	51.1%	278 686	50.6%	98.7%
Provincial Government	1 066	58 786	1 046	98.1%	9 381	880.0%	5 833	9.9%	16 260	27.7%	2 201	5.2%	165.0%
District Municipality			-	-				-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	4 864	3 964	-	-	244	5.0%	9	.2%	253	6.4%	69	29.1%	(86.9%)
Transfers recognised - capital	2 103 184	2 290 768	256 077	12.2%	338 657	16.1%	559 730	24.4%	1 154 464	50.4%	280 957	39.6%	99.2%
Borrowing	60 000	160 000	-	-				-		-	22 869	18.5%	(100.0%)
Internally generated funds	502 923	328 733	85 149	16.9%	43 507	8.7%	38 608	11.7%	167 265	50.9%	137 775	7.4%	(72.0%)
Capital Expenditure Functional	3 442 943	4 491 780	(41 123)	(1.2%)	408 973	11.9%	608 607	13.5%	976 457	21.7%	504 505	22.3%	20.6%
Municipal governance and administration	675 793	660 984	(392 313)	(58.1%)	6 826	1.0%	15 300	2.3%	(370 186)	(56.0%)	20 109	2.8%	(23.9%)
Executive and Council	49 026	48 466	2 569	5.2%	2 656	5.4%	1 938	4.0%	7 163	14.8%	7 820	.7%	(75.2%)
Finance and administration	625 769	612 099	(394 882)	(63.1%)	4 171	.7%	13 228	2.2%	(377 484)	(61.7%)	12 238	14.0%	8.1%
Internal audit	998	418	-	-		-	134	32.2%	134	32.2%	51	53.6%	163.6%
Community and Public Safety	177 780	353 820	30 015	16.9%	25 895	14.6%	31 740	9.0%	87 650	24.8%	28 616	28.9%	10.9%
Community and Social Services	103 429	251 212	17 057	16.5%	14 677	14.2%	16 663	6.6%	48 396	19.3%	18 641	33.6%	(10.6%)
Sport And Recreation	42 077	62 446	3 287	7.8%	9 343	22.2%	17 321	27.7%	29 950	48.0%	7 793	23.1%	122.2%
Public Safety	27 984	30 333	1 768	6.3%	1 873	6.7%	161	.5%	3 803	12.5%	2 140	30.8%	(92.5%)
Housing	2 540	8 079	7 904	311.2%	2	.1%	(2 405)	(29.8%)	5 501	68.1%	-	-	(100.0%)
Health	1 750	1 750	-	-	-	-		-	-	-	42	6.3%	(100.0%)
Economic and Environmental Services	817 615	1 524 768	123 578	15.1%	183 020	22.4%	154 286	10.1%	460 883	30.2%	259 113	66.8%	(40.5%)
Planning and Development	233 626	372 703	17 952	7.7%	17 783	7.6%	23 974	6.4%	59 709	16.0%	183 509	115.6%	(86.9%)
Road Transport	583 624	1 151 670	105 610	18.1%	165 236	28.3%	130 287	11.3%	401 133	34.8%	75 593	46.1%	72.4%
Environmental Protection	365	395	16	4.3%		-	25	6.2%	40	10.2%	11	7.2%	124.9%
Trading Services	1 752 145	1 940 010	196 893	11.2%	189 607	10.8%	404 720	20.9%	791 220	40.8%	196 505	28.7%	106.0%
Energy sources	281 088	332 692	60 008	21.3%	36 375	12.9%	26 101	7.8%	122 484	36.8%	20 695	30.0%	26.1%
Water Management	991 245	899 782	116 100	11.7%	78 571	7.9%	137 279	15.3%	331 950	36.9%	115 533	23.5%	18.8%
Waste Water Management	407 266	669 686	15 241	3.7%	68 306	16.8%	235 102	35.1%	318 649	47.6%	57 679	45.7%	307.6%
Waste Management	72 547	37 850	5 544	7.6%	6 356	8.8%	6 238	16.5%	18 138	47.9%	2 598	50.6%	140.1%
Other	19 610	12 199	704	3.6%	3 625	18.5%	2 561	21.0%	6 890	56.5%	163	1.3%	1 474.9%

				201	9/20					201	18/19		
Buc		First Q		Second			Quarter		o Date		Quarter		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
									budget		budget		
		993 995	36.3%		73.6%	2 134 135	113.0%		272.5%		305.7%	175.2%	
40 530	17 774	5	-	6	-	18	.1%	29	.2%	45	10.8%	(59.8%)	
-	-	-	-	-	-	-	-	-	-	-	-		
(12 405 125)	(12 041 092)	(1 303 924)	12.3%	(191 303)	0.4%	(1 317 092)	10.3%	(3 010 444)	20.0%	(2 304 309)	33.4%	(42.0%)	
28 362	28 362	306 722	1 081.5%	36 640	129.2%	344 220	1 213.7%	687 582	2 424.3%	157 446	-	118.6%	
-	-	-	-	-	(11.10/)	-	(1 50/)	-	252.40/	-	-	(100 59/)	
						(3)	(1.5%)				1		
						(23 327)	5.3%						
(383 007)	(441 309)	(29 520)	7.7%	(22 771)	5.9%	(23 327)	5.3%	(75 618)	17.1%	(2 848)	7.1%		
(357 855)	(428 240)	283 135	(79.1%)	9 783	(2.7%)	320 896	(74.9%)	613 814	(143.3%)	150 980			
1	1						. 1		. ,		. ,		
(26 707)	22 712	010	(2 20/)	(6 010)	10 20/	(40)	(20/)	(6 102)	(26.0%)	2 210		(101 2%)	
(30 /6/)	22 / 13	040	(2.3%)	(0 7 10)	10.0%	(40)	(.z 70)	(0 102)	(20.7%)	3219		(101.2%)	
					-								
(36 787)	22 713	848	(2.3%)	(6 910)	18.8%	(40)	(.2%)	(6 102)	(26.9%)	3 219		(101.2%)	
(244 620)	(224 695)	(136 697)	55.9%	(73 792)	30.2%		30.9%	(280 010)	124.6%	(10 029)		593.2%	
					30.2%			(280 010)				593.2%	
(281 408)	(201 981)	(135 849)	48.3%	(80 702)	28.7%	(69 561)	34.4%	(286 112)	141.7%	(6 810)	139.2%	921.4%	
(13 124 388)	(13 471 914)	(1 416 638)	10.8%	(868 302)	6.6%	(1 066 357)	7.9%	(3 351 296)	24 9%	(2 160 219)	33.0%	(50.6%)	
47 345	485 125	(51 495)	(108.8%)	(1 385 456)	(2 926.3%)	(2 236 894)	(461.1%)	(51 495)	(10.6%)	(2 087 005)	211.4%	7.2%	
(13 077 042)	(12 986 789)	(1 276 393)	9.8%	(2 224 757)	17.0%	(2 820 856)	21.7%	(2 820 856)	21.7%	(4 105 953)	32.0%	(31.3%)	
	1						1						
0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	I		bts Written Off to	Impairment -t Council	
0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%				
Amount	%	Amount	%	Amount		Amount		Amount	%	Deb Amount	otors %	Council	Policy
Amount 196 969	3.4%	Amount 185 253	3.2%	Amount 109 018	1.9%	Amount 5 374 722	91.6%	5 865 962	31.4%	Deb Amount 4 374 801	74.6%	Council	Policy
Amount 196 969 246 119	% 3.4% 11.2%	Amount 185 253 174 878	3.2%	Amount 109 018 67 603	1.9% 3.1%	Amount 5 374 722 1 701 807	91.6% 77.7%	5 865 962 2 190 407	31.4% 11.7%	Det Amount 4 374 801 339 130	74.6% 15.5%	Council	Policy
Amount 196 969 246 119 133 120	% 3.4% 11.2% 5.3%	Amount 185 253 174 878 84 973	3.2% 8.0% 3.4%	Amount 109 018 67 603 38 842	1.9% 3.1% 1.6%	Amount 5 374 722 1 701 807 2 244 937	91.6% 77.7% 89.7%	Amount 5 865 962 2 190 407 2 501 873	31.4% 11.7% 13.4%	Det Amount 4 374 801 339 130 1 020 067	74.6% 75.5% 40.8%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459	% 3.4% 11.2% 5.3% 2.9%	Amount 185 253 174 878 84 973 40 608	3.2% 8.0% 3.4% 2.7%	Amount 109 018 67 603 38 842 20 625	1.9% 3.1% 1.6% 1.4%	Amount 5 374 722 1 701 807 2 244 937 1 383 496	91.6% 77.7% 89.7% 93.0%	Amount 5 865 962 2 190 407 2 501 873 1 488 188	31.4% 11.7% 13.4% 8.0%	Deb Amount 4 374 801 339 130 1 020 067 2 152 702	74.6% 74.6% 15.5% 40.8% 144.7%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 958	% 3.4% 11.2% 5.3% 2.9% 2.8%	Amount 185 253 174 878 84 973 40 608 42 824	3.2% 8.0% 3.4% 2.7% 2.7%	Amount 109 018 67 603 38 842 20 625 20 788	1.9% 3.1% 1.6% 1.4% 1.3%	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455	91.6% 77.7% 89.7% 93.0% 93.2%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026	31.4% 11.7% 13.4% 8.0% 8.5%	Det Amount 4 374 801 339 130 1 020 067	74.6% 75.5% 40.8%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 958 736	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7%	Amount 185 253 174 878 84 973 40 608 42 824 1 307	3.2% 8.0% 3.4% 2.7% 2.7% 4.8%	Amount 109 018 67 603 38 842 20 625 20 788 10 986	1.9% 3.1% 1.6% 1.4% 1.3% 40.7%	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 13 987	91.6% 77.7% 89.7% 93.0% 93.2% 51.8%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 27 016	31.4% 11.7% 13.4% 8.0% 8.5%	Det Amount 4 374 801 339 130 1 020 067 2 152 702 1 110 343	74.6% 74.6% 15.5% 40.8% 144.7% 69.9%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 958 736 113 763	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7% 2.5%	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164	3.2% 8.0% 3.4% 2.7% 4.8% 3.6%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338	1.9% 3.1% 1.6% 1.4% 1.3%	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 13 987 4 132 780	91.6% 77.7% 89.7% 93.0% 93.2% 51.8% 92.4%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 599 026 27 016 4 474 044	31.4% 11.7% 13.4% 8.0% .1% 23.9%	Det Amount 4 374 801 339 130 1 020 067 2 152 702 1 110 343 - 3 330 497	74.6% 74.6% 15.5% 40.8% 144.7% 69.9% - 74.4%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 958 736 113 763 - (46 705)	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7% 2.5% (8.3%)	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 	3.2% 8.0% 3.4% 2.7% 4.8% 3.6% - 2.9%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338 - 182	1.9% 3.1% 1.6% 1.3% 40.7% 1.5% -	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 13 987 4 132 780 590 575	91.6% 77.7% 89.7% 93.0% 93.2% 51.8%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 27 016 4 474 044 560 582	31.4% 11.7% 13.4% 8.0% 8.5% .1% 23.9% - 3.0%	Det Amount 4 374 801 339 130 1 020 067 2 152 702 1 110 343 - 3 330 497 - 22 815	500005 74.6% 15.5% 40.8% 144.7% 69.9% - 74.4% - 4.1%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 958 736 113 763	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7% 2.5%	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164	3.2% 8.0% 3.4% 2.7% 4.8% 3.6%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338	1.9% 3.1% 1.6% 1.4% 1.3% 40.7%	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 13 987 4 132 780	91.6% 77.7% 89.7% 93.0% 93.2% 51.8% 92.4%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 599 026 27 016 4 474 044	31.4% 11.7% 13.4% 8.0% .1% 23.9%	Det Amount 4 374 801 339 130 1 020 067 2 152 702 1 110 343 - 3 330 497	74.6% 74.6% 15.5% 40.8% 144.7% 69.9% - 74.4%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 958 736 113 763 - (46 705)	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7% 2.5% (8.3%)	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 	3.2% 8.0% 3.4% 2.7% 4.8% 3.6% - 2.9%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338 - 182	1.9% 3.1% 1.6% 1.3% 40.7% 1.5% -	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 13 987 4 132 780 590 575	91.6% 77.7% 89.7% 93.0% 93.2% 51.8% 92.4% -	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 27 016 4 474 044 560 582	31.4% 11.7% 13.4% 8.0% 8.5% .1% 23.9% - 3.0%	Det Amount 4 374 801 339 130 1 020 067 2 152 702 1 110 343 - 3 330 497 - 22 815	500005 74.6% 15.5% 40.8% 144.7% 69.9% - 74.4% - 4.1%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 958 736 113 763 - (46 705)	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7% 2.5% 	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 - 16 530 706 539 37 530	3.2% 8.0% 3.4% 2.7% 4.8% 3.6% - 2.9%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338 - 182	1.9% 3.1% 1.6% 1.4% 1.3% 40.7% 1.5% - - - - - - - - - - - - - - - - - - -	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 13 987 4 132 780 590 575	91.6% 77.7% 93.0% 93.2% 51.8% 92.4% - - 105.4% 90.5% 92.1%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 27 016 4 474 044 560 582	31.4% 11.7% 13.4% 8.0% 8.5% 1.% 23.9% 23.9% 23.9% 100.0%	Det Amount 4 374 801 339 130 1 020 667 2 152 702 1 110 343 - - - - - - - - - - - - - - - - - -	74.6% 74.6% 15.5% 40.8% 144.7% 69.9% - 74.4% - 4.1% 66.1% 8.1%	Council Amount	Policy
Amount 196 969 246 119 133 120 43 459 43 558 736 113 763 (46 705) 731 418 26 330 220 609	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7% 2.5% (8.3%) 3.9% 2.1% 9.4%	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 16 530 706 539 37 530 185 216	3.2% 8.0% 3.4% 2.7% 2.7% 4.8% 3.6% 2.9% 3.8% 7.9%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338 182 335 383 36 237 75 935	1.9% 3.1% 1.6% 1.3% 40.7% 1.5% - - - - - - - - - - - - - - - - - - -	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 1 3 987 4 132 780 590 575 16 923 759 1 160 212 1 864 252	91.6% 77.7% 89.7% 93.2% 93.2% 93.2% 51.8% 92.4% 105.4% 90.5% 92.1% 79.5%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 2 7 016 4 474 044 560 592 18 697 098 1 260 309 2 346 012	31.4% 11.7% 13.4% 8.0% 8.5% .1% 23.9% - .0% 100.0% 6.7% 12.5%	Det Amount 4 374 801 339 130 1 020 807 2 152 702 1 110 343 3 330 497 2 28 15 12 350 354 101 509 827 156	74.6% 74.6% 15.5% 40.8% 54.9% 74.4% 74.4% 4.1% 66.1% 8.1% 35.3%	Council Amount	Policy
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Amount 196 969 246 119 133 120 43 459 43 958 76 731 418 26 330 20 609 43 022	% 3.4% 11.2% 5.3% 2.6% 2.5% - (8.3%) 3.9% 2.1% 9.4% 3.0% 6.4%	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 - 16 530 706 539 37 530 185 216 434 720 49 073	3.2% 8.0% 3.4% 2.7% 4.8% 3.6% - 2.9% 3.8% 3.0% 7.9% 3.1% 5.8%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338 132 335 383 36 237 75 935 21 0 827 12 283	1.9% 3.1% 1.6% 1.4% 40.7% 1.5% - - - 1.8% 2.9% 3.2% 1.5%	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 1 3 987 4 132 780 590 575 16 923 759 1 160 212 1 864 252 13 173 727 725 569	91.6% 77.7% 89.7% 93.0% 93.2% 92.8% 92.4% - 105.4% 90.5% 92.5% 92.5% 88.2%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 2 7 016 4 474 044 560 582 18 697 098 1 260 309 2 346 012 14 249 493 8 41 284	31.4% 11.7% 13.4% 8.0% 8.5% 1.1% 23.9% - 3.0% 100.0% 6.7% 12.5% 76.2% 4.5%	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	Policy
Amount 196 969 246 119 133 120 43 459 736 113 763 (46 705) 731 418 26 630 220 609 43 219	% 3.4% 11.2% 5.3% 2.9% 2.8% 2.7% 2.5% 3.9% 3.9% 2.1% 9.4% 3.0%	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 - 16 530 706 539 37 530 185 216 434 720	3.2% 8.0% 3.4% 2.7% 4.8% 3.6% - - 2.9% 3.8% 3.0% 7.9% 3.1%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 338 182 335 383 36 237 75 935 210 827	1.9% 3.1% 1.6% 1.3% 40.7% 1.5% - -	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 4 81 455 1 3 987 4 132 780 590 575 16 923 759 1 160 212 1 864 252 13 173 727	91.6% 77.7% 89.7% 93.2% 51.8% 92.4% - 105.4% 90.5% 92.1% 79.5% 92.5%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 27 016 4 474 044 560 582 18 697 098 1 260 309 2 346 012 14 249 493	31.4% 11.7% 13.4% 8.6% 23.9% 	Det Amount 4 374 801 339 130 1 020 807 2 152 702 1 110 343 3 330 497 2 28 15 12 350 354 101 509 827 156	74.6% 74.6% 15.5% 40.8% 144.7% 66.9% 74.4% - 74.4% - 4.1% 66.1%	Council Amount	Policy
Amount 196 969 246 119 133 120 13 120 43 958 736 736 731 418	% 3.4%, 11.2%, 5.3%, 2.9%, 2.9%, 2.7%, 2.5%, 3.9%, 5.9%,	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 	3.2% 8.0% 3.4% 2.7% 4.8% 3.6% - 2.9% 3.8% 3.0% 7.9% 3.1% 5.8%	Amount 109 018 67 603 38 842 20 625 20 788 10 996 67 338 182 335 383 36 237 75 935 210 827 12 823 335 383	1.9% 3.1% 1.6% 1.4% 1.3% 40.7% - - - - - - - - - - - - - - - - - - -	Amount 5 374 722 1 701 807 2 244 937 1 383 496 1 481 455 590 575 16 923 759 1 160 212 1 864 252 13 173 727 725 569 16 923 759	91.6% 77.7% 88.7% 93.2% 51.8% 92.4% - - 105.4% 90.5% 92.1% 79.5% 86.2% 90.5%	Amount 5 865 962 2 190 407 2 501 873 1 488 188 1 589 026 2 7 016 4 74 74 044 - 560 582 18 697 098 1 260 309 2 346 012 1 42 694 30 8 41 284 1 8 697 098	31.4% 11.7% 13.4% 8.0% 8.5% 22.9% - - 3.0% 100.0% 6.7% 76.2% 76.2% 4.5% 100.0%	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	Policy
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Amount 196 969 246 119 133 120 43 459 736 113 763 765 731 418 26 330 220 609 43 220 43 30 219 54 259 731 418 0 - 33 0 - 33 Amount 126 232 108 194 999	% 3.4% 11.2% 5.3% 2.9% 2.5% 2.5% 2.5% 3.9% 2.1% 6.4% 3.9% Days % 12.9% 9.5% 4.2%	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 16 530 706 539 37 530 185 216 434 720 49 073 706 539 31 - 60 Days Amount 66 446 48 960 1 777	3.2% 8.0% 3.4% 2.7% 4.8% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.8% 3.8% 3.8% 3.8% 4.5% 8% 4.5% 5.6% 4.3% 3.8%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 33 335 383 36 237 75 935 21 0827 12 383 335 383 335 383 61 - 9 Amount 64 656 43 552 2 676	1.9% 3.1% 1.6% 1.6% 1.3% 40.7% 1.3% 1.3% 1.3% 1.5% 1.5% 1.5% 1.5% 1.5% 1.8%	Amount 5 374 722 1 70 807 2 44 437 1 88 496 1 84 455 1 84 496 1 84 145 1 897 1 160 212 1 864 252 1 169 23 759 1 160 212 1 873 759 1 6 923 759 0 Ver Amount 719 325 94 2667 1 8471	91.6% 77.7% 89.7% 93.2% 51.8% 92.4% 	Amount 5 865 962 2 190 407 2 501 873 1 488 188 026 2 2 016 4 474 044 1 467 098 1 260 309 2 346 012 1 4 294 493 3 481 224 1 8 697 098 T C Amount 976 659 1 443 383 2 29 973	31.4% 11.7% 13.4% 8.0% 8.5% 13% 23.9% 140.0% 100.0% 100.0% 100.0% 100.0% 100.0% 26.5% 31.1% 26.5% 31.7%	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	Policy
Amount 196 969 246 119 133 120 43 459 43 459 43 459 43 459 763 763 226 609 43 229 731 418 26 330 226 609 43 229 731 418 0 - 30 Amount 126 232 108 194 99 9(10 901)	% 3.4% 11.2% 5.3% 2.9% 2.9% 2.9% 2.5% 2.5% 3.9% 3.9% 3.9% 3.9% 3.0% 5.04% 5.7% 5.7% 5.7% 5.7%	Amount 185 253 174 878 84 4783 40 608 42 824 1 307 160 164 16 530 706 539 37 530 185 216 134 720 434 720 435 72	2,2% 8,0% 2,7% 4,8% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4% 3,4	Amount 109 018 67 403 38 842 20 625 20 788 20 78 20 625 20 788 20 78 20 625 20 78 20 625 20 78 20 625 20 78 20 627 20 627 210 623 335 383 335 383 61 - 9 61 - 9 64 656 43 552 2 676 (10 39)	19%, 31%, 1.6%, 1.8%, 1.5%, 1.5%, 1.8%, 2.9%, 3.2%, 1.5%, 1.	Amount 5 374 722 170 807 2 44 937 1 383 496 1 41 44 45 1 98 1 99 575 590 575 590 575 16 923 759 16 923 759 16 923 759 16 923 759 16 923 759 0 0ver 719 325 599 719 325 719 719 719 325 719 719 719 325 719 719 719 719 719 719 719 719 719 719 719 719 719 719 719	91 6% 77 7% 80 7% 93 2% 93 2% 93 2% 92 3% 90 5% 90 5% 90 5% 90 5% 90 5% 90 5% 90 5% 90 5%	Amount 5 865 962 2 190 407 2 50 873 1 485 188 1 589 026 4 474 044 560 582 1 8 697 098 1 22 346 012 1 4 247 493 8 41 284 1 8 697 098 Tr Amount 7 6 659 1 143 383 2 3 73 1 4 23 73 2 3 73 1 4 23 73 1 4 23 73 2 3 73 2 3 73 1 4 23 73 2 3 75 2	31.4% 11.7% 12.4% 8.5% 1.7% 23.9% 100.0% 100.0% 100.0% 100.0% 5tal 9% 5tal (3%) (3%)	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	Policy
Amount 196 969 246 119 133 120 43 459 736 113 763 765 731 418 26 330 220 609 43 220 43 30 219 54 259 731 418 0 - 33 0 - 33 Amount 126 232 108 194 999	% 3.4% 11.2% 5.3% 2.9% 2.5% 2.5% 2.5% 3.9% 2.1% 6.4% 3.9% Days % 12.9% 9.5% 4.2%	Amount 185 253 174 878 84 973 40 608 42 824 1 307 160 164 16 530 706 539 37 530 185 216 434 720 49 073 706 539 31 - 60 Days Amount 66 446 48 960 1 777	3.2% 8.0% 3.4% 2.7% 4.8% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.8% 3.8% 3.8% 3.8% 4.5% 8% 4.5% 5.6% 4.3% 3.8%	Amount 109 018 67 603 38 842 20 625 20 788 10 986 67 33 335 383 36 237 75 935 21 0827 12 383 335 383 335 383 61 - 9 Amount 64 656 43 552 2 676	1.9% 3.1% 1.6% 1.6% 1.3% 40.7% 1.3% 1.3% 1.3% 1.5% 1.5% 1.5% 1.5% 1.5% 1.8%	Amount 5 374 722 1 70 807 2 44 437 1 88 496 1 481 455 1 897 1 897 1 160 212 1 804 252 1 6923 759 1 160 212 1 807 25 599 1 6 923 759 1 6 923 759 0 Vert Amount 779 325 942 667 1 8 471 (556)	91.6% 77.7% 89.7% 93.2% 51.8% 92.4% - - 105.4% 90.5% 90.5% 90.5% 90.5% 82.2% 86.2% 90.5% 13.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 74.2% 73.7% 74.2% 75.5% 75	Amount 5 865 962 2 190 407 2 501 873 1 489 189 2 201 873 1 489 189 2 201 6 4 474 044 1 8 697 098 1 260 309 2 346 012 1 4 294 493 3 481 224 1 8 697 098 T (Amount 7 (6 659 1 143 383 2 2 9 723 1 38 697 098 1 38 697 098	31.4% 11.7% 13.4% 8.0% 8.5% 13% 23.9% 140.0% 100.0% 1	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	Policy
Amount 196 969 246 119 133 120 43 459 43 459 43 459 43 459 43 59 43 69 43 69 43 69 43 98 43 99 43 69 731 418 0 - 30 Amount 126 232 108 194 99 9(10 901) 2 003	% 3.4% 11.2% 5.3% 2.9% 2.9% 2.5% (8.3%) 3.9% 2.1% 3.4% 3.4% 3.9% 12.9% 9.5% 4.2% 9.5% 4.2% 9.5% 3.9%	Amount 185 253 174 878 84 478 84 478 40 608 42 824 1 307 160 164 1 307 160 539 37 530 185 216 434 720 439 073 706 539 31 - 60 Days Amount 66 446 48 960 1 777 1 108 2 563	3.2% 8.0% 3.4% 3.4% 3.5% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8	Amount 109 018 67 603 38 842 20 625 20 788 20 788 20 788 20 788 20 789 10 986 67 338 33 5383 33 5383 33 5383 61 - 9 Amount 64 656 43 562 2 676 (10 39) 3 400 3 400 3 400 3 400 4 5562 2 676 4 5562 2 676 3 400 3 400 3 400 3 400 3 400 4 5562 2 676 4 5562 2 676 4 5562 2 676 10 986 10 986 1	19%, 31%, 1.6%, 1.8%, 1.5%, 1.5%, 1.5%, 1.8%, 2.9%, 3.2%, 1.5%, 1.	Amount 5 374 722 170 807 2 44 937 1 383 496 1 41 42 780 5 90 575 1 6 923 759 1 6 923 759 1 6 923 759 1 6 923 759 0 Veer 7 19 325 4 307 7 19 325 4 307 7 19 325 7 10 10 10 7 10 10 7 10 7 10 7 10 7 10	91 6% 77 7% 89 7% 93 2% 93 2% 93 2% 92 5% 90 5%	Amount 5 865 962 2 190 407 2 50 873 1 489 188 1 589 026 4 474 044 1 86 997 026 6 4 592 1 2 60 582 1 2 60	31.4% 11.7% 12.4% 8.5% 13.4% 13.4% 14.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 1.1% 1.1% 1.1% 1.4% 1.8%	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	I Policy
Amount 196 969 246 119 133 120 43 459 43 459 43 459 43 459 763 763 226 609 43 229 731 418 26 330 226 609 43 229 731 418 0 - 30 Amount 126 232 108 194 99 9(10 901)	% 3.4% 11.2% 5.3% 2.9% 2.9% 2.9% 2.5% 2.5% 3.9% 3.9% 3.9% 3.9% 3.0% 5.04% 5.7% 5.7% 5.7% 5.7%	Amount 185 253 174 878 84 4783 40 608 42 824 1 307 160 164 16 530 706 539 37 530 185 216 134 720 434 720 435 72	2,2% 8,0% 2,7% 2,7% 3,6% 3,6% 3,6% 3,8% 3,8% 3,8% 3,8% 3,8% 3,8% 3,8% 3,8	Amount 109 018 67 403 38 842 20 625 20 788 20 78 20 625 20 788 20 78 20 625 20 78 20 625 20 78 20 625 20 78 20 627 20 627 210 623 335 383 335 383 61 - 9 61 - 9 64 656 43 552 2 676 (10 39)	19%, 31%, 1.6%, 1.8%, 1.5%, 1.5%, 1.8%, 2.9%, 3.2%, 1.5%, 1.	Amount 5 374 722 1 70 807 2 44 437 1 88 496 1 481 455 1 897 1 897 1 160 212 1 804 252 1 6923 759 1 160 212 1 807 25 599 1 6 923 759 1 6 923 759 0 Vert Amount 779 325 942 667 1 8 471 (556)	91.6% 77.7% 89.7% 93.2% 51.8% 92.4% - - 105.4% 90.5% 90.5% 90.5% 90.5% 82.2% 86.2% 90.5% 13.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 82.4% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 74.2% 73.7% 74.2% 75.5% 75	Amount 5 865 962 2 190 407 2 501 873 1 489 189 2 201 873 1 489 189 2 201 6 4 474 044 1 8 697 098 1 260 309 2 346 012 1 4 294 493 3 481 224 1 8 697 098 T (Amount 7 (6 659 1 143 383 2 2 9 723 1 38 697 098 1 38 697 098	31.4% 11.7% 13.4% 8.0% 8.5% 13% 23.9% 140.0% 100.0% 1	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	I Policy
Amount 196 969 246 119 133 120 133 120 134 3120 43 958 736 137 00 736 737 1418 26 330 2020 609 430 219 54 259 731 418 0 - 30 Amount 126 232 126 330 136 809 136 809 136 809	% 3.4% 1.2% 5.3% 2.9% 2.9% 2.9% 2.7% 2.5% 3.9% 3.9% 3.9% Days 9% 12.9% 3.9% 12.9% 3.9% 5.7% 5.7%	Amount 185 253 174 878 84 973 84 973 84 973 40 608 42 824 1 307 16 364 - 16 530 706 539 37 530 185 216 434 720 49 073 706 539 31 - 60 Days Amount 66 446 48 960 1 777 1 108 2 563 - 32 194	3.2% 8.0% 3.4% 3.4% 3.5% 3.6% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	Amount 109 018 67 403 38 842 20 625 20 788 20 625 20 788 61 338 333 335 383 335 383 335 383 61 - 9 61 - 9 Amount 64 656 64 556 2 656 5 4955 2 10 3610 - 5 4955 5	19% 3.1% 1.6% 1.8% 1.5% 1.5% 2.9% 3.2% 3.2% 3.2% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 5 374 722 1701 807 244 937 1481 455 13 947 4 132 780 1481 455 15 9675 16 923 759 16 923 759 16 923 759 16 923 759 16 923 759 16 923 759 16 923 759 16 923 759 17 25 569 16 923 759 18 471 18 471 19 255 18 471 18 47	91 6% 77 7% 89 7% 93 2% 93 2% 93 2% 94 2% 90.5% 90	Amount 5 865 962 2 190 407 2 018 188 1 589 026 2 2 101 407 2 018 188 1 589 026 2 2 016 4 474 044 1 8 697 098 1 260 309 2 346 012 1 4 249 493 3 481 224 1 8 697 098 T (6 4 mount 7 6 659 2 143 32 2 3 922 2 3 922 2 3 923 2 3 923 1 143 83 5 1 87 1 143 83 5 1 87 1 143 83 5 1 87 1 143 85 1 145 85 1 1	31.4% 11.7% 13.4% 8.0% 8.5% 13.7% 23.9% 100.0%	Det Amount 4 374 801 339 130 067 2 152 702 1 110 343 3 330 497 2 2 815 12 350 354 101 509 827 156 11 421 689	% 74 6% 155% 40.8% 144.7% 69.9% 74.4% 4.1% 66.1% 8.1% 35.3% 80.2%	Council	Policy
	2 738 851 279 387 6 941 1 283 478 941 351 187 165 40 530 (14 927 900) (24 1585) (54 490) (12 485 125) 28 362 7 673) 4 463 (383 007) (383 007) (383 007) (383 007) (383 007) (387 855) (36 787) (244 620) (241 408) (281 408) (13 124 388)	appropriation Budget 2 738 851 1 888 000 2 79 887 80 720 6 941 204 025 1 834 78 97 183 9 41 351 1 226 201 1 81 165 262 097 40 530 17 774 40 530 17 774 (15 223 976) (14 729 693) (14 229 700) (14 426 775) (24 1585) (24 85 109) (54 490) (58 319) (12 485 125) (12 841 692) 25 152 13 069 28 342 28 342 (16 533) 17 33 4 45 (15 464) (383 007) (441 309) (35 787) 22 713 (36 787) 22 713 (24 620) (22 4 695) (24 6420) (22 4 695) (24 6420) (22 4 695) (28 1408) (34 71 914) (41 327 914) 485 125	appropriation Budget Expenditure 2 738 851 1 888 000 993 995 2 738 851 1 888 000 993 995 2 738 851 1 888 000 993 995 2 738 851 1 204 025 44 675 1 23 478 97 183 3 219 941 351 1 226 201 163 223 1 87 165 220 07 124 422 40 530 177 74 5 (1 4 729 693) (2 557 919) (14 279 693) (2 557 919) (24 4590) (13 530) (14 285 125) (12 841 692) (1 563 924) 25 152 13 069 312 655 28 362 28 362 306 722 24 463 (15 460) 174 383 007) (441 309) (29 520) (367 877) 22 713 848 - - - (24 620) (223 335 424 620) (24 420) (224 695) (136 697) (24 4620) (224 495) (136 697)	appropriation Budget Expenditure Main appropriation 2738 651 1 888 000 993 995 3.6.3% 2738 7 80 720 658 401 225.7% 6 941 204 025 44.675 64.3.6% 1 283 478 97 183 3.219 3.% 941 351 1 226.201 163.27.3 17.2% 1 65 220 077 124.42 66.5% (14 279 000) (14 4729 693) (2 557 919) 1.8% (14 279 000) (14 4729 693) (2 557 919) 1.8% (14 279 000) (14 427 919) 1.05.30) 4.4% (241 595) (12 441 692) (15 53 92.4) 12.5% 25 152 13 069 312 655 1 243.1% 28 362 28 362 3.36 07.14 313.3% (383 007) (441 309) (29 520) 7.7% (383 007) (441 309) (29 520) 7.7% (357 855) (22 24 0) 283 135 (70.18) (367 877) 22 713 848	appropriation Budget Expenditure Main Expenditure 2738 851 1888 000 993 995 36.3% 2016 194 2738 851 1888 000 993 995 36.3% 2016 194 2738 851 1888 000 993 995 36.3% 2016 194 2739 807 6917 204 025 658 401 2255 7% 1750 387 1283 767 917 183 3.217 3% 118 375 118 375 118 375 1283 767 147 296 693 (2 557 919) 17.7% 16.2% (2 81 3577) (14 729 693) (2 557 919) 17.6% (2 81 3577) (2 771 31) (2 771 31) (241 585) (244 599) (10 530) 4.4% (2 51 33) (797 383) 25 152 13 069 312 655 12 43.1% 32 554 28 362 28 362 306 722 10 81.5% 36 640 - - - 3.1% 633 007 (441 309) (29 520) 7.7% (22 771) (383 007) (4	appropriation Budget Expenditure Main Expenditure Main 2738 851 1888 000 993 995 36.3% 2 016 194 73.6% 2738 851 1888 000 993 995 36.3% 2 016 194 73.6% 2738 851 1888 000 993 995 36.3% 2 016 194 73.6% 1283 767 97 183 2 01 025 44 675 643.6% 41 979 604.8% 1283 767 97 183 3 2179 3% 5 215 4% 1817 165 222.07 164.373 17.3% 118375 12.2.6% 193 15 122.67 17.7% 16.5% (2 813 5777) 18.5% 194 05 00 (14 42 757) (2 517 979) 17.0% (2 777) 18.5% (14 285) (2 44 599) (15 53) 4.4% (2 773) 18.6% (24 851 25) 128 4692 115 65 12.43.1% 32 2554 129.4% 28 362 23 362 306 722 1081.5% 36.640 129.2%	appropriation Budget Expenditure Main mappropriation Expenditure appropriation Main mappropriation Expenditure appropriation Main mappropriation Expenditure appropriation Main mappropriation Expenditure appropriation Expenditure appropris appropriation Expenditure approp	appropriation Budget Expenditure appropriation Main appropriation Expenditure appropriation Main appropriation Expenditure appropriation Main appropriation Expenditure appropriation Expenditure appropriation Adjusted budget 2 738 851 1 888 000 993 995 36.3% 2 016 194 73.6% 2 134 135 113.0% 2 739 807 607 20 658 401 225.7% 1 750 387 662.5% 1 581 391 1 99 13% 1 233 70 9 17 133 3 21 19 33% 5 215 .4% 4 4802 2.29% 1 233 70 9 17 133 3 21 79 33% 5 215 .4% 4 4802 2.29% 4 03 30 1 7.77 5 - 6 - 18 .7% (14 227 70) (14 729 693) (2 557 919) 17.0% (2 717 613) 18.5% (3 451 827) 2.24% (24 1585) (244 599) (10 530 4.4% (2 713 613) 10.4% (9 251) 3.640 (12 485 125) 12 84 692) (1 563 924) 12 25%	appropriation Budget Expenditure Main mappropriation Expenditure appropriation Main mappropriation Expenditure appropriation Expenditure appr	appropriation Budget Expenditure appropriation Main form appropriation Expenditure appropriation	appropriation Budget Expenditure appropriation Main appropriation Expenditure appropriation Expenditure approprison appropriation Expenditure appropri	appropriation Budget Expenditure Main appropriation Expenditure propriation Expenditure appropriation Expenditure a	appropriation Budget Expenditure TMain appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure budget Exp

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Buc	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates Service charges - electricity revenue	575 878 45 248	575 899 45 248	170 425 11 960	29.6% 26.4%	187 395 11 960	32.5% 26.4%	132 261 11 960	23.0% 26.4%	490 081 35 880	85.1% 79.3%	24 563 11 404	12.1% 68.6%	438.5% 4.9%
Service charges - electricity revenue Service charges - water revenue	25 249	25 249	9 024	35.7%	9 021	35.7%	7 655	30.3%	25 700	101.8%	7 150	25.1%	7.1%
Service charges - sanitation revenue	-	-	-	-		-	-	-		-	-		-
Service charges - refuse revenue	16 289	16 289	5 405	33.2%	5 405	33.2%	5 407	33.2%	16 217	99.6%	5 120	78.4%	5.6%
Rental of facilities and equipment	124	124	46	36.9%	2	1.3%	2	1.3%	49	39.5%	8	9.9%	(80.2%)
Interest earned - external investments	14 311	14 311	62	.4%		-	692	4.8%	753	5.3%	-	-	(100.0%)
Interest earned - outstanding debtors	12 415	12 415	1 513	12.2%	2 658	21.4%	2 451	19.7%	6 622	53.3%	866	7.3%	182.9%
Dividends received	-	-	-	-		-	-	-	-	-	-	-	
Fines, penalties and forfeits	274	274	427	156.2%	536	196.0%	3	1.0%	966	353.2%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	461 622	461 643	141 905	30.7%	157 793	34.2%	103 931	22.5%	403 628	87.4%	-	-	(100.0%)
Other revenue	347	347	84	24.2%	18	5.3%	162	46.6%	264	76.1%	15	163.8%	983.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure Employee related costs	468 777 159 152	455 698 156 450	39 016	8.3%	105 346 41 855	22.5% 26.3%	142 339 43 968	31.2% 28.1%	286 701 85 823	62.9% 54.9%	34 502 2	30.2% 25.9%	312.6% 2 344 850.0%
Remuneration of councillors	5 129	4 629	-	-	1 424	27.8%	1 424	30.8%	2 848	61.5%	-	31.5%	(100.0%)
Debt impairment	-	-	-	-	-	-	57 746	-	57 746	-	-	-	(100.0%)
Depreciation and asset impairment	72 334	72 334	-	-		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 590	43 590	-	-	19 215	51.1%	-	-	19 215	44.1%	4 231	44.6%	(100.0%)
Other Materials	4 501	4 501	209	4.7%	436	9.7%	521	11.6%	1 166	25.9%	12	.5%	4 393.1%
Contracted services	142 982	126 373	29 884	20.9%	28 657	20.0%	22 164	17.5%	80 705	63.9%	21 146	47.2%	4.8%
Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure Losses	47 089	47 820	8 923	18.9%	13 758	29.2%	16 517	34.5%	39 198	82.0%	9 112	28.3%	81.3%
	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	107 101	120 202	131 409		82 049		(10 078)		203 380		(9 939)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 000	80 000	-	-	17 639	22.0%	6 211	7.8%	23 850	29.8%	-	-	(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	187 101	200 202	131 409		99 688		(3 867)		227 230		(9 939)		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	187 101	200 202	131 409		99 688		(3 867)		227 230		(9 939)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	187 101	200 202	131 409		99 688		(3 867)		227 230		(9 939)		
Share of surplus/ (deficit) of associate	10/101	200 202	131407				(3 007)				(7737)		
Surplus/(Deficit) for the year	187 101	200 202	131 409	_	99 688		(3 867)	-	227 230	1	(9 939)		-
Surplus/Dencity for the year	10/101	200 202	131 409		99 000		(3 007)		221 230		(9 939)		

					201	19/20					201	8/19	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	-	165 641	2 370	-	37 235	-	49 479	29.9%	89 085	53.8%	31 514	67.8%	57.0%
National Government	-	165 641	2 370	-	35 031	-	51 684	31.2%	89 085	53.8%	31 514	108.1%	64.0%
Provincial Government	-		-	-		-	-	-		-			-
District Municipality	-	-		-	-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-	-	-	-	-		-		-	-
Transfers recognised - capital	-	165 641	2 370	-	35 031	-	51 684	31.2%	89 085	53.8%	31 514	108.1%	64.0%
Borrowing	-	-		-	-	-		-	-	-			
Internally generated funds	-			-	2 204	-	(2 204)	-		-		3.8%	(100.0%)
Capital Expenditure Functional	199 641	369 064	2 370	1.2%	55 716	27.9%	43 527	11.8%	101 614	27.5%	36 302	30.8%	19.9%
Municipal governance and administration	142 141	71 906	-	-	-	-	-	-		-		4.7%	-
Executive and Council	-	-		-		-	-	-	-	-	-	-	-
Finance and administration	142 141	71 906	-	-		-	-	-		-	-	4.7%	-
Internal audit	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	6 597		-	1 327	-	1 393	21.1%	2 720	41.2%	4 756	29.2%	(70.7%)
Community and Social Services	-	600	-	-	-	-	-	-	-	-	4 756	31.4%	(100.0%)
Sport And Recreation	-	5 997	-	-	1 327	-	1 393	23.2%	2 720	45.3%	-	-	(100.0%)
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-		-		-	-	-	-
Economic and Environmental Services	-	37 090	2 370	-	16 410	-	5 404	14.6%	24 184	65.2%	3 742	37.5%	44.4%
Planning and Development	-	-	- 2 370	-	-		-	-	-	-	-	- 37.5%	- 44.4%
Road Transport Environmental Protection	-	37 090		-	16 410	-	5 404	14.6%	24 184	65.2%	3 742	37.5%	44.4%
	57 500	253 470	-	-	37 979	66.1%	36 730	14.5%	74 709	29.5%	27 803	34.9%	32.1%
Trading Services	25 500	253 470	-	-	1 288	5.1%	1 082	4.7%	2 370	29.5%	27 803	34.9% 9.3%	32.1% (100.0%)
Energy sources Water Management	25 500	23 163	-	-	13 993	5.1%	21 296	4.7%	2 3/0 35 289	20.8%	16 475	9.3%	(100.0%) 29.39
Water Management Waste Water Management	32 000	60 754			22 698	43.776	14 352	23.6%	35 289	61.0%	10 4/5	42.5%	29.37
Waste Management	-	00 / 54			22 049	-	14 302	23.0%	37 050	01.0%	11 329	28.0%	20.77
Other													
Vuici													

												00 00000
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
									budget		budget	
	-	-	-	-	-	-	-		-		-	-
45 248	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		-	-	-	-	-	-
41 538	-	-	-	-	-		-	-	-	-	-	-
-	-	-	-	-	-		-		-		-	-
-			-	-	-		-	-	-		-	-
5 820			-	-	-		-	-	-		-	
(204 442)	(202 244)	(20.014)	0.9%	(105 244)	24 49/	(04 602)	22.1%	(220 054)	50 7%	(24 502)	25.2%	145.2%
												145.2%
(370 443)	(303 304)	(37010)	7.070	(103 340)	20.070	(04 3 3 3)	22.170	(220 734)	37.770	(34 302)	33.370	145.270
(303 838)	(383 364)	(39 016)	12.8%	(105 346)	34.7%	(84 593)	22.1%	(228 954)	59.7%	(34 502)	35.3%	145.2%
		, ,								,		
12 727	(12 727)									0		(100.0%)
13 /2/	(13/2/)	-	-	-	-	-			-	U		(100.0%)
		-		-	-			-		-		
13 727	(13 727)		-				-			0		(100.0%)
-							-					-
13 727	(13 727)	-	-	-	-	-	-	-		0	-	(100.0%)
-							-					
-		-	-	-	-		-	-			-	-
-		-	-			-	-	-	-	-	-	
-	-	-	-				-		-		-	-
-							-				-	-
-			-	-	-		-				-	-
-	20 249	-	-	-	-	-	-	-		-	-	-
(290 111)	(376 842)	(39 016)	13.4%	(105 346)	36.3%	(84 593)	22.4%	(228 954)	60.8%	(34 502)	35.3%	145.2%
		1	-					1	-		-	32.3%
(598 268)	(295 528)	(39 014)	6.5%	(144 394)	24.1%	(228 981)	77.5%	(228 981)	77.5%	(143 715)	35.3%	59.3%
0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total				Impairment -
	-	,	%		%		%		%			Counc Amount
											1	-
				-					-	-		
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	Main appropriation 92 606 45 248 - - 5 820 - - (396 443) (396 443) (396 443) (396 443) - - - - - - - - - - - - - - - - - - -	appropriation Budget	Main appropriation Adjusted Budget Adjusted Expenditure 92 606 - - 45 248 - - 41 538 - - 41 538 - - 5 820 - - (306 443) (383 364) (39 016) (303 838) (383 364) (39 016) 13 727 (13 727) - - - - 13 727 (13 727) - - - - 13 727 (13 727) - - - - 13 727 (13 727) - - - - - 20 249 - - 20 249 - - 20 249 - - 20 249 - - 20 249 - - 20 249 - - - - - 20 249 -	Main appropriation Adjusted Budget Adjusted Expenditure 1st 0.as % of Main appropriation 92.606 45.248 41.538 5.820 (306.443) (383.364) (39.016) 9.8% (39.64.43) (383.364) (39.016) 9.2.8% (303.838) (383.364) (39.016) 12.8% 13.727 (13.727) <td>Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 92 606 - - - - 4 5248 - - - - - - - - - - 4 1538 - - - - - - - - - - - - 5 200 - - - - - - - (396 443) (383 364) (39 016) 9.8% (105 346) (105 346) 13 727 (13 727) - - - - - 13 727 (13 727) - - - - - 13 727 (13 727) - - - - - - 13 727 (13 727) - - - - - - - -</td> <td>Main appropriation Adjusted Budget Adjusted Expenditure 1st 0.as % of Main appropriation Adjusted Expenditure 2nd 0.as % of Main appropriation 92.606 .</td> <td>Budget First Quarter Second Quarter Third & Adjusted Actual Expenditure Third & Adjusted Main appropriation Adjusted Expenditure Third & Adjusted Main appropriation Adjusted Expenditure Third & Adjusted Main appropriation Adjusted Main approphadjusted Main approphadjusted Main appropriation<td>Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Main appropriation Actual Expenditure 3rd Q as % of Main appropriation 92 606 4 1538 1 1538 1 1538 . <t< td=""><td>Budget main appropriation First Quarter Adjusted Expenditure Second Quarter Main appropriation Third Quarter Actual Expenditure Third Quarter Main appropriation Third Quarter Main approprison Third Quarter Main appropriat</td><td>Budget First Quarter Second Quarter Third Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 150 a s% of appropriation Actual Expenditure 2nd Qa s% of Actual appropriation Actual Expenditure Sid Qa s% of adjusted budget Actual Expenditure Total Expenditure 92 606 -</td><td>Budget First Quarter Second Quarter Third Quarter Vex to Date Third Quarter appropriation Budget Actual Total Expenditure Second Quarter Actual 3rd Q as % of Actual Actual Expenditure Expenditure Expenditure Actual Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure So d aginst Expenditure So d aginst Expenditure Expenditure So d aginst Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure<td>Budget First Quarter Second Quarter Third Quarter Vera to Date Third Quarter appropriation Budget Actual Expenditure 10 as % of Main appropriation Second Quarter 320 as % of Main appropriation Actual Expenditure Expenditure Second Quarter Expenditure Expenditure Second Quarter Expenditure Expe</td></td></t<></td></td>	Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 92 606 - - - - 4 5248 - - - - - - - - - - 4 1538 - - - - - - - - - - - - 5 200 - - - - - - - (396 443) (383 364) (39 016) 9.8% (105 346) (105 346) 13 727 (13 727) - - - - - 13 727 (13 727) - - - - - 13 727 (13 727) - - - - - - 13 727 (13 727) - - - - - - - -	Main appropriation Adjusted Budget Adjusted Expenditure 1st 0.as % of Main appropriation Adjusted Expenditure 2nd 0.as % of Main appropriation 92.606 .	Budget First Quarter Second Quarter Third & Adjusted Actual Expenditure Third & Adjusted Main appropriation Adjusted Expenditure Third & Adjusted Main appropriation Adjusted Expenditure Third & Adjusted Main appropriation Adjusted Main approphadjusted Main approphadjusted Main appropriation <td>Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Main appropriation Actual Expenditure 3rd Q as % of Main appropriation 92 606 4 1538 1 1538 1 1538 . <t< td=""><td>Budget main appropriation First Quarter Adjusted Expenditure Second Quarter Main appropriation Third Quarter Actual Expenditure Third Quarter Main appropriation Third Quarter Main approprison Third Quarter Main appropriat</td><td>Budget First Quarter Second Quarter Third Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 150 a s% of appropriation Actual Expenditure 2nd Qa s% of Actual appropriation Actual Expenditure Sid Qa s% of adjusted budget Actual Expenditure Total Expenditure 92 606 -</td><td>Budget First Quarter Second Quarter Third Quarter Vex to Date Third Quarter appropriation Budget Actual Total Expenditure Second Quarter Actual 3rd Q as % of Actual Actual Expenditure Expenditure Expenditure Actual Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure So d aginst Expenditure So d aginst Expenditure Expenditure So d aginst Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure<td>Budget First Quarter Second Quarter Third Quarter Vera to Date Third Quarter appropriation Budget Actual Expenditure 10 as % of Main appropriation Second Quarter 320 as % of Main appropriation Actual Expenditure Expenditure Second Quarter Expenditure Expenditure Second Quarter Expenditure Expe</td></td></t<></td>	Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Main appropriation Actual Expenditure 3rd Q as % of Main appropriation 92 606 4 1538 1 1538 1 1538 . <t< td=""><td>Budget main appropriation First Quarter Adjusted Expenditure Second Quarter Main appropriation Third Quarter Actual Expenditure Third Quarter Main appropriation Third Quarter Main approprison Third Quarter Main appropriat</td><td>Budget First Quarter Second Quarter Third Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 150 a s% of appropriation Actual Expenditure 2nd Qa s% of Actual appropriation Actual Expenditure Sid Qa s% of adjusted budget Actual Expenditure Total Expenditure 92 606 -</td><td>Budget First Quarter Second Quarter Third Quarter Vex to Date Third Quarter appropriation Budget Actual Total Expenditure Second Quarter Actual 3rd Q as % of Actual Actual Expenditure Expenditure Expenditure Actual Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure So d aginst Expenditure So d aginst Expenditure Expenditure So d aginst Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure<td>Budget First Quarter Second Quarter Third Quarter Vera to Date Third Quarter appropriation Budget Actual Expenditure 10 as % of Main appropriation Second Quarter 320 as % of Main appropriation Actual Expenditure Expenditure Second Quarter Expenditure Expenditure Second Quarter Expenditure Expe</td></td></t<>	Budget main appropriation First Quarter Adjusted Expenditure Second Quarter Main appropriation Third Quarter Actual Expenditure Third Quarter Main appropriation Third Quarter Main approprison Third Quarter Main appropriat	Budget First Quarter Second Quarter Third Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 150 a s% of appropriation Actual Expenditure 2nd Qa s% of Actual appropriation Actual Expenditure Sid Qa s% of adjusted budget Actual Expenditure Total Expenditure 92 606 -	Budget First Quarter Second Quarter Third Quarter Vex to Date Third Quarter appropriation Budget Actual Total Expenditure Second Quarter Actual 3rd Q as % of Actual Actual Expenditure Expenditure Expenditure Actual Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure So d aginst Expenditure So d aginst Expenditure Expenditure So d aginst Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure <td>Budget First Quarter Second Quarter Third Quarter Vera to Date Third Quarter appropriation Budget Actual Expenditure 10 as % of Main appropriation Second Quarter 320 as % of Main appropriation Actual Expenditure Expenditure Second Quarter Expenditure Expenditure Second Quarter Expenditure Expe</td>	Budget First Quarter Second Quarter Third Quarter Vera to Date Third Quarter appropriation Budget Actual Expenditure 10 as % of Main appropriation Second Quarter 320 as % of Main appropriation Actual Expenditure Expenditure Second Quarter Expenditure Expenditure Second Quarter Expenditure Expe

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										1
Bulk Electricity		-		-	-		-	-	-	1
Bulk Water	-	-		-	-	-	-	-		I
PAYE deductions		-		-	-	-	-	-		1
VAT (output less input)	-	-		-	-	-	-	-	-	1
Pensions / Retirement	-	-		-	-	-	-	-		I
Loan repayments	-	-		-	-	-	-	-	-	1
Trade Creditors	-	-		-	-	-	-	-		I
Auditor-General	-	-		-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	

Total

Contact Details		
Municipal Manager	Mr T Makwela (acting)	012 716 1300
Financial Manager	Ms Serrah Vilane	012 716 1000
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Source Local Government Database

Part 5: Creditor Age Analysis

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experionate					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 829 055	1 909 055	572 422	31.3%	535 293	29.3%	306 323	16.0%	1 414 038	74.1%	270 167	70.4%	13.4%
Property rates	270 000	350 000	89 705	33.2%	88 823	32.9%	82 013	23.4%	260 540	74.4%	61 777	54.9%	32.8%
Service charges - electricity revenue	475 000	475 000	101 539	21.4%	124 020	26.1%	117 230	24.7%	342 788	72.2%	108 588	72.1%	8.0%
Service charges - water revenue	161 600	161 600	32 416	20.1%	46 163	28.6%	43 377	26.8%	121 956	75.5%	46 135	80.4%	(6.0%)
Service charges - sanitation revenue	52 275	52 275	11 325	21.7%	14 804	28.3%	13 719	26.2%	39 848	76.2%	13 808	73.6%	(.6%)
Service charges - refuse revenue	53 000	53 000	13 851	26.1%	13 963	26.3%	13 531	25.5%	41 345	78.0%	14 940	74.6%	(9.4%)
Rental of facilities and equipment	1 386	1 386	226	16.3%	298	21.5%	229	16.5%	753	54.3%	35	977.6%	549.8%
Interest earned - external investments	6 7 3 2	6 732	1 324	19.7%	641	9.5%	384	5.7%	2 349	34.9%	179	26.3%	114.3%
Interest earned - outstanding debtors	91 112	91 112	31 079	34.1%	30 424	33.4%	35 127	38.6%	96 630	106.1%	23 858	76.4%	47.2%
Dividends received	-		-	-	-	-	-		-	-	-	-	-
Fines, penalties and forfeits	1 001	1 001	1	.1%	0	-	10	.9%	11	1.1%	12	9.4%	(18.3%)
Licences and permits	2 127	2 127	74	3.5%	34	1.6%	3	.1%	111	5.2%	0	3.4%	1 310.9%
Agency services	12 000	12 000				-							-
Transfers and subsidies	699 244	699 244	289 836	41.4%	215 422	30.8%			505 258	72.3%		75.2%	-
Other revenue	3 579	3 579	1 014	28.3%	703	19.6%	701	19.6%	2 419	67.6%	835	35.2%	(16.0%)
Gains	-	-	32	-	-	-	-	-	32	-	-	-	
Operating Expenditure	2 423 738	2 325 218	235 897	9.7%	400 069	16.5%	353 400	15.2%	989 365	42.5%	520 386	50.4%	(32.1%)
Employee related costs	470 000	470 000	134 635	28.6%	143 674	30.6%	94 726	20.2%	373 035	79.4%	204 355	87.1%	(53.6%)
Remuneration of councillors	33 242	33 242	7 623	22.9%	7 738	23.3%	5 129	15.4%	20 490	61.6%	19 747	68.7%	(74.0%)
Debt impairment	275 000	275 000	-	-	25	-	-	-	25		193	29.0%	(100.0%)
Depreciation and asset impairment	490 000	490 000				-			-		-	.1%	-
Finance charges	140 501	140 501		-	0	-	115	.1%	115	.1%	71 035	85.7%	(99.8%)
Bulk purchases	560 000	560 000	43 364	7.7%	143 736	25.7%	163 759	29.2%	350 858	62.7%	94 196	66.1%	73.8%
Other Materials	26 320	19 620	1 171	4.4%	3 324	12.6%	8 628	44.0%	13 123	66.9%	7 063	57.0%	22.2%
Contracted services	235 075	177 501	33 247	14.1%	53 873	22.9%	46 354	26.1%	133 474	75.2%	66 331	52.6%	(30.1%)
Transfers and subsidies	4 500	4 500	-	-	4 087	90.8%	-	-	4 087	90.8%	-	101.3%	
Other expenditure	189 101	154 855	15 167	8.0%	43 611	23.1%	34 690	22.4%	93 469	60.4%	57 466	82.9%	(39.6%)
Losses	-	-	690	-	-	-	-	-	690	-	-	-	-
Surplus/(Deficit)	(594 683)	(416 163)	336 526		135 224		(47 077)		424 673		(250 219)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	281 797	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)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		
Taxation	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(312 886)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		
Attributable to minorities	(0.2000)						(
Surplus/(Deficit) attributable to municipality	(312 886)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		
	(312 680)	(134 300)	330 320		130 224		(47 077)		424 0/3		(200 219)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(312 886)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		

						9/20						8/19	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	281 797	283 993	4 844	1.7%	27 333	9.7%	63 464	22.3%	95 641	33.7%	58 618	55.6%	8.3%
National Government	281 797	281 797	4 692	1.7%	27 182	9.6%	58 142	20.6%	90 016	31.9%	58 333	47.0%	(.3%)
Provincial Government		-	-	-		-	-	-		-		-	-
District Municipality		-	-	-		-		-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-		-	-	-	-	-			
Transfers recognised - capital	281 797	281 797	4 692	1.7%	27 182	9.6%	58 142	20.6%	90 016	31.9%	58 333	47.0%	(.3%)
Borrowing				-		-						-	
Internally generated funds		2 196	152	-	151	-	5 322	242.4%	5 624	256.1%	285	-	1 765.2%
Capital Expenditure Functional	281 797	283 993	4 844	1.7%	27 333	9.7%	63 464	22.3%	95 641	33.7%	58 624	55.8%	8.3%
Municipal governance and administration	-	277	152	-	143	-	59	21.3%	354	127.8%	284	-	(79.2%)
Executive and Council	-	6		-	54	-	59	1 000.8%	113	1 912.2%	185	-	(68.0%)
Finance and administration	-	271	152	-	89	-	-	-	241	89.0%	49	-	(100.0%)
Internal audit			-			-	-	-		-	51	-	(100.0%)
Community and Public Safety		3	-	-	8	-	817	30 028.9%	824	30 304.9%		4.3%	(100.0%)
Community and Social Services		-	-	-	-	-		-		-		-	-
Sport And Recreation			-		· · · · ·	-	802	-	802	-		4.3%	(100.0%)
Public Safety			-		5	-	15	-	20			-	(100.0%)
Housing	-	د	-	-	2	-	-	-	2	86.7%	-	-	-
Health Economic and Environmental Services	77 000	77 000	3 213	4.2%	9 955	12.9%	13 012	16.9%	26 181	34.0%	18 229	50.1%	(28.6%)
Planning and Development	77 000	// 000	3 2 1 3	4.2%	9 900	12.9%	13 012	10.9%	20 101		10 229	50.1%	(20.0%)
Road Transport	77 000	77 000	3 213	4.2%	9 955	12.9%	13 012	16.9%	26 181	34.0%	18 229	50.1%	(28.6%)
Environmental Protection	11 000	11000	3213	4.270	4 400	12.970	13012	10.770	20 101	34.076	10 229	30.176	(20.070)
Trading Services	204 797	206 713	1 479	.7%	17 227	8.4%	49 575	24.0%	68 282	33.0%	40 110	47.5%	23.6%
Energy sources	16 787	18 703	637	3.8%	780	4.6%	3 830	20.5%	5 248	28.1%	1 179	8.0%	224.9%
Water Management	135 000	135 000	-	-	9 0 3 6	6.7%	26 567	19.7%	35 604	26.4%	30 543	53.5%	(13.0%)
Waste Water Management	53 010	53 010	841	1.6%	7 411	14.0%	19 178	36.2%	27 431	51.7%	8 388	43.6%	128.6%
Waste Management		-	-	-		-	-	-		-	-		-
Other													-

						9/20						18/19	4	
	Main	Adjusted	First C Actual	Quarter 1st Q as % of Main	Second Actual Expenditure	Quarter 2nd Q as % of Main	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as	Third Actual Expenditure	Quarter Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	Q3 01 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-			-	-	-	
Property rates		-	-	-			-	-	-	-		-		
Service charges		-	-			-	-	-		-	-		-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-		-	-	-	-	-		-		-	
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-		-		-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 654 238)		(235 207)	14.2%	(395 957)	23.9%	(353 400)		(984 563)		(520 193)			
Suppliers and employees	(1 513 737)	(1 415 217)	(235 207)	15.5%	(395 957)	26.2%	(353 285)	25.0%	(984 449)	69.6%	(449 158)	71.1%	(21.3%)	
Finance charges	(140 501)	(140 501)	-	-	(0)	-	(115)	.1%	(115)	.1%	(71 035)	85.7%	(99.8%)	
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-	
et Cash from/(used) Operating Activities	(1 654 238)	(1 555 718)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	22.7%	(984 563)	63.3%	(520 193)) 72.1%	(32.1%)	
ash Flow from Investing Activities														
Receipts	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6		1 067		-	-	(100.0%)	
Proceeds on disposal of PPE		-	-			- 1	- 1	-	-	-		-		
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-		-		-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	(1 257)		6 674	(531.1%)	(5 613)	446.7%	6		1 067	-	-	-	(100.0%)	
Payments	-	-	-	- 1		-	-	-		-	-	-	-	
Capital assets	-	-	-	-	-	- 1	- 1	-	-	-		-	- 1	
let Cash from/(used) Investing Activities	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067		-	-	(100.0%)	1
ash Flow from Financing Activities														1
Receipts	(24 809)	-	(1 333)	5.4%	(33)	.1%	(5)	- 1	(1 371)	-	2 385		(100.2%)	
Short term loans				-	-	-	-	-		-	-	-		
Borrowing long term/refinancing	-										-			
Increase (decrease) in consumer deposits	(24 809)	-	(1 333)	5.4%	(33)	.1%	(5)		(1 371)		2 385	-	(100.2%)	
Payments		-	(2 013)	-	()	-	-		(2 013)			-	(
Repayment of borrowing	-		(2 013)	-	-	-	-		(2 013)		-	-	-	
let Cash from/(used) Financing Activities	(24 809)	-	(3 347)	13.5%	(33)	.1%	(5)	-	(3 385)		2 385	-	(100.2%)	1
let Increase/(Decrease) in cash held	(1 680 303)	(1 555 718)	(231 880)	13.8%	(401 602)	23.9%	(353 399)	22.7%	(986 881)	63.4%	(517 808)	71.9%	(31.8%)	1
Cash/cash equivalents at the year begin:	63 994	63 994	(231 000) (94 264)	(147.3%)	(169 467)	(264.8%)	(571 069)	(892.4%)	(900 001) (94 264)	(147.3%)	(595 613)	/1.9%	(31.076) (4.1%)	
Cash/cash equivalents at the year end:	(1 616 309)	(1 491 724)	(169 467)	10.5%	(571 069)	35.3%	(924 468)	62.0%	(924 468)		(1 113 421)	71.9%	(17.0%)	
casincasii equivalenis at inci year end.	(1010.307)	(1471724)	(107 407)	10.576	(371007)	33.376	(724 400)	02.070	(924 400)	02.070	(1113421)	71.770	(17.070)	l
Part 4: Debtor Age Analysis														
Fail 4. Debior Age Analysis	1										Actual Bad Do	bts Written Off to	Impairment -	Rad Deh
) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			btors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 087	3.4%	17 117	2.8%	18 797	3.0%	561 973	90.8%	618 974	24.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	45 204	15.0%	19 433	6.4%	10 132	3.4%	227 442	75.3%	302 211	12.1%	-		-	
Receivables from Non-exchange Transactions - Property Rates	25 573	3.8%	18 381	2.8%	15 303	2.3%	608 689	91.1%	667 945	26.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 488	3.5%	4 859	2.6%	5 396	2.9%		91.0%	186 419	7.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 380	2.6%	3 666	2.2%	3 361	2.0%	155 605	93.2%	167 012	6.7%		-	· ·	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	- 1	- 1		-	-	-	-	-	
Interest on Arrear Debtor Accounts	12 489	2.5%	12 248	2.5%	11 957	2.4%	456 064	92.6%	492 758	19.8%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1			-		-				1	-	-	-	
Other	883	1.5%	1 530	2.6%	396	.7%	55 027	95.1%	57 837	2.3%	-	-	-	
Total By Income Source	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	100.0%	-	-	-	
Debtors Age Analysis By Customer Group	1				-				-	1		1	1	-
Organs of State	8 781	5.4%	4 984	3.1%	7 983	4.9%	140 265	86.6%	162 013	6.5%	-			l
Commercial	51 715	9.8%	25 685	4.9%	14 839	2.8%	435 154	82.5%	527 393	21.2%		-		
Households	55 608	3.1%	46 565	2.6%	42 520	2.4%	1 659 057	92.0%	1 803 750	72.3%	-	-	-	
Other	-		-	-	-	-	-	-		-	-	-	-	
Total By Customer Group	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	100.0%	-	-	-	
				· · · · · ·		1	1					1		
Part 5: Creditor Age Analysis														
) Days	31 - 60 Days			0 Days		0 Days		otal]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis	1									1	1			
Bulk Electricity	71 100	50.5%	35 904	25.5%	5 299	3.8%	28 470	20.2%	140 774	39.3%	1			
Bulk Water	26 583	16.0%	11 135	6.7%	11 414	6.9%	116 897	70.4%	166 029	46.4%	1			
	20 303	10.0%		0.776		0.976		70.470	100 029					
PAYE deductions		i				_								
		-							-	1 · · · ·	1			
VAT (output less input)	-	-	-											
VAT (output less input) Pensions / Retirement	-		-			-	-	-	-	-				
VAT (output less input)	3512		3 347		5 240	- - 12.8%	28 683	- - 70.3%	- - 40 782	- - 11.4%				
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	- 3 512	- - 8.6%	3 347	8.2%	- 5 240									
VAT (output less input) Pensions / Retirement Loan repayments	-	-	3 347 371	-	-	- 12.8% 28.0%	28 683 6 943	- 70.3% 65.9%	40 782 10 542	- 11.4% 2.9%				
VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors Auditor-General	- 3 512	- - 8.6%		8.2%	- 5 240		6 943			2.9%				

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

101 470

28.3%

50 758

14.2%

24 906

7.0%

180 993

50.5%

358 127

100.0%

Source Local Government Database

Total

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

				201	9/20					201		
Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
									buugei		buugei	
5 198 465	5 271 195	886 837	17.1%	1 236 809	23.8%	1 017 397	19.3%	3 141 043	59.6%	588 726	56.6%	72.8%
362 089	362 089	96 148	26.6%	92 855	25.6%	95 656	26.4%	284 660	78.6%	58 876	70.6%	62.5%
2 253 168	2 253 168	419 984	18.6%	510 243	22.6%	588 016	26.1%	1 518 243	67.4%	349 158	71.5%	68.4%
619 817	619 817	134 316	21.7%	119 266	19.2%	115 707	18.7%	369 288	59.6%	68 314	55.9%	69.4%
334 764	334 764	37 912	11.3%	37 902	11.3%	38 000	11.4%	113 814	34.0%	22 147	74.6%	71.6%
166 232	166 232	31 952	19.2%	31 740	19.1%	39 273	23.6%	102 965	61.9%	21 773	32.6%	80.4%
11 604	11 604		23.6%		19.7%	2 591	22.3%	7 616	65.6%	1 621	136.0%	59.8%
20 774	20 774	4 231	20.4%	1 614	7.8%	5 224	25.1%	11 068	53.3%	1 548	116.6%	237.4%
261 054	261 054	103 117	39.5%	110 192	42.2%	112 631	43.1%	325 940	124.9%	44 728	45.8%	151.8%
-	-	-	-	-	-	-	-	-	-	-	-	-
								-	-			(116.5%)
											3.8%	(93.7%)
											-	(13.1%)
												(32.7%)
										2 143	3.0%	204.9%
170 477	170 477	363	.2%	446	.3%	162	.1%	971	.6%	-	-	(100.0%)
5 041 218	5 183 508	925 759	18.4%	813 300	16.1%	1 038 241	20.0%	2 777 300	53.6%	811 950	54.8%	27.9%
729 930	740 129	206 547	28.3%	118 035	16.2%	183 598	24.8%	508 180	68.7%	115 123	58.0%	59.5%
60 893	60 893	10 543	17.3%	9 971	16.4%	15 841	26.0%	36 354	59.7%	9 098	57.1%	74.1%
635 638	635 638	-	-		-		-	-	-	-	-	-
												45.2%
50 877	50 877	1 955	3.8%	18 693	36.7%	1 803	3.5%	22 451	44.1%	2 066	23.8%	(12.7%)
	2 274 386							1 566 408			136.6%	24.7%
	10 411				27.5%						.6%	7.9%
					7.1%							(5.0%)
												134.3%
346 898	422 358	79 145	22.8%	52 436	15.1%	65 573	15.5%	197 155	46.7%	61 639	58.2%	6.4%
-	-	-	-	-	-	-	-	-	-	-	-	-
157 247	87 687	(38 922)		423 509		(20 844)		363 743		(223 224)		
484 272	538 328	28 643	5.9%	42 278	8.7%	76 447	14.2%	147 367	27.4%	28 013	4.3%	172.9%
907	7									623	114.6%	(100.0%)
-	-		-	-	-		-		-	-	-	
642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		
-	-	-	-	-					-	-	-	-
642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		
-	-	-	-	-	-						-	-
642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		
512 120		(10 277)	-	.00700	-	-					-	
642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		
	Main appropriation 5 198 465 362 089 2 253 168 619 817 334 764 166 232 11 604 20 774 261 054 18 708 10 213 131 249 772 560 65 756 170 477 8 708 10 213 131 249 772 560 65 756 170 477 5 041 218 729 930 60 893 635 638 448 974 50 877 467 038 17 407 346 898 9 137 467 038 17 407 346 898 9 157 484 272 948 4272 948 4272 642 426	appropriation Budget 5 198 465 5 271 195 362 099 362 099 2 53 168 2 253 168 6 69 817 69 817 16 62 32 166 232 16 63 22 166 232 17 33 47 64 33 47 64 33 47 64 33 47 64 20 74 20 744 20 16 63 22 166 232 16 04 11 604 20 74 20 744 20 10 54 261 054 20 10 54 261 054 17 10 31 02 133 101 133 13 13 409 131 249 13 13 409 131 249 13 13 10 91 33 103 409 65 556 65 756 50 41 218 518 358 72 97 930 740 129 64 893 40 893 44 8974 489 74 34 68 896 42 23 58 907 7 17 407 17 807 18 44 272 583 238 9907 7 90	Main appropriation Adjusted Budget Actual Expenditure 5 198.465 5 271 195 886.837 362.099 362.099 96.148 2 253 166 2 93 166 41.99 61 98 17 61 98 17 134 346 334 764 334 764 334 764 2 05 166 2 053 166 41.99 984 61 98 17 64 334 764 319 52 11 604 11 1604 24 04 24.01 20 174 20 774 4.233 20 104 11 24.91 13.49 10 213 10 213 50 11 24.91 13.149 13.950 170 477 170.477 363 50 471 218 5183 508 92.57 59 20 993 60 993 10 543 448 974 448 974 92 205 577 274 386 255 274 386 345 504 448 974 448 974 92 277 907 7 10 111 1088 447 023 52.71 952 96 990 174 071	Main appropriation Adjusted Budget Cuair Expenditure 1st 0 as % of Main apropriation 5 198 465 362 089 5 271 195 362 089 886 837 362 089 17.1% 265 186 362 089 18.2% 99 148 26.5% 265 186 19 817 13.3% 10 82 099 12.253 186 19 20 21 13.3% 10 82 099 12.253 186 19 20 21 13.3% 10 21.3% 12.7% 10 22.35% 16 62 32 20 774 20 774 33 952 20 774 12.13% 20 0.4% 13.24% 10 21.3% 13.24% 10 21.3% 20 10 42 20 054 20 0154 10 31 17 39 5% 40 10 33 50 5.5% 10 20 55% 18.4% 10 205 42 25% 42 25% 42 21 386 255 59 48.4% 42 258 14.4% 48 974 22.77 20.5% 36 56 83 40 49 30 10 543 17.3% 43 504 17.3% 45 58 36 45 50 489 - - 50 477 50 877 9 205 5759 18.4% 42 22 58 43 5504 10 543 17.3% 45 58 36 - - 48 974 44 974 92.77 9.27 20.5% 34 6898 - - - - 48 4977 7.083 229 20.6% 55% 9.79 9.7 - - - - 48 4977	Budget First Duarter Second Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of Main appropriation Actual Expenditure 5 198 465 5 271 195 B86 837 17.1% 1236 809 362 089 362 089 96 144 2.66% 92 855 253 168 2 253 168 149 984 18.6% 510 243 619 817 619 814 13.6% 112.0% 112.0% 164 334 764 334 764 319 702 113.3% 319 702 164 20 605 41 103 117 39.5% 110 104 2.16% 2.285 20 774 20 774 4231 19.6% 110 107 31.7% 21 167 42 20 178 24 11% 133 107.13 31.6% 100 75% 1107 13 12 49 13 716 0.6% 10.0% 10.0% 10.0% 10.0% 102 13 10 73 50 55% 34.5% 34.55 107 13.83 300 17 250 845 290 19.382 2.5% <td< td=""><td>Main appropriation Adjusted Budget Actual Expenditure 1st 0.8 % of Main appropriation Catual Expenditure 2nd 0.8 % of Main appropriation 5 198 465 5 271 195 886 687 17.1% 1236 809 23.8% 32 030 99.048 26.5% 9.2855 25.5% 619 817 619 817 133 316 21.7% 1192.66 19.2% 33 4764 33 4764 319 72 11.3% 317.00 11.2% 164 232 166.232 31.952 19.2% 31.740 19.2% 21074 20.774 42.31 20.4% 1.614 7.8% 20174 20.774 42.31 50 5% 107 1.0% 131 249 13 10.213 50 5% 107 1.0% 42.5% 31.512 41.0% 170477 170477 20.56 32.5% 31.512 41.0% 33.00 16.1% 772 560 86.290 19.382 2.5% 31.512 41.0% 56.5.2% 33.0512 41.0%</td><td>Budget First Duarter Second Quarter Third Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure 5 198 465 5 271 195 886 837 17.1% 1 236 809 23.8% 1 017 397 3a 2089 9 64 148 26.6% 92 855 25.6% 95 656 25 198 465 5 27.1 195 886 837 1 7.1% 1 236 909 23.8% 1 017 397 3a 2089 9 64 148 26.6% 92 855 25.6% 95 656 105 70 11 378 30 900 34 764 33 790 11 378 37 902 11 378 30 900 16 402 21 664 10 31 71 39 557 11 644 7 8% 5 224 20 1074 20 174 13 12 49 13 916 10.6% 10 079 7 7 8% 5 234</td><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of September Actual Perpenditure 3rd Q as % of Main appropriation 5 198 465 5 271 195 886 837 17.1% 1 236 809 23.8% 1 017 397 19.3% 3 47 64 334 764 22.53 168 419 984 18.6% 50 243 22.6% 588 076 26.7% 3 47 64 334 764 37 902 11.3% 37 902 11.3% 39 902 11.8% 3000 11.4% 3 47 64 32 0774 27 74 22.36% 2.265 12.5% 11.252 12.254 12.571 12.254 12.571 12.524 2.575 2 0174 2 0174 4 231 20.4% 1614 7.2% 5.224 2.575 11.3% 3.7902 11.3% 3.7902 11.3% 9.973 2.254 12.514 1.3% 1.437% 5.224 2.575 11.6454 1.284 1.3% 1.437%<</td><td>Budget First Duarter Second Quarter Third Quarter Vear Main appropriation Adjusted Budget Adual Expenditure Ist Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Ind Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Ind Q as % of Main a</td><td>Budget First Quarter Second Quarter Thrid Quarter Year to Date Main appropriation Adjusted Budget Actual Ependiture 1st Q as % of Main appropriation Actual appropriation 2nd Q as % of Main appropriation Actual appropriation 3rd Q as % of Actual appropriation Actual appropriation Construction Actual appropriation Actual appro</td><td>Budget First Quarter Second Quarter Third Quarter Var to Date Total appropriation Budget Actual 13 G a % of Actual Actual Actual adjusted Actual Actual adjusted Actual adjusted budget Expenditure Budget Expenditure Actual adjusted budget Expenditure Expenditure adjusted budget Expenditure Second Budget Second Second Budget Expenditure Second Budget Second Second Second Budget Second Budget Second Second Second Second <</td><td>Budget First Quarter Second Quarter Third Quarter Vest To Date Third Quarter appropriation Adjusted Adjusted Advalut 120 6 % 0f Advalut 120 0 % 0f Advalut 120 0 % 0f Advalut Expenditure is appropriation Advalut Expenditure is advalut Expenditi</td></td<>	Main appropriation Adjusted Budget Actual Expenditure 1st 0.8 % of Main appropriation Catual Expenditure 2nd 0.8 % of Main appropriation 5 198 465 5 271 195 886 687 17.1% 1236 809 23.8% 32 030 99.048 26.5% 9.2855 25.5% 619 817 619 817 133 316 21.7% 1192.66 19.2% 33 4764 33 4764 319 72 11.3% 317.00 11.2% 164 232 166.232 31.952 19.2% 31.740 19.2% 21074 20.774 42.31 20.4% 1.614 7.8% 20174 20.774 42.31 50 5% 107 1.0% 131 249 13 10.213 50 5% 107 1.0% 42.5% 31.512 41.0% 170477 170477 20.56 32.5% 31.512 41.0% 33.00 16.1% 772 560 86.290 19.382 2.5% 31.512 41.0% 56.5.2% 33.0512 41.0%	Budget First Duarter Second Quarter Third Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure 5 198 465 5 271 195 886 837 17.1% 1 236 809 23.8% 1 017 397 3a 2089 9 64 148 26.6% 92 855 25.6% 95 656 25 198 465 5 27.1 195 886 837 1 7.1% 1 236 909 23.8% 1 017 397 3a 2089 9 64 148 26.6% 92 855 25.6% 95 656 105 70 11 378 30 900 34 764 33 790 11 378 37 902 11 378 30 900 16 402 21 664 10 31 71 39 557 11 644 7 8% 5 224 20 1074 20 174 13 12 49 13 916 10.6% 10 079 7 7 8% 5 234	Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of September Actual Perpenditure 3rd Q as % of Main appropriation 5 198 465 5 271 195 886 837 17.1% 1 236 809 23.8% 1 017 397 19.3% 3 47 64 334 764 22.53 168 419 984 18.6% 50 243 22.6% 588 076 26.7% 3 47 64 334 764 37 902 11.3% 37 902 11.3% 39 902 11.8% 3000 11.4% 3 47 64 32 0774 27 74 22.36% 2.265 12.5% 11.252 12.254 12.571 12.254 12.571 12.524 2.575 2 0174 2 0174 4 231 20.4% 1614 7.2% 5.224 2.575 11.3% 3.7902 11.3% 3.7902 11.3% 9.973 2.254 12.514 1.3% 1.437% 5.224 2.575 11.6454 1.284 1.3% 1.437%<	Budget First Duarter Second Quarter Third Quarter Vear Main appropriation Adjusted Budget Adual Expenditure Ist Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Ind Q as % of Main appropriation Adual Expenditure Ind Q as % of Main appropriation Ind Q as % of Main a	Budget First Quarter Second Quarter Thrid Quarter Year to Date Main appropriation Adjusted Budget Actual Ependiture 1st Q as % of Main appropriation Actual appropriation 2nd Q as % of Main appropriation Actual appropriation 3rd Q as % of Actual appropriation Actual appropriation Construction Actual appropriation Actual appro	Budget First Quarter Second Quarter Third Quarter Var to Date Total appropriation Budget Actual 13 G a % of Actual Actual Actual adjusted Actual Actual adjusted Actual adjusted budget Expenditure Budget Expenditure Actual adjusted budget Expenditure Expenditure adjusted budget Expenditure Second Budget Second Second Budget Expenditure Second Budget Second Second Second Budget Second Budget Second Second Second Second <	Budget First Quarter Second Quarter Third Quarter Vest To Date Third Quarter appropriation Adjusted Adjusted Advalut 120 6 % 0f Advalut 120 0 % 0f Advalut 120 0 % 0f Advalut Expenditure is appropriation Advalut Expenditure is advalut Expenditi

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R ITIOUSATIUS										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	788 360	829 787	98 329	12.5%	89 714	11.4%	92 899	11.2%	280 942	33.9%	217 004	37.3%	(57.2%)
National Government	467 131	534 079	74 614	16.0%	79 839	17.1%	91 319	17.1%	245 773	46.0%	64 924	85.0%	40.7%
Provincial Government		4 249	-	-	1 788	-	124	2.9%	1 912	45.0%	950	.7%	(87.0%)
District Municipality	-		-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	900		-	-	165	18.4%		-	165		-	124.4%	-
Transfers recognised - capital	468 031	538 328	74 614	15.9%	81 793	17.5%	91 443	17.0%	247 850	46.0%	65 874	28.9%	38.8%
Borrowing	60 000	160 000	-	-		-		-			22 869	27.9%	(100.0%)
Internally generated funds	260 329	131 458	23 715	9.1%	7 922	3.0%	1 456	1.1%	33 092	25.2%	128 260	92.3%	(98.9%)
Capital Expenditure Functional	1 146 562	829 787	98 329	8.6%	89 718	7.8%	92 899	11.2%	280 946	33.9%	217 004	24.2%	(57.2%)
Municipal governance and administration	408 264	71 133	2 496	.6%	1 939	.5%	1 732	2.4%	6 167	8.7%	977	.6%	77.2%
Executive and Council	31 485	36 806	2 096	6.7%	1 892	6.0%	976	2.7%	4 964	13.5%	18	10.4%	5 284.2%
Finance and administration	376 521	34 319	400	.1%	47	-	755	2.2%	1 202	3.5%	959	.6%	(21.2%)
Internal audit	258	8	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	53 537	53 635	5 310	9.9%	2 192	4.1%	229	.4%	7 731	14.4%	2 866	17.2%	(92.0%)
Community and Social Services	46 405	45 808	5 393	11.6%	202	.4%	229	.5%	5 824	12.7%	950	9.5%	(75.9%)
Sport And Recreation	1 132	1 061	-	-	239	21.1%	-	-	239	22.5%	191	14.6%	(100.0%)
Public Safety	3 500	4 266	(83)	(2.4%)	1 751	50.0%	-	-	1 668	39.1%	1 725	49.4%	(100.0%)
Housing	2 500	2 500	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	59 207	-	-	-	-	-	-
Economic and Environmental Services	329 267 129 600	420 247 150 131	60 189 11 795	18.3% 9.1%	65 400 10 902	19.9% 8.4%	59 207 16 875	14.1% 11.2%	184 796 39 572	44.0% 26.4%	189 550 154 565	70.2% 115.4%	(68.8%) (89.1%)
Planning and Development							42 332						
Road Transport Environmental Protection	199 667	270 116	48 393	24.2%	54 498	27.3%	42 332	15.7%	145 224	53.8%	34 985	44.8%	21.0%
	355 494	284 771	30 334	- 8.5%	20 187	5.7%	31 731	11.1%	82 252	28.9%		9.4%	34.4%
Trading Services Energy sources	355 494 62 300	45 300	30 334	8.5% 27.0%	20 187	5.7%	31731 607	1.3%	82 252 20 144	28.9%	23 610 2 101	9.4%	34.4%
Energy sources Water Management	62 300 105 027	45 300	4 466	4.3%	2 /01 5 248	4.3%	5 188	1.3%	20 144	44.5%	10 931	7.6%	(71.1%) (52.5%)
Water Management	180 167	67 975	7 977	4.3%	12 238	6.8%	25 937	38.2%	46 152	67.9%	9 929	46.0%	161.2%
Waste Water Management	8 000	5 200	1 055	4.4%	12 238	0.8%	20 937	38.2%	40 152	20.3%	9 929	40.0%	(100.0%)
Other	8 000	5 200	1055	13.276					1055	20.376	000	40.0%	(100.076)
Ulici	-		-	-	· .	-		-	· .		-	-	-

	P.	daot	First Q	warter	Second	9/20 Quarter	Thisda	Quarter	Var	o Date		8/19 Quarter	
	Main	dget Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Year t Actual	o Date Total	Actual	Juarter Total	Q3 of 2018/19 to
	appropriation	Budget	Expenditure	Main Appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2019/20
R thousands				appropriation		appropriation				budget		budget	
Cash Flow from Operating Activities													
Receipts		-	91 323	-	65 973	-	380 967	-	538 264		70 078	-	443.6%
Property rates	-		-	-			-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	- 91 323	-	65 973	-	380 967	-	538 264	-	- 70 078	-	-
Transfers and Subsidies - Capital Interest	-	-	91 323	-	65 9/3	-	380.961		538 264	-	/00/8	-	443.6%
Dividends				-			-					-	
Payments	(3 956 606)	(4 098 896)	(833 032)	21.1%	(751 482)	19.0%	(945 514)	23.1%	(2 530 028)	61.7%	(748 077)	65.9%	26.4%
Suppliers and employees	(3 888 323)	(4 030 128)	(830 117)	21.3%	(732 262)	18.8%	(943 156)	23.4%	(2 505 535)	62.2%	(745 774)	67.2%	26.5%
Finance charges	(50 877)	(50 877)	(1 955)	3.8%	(18 693)	36.7%	(1 803)	3.5%	(22 451)	44.1%	(2 066)	23.8%	(12.7%)
Transfers and grants	(17 407)	(17 892)	(960)	5.5%	(528)	3.0%	(555)	3.1%	(2 042)	11.4%	(237)	5.6%	134.3%
et Cash from/(used) Operating Activities	(3 956 606)	(4 098 896)	(741 709)	18.7%	(685 509)	17.3%	(564 547)	13.8%	(1 991 764)	48.6%	(677 999)	59.8%	(16.7%)
ash Flow from Investing Activities													
Receipts	(1 379)		306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	687 136	-	157 201	-	118.7%
Proceeds on disposal of PPE	-	-	306 634	-	36 600	-	343 818	-	687 051	-	157 201	-	118.7%
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(342)	-	11	- (3.3%)		-		-	11		-		-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(342) (1 037)	-	73	(3.3%) (7.0%)	-	1	-		73	-	-	-	
Payments	(1037)			(7.076)									
Capital assets													
let Cash from/(used) Investing Activities	(1 379)		306 718	(22 238.1%)	36 600	(2 653.6%)	343 818		687 136		157 201		118.7%
ash Flow from Financing Activities													
Receipts	48 617		(3 831)	(7.9%)	(91)	(.2%)	(13)		(3 935)		(757)		(98.3%)
Short term loans	-		-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 617		(3 831)	(7.9%)	(91)	(.2%)	(13)		(3 935)		(757)		(98.3%)
Payments	(88 513)		-	-	-	-	-	-			3 480	(11.2%)	(100.0%)
Repayment of borrowing et Cash from/(used) Financing Activities	(88 513) (39 896)	(88 513) (88 513)	(3 831)	- 9.6%	(91)	.2%	. (13)		(3 935)	- 4.4%	3 480 2 723	(11.2%) (9.9%)	(100.0%) (100.5%)
et Increase/(Decrease) in cash held	(3 997 881)	(4 187 409)	(438 822)	11.0%	(648 999)	16.2%	(220 742)	5.3%	(1 308 563)	31.2%	(518 075)	50.0%	(57.4%)
Cash/cash equivalents at the year begin:	(3 997 881)	(4 187 409)	(15 001) (453 822)	11.4%	(453 786) (1 102 786)	27.6%	(1 102 790) (1 350 962)	32.3%	(15 001) (1 350 962)	32.3%	(1 464 914) (1 994 086)	52.1%	(24.7%) (32.3%)
Cash/cash equivalents at the year end:	(3 997 881)	(4 187 409)	(453 822)	11.476	(1 102 /80)	27.0%	(1 350 462)	32.3%	(1 300 462)	32.3%	(1 994 086)	52.1%	(32.3%)
Part 4: Debtor Age Analysis													
r art 4. Debter rige ratarysis	0.2	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -Ba
			,		,	~	,					tors	Council P
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	50 730	3.2%	61 140	3.9%	600		1 462 976	92.9%	1 575 447	28.5%			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	74 777	7.2%	98 107	9.4%	28 483	2.7%	840 070	80.7%	1 041 437	18.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 080	8.5%	25 895	7.3%	(56)	-	297 092	84.2%	353 010	6.4%	-	-	
Receivables from Exchange Transactions - Waste Water Management	12 904	3.3%	17 001	4.3%		-	365 172	92.4%	395 077	7.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	12 610	3.0%	17 928	4.2%	(50)	-	394 262	92.8%	424 750	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	707	3.0%	1 209	5.1%		-	21 989	92.0%	23 905	.4%	-	-	-
Interest on Arrear Debtor Accounts	36 261	2.4%	75 804	5.0%	(34)		1 395 711	92.6%	1 507 741	27.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 586	-	- 10 997	-	-	(1.50()	-	-	-	-	-	-	-
Other Total By Income Source	2 586 220 655	1.2% 4.0%	10 997 308 081	5.3% 5.6%	(3 049) 25 893	(1.5%) .5%	198 113 4 975 385	95.0% 90.0%	208 647 5 530 014	3.8% 100.0%	-	-	
Debtors Age Analysis By Customer Group	220 000	4.0%	300 081	J.0%	20 693	.3%	4 7/0 380	90.0%	5 550 014	100.0%		-	
Organs of State	2 976	14.7%	1 399	6.9%	(5)		15 817	78.4%	20 186	4%			
Commercial	61 468	7.7%	101 774	12.7%	27 311	3.4%	609 465	76.2%	800 018	14.5%			
Households	121 865	2.9%	169 968	4.0%	(1 170)	-	3 952 170	93.1%	4 242 832	76.7%	-	-	-
Other	34 347	7.4%	34 940	7.5%	(243)	(.1%)	397 933	85.2%	466 977	8.4%	-	-	
Total By Customer Group	220 655	4.0%	308 081	5.6%	25 893	.5%	4 975 385	90.0%	5 530 014	100.0%	-	-	-
Part 5: Creditor Age Analysis													
rait 5. Creuitor Age Analysis	n - 3	0 Days	31 - 60 Days		61 - 0	0 Days	Over	90 Days	т	otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis											1		
Bulk Electricity				-	-	-	200 881	100.0%	200 881	26.6%			
Bulk Water	35 920	61.4%	-	-	-	-	22 560	38.6%	58 480	7.7%			
PAYE deductions		1				I .					1		

it thousands	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	200 881	100.0%	200 881	26.6%
Bulk Water	35 920	61.4%		-	-	-	22 560	38.6%	58 480	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	30 128	6.9%	18 268	4.2%	31 076	7.1%	356 684	81.8%	436 157	57.7%
Auditor-General	-	-	557	100.0%	-	-		-	557	.1%
Other	(385)	(.6%)	187	.3%	46	.1%	60 243	100.3%	60 091	7.9%
Total	65 663	8.7%	19 012	2.5%	31 122	4.1%	640 369	84.7%	756 166	100.0%
Total	65 663	8.7%	19 012	2.5%	31 122	4.1%		640 369	640 369 84.7%	640 369 84.7% 756 166

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

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	236 039	238 924	47 974	20.3%			60 499	25.3%	108 473	45.4%	49 128	36.4%	23.1%
Property rates	5 628	6 749	2 120	37.7%			1 959	29.0%	4 079	60.4%	1 178	108.4%	66.3%
Service charges - electricity revenue	17	44 458	1 551	9 152.0%			6 679	15.0%	8 231	18.5%	23 022	140 821.5%	(71.0%)
Service charges - water revenue	50 402	7 724	1 323	2.6%		-	1 614	20.9%	2 937	38.0%	1 305	(41.7%)	23.7%
Service charges - sanitation revenue	4 863	4 863	839	17.3%		-	842	17.3%	1 681	34.6%	487	50.8%	72.8%
Service charges - refuse revenue	1 468	1 468	632	43.1%		-	626	42.6%	1 258	85.7%	395	54.7%	58.5%
Rental of facilities and equipment	266	266	81	30.4%		-	23	8.8%	104	39.2%	9	22.9%	173.4%
Interest earned - external investments	53	53	77	147.2%		-	3	5.3%	80	152.6%		7.0%	(100.0%)
Interest earned - outstanding debtors	18 936	18 936	3 242	17.1%			3 202	16.9%	6 444	34.0%	1 252	66.6%	155.9%
Dividends received	-	-	-	-			-	-	-	-		-	-
Fines, penalties and forfeits	36 820	36 820	-	-		-	2 248	6.1%	2 248	6.1%	-	-	(100.0%)
Licences and permits	9 691	9 691	-	-		-	1	-	1	-	1	76.7%	(28.6%)
Agency services						-		-		-		-	
Transfers and subsidies	96 904	96 904	38 030	39.2%		-	43 247	44.6%	81 277	83.9%	21 425	57.0%	101.9%
Other revenue	292	292	78	26.8%		-	55	18.9%	133	45.7%	55	51.3%	.3%
Gains	10 700	10 700	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	213 401	232 640	38 242	17.9%		-	27 830	12.0%	66 072	28.4%	65 805	50.8%	(57.7%)
Employee related costs	56 312	67 257	16 428	29.2%		-	5 122	7.6%	21 550	32.0%	8 760	75.7%	(41.5%)
Remuneration of councillors	4 046	4 801	1 340	33.1%		-	635	13.2%	1 975	41.1%	375	68.7%	69.2%
Debt impairment	19 000	11 600	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	46 435	41 912		-	-	-	7 448	17.8%	7 448	17.8%	5 679	12.6%	31.1%
Finance charges	561	3 761	142	25.4%	-	-	1 560	41.5%	1 702	45.3%	795	227.2%	96.1%
Bulk purchases	30 561	30 561	14 465	47.3%		-	(1 524)		12 941	42.3%	18 461	76.5%	(108.3%)
Other Materials	12 002	12 146	718	6.0%		-	301	2.5%	1 019	8.4%	2 697	53.2%	(88.8%)
Contracted services	23 542	37 587	1 001	4.3%		-	10 071	26.8%	11 072	29.5%	17 698	56.9%	(43.1%)
Transfers and subsidies	4 122	4 259	632	15.3%		-	111	2.6%	743	17.4%	752	16.8%	(85.2%)
Other expenditure	16 820	18 756	3 516	20.9%		-	4 106	21.9%	7 622	40.6%	10 588	71.3%	(61.2%)
Losses	*	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 638	6 284	9 732				32 669		42 401		(16 677)		
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	6 284	9 732				32 669		42 401		(16 677)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 638	6 284	9 732		-		32 669		42 401		(16 677)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 638	6 284	9 732		-		32 669		42 401		(16 677)		
Share of surplus/ (deficit) of associate	22 030	0204	7132				32 007		42 401		(10 0//)		
Surplus/(Deficit) for the year	22 638	6 284	9 732	_			32 669	-	42 401		(16 677)		-
Surprostociation and Sear	22 030	0 204	9732				32 009		42 401		(10 077)		

					201	19/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance				-				-			_		-
National Government													
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,							-						
Transfers recognised - capital													
Borrowing													
Internally generated funds							-						
Capital Expenditure Functional	24 555	929 148									1 223	2.1%	(100.0%)
Municipal governance and administration	24 333	42 539									1 223	2.1/0	(100.076)
Executive and Council		42 337											
Enance and administration		42 539											
Internal audit		12 007											
Community and Public Safety		137 814					-						-
Community and Social Services		118 743		-	-	-	-	-					-
Sport And Recreation		13 535		-		-	-						
Public Safety				-		-	-						
Housing		5 536		-		-							
Health				-		-	-						
Economic and Environmental Services		622 943		-	-	-	-	-		-			-
Planning and Development		114 571	-	-	-	-	-	-	-	-	-	-	-
Road Transport		508 372	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 555	125 852		-	-	-	-	-			1 223	2.5%	(100.0%)
Energy sources		53 229	-	-	-	-	-	-	-	-	-	-	-
Water Management	24 555	-	-	-	-	-	-	-	-	-	1 223	2.5%	(100.0%)
Waste Water Management	-	72 623	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-		-	-		-	· ·
Other	-	-	-		-		-	-				-	-

						19/20						18/19	4	
	Main appropriation	dget Adjusted Budget	First C Actual Expenditure	luarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year f Actual Expenditure	Total Expenditure as % of adjusted	Third C Actual Expenditure	Quarter Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	46 590	60 460	(15 120)	(32.5%)	-	-	(48 562)	(80.3%)	(63 682)	(105.3%)	(42 106)	-	15.3%	
Property rates	5 628				-		-	-	-		-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	46 581	183	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	(24 555)	60 276	(15 120)	61.6%	-	-	(48 562)	(80.6%)	(63 682)	(105.6%)	(42 106)		15.3%	
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-	-	-	-	
Interest Dividends	18 936	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(147 849)	(179 011)	(38 242)	25.9%			(20 382)) 11.4%	(58 624)	32.7%	(60 126)	67.6%	(66.1%)	
Suppliers and employees	(147 849) (143 283)	(179 011) (171 108)	(38 242) (37 468)	25.9%		-	(20 382) (18 711)	11.4%	(58 624) (56 179)	32.7%	(60 126) (58 579)	69.0%		
Finance charges	(143 283) (561)	(171 108) (3 761)	(37 408) (142)	20.1%		-	(18711) (1560)		(1 702)	45.3%	(58 579) (795)	227.2%		
Transfers and grants	(4 005)	(4 142)	(632)	15.8%			(1 300)	2.7%	(743)	17.9%	(752)	16.7%		
let Cash from/(used) Operating Activities	(101 260)	(118 551)	(53 362)	52.7%			(68 944)		(122 306)	103.2%	(102 232)		(32.6%)	
	(101 200)	(118 33 1)	(33 302)	JZ.178			(00 744)	J0.270	(122 300)	103.276	(102 232)	77.070	(32.076)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-		-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	•	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-		-	-	-	-	•	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		
Payments Capital assets	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-		-	-	-	-	-	-	-	-	-	
let Cash from/(used) Investing Activities	-	-	-		-	-	-	-			-	•	-	
Cash Flow from Financing Activities														
Receipts	(15 401)	15 401	10	(.1%)	(10)	.1%	(0)	. ((0)		1		(115.4%)	
Short term loans		-				-		-			-			
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15 401)	15 401	10	(.1%)	(10)	.1%	(0)) -	(0)	-	1	-	(115.4%)	
Payments	-	-	-	-	-	-	-	-		-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
let Cash from/(used) Financing Activities	(15 401)	15 401	10	(.1%)	(10)	.1%	(0)) -	(0)	-	1		(115.4%)	
let Increase/(Decrease) in cash held	(116 660)	(103 151)	(53 352)	45.7%	(10)		(68 944)	66.8%	(122 306)	118.6%	(102 231)	97.8%	(32.6%)	
Cash/cash equivalents at the year begin:	1 028	(100 101)	(00 002)	-	(53 352)		(53 362)	255 955.6%	(122 000)		(52 835)		1.0%	
Cash/cash equivalents at the year end:	(115 633)		(53 352)	46.1%	(53 362)	46.1%	(122 306)	118.5%	(122 306)	118.5%	(155 066)	97.8%	(21.1%)	
Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -E	
		,	,		5		-					otors	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	-	-	-	-	-	-	-	-			-	-	-	
	-	-	-	-	-	-	-	-	-	-	-			
Fotal By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group	1						1							
Organs of State	-		-	-	-	-	- 1		-	-	- 1	-	•	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Fotal By Customer Group	-	-	-	-		-	-	-		-	-	-	-	
Part 5: Creditor Age Analysis								00 D			1			
) Days	31 - 60 Days			0 Days		90 Days		otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis	1	1				1	1							
Bulk Electricity	I .	I .				1	1							

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	-	-	3 798	2.0%	4 398	2.3%	181 098	95.7%	189 294	94.1%
Auditor-General		-	-	-	390	5.2%	7 108	94.8%	7 498	3.7%
Other	-	-	107	2.4%	234	5.3%	4 033	92.2%	4 373	2.2%
Total	-	-	3 905	1.9%	5 022	2.5%	192 239	95.6%	201 166	100.0%
Contact Details										
Municipal Manager	Mr Johannes Mogal	le (Acting)		014 543 2004						
Financial Manager	Mr Sipho Ngwenya((Actina)		014 543 2004						

Juliaul Delalis	
unicipal Manager	Mr Johannes Mogale (Acting)
inancial Manager	Mr Sipho Ngwenya(Acting)

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	836 566	773 905	270 765	32.4%	181 259	21.7%	211 099	27.3%	663 123	85.7%	186 827	86.3%	13.0%
Property rates	142 164	142 164	35 418	24.9%	35 236	24.8%	35 268	24.8%	105 922	74.5%	33 219	81.0%	6.2%
Service charges - electricity revenue			(895)		(200)	-	-		(1 095)	-	(0)		(100.0%)
Service charges - water revenue	171 557	171 557	37 903	22.1%	45 445	26.5%	44 611	26.0%	127 958	74.6%	38 140	85.9%	17.0%
Service charges - sanitation revenue	2 750	2 750	783	28.5%	718	26.1%	584	21.2%	2 086	75.8%	625	56.2%	(6.6%)
Service charges - refuse revenue	9 944	9 944	2 550	25.6%	2 489	25.0%	2 484	25.0%	7 524	75.7%	2 238	60.5%	11.0%
Rental of facilities and equipment	51	71	13	24.9%	23	44.3%	20	27.6%	55	77.3%	6	405.7%	230.5%
Interest earned - external investments	5 400	6 400	2 487	46.1%	1 364	25.3%	743	11.6%	4 594	71.8%	87	33.9%	753.4%
Interest earned - outstanding debtors	59 790	59 577	13 113	21.9%	15 153	25.3%	16 468	27.6%	44 734	75.1%	13 051	57.5%	26.2%
Dividends received	-	-	-	-	-	- 1	-	-	-	-	408	36.6%	(100.0%)
Fines, penalties and forfeits	4 500	3 500	-	-		-	-	-	-	-	577	37.7%	(100.0%)
Licences and permits	50	50	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-		-		-					
Transfers and subsidies	437 830	374 462	178 861	40.9%	80 190	18.3%	110 321	29.5%	369 372	98.6%	98 547	96.3%	11.9%
Other revenue	2 531	3 431	459 73	18.1%	841	33.2%	600	17.5%	1 901	55.4%	(71)	23.2%	(941.4%)
Gains	-	-	/3	-	-	-	-	-	73	-	-	-	-
Operating Expenditure	967 240	905 587	160 585	16.6%	208 285	21.5%	188 067	20.8%	556 938	61.5%	187 418	70.9%	.3%
Employee related costs	270 275	248 852	52 581	19.5%	55 440	20.5%	55 744	22.4%	163 765	65.8%	47 856	61.7%	16.5%
Remuneration of councillors	25 371	25 371	5 148	20.3%	5 841	23.0%	7 869	31.0%	18 857	74.3%	5 634	58.3%	39.7%
Debt impairment	122 540	180 148	2 957	2.4%	617	.5%	452	.3%	4 0 2 6	2.2%	25 446	71.9%	(98.2%)
Depreciation and asset impairment	154 537	154 537	38 634	25.0%	38 748	25.1%	38 634	25.0%	116 017	75.1%	34 144	76.2%	13.2%
Finance charges	3 689	3 689	84	2.3%	1 835	49.7%	265	7.2%	2 184	59.2%	1 206	39.6%	(78.0%)
Bulk purchases	103 700	89 145	11 881	11.5%	31 251	30.1%	32 836	36.8%	75 968	85.2%	22 836	73.0%	43.8%
Other Materials	5 577	3 159	631	11.3%	271	4.9%	381	12.1%	1 284	40.6%	882	64.9%	(56.8%)
Contracted services	151 837	111 042	19 797	13.0%	46 316	30.5%	28 212	25.4%	94 324	84.9%	26 143	59.1%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	13.1%	
Other expenditure	129 715	89 643	28 329	21.8%	27 967	21.6%	22 972	25.6%	79 268	88.4%	23 269	105.4%	(1.3%)
Losses	-	-	544	-	-	-	701	-	1 245	-	-	-	(100.0%)
Surplus/(Deficit)	(130 674)	(131 682)	110 180		(27 026)		23 032		106 185		(591)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	87 086	93 773	7 085	8.1%	(4 975)	(5.7%)	-	-	2 110	2.3%	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	112 438	112 332	22 125	19.7%	525	.5%	-	-	22 650	20.2%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 850	74 424	139 389		(31 476)		23 032		130 945		(591)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 850	74 424	139 389		(31 476)		23 032		130 945		(591)		
Attributable to minorities	-	-	-	-		-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	68 850	74 424	139 389		(31 476)		23 032		130 945		(591)		
Share of surplus/ (deficit) of associate	00 030	14 121	137 307		(31470)		23 032		130 743		(371)		
Surplus/(Deficit) for the year	68 850	74 424	139 389	-	(31 476)		23 032	-	130 945		(591)		-
Surprostociencity for the year	00 000	/4 424	139 309		(31470)		23 032		130 943		(391)		

· · · · · ·					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	204 802	206 105	23 495	11.5%	42 207	20.6%	32 814	15.9%	98 516	47.8%	21 209	55.4%	54.7%
National Government	201 362	206 105	19 650	9.8%	40 472	20.1%	38 368	18.6%	98 490	47.8%	20 551	56.4%	86.7%
Provincial Government			-	-		-		-		-		-	-
District Municipality	-		-	-		-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,											69	6.7%	(100.0%)
Transfers recognised - capital	201 362	206 105	19 650	9.8%	40 472	20.1%	38 368	18.6%	98 490	47.8%	20 621	55.0%	86.1%
Borrowing	-		3 844	111.7%	- 1 735	-	-		-		-	-	(1.044.20/)
Internally generated funds	3 440					50.4%	(5 553)		26	-	588	-	(1 044.2%)
Capital Expenditure Functional	204 802	206 105	23 495	11.5%	42 207	20.6%	32 814	15.9%	98 516	47.8%	33 720	45.9%	(2.7%)
Municipal governance and administration Executive and Council	650	-	-	-	26	4.0%	-	-	26		46	.8%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration Internal audit	650	-	-	-	26	4.0%	-	-	26	-	46	.8%	(100.0%)
Community and Public Safety	14 790	30 727	4 624	31.3%	6 535	44.2%	4 554	14.8%	15 713	51.1%	7 535	39.8%	(39.6%)
Community and Social Services	14 590	30 727	4 624	31.3%	6 5 3 5	44.8%	4 554	14.8%	15 713	51.1%	7 335	46.5%	(37.9%)
Sport And Recreation	200		4 024				4 354	-		51.170	130	52.0%	(100.0%)
Public Safety											69	6.7%	(100.0%)
Housing						-		-		-		-	
Health						-				-			-
Economic and Environmental Services	62 193	61 188	2 451	3.9%	12 505	20.1%	13 377	21.9%	28 334	46.3%	7 175	74.7%	86.4%
Planning and Development			-	-	-	-	-	-	-	-			
Road Transport	62 193	61 188	2 451	3.9%	12 505	20.1%	13 377	21.9%	28 334	46.3%	7 175	74.7%	86.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	127 169	114 190	16 419	12.9%	23 141	18.2%	14 882	13.0%	54 443	47.7%	18 963	41.0%	(21.5%)
Energy sources	22 446	20 417	1 697	7.6%	3 386	15.1%	3 145	15.4%	8 227	40.3%	336	14.8%	837.0%
Water Management	64 815	81 281	13 698	21.1%	13 614	21.0%	9 423	11.6%	36 735	45.2%	14 291	27.9%	(34.1%)
Waste Water Management	24 111	12 492	576	2.4%	3 746	15.5%	1 118	8.9%	5 440	43.5%	2 784	82.3%	(59.8%)
Waste Management	15 797	-	449	2.8%	2 395	15.2%	1 196	-	4 040	-	1 553	88.8%	(23.0%)
Other	-	-	-	-		-	-	-	-				-

						19/20	l.		l.			18/19	4	1
	Buc		First C			Quarter		Quarter		o Date		Quarter		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
										buuyei		buuyei		-
Cash Flow from Operating Activities														
Receipts		-		-	-	-	-	-	-		-	-	-	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-		-	-	-	-	-	-	-	-		-	
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(690 164)	(570 902)	(118 450)	17.2%	(168 921)	24.5%	(148 280	26.0%	(435 651	76.3%	(127 828)	69.6%	16.0%	
Payments Suppliers and employees	(690 104) (686 475)	(567 213)	(118 366)	17.2%	(166 921) (167 085)		(146 200 (148 015		(433 466)	76.4%			16.9%	
Finance charges	(3 689)	(3 689)	(118 300) (84)	2.3%	(187 085) (1 835)		(140 015)		(433 400) (2 184)	59.2%			(78.0%)	
Transfers and grants	(3 009)	(3 009)	(04)	2.376	(1 033)	47.7/0	(203	1.270	(2 104)	J7.270	(1 200)	13.1%	(70.070)	
Net Cash from/(used) Operating Activities	(690 164)	(570 902)	(118 450)	17.2%	(168 921)	24.5%	(148 280	26.0%	(435 651	76.3%	(127 828)		16.0%	
	(070 104)	(370 702)	(110 430)	17.270	(100 721)	24.370	(140 200	20.070	(455 051	10.370	(127 020)	07.070	10.070	1
Cash Flow from Investing Activities Receipts														
Proceeds on disposal of PPE							-							
Decrease (Increase) in non-current debtors (not used)							-						-	
Decrease (increase) in non-current receivables														
Decrease (increase) in non-current investments									-				-	
Payments							-							
Capital assets				-	-		-	-	-		-		-	
Net Cash from/(used) Investing Activities					-		-				-		-	1
Cash Flow from Financing Activities														1
Receipts	(16)													
Short term loans									-					
Borrowing long term/refinancing				-	-		-	-	-		-		-	
Increase (decrease) in consumer deposits	(16)			-	-		-	-	-		-		-	
Payments	(132 503)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514	26.0%	1 699	78.1%	214.4%	,
Repayment of borrowing	(132 503)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514)	26.0%	1 699	78.1%	214.4%	
Net Cash from/(used) Financing Activities	(132 519)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514	26.0%	1 699	78.1%	214.4%	
Net Increase/(Decrease) in cash held	(822 682)	(703 405)	(156 759)	19.1%	(170 467)	20.7%	(142 938	20.3%	(470 164)	66.8%	(126 129)	70.3%	13.3%	
Cash/cash equivalents at the year begin:	24 377	24 377	63 318	259.7%	(92 066)	(377.7%)	(262 533		63 318	259.7%			(24.4%)	
Cash/cash equivalents at the year end:	(798 305)	(679 028)	(92 066)	11.5%	(262 533)	32.9%	(405 471	59.7%	(405 471)	59.7%	(473 615)	73.4%	(14.4%)	
														1
Part 4: Debtor Age Analysis	1				I		1		1					
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to otors	Impairment - Counc	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Ľ
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 109	3.4%	17 334	3.3%	16 988	3.2%	480 052	90.2%	532 483	46.1%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	10 934	4.5%	8 805	3.6%	7 935	3.3%		88.7%	244 010	21.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	230	2.5%	222	2.4%	215	2.3%	8 533		9 200	.8%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	938	1.5%	936	1.5%	938	1.5%	58 123	95.4%	60 934	5.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 1	-	-	-	-	-	-		-		-	-	-	1
Interest on Arrear Debtor Accounts	5 615	2.1%	5 455	2.0%	5 334	2.0%	255 337	94.0%	271 741	23.5%	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	
Other	269	.7%	104	.3%	413	1.1%	35 975	97.9%	36 761	3.2%	-	-	-	+
Total By Income Source	36 095	3.1%	32 855	2.8%	31 822	2.8%	1 054 356	91.3%	1 155 128	100.0%			-	⊢
Debtors Age Analysis By Customer Group									405		1		1	1
Organs of State	7 109	3.8%	7 104	3.8%	6 762	3.7%			185 020	16.0%		-	-	1
Commercial	11 341	5.5%	8 897	4.3%	7 516	3.7%	177 214	86.5%	204 968	17.7%	-			1

Commercial	11 341	5.5%	8 897	4.3%	7 516	3.7%	177 214	86.5%	204 968	17.7%	
Households	17 566	2.3%	16 751	2.2%	17 134	2.3%	706 694	93.2%	758 145	65.6%	
Other	79	1.1%	103	1.5%	411	5.9%	6 403	91.5%	6 996	.6%	
Total By Customer Group	36 095	3.1%	32 855	2.8%	31 822	2.8%	1 054 356	91.3%	1 155 128	100.0%	
Part 5: Creditor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	otal	
Part 5: Creditor Age Analysis	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Amount	0 Days %	Over 9 Amount	0 Days %	To Amount	tal %	

Bulk Electricity	-				-		-	-	-	
Bulk Water				-	-	-	-	-	-	-
PAYE deductions	-			-	-		-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement				-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	3 042	68.8%	72	1.6%	1 305	29.5%	-	-	4 420	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 042	68.8%	72	1.6%	1 305	29.5%	-		4 420	100.0%
Contact Details										
Municipal Manager	Mr Mokopane Vaalty	n Letsoalo		014 555 1307						
Financial Manager	Mr M R Mkhize			014 555 1332			1			

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

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	19/20					201	8/19	
	Bud	aet	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	343 515	343 515	141 374	41.2%	111 761	32.5%	85 527	24.9%	338 662	98.6%	-	-	(100.0%)
Service charges - electricity revenue Service charges - water revenue		-		-		-	-	-		-	-		
Service charges - sanitation revenue													
Service charges - samator revenue													
Rental of facilities and equipment													
Interest earned - external investments	1 500	1 500	8	.5%	47	3.1%	50	3.3%	105	7.0%			(100.0%)
Interest earned - outstanding debtors		-	-	-		-	444	-	444	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-		-		-	-
Fines, penalties and forfeits	200	200	-	-	-	-	-	-		-		-	-
Licences and permits	-	-	-	-	-	-	-	-		-		-	-
Agency services	-	-		-		-	-	-		-			-
Transfers and subsidies	341 715	341 715	141 366	41.4%	111 714	32.7%	85 033	24.9%	338 113	98.9%	-	-	(100.0%)
Other revenue	100	100	-	-	-	-	-	-	-	-	-	-	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318 192	255 386	39 188	12.3%	50 881	16.0%	57 454	22.5%	147 523	57.8%	48 927	39.9%	17.4%
Employee related costs	191 929	181 273	28 696	15.0%	40 682	21.2%	44 521	24.6%	113 898	62.8%	336	.6%	13 157.3%
Remuneration of councillors	18 662	18 662	4 984	26.7%	6 350	34.0%	6 129	32.8%	17 463	93.6%	-	-	(100.0%)
Debt impairment		-		-	-	-	-	-		-			-
Depreciation and asset impairment	7 392	6 500	0	-	-	-	266	4.1%	266	4.1%	1 120		(76.2%)
Finance charges		-		-	992	-	-	-	992	-			-
Bulk purchases				-	-	-	-	-	-	-	-		-
Other Materials	3 482	400	29	.8%	0	-	2		31	7.8%	1 380	71.6%	(99.9%)
Contracted services	50 695	23 097	928	1.8%	488	1.0%	3 513	15.2%	4 930	21.3%	33 853	168.9%	(89.6%)
Transfers and subsidies	1 909	1 909	-	-	-	-	-	-	-	-	-	.8%	-
Other expenditure	44 123	23 544	4 550	10.3%	2 370	5.4%	3 024	12.8%	9 944	42.2%	12 239	68.6%	(75.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 323	88 129	102 186		60 879		28 073		191 138		(48 927)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		2 504	-	-	-	-	412	16.4%	412	16.4%	-	-	(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	27 827	90 633	102 186		60 879		28 484		191 550		(48 927)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 827	90 633	102 186		60 879		28 484		191 550		(48 927)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	27 827	90 633	102 186		60 879		28 484		191 550		(48 927)		
Share of surplus/ (deficit) of associate	21 321	10 000	102 100		00 0/ 7		20 404		171 330		(10 727)		
	27 827	90 633	102 186		60 879		28 484	-	191 550	-	(48 927)	-	· ·
Surplus/(Deficit) for the year	21 821	90 033	102 186		00 8/9		28 484		141 220		(48 927)		

Bud Main appropriation	Adjusted		Quarter	Second	Quarter	Third	Quarter	Veert	o Date	Third (Quarter	
		d Actual 1st Q as % of				i nira v	Juarter	reart	o Date	Third C	guarter	1
	Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 Q3 of 2019/20
							45 404		45 404			(400.00
-	54		-	-		8	15.4%				-	(100.0%
			-			-	-					-
						-	-					-
						-	-					-
						-	-		-			-
-	-		-	-	-	-	-					-
		-	-	-	-			· · ·			-	
		-	-		-	8		-			-	(100.0%
5 000	54	-	-	-	-	8	15.4%	8	15.4%			(99.99
		-	-		-	8	-	8		102	12.8%	(91.89
-	-	-	-		-	-	-	-	-	7	9.4%	(100.09
		-	-	-	-	8	-	8	-	95	13.0%	(91.29
		-	-	-	-	-	-		-		-	-
		-	-	-	-	-	-			353	57.3%	(100.09
		-	-	-	-	-	-		-		19.6%	-
		-	-	-	-	-	-		-		23.3%	-
-	-	-	-		-	-	-		-	311	113.5%	(100.0
		-	-	-	-	-	-		-		-	-
			-							42	19.9%	(100.05
-	-	-	-		-	-	-		-			
-	-	-	-		-	-	-		-		-	-
-	-		-	-	-	-	-	-		-	-	-
-	-		-	-	-	-	-	-		-	-	-
5 000	54	-	-		-	-	-		-	6 247	90.4%	(100.09
-	-		- 1		-		-				-	
5 000	54		-	-	-	-	-	-		17	3.8%	(100.05
			- 1		-		-			6 230	311.5%	(100.0
			- 1		-		-				-	-
		-	-	-		-	-					
	-			· · · · · · · · · · · · · · · · · · · <td>. <td>. <td>. .<td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>- 54 - - - 8 15.4% 8 15.4% - - - - - 8 15.4% 8 15.4% - -</td><td>- 54 - - - 8 15.4% 8 15.4% - <th<< td=""></th<<></td></td></td></td> <td>. <td>. .<td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>- 54 - - - 8 15.4% 8 15.4% - - - - - 8 15.4% 8 15.4% - -</td><td>- 54 - - - 8 15.4% 8 15.4% - <th<< td=""></th<<></td></td></td> <td>. .<td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>- 54 - - - 8 15.4% 8 15.4% - - - - - 8 15.4% 8 15.4% - -</td><td>- 54 - - - 8 15.4% 8 15.4% - <th<< td=""></th<<></td></td>	. . <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>- 54 - - - 8 15.4% 8 15.4% - - - - - 8 15.4% 8 15.4% - -</td> <td>- 54 - - - 8 15.4% 8 15.4% - <th<< td=""></th<<></td>	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	- 54 - - - 8 15.4% 8 15.4% - - - - - 8 15.4% 8 15.4% - -	- 54 - - - 8 15.4% 8 15.4% - <th<< td=""></th<<>

					201							8/19	
	Bud		First C		Second			Quarter	Year t			Quarter]
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands Cash Flow from Operating Activities										buugei		buugei	
Receipts	-	-	-				-	-					-
Property rates Service charges		-	-	-	-	-	-	-		-			-
Other revenue													
Transfers and Subsidies - Operational		-		-	-	-		-	-	-			
Transfers and Subsidies - Capital		-		-	-	-	-	-	-	-		-	-
Interest	-	-		-	-	-	-	-	-	-	-	-	
Dividends							-						
Payments	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)		(147 257)	59.2%	(47 808)	39.5%	
Suppliers and employees Finance charges	(308 891)	(246 976)	(39 188)	12.7%	(49 890) (992)	16.2%	(57 188)	23.2%	(146 266) (992)	59.2%	(47 808)	39.8%	19.6%
Transfers and grants	(1 909)	(1 909)			(112)				(772)			.8%	
Net Cash from/(used) Operating Activities	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	23.0%	(147 257)	59.2%	(47 808)	39.5%	
											,		
Cash Flow from Investing Activities Receipts		-	-	-	-	-	-	_	-	-	-		_
Proceeds on disposal of PPE		-						-		-			
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-			-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	-
Payments	-	-	-		-	-		-					-
Capital assets Vet Cash from/(used) Investing Activities													
•	· · · · ·		-	-									
Cash Flow from Financing Activities													
Receipts Short term loans	-	-	-				-	-					-
Borrowing long term/refinancing			-	-	-	-	-			-			
Increase (decrease) in consumer deposits									-				
Payments	-	-	-				-	-					-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-		-		-
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(310 800)	(248 886)	(39 188)	12.6%	(50 881) (39 188)	16.4%	(57 188) (90 069)	23.0%	(147 257)	59.2%	(47 808) (67 352)	39.5%	19.6% 33.7%
Cash/cash equivalents at the year end:	(310 800)	(248 886)	(39 188)	12.6%	(90 069)	29.0%	(147 257)	59.2%	(147 257)	59.2%	(115 160)	39.5%	27.9%
	41							1 1					
Part 4: Debtor Age Analysis													
									.			ts Written Off to	Impairment - Counci
• •	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Amount	%	Deb Amount	tors %	Amount
Debtors Age Analysis By Income Source				%	-	%	,	%		%			
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount .			%	-	%	,	%		%			
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	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	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 - Water Water Management	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	Amount - -			%	-	% - - - - - -	,	% - - - - -		%			
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts	Amount - - - - -			%	-	% - - - - - - - -	,	% - - - - - - -		% - - - - - - -			
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity 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 - Waster Martal Debtors Interest on Arrar Debtor Accounts Recoverable unauthorised, irregular of nutlitess and wasteful Expenditure	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 Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or futlless and wastelul Expenditure Other	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 - Properly Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran 2 Debt Accounts Receivable in Automation - Receivable from Exchange Total By Income Source	Amount - - - - -			%	-	%	,	%		%			
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beckrichly Receivables from Non-exchange Transactions - Property Retas Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Retat Interest on Arraer Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	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 - Deterhicity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Retail Debtors Interest on Anear Debtar Accounds Receivables from Anear Obtar Accounds Receivables from Exchange Transactions - Property Retail Debtors Interest on Anear Debtar Accounds Receivables from Exchange Transactions - Property Retail Debtors Interest on Anear Debtar Accounds Receivables from Schange Transactions - Property Retail Debtors Interest on Anear Debtar Accounds Receivables from Schange Transactions - Property Retail Debtors Debtors Age Analysis By Customer Group Organs of Stale	Amount	% - - - - - - - - - - - - -	Amount - - - - - - - - - - - - -		Amount		Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - -	Amount - - - - - - - - - - - -
Debtors Age Analysis By Income Source Trade and Other Recorkoles from Exchange Transactions - Water Trade and Other Recorkoles from Exchange Transactions - Beckrichly Receivables from Non-exchange Transactions - Property Reta Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Retal Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount	% - - - - - - - - - - - - -	Amount - - - - - - - - - - - - -		Amount		Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - -	Amount - - - - - - - - - - - -
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nan-exchange Transactions - Proverty Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source: Debtors Age Analysis By Customer Group Organs of State Commercial	Amount	% - - - - - - - - - - - - -	Amount - - - - - - - - - - - - -		Amount		Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - -	Amount - - - - - - - - - - - -

61 - 90 Days ount %

Amo

Over 90 Days

Amo

Total

%

Amount

Contact Details		
Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501
	· · ·	

0 - 30 Days Amount %

31 - 60 Days Amount

%

Source Local Government Database

Part 5: Creditor Age Analysis

R thousands

Total

R thousands
Creditor Age Analysis
Bulk Electricity
Bulk Water
PAYE deductions
VAT (output less input)
Pensions / Retirement
Loan repayments
Trade Creditors
Auditor-General
Other
Trate

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Buc	iaet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	-	74 189	52 502	-	462 0	-	32 072	43.2%	85 036 0	114.6%	26 329	713.8%	21.8%
Service charges - electricity revenue Service charges - water revenue	-		0	-	75	-	29	-	104	-	25	-	16.1%
Service charges - sanitation revenue													
Service charges - refuse revenue													-
Rental of facilities and equipment	-		124	-	107	-	266	-	498		229		16.4%
Interest earned - external investments	-		-	-	-	-	-	-	-		-		-
Interest earned - outstanding debtors					18	-	2	-	20	-		-	(100.0%)
Dividends received	-		5	-	217	-	338	-	560	-	322	-	5.0%
Fines, penalties and forfeits	-	-	1	-	23		4	-	27	-	4	-	(10.4%)
Licences and permits	-	-	-	-		-	-	-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	-	74 189	52 356	-	5	-	31 414	42.3%	83 775	112.9%	25 671	688.9%	22.4%
Other revenue	-	-	16	-	17	-	18	-	51	-	78	-	(77.0%)
Gains	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	155 511	147 988	12 436	8.0%	26 873	17.3%	20 283	13.7%	59 592	40.3%	14 477	22.1%	40.1%
Employee related costs	79 842	81 916	6 229	7.8%	15 629	19.6%	11 322	13.8%	33 181	40.5%	4 487	6.7%	152.3%
Remuneration of councillors	12 463	12 463	811	6.5%	1 782	14.3%	1 783	14.3%	4 376	35.1%	1 448	12.6%	23.1%
Debt impairment	4 200	4 200	-	-		-	-	-	-	-		-	
Depreciation and asset impairment	12 500	12 500	-	-		-	-	-		-	-	-	-
Finance charges	60	60	0	-	33	54.3%	2	3.6%	35	57.9%	8	42.5%	(73.5%)
Bulk purchases	3 000	2 400	-	-	1 1 3 6	37.9%	1 140	47.5%	2 276	94.8%	1 097	72.4%	3.9%
Other Materials	90	335	-	-	8	9.3%	8	2.5%	17	5.0%	9	107.7%	
Contracted services	16 937	9 281	2 0 2 3	11.9%	2 131	12.6%	2 031	21.9%	6 186	66.6%	4 102	75.9%	(50.5%)
Transfers and subsidies	2 091	1 918	236	11.3%	1 487	71.1%	956	49.8%	2 679	139.7%	582	58.8%	64.1%
Other expenditure	24 328	22 915	3 136	12.9%	4 668	19.2%	3 040	13.3%	10 844	47.3%	2 743	45.0%	10.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
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)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Share of surplus/ (deficit) of associate	(133 311)	(1311)	40 000		(20 412)				23 443		11032		
Surplus/(Deficit) for the year	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Surprostocnetty tot the year	(133 311)	(13 199)	40 000		(20 412)		11/09		23 443		11032		

					201	19/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure										, i i i i i i i i i i i i i i i i i i i			
Source of Finance		9 515	_		-						1 260	58.6%	(100.0%)
National Government	-	9 515		-	-		-	-			1 260	58.6%	(100.0%)
Provincial Government	-	9 3 1 3						-	-		1 200	30.076	(100.0%
District Municipality	-					-		-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital		9 515									1 260	58.6%	(100.0%
Borrowing		7 313									1200	50.070	(100.070
Internally generated funds	-			-			-				-		
Capital Expenditure Functional	5 940	26 485	1 024	17.2%	671	11.3%	322	1.2%	2 018	7.6%	2 512	58.9%	(87.2%
Municipal governance and administration	2 940	2 900	336	11.4%	664	22.6%	322	11.1%	1 323	45.6%	344	86.3%	(6.3%
Executive and Council	570	650	336	59.0%	664	116.5%	322		1 323	203.5%	344	197.7%	(6.3%
Finance and administration	2 370	2 250		-		-		-			-	5.2%	
Internal audit	-	-	-	-	-	-	-	-		-	-	-	-
Community and Public Safety	200	640	-	-	7	3.6%		-	7	1.1%	-		-
Community and Social Services	50	290	-	-	7	14.4%	-	-	7	2.5%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-
Public Safety	150	350	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 800	22 945	688	24.6%	-	-	-	-	688	3.0%	2 167	58.6%	(100.0%
Planning and Development	2 800	22 945	688	24.6%	-	-	-	-	688	3.0%	2 167	58.6%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection			-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-		-					-
Energy sources Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
waste water management Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-			-	-	-	-			-		· ·
outer	-	-	-		-	-	-	-					-

						9/20						18/19		
	Main appropriation	Adjusted Budget	First C Actual Expenditure	1st Q as % of Main	Second Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Actual	Total Expenditure as	Actual Expenditure	Quarter Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget		
Cash Flow from Operating Activities										Dudgot		Duugot		
Receipts		74 189	61 488		31 756		76 344	102.9%	169 589	228.6%	41 022	1 253.1%	86.1%	
Property rates			01.00		01700		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	102.770	107.007	220.070		1200.170	-	
Service charges	-	-	-	-	-		-	-	-	-	-	-		
Other revenue	-	-	-	-	-		-	-	-	-	-	-		
Transfers and Subsidies - Operational	-	74 189	61 488		31 756		76 344	102.9%	169 589	228.6%	41 022	1 253.1%	86.1%	
Transfers and Subsidies - Capital		-	-	-	-		-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(137 140)			8.9%	(25 396)	18.5%	(19 308)				(13 889)	24.4%	39.0%	
Suppliers and employees	(136 560)	(129 210)	(12 200)	8.9%	(25 354)	18.6%	(19 297)	14.9%	(56 850)		(13 869)	24.4%	39.1%	
Finance charges	(60)		(0)	-	(33)	54.3%	(2)	3.6%	(35)		(8)	42.5%	(73.5%)	
Transfers and grants	(520)	(347)	-	-	(10)	1.9%	(9)	2.7%	(19)	5.5%	(12)	6.9%	(19.8%)	
Vet Cash from/(used) Operating Activities	(137 140)	(55 428)	49 289	(35.9%)	6 360	(4.6%)	57 036	(102.9%)	112 685	(203.3%)	27 133	(144.5%)	110.2%	
Cash Flow from Investing Activities														
Receipts	1 092	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	- 1	-	-	-	-	-	-	-	-		-	
Decrease (Increase) in non-current debtors (not used)		-	- 1	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current receivables	1 065	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	27		-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 890)		-	-	-		-	-	-		-		-	
Capital assets	(5 890)	(28 285)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(4 798)	(28 285)	-	-	-	-	-		-	•	-	-	-	
Cash Flow from Financing Activities														
Receipts	(448)	-						-						
Short term loans	-	-	-	-	-		-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(448)	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-		-	-	-	
Repayment of borrowing Vet Cash from/(used) Financing Activities	(448)								-	-	-	-		
ver Cash holin(used) Financing Activities	(440)									-				
Net Increase/(Decrease) in cash held	(142 387)	(83 713)	49 289	(34.6%)	6 360 49 289	(4.5%)	57 036 55 649	(68.1%)	112 685	(134.6%)	27 133 136 358	(110.7%)	110.2% (59.2%)	
Cash/cash equivalents at the year begin:	-	-	-	-		-		-		-		-		
Cash/cash equivalents at the year end:	(142 387)	(83 713)	49 289	(34.6%)	55 649	(39.1%)	112 685	(134.6%)	112 685	(134.6%)	163 491	(110.7%)	(31.1%)	
Part 4: Debtor Age Analysis														
r art in Bobton rigo rinarjono	0.00) Days			14 00 0		0 000		Total		Actual Bad De	ots Written Off to	Impairment -	Bad Debts
			31 - 60 Days		61 - 90 Days		Over 90 Days					otors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	1											1		
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates		-	- 1	-	-	-	-	-	-	-	-		-	
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	1 .	-				-	-		-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1	-				-			-			1		
Other														
Total By Income Source			-				-		-		-			
Total by moone Julice		-	-	-		-	-	· · ·	-		-			
Dobtors Age Analysis By Customer Crown	1											1		
			-		-	-	-	-	-	-	-	-	-	
Organs of State	-	-									-			1
Organs of State Commercial	-	-		-	-	-	-	-						
Commercial Households	-		-	-	-	-	-	-	-	-	-	-	-	
Organs of State Commercial	-	-	-				-		-	-				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 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	-	-	-	-	-	-	-	-	-	-

Municipal Manager Mr Cassius Sejake 018 330 7000	Contact Details			
	Municipal Manager	Mr Cassius Sejake	018 330 7000	
Financial Manager Ms Pricilla Moruakgomo (ACTING) 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 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	9/20					201	B/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	224 901	224 901	71 052	31.6%	25 605	11.4%	66 776	29.7%	163 432	72.7%	119 495	86.5%	(44.1%)
Property rates	17 012	17 012	5 382	31.6%	5 383	31.6%	5 360	31.5%	16 126	94.8%	4 868	53.6%	10.1%
Service charges - electricity revenue	31 441	31 441	9 4 4 4	30.0%	9 127	29.0%	14 311	45.5%	32 882	104.6%	20 045	77.0%	(28.6%)
Service charges - water revenue	5 2 3 4	5 234	1 952	37.3%	1 718	32.8%	2 136	40.8%	5 806	110.9%	914	64.2%	133.6%
Service charges - sanitation revenue	9 1 7 3	9 173	2 947	32.1%	2 947	32.1%	2 952	32.2%	8 846	96.4%	2 694	111.9%	9.6%
Service charges - refuse revenue	8 300	8 300	2 790	33.6%	2 790	33.6%	2 761	33.3%	8 342	100.5%	2 646	81.1%	4.3%
Rental of facilities and equipment	416	416	21	4.9%	9	2.3%	32	7.7%	62	14.9%	54	15.8%	(41.0%)
Interest earned - external investments	118	118	21	17.6%	87	73.8%	26	21.7%	134	113.1%	(446)	(372.0%)	(105.8%)
Interest earned - outstanding debtors				-		-		-					
Dividends received	21	21			4	17.3%			4	17.3%	7	50.0%	(100.0%)
Fines, penalties and forfeits	90	90	0	.2%	0	.2%	0	.3%	1	.8%	1	1.4%	(66.9%)
Licences and permits	1 904	1 904	409	21.5%	505	26.5%	696	36.6%	1 611	84.6%	1 329	61.0%	(47.6%)
Agency services													(
Transfers and subsidies	149 939	149 939	48 066	32.1%			38 453	25.6%	86 519	57.7%	86 028	96.0%	(55.3%)
Other revenue	1 253	1 253	20	1.6%	3 034	242.2%	48	3.8%	3 102	247.7%	1 354	218.1%	(96.4%)
Gains	-	-	-	-		-	-	-	-		-	-	-
Operating Expenditure	257 940	257 940	31 489	12.2%	29 348	11.4%	62 825	24.4%	123 662	47.9%	41 932	61.4%	49.8%
Employee related costs	84 427	84 427	23 041	27.3%	21 278	25.2%	23 375	27.7%	67 694	47.378		67.1%	7.4%
Remuneration of councillors	10 076	10 076	2 6 2 4	26.0%	2 7 4 7	27.3%	23 373	27.5%	8 143	80.8%		79.2%	(14.1%)
Debt impairment	55 369	55 369	2 024	20.076	2 /4/	27.370	2113	27.376	0 143	- 00.070	3 220	19.270	(14.170)
Depreciation and asset impairment	27 426	27 426	-		-								
Finance charges	27 420	27 420			-	-					80		(100.0%)
Bulk purchases	42 422	42 422	-	-	2 690	6.3%	23 183	54.6%	25 873	61.0%	3 760	68.4%	516.6%
Other Materials	42 422	42 422	111	42.6%	2 070	22.3%	23 183	15.2%	208	80.1%		42.3%	(83.3%)
Contracted services	25 085	25 085	2 529	42.0%	676	22.3%	5 142	20.5%	8 348	33.3%	8 671	42.3%	(40.7%)
Transfers and subsidies	25 085	25 085	713	713.4%	(656)	(656.4%)	1 259	1 259.0%	1 316	1 316.1%	507	80.9%	148.5%
Other expenditure	12 775	12 775	2 471	19.3%	2 556	(030.476) 20.0%	7 053	55.2%	12 080	94.6%	3 693	48.5%	91.0%
Losses	12 // 5	12 // 3	24/1	17.370	2 330	20.0%	7 033	55.276	12 000	94.070	3 093	40.370	91.076
	(-						-		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
		-	-	-	-		-			-	-		
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)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
Attributable to minorities	(
Surplus/(Deficit) attributable to municipality	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
	(33 039)	(33 039)	39 203		(3 743)		3 951		39 //1		// 503		
Share of surplus/ (deficit) of associate	-	-	-		-		-		-	-	-	-	· ·
Surplus/(Deficit) for the year	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		

					201	9/20					201	8/19	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										<u>g</u> -:			
Capital Revenue and Expenditure													
Source of Finance	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
National Government	39 000	39 000	2 820	7.2%		-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Provincial Government	-	-		-	-	-	-	-		-		-	-
District Municipality	-		-	-	-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I			-	-	-	-	-	-		-		-	-
Transfers recognised - capital	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Borrowing	-	-		-	-	-	-	-		-		-	-
Internally generated funds						-	-	-		-		-	-
Capital Expenditure Functional	39 000	39 000	2 820	7.2%			-	-	2 820	7.2%	5 006	50.7%	(100.0%)
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	-		-	-	-	-	-	-		-		-	-
Trading Services	39 000	39 000	2 820	7.2%		-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Energy sources	39 000	39 000	2 820	7.2%	-	- 1	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Water Management	-		-	-	-	-	-	-		-		-	-
Waste Water Management	-	-		-	-	-	-	-	-	-		-	-
Waste Management	-	-		-	-	- 1	-	-	-	-		- 1	- 1
Other	-			-		-	-	-					-

	L					9/20				- D-t-		18/19 December 1		
	Bud Main	lget Adjusted	First C Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Third (Actual	Quarter Total	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as % of adjusted	Q3 of 2019/20	
R thousands				appropriation		appropriation				% of adjusted budget		budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-		-	-	
Property rates Service charges	-	-	-		-	-	-	-	-	-	-	-	-	
Other revenue		-		-	-	-	-	-	-	-	-		-	
Transfers and Subsidies - Operational	-			-		-		-	-	-	-		-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Dividends		-	-		-		-		-	-	-			
Payments	(175 145)	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(62 825)	35.9%	(123 662)	70.6%	(41 932)	67.7%	49.8%	
Suppliers and employees	(175 045)	(175 045)	(30 776)	17.6%	(30 004)	17.1%	(61 566)	35.2%	(122 346)	69.9%	(41 345)		48.9%	
Finance charges Transfers and grants	- (100)	. (100)	. (713)	- 713.4%	- 656	- (656.4%)	- (1 259)	- 1 259.0%	(1 316)	- 1 316.1%	(80) (507)	- 80.9%	(100.0%) 148.5%	
Net Cash from/(used) Operating Activities	(175 145)	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(62 825)	35.9%	(123 662)	70.6%	(41 932)		49.8%	
Cash Flow from Investing Activities		,							,					
Receipts	960		(1 480)	(154.2%)	1 527	159.1%			47					
Proceeds on disposal of PPE	-	-			-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	- 853	-	(853)	- (100.0%)	- 853	- 100.0%	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	106		(626)	(588.2%)	674	632.6%	-		47	-	-		-	
Payments	-	-		-	-	-	-	-	-	-			-	
Capital assets	لينصل	-						-	-				-	
Net Cash from/(used) Investing Activities	960		(1 480)	(154.2%)	1 527	159.1%		-	47					
Cash Flow from Financing Activities				(1 1/0 00)	(1.00.0	1 500 500			<i>/</i> 0 / 0		-		(03.50)	
Receipts Short term loans	(77)		1 130	(1 460.8%)	(1 224)	1 583.5%	1	-	(94)		5		(87.5%)	
Borrowing long term/refinancing	1 1			-								.		
Increase (decrease) in consumer deposits	(77)		1 130	(1 460.8%)	(1 224)	1 583.5%	1	-	(94)	-	5		(87.5%)	
Payments Repayment of borrowing	-	-	(2 413) (2 413)	-	2 413 2 413	-	-	-	-	-		-	-	
let Cash from/(used) Financing Activities	. (77)		(2 4 13)	1 659.9%	1 189	(1 537.1%)	. 1	-	(94)		- 5		(87.5%)	
Vet Increase/(Decrease) in cash held	(174 262)	(175 145)	(34 252)	19.7%	(26 632)	15.3%	(62 824)	35.9%	(123 709)	70.6%	(41 926)	67.7%	49.8%	
Cash/cash equivalents at the year begin:	(174 262) 301	(175 145) 301	(34 252) 94	19.7% 31.1%	(20 032) (33 338)	(11 065.1%)	(62 824) (60 885)	35.9% (20 207.8%)	(125 /09) 94	7 0.0% 31.1%	(41 926) (78 062)	07.7%	49.8% (22.0%)	
Cash/cash equivalents at the year end:	(173 961)	(174 844)	(33 338)	19.2%	(60 885)	35.0%	(123 709)	70.8%	(123 709)	70.8%	(119 988)	67.8%	3.1%	
	41									1			L]	
Part 4: Debtor Age Analysis														
× ×	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -E	
R thousands	Amount)- %	Amount	%	Amount	%	Amount	%	Amount	%	Det Amount	otors %	Council Amount	Policy %
Debtors Age Analysis By Income Source	Amount	/0	Amount	/0	Amount	78	Amount	70	Amount	70	Amount	78	Amount	70
Trade and Other Receivables from Exchange Transactions - Water	499	1.8%	471	1.7%	627	2.3%	25 635	94.1%	27 232	11.8%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	3 521	9.2%	2 354	6.2%	1 406	3.7%	30 891	80.9%	38 173	16.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	1 417 916	2.0% 2.0%	1 313 1 029	1.8% 2.2%	1 269 1 011	1.8% 2.2%	67 364 43 396	94.4% 93.6%	71 362 46 352	30.9% 20.1%	-		-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	915	2.0%	1 029	2.2%	989	2.2%	43 390 42 996	93.6%	40 352 45 911	20.1%	-			
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	- 2.6%	- 51	- 2.6%	- 46	- 2.4%	1 807	- 92.4%	1 955	- .8%	-			
Total By Income Source	7 318	3.2%	6 230	2.0%	5 348	2.3%	212 236	91.8%	231 132	100.0%				
Debtors Age Analysis By Customer Group	1 10		1 250	/0										
Organs of State	197							81.7%	2 794	1.2%		-		
		7.0%	161	5.8%	154	5.5%	2 282					1 .	-	
Commercial	1 518	7.0%	1 219	5.6%	961	4.4%	18 022	83.0%	21 720	9.4%				
									21 720 206 618	9.4% 89.4%	-	-		
Commercial Households Other	1 518	7.0%	1 219	5.6%	961	4.4%	18 022	83.0%		9.4% 89.4% - 100.0%	•	-		
Commercial Households Other Total By Customer Group	1 518 5 603	7.0% 2.7%	1 219 4 850	5.6% 2.3% -	961 4 232	4.4% 2.0%	18 022 191 932	83.0% 92.9%	206 618	89.4%	-		-	
Commercial Households Other Total By Customer Group	1 518 5 603 - 7 318	7.0% 2.7% 	1 219 4 850 6 230	5.6% 2.3% -	961 4 232 - 5 348	4.4% 2.0% - 2.3%	18 022 191 932 212 236	83.0% 92.9% - 91.8%	206 618 - 231 132	89.4% - 100.0%	-	-	-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 518 5 603 - 7 318 0 - 30	7.0% 2.7% - 3.2% Days	1 219 4 850 - 6 230 31 - 60 Days	5.6% 2.3% - 2.7%	961 4 232 5 348 61 - 9	4.4% 2.0% - 2.3%	18 022 191 932 - 212 236	83.0% 92.9% - 91.8% 90 Days	206 618 - 231 132 To	89.4% - 100.0%	-	-	-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 518 5 603 - 7 318	7.0% 2.7% 	1 219 4 850 6 230	5.6% 2.3% -	961 4 232 - 5 348	4.4% 2.0% - 2.3%	18 022 191 932 212 236	83.0% 92.9% - 91.8%	206 618 - 231 132	89.4% - 100.0%	•	•	-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 518 5 603 - 7 318 0 - 30 Amount	7.0% 2.7% - 3.2% Days %	1 219 4 850 - 6 230 31 - 60 Days	5.6% 2.3% - 2.7%	961 4 232 5 348 61 - 9	4.4% 2.0% - 2.3%	18 022 191 932 - 212 236 Over 9 Amount	83.0% 92.9% - 91.8% 20 Days %	206 618 - - 231 132 To Amount	89.4% - 100.0%	-	-	-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity	1 518 5 603 - 7 318 0 - 30 Amount 4 429	7.0% 2.7% - 3.2% Days %	1 219 4 850 - 6 230 31 - 60 Days Amount	5.6% 2.3% - 2.7%	961 4 232 - 5 348 61 - 9 Amount	4.4% 2.0% - 2.3% Days %	18 022 191 932 212 236 Over 9 Amount 75 384	83.0% 92.9% - 91.8% 20 Days % 94.5%	206 618 - - 231 132 To Amount 79 813	89.4% - 100.0% Dtal % 50.7%	-	-	-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	1 518 5 603 - 7 318 0 - 30 Amount 4 429 25	7.0% 2.7% - 3.2% Days % 5.5% 21.2%	1 219 4 850 6 230 31 - 60 Days Amount	5.6% 2.3% - 2.7%	961 4 232 - 5 348 61 - 9 Amount - 23	4.4% 2.0% - 2.3% Days % - 19.2%	18 022 191 932 212 236 Over 9 Amount 75 384 46	83.0% 92.9% 91.8% 90 Days % 94.5% 38.5%	206 618 	89.4% - 100.0% otal % 50.7% .1%		-		
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input)	1518 5003 - 7318 0-30 Amount 4 429 25 999 -	7.0% 2.7% - - - 3.2% - - - - - - - - - -	1 219 4 850 	5.6% 2.3% - - 2.7% % - 21.2% 5.8% -	961 4 232 5 348 61 - 9 Amount	4.4% 2.0% - 2.3% D Days % - 19.2% 5.0% -	18 022 191 932 212 236 Over 9 Amount 75 384 46 17 541	83.0% 92.9% 91.8% 90 Days 90 Days 94.5% 38.5% 84.4%	206 618 	89.4% - - 100.0% >tal % - 50.7% .1% - 13.2% -			-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement	1 518 5 603 - 7 318 0 - 30 Amount 4 429 25	7.0% 2.7% - 3.2% Days % 5.5% 21.2%	1 219 4 850 6 230 31 - 60 Days Amount	5.6% 2.3% - 2.7%	961 4 232 - 5 348 61 - 9 Amount - 23	4.4% 2.0% - 2.3% Days % - 19.2%	18 022 191 932 212 236 Over 9 Amount 75 384 46	83.0% 92.9% 91.8% 90 Days % 94.5% 38.5%	206 618 	89.4% - 100.0% otal % 50.7% .1%	-	-	-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Lean repayments	1518 5603 - 7318 0-30 Amount 4429 25 999 - 1418 -	7.0% 2.7% - - - 3.2% Days % - 5.5% 21.2% 4.8% - 6.1%	1 219 4 850 	5.6% 2.3% - - 2.7% % - 21.2% 5.8% -	961 4 232 5 348 61 - 9 Amount	4.4% 2.0% - - 2.3% D Days % - 19.2% 5.0% - 6.1% -	18 022 191 932 212 236 212 236 Amount 75 384 46 17 541	83.0% 92.9% 91.8% 90 Days % 94.5% 38.5% 84.4% 81.5%	206 618 	89.4% - - stal - - - - - - - - - - - - - - - - - - -		-		
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement	1518 5003 - 7318 0-30 Amount 4 429 25 999 -	7.0% 2.7% - - - 3.2% - - - - - - - - - -	1 219 4 850 	5.6% 2.3% - - 2.7% % - 21.2% 5.8% -	961 4 232 5 348 61 - 9 Amount	4.4% 2.0% - 2.3% D Days % - 19.2% 5.0% -	18 022 191 932 212 236 Over 9 Amount 75 384 46 17 541	83.0% 92.9% 91.8% 90 Days 90 Days 94.5% 38.5% 84.4%	206 618 	89.4% - - 100.0% >tal % 50.7% .1% 13.2% -	-	-	-	
Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Perssion / Retriement Laan repayments Trade Creditors	1518 5603 - 7318 0-30 Amount 4429 25 999 - 1418 -	7.0% 2.7% - - - 3.2% Days % - 5.5% 21.2% 4.8% - - 6.1% -	1 219 4 850 	5.6% 2.3% - - 2.7% % - - - - - - - - - - - - - -	961 4 232 	4.4% 2.0% - - 2.3% 0 Days - - 19.2% 5.0% - 6.1% - - 6.1% - - 3.1.3%	18 022 191 932 212 236 212 236 Amount 75 384 46 17 541 18 888 	83.0% 92.9% 91.8% 00 Days % 94.5% 38.5% 84.4% 81.5% 6.3%	206 618 	89.4% - - 100.0% >tal 50.7% .1% 13.2% - 14.7% - 14.7% - 5.5%		-	-	

Contact Details		
Municipal Manager	Mr Isaac Moruti	053 948 0900
Financial Manager	Mr Ramotseki Ernest Mogoje	053 948 9400
	•,	1

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	1				201	19/20					201	8/19	
	Buc	iaet	First	Quarter	Secon	Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	959 832	959 832	164 564	17.1%	164 563	17.1%	169 758	17.7%	498 885	52.0%	215 533	90.8%	(21.2%)
Property rates	330 809	330 809	79 586	24.1%	74 121	22.4%	82 114	24.8%	235 821	71.3%	74 654	106.0%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-		-	-	-	-
Service charges - water revenue	149 471	149 471	33 676	22.5%	39 997	26.8%	36 284	24.3%	109 958	73.6%	37 989	81.0%	(4.5%)
Service charges - sanitation revenue	42 040	42 040	11 315	26.9%	11 304	26.9%	11 312	26.9%	33 931	80.7%	21 171	50.9%	(46.6%)
Service charges - refuse revenue	34 213	34 213	9 667	28.3%	9 9 1 4	29.0%	9 954	29.1%	29 535	86.3%	(1 370)	126.4%	(826.5%)
Rental of facilities and equipment	6 572	6 572	2 019	30.7%	1 939	29.5%	1 128	17.2%	5 086	77.4%	1 690	43.6%	(33.2%)
Interest earned - external investments	6 908	6 908	-	-		-	-	-	-	-	-	343.4%	
Interest earned - outstanding debtors	59 813	59 813	25 633	42.9%	25 428	42.5%	27 254	45.6%	78 315	130.9%	24 676	99.1%	10.5%
Dividends received	-		-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 820	7 820	39	.5%	24	.3%	(2)	-	62	.8%	(4)	1.4%	(61.4%)
Licences and permits	3 180	3 180	832	26.1%	1	-	3	.1%	836	26.3%	1 172	32.2%	(99.7%)
Agency services	-		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	269 439	269 439	-	-	-	-	-	-	-	-	53 629	93.8%	
Other revenue	27 619	27 619	1 796	6.5%	1 834	6.6%	1 711	6.2%	5 340	19.3%	1 927	19.2%	(11.2%)
Gains	21 948	21 948	0	-	-	-	-		0		-	-	-
Operating Expenditure	900 360	836 960	97 621	10.8%	125 946	14.0%	144 463	17.3%	368 030	44.0%	138 795	46.0%	4.1%
Employee related costs	275 865	275 865	68 436	24.8%	68 540	24.8%	72 295	26.2%	209 271	75.9%	93 155	84.9%	(22.4%)
Remuneration of councillors	27 594	27 594	7 578	27.5%	7 226	26.2%	8 656	31.4%	23 460	85.0%	10 282	90.5%	(15.8%)
Debt impairment	171 810	139 133	-	-		-	-	-	-	-	-	-	
Depreciation and asset impairment	120 618	120 618	1	-		-	-	-	1	-	995	2.0%	(100.0%)
Finance charges	2 515	2 515	306	12.2%	205	8.1%	1	.1%	513	20.4%	2 074	384.5%	(99.9%)
Bulk purchases	82 424	70 424	1 539	1.9%	14 016	17.0%	24 352	34.6%	39 906	56.7%	3 049	8.7%	
Other Materials	61 503	50 890	3 009	4.9%	3 664	6.0%	10 303	20.2%	16 976	33.4%	1 787	18.3%	
Contracted services	84 175	95 682	13 196	15.7%	25 056	29.8%	22 255	23.3%	60 508	63.2%	18 434	117.2%	
Transfers and subsidies	3 600	2 799	-	-	199	5.5%	197	7.0%	396	14.1%	86	5.9%	
Other expenditure	70 256	51 440	3 556	5.1%	7 039	10.0%	6 404	12.4%	16 999	33.0%	8 934	58.8%	(28.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 472	122 872	66 943		38 617		25 295		130 855		76 738		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	81 230	-	-	-		-		-	-	-	8.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	15	15	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	140 717	204 117	66 943		38 617		25 295		130 855		76 738		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 717	204 117	66 943		38 617		25 295		130 855		76 738		
Attributable to minorities		-	-		-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	140 717	204 117	66 943		38 617	İ	25 295	İ	130 855		76 738		
Share of surplus/ (deficit) of associate	140717	204117											
Surplus/(Deficit) for the year	140 717	204 117	66 943		38 617		25 295		130 855		76 738		
Sarphastochicit) für tile year	140717	204 117	00 943		30 017		2J 29J		130 033		10/30		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugot		buugot	
Capital Revenue and Expenditure													
Source of Finance	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	51 618	63.5%	4 421	15.3%	149.1%
National Government	67 260	61 260	22 183	33.0%	11 363	16.9%	8 889	14.5%	42 436	69.3%	4 421	29.7%	101.1%
Provincial Government	-	20 000	-	-	7 058	-	2 124	10.6%	9 182	45.9%		-	(100.0%)
District Municipality	-			-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-		-		-		-		-	-
Transfers recognised - capital	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	51 618	63.5%	4 421	29.7%	149.1%
Borrowing	-	-	-	-		-	-	-	-	-			-
Internally generated funds				-				-		-			
Capital Expenditure Functional	148 044	130 921	25 475	17.2%	20 871	14.1%	15 668	12.0%	62 014	47.4%	5 657	11.9%	177.0%
Municipal governance and administration	11 388	10 250	50	.4%	190	1.7%	184	1.8%	424	4.1%	188	3.1%	(1.9%)
Executive and Council	2 424	4 135	-	-	-	-	29	.7%	29	.7%	-	.2%	(100.0%)
Finance and administration	8 964	6 115	50	.6%	190	2.1%	156	2.5%	396	6.5%	188	27.8%	(17.0%)
Internal audit	-	-		-	-	-		-	-	-	-	-	-
Community and Public Safety	46 712	37 824	3 581	7.7%	1 968	4.2%	3 373	8.9%	8 922	23.6%	2 526	31.4%	33.5%
Community and Social Services	6 618	6 618	339	5.1%	864	13.0%	1 717	25.9%	2 919	44.1%	2 526	35.2%	
Sport And Recreation	25 340	21 570	1 567	6.2%	1 105	4.4%	1 506	7.0%	4 177	19.4%	-	-	(100.0%)
Public Safety	13 464	8 346	1 675	12.4%		-	150	1.8%	1 825	21.9%	-	26.0%	(100.0%)
Housing	40	40	-	-	-	-	-	-	-	-	-	-	-
Health	1 250	1 250											
Economic and Environmental Services	33 053	24 466	12 386	37.5%	5 938	18.0%	1 742	7.1%	20 065	82.0%	2 113	29.3%	(17.6%)
Planning and Development	908	601			30	3.3%	1 742	-	30	5.0%		1.3%	
Road Transport Environmental Protection	32 125	23 865	12 386	38.6%	5 908	18.4%	1 /42	7.3%	20 035	84.0%	2 113	31.1%	(17.6%)
	20	-	0.754	17.00/	-	-	7 000	-		-	-	-	-
Trading Services	48 890 7 490	50 380 10 580	8 754 4 714	17.9% 62.9%	11 976	24.5% 12.0%	7 808 1 135	15.5% 10.7%	28 538 6 747	56.6% 63.8%	668	(4.6%) (46.3%)	1 069.3% 316.8%
Energy sources Water Management	7 490 650	10 580			897		1135	10.7%		63.8%	272	,	316.8%
water Management Waste Water Management	4 300	(U) 22 700	-	-	8 065	- 187.6%	2 175	9.6%	- 10 240	- 45.1%	-	-	(100.0%)
waste water Management Waste Management	4 300 36 450	17 100	4 040	- 11.1%	3 013	187.6%	2 175	9.6%	10 240	45.1%	395	- 9.1%	(100.0%) 1.037.5%
Other	36 450 8 000	8 000	4 040 704	8.8%	3 013 799	8.3%	4 498	26.3% 32.0%	4 064	67.6% 50.8%	395 163	9.1%	1 037.5% 1 474.9%
Uner	8 000	8 000	/04	8.8%	799	10.0%	2 561	32.0%	4 064	50.8%	163	1.5%	14/4.9%

·						19/20						8/19		
	Bue		First C			Quarter	Third (o Date	Third C		02 -62010/52 -	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	1
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	380 833	380 833	245 963	64.6%	507 472	133.3%	655 416	172.1%	1 408 851	369.9%	149 749	147.9%		
Property rates	-	-	50 913		342 258	-	532 385	-	925 557	-	2	10.5%		
Service charges	-	-	42 218	-	39 260	-	37 550	-	119 028	-	21 990	-	70.8%	
Other revenue	30 164 269 439	30 164 269 439	2 891	9.6% 43.4%	5 108 86 588	16.9% 32.1%	3 366	11.2% 24.8%	11 365	37.7%	5 336	32.8% 165.8%		
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	269 439 81 230	269 439 81 230	116 842 33 099	43.4%	86 588 34 258	32.1% 42.2%	66 938 15 177	24.8% 18.7%	270 367 82 534	100.3% 101.6%	122 421	73.6%		
Interest	01230	01230	33 044	40.776	34 230	42.270	13177	10.770	02 334	101.076	-	13.4%		
Dividends					-		-	-				13.470		
Payments	(604 432)	(574 510)	(97 620)	16.2%	(125 746)	20.8%	(144 266)	25.1%	(367 633)	64.0%	(137 715)	67.9%	4.8%	
Suppliers and employees	(601 817)	(571 895)	(97 313)	16.2%	(125 542)	20.9%	(144 265)	25.2%	(367 120)	64.2%	(135 641)	66.8%	6.4%	
Finance charges	(2 515)	(2 515)	(306)	12.2%	(205)	8.1%	(1)	.1%	(513)	20.4%	(2 074)	384.5%	(99.9%)	
Transfers and grants	(100)	(100)	-	-	-	-		-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(223 599)	(193 677)	148 343	(66.3%)	381 726	(170.7%)	511 150	(263.9%)	1 041 219	(537.6%)	12 034	(282.6%)	4 147.4%	
Cash Elow from Investing Activities														1
Cash Flow from Investing Activities Receipts	21 948	21 948	0						0					
Proceeds on disposal of PPE	21 948	21 948	0		-	-	-	-	0			-	-	
Decrease (Increase) in non-current debtors (not used)	21 740	21 740	-		-	-	-		U					1
Decrease (increase) in non-current receivables					-		-		-		-			1
Decrease (increase) in non-current investments					-								1	1
Payments	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(70 054)	53.5%	(2 756)	15.5%	527.2%	
Capital assets	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(70 054)	53.5%	(2 756)	15.5%	527.2%	
Vet Cash from/(used) Investing Activities	(126 096)	(108 973)	(29 997)	23.8%	(22 771)	18.1%	(17 286)	15.9%	(70 054)	64.3%	(2 756)	15.5%		1
· · · · · · · · · · · · · · · · · · ·					. ,									1
Cash Flow from Financing Activities	(11 236)		(278)	2.5%	312	(2.8%)	0		24		(1 031)		(100.0%)	1
Receipts Short term loans	(11 230)		(276)	Z.376	312	(2.0%)	0	-	34		(1031)		(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(11 236)		(278)	- 2.5%	312	(2.8%)	- 0	-	- 34	-	(1 031)	-	(100.0%)	1
Payments	(11 230)		(61 886)	2.5%	312	(2.8%)	0		(61 886)		(1031)		(100.0%)	
Repayment of borrowing			(61 886)						(61 886)	-				
Net Cash from/(used) Financing Activities	(11 236)		(62 164)	553.3%	312	(2.8%)	0	-	(61 851)		(1 031)		(100.0%)	1
Net Increase/(Decrease) in cash held	(360 931)	(302 650)	56 182	(15.6%)	359 267	(99.5%)	493 864	(163.2%)	909 313	(300.5%)	8 248	(55.1%)		1
Cash/cash equivalents at the year begin:	-	-	35 199	-	91 381	-	450 648	-	35 199	-	101 252	-	345.1%	
Cash/cash equivalents at the year end:	(360 931)	(302 650)	91 381	(25.3%)	450 648	(124.9%)	944 512	(312.1%)	944 512	(312.1%)	109 500	(45.2%)	762.6%	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	10IS %	Amount	1 Policy %
Debtors Age Analysis By Income Source	7 unio uni	10	runoum	10	7 unio uni	10	runount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	runoun	70	Tunount	70	7 unount	~
Trade and Other Receivables from Exchange Transactions - Water	16 536	3.5%	13 368	2.8%	12 111	2.6%	429 995	91.1%	472 009	26.9%				
Trade and Other Receivables from Exchange Transactions - Electricity	10 330	3.370	13 300	2.070	12111	2.070	427 773	71.170	472 007	20.770			-	
Receivables from Non-exchange Transactions - Property Rates	19 632	3.5%	15 322	2.8%	14 104	2.5%	507 669	91.2%	556 727	31.7%				
Receivables from Exchange Transactions - Waste Water Management	4 132	3.3%	3 179	2.5%	2 911	2.3%	114 986	91.8%	125 209	7.1%				
Receivables from Exchange Transactions - Waste Management	3 630	3.1%	2 970	2.6%	2 747	2.4%	106 045	91.9%	115 392	6.6%				
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2.770	-		-	100 010	-		-				
Interest on Arrear Debtor Accounts	9 691	2.7%	9 540	2.7%	9 400	2.7%	325 815	91.9%	354 446	20.2%		-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-						-	-		-			1	1
Other	61	-	104	.1%	60	-	133 559	99.8%	133 784	7.6%	-	-	-	1
Total By Income Source	53 681	3.1%	44 483	2.5%	41 333	2.4%	1 618 070	92.1%	1 757 567	100.0%		-	-	1
Debtors Age Analysis By Customer Group													1	1
Organs of State	20 142	3.0%	17 537	2.6%	16 772	2.5%	627 810	92.0%	682 261	38.8%			1	
Commercial	9 193	5.5%	5 384	3.2%	3 741	2.3%	147 650	92.0%	165 968	9.4%	-			1
Households	24 346	2.7%	21 562	2.4%	20 820	2.3%	842 610	92.7%	909 338	51.7%	-			1
Other	-	-	-	-	-	-		-		-	-	-	-	
Total By Customer Group	53 681	3.1%	44 483	2.5%	41 333	2.4%	1 618 070	92.1%	1 757 567	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis	1													
				-	-									
	1													
Bulk Electricity Bulk Water	-			-	-	-	-	-		-				
Bulk Electricity					1			-	-	-				
Bulk Electricity Bulk Water	-	-	-	-	-									
Bulk Electricity Bulk Water PAYE deductions	-	-	-	-	-	-	-	-		-				
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Laan repayments		-	-	-	-	-	-	-	-	-				
Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions/ Retilement		- - - (1.8%)			- - 15 000	- - 14.0%	- 94 216	- 87.8%	- - 107 273	- - 100.0%				
Buik Electricity Buik Water PAYTE deductions VAT (output less input) Persisiens / Retirement Loan repayments Trade Creditors Auditor-General		-	-	-	-	- 14.0% -	- 94 216	-	- 107 273	- - 100.0% -				
Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensians / Retrement Loan repayments Trade Creditors		-	-	-	-	- 14.0% -	94 216 -	-	- 107 273 -	- 100.0% -				
But: Electricity But: Water PAYE deductions VAT (output less input) Persions? Retirement Loan repayments Trade Creditors Auditor-General		-	-	-	-	- 14.0% - - 14.0%	94 216 	-	107 273 107 273	100.0%				

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mr Mike Mokgwamme Mr Reuben Attie Morris 018 389 0212 018 389 0260

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	522 579	565 583	272 412	52.1%	1 414 512	270.7%			1 686 924	298.3%	308 268	841.3%	(100.0%)
Property rates	61 000	61 000	27 275	44.7%	10 821	17.7%	-	-	38 096	62.5%	84 866	1 325.4%	(100.0%)
Service charges - electricity revenue	163 862	195 306	564	.3%	1 335 696	815.1%	-	-	1 336 260	684.2%	824	12.5%	(100.0%)
Service charges - water revenue	49 000	49 000	462	.9%	49 008	100.0%	-	-	49 470	101.0%	103	1.9%	(100.0%)
Service charges - sanitation revenue	34 000	34 000	685	2.0%	4 453	13.1%	-	-	5 138	15.1%	520	16.5%	(100.0%)
Service charges - refuse revenue	19 000	19 000	706	3.7%	1 615	8.5%	-	-	2 321	12.2%	809	60.5%	(100.0%)
Rental of facilities and equipment	1 067	1 067	(12)	(1.1%)	82	7.7%	-	-	70	6.6%	95	34.6%	(100.0%)
Interest earned - external investments	-	2 000	233	-	4	-	-	-	237	11.9%	230	17 200.5%	(100.0%)
Interest earned - outstanding debtors	56 000	56 000	1 086	1.9%	12 772	22.8%	-	-	13 858	24.7%	646	121.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	507	507	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	440	2 900	-	-	-	-	-	-	-	-	59	11 731.7%	(100.0%)
Agency services	3 500	7 600	9	.3%	-	-	-	-	9	.1%	-	-	
Transfers and subsidies	132 203	135 203	243 462	184.2%	-	-	-	-	243 462	180.1%	219 966	1 788.5%	(100.0%)
Other revenue	2 000	2 000	(1 476)	(73.8%)	62	3.1%	-	-	(1 415)	(70.7%)	149	29.9%	(100.0%)
Gains	-	-	(583)	-	-	-	-	-	(583)	-	-	-	-
Operating Expenditure	468 528	624 265	33 305	7.1%	20 378	4.3%	-	-	53 683	8.6%	65 412	205.6%	(100.0%)
Employee related costs	193 011	187 531			320	.2%			320	.2%	22 088	151.8%	(100.0%)
Remuneration of councillors	16 500	16 500								-	4 568	440.4%	(100.0%)
Debt impairment	39 340	233 107			3				3	-			
Depreciation and asset impairment	50 123	30 000								-	38		(100.0%)
Finance charges	-				397				397		5	1.1%	(100.0%)
Bulk purchases	119 854	96 000	2 017	1.7%	1 548	1.3%			3 566	3.7%	-	-	-
Other Materials	10 300	12 800	1 042	10.1%	7 104	69.0%			8 146	63.6%	133		(100.0%)
Contracted services	21 400	35 327	11 138	52.0%	7 632	35.7%			18 770	53.1%	31 289	665.4%	(100.0%)
Transfers and subsidies	5 000	-	3 165	63.3%		-			3 165	-			
Other expenditure	13 000	13 000	15 943	122.6%	3 375	26.0%			19 318	148.6%	7 291	260.2%	(100.0%)
Losses	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	54 050	(58 682)	239 108		1 394 133		-		1 633 241		242 856		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	46 540	75 961	57 126	122.7%	(2)		-		57 124	75.2%	51 096	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		-	-	-		-		-	-		-	- 1	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 590	17 279	296 234		1 394 131		-		1 690 365		293 952		
Taxation	-		-	-		-		-		-			-
Surplus/(Deficit) after taxation	100 590	17 279	296 234		1 394 131				1 690 365		293 952		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 590	17 279	296 234		1 394 131				1 690 365		293 952		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100 590	17 279	296 234		1 394 131				1 690 365		293 952		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										9			
Capital Revenue and Expenditure													
Source of Finance	49 540	74 861	11 545	23.3%	3 834	7.7%	-	-	15 379	20.5%	-	-	-
National Government	46 540	43 440	5 534	11.9%	3 834	8.2%			9 368	21.6%	-		-
Provincial Government	-	28 421	-	-		-		-		-	-	-	-
District Municipality		-	-	-							-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-		-		-	-		-	-	-
Transfers recognised - capital	46 540	71 861	5 534	11.9%	3 834	8.2%	-		9 368	13.0%	-		-
Barrowing	-		-	-		-		-	-		-	-	-
Internally generated funds	3 000	3 000	6 011	200.4%		-		-	6 011	200.4%	-	-	-
Capital Expenditure Functional	49 540	74 861	11 545	23.3%	3 834	7.7%	-	-	15 379	20.5%	21 654	354.5%	(100.0%)
Municipal governance and administration	-	-	922	-			-	-	922		7 641	-	(100.0%)
Executive and Council	-		-	-		-		-	-	-	1 251	-	(100.0%)
Finance and administration	-	-	922	-	-	-	-	-	922	-	6 389	-	(100.0%)
Internal audit	-		-	-		-		-	-	-	-	-	-
Community and Public Safety		5 772	3 582	-					3 582	62.1%	397		(100.0%)
Community and Social Services	-	5 772	3 582	-		-	-	-	3 582	62.1%	397	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-
Public Safety	-	-	-	-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	36 540	27 668	7 041	19.3%	3 834	10.5%	-	-	10 875	39.3%	13 616	420.1%	(100.0%)
Planning and Development	-		2 355	-		-	-	-	2 355	-	13 616	-	(100.0%)
Road Transport	36 540	27 668	4 685	12.8%	3 834	10.5%	-	-	8 520	30.8%	-	-	-
Environmental Protection	-	-		-	-	-	-	-		-	-	-	-
Trading Services	13 000	41 421	-	-			-				-		-
Energy sources	10 000	10 000	-			-	-	-	-	-	-	-	-
Water Management	3 000	9 100	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	22 321	-			-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-		-	-	-	-

Part 5: Cash Receipts and Payments					201	9/20					201	8/19		
	Bue	dget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	-	474 057 33 550	-	-	-	-	-			-		-	-	
Property rates Service charges	-	197 069	-	-	-	-	-		-	-		-	-	
Other revenue		44 874								_				
Transfers and Subsidies - Operational		121 603		-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital		74 961	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	2 000		-	-	-	-	-	-	-	-	-	-	
Dividends Payments	(374 065)	(361 158)	(31 946)	8.5%	(20 376)	- 5.4%	-	-	(52 322)	14.5%	(65 374)	225.0%	(100.0%)	
Suppliers and employees	(374 065)	(361 158)	(31 946) (30 140)	6.3% 8.1%	(20 376) (19 979)	5.3%	-		(52 322)	14.5%	(65 369)	225.0%	(100.0%)	
Finance charges	(374 003)	(301 130)	(30 140)	-	(397)	-			(30117)		(05 309)		(100.0%)	
Transfers and grants		-	(1 806)	-	-	-	-	-	(1 806)	-	-	-	-	
Net Cash from/(used) Operating Activities	(374 065)	112 899	(31 946)	8.5%	(20 376)	5.4%	-	-	(52 322)	(46.3%)	(65 374)	225.0%	(100.0%)	
Cash Flow from Investing Activities														
Receipts				-	-	-				-				
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(77.0(7)	-	-	-	-	-	-	-	(50()	-	-	-	
Payments Capital assets	-	(77 961) (77 961)	358 358	-	-	-	-		358 358	(.5%) (.5%)		-	-	
Net Cash from/(used) Investing Activities		(77 961)	358						358	(.5%)				
		(11 101)	000						550	(.070)				
Cash Flow from Financing Activities		7 100												
Receipts Short term loans	-	7 129	-	-	-	-	-					-		
Short term loans Borrowing long term/refinancing														
Increase (decrease) in consumer deposits		7 129		-	-	-	-		-	-		-		
Payments	-	-	-	-	-	-	-	-	-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	7 129	-	-	-	-	-	-	-	-		20.8%		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(374 065)	42 066 27 662	(31 588)	8.4%	(20 376) (31 588)	5.4%	(51 964)	- (187.9%)	(51 964)	(123.5%)	(65 374) (130 812)	224.3%	(100.0%) (60.3%)	
Cash/cash equivalents at the year end:	(374 065)	69 728	(31 588)	8.4%	(51 964)	13.9%	(51 964)	(74.5%)	(51 964)	(74.5%)	(196 187)	224.3%	(73.5%)	
]	
Part 4: Debtor Age Analysis														
× .	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
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 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								1		1		1		
Debtors Age Analysis By Customer Group														
Debtors Age Analysis By Customer Group Organs of State	-	-		-	-	-		-		-	-		-	
Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-	-	-	-		-	-	-	-	-	-	
Debtors Age Analysis By Customer Group Organs of State	-	-	-	-	-		-	-	-	-	-	-	-	

61 - 90 Days unt %

Amo

Over 90 Days

Amo

Total

%

Amount

Part 5: Creditor Age Analysis

R thousands

Total

R thousands
Creditor Age Analysis
Bulk Electricity
Bulk Water
PAYE deductions
VAT (output less input)
Pensions / Retirement
Loan repayments
Trade Creditors
Auditor-General
Other
Trate

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

0 - 30 Days Amount %

31 - 60 Days Amount

%

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20						8/19	
	Buc	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	389 728	440 603	29 355	7.5%	25 901	6.6%	28 825	6.5%	84 080	19.1%	56 803	67.4%	(49.3%)
Property rates	65 046	68 932	6 377	9.8%	7 348	11.3%	3 241	4.7%	16 965	24.6%	5 137	38.2%	(36.9%)
Service charges - electricity revenue	84 472	84 472	14 803	17.5%	10 975	13.0%	22 089	26.1%	47 866	56.7%	10 268	73.6%	115.1%
Service charges - water revenue	20 837	20 837	2 355	11.3%	1 786	8.6%	1 176	5.6%	5 317	25.5%	1 520	30.9%	(22.6%)
Service charges - sanitation revenue	3 698	3 698	108	2.9%	78	2.1%	85	2.3%	271	7.3%	86	2.0%	(1.2%)
Service charges - refuse revenue	20 919	20 994	2 606	12.5%	1 746	8.3%	1 938	9.2%	6 290	30.0%	1 656	40.7%	17.0%
Rental of facilities and equipment	119	9	34	28.5%	31	26.0%	18	196.0%	82	918.7%	33	6.9%	(47.4%)
Interest earned - external investments	-	-	12	-	10	-	6	-	29	-	2	-	218.7%
Interest earned - outstanding debtors	7 500	8 342	1	-		-	5	.1%	6	.1%	22	2.0%	(76.7%)
Dividends received	180	180	7	4.0%	-	-	-	-	7	4.0%	-	-	-
Fines, penalties and forfeits	4 220	4 220	210	5.0%	176	4.2%	121	2.9%	507	12.0%	307	607.4%	(60.6%)
Licences and permits	4 371	4 371	441	10.1%	242	5.5%	-	-	683	15.6%	335	21.4%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177 236	220 206	2 215	1.2%	450	.3%	-	-	2 665	1.2%	37 273	84.1%	(100.0%)
Other revenue	1 1 3 1	4 343	184	16.3%	3 060	270.7%	146	3.4%	3 390	78.1%	163	596.9%	(10.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 254	363 988	62 308	16.3%	43 574	11.4%	33 502	9.2%	139 384	38.3%	40 943	57.7%	(18.2%)
Employee related costs	160 114	145 691	35 486	22.2%	22 596	14.1%	15 863	10.9%	73 945	50.8%	20 832	62.4%	(23.9%)
Remuneration of councillors	11 657	7 238	3 798	32.6%	2 694	23.1%	1 764	24.4%	8 257	114.1%	2 891	139.4%	(39.0%)
Debt impairment	-	39 655	-	-		-		-	-		-	-	-
Depreciation and asset impairment	29 323	29 176	-	-		-		-	-		-	-	-
Finance charges	-	-	(7)	-	45	-	0	-	38	-	1	1.2%	(31.7%)
Bulk purchases	57 750	54 135	12 767	22.1%	8 017	13.9%	8 154	15.1%	28 938	53.5%	10 653	87.9%	(23.5%)
Other Materials	8 1 4 2	2 755	6	.1%	8	.1%	103	3.7%	116	4.2%	15	1.5%	602.4%
Contracted services	66 567	43 773	5 116	7.7%	6 720	10.1%	5 496	12.6%	17 332	39.6%	3 040	47.0%	80.8%
Transfers and subsidies	1 440	909	481	33.4%	157	10.9%	63	6.9%	701	77.1%	1 112	301.0%	(94.4%)
Other expenditure	47 260	40 655	4 660	9.9%	3 337	7.1%	2 060	5.1%	10 057	24.7%	2 400	43.2%	(14.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 474	76 615	(32 953)		(17 672)		(4 678)		(55 304)		15 860		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		1 053	-	-	-	-	-	-	-	-	30 451	328.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-		730	-	-	-	730		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		
Attributable to minorities	-	-		-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		
Share of surplus/ (deficit) of associate	0 327	11 000	(32 733)		(10 742)		(4 070)		(34 374)		40.311		
	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		
Surplus/(Deficit) for the year	8 527	// 668	(32 953)		(16 942)		(4 6 / 8)		(54 5/4)		46 311		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance							728		728		4 415		(83.5%)
National Government	-	-	-	-	-	-	728		728		4 415		(83.5%)
Provincial Government							/20				4 4 1 5	-	(03.3%)
	-		-	-		-		-	-				-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-		-		-					-
							728						(00 50/)
Transfers recognised - capital	-		-	-		-	/28	-	728		4 415		(83.5%)
Barrowing			-	-		-		-					-
Internally generated funds	-	-		-		-	-					-	-
Capital Expenditure Functional	48 493	49 060	-	-	10	-	765	1.6%	776	1.6%	4 423	39.9%	(82.7%)
Municipal governance and administration	750	300	-	-	-	-	7	2.3%	7	2.3%	8	24.8%	(9.7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	750	300		-	-	-	7	2.3%	7	2.3%	8	24.8%	(9.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	410	960		-	10	2.6%	30	3.1%	40	4.2%		11.8%	(100.0%)
Community and Social Services	110	660		-		-	30	4.5%	30			11.8%	(100.0%)
Sport And Recreation	300	300		-	10	3.5%	-	-	10	3.5%	-	-	-
Public Safety	-			-		-	-	-	-	-		-	-
Housing	-			-		-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 130	44 100		-		-	728	1.7%	728	1.7%	4 415	35.4%	(83.5%)
Planning and Development	45 130	44 100		-	-	-	728	1.7%	728	1.7%	4 415	34.9%	(83.5%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 203	3 700		-		-		-	-			57.0%	-
Energy sources	1 053	3 400		-	-	-	-	-	-	-	-	58.4%	-
Water Management	200			-	-	-	-	-	-	-	-	19.0%	-
Waste Water Management	200	50	-	-	-	-	-	-	-	-	-	-	-
Waste Management	750	250	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-		-	-	-		-			-

					201	19/20					201	18/19	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										°		, i i i i i i i i i i i i i i i i i i i	
Receipts	438 795	445 641									(1 849)	(3.5%)	(100.0%)
Property rates	430773	445 041		-		-			-	-	(1047)	(3.370)	(100.070)
Service charges						-							
Other revenue	316	316											
Transfers and Subsidies - Operational	438 479	445 325				-					(1 849)	(3.5%)	(100.0%)
Transfers and Subsidies - Capital	430 477	443 323				-					(1043)	(0.070)	(100.070)
Interest	-	-				-	-		-	-	-	-	
Dividends		-						-	-	-			
Payments	(352 841)	(294 606)	(61 908)	17.5%	(43 168)	12.2%	(33 412)	11.3%	(138 487)	47.0%	(40 819)	64.0%	(18.1%)
Suppliers and employees	(351 491)	(293 748)	(61 433)	17.5%	(43 108)	12.2%	(33 412)	11.4%	(137 748)	46.9%	(39 830)	62.5%	(16.3%)
Finance charges	(331 491)	(273 /40)	(01433)	17.5%	(42 905) (45)	12.270	(33 349)	11.470	(137 748) (38)	40.7%	(39 830)	1.2%	
Transfers and grants	(1 350)	(859)	(481)	35.7%	(157)	11.7%	(63)	7.3%	(701)	81.7%	(988)		
et Cash from/(used) Operating Activities	85 954	151 035	(61 908)	(72.0%)	(43 168)	(50.2%)	(33 412)	(22.1%)	(138 487)	(91.7%)	(42 668)		(21.7%)
et cash noni/(used) operating Activities	60 904	151 035	(01 900)	(72.0%)	(43 100)	(30.2%)	(33 412)	(22.1%)	(130 407)	(91.7%)	(42 000)	(150.0%)	(21.7%)
ash Flow from Investing Activities													
Receipts	(10 407)	-		-		-		-			(3 646)	-	(100.0%)
Proceeds on disposal of PPE		-	-	-		-		-	-	-		-	
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables	(2 204)	-	-	-		-		-	-	-		-	-
Decrease (increase) in non-current investments	(8 203)	-		-		-		-	-	-	(3 646)	-	(100.0%)
Payments	(48 673)	(49 240)		-		-		-				-	-
Capital assets	(48 673)	(49 240)		-		-		-	-	-		-	
et Cash from/(used) Investing Activities	(59 080)	(49 240)	-	-	-	-	-				(3 646)		(100.0%)
ash Flow from Financing Activities													
Receipts	84	(166)	(2)	(2.9%)	(11)	(13.5%)			(14)	8.3%	(4)		(100.0%)
Short term loans	04		(2)	(2.770)	(1)	(13.376)			(14)	0.370	(4)		(100.076)
Borrowing long term/refinancing		-		-	-	-	-		-	-	-	-	
Increase (decrease) in consumer deposits	84	(166)	(2)	(2.9%)	. (11)	(13.5%)		-	(14)	8.3%	(4)		(100.0%)
Payments	84	(323)	(2)	(2.9%)	(1)	(13.3%)			(14)	8.370	(4)	-	(100.0%)
Repayment of borrowing		(323)											
et Cash from/(used) Financing Activities	84	(489)	(2)	(2.9%)	(11)	(13.5%)			(14)	2.8%	(4)		(100.0%)
, , ,													
et Increase/(Decrease) in cash held	26 958	101 306	(61 910)	(229.7%)	(43 179)	(160.2%)	(33 412)	(33.0%)	(138 501)	(136.7%)	(46 317)		(27.9%)
Cash/cash equivalents at the year begin:		-	96 267	-	(3 835)	-	(60 863)		96 267	-	(141 669)		(57.0%)
Cash/cash equivalents at the year end:	26 958	101 306	10 299	38.2%	(55 526)	(206.0%)	(96 445)	(95.2%)	(96 445)	(95.2%)	(146 884)	(203.5%)	(34.3%)
													II
Part 4: Debtor Age Analysis													
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to otors	Impairment -Bac Council Po
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
lebtors Age Analysis By Income Source	, anount	70	,	70	, and and	70	, and and	70	, and dritt	70	, anount	70	rinoditt
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	· · ·
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-		-		-	-	-	-	-	

Trade and Other Receivables from Exchange Transactions - Water		-	-	-		-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	r
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	r
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-		-	1 · · ·
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	r
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	r
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	r
Other	-	-	-	-	-	-	-	-	-	-	-		-	1 · · ·
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State						-								
Commercial		-	-		-	-	-	-	-	-	-		-	
Households	-	-	-	-				-	-	-	-			
Households Other	-	-	-	-		-		-	-	-	-			-
	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

Amount) Days		0 Days	10	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	-		-	-		-	-		
			-	-	-	-	-		-
-	-		-	-		-	-		-
			-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-
-		-	-	-	-		-	-	
-	-	-	-	-	-			-	-
	-								

Contact Details

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

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	775 974	808 503	168	-	10 091	1.3%	764 813	94.6%	775 072	95.9%	174 608	102.7%	338.0%
Service charges - electricity revenue			-	-			-	-	-	-		-	-
Service charges - water revenue	450	170	52	11.6%	13	2.9%	127	74.6%	192	113.0%	76	49.3%	
Service charges - sanitation revenue	107	120	35	32.8%	9	8.7%	102	85.1%	146	122.0%	30	140.7%	235.8%
Service charges - refuse revenue		-	- 38	-	-	- 9.0%	-	-	-	-	- 50	-	-
Rental of facilities and equipment	218	225		17.7%	20	9.0%	239	106.2%	297	132.0%		57.1%	379.8%
Interest earned - external investments	-	33 000	-	-	-	-	-	-	-	-	311	-	(100.0%)
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	-		-	-	-	-	203	-	203	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	35	-	35	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	773 335	773 621	-			-	763 877	98.7%	763 877	98.7%	174 092	102.7%	338.8%
Other revenue	1 864	1 366	42	2.2%	10 049	539.3%	230	16.8%	10 321	755.4%	49	27.7%	371.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	847 720	879 441	84 599	10.0%	48 349	5.7%	303 929	34.6%	436 878	49.7%	133 767	47.5%	127.2%
Employee related costs	355 312	355 312	51 757	14.6%	26 055	7.3%	251 008	70.6%	328 821	92.5%	75 646	59.2%	
Remuneration of councillors	12 106	12 106	1 545	12.8%	773	6.4%	10 821	89.4%	13 139	108.5%	2 647	60.5%	308.7%
Debt impairment	-	-	-	-		-	-	-		-	-	-	
Depreciation and asset impairment	184 257	194 216		-		-		-		-			
Finance charges	600			-			-	-				-	
Bulk purchases	18 000	18 000		-		-	26 532	147.4%	26 532	147.4%		57.9%	(100.0%)
Other Materials	115 500	144 051	11 279	9.8%	362	.3%	95 417	66.2%	107 058	74.3%	32 233	463.6%	
Contracted services	77 823	76 660	11 506	14.8%	7 415	9.5%	66 004	86.1%	84 925	110.8%	13 301	229.8%	396.2%
Transfers and subsidies	20 000	20 000		-	9 000	45.0%	7 826	39.1%	16 826	84.1%		40.0%	(100.0%)
Other expenditure	64 121	59 098	8 512	13.3%	4 745	7.4%	39 129	66.2%	52 386	88.6%	7 495	81.3%	422.0%
Losses	-		(0)	-			(192 808)	-	(192 808)		2 444	-	(7 988.3%)
Surplus/(Deficit)	(71 746)	(70 939)	(84 432)		(38 258)		460 884		338 194		40 840		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		295 305	-	-		-	625 473	211.8%	625 473	211.8%	157 674	53.3%	296.7%
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	224 366	(84 432)		(38 258)		1 086 357		963 668		198 514		
Taxation	-	-	-	-	-	-	-	-	-	-	2 915	-	(100.0%)
Surplus/(Deficit) after taxation	223 478	224 366	(84 432)		(38 258)		1 086 357		963 668		195 599		
Attributable to minorities	-	-	-				-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	223 478	224 366	(84 432)		(38 258)		1 086 357		963 668		195 599		
Share of surplus/ (deficit) of associate	223 4/0	224 300	(04 432)		(30 230)		1000 337		703 000		175 399		
	223 478	224 366	(84 432)	· · ·	(38 258)		1 086 357	-	963 668		195 599		· ·
Surplus/(Deficit) for the year	223 4/8	224 366	(84 432)		(38 258)		1 086 357		963 668		195 599		

· · · · ·					201	9/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugot		Dudgot	
Capital Revenue and Expenditure													
Source of Finance	348 494	339 815	29 208	8.4%	10 809	3.1%	233 394	68.7%	273 412	80.5%	17 972	5.5%	1 198.7%
National Government	295 384	292 673	28 274	9.6%	8 466	2.9%	224 535	76.7%	261 275	89.3%	17 747	46.5%	1 165.2%
Provincial Government				-		-				-			-
District Municipality	-		-	-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-		-	-	-	-	-		-	-
Transfers recognised - capital	295 384	292 673	28 274	9.6%	8 466	2.9%	224 535	76.7%	261 275	89.3%	17 747	46.5%	1 165.2%
Borrowing													
Internally generated funds	53 110	47 141	934	1.8%	2 343	4.4%	8 859	18.8%	12 137	25.7%	224	.2%	3 848.2%
Capital Expenditure Functional	351 094	339 815	33 039	9.4%	10 809	3.1%	233 394	68.7%	277 243	81.6%	17 972	5.5%	1 198.7%
Municipal governance and administration	13 880	8 445	934	6.7%	90	.7%	6 707	79.4%	7 732	91.5%	224	.1%	2 889.0%
Executive and Council	200	200	2	.9%	-	-		-	2	.9%	(1 674)		(100.0%)
Finance and administration	13 100	8 165	933	7.1%	90	.7%	6 573	80.5%	7 596	93.0%	1 899	34.4%	246.2%
Internal audit	580	80	-	-	-	-	134	168.1%	134	168.1%	-	-	(100.0%)
Community and Public Safety	13 300	19 600	-	-		-	-	-		-		-	-
Community and Social Services	2 600	2 500			-	-	-	-	-	-	-	-	-
Sport And Recreation		-		-		-	-	-	-	-	-		-
Public Safety	10 200	16 600		-		-	-	-	-	-	-		-
Housing	-	-	-	-		-	-	-	-	-	-		-
Health	500	500		-							-		
Economic and Environmental Services	3 201	575	-	-	60	1.9%	203	35.2%	263	45.7%		20.6%	(100.0%)
Planning and Development	510	575	-	-	60	11.8%	203	35.2%	263	45.7%	-	146.8%	(100.0%)
Road Transport	2 691	-	-	-		-	-	-	-	-	-	14.6%	-
Environmental Protection				-	-	-	-	-	-	-		-	-
Trading Services	320 714	311 194	32 105	10.0%	10 658	3.3%	226 484	72.8%	269 248	86.5%	17 747	46.2%	1 176.2%
Energy sources Water Management	188 364	130 660	30 728	- 16.3%	7 527	- 4.0%	62 602	47.9%	- 100 856	- 77.2%	9 210	40.3%	- 579.7%
water Management Waste Water Management	188 364	130 660	30 728	16.3%	3 132	4.0%	62 602 163 882	47.9%	100 856	93.3%	9 210 8 537	40.3%	579.7%
waste water Management Waste Management	132 350	180 534	1 3 / 8		3 132	2.4%	163 882	90.8%	168 392		8 537	53.1%	1 819.6%
Other							-						-
Uller	-	-	-	-		-	-	-		-			-

						9/20						8/19	4
		lget		Quarter		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buuget		buugei	
Receipts	-	-	-	-	-		-	-				-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest		-		-	-	-		-			-	-	
Dividends			-		-	-		-			-	-	
Payments	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737	72.5%	(629 686)	91.9%	(131 323)	83.3%	278.3%
Suppliers and employees	(642 863)	(665 226)	(84 599)	13.2%	(39 349)	6.1%	(488 911)		(612 860)	92.1%	(131 323)	84.7%	272.3%
Finance charges	(600)	(003 220)	(04 399)	13.270	(37 347)	0.176	(400 911)	/ /3.376	(012 000)	92.170	(131 323)	04.770	212.370
Transfers and grants	(20 000)	(20 000)			(9 000)	45.0%	(7 826) 39.1%	(16 826)	84.1%		40.0%	(100.0%)
et Cash from/(used) Operating Activities	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737		(629 686)		(131 323)	83.3%	278.3%
	(003 403)	(003 220)	(04 377)	12.070	(40 34 7)	1.570	(470737	12.370	(02 / 000)	71.770	(131 323)	03.370	270.370
ash Flow from Investing Activities	1	1		1									
Receipts	10		-	-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-		-	-	- 1	- 1	-		-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	- 1	- 1	-		-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	10	-	-		-	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-				-			-
Capital assets	-	-	-	-	-	-		-	-	-	-	-	-
et Cash from/(used) Investing Activities	10	-	-		-	-	-	-		-		-	-
ash Flow from Financing Activities													
Receipts													
Short term loans		-		-		-							
Borrowing long term/refinancing		-		-	-	-							
Increase (decrease) in consumer deposits		-		-	-	-							
Payments	-	-	-	-	-	-				-			-
Repayment of borrowing		-	-	-	-	-		-	-	-		-	
let Cash from/(used) Financing Activities		-	-	-	-	-		-				-	-
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(663 453)	(685 226)	(84 599)	12.8%	(48 349) (243 996)	7.3%	(496 737) (297 107)		(629 686)	91.9%	(131 323) 30 749	83.3%	278.3% (1 066.2%)
Cash/cash equivalents at the year end:	(663 453)	(685 226)	(157 452)	23.7%	(292 346)	44.1%	(302 144)		(302 144)	44.1%	(1 108)	.2%	
casilicasi equivalents at the year end.	(005 455)	(003 220)	(137 432)	23.770	(272 340)	44.170	(302 144)	, 44.1%	(502 144)	44.170	(1100)	.270	21 133.776
Part 4: Debtor Age Analysis													
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment -B Council I
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		-	-	-	-	-	-	-	-	-	-	-	-
otal By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group		İ		İ									
Organs of State			-		-	-			-		-	-	
Commercial			-		-	- 1	-		-	-	-	-	
Households		-	-		-	-	-	-	-	-	-	-	
Other		-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	1			-	-					1			

Part 5: Creditor Age Analysis

Total By Customer Group

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tol	al
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 Los	aha		018 381 9404			1			
Financial Manager	Mr Sicelo S. Mphato			018 381 9441						

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	404 718	381 844	87 520	21.6%	70 665	17.5%	44 740	11.7%	202 925	53.1%	74 151	54.7%	(39.7%)
Property rates	68 192	68 192	12 598	18.5%	12 624	18.5%	5 733	8.4%	30 955	45.4%	9 638	67.7%	(40.5%)
Service charges - electricity revenue	164 343	144 651	28 595	17.4%	32 209	19.6%	22 178	15.3%	82 983	57.4%	38 844	54.0%	(42.9%)
Service charges - water revenue	21 693	21 693	5 523	25.5%	7 672	35.4%	3 783	17.4%	16 979	78.3%	5 166	44.8%	(26.8%)
Service charges - sanitation revenue	26 194	26 194	5 529	21.1%	6 366	24.3%	3 866	14.8%	15 760	60.2%	6 160	94.6%	(37.2%)
Service charges - refuse revenue	24 723	24 723	4 980	20.1%	5 652	22.9%	3 464	14.0%	14 095	57.0%	5 465	109.0%	(36.6%)
Rental of facilities and equipment	1 933	1 933	302	15.6%	473	24.5%	287	14.9%	1 062	54.9%	388	116.5%	(26.1%)
Interest earned - external investments	293	293	10	3.5%	8	2.8%	187	64.1%	206	70.4%	46	40.1%	311.7%
Interest earned - outstanding debtors	23 796	23 796	6 243	26.2%	4 656	19.6%	4 430	18.6%	15 329	64.4%	5 224	77.3%	(15.2%)
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 400	1 800	172	7.2%	124	5.2%	131	7.3%	427	23.7%	(308)	6.5%	(142.7%)
Licences and permits	6 281	4 200	372	5.9%	314	5.0%	529	12.6%	1 215	28.9%	298	3.5%	77.5%
Agency services			-	-		-	-	-	-	-	-	-	-
Transfers and subsidies	58 018	58 018	22 451	38.7%	-	-	-	-	22 451	38.7%	1 148	29.2%	(100.0%)
Other revenue	4 402	3 902	522	11.8%	567	12.9%	150	3.9%	1 238	31.7%	1 347	71.5%	(88.8%)
Gains	2 450	2 450	225	9.2%	-	-	-	-	225	9.2%	735	-	(100.0%)
Operating Expenditure	417 386	419 542	79 557	19.1%	54 881	13.1%	52 990	12.6%	187 427	44.7%	116 663	43.0%	(54.6%)
Employee related costs	173 557	182 255	43 604	25.1%	43 843	25.3%	43 313	23.8%	130 760	71.7%	-	-	(100.0%)
Remuneration of councillors	8 612	8 675	2 369	27.5%	1 950	22.6%	2 047	23.6%	6 366	73.4%	-	-	(100.0%)
Debt impairment	18 278	18 278	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	24 370	24 370	-	-	-	-	-	-	-	-	-	-	-
Finance charges	16 091	11 091	30	.2%	-	-	10	.1%	39		6 907	66.6%	(99.9%)
Bulk purchases	118 800	118 800	23 503	19.8%	227	.2%	154	.1%	23 884	20.1%	95 765	125.9%	(99.8%)
Other Materials	1 627	1 037	35	2.2%	89	5.5%	92	8.8%	216		236	32.1%	(61.2%)
Contracted services	27 297	29 766	6 414	23.5%	5 406	19.8%	4 461	15.0%	16 281	54.7%	9 860	46.2%	(54.8%)
Transfers and subsidies	50	50	-	-		-	-	-	-	-	-	-	
Other expenditure	28 705	25 220	3 602	12.5%	3 365	11.7%	2 913	11.5%	9 880	39.2%	3 894	30.4%	(25.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 668)	(37 698)	7 963		15 784		(8 250)		15 497		(42 512)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 939	43 939	-	-	10 860	24.7%	6 998	15.9%	17 859	40.6%	7 673	21.9%	(8.8%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	3 964	3 964	-	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 235	10 205	7 963		26 645		(1 252)		33 356		(34 839)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 235	10 205	7 963		26 645		(1 252)		33 356		(34 839)		
Attributable to minorities	-	-	-		-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	35 235	10 205	7 963		26 645		(1 252)		33 356		(34 839)		
Share of surplus/ (deficit) of associate	JJ 2JJ	10 203	7 703		20 043		(1232)		33 330		(34 037)		
	35 235	10 205	7 963		26 645	-	(1 252)	-	33 356	· · ·	(34 839)	-	
Surplus/(Deficit) for the year	35 235	10 205	/ 963		26 645		(1 252)		33 356		(34 839)		

of Actual Expenditure	as % of Actu ain Expend	Quarter 2nd Q as % of		Quarter	Year t	o Data	Thind		
Expenditure	ain Expend	2nd Q as % of				Date	I hird (Quarter	
	priation	Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
1						buugot		buugot	
		19.9%			17 215	33.3%	809	16.9%	782.8%
4% 9.81	.4%	22.8%	6 518	15.1%	16 509	38.2%	809	16.9%	705.3%
-	-	-	-	-		-		-	-
		-	-	-				-	· · · ·
		2.0%	9	.2%	88	2.2%			(100.0%)
4% 989	.4%	21.0%	6 527	13.8%	16 597	35.2%	809	16.9%	706.5%
-	-	-	-	-	-	-	-		· · · ·
	-	-	618	13.7%	618	13.7%	-		(100.0%)
4% 9.89	.4%	19.9%	5 7 145	13.8%	17 215	33.3%	1 575	18.2%	353.7%
-	-	-	-	-		-	766	40.5%	(100.0%)
	-	-	-	-	-	-	9	2.0%	(100.0%)
	-	-	-	-	-	-	757	87.0%	(100.0%)
		-	-	-	-	-	-	-	-
		51.5%			7 244	53.2%	857	3.6%	317.6%
6% 3.48	2.6%	51.5%			5 826	71.4%	(173)	-	(1 346.9%)
-		-	1 418	26.0%	1 418	26.0%	1 030	4.3%	37.7%
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
		.5%	3 566	53.5%	3 644	54.7%	(556)	70.7%	(740.9%)
		2.09		53.5%	3 644	54.7%	(556)	70.7%	(140.9%) (100.0%)
	-	2.07	3 556		3 556	131.7%	(556)	70.7%	(100.0%)
		-	3 000	131.776	3 000	131.776	(000)	10.1%	(739.376)
		23.5%	-	1 .	6 326	21.9%	509	30.0%	(100.0%)
		23.5%		-	6 326	21.9%	509	30.0%	(100.0%)
		23.57	1			21.7/0	509	30.0%	(100.076)
									-
		· · ·		· · · · ·	· · · · · · · ·				

		1	FI			9/20	T L ()	0	N	- D-4-		18/19 December 1		
	Main appropriation	dget Adjusted Budget	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted	Third Actual Expenditure	Quarter Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	137 806	134 625	-	-		-		-	-				-	
Property rates	13 897	13 897	-	-		-	-	-	-		-			
Service charges	6 941	6 941	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	15 011	11 830	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	58 018	58 018	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	43 939	43 939	-	-	-	-	-	-	-	-	-	-	-	
Interest Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(374 689)	(376 845)	(79 557)	21.2%	(54 881)	14.6%	(52 990)	14.1%	(187 427)	49.7%	(116 663)	47.2%	(54.6%)	
Suppliers and employees	(358 598)	(365 754)	(79 527)	21.276	(54 881)	15.3%	(52 980)	14.5%	(187 388)	51.2%	(109 756)		(51.7%)	
Finance charges	(16 091)	(11 091)	(19 327) (30)	.2%	(34 00 1)	-	(32 700)	14.3%	(107 300) (39)	.4%	(107 7 30) (6 907)	66.6%	(99.9%)	
Transfers and grants	(,	(-				(,			
let Cash from/(used) Operating Activities	(236 882)	(242 219)	(79 557)	33.6%	(54 881)	23.2%	(52 990)	21.9%	(187 427)	77.4%	(116 663)	78.3%	(54.6%)	
	()	(= .= =)	((0.000)		()		((112 222)		(0.10.10)	
ash Flow from Investing Activities	,									1				
Receipts Dreposition of DDE	6 414 6 414	6 414 6 414	-	-		-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	0 4 1 4	0 4 1 4	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments														
Payments	(44 520)	(45 180)	-	-										
Capital assets	(44 520)	(45 180)			-								-	
let Cash from/(used) Investing Activities	(38 106)	(38 766)		-					-		-		-	
	, ,	() · · · · · · · · · · · · · · · · · · ·								I				
Cash Flow from Financing Activities	(2021)	1	41	(14.1%)	(0)	.6%	(39)				30		(230.3%)	
Receipts	(291)	-	41	(14.1%)	(2)	.0%	(39)	-			30		(230.3%)	
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(291)	-	41	(14.1%)	(2)	.6%	(39)		-	-	- 30		(230.3%)	
Payments	(291)		41	(14.170)	(2)	.076	(39)		-		30		(230.376)	
Repayment of borrowing														
let Cash from/(used) Financing Activities	(291)		41	(14.1%)	(2)	.6%	(39)				30		(230.3%)	
let Increase/(Decrease) in cash held	(275 279)	(280 985)	(79 516)	28.9%	(54 882)	19.9%	(53 029) (134 399)	18.9%	(187 427)	66.7%	(116 633) (43 601)	67.1%	(54.5%) 208.2%	
Cash/cash equivalents at the year begin:	· · ·	-		-	(79 516)	-				-		-		
Cash/cash equivalents at the year end:	(275 279)	(280 985)	(79 516)	28.9%	(134 399)	48.8%	(187 427)	66.7%	(187 427)	66.7%	(160 234)	67.1%	17.0%	
Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -	Bad Debt
			-		,							otors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 776	3.5%	2 279	2.9%	2 150	2.7%	71 803	90.9%	79 008	20.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 501	7.2%	3 524	4.6%	2 910	3.8%	63 949	84.3%	75 884	19.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 742	4.2% 3.8%	1 933	3.0%	1 575	2.4%	59 035	90.4%	65 285	16.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	2 280 2 034	3.8%	1 973 1 704	3.3% 3.0%	1 794 1 537	3.0% 2.7%	53 458 52 388	89.8% 90.9%	59 505	15.2% 14.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	2 034	3.5%	1 /04	3.0%	1 53/	2.7%	52 388	90.9%	57 662	14.7%	-	-	-	
Interest on Arrear Debtor Accounts	0		. 97	.1%	166	.2%	92 090	- 99.7%	92 354	23.6%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			.1/0	-	.276	72 090		72 304	- 23.070			-	
Other	(49 845)	130.7%	114	(.3%)	121	(.3%)	11 466	(30.1%)	(38 144)	(9.7%)	-	-	-	
Fotal By Income Source	(34 512)	(8.8%)	11 624	3.0%	10 252	2.6%	404 189	103.2%	391 553	100.0%	-	-	-	
Debtors Age Analysis By Customer Group	(0.012)	(0.070)		0.070	10 2.02	2.5%		100.270	571000	100.070		-		
Organs of State	(28 309)	312.8%	553	(6.1%)	515	(5.7%)	18 191	(201.0%)	(9 050)	(2.3%)				
Commercial	(1 355)	(3.4%)	2 810	(0.1%)	2 106	(3.7%) 5.3%	36 478	91.1%	40 040	(2.376) 10.2%			-	
Households	(3 980)	(1.4%)	6 441	2.2%	5 917	2.0%	285 336	97.1%	293 714	75.0%			-	
Other	(867)	(1.3%)	1 819	2.7%	1 714	2.6%	64 183	96.0%	66 849	17.1%	-	-	-	
Fotal By Customer Group	(34 512)	(8.8%)	11 624	3.0%	10 252	2.6%	404 189	103.2%	391 553	100.0%	-	-	-	
	(01012)	(0.070)		0.070	10 202	2.570	101.107	100.270	571000	100.070	I	I	·	
Part 5: Creditor Age Analysis														
at a storior rige rindrysis	0.20) Days	31 - 60 Days		61 0) Days	Ouer	90 Days	T	otal	1			
R thousands	Amount	Days %	Amount	%	Amount	y Days	Amount	90 Days %	Amount	%				
	Amount	76	Amount	76	Amount	70	Amount	76	Amount	70				
Creditor Age Analysis	1	1												
Bulk Electricity		-	501	6.5%	-		7 251	93.5%	7 752	6.1%				
Bulk Water	-	-	-	-	-	-	-	-	-	-				
PAYE deductions	-	-	-	-	2 220	39.2%	3 437	60.8%	5 657	4.5%				
	(10 224)	100.0%		-				-	(10 224)	(8.1%)	1			
VAT (output less input)	(10 224)	100.070												
VAT (output less input) Pensions / Retirement Loan repayments	(10 224)	-	-	-	2 192	6.5%	31 576 64 530	93.5% 100.0%	33 768 64 530	26.7% 51.0%				

Total	(8 095)	(6.4%)	528	.4%	5 027	4.0%	129 010	102.0%	126 471	100.0%
Tabl	(0.005)	(1.100)	500	404	E 007	1.00/	400.040	400.00/	40/ 474	400.00/
Other	759	41.3%	8	.4%	125	6.8%	948	51.5%	1 840	1.5%
Auditor-General	-	-	-	-		-	-	-	-	-
Trade Creditors	1 370	5.9%	19	.1%	490	2.1%	21 269	91.9%	23 148	18.3%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	
Pensions / Retirement	-	-	-	-	2 192	6.5%	31 576	93.5%	33 768	26.7%
VAI (output less input)	(10 224)	100.0%	-	-	-	-	-	-	(10 224)	

053 928 2202

Mr Takalani Tshikundu (Acting)

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates Service charges - electricity revenue	162 802 18 125 28 888	162 925 18 125 29 043	10 697 6 902 901	6.6% 38.1% 3.1%	6 782 740 2 309	4.2% 4.1% 8.0%	23 336 2 221 5 848	14.3% 12.3% 20.1%	40 815 9 863 9 057	25.1% 54.4% 31.2%	2 112	80.2% 90.0% 52.1%	(51.3%) 5.2% (7.5%)
Service charges - electricity revenue Service charges - water revenue	9 911	9 926	538	5.4%	1 675	16.9%	2 755	20.1%	4 968	50.0%		77.5%	72.3%
Service charges - sanitation revenue Service charges - refuse revenue	13 438 8 598	13 438 8 598	1 124 717	8.4% 8.3%	1 122 715	8.3% 8.3%	3 127 2 004	23.3% 23.3%	5 372 3 435	40.0% 40.0%	2 434 1 605	182.0% 75.2%	28.5% 24.9%
Rental of facilities and equipment	542	542	59	10.9%	44	8.1%	138	25.6%	241	44.5%	134	49.7%	3.5%
Interest earned - external investments Interest earned - outstanding debtors	129 12 745	129 12 745	1	.6%	- 14	- . 1%	- 4 923	- 38.6%	1 4 937	.6% 38.7%	14 3 607	1 680.5% 55.0%	(100.0%) 36.5%
Dividends received Fines, penalties and forfeits	- 612	- 612	10	1.7%	- 4	- .6%	- 13	- 2.0%	- 27	4.3%	- 32	- 79.7%	- (61.5%)
Licences and permits Agency services	4 595	4 595	242	5.3%	59	1.3%	891	19.4%	1 192	25.9%	302	108.3%	195.2%
Transfers and subsidies	62 586	62 709	-	-	-	-	835	1.3%	835	1.3%	29 288	93.3%	(97.2%)
Other revenue Gains	2 632	2 463	204	7.8%	101	3.8%	582	23.6%	887	36.0%	420	110.6%	38.4%
Operating Expenditure	199 887	170 969	11 017	5.5%	3 407	1.7%	37 333	21.8%	51 757	30.3%		44.9%	41.8%
Employee related costs Remuneration of councillors	66 752 5 970	65 855 5 970		-		-	22 939 1 144	34.8% 19.2%	22 939 1 144	34.8% 19.2%		69.9% 54.1%	116.2% 5.3%
Debt impairment Depreciation and asset impairment	27 482 19 569	25 500 20 296	-	-	-	-	-	-	-	-	-	-	-
Finance charges Bulk purchases	31 800	7 500 25 000	1 770 7 851	24.7%	630 2 161	- 6.8%	2 182 4 680	29.1% 18.7%	4 582 14 692	61.1% 58.8%	2 382 5 946	126.4% 75.6%	(8.4%) (21.3%)
Other Materials Contracted services	5 226 22 830	3 950 9 200	(1) 932	4.1%	53 128	1.0%	1 381 3 513	35.0% 38.2%	1 433 4 573	36.3% 49.7%		17.2% 35.4%	227.1% (2.6%)
Transfers and subsidies	7 312	2 535	-	-	290	4.0%	126	5.0%	416	16.4%	311	884.0%	(59.6%)
Other expenditure Losses	12 946	5 164	465	3.6%	144	-	1 370	26.5%	1 979	38.3%	1 961 -	85.3%	(30.1%)
Surplus/(Deficit)	(37 085)	(8 044)	(320)		3 374		(13 997)		(10 942)		21 546		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		23 621	-	-	-	-	14 726	62.3%	14 726	62.3%	-	-	(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	(8 679)	15 577	(320)		3 374		729		3 784		21 546		
Taxation	-	· ·		-		-		-		-	-		-
Surplus/(Deficit) after taxation	(8 679)	15 577	(320)	-	3 374	-	729		3 784	-	21 546	-	
Attributable to minorities	-		-	-	-	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(8 679)	15 577	(320)		3 374	-	729		3 784		21 546	-	-
Surplus/(Deficit) for the year	(8 679)	15 577	(320)		3 374		729		3 784		21 546		

					201	19/20					201	18/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	23 621	23 621		-			9 135	38.7%	9 135	38.7%		46.7%	(100.0%)
National Government	23 621	23 621					9 135	38.7%	9 135	38.7%		42.7%	(100.0%)
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	23 621	23 621		-		-	9 135	38.7%	9 135	38.7%		46.7%	(100.0%)
Borrowing								-		-		-	-
Internally generated funds		-						-		-		-	-
Capital Expenditure Functional	42 613	42 613	-				9 135	21.4%	9 135	21.4%		1.1%	(100.0%)
Municipal governance and administration Executive and Council	22 024	22 024	-	-	-	-	-	-		-			
Executive and Council Finance and administration	22 024	- 22 024	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	22 024	22 024	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-			-	-	-	773	-	773		-	50.4%	(100.0%)
Community and Social Services				-			773		773			46.1%	(100.0%)
Sport And Recreation	-			-	-	-	//3	-		-	-	40.175	(100.0%)
Public Safety	-		-	-	-	-	-		-	-			
Housing	-	-		-	-	-	-	-	-	-			-
Health	-	-	-	-		-	-	-		-	-		-
Economic and Environmental Services	2 000	2 000		-			2 336	116.8%	2 336	116.8%		4.7%	(100.0%)
Planning and Development	2 000	2 000					2 330	110.070	2 330	110.070		4.770	(100.070)
Road Transport	2 000	2 000					2 336	116.8%	2 336	116.8%		4.7%	(100.0%)
Environmental Protection	2 000							-		-			(100.070)
Trading Services	18 589	18 589					6 0 2 6	32.4%	6 026	32.4%			(100.0%)
Energy sources	18 139	18 139			-		6 026	33.2%	6 026	33.2%		-	(100.0%)
Water Management			-	-	-	-	-	-		-			-
Waste Water Management	450	450	-		-		-			-		-	
Waste Management	-		-	-	-	-	-			-			
Other	-	-		-	-	-	-					-	-

1			2019/20 First Quarter Second Quarter								201	18/19		
	Bud							Quarter		o Date		Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget		
Cash Flow from Operating Activities	1 1													
Receipts	112 248	107 292	3 300	2.9%	3 446	3.1%	18 973	17.7%	25 719	24.0%	42 718	55.2%	(55.6%)	
Property rates	-	-	447	-	583	-	2 605	-	3 635		1 797	36.8%	45.0%	
Service charges Other revenue	8 382	15 7 816	2 457 328	- 3.9%	2 719 107	- 1.3%	11 252 1 115	76 004.6% 14.3%	16 429 1 550	110 966.5% 19.8%	9 983 521	45.7% 78.4%	12.7% 114.0%	
Transfers and Subsidies - Operational	66 586	62 966	63	.1%	31	-	101	.2%	196	.3%	29 373	98.2%	(99.7%)	
Transfers and Subsidies - Capital	24 406	23 621	-	-	-	-	3 881	16.4%	3 881	16.4%	1 000	12.1%	288.1%	
Interest Dividends	12 874	12 874	5	-	6	-	18	.1%	29	.2%	45	1.1%	(59.8%)	
Payments	(133 574)	(119 630)	(10 755)	8.1%	(3 117)	2.3%	(36 514)	30.5%	(50 387)	42.1%	(24 495)	57.7%	49.1%	
Suppliers and employees	(133 524)	(112 004)	(8 985)	6.7%	(2 487)	1.9%	(34 332)	30.7%	(45 805)	40.9%	(21 908)	56.2%	56.7%	
Finance charges Transfers and grants	- (50)	(7 500) (126)	(1 770)	-	(630)	-	(2 182)	29.1%	(4 582)	61.1%	(2 382) (205)	126.4% 421.8%	(8.4%) (100.0%)	
Net Cash from/(used) Operating Activities	(21 325)	(12 337)	(7 455)	35.0%	329	(1.5%)	(17 541)	142.2%	(24 667)	199.9%	18 223	43.7%	(196.3%)	
Cash Flow from Investing Activities	1													
Receipts			88	-	40		402		530		245		64.2%	
Proceeds on disposal of PPE	-	-	88		40		402		530	-	245	-	64.2%	
Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	-		-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-			-							-	
Payments	(42 613)	(42 613)				-	(6 041)	14.2%	(6 041)	14.2%	(91)	4.4%	6 512.1%	
Capital assets	(42 613) (42 613)	(42 613)	88	-	- 40	- / 10/1	(6 041)	14.2%	(6 041)	14.2% 12.9%	(91)	4.4%	6 512.1% (3 769.9%)	
Net Cash from/(used) Investing Activities	(42 013)	(42 613)	88	(.2%)	40	(.1%)	(5 639)	13.2%	(5 510)	12.9%	154	(.8%)	(3 /09.9%)	
Cash Flow from Financing Activities Receipts	(2 605)										(10)		(100.0%)	
Short term loans	(2 000)		-			-		-			(10)		(100.0%)	
Borrowing long term/refinancing	.		-	-		-		-	-	-			-	
Increase (decrease) in consumer deposits	(2 605)		(266)	-	-		-		(266)		(10)	-	(100.0%)	
Payments Repayment of borrowing			(266)					-	(200) (266)				-	
Net Cash from/(used) Financing Activities	(2 605)		(266)	10.2%		-		-	(266)	-	(10)		(100.0%)	
Net Increase/(Decrease) in cash held	(66 544)	(54 951)	(7 633)	11.5%	369	(.6%)	(23 180)	42.2%	(30 444)	55.4%	18 367	85.2%	(226.2%)	
Cash/cash equivalents at the year begin:		(,	(328)		(7 961)		(7 592)		(328)		5 402		(240.5%)	
Cash/cash equivalents at the year end:	(66 544)	(54 951)	(7 961)	12.0%	(7 592)	11.4%	(30 772)	56.0%	(30 772)	56.0%	23 769	150.4%	(229.5%)	
Part 4: Debtor Age Analysis	T										Actual Rad Deb	ots Written Off to	Impairment -	ad Debts ito
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council	Policy
R thousands	Amount									%			council	
Debtors Age Analysis By Income Source	1 1	%	Amount	%	Amount	%	Amount	%	Amount	76	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Water		. 76	Amount	. %	Amount	%	Amount	%	Amount	70	Amount		Amount	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	-		Anount		Amount -	% - -	Amount -		-		Amount -		Amount	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	-	-			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	-		-		Amount - - -	% - - - -	Amount - - -	% - - - -	- - - -		Amount - - -		Amount	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	-	-	-		Amount - - - -	% - - - - -	Amount - - - -	% - - - - -	- - - - -	70 	Amount - - - -		Amount	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Waragement Receivables from Exchange Transactions - Woste Waragement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	-	-			Amount	% - - - - - -	Amount - - - - - - -	% - - - - - - -			Amount - - - - - -		Amount	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Mo-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Negrety Rental Debtors	-				Amount	% - - - - - - - -	Amount	% - - - - - - - - - - -		70 - - - - - - - - - -	Amount		Amount	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen-exchange Transactions - Puerty Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from earthorise, Frequerty Rental Debtors Interest on Arrear Debtor Accounts	-	-		76 - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - -		70 	Amount		Amount	%
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Waste Water Management 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 fuilless and wasteful Expenditure Other		-			- - - - -			-	- - - - -	-		%	Amount	%
Trade and Other Receivables from Exchange Transactions - Beckricity Receivables from Non-exchange Transactions - Puetry Rates Receivables from Exchange Transactions - Wuste Water Management Receivables from Exchange Transactions - Wuste Water Management Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Amare Debta Accounts Receivables and Puetra Debta Counts Receivables and Puetra Debta Counts Receivables and Puetra Receivables Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State		······································			- - - - -			-	- - - - -	-		%	Amount	%
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen-exchange Transactions - Puerly Reas Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unarbitrised, irregular of futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group		-			- - - - -			-	- - - - -	-		%	Amount	%
Trade and Other Receivables from Exchange Transactions - Beckricity Receivables from Nen-exchange Transactions - Poperly Rease Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular of fulltess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial					- - - - -			-	- - - - -	-	- - - - -	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Blechridy Receivables from Non-exchange Transactions - Puetry Rates Receivables from Exchange Transactions - Wuste Water Management Receivables from Exchange Transactions - Wuste Water Management Receivables from Exchange Transactions - Vroperty Rental Debtors Intereston Amare Debtar Accounts Recoverable unsuftwortsed, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households					- - - - -			-	- - - - -	-	- - - - -	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Deckricity Receivables from Non-exchange Transactions - Puetry Rates Receivables from Exchange Transactions - Weste Water Management Receivables from Exchange Transactions - Weste Water Management Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Armae Debter Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Armae Debter Accounts Receivables By Customer Group Other Dottor State Commercial Households Other Total By Customer Group		······································	-		-	- - - - - - - - - - - - - - - - - - -	-		-		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Beckricity Receivables from Nen-oxchange Transactions - Property Rates Receivables from Exchange Transactions - Weste Water Management Receivables from Exchange Transactions - Weste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Receivables from Eachange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Debtors Other Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	- - - - - - - - - - - - - - - - - - -	-	-				-				-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Bechridty Receivables from Non-exchange Transactions - Worker Maasgement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Maral Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular of fulless 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	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Deckrizity Receivables from Non-exchange Transactions - Neutry Rates Receivables from Exchange Transactions - Wuste Water Management Receivables from Exchange Transactions - Wuste Water Management Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Amare Debta Arccaurus Receivables from Exchange Transactions - Property Rental Debtors Interest on Amare Debta Arccaurus Receivables By Customer Group Dotor Total By Income Source Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	- - - - - - - - - - - - - - - - - - -	-	-				-				-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Beckricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Weste Water Management Receivables from Exchange Transactions - Weste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable manuformsd, inregular of fulless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salte Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables By Customer Group Date State Commercial Receivables Rihousands	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Bechridiy Receivables from Non-exchange Transactions - Poterty Rates Receivables from Exchange Transactions - Wuste Water Management Receivables from Exchange Transactions - Wuste Management Receivables from Exchange Transactions - Woste Management Receivables from Exchange Transactions - Woste Management Receivables from Exchange Transactions - Morgerty Rental Debtors Interest on Arran Debtar Accounts Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buik Electroly Buik Water PAVE Eductions	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Decircity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrase Debtor Accounts Recoverable unauthorised, irregular of fuilless and waselelu Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Debtor Accounts Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAPTE deductions Var (totapti uses input)	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Decircity Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debta Arccaurus Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Dottors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Beckrichtly Receivables from Non-exchange Transactions - Workerly Rates Receivables from Exchange Transactions - Worker Wanagement Receivables from Exchange Transactions - Worke Wanagement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arner Debtor Accounts Receivables from Exchange Transactions - Worker Wanagement Receivables from Exchange Transactions - Worker Worker Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salle Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bit Nater Bit Electricity Bit Water PAYE dedictions VAT (output lices Input) Pensions / Retirement Loon repayments Trade Creditors			31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Decircity Receivables from Non-oxchange Transactions - Wester Vales Receivables from Non-oxchange Transactions - Wester Vales Receivables from Exchange Transactions - Weste Water Management Receivables from Exchange Transactions - Wester Water Management Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Armae Debta Arczours Receivables By Customer Group Dotor Other Outpars of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAFE doublicors Vari (Joude Lies Singui) Pensions / Retirement Laon repayments Trade Creditors Auditor-Creating			31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Bechridiy Receivables from Non-acchange Transactions - Worker Management Receivables from Exchange Transactions - Worke Water Management Receivables from Exchange Transactions - Worke Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Worker Management Receivables and worker By Transactions - Worker Management Other Total By Income Source Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Bake Exciticity Bak Wate PAYE deductions VAT (odput less Input) Parsisor / Reforment Laan repsyments Trade Creditors			31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	%	Amount	

Municipal Manager Mrt Iumeleng Ronald Jonas 053 963 1331	
Financial Manager Mr Sello Maroga 053 927 1331	

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates Service charges - electricity revenue Service charges - water revenue	275 048 38 500 4 027 992 2 522	275 048 38 500 4 027 992 2 522	93 543 9 400 (1 127) 374 525	34.0% 24.4% (28.0%) 37.7% 20.8%	47 276 (642) (911) 375 563	17.2% (1.7%) (22.6%) 37.8% 22.3%	60 051 3 050 (1 196) 302 553	21.8% 7.9% (29.7%) 30.5% 21.9%	200 870 11 808 (3 234) 1 052 1 641	73.0% 30.7% (80.3%) 106.0% 65.1%	50 348 1 965 (1 138) 252 472	199.4% 154.6% (10.6%) 3.8% 15.5%	19.3% 55.2% 5.2% 20.0% 17.1%
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - exitenti investments Interest earned - outstanding debtors Dividents received	2 522 4 000 630 12 200 7 400	2 522 4 000 630 12 200 7 400	525 786 (29) 545 1 845	20.8% 19.7% (4.7%) 4.5% 24.9%	503 866 65 85 828	22.3% 21.7% 10.2% .7% 11.2%	553 766 69 9 296 (2 587) 114	21.9% 19.2% 10.9% 76.2% (35.0%)	1 64 1 2 419 104 9 927 86 114	65.1% 60.5% 16.5% 81.4% 1.2%	472 763 78 1 416 1 613	13.5% 57.1% 40.1% 152 608.0% 267.5%	(12.2%) 556.4% (260.4%) (100.0%)
Unionaus a convest and forfelts Licences and permits Agency services Transfers and subsidies Other revenue Gains	- 380 201 951 1 996 450	- 380 201 951 1 996 450	- 48 81 154 217 (194)	12.5% 40.2% 10.9% (43.2%)	- - 45 969 77	22.8%	114 - 12 49 375 296	3.2% 24.4% 14.8%	- - 60 176 499 590 (194)	- - - - - - - - - - - - - - - - - - -	3 44 608 314	8 210.4% 473.2% 115.8%	(100.0%) (100.0%) (10.7% (5.9%)
Central Coperating Expenditure Employee reliated costs Remuneration of councillors Det Impairment Depreciation and asset Impairment Finance charges Bulk purchases Other Materials	284 209 103 676 20 701 3 500 1 232 4 500 5 228	284 209 103 676 20 701 3 500 31 500 1 232 4 500 5 228	34 427 8 122 1 520 - - 1 587 654	(3.2.8) 12.1% 7.8% 7.3% - - - - - - - - - - - - - - - - - - -	31 256 8 083 1 529 - - - - 2	11.0% 7.8% 7.4%	40 934 16 143 3 115 - - 1 003 11	14.4% 15.6% 15.0% - - 22.3% 2%	106 617 32 348 6 163 - - 2 590 667	(132.6) 37.5% 31.2% 29.8% - - 57.6% 12.8%	31 233 7 435 1 507 91 - 511 336	137.4% 121.9% 335.8% 15 516.0% - .6% 10.7%	31.1% 117.1% 106.6% (100.0%) - - 96.2% (96.9%)
Contracted services Transfers and subsidies Other expenditure Losses	49 232 2 298 62 343	49 232 2 298 62 343 -	11 769 1 444 9 331 -	23.9% 62.8% 15.0%	11 163 333 10 146 -	22.7% 14.5% 16.3% -	9 963 447 10 253 -	20.2% 19.5% 16.4% -	32 894 2 225 29 730 -	66.8% 96.8% 47.7% -	12 832 - 8 520 -	274.2% - 291.6% -	(22.4%) (100.0%) 20.3%
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(9 161) 46 290	(9 161) 46 290	59 117 19 042	41.1%	16 020		19 117 930	2.0%	94 253 19 972	43.1%	19 115 11 610		(92.0%)
Iransfers 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)		40 290		41.1%		-	-	-	-	43.1%	-	-	(92.0%) - -
Surplus/(Deficit) after capital transfers and contributions	37 129	37 129	78 159		16 020		20 047		114 226		30 725		
Taxation	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	37 129	37 129	78 159		16 020		20 047		114 226		30 725		
Attributable to minorities	-	-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	37 129	37 129	78 159	-	16 020	-	20 047		114 226	-	30 725	-	
Surplus/(Deficit) for the year	37 129	37 129	78 159		16 020		20 047		114 226		30 725		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	140 540	140 540	26 601	18.9%	32 537	23.2%	33 436	23.8%	92 575	65.9%	720	3.9%	4 546.6%
National Government	45 224	45 224	8 841	19.5%	12 017	26.6%	11 496	25.4%	32 354	71.5%			(100.0%)
Provincial Government	1 066	1 066	-			-	29	2.8%	29	2.8%		-	(100.0%)
District Municipality			-	-						-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-									-
Transfers recognised - capital	46 290	46 290	8 841	19.1%	12 017	26.0%	11 525	24.9%	32 383	70.0%			(100.0%)
Borrowing			-							-		-	
Internally generated funds	94 250	94 250	17 760	18.8%	20 520	21.8%	21 911	23.2%	60 191	63.9%	720	9.6%	2 945.0%
Capital Expenditure Functional	140 540	140 540	26 601	18.9%	32 537	23.2%	33 436	23.8%	92 575	65.9%	10 116	216.9%	230.5%
Municipal governance and administration	14 480	14 480	307	2.1%	2 550	17.6%	299	2.1%	3 157	21.8%	677	-	(55.8%)
Executive and Council	2 905	2 905	-	-	-	-	160	5.5%	160	5.5%	(67)	-	(338.0%)
Finance and administration	11 575	11 575	307	2.7%	2 550	22.0%	139	1.2%	2 996	25.9%	745		(81.3%)
Internal audit	-	-	-	-	-	-	-	-		-	-	-	
Community and Public Safety	21 360	21 360	1 980	9.3%	3 121	14.6%	6 880	32.2%	11 981	56.1%	133		5 074.5%
Community and Social Services	21 110	21 110	1 980	9.4%	3 121	14.8%	6 880	32.6%	11 981	56.8%	133	-	5 074.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	250	250	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 400	67 400	7 370	10.9%	22 220	33.0%	21 960	32.6%	51 550	76.5%	8 046	306.2%	172.9%
Planning and Development	9 000	9 000	2 804	31.2%	830	9.2%	407	4.5%	4 042	44.9%	8 046	-	(94.9%)
Road Transport	58 400	58 400	4 565	7.8%	21 390	36.6%	21 553	36.9%	47 508	81.3%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-		-		-	-	-	-
Trading Services	37 300	37 300	16 944	45.4%	4 646	12.5%	4 297	11.5%	25 888	69.4%	1 260	34.1%	241.2%
Energy sources	25 750	25 750	16 944	65.8%	3 698	14.4%	3 754	14.6%	24 396	94.7%	675	192.7%	455.9%
Water Management			-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 000	3 000	-	-		-	-	-		-	584	-	(100.0%)
Waste Management	8 550	8 550	-	-	948	11.1%	543	6.4%	1 491	17.4%	-	-	(100.0%)
Other	-		-	-	-	-		-	-	-	-	-	-

						9/20						18/19		1
		lget	First C		Second			Quarter		o Date		Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		-
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-			-		-	
Property rates	-	-	-	-	-	-	-	-	-		-	-	-	
Service charges Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-		-	-		-	-	-			-	-	-	
Transfers and Subsidies - Capital						-					_			
Interest	-	-			-	-					-			
Dividends		-	-	-	-	-	-	-	-		-	-	-	
Payments	(246 911)	(246 911)	(33 584)	13.6%	(30 923)		(40 487)	16.4%	(104 994)		(31 142)		30.0%	
Suppliers and employees	(245 679)	(245 679)	(32 983)	13.4%	(30 923)	12.6%	(40 487)	16.5%	(104 392)	42.5%	(31 142)	156.3%	30.0%	
Finance charges	(1 232)	(1 232)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants let Cash from/(used) Operating Activities	(0)	(0)	(602)	5 015 983.3% 13.6%	(30 923)	12.5%	(40 487)	- 16.4%	(602)	5 015 983.3% 42.5%	(31 142)	149.0%	30.0%	-
	(240 911)	(240 911)	(33 304)	13.0%	(30 923)	12.3%	(40 467)	10.4%	(104 994)	42.3%	(31 142)	149.0%	30.0%	-
Cash Flow from Investing Activities														1
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-	-	-	-	1
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables				-	1	-	-	-	-		-	-	-	1
Decrease (increase) in non-current investments														1
Payments	(14 059)	(14 059)	119	(.8%)	-	-		-	119	(.8%)		-	-	1
Capital assets	(14 059)	(14 059)	119	(.8%)	-	-	-	-	119	(.8%)	-	-	-	
Vet Cash from/(used) Investing Activities	(14 059)	(14 059)	119	(.8%)		-	-	-	119	(.8%)	-		-	1
Cash Flow from Financing Activities														
Receipts	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10		(9)		(228.9%)	/
Short term loans		-	-	-	-	-	-	-	-		-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10		(9)	-	(228.9%)	
Payments Repayment of borrowing	-		-	-	-	-	-	-		-	-	-		
Net Cash from/(used) Financing Activities	12		(1)	(5.8%)	(1)	(4.2%)	11		10		(9)	24.8%	(228.9%)	-
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(260 958)	(260 970)	(33 466)	12.8%	(30 923) (33 466)	11.8%	(40 476) (64 389)	15.5%	(104 865)	40.2%	(31 151) (98 769)	148.5%	29.9% (34.8%)	
Cash/cash equivalents at the year end:	(260 958)	(260 970)	(33 466)	12.8%	(64 389)	24.7%	(104 865)	40.2%	(104 865)	40.2%	(129 920)	148.5%	(19.3%)	
Part 4: Debtor Age Analysis	(,	()	(00.11)		(,		(,		(((1
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors %	Counci Amount	I POlic
Debtors Age Analysis By Income Source	Anodin	70	Anount	70	Amount	70	Anount	70	Anoun	70	Amount	70	Amount	-
Trade and Other Receivables from Exchange Transactions - Water		-			-	-		-			-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-	-	-	-		-	-	-	1
Other							-		-	1				1
Fotal By Income Source	-	-	-	-	-	-		-	-	-	-	-	-	t
Debtors Age Analysis By Customer Group										1				1
Organs of State								-			-	-		1
Commercial	-	-	-		-	-	-	-	-	-	-	-	-	1
	1		-		-	-	-	-	-	-	-	-	-	
Households														
Households Other Total By Customer Group	-			-	-									

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	10 Days	Tot	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 Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402
T III MATANA I WARAGAY	He Hearth Think Formaak	000 771 7102

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Heat File Unit Second Durit Housands Control Decade Ependlum Second Durit Actual 20 Gas Set Actual Second Durit Ependlum Actual Second Durit Ependlum Second Durit	Parti: Operating Revenue and Expenditure					201	19/20					201	8/19	1
Main appropriation Adjusted Bageropriation Pechalis Bageropriation Centus Appropriation Section appropriation Pechalis Appropriation Actual perportation Actual perportation Color 35 kg bageropriation R thousands 207 88 kg bageropriation Appropriation Pechalis appropriation Pechalis Appropriation Pechalis Appropriation Actual perportation Actual perportation Pechalis Appropriation Pechalis Approprision		Bud	aet	First (Duarter	Secon	Quarter	Third	Ouarter	Year	to Date			1
Openaling Revenue 287 667 397 667 497 67 597 51 598 51 598 51 597 51 598 51 597 51 598 51 597 51 598 51	R thousands	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
property date 3000 4.448 7.647 2.538 6.237 7.75 4.928 16.378 16.378 9.985 6.513 7.775 Service chageschell tyrenue 3.118 4.008 15.55 39.74 17.75 2.266 2.268 40.37 40.35 45.09 10.715 8.80 7.775 9.975 10.911 40.03 45.09 10.715 8.80 7.775 9.975 10.91 40.03 45.09 10.91 40.03 45.09 10.91 40.03 45.09 10.91 40.03 45.09 10.91 40.03 45.09 10.91 40.03 45.09 10.91 40.03 45.09 10.91 40.93 45.09 10.91 40.93 45.09 10.91 40.93 45.09 10.92 40.05 10.99 40.05 10.99 40.01 10.92 40.05 10.99 40.05 10.99 40.05 10.99 40.05 10.99 40.05 10.99 40.05 10.99 40.05 10.99	Operating Revenue and Expenditure													
Shreet charge-swater revenue 99 118 44,028 15.29 92.79 12.276 16.27 10.015 6.099 107.18 8.020 79.78 9 Since charge-swater revenue 20.53 20.53 1.023 8.98 6.09 3.05 2.05 10.05 5.98 2.17 10.05 5.98 2.275 1.79 3.66.5 1.7 Since charge-statem equation 3.58 20.53 1.02 2.4 4.78 1 2.76 5.5.25 1.7 Interest charge-statem equation 3.58 5.90 10.33 1.75 0 2.7 5 5.28 1.7 9.09 3.7 1.0 2.47 7.5 5.28 1.0 <t< td=""><td>Operating Revenue Property rates</td><td>30 090</td><td>42 448</td><td>7 624</td><td>25.3%</td><td>2 317</td><td>7.7%</td><td>6 938</td><td>16.3%</td><td>16 878</td><td>39.8%</td><td>6 513</td><td>77.7%</td><td>138.7% 6.5% 17.3%</td></t<>	Operating Revenue Property rates	30 090	42 448	7 624	25.3%	2 317	7.7%	6 938	16.3%	16 878	39.8%	6 513	77.7%	138.7% 6.5% 17.3%
Service Dargies - influer versue 20537 20537 1182 8.99 4.99 2.005 10.39 4.46 2.21% 1.180 3.6.6% 1.1 Bernds finding actionary 3.66 4 11 1.99 4.76 0.12 2.75 5.5 5.5 7.0 Interest canding determines 3.66 4.6 11 1.94 - - 1 2.18 - - - - 1 2.18 - - - - 1 2.18 9.10 0.16 0.16 -		39 118	42 038	15 529	39.7%	12 579	32.2%	16 931	40.3%	45 039	107.1%	8 828	79.1%	91.8%
Interest carred-cateral productions 556 646 111 1 2 1 2 1 2478 1 2478 1 2478 1 2478 1 2478 1 2478 1 2478 1 2478 1 1 2478 1 1 2478 1 1 2478 1 1 2478 1 1 2 1 <th1< th=""> <th1< th=""> 1 1</th1<></th1<>	Service charges - refuse revenue	20 537	20 537	1 832	8.9%		3.1% 3.0%		10.3%	4 546	22.1%		36.6%	17.1% 18.3% (76.7%)
Interset armot - actuarding backers 37 495 60 526 20 0.03 5.5% 6.982 1.8 abs 2.3 bb 5.500 9.3 3b 1.79 52 9.0 bb 3.7 Pines, ponultis and forbis 1.011 2.477 75 7.38 2.2 2.256 91 3.7% 1.89 7.66 4 1.7						4	./76	1				D	0.270	(70.7%)
Fires, provides and forlisis 1 1 2 7 1	Interest earned - outstanding debtors				53.5%		18.6%	23 464	38.8%			17 952	90.0%	30.7%
Appropriation 2 761 2 766 . <td>Fines, penalties and forfeits</td> <td>1 031</td> <td>2 479</td> <td></td> <td>7.3%</td> <td></td> <td>2.3%</td> <td>- 91</td> <td>3.7%</td> <td>- 189</td> <td></td> <td>44</td> <td>- 1.1%</td> <td>- 106.7%</td>	Fines, penalties and forfeits	1 031	2 479		7.3%		2.3%	- 91	3.7%	- 189		44	- 1.1%	- 106.7%
Observenue 978 1 050 18 128 15 155 15 1.4% 4.7 4.5% 92 4.28 4.0 Gars 335 923 229 382 40 090 11.6% 7761 22% 51 331 17.7% 99 182 34.3% 43.667 40.3% 77 Employee related cots 77 751 68 518 17.475 24.0% 56.36 7.7% 16.999 24.8% 40 100 58.5% 20.69 77.7% 017.7% Deter linpairment 2059 97.453 42.9 5% -	Agency services			-	-		-	-	-	-	-	-	-	- 6 218.6%
Gails (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (10 500) (11 500) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1.50/</td><td></td><td></td><td></td><td></td><td></td><td></td><td>(83.5%)</td></t<>							1.50/							(83.5%)
Employer stated costs 72 751 66 818 17 45 20 0% 5 636 7.7% 16 999 24.8% 40 100 55.8% 20 649 77.9% (17) Branuersting of councilies 80 593 97 453 429 5% - - - - - - - - 22 8 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 16 0 0 22.7% - 0 22.7% - 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.5%</td> <td>-</td> <td></td> <td>47</td> <td>4.0%</td> <td></td> <td>43.8%</td> <td>(83.5%)</td>							1.5%	-		47	4.0%		43.8%	(83.5%)
Remueration of councilars 6 171 6 171 1 197 1 9.4% 385 6.2% 1 156 1 8.7% 2 7.99 44.4% 871 9955 3 Date Impairment 25 360 22 380 22 185 - - - 4.29 -,8 22.9% 22.9% 22.9% 22.9% 22.9% 22.9% 22.9% 22.9% 22.9% 116 80.97 9.90 22.9% 150 - - - - 4.49 1.0% 22.9% 100 22.9% 100 22.9% 100 22.9% 100 22.9% 1.0% 100 22.9% 100 22.3% 3721 44.4% 1749 310% 1.0% 1.0% 1.0% 100 23.5% 3721 44.8% 1749 310% 1.0%														17.5%
Oble Inpairment 80 593 97 453 4.29 5.5 - - - <th<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(17.7%)</td></th<<>														(17.7%)
Depreciation and asset impairment 25 300 22 185 - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.2%</td> <td>1 156</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32.8%</td>							6.2%	1 156						32.8%
Finance charges 41.46 4.018 76 18% 6 1% 830 20.7% 912 22.7% 9 1% 1% 000 Buk perchases 67.2% 54.9% 52.283 7.6% 177 56.9% 152 2.6% 1793 23.3% 37.21 48.4% 1749 37.0% 157 Other Materials 25.831 7.6%3 1377 6.9% 152 2.6% 1793 23.3% 37.21 48.4% 1749 37.0% 157 Contracted sortices 25.4% 1355 3.469 1.3% 566 2.3% 2.9%3 2.13% 7.128 52.6% 6.223 92.9% (57 Transfers and subsidies <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>429</td> <td>.4%</td> <td></td> <td></td> <td>-</td>							-	-		429	.4%			-
But purchases 67.2% 57.2% 17.5% 17.7% 26.8 24.845 45.3% 37.27 64.9% 9.9% 22.6% 15. Other Matrixis 25.81 7.63 17.75 6.9% 152 6.9% 8.172 23.8% 37.271 46.9% 9.9% 22.6% 15. Contracted sorticas 25.499 13.556 3.649 14.3% 55.6 2.2% 2.2% 2.2% 7.128 52.6% 6.623 92.9% (63) Other openditure 38.265 13.543 3.213 8.4% 858 2.2% 2.8% 2.0% 6.697 50.9% 4.306 64.1% (24) Surplus/(Deficit) (58.055) 5.2011 2.847 2.1800 86.784 137.031 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 14.164 16.168 <						- ,	-	-		-	-			-
Other Materials 25 831 7 693 175 6 9% 152 6% 1 793 23.3% 3 721 4 8.6% 1 749 3 20% 3 70% 4 8 68 3 70% 3 70% 4 8 68 6 70% 2 10% 2 10% 2 10% 2 10% 2 10% 2 10% 3 10% 2 10% 3 10% 2 10% 3 10% 3 10% 2 10% 3 10% 3 10% 3 10% 3 10% 3 10% 3 10% 3 10% 3 10% 3 10% 3 10% 3 10%						0								(100.0%) 151.2%
Contracted services 2 649 3 15 56 3 649 1 1 35 56 3 649 1 1 3 56 2 83 2 849 2 138 7 128 5 268 6 223 9 298 6 523 Ober expendiure 38 265 13 543 3 213 8 48 8 58 2 286 2 286 2 209 6 697 5 09 4 306 6 4.16 (24) Surplus/(Deficit) (58 055) 5 20 11 2 847 2 1800 8 67 74 13703 14 164 14 164 14 164 16 16 16 16 16 16 16 16 16 16 16 16 16 1														2.5%
Tarafees and subsidies 38 550 3213 3213 8.4% 858 2.2% 2.865 2.0% 6.877 5.0% 4.306 6.416 (4.10) Surplus(Deficit) (58 055) 52 011 28 447 21800 86 784 137 031 14 164 Tarafees and subsidies - capital (nonetary alloc/(Departm Agencies,HPP) 1 1 28 447 21 800 86 784 137 031 14 164 20% 14 26% 26 793 14 26% 3 968 20.3% 57 Tarafees and subsidies - capital (nonetary alloc/(Departm Agencies,HPP) 1 1 1 1 1 1 1 20% 14 26% 26 793 14 26% 3 968 20.3% 57 Tarafees and subsidies - capital (nonetary alloc/(Departm Agencies,HPP) 1														(53.5%)
Observagendiure Losses 38 265 13 543 3 213 8.4% 858 2.2% 2.86 2.0% 6.897 5.0% 4.306 6.41%		23 407		3 049	14.376	300	2.376	2 073	21.370	/ 120	32.076	0 223	92.970	(33.376)
Losses Image: Constraint of the second of the		38 265		3 213	8.4%	858	2 2%	2 826	20.9%	6.897	50.9%	4 306	64.1%	(34.4%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist Transfers and subsidies - capital (metary disc)(Departm Agencies.HH.PE Transfers and subsidies - capital (m.kmd - all) 14 793 18 793 20 3% 57 Surplus/(Deficit) after capital transfers and contributions (43 262) 70 804 28 447 21 800 113 577 163 824 18 132 Surplus/(Deficit) after capital transfers and contributions (43 262) 70 804 28 447 21 800 113 577 163 824 18 132 Attributable to minorities -<			-		-		-		-		-	-	-	-
Transfers and subsidies - capital (mondary alloc)(Departm Agencies. JHP,PE Image: Comparison of subsidies - capital (mondary alloc)(Departm Agencies. JHP,PE Image: Comparison of subsidies - capital (mArd - all) Image: Comparison of subsidies - c				28 447		21 800								
Transfers and subsidies: capital (mkmd - all) Cm		14 793	18 793	-		-		26 793	142.6%	26 793	142.6%	3 968	20.3%	575.3%
Taxation (43 262) 70 804 28 447 21 800 113 577 163 824 18 132 Attributative inminifies - <		-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation (43 262) 70 804 28 447 21 800 113 577 163 824 18 132 Attributative in minoffies -	Surplus/(Deficit) after capital transfers and contributions	(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		
Altibulate to minorities - <td>Taxation</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Taxation	-	-	-		-	-	-	-	-		-	-	-
Altibulate to minorities - <td>Surplus/(Deficit) after taxation</td> <td>(43 262)</td> <td>70 804</td> <td>28 447</td> <td></td> <td>21 800</td> <td></td> <td>113 577</td> <td></td> <td>163 824</td> <td></td> <td>18 132</td> <td></td> <td></td>	Surplus/(Deficit) after taxation	(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		
Surplus/(Deficit) attributable to municipality (43 262) 70 804 28 447 21 800 113 577 163 824 18 132 Share of surplus/(deficit) attributable to municipality <td>Attributable to minorities</td> <td>. ,</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Attributable to minorities	. ,	-	-		-	-	-	-	-	-	-	-	-
Share of surplus (deficil) of associate		(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		
		(43 202)	10 004	20 447			-		-	103 024			-	
Surplus/(Deticit) for the year (43.262) /0.804 28.44/ 21.800 113.577 163.824 18.132	Surplus/(Deficit) for the year	(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	18 318	23 318	5 760	31.4%	7 002	38.2%	1 692	7.3%	14 454	62.0%	7 756	79.7%	(78.2%
National Government	18 158	18 158	5 676	31.3%	7 002	38.6%	1 692	9.3%	14 370	79.1%	7 614	75.2%	(77.8%
Provincial Government		-										-	-
District Municipality	-	-		-		-		-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-		-		-				-	-
Transfers recognised - capital	18 158	18 158	5 676	31.3%	7 002	38.6%	1 692	9.3%	14 370	79.1%	7 614	75.2%	(77.8%
Barrowing	-	-	-	-	-	-		-	-	-		-	-
Internally generated funds	160	5 160	84	52.6%	-	-		-	84	1.6%	141	133.6%	(100.0%
Capital Expenditure Functional	18 318	23 318	5 760	31.4%	7 002	38.2%	1 692	7.3%	14 454	62.0%	8 330	68.7%	(79.7%
Municipal governance and administration	160	160	84	52.6%	-	-		-	84	52.6%	371	242.7%	(100.0%
Executive and Council	-	-	84	-	-	-	-	-	84	-	-	-	-
Finance and administration	160	160	-	-	-	-	-	-	-	-	371	242.7%	(100.0%
Internal audit	-	-		-		-	-	-	-	-	-	-	-
Community and Public Safety	105	105	-	-	-	-		-		-		-	-
Community and Social Services			-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	105	105	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	9 854	9 854	2 359	23.9%	4 410	44.8%	916	9.3%	7 686	78.0%	6 902	108.0%	(86.7%
Planning and Development	9 004	9 004	2 3 3 9	23.9%	4 4 10	44.0%	910	9.3%	/ 000	/6.0%	0 902	106.0%	(00.7%
Road Transport	9 854	9 854	2 359	23.9%	4 410	44.8%	916	9.3%	7 686	78.0%	6 902	167.5%	(86.79
Environmental Protection	7 034	7 004	2 339	23.976	4410	44.070	910	7.376	7 000	70.0%	0 902	107.576	(00.77
Trading Services	8 200	13 200	3 317	40.4%	2 591	31.6%	776	5.9%	6 684	50.6%	1 057	26.3%	(26.6%
Energy sources	8 200	8 200	3 317	40.4%	2 591	31.6%	776	9.5%	6 684	81.5%	1 057	26.3%	(26.69
Water Management			-		-	-	-	-	-	-	-	-	(20.07
Waste Water Management	-	5 000		-	-	-					-	-	- 1
Waste Management				-	-	-	-				-		- 1
Other	-	-		-								-	

	B	laot	Eiret	warter	2019 Second		Third	Quarter	Verri	o Data		18/19 Duarter	
	Buc Main appropriation	Iget Adjusted Budget	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year f Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Quarter Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-		-					-					
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-		-	-	-	-				-
Other revenue	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-		-	-	-		-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-		-	-			-	-	-	-	-	-	-
Interest Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(98 754)	58.5%	(43 687)	54.7%	17.5%
Suppliers and employees	(235 802)	(164 376)	(39 585)	16.8%	(7 755)	3.276	(50 501)	30.4%	(97 842)	59.5%	(43 687)	55.2%	15.6%
Finance charges	(4 168)	(4 018)	(07 000) (76)	1.8%	(1,105)	1%	(830)	20.7%	(912)		(10 007)	1%	(100.0%)
Transfers and grants		(350)		-	-		-				-	-	
et Cash from/(used) Operating Activities	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(98 754)	58.5%	(43 687)	54.7%	17.5%
ash Flow from Investing Activities													
Receipts	(7 816)	358	651	(8.3%)	-	-	-	-	651	182.1%	-		-
Proceeds on disposal of PPE		-	-		-			- 1	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 230)	357	602	(8.3%)	-	-			602	168.6%	-	-	-
Decrease (increase) in non-current investments	(586)	0	49	(8.3%)	-	-	-	-	49	13 612.3%	-	-	-
Payments Capital assots	· ·	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets let Cash from/(used) Investing Activities	(7 816)	358	651	(8.3%)					651	182.1%			
	(, 010)	330	001	(0.070)	-				031	102.170			
Cash Flow from Financing Activities Receipts	1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(97)	(27.6%)	(0)		(967.5%)
Short term loans		550	(70)	(0.270)	(3)	(.2.70)	1	1.170	(77)	(21.070)	(0)		(707.370)
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(97)	(27.6%)	(0)	-	(967.5%)
Payments	-		-	-	-	-		-	-	-	-		-
Repayment of borrowing	-		-	-		-	-	-	-				-
et Cash from/(used) Financing Activities	1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(97)	(27.6%)	(0)		(967.5%)
et Increase/(Decrease) in cash held	(246 590)	(168 036)	(39 108)	15.9%	(7 764)	3.1%	(51 327)		(98 199)	58.4%	(43 688)	54.7%	17.5%
Cash/cash equivalents at the year begin:	-	690	-	-	(39 108)	-	(46 872)		-	-	(65 344)	-	(28.3%)
Cash/cash equivalents at the year end:	(246 590)	(167 346)	(39 108)	15.9%	(46 872)	19.0%	(98 199)	58.7%	(98 199)	58.7%	(109 032)	54.7%	(9.9%)
Part 4: Debtor Age Analysis													
* *	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -E
R thousands	Amount)- %	Amount	%	Amount	%	Amount	۵/	Amount	%	Deb Amount	otors %	Council Amount
ebtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	76	Amount	%	Amount	70	Amount	76	Amount
Trade and Other Receivables from Exchange Transactions - Water	2 180	.6%	17 096	4.7%	(280)	(.1%)	348 358	94.8%	367 354	40.8%			
Trade and Other Receivables from Exchange Transactions - Electricity	7 403	7.2%	13 618	13.2%	(200)	(.170)	82 086	79.6%	103 108	11.5%			
Receivables from Non-exchange Transactions - Property Rates	2 197	3.1%	3 156	4.4%		-	65 895	92.5%	71 249	7.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 263	1.0%	2 213	1.7%			123 406	97.3%	126 882	14.1%	-	-	
Receivables from Exchange Transactions - Waste Management	994	1.0%	1 719	1.8%	-	-	94 430	97.2%	97 143	10.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-				-	-	-	
Interest on Arrear Debtor Accounts	8 035	6.0%	15 430	11.5%	-	-	110 967	82.5%	134 432	14.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	1	-		-	-	-	-	-	-		-	-	
Total By Income Source	22 072	2.5%	53 231	5.9%	(279)		825 142	91.7%	900 167	100.0%			
Debtors Age Analysis By Customer Group		2.070			<u>,</u> _,,,								
Organs of State	1 812	4.4%	3 210	7.8%	(40)	(.1%)	36 059	87.9%	41 041	4.6%			
Commercial	7 290	7.1%	13 465	13.1%	(40)	(.3%)	81 984	80.0%	102 483	11.4%			
Households	12 949	1.7%	36 534	4.8%	18	-	706 827	93.5%	756 329	84.0%	-	-	-
Other	20	6.4%	23	7.2%			272	86.4%	314	-	-	-	
otal By Customer Group	22 072	2.5%	53 231	5.9%	(279)		825 142	91.7%	900 167	100.0%	-	-	
Part 5: Creditor Age Analysis													
		Days	31 - 60 Days		61 - 90			90 Days		otal]		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4		
Creditor Age Analysis Bulk Electricity Bulk Water	(2 882)	(11.3%)	27 106	106.0%	508	2.0%	844	3.3%	25 576	7.5%			
PAYE deductions	-		-	-	-			· ·	-	· ·			

Creditor Age Analysis										
Bulk Electricity	(2 882)	(11.3%)	27 106	106.0%	508	2.0%	844	3.3%	25 576	7.5%
Bulk Water	-	-	-		-	-			-	-
PAYE deductions	-	-	-		-	-			-	-
VAT (output less input)	1 163	54.2%		-	(38)	(1.8%)	1 022	47.6%	2 147	.6%
Pensions / Retirement	-		-	-	-	-	-		-	
Loan repayments	-		-	-	-	-	-		-	
Trade Creditors	(599)	(3.8%)	(283)	(1.8%)	(586)	(3.7%)	17 321	109.3%	15 853	4.7%
Auditor-General	(500)	20.3%	(500)	20.3%	(500)	20.3%	(960)	39.0%	(2 460)	(.7%)
Other	4 075	1.4%	45	-	(321)	(.1%)	294 474	98.7%	298 273	87.9%
Total	1 258	.4%	26 368	7.8%	(937)	(.3%)	312 700	92.1%	339 389	100.0%

tact Details		
sipal Manager	Mr Ndada Mgengo	
cial Manager	Mr Kgomotso William Kumbe	053 441 2206

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Buc	aet	First	Quarter	Secon	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	163 007 28 818	172 558 33 273	51 580	31.6%	32 818	20.1%	32 436	18.8%	116 834	67.7%	29 407	46.2%	10.3%
Service charges - electricity revenue Service charges - water revenue	-	-		-	-	-	-	-	-	-	-	-	-
	-			-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-		-	-	-	-	-	-	-		-	-	-
Rental of facilities and equipment	1 980	1 980	110	5.5%	122	6.1%	305	15.4%	537	27.1%	310	33.4%	(1.6%)
Interest earned - external investments	880	2 200	734	83.4%	94	10.7%	116	5.3%	944	42.9%	909	95.6%	(87.3%)
Interest earned - external investments Interest earned - outstanding debtors	066	2 200	/34	83.476	94	10.7%	110	0.376	944	42.9%	404	90.076	(87.3%)
Dividends received	-	700	-			-		-	-				
Fines, penalties and forfeits	700				221	31.5%	252	-	473		-	-	(100.0%)
Licences and permits	700		-		221	31.376	232	-	473			-	(100.076)
Agency services	-		-			-		-	-				
Transfers and subsidies	129 908	132 185	50 682	39.0%	31 991	24.6%	30 409	23.0%	113 082	85.5%	28 057	52.1%	8.4%
Other revenue	720	2 220	54	7.5%	390	54.2%	1 354	61.0%		81.0%	131	107.4%	
Gains	120	2 220	-	1.576	390	- 34.270	1 334	01.076	1/90	01.076	131	107.476	934.770
Operating Expenditure	198 898	189 199	36 676	18.4%	37 121	18.7%	37 147	19.6%	110 944	58.6%	31 174	46.6%	19.2%
Employee related costs	45 878	37 867	9 053	19.7%	10 658	23.2%	10 509	27.8%		79.8%	8 276	61.7%	27.0%
Remuneration of councillors	6 814	12 779	3 058	44.9%	3 007	44.1%	3 047	23.8%	9 112	71.3%	4 447	84.5%	(31.5%)
Debt impairment	5 000	5 000	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 957	19 957	-	-		-	15	.1%	15	.1%	28	.1%	(45.5%)
Finance charges	390	390	35	8.9%		-	4	1.1%	39	10.0%	21	13.2%	(79.2%)
Bulk purchases	-	-	1 040	-		-	-	-	1 040	-	1 216	-	(100.0%)
Other Materials	8 811	6 543	2 602	29.5%	755	8.6%	236	3.6%	3 593	54.9%	303	11.2%	(21.9%)
Contracted services	46 187	41 289	11 703	25.3%	11 227	24.3%	11 567	28.0%	34 497	83.5%	10 969	95.5%	5.5%
Transfers and subsidies	-	470	-	-		-	-	-	-	-	-	-	-
Other expenditure	62 861	64 904	9 186	14.6%	11 474	18.3%	11 768	18.1%	32 429	50.0%	5 915	29.1%	99.0%
Losses	-	-			-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(35 891)	(16 641)	14 904		(4 303)		(4 711)		5 889		(1 767)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	39 568	38 346	-	-	-	-	-	-	-	-	-	-	-
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	21 705	14 904		(4 303)		(4 711)		5 889		(1 767)		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	3 677	21 705	14 904		(4 303)		(4 711)		5 889		(1 767)		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	3 677	21 705	14 904		(4 303)		(4 711)		5 889		(1 767)		
Share of surplus/ (deficit) of associate		21705	14704		(4 303)		(4711)				(1707)		
Surplus/(Deficit) for the year	3 677	21 705	14 904	-	(4 303)		(4 711)		5 889	-	(1 767)		-
Surprus/Denot/ IOF the year	30//	21/05	14 904		(4 303)		(4711)		J 889		(1767)		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	69 908	49 551	10 737	15.4%	7 243	10.4%	7 698	15.5%	25 678	51.8%		18.6%	(5.0%
National Government	32 358	26 320	10 737	33.2%	7 243	22.4%	7 656	29.1%	25 636	97.4%	8 103	36.1%	(5.5%
Provincial Government	-		-	-		-	-	-		-	-	-	-
District Municipality	-		-	-							-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	32 358	26 320	10 737	33.2%	7 243	22.4%	7 656	29.1%	25 636	97.4%	8 103	36.1%	(5.5%
Borrowing	- 37 550	23 231	-	-			-	-	- 42	2%	-	-	(100.00/)
Internally generated funds			-	-			42	.2%			-	-	(100.0%)
Capital Expenditure Functional	79 208	50 551	19 476	24.6%	4 730	6.0%	10 265	20.3%	34 471	68.2%	10 313	22.6%	(.5%)
Municipal governance and administration Executive and Council	32 715	19 455	704	2.2%	414	1.3%	1 693	8.7%	2 812	14.5%	60	.6%	2 726.8%
Executive and Council Finance and administration	32 715	19 455	- 704	- 2.2%	414	- 1.3%	1 693	- 8.7%	2 812	- 14.5%	- 60	- 6%	2 726.89
Internal audit	32 / 15	14 400	704	2.276	414	1.376	1 043	8.7%	2812	14.0%	00	.0%	2 /20.87
Community and Public Safety	5 000	5 000	9 754	195.1%	648	13.0%	1 724	34.5%	12 126	242.5%	8 271	192.2%	(79.2%
Community and Social Services	5 000	5 000	130	2.6%		-	1724		12 120		2 624	52.5%	(100.0%
Sport And Recreation			1 720	-	648		4 129	-	6 497		5 647		(26.9%
Public Safety			-	-	-		-	-			-	-	-
Housing	-	-	7 904	-		-	(2 405)	-	5 499	-	-	-	(100.0%
Health	-	-	-	-			-	-	-	-	-		-
Economic and Environmental Services	41 493	26 096	6 467	15.6%	3 668	8.8%	5 882	22.5%	16 017	61.4%	1 025	14.9%	473.6%
Planning and Development	41 493	26 096	-	-	3 668	8.8%	4 525	17.3%	8 193	31.4%	-	-	(100.0%
Road Transport	-		6 467	-		-	1 357	-	7 824	-	1 025	-	32.49
Environmental Protection	-	-		-		-	-	-		-	· · · ·		
Trading Services	-	-	2 550	-		-	966	-	3 516		956	6.0%	1.09
Energy sources Water Management	-	-	2 550	-	-	-	966	-	3 516	-	956	6.0%	1.09
Water Management Waste Water Management	-	-	-	-		-	-	-	-		-	-	-
Waste Water Management	-	-	-	-		-	-				-		
Other													
ouid			-	-				-					-

					201	9/20					201	8/19		
	Bue	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter		
Diference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		buugei		
Cash Flow from Operating Activities														
Receipts	204 692	210 904	-	-	-	-	-	-	-	-	-		-	
Property rates	28 818	33 273		-	-	-		-	-	-		-		
Service charges	-			-	-	-		-	-	-		-		
Other revenue	2 000	2 000		-	-	-	-	-	-	-		-		
Transfers and Subsidies - Operational	133 384	134 385		-	-	-	-	-	-	-		-		
Transfers and Subsidies - Capital	37 590	38 346		-	-	-	-	-	-	-		-		
Interest	2 900	2 900		-	-	-	-	-	-	-	-	-	-	
Dividends	-			-	-	-	-	-	-	-	-	-	-	
Payments	(170 941)	(163 773)	(35 976)		(37 121)	21.7%	(37 132)	22.7%	(110 229)	67.3%	(31 146)	55.5%	19.2%	
Suppliers and employees	(170 551)	(163 383)	(35 941)	21.1%	(37 121)	21.8%	(37 128)	22.7%	(110 190)	67.4%	(31 125)	55.5%	19.3%	
Finance charges	(390)	(390)	(35)	8.9%	-	-	(4)	1.1%	(39)	10.0%	(21)	13.2%	(79.2%)	
Transfers and grants	-	-		-	-	-	-	-	-	-	-	-	-	
et Cash from/(used) Operating Activities	33 750	47 131	(35 976)	(106.6%)	(37 121)	(110.0%)	(37 132)	(78.8%)	(110 229)	(233.9%)	(31 146)	(352.6%)	19.2%	
ash Flow from Investing Activities														
Receipts														
Proceeds on disposal of PPE														
Decrease (Increase) in non-current debtors (not used)		-		-	-	-		-	-	-	-	-	-	
Decrease (increase) in non-current debiols (not used) Decrease (increase) in non-current receivables				-	-		-	-		-		-		
Decrease (increase) in non-current investments				-	-		-	-		-		-		
Payments	(79 208)	(53 051)			-		-			-		-		
Capital assets	(79 208)	(53 051)								•				
et Cash from/(used) Investing Activities	(79 208)	(53 051)	-		-			-						
et Cash Ironiv(used) investing Activities	(79 206)	(53 05 1)			-			-				-		
ash Flow from Financing Activities														
Receipts	0	-	2	696.4%	(3)	(1 142.9%)	1	-	(0)		9	-	(88.7%)	
Short term loans	-			-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-			-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0		2	696.4%	(3)	(1 142.9%)	1	-	(0)	-	9	-	(88.7%)	
Payments	-	-	4 127	-	347	-	143	-	4 617	-	328		(56.4%)	
Repayment of borrowing	-		4 127	-	347	-	143	-	4 617	-	328	-	(56.4%)	
et Cash from/(used) Financing Activities	0	-	4 129	1 474 580.4%	344	122 731.4%	144	-	4 616		336	-	(57.2%)	
et Increase/(Decrease) in cash held	(45 458)	(5 920)	(31 847)	70.1%	(36 777)	80.9%	(36 988)	624.8%	(105 613)	1 784.1%	(30 810)	246.4%	20.1%	
	(10 100)	(0 /20)	37 703	-		-			37 703	-	(62 833)	210.170	8.8%	
, , ,	(45 458)	(5 920)		64.8%		129.3%		1 686.2%	(99 817)	1 686.2%		104.1%	186.4%	
Cashkash equivalents at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis	(45 458)	(5 920)	37 703 (29 459)	- 64.8%	(45 424) (58 783)	- 129.3%	(68 366) (99 817)	- 1 686.2%	37 703 (99 817)	- 1 686.2%	(62 833) (34 857)	104.1%	8.8% 186.4%	
Turta. Debter rige rindrysis	0.30	0 Days	21 (0 Dave		(1. 00 Davis		0		Total		Actual Bad Deb	ts Written Off to	Impairment -	Ba
			31 - 60 Days		61 - 90 Days		Over 90 Days					tors	Counci	Po
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source				1										
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	- 1	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(2)		(8 722)	(105.5%)	(15 374)	(186.0%)	32 366	391.5%	8 266	73.7%	-	- 1	-	
Receivables from Exchange Transactions - Waste Water Management	(L) -		(0 / 22)	(100.070)	(10 07 1)	(100.070)		-		-				
Receivables from Exchange Transactions - Waste Water Management														
Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Rental Debtors	(1)		84	2.9%	10 980	372.6%	(8 116)	(275.4%)	2 947	26.3%	-			
Receivables from Exchange mansactions - Property Rental Debtors	(1)		84	2.976	10 480	3/2.0%	(8 1 1 6)	(275.476)	2 947	20.3%	-	-	-	

Part 5: Creditor Age Analysis														
Total By Customer Group	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-			-	-	-	-	-
Commercial	-		-	-	-	-	-	-		-		-		
Organs of State	(4)		(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%		-		
Debtors Age Analysis By Customer Group														
Total By Income Source	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-			-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90) Days	Tota	l
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-			-
Bulk Water		-	-	-		-	-		-	
PAYE deductions	-		573	(22.9%)	(573)	22.9%	(2 506)	100.0%	(2 506)	32.3
VAT (output less input)	(1 840)	55.6%	1 108	(33.5%)	(1 001)	30.2%	(1 578)	47.7%	(3 311)	42.6
Pensions / Retirement	586	(11.6%)	1 121	(22.1%)	(1)		(6 767)	133.7%	(5 061)	65.2
Loan repayments		-	-	-		-	-		-	
Trade Creditors	1 644	52.8%	(7 486)	(240.4%)	(8 325)	(267.3%)	17 280	554.9%	3 114	(40.19
Auditor-General	-		-				-			-
Other	-	-	-		-	-			-	-
Total	390	(5.0%)	(4 684)	60.3%	(9 900)	127.5%	6 429	(82.8%)	(7 764)	100.05

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	get	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	328 036	328 036	269 920	82.3%	268 001	81.7%	82	-	538 003	164.0%	3 886	40.7%	(97.9%)
Service charges - electricity revenue	-		-	-	-	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-		-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-		-		-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	1 303	252	-	168	-	-	-	420	32.2%	252	61.0%	(100.0%)
Interest earned - external investments	1 853	550	51	2.7%	20	1.1%	41	7.4%	111	20.2%	2 550	1 048.3%	(98.4%)
Interest earned - outstanding debtors			-	-	-	-	-	-			-	-	
Dividends received	14 832	14 832	4 978	33.6%	4 057	27.4%	-	-	9 035	60.9%	347	2.1%	(100.0%)
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	311 151	311 151	264 531	- 85.0%	263 659	- 84.7%	-	-	528 190	169.8%	- 922	41.1%	(100.00()
Other revenue	200	200	204 531	54.4%	203 039	48.5%	41	20.6%	528 190	109.8%	(184)	(33.8%)	(100.0%) (122.4%)
Gains	200	200	109	04.476	97	48.076	41	20.0%	247	123.076	(184)	(33.8%)	(122.476)
Gairs	-	-	-	-	-	-	-		-		-	-	-
Operating Expenditure	341 194	402 989	74 864	21.9%	25 760	7.6%	22 307	5.5%	122 932	30.5%	120 336	68.1%	(81.5%)
Employee related costs	141 215	137 755	54 353	38.5%	17 408	12.3%	17 792	12.9%	89 552	65.0%	30 891	64.3%	(42.4%)
Remuneration of councillors	9 766	7 578	599	6.1%	158	1.6%	162	2.1%	920	12.1%	1 388	58.7%	(88.3%)
Debt impairment	1 700	800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 029	11 709	305	1.9%	305	1.9%	392	3.3%	1 002	8.6%	-	-	(100.0%)
Finance charges	10 800	10 800	5 402	50.0%	1 800	16.7%	900	8.3%	8 102	75.0%	-	-	(100.0%)
Bulk purchases	95 600	82 000	413	.4%	-	-	57	.1%	470	.6%	71 380	63.4%	(99.9%)
Other Materials	650	1 550		-		-	163	10.5%	163	10.5%		-	(100.0%)
Contracted services	33 024	26 104	8 967	27.2%	3 332	10.1%	1 203	4.6%	13 502	51.7%	5 963	77.1%	(79.8%)
Transfers and subsidies	5 800	8 550 116 143	29 4 796	.5% 18.0%	2 757	- 10.4%	85 1 553	1.0%	114 9 106	1.3% 7.8%	4 425 6 289	97.8% 82.3%	(98.1%)
Other expenditure Losses	26 610	116 143	4 /96	18.0%	2 /5/	10.4%	1 553	1.3%	9 106	7.8%	6 289	82.3%	(75.3%)
		-	-	-	-	-	-			-		-	-
Surplus/(Deficit)	(13 158)	(74 953)	195 056		242 241		(22 226)		415 071		(116 449)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		367 675	29 423	8.0%	1 040	.3%	-	-	30 463	8.3%	44 242	20.9%	(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	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		
Taxation			-	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		
Share of surplus/ (deficit) of associate							(22 220)				(12 201)	-	
Surplus/(Deficit) for the year	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		
Surprostoched) for the year	JJ4 J1/	272 122	224 419		243 200		(22 220)		440 004		(12 207)		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	366 266	233 300	49 370	13.5%	1 622	.4%	1 204	.5%	52 196	22.4%	7 000	17.2%	(82.8%)
National Government	365 086	230 480	25 562	7.0%	1 106	.3%	1 191	.5%	27 859	12.1%	6 609	17.1%	(82.0%)
Provincial Government		200 100	20 002	1.010	1100	.070		.070	2,007	12.170	0007		(02.070)
District Municipality				-									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-								-	
Transfers recognised - capital	365 086	230 480	25 562	7.0%	1 106	.3%	1 191	.5%	27 859	12.1%	6 609	17.1%	(82.0%)
Borrowing	-	-	-	-		-				-		-	
Internally generated funds	1 180	2 820	23 808	2 017.6%	516	43.7%	13	.5%	24 337	863.0%	390	-	(96.6%)
Capital Expenditure Functional	367 856	233 300	49 370	13.4%	1 622	.4%	1 204	.5%	52 196	22.4%	8 868	25.1%	(86.4%)
Municipal governance and administration	2 220	1 870	1		1				1	.1%	468	122.2%	(100.0%)
Executive and Council	250	900								-	14	45.1%	(100.0%)
Finance and administration	1 840	840	1	-	1	-	-	-	1	.2%	454	221.2%	(100.0%)
Internal audit	130	130	-	-	-	-	-	-	-	-	-	13.3%	-
Community and Public Safety	50	100	-	-				-		-	15	34.7%	(100.0%)
Community and Social Services	-		-	-		-		-	-	-	-	-	
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	50	100	-	-		-	-	-	-	-	15	34.7%	(100.0%)
Housing	-		-	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	350	850	-	-	-	-	13		13	1.5%	11	16.8%	16.4%
Planning and Development	200	700	-	-		-	13	1.9%	13	1.9%	11	23.3%	16.4%
Road Transport	-		-	-		-	-	-	-	-	-	-	-
Environmental Protection	150	150		-		-		-	-	-	-	-	-
Trading Services	365 236	230 480	49 369	13.5%	1 621	.4%	1 191	.5%	52 182	22.6%	8 374	24.9%	(85.8%)
Energy sources Water Management	365 236	- 150 516	49 369	- 13.5%	1 621	- 4%	1 191	- 8%	- 52 182	- 34.7%	8 374	- 27.2%	(85.8%)
water Management Waste Water Management	365 236		49 369	13.5%	1 621	.4%	1 191	.8%	52 182		8 3/4	21.2%	(85.8%)
waste water Management Waste Management	-	73 214 6 750	-	-	-	-	-	-	-	-	-	-	-
Other	-	0 / 0					-					-	-
outer		-	-	-		-	-		-	-			-

						9/20			r			18/19	
	Buc		First C		Second			Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-		-	-	-	-	4 595	-	4 595		132 300	12 345.8%	(96.5%)
Property rates	-	-		-	-	-		-	-	-	-	-	-
Service charges	-	-		-	-	-	-	-	-	-		-	
Other revenue	-	-		-	-	-		-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	4 595	-	4 595	-	132 300	13 751.6%	(96.5%)
Transfers and Subsidies - Capital	-	-		-	-	-	-	-	-	-	-	8 562.9%	
Interest	-	-		-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(320 965)	(385 480)	(74 559)	23.2%		7.9%	(21 915)		(121 930)		(116 367)	66.4%	(81.2%)
Suppliers and employees	(306 865) (10 800)	(371 130) (10 800)	(69 128) (5 402)	22.5% 50.0%		7.7%	(20 930)		(113 714) (8 102)		(115 911)	66.6%	(81.9%) (100.0%)
Finance charges Transfers and grants	(10 800) (3 300)	(10 800) (3 550)	(5 402) (29)	.9%	(1800)	10.7%	(900) (85)		(8 102)	3.2%	(457)	36.2%	(100.0%)
Net Cash from/(used) Operating Activities	(3 300)	(3 550)	(74 559)	23.2%	(25 456)	7.9%	(17 320)		(117 335)		(457)	(330.9%)	(208.7%)
ver cash nonn(useu) Operating Activities	(320 903)	(305 400)	(74 559)	23.270	(20 400)	1.976	(17 320)	4.3%	(117 335)) 30.4%	10 933	(330.9%)	(200.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-		-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	- 1	-	-	-		-		-		-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-		-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-		-		-	-		-
Capital assets Vet Cash from/(used) Investing Activities													
ver cash nonv(useu) investing Activities				-						•	•		
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-		-	-	-	-
Short term loans			-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-		-					-
Net Cash from/(used) Financing Activities									-				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Vet Increase/(Decrease) in cash held	(320 965)	(385 480)	(74 559)	23.2%		7.9%	(17 320)		(117 335)	30.4%		(330.7%)	(208.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	(74 559)	-	(100 015)		-	-	825 750	-	(112.1%)
Cash/cash equivalents at the year end:	(320 965)	(385 480)	(74 559)	23.2%	(100 015)	31.2%	(117 335)	30.4%	(117 335)	30.4%	799 380	(248.0%)	(114.7%)
Part 4: Debtor Age Analysis													
· ··	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -Ba
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors %	Council Pe Amount
Debtors Age Analysis By Income Source	Amount	70	Amount	/0	Amount	/6	Amount	70	Amount	76	Amount	70	Amount
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates			-	1				1		1		1	
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%	-	-	-
Fotal 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	-			- 1			7 924	100.0%	7 924	100.0%			

7 924

100.0%

7 924

100.0%

Part 5: Creditor Age Analysis

Total By Customer Group

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	(14 580)	(5.5%)		-	-	-	281 825	105.5%	267 245	100.1%
PAYE deductions	-	-	-	-						
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	(0)	-	0	-	-		513	100.0%	513	.2%
Other	(34 039)	3 993.0%	3 669	(430.4%)	4 966	(582.6%)	24 551	(2 880.0%)	(852)	(.3%)
Total	(48 619)	(18.2%)	3 669	1.4%	4 966	1.9%	306 889	115.0%	266 906	100.0%

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

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 722 181	2 974 277	707 412	26.0%	824 349	30.3%	662 866	22.3%	2 194 626	73.8%	818 687	72.4%	(19.0%)
Property rates	400 836	353 034	99 457	24.8%	79 985	20.0%	74 497	21.1%	253 939	71.9%	71 202	60.2%	4.6%
Service charges - electricity revenue	893 580	875 281	214 339	24.0%	207 134	23.2%	190 775	21.8%	612 249	69.9%	199 008	74.4%	(4.1%)
Service charges - water revenue	600 321	616 887	148 707	24.8%	165 544	27.6%	150 054	24.3%	464 305	75.3%	288 644	73.3%	(48.0%)
Service charges - sanitation revenue	115 825	122 299	25 435	22.0%	31 604	27.3%	27 494	22.5%	84 534	69.1%	28 034	69.7%	(1.9%)
Service charges - refuse revenue	166 772	166 772	30 269	18.1%	40 181	24.1%	32 541	19.5%	102 991	61.8%	36 669	57.9%	(11.3%)
Rental of facilities and equipment	8 375	7 269	1 319	15.8%	1 557	18.6%	1 293	17.8%	4 169	57.4%	1 599	45.5%	(19.1%)
Interest earned - external investments	3 2 3 8	13 238	15	.4%	5 922	182.9%	686	5.2%	6 622	50.0%	-	.3%	(100.0%)
Interest earned - outstanding debtors	54 934	250 828	66 492	121.0%	101 088	184.0%	89 974	35.9%	257 553	102.7%	78 031	154.6%	15.3%
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	13 700	508	29.9%	490	28.8%	617	4.5%	1 615	11.8%	492	11.0%	25.4%
Licences and permits	5 931	9 991	1 656	27.9%	2 256	38.0%	2 016	20.2%	5 928	59.3%	3 711	310.1%	(45.7%)
Agency services	5 000	-	-	-		-	-	-	-	-	-	-	
Transfers and subsidies	442 778	442 978	-	-	181 361	41.0%	86 586	19.5%	267 947	60.5%	102 167	66.4%	(15.3%)
Other revenue	22 891	102 000	4 081	17.8%	7 221	31.5%	6 329	6.2%	17 631	17.3%	9 124	32.8%	(30.6%)
Gains	-	-	115 136	-	6	-	3	-	115 145	-	6	-	(42.6%)
Operating Expenditure	3 217 212	3 118 697	397 635	12.4%	1 168 006	36.3%	732 369	23.5%	2 298 010	73.7%	599 282	49.0%	22.2%
Employee related costs	663 853	630 725	158 047	23.8%	162 098	24.4%	165 630	26.3%	485 774	77.0%	149 359	67.2%	10.9%
Remuneration of councillors	36 438	36 438	8 555	23.5%	8 608	23.6%	8 597	23.6%	25 760	70.7%	9 100	75.7%	(5.5%)
Debt impairment	530 000	742 730	2 945	.6%	412 453	77.8%	134 909	18.2%	550 307	74.1%	35 851	14.7%	276.3%
Depreciation and asset impairment	434 145	429 145		-	201 408	46.4%	67 136	15.6%	268 544	62.6%	103 853	72.8%	(35.4%)
Finance charges	6 323	4 386	737	11.6%	548	8.7%	573	13.1%	1 858	42.4%	1 244	37.7%	(53.9%)
Bulk purchases	899 216	879 216	151 377	16.8%	262 588	29.2%	141 574	16.1%	555 540	63.2%	221 025	46.4%	(35.9%)
Other Materials	145 570	88 882	14 013	9.6%	23 024	15.8%	17 181	19.3%	54 218	61.0%	10 513	38.1%	63.4%
Contracted services	304 362	177 357	31 371	10.3%	56 540	18.6%	54 553	30.8%	142 464	80.3%	41 692	46.8%	30.8%
Transfers and subsidies	-		-		-	-	-	-	-	-	-	-	-
Other expenditure	197 304	129 817	30 591	15.5%	40 739	20.6%	27 084	20.9%	98 415	75.8%	26 645	49.4%	1.7%
Losses	-	-	-	-	-	-	115 131	-	115 131	-	-	-	(100.0%)
Surplus/(Deficit)	(495 030)	(144 420)	309 776		(343 657)		(69 503)		(103 384)		219 405		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	147 075	147 075	-		30 335	20.6%	38 964	26.5%	69 298	47.1%	41 927	62.1%	(7.1%)
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)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		
Attributable to minorities									,,			-	
Surplus/(Deficit) attributable to municipality	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(347 430)	2 004	307 //0		(313 323)		(30 339)		(34 086)		201 332		
			-		-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)
National Government	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)
Provincial Government	-	-	-									-	-
District Municipality	-	-	-	-			-	-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-		-		-	-
Transfers recognised - capital	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)
Borrowing	-	-	-	-	-	-	-	-		-		-	-
Internally generated funds	21 000	11 000	21	.1%	37	.2%	3 828	34.8%	3 886	35.3%	4 744	26.5%	(19.3%)
Capital Expenditure Functional	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)
Municipal governance and administration	19 000	10 000	21	.1%	37	.2%	3 828	38.3%	3 886	38.9%	7 874	19.8%	(51.4%)
Executive and Council	11 000	2 000	21	.2%	37	.3%	296	14.8%	354	17.7%	7 790	22.5%	(96.2%)
Finance and administration	8 000	8 000	-	-		-	3 532	44.1%	3 532	44.1%	83	1.5%	4 139.4%
Internal audit			-	-	-	-		-		-		-	-
Community and Public Safety	15 000	14 424	-	-			3 429	23.8%	3 429	23.8%	795	15.0%	331.2%
Community and Social Services			-	-	-	-		-		-		-	-
Sport And Recreation	15 000	14 424	-	-	-	-	3 429	23.8%	3 429	23.8%	795	20.1%	331.2%
Public Safety	-		-	-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%
Planning and Development			-	-		-		-	-	-		-	-
Road Transport	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%
Environmental Protection			-	-		-		-	-	-		-	-
Trading Services	72 093	112 740	10 335	14.3%	30 421	42.2%	8 408	7.5%	49 164	43.6%	29 484	70.5%	(71.5%)
Energy sources	16 314	27 952	360	2.2%	6 821	41.8%	1 417	5.1%	8 597	30.8%	8 388	64.7%	(83.1%)
Water Management	44 411	56 073	9 716	21.9%	22 824	51.4%	4 152	7.4%	36 692	65.4%	13 362	91.3%	(68.9%)
Waste Water Management	8 368	28 715	260	3.1%	777	9.3%	2 839	9.9%	3 875	13.5%	7 735	39.4%	(63.3%)
Waste Management	3 000		-	-			-	-		-	-	-	-
Other	11 610	4 199	-		2 826	24.3%	-	-	2 826	67.3%			- 1

Part 3: Cash Receipts and Payments					201	9/20					201	18/19		1
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	1	L
Differente	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
R thousands Cash Flow from Operating Activities										buugei		buugei		ł
													170.001	1
Receipts		-	607 040	-	1 407 546	-	1 046 401	-	3 060 987		383 523		172.8%	1
Property rates Service charges	-	-	607 040	-	1 407 546	-	1 046 401	-	3 060 987	-	383 523	-	172.8%	1
Other revenue	-	-	-		-	-	-		-		-		-	1
Transfers and Subsidies - Operational														1
Transfers and Subsidies - Capital	-					-					-		-	1
Interest	-	-			-		-	-	-	-	-	-	-	1
Dividends	-	-	-			-	-	-	-	-	-	-	-	1
Payments	(2 253 066)	(1 946 822)	(394 691)	17.5%	(554 145)		(415 192)		(1 364 028)		(459 577)			l I
Suppliers and employees	(2 246 744)	(1 942 436)	(393 954)	17.5%	(553 597)	24.6%	(414 619)	21.3%	(1 362 170)	70.1%	(458 334)	53.1%	6 (9.5%)	1
Finance charges	(6 323)	(4 386)	(737)	11.6%	(548)	8.7%	(573)	13.1%	(1 858)	42.4%	(1 244)	37.7%	6 (53.9%)	1
Transfers and grants	(2 253 066)	-	212 350	(9.4%)	-	-	-	-	1 696 959	(87.2%)	(76 054)	(23.4%)	-	1
Net Cash from/(used) Operating Activities	(2 253 066)	(1 946 822)	212 350	(9.4%)	853 401	(37.9%)	631 208	(32.4%)	1 040 424	(87.2%)	(76 054)	(23.4%)) (929.9%)	ł
Cash Flow from Investing Activities												1		1
Receipts	-		-	-		-	-	-			-		-	1
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-	-	-	1	-		-		-	-		1
Decrease (increase) in non-current investments														1
Payments	-					-							-	1
Capital assets	-		-	-		-	-	-	-	-	-	-	-	1
Net Cash from/(used) Investing Activities	-	-	-		-	-	-	-		-	-	-	-]
Cash Flow from Financing Activities														
Receipts	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(2 691)		(8)		560.3%	1
Short term loans	-	-		-	-		-	-	-	-	-	-	-	1
Borrowing long term/refinancing	-	-	-			-	-	-	-	-	-	-	-	1
Increase (decrease) in consumer deposits	(31 817)		5 377	(16.9%)	(8 015)	25.2%	(53)		(2 691)		(8)	-	560.3%	1
Payments	(16 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing Vet Cash from/(used) Financing Activities	(16 000)	(16 000) (16 000)	5 377	(11.2%)	(8 015)	16.8%	(53)	.3%	(2 691)	16.8%	. (8)	15.9%	560.3%	ł
, , ,														
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 300 883) 110 000	(1 962 822) 110 000	217 726 (209 815)	(9.5%) (190.7%)	845 386 165 306	(36.7%) 150.3%	631 155 1 010 692	(32.2%) 918.8%	1 694 268 (209 815)	(86.3%) (190.7%)	(76 062) 573 943	(23.1%)	(929.8%) 76.1%	
			(209 815)					918.8%			573 943 497 880	-		1
Cash/cash equivalents at the year end:	(2 190 883)	(1 852 822)	105 306	(7.5%)	1 010 692	(46.1%)	1 641 847	(88.0%)	1 641 847	(88.6%)	497 880	(24.3%)) 229.8%	J
Part 4: Debtor Age Analysis														
·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors %	Counci Amount	Policy
Debtors Age Analysis By Income Source	rindunt	70	Tinount	2	7 iniouni	70	7 thount	10	Amount	10	7 unio uni	10	Junoun	
Trade and Other Receivables from Exchange Transactions - Water	65 668	4.1%	37 948	2.4%	42 738	2.7%	1 453 881	90.9%	1 600 235	38.7%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	57 849	16.2%	18 787	5.3%	11 574	3.2%	268 038	75.2%	356 248	8.6%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	22 748	9.1%	9 337	3.7%	5 991	2.4%	210 934	84.7%	249 010	6.0%	-	-		1
Receivables from Exchange Transactions - Waste Water Management	6 997	3.1%	4 842	2.1%	4 491	2.0%	211 222	92.8%	227 552	5.5%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	12 374	2.8%	9 207	2.1%	8 591	2.0%	408 007	93.1%	438 178	10.6%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	1
Interest on Arrear Debtor Accounts	30 223	2.7%	30 028	2.7%	29 016	2.6%	1 026 557	92.0%	1 115 824	27.0%	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	6 327	- 4.4%	2 861	2.0%	1 562	1.1%	131 982	92.5%	142 733	3.5%	-			1
Total By Income Source	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	6 289	6.3%	4 757	4.8%	2 659	2.7%	85 737	86.2%	99 443	2.4%	-	-	-	1
Commercial	53 581	14.4%	18 544	5.0%	16 194	4.3%	284 801	76.3%	373 121	9.0%	-	-	-	1
Households	142 315	3.9%	89 708	2.5%	85 109	2.3%	3 340 084	91.3%	3 657 216	88.6%	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	L
Total By Customer Group	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	100.0%	-	-	-	1

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	d
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53 325	10.8%	-	-	58 848	11.9%	382 352	77.3%	494 525	44.1%
Bulk Water	34 674	7.5%	31 283	6.8%	27 288	5.9%	368 560	79.8%	461 806	41.1%
PAYE deductions	-			-		-	-		-	-
VAT (output less input)									-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments									-	
Trade Creditors	10 417	6.5%	14 351	9.0%	5 366	3.4%	129 748	81.2%	159 881	14.2%
Auditor-General	357	5.7%	1 170	18.7%	2 449	39.1%	2 285	36.5%	6 261	.6%
Other	-	-	-	-	-	-	-	-	-	
Total	98 773	8.8%	46 804	4.2%	93 952	8.4%	882 944	78.7%	1 122 473	100.0%
Contact Details										
Municipal Manager	Mr T S R Nkhumise			018 487 8009						
Financial Manager	Mrs TO Sekgala			018 487 8040						

Municipal Manager
Financial Manager

Part 5: Creditor Age Analysis

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure										ÿ			
	452 385	495 133	139 103	30.7%	87 498	19.3%	153 648	31.0%	380 250	76.8%	90 863	70.00/	69.1%
Operating Revenue Property rates	452 385 46 227	495 133 40 666	139 103	30.7% 21.8%	87 498 10 419	22.5%	103 048	28.2%	380 250	78.6%	90 863	72.2% 71.3%	09.1% 15.2%
Service charges - electricity revenue	40 227	62 658	18 375	30.6%	12 609	22.5%	14 597	23.3%	45 582	78.0%	13 201	69.2%	10.6%
Service charges - electricity revenue	66 421	71 853	26 304	39.6%	25 754	38.8%	14 664	20.4%	45 382	92.9%	9 487	62.9%	54.6%
Service charges - sanitation revenue	31 659	30 218	7 738	24.4%	7 695	24.3%	7 665	25.4%	23 097	76.4%	7 434	62.7%	3.1%
Service charges - samator revenue	14 521	14 153	2 512	17.3%	2 402	16.5%	2 388	16.9%	7 302	51.6%	2 490	55.9%	(4.1%)
Rental of facilities and equipment	500	500	38	7.5%	54	10.8%	43	8.5%	134	26.8%	75	31.9%	(43.1%)
Interest earned - external investments	746	746		-	64	8.6%	135	18.2%	200	26.8%	16	11.2%	769.8%
Interest earned - outstanding debtors	73 345	81 345	20 361	27.8%	21 312	29.1%	21 783	26.8%	63 456	78.0%	18 767	112.3%	16.1%
Dividends received	2	2		-			-	-				104.6%	-
Fines, penalties and forfeits	12 180	12 312	-	-	7 002	57.5%		-	7 002	56.9%	-		
Licences and permits	10 323	10 323	1	-	-	-	7 977	77.3%	7 977	77.3%	1		1 250 148.7%
Agency services		-						-	-	-	-		-
Transfers and subsidies	134 229	160 288	53 496	39.9%		-	72 719	45.4%	126 215	78.7%	29 198	76.2%	149.1%
Other revenue	2 170	10 070	192	8.9%	188	8.7%	219	2.2%	599	6.0%	247	68.5%	(11.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	431 158	406 781	34 847	8.1%	87 562	20.3%	68 528	16.8%	190 936	46.9%	80 245	43.5%	(14.6%)
Employee related costs	96 087	87 117	18 955	19.7%	19 806	20.6%	19 692	22.6%	58 452	67.1%	18 115	57.7%	8.7%
Remuneration of councillors	9 735	9 735	2 291	23.5%	2 281	23.4%	2 254	23.2%	6 826	70.1%	2 318	71.8%	(2.8%)
Debt impairment	81 430	81 430	-	-		-		-	-		-	-	-
Depreciation and asset impairment	46 820	46 820	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 7 3 9	3 739	0	-		-	1	-	1		1 401	39.6%	(99.9%)
Bulk purchases	114 448	114 448	5 968	5.2%	50 394	44.0%	23 383	20.4%	79 745	69.7%	43 041	69.5%	(45.7%)
Other Materials	16 534	16 515	881	5.3%	1 973	11.9%	5 948	36.0%	8 803	53.3%	1 320	50.1%	350.7%
Contracted services	28 889	21 313	4 035	14.0%	6 851	23.7%	7 625	35.8%	18 511	86.9%	10 126	34.6%	(24.7%)
Transfers and subsidies			-	-		-		-	-	-	-	-	-
Other expenditure	33 475	25 664	2 716	8.1%	6 257	18.7%	9 623	37.5%	18 597	72.5%	3 926	45.9%	145.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 228	88 352	104 257		(64)		85 121		189 314		10 618		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist			-	-	-	-	-	-	-	-		(3.2%)	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	29 982	6 851	-	-		-	-	-	-	-	793	100.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	995	-		-		125	12.6%	125	12.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	51 209	96 197	104 257		(64)		85 246		189 439		11 411		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 209	96 197	104 257		(64)		85 246		189 439		11 411		
Attributable to minorities	-	-	-			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 209	96 197	104 257		(64)		85 246		189 439		11 411		
Share of surplus/ (deficit) of associate			-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	51 209	96 197	104 257		(64)		85 246		189 439		11 411		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	30 228	34 194	5 480	18.1%	14 514	48.0%	4 974	14.5%	24 968	73.0%	13 418	48.3%	(62.9%)
National Government	28 118	29 100	4 736	16.8%	13 940	49.6%	4 638	15.9%	23 315	80.1%	12 183	57.2%	(61.9%)
Provincial Government	-	5 050	744	-	535		336	6.7%	1 615	32.0%	1 235	32.7%	(72.8%)
District Municipality	-		-							-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-		-	-	-		-		-	-
Transfers recognised - capital	28 118	34 150	5 480	19.5%	14 475	51.5%	4 974	14.6%	24 930	73.0%	13 418	50.2%	(62.9%)
Borrowing	-		-	-		-	-	-		-		-	-
Internally generated funds	2 111	44	-	-	39	1.8%	-	-	39	87.9%		1.3%	-
Capital Expenditure Functional	30 228	34 194	5 480	18.1%	14 514	48.0%	4 974	14.5%	24 968	73.0%	13 418	48.3%	(62.9%)
Municipal governance and administration	1 711	1 492	695	40.6%	137	8.0%	238	16.0%	1 069	71.7%	122	58.0%	95.0%
Executive and Council	31	4	-	-	-	-	-	-		-		-	-
Finance and administration	1 680	1 488	695	41.3%	137	8.1%	238	16.0%	1 069	71.9%	122	58.5%	95.0%
Internal audit	-	-	-	-		-	-	-		-	-	-	-
Community and Public Safety	-	5 050	-		7			-	7	.1%	92	66.7%	(100.0%)
Community and Social Services	-	5 050	-	-	7	-	-	-	7	.1%	92	66.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 810	25 404	2 893	11.7%	13 273	53.5%	4 136	16.3%	20 301	79.9%	688	52.6%	501.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	688	56.1%	(100.0%)
Road Transport	24 810	25 404	2 893	11.7%	13 273	53.5%	4 136	16.3%	20 301	79.9%		1.5%	(100.0%)
Environmental Protection				-		-				-			-
Trading Services	3 707	2 248	1 893	51.1%	1 098	29.6%	600	26.7%	3 591	159.7%	12 516	48.0%	(95.2%)
Energy sources	1 150			-	-	-	-	-			217	5.8%	(100.0%)
Water Management	1 248	1 248	1 085	87.0%					1 085	87.0%	11 109	70.0%	(100.0%)
Waste Water Management	1 310	1 000	808	61.7%	1 098	83.8%	600	60.0%	2 506	250.6%	1 190	33.9%	(49.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-			-	-					-

	L					19/20						18/19	1	1
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter]	1
Ditawarda	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		buugei		ł
Cash Flow from Operating Activities														1
Receipts	-	-	-	-	-	-		-	-		-	-	-	1
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Service charges	-	-		-	-	-	-	-	-	-	-	-	-	1
Other revenue	-	-		-	-	-	-	-	-	-	-	-	-	1
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-		-	-	-	-	-	-	-	-	-	-	-	1
Interest	-	-	-	-	-	-		-	-	-	-	-		1
Dividends	-	-	-	-	-	-		-	-	-	-	-	-	1
Payments	(302 908)	(278 532)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	24.6%	(190 936)	68.6%	(80 245)	56.9%	(14.6%)	1
Suppliers and employees	(299 169)	(274 792)	(34 846)	11.5%	(87 562)	29.3%	(68 526)		(190 935)	69.5%	(78 844)	57.2%	(13.1%)	1
Finance charges	(3 739)	(3 739)	(04 040)	11.070	(07 502)	27.370	(00 320)	24.770	(170 733)	07.370	(1 401)	39.6%	(99.9%)	1
Transfers and grants	(5757)	(3737)	(0)						()		(1401)	37.070	(11.170)	1
Net Cash from/(used) Operating Activities	(302 908)	(278 532)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	24.6%	(190 936)	68.6%	(80 245)	56.9%	(14.6%)	1
Cash Flow from Investing Activities		,	,,		,,		(· · · · · · · · · · · · · · · · · · ·		,,		() ,		,	1
Receipts				_										1
Proceeds on disposal of PPE				_										1
Decrease (Increase) in non-current debtors (not used)			-	-			-							1
Decrease (increase) in non-current receivables														1
Decrease (increase) in non-current investments			-										-	1
Payments				-									-	1
Capital assets				-		-	-				-			1
Net Cash from/(used) Investing Activities	-	-	-	-		-		-		-	-		-	
Cash Flow from Financing Activities														1
Receipts	1		(178)	(22 629.9%)	2 260	287 554.6%	6		2 089	-	2 275		(99.7%)	1
Short term loans	-	-	-	-		-	-	-		-	-	-	-	1
Borrowing long term/refinancing	-	-		-	-	-		-		-	-	-	-	1
Increase (decrease) in consumer deposits	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	2 089	-	2 275	-	(99.7%)	1
Payments	(6 6 3 8)	(6 638)	(35 443)	533.9%	(75 005)		(75 005)		(185 454)	2 793.7%	(20 882)		259.2%	1
Repayment of borrowing	(6 638)	(6 638)	(35 443)	533.9%	(75 005)	1 129.9%	(75 005)	1 129.9%	(185 454)	2 793.7%	(20 882)	556.4%	259.2%	1
Net Cash from/(used) Financing Activities	(6 637)	(6 638)	(35 621)	536.7%	(72 745)	1 096.0%	(74 999)	1 129.8%	(183 365)	2 762.3%	(18 607)	519.4%	303.1%	1
Net Increase/(Decrease) in cash held	(309 546)	(285 170)	(70 467)	22.8%	(160 307)	51.8%	(143 527)		(374 301)	131.3%	(98 852)		45.2%	1
Cash/cash equivalents at the year begin:	(73 073)	(73 073)	1 914	(2.6%)	(53 518)	73.2%	(191 269)	261.7%	1 914	(2.6%)	(88 009)	-	117.3%	1
Cash/cash equivalents at the year end:	(382 619)	(358 243)	(61 036)	16.0%	(198 789)	52.0%	(319 759)	89.3%	(319 759)	89.3%	(178 960)	57.6%	78.7%	1
Part 4: Debtor Age Analysis														
· · ·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	otors %	Counci Amount	i Po
Debtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	/0	Amount	/0	Amount	/0	Amount	/0	Amount	-
Trade and Other Receivables from Exchange Transactions - Water	10 894	2.1%	13 194	2.6%	12 082	2.4%	476 090	92.9%	512 260	35.4%	4 374 801	854.0%		1
Trade and Other Receivables from Exchange Transactions - water Trade and Other Receivables from Exchange Transactions - Electricity	4 751	2.1%	2 033	2.0%	1 3 2 6	2.4%	476 090 29 559	92.9%	37 668	2.6%	339 130	900.3%		1
Receivables from Non-exchange Transactions - Property Rates	3 778	3.1%	3 014	2.5%	3 144	2.6%	112 498	78.5% 91.9%	122 435	2.0%	1 020 067	900.3%		1
Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	2 546	3.1%	2 315	2.5%	2 253	2.0%	240 315	97.9%	247 430	17.1%	2 152 702	833.2%		1
Receivables from Exchange Transactions - Waste Water Wahagement	1 247	1.0%	1 137	.9%	1 111	.9%	123 974	97.1%	127 469	8.8%	1 110 343	871.1%	-	1
Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Rental Debtors	1 247	1.076	- 137	.7/0		.7/0	125 974		127 407	0.070			-	1
Interest on Arrear Debtor Accounts	7 228	1.8%	7 183	1.8%	7 297	1.8%	376 791	94.6%	398 500	27.5%	3 330 497	835.8%		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	, 220	1.070	, 105	1.070	. 211	1.070	515771	/4.070	575 500	21.370	0 000 477	555.070		1

Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	7 228	1.8%	7 183	1.8%	7 297	1.8%	376 791	94.6%	398 500	27.5%	3 330 497	835.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-		-	-	-
Other	47	1.9%	48	1.9%	21	.8%	2 408	95.4%	2 524	.2%	22 815	904.1%	-	-
Total By Income Source	30 491	2.1%	28 926	2.0%	27 233	1.9%	1 361 636	94.0%	1 448 285	100.0%	12 350 354	852.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	925	9.3%	862	8.6%	544	5.4%	7 648	76.6%	9 979	.7%	101 509	1 017.2%	-	-
Commercial	4 524	8.1%	2 160	3.8%	1 735	3.1%	47 773	85.0%	56 193	3.9%	827 156	1 472.0%		-
Households	25 042	1.8%	25 903	1.9%	24 954	1.8%	1 306 214	94.5%	1 382 113	95.4%	11 421 689	826.4%		-
Other	-	-	-	-	-	-	-	-		-	-		-	-
Total By Customer Group	30 491	2.1%	28 926	2.0%	27 233	1.9%	1 361 636	94.0%	1 448 285	100.0%	12 350 354	852.8%	-	-
Total By Customer Group	30 491	2.1%	28 926	2.0%	27 233	1.9%	1 361 636	94.0%	1 448 285	100.0%	12 350 354	852.8%	-	t
Part 5: Creditor Age Analysis														

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	260	1.0%	2 934	10.7%	-	-	24 143	88.3%	27 337	11.8
Bulk Water	25 572	13.5%	6 5 1 6	3.4%	4 837	2.5%	152 780	80.5%	189 705	81.9
PAYE deductions		-	-	-	-	-				
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-				
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	375	5.7%	79	1.2%	3	-	6 089	93.0%	6 546	2.8
Auditor-General		-	-	-	-	-	452	100.0%	452	.2
Other	1	-	962	12.6%	1 014	13.3%	5 668	74.1%	7 646	3.3
Total	26 208	11.3%	10 491	4.5%	5 855	2.5%	189 132	81.6%	231 686	100.09

018 596 3025 018 596 3025

Mr Velaphi Zikalala Mr Johannes Mogoemang

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	19/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	1 715 897 181 556	1 664 475 181 556	471 081 47 012	27.5% 25.9%	416 111 46 793	24.3% 25.8%	373 653 62 937	22.4% 34.7%	1 260 845 156 742	75.8% 86.3%	362 673 46 275	77.7% 80.5%	3.0% 36.0%
Service charges - electricity revenue	926 185	877 302	242 263	26.2%	190 104	20.5%	214 630	24.5%	646 996	73.7%	52 620	66.1%	307.9%
Service charges - water revenue	119 658	112 433	27 455	22.9%	29 940	25.0%	22 341	19.9%	79 736	70.9%	28 901	80.7%	(22.7%)
Service charges - sanitation revenue	76 094	76 005	20 328	26.7%	20 822	27.4%	27 870	36.7%	69 020	90.8%	19 543	88.6%	42.6%
Service charges - refuse revenue	69 536	56 336	18 081	26.0%	18 223	26.2%	24 295	43.1%	60 600	107.6%	17 354	84.2%	40.0%
Rental of facilities and equipment	3 187	2 796	716	22.5%	706	22.2%	886	31.7%	2 309	82.6%	779	73.8%	13.7%
Interest earned - external investments	19 122	19 122	2 761	14.4%	3 941	20.6%	2 775	14.5%	9 477	49.6%	9 317	101.0%	(70.2%)
Interest earned - outstanding debtors	17 122	17 122	2701	11.170	5711	20.070	2110	11.070		17.070	112 514	72.7%	
Dividends received	5	3	1	11.5%	1	11.5%			1	37.2%	112 011	12.17	(100.0%)
Fines, penalties and forfeits	35 245	55 245	9 552	27.1%	12 190	34.6%	10 473	19.0%	32 215	58.3%	10 545	123.4%	(100.076)
Licences and permits	12 623	11 198	3 953	31.3%	3 946	31.3%	1 448	12.9%	9 347	83.5%	4 449	70.4%	(67.5%)
Agency services	12 023	11170	3 733	51.576	5 740	51.576	1 440	12.770	7 547	03.370	4 44 7	70.47	(07.570)
Transfers and subsidies	266 969	266 969	107 474	40.3%	88 558	33.2%	4 796	1.8%	200 828	75.2%	58 414	88.5%	(91.8%)
Other revenue	5 718	5 510	(8 513)	(148.9%)	886	15.5%	1 202	21.8%	(6 424)	(116.6%)	1 961	34.1%	
Gains	5716	5510	(0 3 1 3)	(140.970)		10.076	1 202	21.070	(0 424)	(110.076)	1 901	34.170	(30.770)
Operating Expenditure	1 818 848	1 898 790	215 789	11.9%	224 551	12.3%	342 601	18.0%	782 941	41.2%	186 658	32.9%	83.5%
Employee related costs	486 782	511 021	1 811	.4%	2 138	.4%	124 794	24.4%	128 744	25.2%	2 633	1.3%	
Remuneration of councillors	34 244	34 244	-	-		-	18 098	52.8%	18 098	52.8%	-	-	(100.0%)
Debt impairment	31 223	31 223	7 806	25.0%	7 806	25.0%	7 806	25.0%	23 418	75.0%	8 904	70.0%	(12.3%)
Depreciation and asset impairment	251 387	264 937	-	-	104	-	47	-	151	.1%	43	-	9.3%
Finance charges	40	40	-	-		-	4	11.1%	4	11.1%	0	-	1 841.2%
Bulk purchases	545 400	545 400	146 199	26.8%	128 128	23.5%	110 923	20.3%	385 250	70.6%	97 876	58.4%	13.3%
Other Materials	1 670	8 133	309	18.5%	563	33.7%	2 695	33.1%	3 568	43.9%	167	27.2%	1 512.5%
Contracted services	299 032	323 558	27 427	9.2%	51 140	17.1%	45 807	14.2%	124 374	38.4%	38 711	35.8%	18.3%
Transfers and subsidies	660	1 670	11 163	1 690.4%	11 253	1 704.0%	11 360	680.1%	33 776	2 022.1%	11 215	110.1%	1.3%
Other expenditure	168 410	178 565	21 074	12.5%	23 417	13.9%	21 067	11.8%	65 558	36.7%	27 108	56.2%	(22.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 951)	(234 315)	255 292		191 560		31 053		477 905		176 015		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	177 610	157 610	-	-	20 357	11.5%	24 763	15.7%	45 121	28.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	1 308	-	-	-	-	-	-	-	-	3	101.1%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	75 967	(75 397)	255 292		211 918		55 816		523 025		176 018		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 967	(75 397)	255 292		211 918		55 816		523 025		176 018		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	75 967	(75 397)	255 292		211 918		55 816		523 025		176 018		
Share of surplus/ (deficit) of associate	1 616	1 616	233 272	-	211 710		33 810	6.1%	523 023	6.1%	233	3.4%	(57.4%)
Surplus/(Deficit) for the year	77 582	(73 782)	255 292		211 918		55 915	0.170	523 125	0.170	176 251	0.17	(01.110)
Surprastition in Jean	11 302	(13/02)	233 272		211 710		JJ 71J		JZJ 12J		1/0 231		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure										3		<u> </u>	
			25 0/0	444.004	40.00/	400 504	01.040		404 775			440.00/	0.454.50
Source of Finance National Government	21 148	-	35 269 26 496	166.8%	40 296 32 866	190.5%	26 210 18 927	-	101 775 78 290	-	1 162	119.8%	2 156.59 (100.0%
	-			-	32 866	-	3 219	-	78 290		- 16	- 43.3%	20 245.49
Provincial Government District Municipality	-		303	-		-	3 2 1 9	-	3 522	-	10	43.3%	20 245.49
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-									-
Transfers recognised - capital	-		26 799		32 866		22 147		81 812		16	43.3%	139 856.89
Borrowing	-		20 /99	-	32 000		22 147		01 012		10	43.3%	139 030.07
Internally generated funds	21 148		8 470	40.1%	7 429	35.1%	4 063		19 963		1 146		254.79
Capital Expenditure Functional	42 887	444 026	(363 966)	(848.7%)	48 002	111.9%		7.8%	(281 114)	(63.3%)	1 162	119.8%	2 900.39
Municipal governance and administration	42 007	378 178	(399 173)		40 002	111.970	34 049	1.070	(399 104)		1 102	119.0%	2 900.3
Executive and Council		3/01/0	(377 173)		07				(377 104)	(103.376)			
Finance and administration		378 178	(399 173)	-	69				(399 104)	(105.5%)			
Internal audit			(077 110)		-				(077101)	(105.570)			
Community and Public Safety			832		6 539		4 958		12 329				(100.0%
Community and Social Services	-		832	-	438	-	318		1 588			-	(100.09
Sport And Recreation				-	6 0 1 4	-	4 643		10 657				(100.09
Public Safety				-	88	-	(4		84				(100.09
Housing	-	-	-	-		-	-	-	-	-		-	
Health	-	-	-	-		-	-	-	-	-		-	-
Economic and Environmental Services	21 148		13 803	65.3%	19 660	93.0%	14 647		48 110		189	-	7 645.89
Planning and Development	-	-	309	-	2 214	-	1 214	-	3 737	-		-	(100.09
Road Transport	21 148	-	13 494	63.8%	17 446	82.5%	13 434	-	44 373	-	189	-	7 004.09
Environmental Protection	-		-	-		-		-	-	-	-	-	-
Trading Services	21 739	65 848	20 572	94.6%	21 735	100.0%	15 244	23.1%	57 551	87.4%	972	116.6%	1 467.69
Energy sources		-	10 132	-	7 886	-	3 364	-	21 381	-	-	-	(100.09
Water Management	21 739	-	7 039	32.4%	4 708	21.7%	6 860	-	18 606		-	-	(100.09
Waste Water Management	-	65 848	3 402	-	9 141	-	5 020	7.6%	17 563	26.7%	972	116.6%	416.3
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-					-

						19/20						18/19	J
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 325 283	-	-	-	-	-		-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-	-		-	-		
Service charges		-	-	-	-	-	-		-		-	-	
Other revenue	1 139 487	-	-	-	-	-	-	-		-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-	-		•
Interest		-	-	-	-	-	-	-	-	-	-		•
Dividends	· · ·		-	-	-	-	· · ·	-		-	· · ·		•
Payments	(1 526 693)	(1 593 007)	(195 410)			13.4%	(322 171)	20.2%	(722 167)	45.3%	(165 054)		95.2%
Suppliers and employees	(1 526 653)	(1 592 967)	(195 410)	12.8%	(204 586)	13.4%	(322 166)	20.2%	(722 163)	45.3%	(165 054)	35.9%	95.2%
Finance charges	(40)	(40)	-	-	-	-	(4)	11.1%	(4)	11.1%	(0)		1 841.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(201 410)	(1 593 007)	(195 410)	97.0%	(204 586)	101.6%	(322 171)	20.2%	(722 167)	45.3%	(165 054)	35.9%	95.2%
Cash Flow from Investing Activities													
Receipts	1 924	(1 924)	(2)	(.1%)	(1)	-	(3)	.1%	(5)	.3%	28		(109.5%)
Proceeds on disposal of PPE						-		-		-	-		
Decrease (Increase) in non-current debtors (not used)		-			-					-			
Decrease (increase) in non-current receivables	185	(185)	(2)	(1.1%)	(1)	(.3%)	(3)	1.4%	(5)	2.8%	28		(109.5%)
Decrease (increase) in non-current investments	1 739	(1 739)	-	-	-	-	-	-	-	-	-		
Payments		-	-	-	-	-	-	-		-		-	-
Capital assets		-	-	-	-	-	-	-	-	-	-		
let Cash from/(used) Investing Activities	1 924	(1 924)	(2)	(.1%)	(1)	-	(3)	.1%	(5)	.3%	28		(109.5%)
Cash Flow from Financing Activities Receipts		0	10		(90)		48	4 809 300.0%	(32)	(3 182 000.0%)	331		(85.5%)
Short term loans	-				(70)	-	40	4 007 300.070	(32)	(3 102 000.070)	331		(03.370)
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits		0	10		(90)		48	4 809 300.0%	(32)	(3 182 000.0%)	331		(85.5%)
Payments					-	-			-	-	5 347		(100.0%)
Repayment of borrowing		-			-					-	5 347		(100.0%)
let Cash from/(used) Financing Activities	-	0	10		(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	5 678		(99.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(199 487) 215 131	(1 594 930) 236 136	(195 402)	98.0%	(204 677) (195 215)	102.6% (90.7%)	(322 125) (399 841)	20.2% (169.3%)	(722 204)	45.3%	(159 349) (348 317)	35.5%	102.2% 14.8%
Cash/cash equivalents at the year end:	15 645	(1 358 795)	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(722 249)	53.2%	(722 249)	53.2%	(520 212)	34.8%	38.8%
ousileusii equinateriis at are year ena.	10 010	(1000770)	(170 111)	(1211.7.6)	(077 000)	(2.000.770)	(/12 24))	55.275	(/12 21/)	00.2.10	(020 212)	51.576	00.070
Part 4: Debtor Age Analysis													
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -B
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors %	Council Amount
Debtors Age Analysis By Income Source	Amouilt	/0	Amount	70	Amount	/0	Amount	/0	Amount	/0	Amount	/0	Amount
Trade and Other Receivables from Exchange Transactions - Water	8 491	10.5%	5 307	6.6%	3 204	4.0%	63 958	79.0%	80 960	12.6%	-	-	-

Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 491	10.5%	5 307	6.6%	3 204	4.0%	63 958	79.0%	80 960	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 114	20.0%	17 022	7.2%		5.0%	159 772	67.8%	235 679	36.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	14 022	15.1%	6 5 4 1	7.1%		5.3%	67 059	72.4%	92 573	14.4%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 704	8.8%	2 974	4.6%	2 555	4.0%	53 331	82.6%	64 563	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 836	8.9%	2 546	4.7%	1 566	2.9%	45 626	83.6%	54 574	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	18.1%	14	8.7%	6	3.8%	114	69.4%	164	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 220	4.0%	4 380	4.1%	4 203	4.0%	93 299	87.9%	106 103	16.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-		-	-	-	-	-	-	-
Other	(7 084)	(108.0%)	720	11.0%	611	9.3%	12 315	187.7%	6 562	1.0%	-	-	-	-
Total By Income Source	77 332	12.1%	39 503	6.2%	28 870	4.5%	495 474	77.3%	641 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 412	12.0%	5 601	10.4%		9.9%	36 319	67.7%	53 618	8.4%		-	-	
Commercial	21 333	44.5%	5 277	11.0%	1 788	3.7%	19 575	40.8%	47 974	7.5%		-	-	
Households	28 906	12.1%	16 438	6.9%	11 294	4.7%	182 802	76.3%	239 439	37.3%	-	-	-	-
Other	20 681	6.9%	12 187	4.1%	10 501	3.5%	256 778	85.6%	300 147	46.8%	-	-	-	-
Total By Customer Group	77 332	12.1%	39 503	6.2%	28 870	4.5%	495 474	77.3%	641 179	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 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	8 493	56.9%	28	.2%	-	-	6 415	42.9%	14 936	98.35
Auditor-General			-	-	-	-	-	-	-	-
Other	82	31.3%	-	-	9	3.5%	171	65.2%	262	1.75
Total	8 575	56.4%	28	.2%	9	.1%	6 586	43.3%	15 198	100.0%

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

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	19/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	197 483	202 756	79 848	40.4%	64 704	32.8%	47 971	23.7%	192 522	95.0%	966	74.9%	4 867.2%
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	4 845	762	25.8%	1 237	41.9%	887	18.3%	2 885	59.6%	872	102.1%	1.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-		-	-	-	-	-	-	-	-	-	-	-
Licences and permits	350	350	148	42.3%	129	36.7%	119	33.9%	395	112.9%	53	244.5%	125.6%
Agency services				-		-		-		- 74.7%	-	-	
Transfers and subsidies	31 196	33 105	10 213	32.7%	8 194	26.3%	6 339	19.1%	24 746		-	71.0%	(100.0%)
Other revenue	162 987	164 455	68 725	42.2%	55 144	33.8%	40 627	24.7%	164 496	100.0%	41	75.0%	98 854.2%
Gains	-	-	-	-	-	-	-	-	-		-		-
Operating Expenditure	196 732	198 572	35 982	18.3%	43 056	21.9%	44 410	22.4%	123 449	62.2%	41 898	62.3%	6.0%
Employee related costs	107 120	106 653	21 967	20.5%	23 493	21.9%	23 700	22.2%	69 160	64.8%	24 395	69.2%	(2.8%)
Remuneration of councillors	11 842	11 961	2 474	20.9%	2 591	21.9%	2 545	21.3%	7 611	63.6%	2 348	74.4%	8.4%
Debt impairment	-		-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	5 440	5 440	-	-		-	4 689	86.2%	4 689	86.2%	-	-	(100.0%)
Finance charges	-		-	-		-	-	-		-	-	-	-
Bulk purchases			-	-		-	-	-		-	-	-	-
Other Materials	3 539	3 674	653	18.4%	700	19.8%	986	26.8%	2 338	63.6%	387	49.6%	154.8%
Contracted services	28 150	30 015	4 780	17.0%	8 705	30.9%	6 421	21.4%	19 907	66.3%	6 982	58.5%	(8.0%)
Transfers and subsidies	5 949	9 144	167	2.8%	1 725	29.0%	3 725	40.7%	5 617	61.4%	600	33.9%	520.6%
Other expenditure	34 672	31 665	5 941	17.1%	5 841	16.8%	2 344	7.4%	14 126	44.6%	7 187	57.9%	(67.4%)
Losses	20	20	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	751	4 184	43 866		21 648		3 561		69 074		(40 932)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 606		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-		-	-	-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 357	4 184	43 866		21 648		3 561		69 074		(40 932)		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	3 357	4 184	43 866		21 648		3 561		69 074		(40 932)		
Attributable to minorities	-	-	-	-	-		-	-	-			-	-
Surplus/(Deficit) attributable to municipality	3 357	4 184	43 866		21 648		3 561		69 074		(40 932)		
Share of surplus/ (deficit) of associate	3 3 3 7	7 104	-5 000		21 040		5 301		07 074		(40 732)		
Surplus/(Deficit) for the year	3 357	4 184	43 866	-	21 648		3 561	-	69 074	· · ·	(40 932)	-	
Surbins/Delicit/ IOL the Year	3 357	4 184	43 800		21 048		3 201		69 074		(40 932)		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 207	31.1%	1 276	92.3%	(80.7%)
National Government	-	-		-						-		-	
Provincial Government	-	-		-						-		-	-
District Municipality	-	-	-	-	-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-			-		-		-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-		-		-	-
Borrowing													-
Internally generated funds	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 207	31.1%	1 276	92.3%	(80.7%)
Capital Expenditure Functional	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 207	31.1%	(12)	47.1%	
Municipal governance and administration	2 255	3 023	158	7.0%	566	25.1%	221	7.3%	945	31.3%	(43)		(612.9%)
Executive and Council	160	860	30	18.4%	9	5.6%	95	11.1%	134	15.6%	(57)	60.9%	
Finance and administration	2 065	1 963	129	6.2%	557	27.0%	126	6.4%	811	41.3%	14	28.4%	810.2%
Internal audit	30	200		-			-	-					-
Community and Public Safety	540	590	176	32.7%	45	8.3%		-	221	37.5%	20	22.2%	
Community and Social Services	170	170	-	-	15	9.1%		-	15	9.1%		144.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	370	420	176	47.7%	29	7.9%	-	-	206	48.9%	20	15.8%	(100.0%)
Housing Health	-		-	-	-	-		-	-	-		-	
Economic and Environmental Services	215	265	16	7.4%	-	-	25	9.3%	40	15.2%	11	9.2%	124.9%
Planning and Development	213	205	10	7.476			23	7.370	40	13.270		7.2/0	124.7/0
Road Transport	20	20											
Environmental Protection	195	245	16	8.1%			25	10.0%	40	16.5%	11	9.7%	124.9%
Trading Services													
Energy sources	-	-	-		-	-	-	-					
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-	-		-						
Waste Management	-	-	-		-	-	-	-	-		-	-	-
Other	-	-						-					-

						9/20						18/19	
	Buc	dget		Quarter	Second	Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts		-	-	-	-	-	-	-					
Property rates		-	-	-	-	-	-	-	-	-		-	-
Service charges		-	-	-	-	-	-	-	-	-		-	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-		-	-
Interest		-	-	-	-	-	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-		-	
Payments	(191 072)	(192 912)			(43 056)	22.5%	(39 661)	20.6%	(118 700)		(41 862)		
Suppliers and employees	(185 323)	(183 968)	(35 815)	19.3%	(41 331)	22.3%	(35 996)	19.6%	(113 142)	61.5%	(41 298)	65.0%	(12.8%)
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 749)	(8 944)	(167)	2.9%	(1 725)	30.0%	(3 665)	41.0%	(5 557)	62.1%	(564)	32.9%	
let Cash from/(used) Operating Activities	(191 072)	(192 912)	(35 982)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(118 700)	61.5%	(41 862)	64.0%	(5.3%)
ash Flow from Investing Activities													
Receipts	(63)		5	(8.3%)					5				
Proceeds on disposal of PPE	(00)			(0.070)									
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments	(63)		5	(8.3%)		-			5				
Payments	()			()									
Capital assets													
et Cash from/(used) Investing Activities	(63)		5	(8.3%)	-				5				
ash Flow from Financing Activities Receipts													
Short term loans													
Short term loans Borrowing long term/refinancing		-	-		-	-	-	-				-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(966)	(966)	(494)	51.1%			-		(494)	51.1%		51.1%	
Repayment of borrowing	(966)	(966)	(494)	51.1%					(494)	51.1%		51.1%	
let Cash from/(used) Financing Activities	(966)	(966)							(494)			51.1%	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
let Increase/(Decrease) in cash held	(192 101)	(193 878)	(36 471)	19.0%	(43 056)	22.4%	(39 661)	20.5%	(119 188)	61.5%	(41 862)	64.0%	
Cash/cash equivalents at the year begin:	13 745	13 745	33 417	243.1%	(3 054)	(22.2%)	(46 110)	(335.5%)	33 417	243.1%	(65 665)	71.0%	(29.8%)
Cash/cash equivalents at the year end:	(178 356)	(180 133)	(3 054)	1.7%	(46 110)	25.9%	(85 771)	47.6%	(85 771)	47.6%	(107 527)	63.4%	(20.2%)
Dert 4. Debten Are Analysia													<u> </u>
Part 4: Debtor Age Analysis							1				Astro-Deci D		Impairment -
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	- %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	AITIOUTI	70	Amount
Debtors Age Analysis By Income Source		1	1	1	1	1	1	1		1		1	1

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		61 - 90	0 Days	Over 9	10 Days	Tot	al
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	255	50.7%	1	.2%	248	49.2%	-	-	503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	-	-	-
Total	255	50.7%	1	.2%	248	49.2%		-	503	100.0%

018 473 8016 018 473 8042

Contact Details Municipal Manager Financial Manager

Ms S Lesupi Jerry Mononela Source Local Government Database