AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	20 218 124	4 576 094	22.6%	4 576 094	22.6%	4 659 090	25.0%	(1.8%)
Properly rates	2 437 680	565 499	23.2%	565 499	23.2%	547 051	25.9%	3.4%
Troporty rates	2 437 000	303 477	23.270	303 477	25.270	347 031	23.770	3.47
Service charges - electricity revenue	5 287 822	1 130 023	21.4%	1 130 023	21.4%	1 071 309	20.7%	5.59
Service charges - water revenue	2 054 199	459 547	22.4%	459 547	22.4%	477 909	22.6%	(3.8%
Service charges - sanitation revenue	817 823	135 957	16.6%	135 957	16.6%	129 025	16.6%	5.49
Service charges - refuse revenue	596 901	142 382	23.9%	142 382	23.9%	129 337	20.3%	10.19
•	-	-	-		-	-	-	-
Rental of facilities and equipment	41 789	7 287	17.4%	7 287	17.4%	8 111	20.5%	(10.2%
Interest earned - external investments	123 188	12 412	10.1%	12 412	10.1%	13 344	13.6%	(7.09)
Interest earned - outstanding debtors	1 375 924	272 835	19.8%	272 835	19.8%	293 787	37.8%	(7.19
Dividends received	11 620		-		-	4 991	33.2%	(100.0%
Fines, penalties and forfeits	191 054	1 633	.9%	1 633	.9%	11 019	8.6%	(85.29)
Licences and permits	88 369	6 772	7.7%	6 772	7.7%	8 177	11.3%	(17.29
Agency services	134 014	31 366	23.4%	31 366	23.4%	13 973	9.0%	124.59
Transfers and subsidies	6 740 405	1 778 453	26.4%	1 778 453	26.4%	1 745 480	29.0%	1.9
Other revenue	305 038	31 754	10.4%	31 754	10.4%	90 527	29.1%	(64.99
Gains	12 297	173	1.4%	173	1.4%	115 052	58.8%	(99.8%
Operating Expenditure	19 593 250	2 724 661	13.9%	2 724 661	13.9%	2 721 327	13.7%	.19
Employee related costs	5 290 732	1 035 803	19.6%	1 035 803	19.6%	957 223	19.2%	8.29
Remuneration of councillors	419 960	90 728	21.6%	90 728	21.6%	68 058	17.5%	33.39
Debt impairment	3 300 519	134 642	4.1%	134 642	4.1%	14 136	.7%	852.5
Depreciation and asset impairment	2 418 707	93 029	3.8%	93 029	3.8%	131 667	5.2%	(29.39
Finance charges	231 363	2 801	1.2%	2 801	1.2%	10 530	4.4%	(73.49
Bulk purchases	4 382 454	894 356	20.4%	894 356	20.4%	872 750	16.8%	2.59
Other Materials	428 070	28 490	6.7%	28 490	6.7%	40 214	8.5%	(29.29
Contracted services	1 666 736	231 297	13.9%	231 297	13.9%	337 704	15.2%	(31.59
Transfers and subsidies	110 337	25 646	23.2%	25 646	23.2%	18 990	23.1%	35.0
Other expenditure	1 344 372	187 869	14.0%	187 869	14.0%	268 822	16.1%	(30.19
Losses	0	-	-	-	-	1 233	6 165.1%	(100.0%
Surplus/(Deficit)	624 873	1 851 433		1 851 433		1 937 763		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 375 714	116 987	4.9%	116 987	4.9%	141 318	6.3%	(17.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	947	1	.1%	1	.1%	22 125	15.0%	(100.0%
Transfers and subsidies - capital (in-kind - all)	27 922	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 029 456	1 968 421		1 968 421		2 101 206		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	3 029 456	1 968 421		1 968 421		2 101 206		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 029 456	1 968 421		1 968 421		2 101 206		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 029 456	1 968 421		1 968 421		2 101 206		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0			to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 027 216	(730 466)	(9.1%)	(730 466)	(9.1%)	341 226	12.8%	(314.1%)
National Government	2 424 129	(721 967)	(29.8%)	(721 967)	(29.8%)	255 031	12.2%	(383.1%)
Provincial Government	36 424	16 083	44.2%	16 083	44.2%	1 046	98.1%	1 437.4%
District Municipality		-						-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	600	-		-	-	-	-	-
Transfers recognised - capital	2 461 153	(705 884)	(28.7%)	(705 884)	(28.7%)	256 077	12.2%	(375.7%
Borrowing	95 000							
Internally generated funds	5 471 063	(24 582)	(.4%)	(24 582)	(.4%)	85 149	16.9%	(128.9%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 129 817	(705 122)	(8.7%)	(705 122)	(8.7%)	(41 123)	(1.2%)	1 614.79
Municipal governance and administration	5 292 532	(2 678)	(.1%)	(2 678)	(.1%)	(392 313	(58.1%)	(99.3%
Executive and Council	5 174 595	138		138		2 569	5.29	(94.6%
Finance and administration	116 815	(2 723)	(2.3%)	(2 723)	(2.3%)	(394 882)	(63.1%	(99.3%
Internal audit	1 122	(92)	(8.2%)	(92)	(8.2%)	-	-	(100.0%
Community and Public Safety	190 429	11 472	6.0%	11 472	6.0%	30 015	16.9%	(61.8%
Community and Social Services	97 004	4 675	4.8%	4 675	4.8%	17 057	16.59	(72.6%
Sport And Recreation	62 507	7 822	12.5%	7 822	12.5%	3 287	7.89	138.09
Public Safety	29 068	(1 025)	(3.5%)	(1 025)	(3.5%)	1 768	6.39	(157.9%
Housing	1 700	-	-	-	-	7 904	311.29	(100.0%
Health	150	-	-	-	-	-	-	-
Economic and Environmental Services	903 814	150 510	16.7%	150 510	16.7%	123 578	15.1%	21.8%
Planning and Development	308 505	46 410	15.0%	46 410	15.0%	17 952	7.79	
Road Transport	594 761	104 274	17.5%	104 274	17.5%	105 610	18.19	
Environmental Protection	547	(174)	(31.7%)	(174)		16		
Trading Services	1 723 747	(864 427)	(50.1%)					
Energy sources	183 756	12 658	6.9%	12 658	6.9%		21.39	
Water Management	1 065 225	(472 838)	(44.4%)	(472 838)	(44.4%)	116 100	11.79	
Waste Water Management	447 927	(404 438)	(90.3%)	(404 438)	(90.3%)	15 241	3.79	
Waste Management	26 840	192	.7%	192	.7%	5 544	7.69	
Other	19 296			-	-	704	3.6%	(100.0%

·			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	4 507 002	1 382 803	30.7%	1 382 803	30.7%	993 990	36.8%	39.1%
Property rates	586 425	253 344	43.2%	253 344	43.2%	658 401	235.7%	(61.5%)
Service charges	1 687 806	226 915	13.4%	226 915	13.4%	44 675	643.6%	407.9%
Other revenue	609 610	305 653	50.1%	305 653	50.1%	3 219	.3%	9 394.4%
Transfers and Subsidies - Operational	1 205 612	442 921	36.7%	442 921	36.7%	163 273	17.4%	171.3%
Transfers and Subsidies - Capital	415 148	153 969	37.1%	153 969	37.1%	124 422	66.5%	23.7%
Interest	2 400	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(675 383)	(306 721)	45.4%	(306 721)		(181 374)		
Suppliers and employees	(675 383)	(306 712)	45.4%	(306 712)	45.4%	(181 374)	(76.0%)	69.1%
Finance charges	-	-	-	-	-	-	-	
Transfers and grants	2 021 (10	(9)	28.1%	(9)	- 20.10/	812 616	27.6%	(100.0%)
Net Cash from/(used) Operating Activities	3 831 619	1 076 083	28.1%	1 076 083	28.1%	812 616	21.6%	32.4%
Cash Flow from Investing Activities								
Receipts	(194 639)	411 109	(211.2%)	411 109	(211.2%)	310 800	1 235.7%	32.3%
Proceeds on disposal of PPE	1 712	408 672	23 872.7%	408 672	23 872.7%	306 722	1 081.5%	33.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(119 516)	9 896	(8.3%)	9 896	(8.3%)	(855)	11.1%	
Decrease (increase) in non-current investments	(76 835)	(7 459)	9.7%	(7 459)	9.7%	4 933	110.5%	
Payments	(741 659)	(56 038)	7.6%	(56 038)	7.6%	(29 520)	7.7%	89.8%

Capital assets	(741 659)	(56 038)	7.6%	(56 038)	7.6%	(29 520)	7.7%	89.8%
Net Cash from/(used) Investing Activities	(936 298)	355 070	(37.9%)	355 070	(37.9%)	281 280	(78.6%)	26.2%
Cash Flow from Financing Activities								
Receipts	217 759	(20 066)	(9.2%)	(20 066)	(9.2%)	9 465	(25.7%)	(312.0%)
Short term loans	-		-	-		-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	217 759	(20 066)	(9.2%)	(20 066)	(9.2%)	9 465	(25.7%)	(312.0%)
Payments		1 431		1 431	-	8 705	-	(83.6%)
Repayment of borrowing	-	1 431	-	1 431	-	8 705	-	(83.6%)
Net Cash from/(used) Financing Activities	217 759	(18 635)	(8.6%)	(18 635)	(8.6%)	18 169	(49.4%)	(202.6%)
Net Increase/(Decrease) in cash held	3 113 079	1 412 518	45.4%	1 412 518	45.4%	1 112 065	43.7%	27.0%
Cash/cash equivalents at the year begin:	520 925	(333 955)	(64.1%)	(333 955)	(64.1%)	(51 495)	(108.8%)	548.5%
Cash/cash equivalents at the year end:	3 634 004	1 625 407	44.7%	1 625 407	44.7%	1 252 311	48.3%	29.8%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	263 326	4.1%	111 901	1.7%	140 858	2.2%	5 955 172	92.0%	6 471 257	31.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	324 583	14.8%	94 329	4.3%	101 990	4.7%	1 668 077	76.2%	2 188 979	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	189 673	6.6%	78 175	2.7%	122 953	4.3%	2 500 672	86.5%	2 891 473	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	62 679	3.8%	25 338	1.5%	33 898	2.0%	1 535 575	92.6%	1 657 490	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61 603	3.5%	26 871	1.5%	34 030	1.9%	1 656 166	93.1%	1 778 670	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 533	5.7%	(18)	(.1%)	871	3.2%	24 532	91.1%	26 918	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	128 140	2.6%	57 712	1.2%	88 286	1.8%	4 695 796	94.5%	4 969 935	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Other	79 295	10.4%	1 711	.2%	47 944	6.3%	632 384	83.1%	761 334	3.7%		-	-	-
Total By Income Source	1 110 832	5.4%	396 020	1.9%	570 830	2.8%	18 668 383	90.0%	20 746 065	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38 407	2.8%	47 223	3.4%	79 140	5.7%	1 226 401	88.2%	1 391 170	6.7%	-	-	-	-
Commercial	403 542	16.3%	79 771	3.2%	129 368	5.2%	1 857 315	75.2%	2 469 995	11.9%	-	-	-	-
Households	615 167	3.9%	254 298	1.6%	328 183	2.1%	14 776 503	92.5%	15 974 150	77.0%	-	-	-	-
Other	53 716	5.9%	14 728	1.6%	34 139	3.7%	808 165	88.7%	910 749	4.4%	-	-	-	-
Total By Customer Group	1 110 832	5.4%	396 020	1.9%	570 830	2.8%	18 668 383	90.0%	20 746 065	100.0%		-	-	-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	237 974	21.1%	199 911	17.8%	262 464	23.3%	424 943	37.8%	1 125 291	26.79
Bulk Water	141 819	9.4%	92 788	6.2%	66 989	4.4%	1 206 823	80.0%	1 508 419	35.79
PAYE deductions	4 654	7.9%	1 471	2.5%	888	1.5%	51 677	88.1%	58 690	1.49
VAT (output less input)	(937)	(5.3%)	254	1.4%	597	3.4%	17 638	100.5%	17 551	.49
Pensions / Retirement	4 489	5.9%	4 149	5.5%	2 749	3.6%	64 281	85.0%	75 669	1.89
Loan repayments	-	-	-	-		-	65 990	100.0%	65 990	1.69
Trade Creditors	148 065	16.1%	32 006	3.5%	64 118	7.0%	677 309	73.5%	921 498	21.89
Auditor-General	493	4.4%	102	.9%	125	1.1%	10 385	93.5%	11 106	.35
Other	(12 337)	(2.8%)	(26 506)	(6.0%)	(47 514)	(10.8%)	524 489	119.7%	438 132	10.49
Total	524 220	12.4%	304 174	7.2%	350 416	8.3%	3 043 536	72.1%	4 222 347	100.09

Contact Details	
Municipal Manager	
Financial Manager	

^{1.} All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	500 378	202 234	40.4%	202 234	40.4%	170 425	29.6%	18.7%
Property rates	46 684	16 000	34.3%	16 000	34.3%	11 960	26.4%	33.89
1 topolity tales	10 001	10 000		10 000	51.570	11700	20.110	-
Service charges - electricity revenue	_	-	_		_	-	_	-
Service charges - water revenue	31 393	7 798	24.8%	7 798	24.8%	9 024	35.7%	(13.6%
Service charges - sanitation revenue			-			-	-	
Service charges - refuse revenue	23 053	5 697	24.7%	5 697	24.7%	5 405	33.2%	5.49
v	-	-	-	-	-	-	-	-
Rental of facilities and equipment	130		-		-	46	36.9%	(100.0%
Interest earned - external investments	14 955	552	3.7%	552	3.7%	62	.4%	794.49
Interest earned - outstanding debtors	12 974	2 737	21.1%	2 737	21.1%	1 513	12.2%	80.99
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	723	-	-	-	-	427	156.2%	(100.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers and subsidies	370 105	169 355	45.8%	169 355	45.8%	141 905	30.7%	19.39
Other revenue	363	95	26.2%	95	26.2%	84	24.2%	13.29
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	461 229	60 469	13.1%	60 469	13.1%	39 016	8.3%	55.0%
Employee related costs	142 287	-	-		-	-	-	-
Remuneration of councillors	24 360	-	-	-	-	-	-	-
Debt impairment	49 985	10 527	21.1%	10 527	21.1%		-	(100.0%
Depreciation and asset impairment	46 065	-	-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	45 552	-	-	-	-	-	-	-
Other Materials	4 803	622	13.0%	622	13.0%	209	4.7%	197.2
Contracted services	98 064	26 349	26.9%	26 349	26.9%	29 884	20.9%	(11.89
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	50 113	22 971	45.8%	22 971	45.8%	8 923	18.9%	157.49
Losses	-	-	-		-	-	-	
Surplus/(Deficit)	39 150	141 765		141 765		131 409		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	198 388	7 544	3.8%	7 544	3.8%	-	-	(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	237 538	149 309		149 309		131 409		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	237 538	149 309		149 309		131 409		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	237 538	149 309		149 309		131 409		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	237 538	149 309		149 309		131 409		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	192 689	24 146	12.5%	24 146	12.5%	2 370	-	918.9%
National Government	192 689	24 146	12.5%	24 146	12.5%	2 370		918.9%
Provincial Government	-	-		-	-		-	-
District Municipality				-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-
Transfers recognised - capital	192 689	24 146	12.5%	24 146	12.5%	2 370	-	918.9%
Borrowing	-	-		-	-	-	-	-
Internally generated funds		-		-	-		-	-
		-		-	-	-	-	-
Capital Expenditure Functional	215 800	24 146	11.2%	24 146	11.2%	2 370	1.2%	918.9%
Municipal governance and administration	19 971							
Executive and Council	1 000							
Finance and administration	18 971	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 340	2 799	44.1%	2 799	44.1%		-	(100.0%)
Community and Social Services	6 186	1 414	22.9%	1 414	22.9%		-	(100.0%)
Sport And Recreation	154	1 385	896.8%	1 385	896.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 000	1 729	6.7%	1 729	6.7%	2 370	-	(27.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	26 000	1 729	6.7%	1 729	6.7%	2 370	-	(27.0%)
Environmental Protection						-	-	
Trading Services	163 489	19 618	12.0%	19 618	12.0%	-	-	(100.0%)
Energy sources	11 000 93 089	797 9 5 1 8	7.2% 10.2%	797 9 518	7.2% 10.2%	-	-	(100.0%)
Water Management Waste Water Management	93 089 59 400	9 518 9 303	10.2% 15.7%	9 518	10.2%	-	-	(100.0%) (100.0%)
Waste Water Management Waste Management	59 400	9 303	15.7%			-	-	(100.0%)
Other	-				-		-	-
Other	•	-		-	-		-	-

Tart or odom recorpts and raymone			2020/21			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	216 333	-	-	-	-	-	-	-
Property rates	46 684	-	-	-	-	-	-	-
Service charges	54 446	-	-	-	-	-	-	-
Other revenue	1 216		-	-	-			-
Transfers and Subsidies - Operational	-	-	-	-		-	-	-
Transfers and Subsidies - Capital	113 988	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments			-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	216 333	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	896	-	-	-	-		-	-
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	896	-	-	-	-	-	-	-
Payments	(215 800)	-	-	-			-	-

Capital assets	(215 800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(214 904)	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	0	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	-	-	-	-	-	-
Payments	-	-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0		-	-	-		-	-
Net Increase/(Decrease) in cash held	1 429	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	54 610	9	-	9	-	1	-	1 063.8%
Cash/cash equivalents at the year end:	56 039	50 439	90.0%	50 439	90.0%	2	-	3 214 651.4%

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	its Written Off to itors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-	-	-	-	-	- '
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	- '
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-	-	-	-	-	- '
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-		-	-	-	-	-	-	- '
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	- '
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-		-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	-	-		-	-	-	-	-		
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	18 147	100.0%	18 147	100.
Total	-	-	-				18 147	100.0%	18 147	100.0

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Action)	012 716 1000

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2020/21					201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	2 061 212	657 772	31.9%	657 772	31.9%	572 422	31.3%	14.9%
Property rates	369 015	74 102	20.1%	74 102	20.1%	89 705	31.3%	(17.4%)
Property rates	309 013	74 102	20.176	74 102	20.176	69 703	33.270	(17.470
Service charges - electricity revenue	469 172	134 815	28.7%	134 815	28.7%	101 539	21.4%	32.8%
Service charges - water revenue	168 860	42 476	25.2%	42 476	25.2%	32 416	20.1%	31.09
Service charges - sanitation revenue	55 070	13 609	24.7%	13 609	24.7%	11 325	21.7%	20.29
Service charges - refuse revenue	57 047	14 067	24.7%	14 067	24.7%	13 851	26.1%	1.69
	-		-		-	-	-	-
Rental of facilities and equipment	1 034	355	34.4%	355	34.4%	226	16.3%	56.99
Interest earned - external investments	4 067	1 756	43.2%	1 756	43.2%	1 324	19.7%	32.69
Interest earned - outstanding debtors	131 457	28 148	21.4%	28 148	21.4%	31 079	34.1%	(9.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	-	-	-	-	1	.1%	(100.0%
Licences and permits	1 199	73	6.1%	73	6.1%	74	3.5%	(1.6%
Agency services	12 000							
Transfers and subsidies	788 036	346 845	44.0%	346 845	44.0%	289 836	41.4%	19.79
Other revenue	3 754	1 525	40.6%	1 525	40.6%	1 014	28.3%	50.49
Gains	0	-		-	-	32	-	(100.0%
Operating Expenditure	2 462 474	243 964	9.9%	243 964	9.9%	235 897	9.7%	3.4%
Employee related costs	558 803	95 909	17.2%	95 909	17.2%	134 635	28.6%	(28.8%
Remuneration of councillors	31 633	5 254	16.6%	5 254	16.6%	7 623	22.9%	(31.1%
Debt impairment	200 000	0	-	0	-	-	-	(100.0%
Depreciation and asset impairment	485 000	-	-	-	-	-	-	-
Finance charges	135 500	4	-	4	-	-	-	(100.0%
Bulk purchases	600 000	93 953	15.7%	93 953	15.7%	43 364	7.7%	116.79
Other Materials	23 596	1 834	7.8%	1 834	7.8%	1 171	4.4%	56.79
Contracted services	227 834	17 522	7.7%	17 522	7.7%	33 247	14.1%	(47.3%
Transfers and subsidies	4 700		-		-	-	-	-
Other expenditure	195 409	29 488	15.1%	29 488	15.1%	15 167	8.0%	94.49
Losses	0		-		-	690	-	(100.0%
Surplus/(Deficit)	(401 263)	413 808		413 808		336 526		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 482	-		-	-		-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(119 780)	413 808		413 808		336 526		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(119 780)	413 808		413 808		336 526		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(119 780)	413 808		413 808		336 526		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	(119 780)	413 808		413 808		336 526		
our press (portion, for the jour	(717 700)	713 000		713 000		330 320		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	281 482	35 361	12.6%	35 361	12.6%	4 844	1.7%	630.0%
National Government	281 482	35 346	12.6%	35 346	12.6%	4 692	1.7%	653.3%
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-					-
Transfers recognised - capital	281 482	35 346	12.6%	35 346	12.6%	4 692	1.7%	653.3%
Borrowing			-		-	-	-	-
Internally generated funds		15		15		152		(90.2%)
	-		-	-	-	-	-	-
Capital Expenditure Functional	281 482	35 361	12.6%	35 361	12.6%	4 844	1.7%	630.0%
Municipal governance and administration		15	-	15		152		(90.2%)
Executive and Council					_		-	(,
Finance and administration	_	15	_	15	-	152	-	(90.2%)
Internal audit	-		_		-		-	
Community and Public Safety	11 708	964	8.2%	964	8.2%			(100.0%)
Community and Social Services	11 708		-					-
Sport And Recreation		964	-	964				(100.0%)
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	83 668	13 429	16.1%	13 429	16.1%	3 213	4.2%	317.9%
Planning and Development	13 626	-	-	-	-	-	-	-
Road Transport	70 042	13 429	19.2%	13 429	19.2%	3 213	4.29	317.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	186 107	20 953	11.3%	20 953	11.3%	1 479	.7%	
Energy sources	22 897	2 821	12.3%	2 821	12.3%	637	3.89	
Water Management	97 400	12 753	13.1%	12 753	13.1%	-	-	(100.0%)
Waste Water Management	65 810	5 379	8.2%	5 379	8.2%	841	1.69	539.3%
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates			-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-		-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-		-	-		-	-
Cash Flow from Investing Activities								
Receipts	(12 800)	(7 585)	59.3%	(7 585)	59.3%	5 607	(446.2%)	(235.3%)
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	(12 800)	(7 585)	59.3%	(7 585)	59.3%	5 607	(446.2%)	(235.3%)
Payments	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(12 800)	(7 585)	59.3%	(7 585)	59.3%	5 607	(446.2%)	(235.3%)
Cash Flow from Financing Activities								
Receipts		(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Short term loans		-	-	- 1	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Payments		-	-	-	-		-	-
Repayment of borrowing		-	-	-	-		-	-
Net Cash from/(used) Financing Activities		(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Net Increase/(Decrease) in cash held	(12 800)	(9 943)	77.7%	(9 943)	77.7%	5 607	(21.5%)	(277.3%)
Cash/cash equivalents at the year begin:	4 518	(572 199)	(12 664.8%)	(572 199)	(12 664.8%)	(94 264)	(147.3%)	507.0%
Cash/cash equivalents at the year end:	(8 282)	52 470	(633.5%)	52 470	(633.5%)	68 020	179.3%	(22.9%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 526	5.5%	16 177	2.4%	18 641	2.7%	612 902	89.4%	685 246	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	61 869	18.4%	16 751	5.0%	15 419	4.6%	241 802	72.0%	335 842	12.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	40 937	5.7%	16 815	2.3%	15 702	2.2%	643 872	89.8%	717 326	26.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	11 791	5.7%	4 941	2.4%	5 893	2.8%	185 004	89.1%	207 628	7.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	8 413	4.5%	3 575	1.9%	3 330	1.8%	170 603	91.8%	185 921	6.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-			-	-		-
Interest on Arrear Debtor Accounts	19 043	3.4%	9 355	1.7%	12 886	2.3%	514 876	92.6%	556 160	20.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 283	24.9%	165	.2%	1 306	1.9%	50 527	72.9%	69 281	2.5%	-	-	-	-
Total By Income Source	196 861	7.1%	67 779	2.5%	73 177	2.7%	2 419 586	87.7%	2 757 403	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 406	7.0%	5 883	3.3%	6 711	3.8%	151 476	85.8%	176 476	6.4%	-	-	-	-
Commercial	74 080	12.7%	21 453	3.7%	19 938	3.4%	468 092	80.2%	583 563	21.2%	-	-	-	-
Households	110 376	5.5%	40 443	2.0%	46 527	2.3%	1 800 018	90.1%	1 997 364	72.4%	-	-		-
Other	-	-	-			-		-			-	-		-
Total By Customer Group	196 861	7.1%	67 779	2.5%	73 177	2.7%	2 419 586	87.7%	2 757 403	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	84 677	28.5%	80 183	27.0%	69 511	23.4%	62 385	21.0%	296 757	49.29
Bulk Water	16 258	6.4%	25 085	9.9%	33 136	13.1%	179 147	70.6%	253 627	42.09
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	2 172	4.6%	15 930	33.7%	11 552	24.5%	17 562	37.2%	47 216	7.89
Auditor-General	111	1.8%	74	1.2%	47	.8%	5 888	96.2%	6 120	1.09
Other	-	-	-	-	-	-	-	-	-	
Total	103 218	17.1%	121 272	20.1%	114 247	18.9%	264 982	43.9%	603 720	100.09

Contact Details

Municipal Manager	Mr Neo Maape (acting)	012 318 9221
Financial Manager	Ms B Sathekge (acting)	012 318 9226

^{1.} All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	5 190 749	857 205	16.5%	857 205	16.5%	886 837	17.1%	(3.3%)
Property rates	398 240	102 577	25.8%	102 577	25.8%	96 148	26.6%	6.7%
			-		-			-
Service charges - electricity revenue	2 312 534	422 885	18.3%	422 885	18.3%	419 984	18.6%	.79
Service charges - water revenue	499 244	115 955	23.2%	115 955	23.2%	134 316	21.7%	(13.7%
Service charges - sanitation revenue	378 176	39 186	10.4%	39 186	10.4%	37 912	11.3%	3.49
Service charges - refuse revenue	150 032	39 037	26.0%	39 037	26.0%	31 952	19.2%	22.29
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 498	2 717	25.9%	2 717	25.9%	2 740	23.6%	(.8%
Interest earned - external investments	27 312	4 714	17.3%	4 714	17.3%	4 231	20.4%	11.49
Interest earned - outstanding debtors	395 409	90 044	22.8%	90 044	22.8%	103 117	39.5%	(12.7%
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	9 000 11 913	749 2 372	8.3% 19.9%	749 2 372	8.3% 19.9%	24 50	.1%	3 031.89 4 603.99
Licences and permits	100 849	31 039	19.9%	2 372 31 039	30.8%	13 916	.5%	4 603.99
Agency services Transfers and subsidies	868 506	1 102	.1%	1 102	.1%	19 382	2.5%	(94.3%
Other revenue	15 001	4 656	31.0%	4 656	31.0%	22 702	34.5%	(79.5%
Gains	14 035	173	1.2%	173	1.2%	363	34.5%	(52.5%
Operating Expenditure	4 326 090	732 271	16.9%	732 271	16.9%	925 759	18.4%	(20.9%)
Employee related costs	792 398	187 936	23.7%	187 936	23.7%	206 547	28.3%	(9.0%
Remuneration of councillors	64 306	18 218	28.3%	18 218	28.3%	10 543	17.3%	72.89
Debt impairment	898 087	-	-		-		-	-
Depreciation and asset impairment	507 217	92 727	18.3%	92 727	18.3%	92 727	20.7%	
Finance charges	43 444	1 679	3.9%	1 679	3.9%	1 955	3.8%	(14.1%
Bulk purchases	1 358 419 18 070	330 186 1 086	24.3%	330 186 1 086	24.3%	436 504 1 088	19.2%	(24.4%
Other Materials Contracted services	353 328	35 477	6.0% 10.0%	35 477	6.0% 10.0%	96 290	11.9% 20.6%	(.2%
Transfers and subsidies	353 328 18 684	489	2.6%	35 477 489	2.6%	96 290	5.5%	(63.2% (49.0%
Other expenditure	272 136	64 473	23.7%	64 473	23.7%	79 145	22.8%	(18.5%
Losses	2/2 130	04 473	23.770	04 473	23.776	77 145	22.070	(10.3%
Surplus/(Deficit)	864 659	124 935		124 935		(38 922)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	459 086	45 508	9.9%	45 508	9.9%	28 643	5.9%	58.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 323 745	170 443		170 443		(10 279)		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	1 323 745	170 443		170 443		(10 279)		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	1 323 745	170 443		170 443		(10 279)		
Share of surplus/ (deficit) of associate		÷	,	÷	-	*	-	9
Surplus/(Deficit) for the year	1 323 745	170 443		170 443		(10 279)		

Part 2: Capital Revenue and Expenditure

	2020/21					20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	611 404	50 884	8.3%	50 884	8.3%	98 329	12.5%	(48.3%
National Government	459 086	50 663	11.0%	50 663	11.0%	74 614	16.0%	(32.1%)
Provincial Government		-	-	-	-	-	-	
District Municipality		-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-
Transfers recognised - capital	459 086	50 663	11.0%	50 663	11.0%	74 614	15.9%	(32.1%
Borrowing	95 000			-				
Internally generated funds	57 319	221	.4%	221	.4%	23 715	9.1%	(99.1%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	611 404	50 884	8.3%	50 884	8.3%	98 329	8.6%	(48.3%
Municipal governance and administration	50 969	221	.4%	221	.4%	2 496	.6%	(91.2%
Executive and Council	13 155	221	1.7%	221	1.7%	2 096	6.79	
Finance and administration	37 550			-		400	.19	
Internal audit	264		-		-			
Community and Public Safety	11 320					5 310	9.9%	(100.0%
Community and Social Services	6 770	-		-	-	5 393	11.69	(100.0%
Sport And Recreation	100	-	-	-	-	-	-	-
Public Safety	2 950	-	-	-	-	(83)	(2.4%	(100.0%
Housing	1 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	259 376	35 753	13.8%	35 753	13.8%	60 189	18.3%	(40.6%
Planning and Development	2 650	138	5.2%	138	5.2%	11 795	9.19	(98.8%
Road Transport	256 726	35 615	13.9%	35 615	13.9%	48 393	24.29	(26.4%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	289 740	14 910	5.1%	14 910	5.1%	30 334	8.5%	(50.8%
Energy sources	68 800	-	-	-	-	16 836	27.09	
Water Management	151 500	5 489	3.6%	5 489	3.6%	4 466	4.39	
Waste Water Management	62 100	9 421	15.2%	9 421	15.2%		4.49	18.19
Waste Management	7 340			-	-	1 055	13.29	(100.0%
Other		-	-	-	-	-	-	

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	-	115 375	-	115 375	-	91 323	-	26.3%
Property rates		-	-	-	-	-	-	-
Service charges	-		-		-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	115 375	-	115 375	-	91 323	-	26.3%
Interest	-				-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(3)	-	(3)	-	(5 329)	-	(99.9%)
Suppliers and employees	-	(3)	-	(3)	-	(5 329)	-	(99.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		115 372	-	115 372	-	85 995	-	34.2%
Cash Flow from Investing Activities								
Receipts	(1 059)	408 760	(38 613.9%)	408 760	(38 613.9%)	306 634	(22 232.0%)	33.3%
Proceeds on disposal of PPE	-	408 672	-	408 672	-	306 634	-	33.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(142)	12	(8.3%)	12	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(917)	76	(8.3%)	76	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	- 1	-	-	-
Net Cash from/(used) Investing Activities	(1 059)	408 760	(38 613.9%)	408 760	(38 613.9%)	306 634	(22 232.0%)	33.3%
Cash Flow from Financing Activities								
Receipts	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Short term loans	-		-	- 1	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Payments				-			-	-
Repayment of borrowing	-	-		-	-		-	-
Net Cash from/(used) Financing Activities	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Net Increase/(Decrease) in cash held	49 749	519 949	1 045.1%	519 949	1 045.1%	392 849	831.6%	32.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	(15 001)	-	(100.0%)
Cash/cash equivalents at the year end:	49 749	519 949	1 045.1%	519 949	1 045.1%	377 848	799.9%	37.6%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	То	tal		ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96 503	5.6%	-	-	28 146	1.6%	1 601 884	92.8%	1 726 533	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	109 521	13.4%		-	18 997	2.3%	691 713	84.3%	820 231	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	53 079	13.0%	-	-	13 586	3.3%	340 457	83.6%	407 122	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 940	5.7%		-	8 755	2.0%	400 784	92.2%	434 479	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25 098	5.4%	-		8 981	1.9%	433 145	92.7%	467 224	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 507	5.6%	(32)	(.1%)	864	3.2%	24 406	91.3%	26 745	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	60 642	3.7%	(0)	-	30 139	1.8%	1 557 041	94.5%	1 647 821	27.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	124 158	31.4%	(4 194)	(1.1%)	44 081	11.1%	231 889	58.6%	395 933	6.7%	-	-	-	-
Total By Income Source	495 448	8.4%	(4 226)	(.1%)	153 548	2.6%	5 281 319	89.1%	5 926 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 891	17.0%	(125)	(.5%)	732	3.2%	18 434	80.4%	22 931	.4%	-	-	-	-
Commercial	212 813	30.3%	(1 112)	(.2%)	56 785	8.1%	433 075	61.7%	701 562	11.8%	-	-	-	-
Households	228 499	4.9%	(2 552)	(.1%)	77 187	1.7%	4 365 663	93.5%	4 668 796	78.8%	-	-	-	-
Other	50 245	9.4%	(437)	(.1%)	18 845	3.5%	464 147	87.1%	532 799	9.0%	-	-	-	-
Total By Customer Group	495 448	8.4%	(4 226)	(.1%)	153 548	2.6%	5 281 319	89.1%	5 926 089	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 726	99.6%	22	-	286	.4%	-	-	74 034	12.5%
Bulk Water	-	-	-	-	-	-	21 883	100.0%	21 883	3.7%
PAYE deductions		-	-			-		-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	48 786	11.2%	13 361	3.1%	1 339	.3%	371 621	85.4%	435 107	73.6%
Auditor-General	19	90.7%	-		2	9.3%		-	20	-
Other	247	.4%	-		-	-	59 922	99.6%	60 170	10.2%
Total	122 778	20.8%	13 383	2.3%	1 627	.3%	453 426	76.7%	591 213	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Sello Victor Mr Godfrey Ditsele 014 590 3551 014 590 3312

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	251 597	9 538	3.8%	9 538	3.8%	47 974	20.3%	(80.1%
Property rates	6 887	2 193	31.9%	2 193	31.9%	2 120	37.7%	3.49
Property rates	0 007	2 173	31.7/0	2 193	31.7/0	2 120	37.770	3.47
Service charges - electricity revenue	45 349	1 736	3.8%	1 736	3.8%	1 551	9 152.0%	11.99
Service charges - water revenue	8 072	1 368	16.9%	1 368	16.9%	1 323	2.6%	3.49
Service charges - sanitation revenue	5 086	831	16.3%	831	16.3%	839	17.3%	(1.09
Service charges - refuse revenue	1 536	640	41.7%	640	41.7%	632	43.1%	1.39
	-	-	-	-		-	-	
Rental of facilities and equipment	2 478	16	.6%	16	.6%	81	30.4%	(80.4%
Interest earned - external investments	55	3	5.0%	3	5.0%	77	147.2%	(96.5%
Interest earned - outstanding debtors	19 788	2 421	12.2%	2 421	12.2%	3 242	17.1%	(25.39
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 477							
Licences and permits	10 127	0		0				(100.0%
Agency services	-							
Transfers and subsidies	104 637	276	.3%	276	.3%	38 030	39.2%	(99.39
Other revenue	305	53	17.5%	53	17.5%	78	26.8%	(31.99
Gains	8 800	-	-	-	-	-	-	
Operating Expenditure	240 889	33 581	13.9%	33 581	13.9%	38 242	17.9%	(12.2%
Employee related costs	61 978	17 240	27.8%	17 240	27.8%	16 428	29.2%	4.99
Remuneration of councillors	4 669	1 255	26.9%	1 255	26.9%	1 340	33.1%	(6.49)
Debt impairment	37 808	1200	20.770	1255	20.770	1 010	55.170	(0.17
Depreciation and asset impairment	40 547	(124)	(.3%)	(124)	(.3%)		_	(100.09
Finance charges	1 714	798	46.5%	798	46.5%	142	25.4%	461.0
Bulk purchases	31 875	6 947	21.8%	6 947	21.8%	14 465	47.3%	(52.09
Other Materials	12 175	61	.5%	61	.5%	718	6.0%	(91.69
Contracted services	20 397	5 591	27.4%	5 591	27.4%	1 001	4.3%	458.8
Transfers and subsidies	2 567	192	7.5%	192	7.5%	632	15.3%	(69.79
Other expenditure	27 159	1 622	6.0%	1 622	6.0%	3 516	20.9%	(53.99
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	10 707	(24 042)		(24 042)		9 732		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	(=1114)	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	_	-	_	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all)	_	_	-	-	-	_	_	
Surplus/(Deficit) after capital transfers and contributions	10 707	(24 042)		(24 042)		9 732		
Taxation								
Surplus/(Deficit) after taxation	10 707	(24 042)		(24 042)		9 732		
Attributable to minorities		(21012)		(2.1012)		7,702	-	
Surplus/(Deficit) attributable to municipality	10 707	(24 042)		(24 042)		9 732		
Share of surplus/ (deficit) of associate	.0707	(2.1.542)		(2.1342)	-	, 132	-	
Surplus/(Deficit) for the year	10 707	(24 042)		(24 042)		9 732		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance								_
National Government	-	_	-	-	-	-		_
Provincial Government		-						
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I								
Transfers recognised - capital	-	_	-		-	-		_
Borrowing								
Internally generated funds								
		-			-	-	-	
Capital Expenditure Functional	33 912	16 617	49.0%	16 617	49.0%			(100.0
Municipal governance and administration		(69)		(69)				(100.0
Executive and Council								
Finance and administration	-	(69)		(69)	-	-	-	(100.0
Internal audit		-	-	-	-	-	-	
Community and Public Safety		-	-	-	-		-	-
Community and Social Services		-			-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	18 765	21 368	113.9%	21 368	113.9%		-	(100.0
Planning and Development	-	15 242	-	15 242	-	-	-	(100.0
Road Transport	18 765	6 127	32.6%	6 127	32.6%	-	-	(100.0
Environmental Protection						-	-	
Trading Services	15 147	(4 682)	(30.9%)	(4 682)	(30.9%)	-	-	(100.0
Energy sources	1 403	(4.402)	(222.00()	(4 (02)	(222.00/)	-	-	(100.0
Water Management		(4 682)	(333.8%)	(4 682)	(333.8%)	-	-	(100.0
Waste Water Management	13 744	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	·
Other			-	-			-	l

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	35 323	16 225	45.9%	16 225	45.9%	(15 120)	(54.7%)	(207.3%)
Property rates	6 887	-	-	-	-	-	-	-
Service charges	59 312		-		-	-	-	-
Other revenue	49 187	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(80 064)	16 225	(20.3%)	16 225	(20.3%)	(15 120)	61.6%	(207.3%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-		-		-	-	-	-
Dividends						-		
Payments	(89 481)	(1 835)	2.1%	(1 835)		(595)	1.7%	208.3%
Suppliers and employees	(89 481)	(1 835)	2.1%	(1 835)	2.1%	(595)	1.7%	208.3%
Finance charges Transfers and grants	-	-	-			-	-	-
Net Cash from/(used) Operating Activities	(54 158)	14 390	(26.6%)	14 390	(26.6%)	(15 715)	212.2%	(191.6%)
Cash Flow from Investing Activities	(= : : = =)		(2000)		(23.5.5)	(15114)		(1111011)
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		-			-		-	
Cash Flow from Financing Activities								
Receipts	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Short term loans	-		-	-	-	-		-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Payments					-		-	
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Net Increase/(Decrease) in cash held	(37 911)	14 398	(38.0%)	14 398	(38.0%)	(15 705)	68.9%	(191.7%)
Cash/cash equivalents at the year begin:	146 990	-		-			-	
Cash/cash equivalents at the year end:	109 079	14 398	13.2%	14 398	13.2%	(15 705)	72.1%	(191.7%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-		-	-		-

Contact Details

Municipal Manager	Mr Ramokatane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr Sinho Nowenya	014 543 2004

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	875 781	299 989	34.3%	299 989	34.3%	270 765	32.4%	10.8
Property rates	148 602	35 954	24.2%	35 954	24.2%	35 418	24.9%	1.5
Property rates	140 002	33 734		33 734	24.270	33 410	24.770	1.
Service charges - electricity revenue	-	-	-	-	-	(895)	-	(100.0
Service charges - water revenue	171 528	36 765	21.4%	36 765	21.4%	37 903	22.1%	(3.0
Service charges - water revenue Service charges - sanitation revenue	2 490	801	32.1%	801	32.1%	783	28.5%	2
Service charges - refuse revenue	12 475	2 735	21.9%	2 735	21.9%	2 550	25.6%	7
Service charges - reluse revenue	12 473	2 / 33	21.770	2 / 3 3	21.770	2 330	23.070	,
Rental of facilities and equipment	30	13	41.8%	13	41.8%	13	24.9%	(1.
Interest earned - external investments	5 400	625	11.6%	625	11.6%	2 487	46.1%	(74.
Interest earned - outstanding debtors	62 481	15 693	25.1%	15 693	25.1%	13 113	21.9%	19
Dividends received	02 401	13 073	23.170	13 073	23.170	13 113	21.770	17
Fines, penalties and forfeits	3 000				-			
Licences and permits	50	-		-	-	-	-	
Agency services	50	-		-	-	-	-	
Transfers and subsidies	467 695	206 995	44.3%	206 995	44.3%	178 861	40.9%	15
Other revenue	2 031	409	20.2%	409	20.2%	459	18.1%	(10.
Gains	2 031	407	20.270	407	20.276	73	10.170	(10.
	-	-	-	-	-		-	
Operating Expenditure	854 977	103 573	12.1%	103 573	12.1%	160 585	16.6%	(35.5
Employee related costs	270 831	58 518	21.6%	58 518	21.6%	52 581	19.5%	11
Remuneration of councillors	24 819	6 828	27.5%	6 828	27.5%	5 148	20.3%	32
Debt impairment	194 603	22	-	22	-	2 957	2.4%	(99.
Depreciation and asset impairment	133 503	-	-	-	-	38 634	25.0%	(100.
Finance charges	3 044	(1 412)	(46.4%)	(1 412)	(46.4%)	84	2.3%	(1 778.
Bulk purchases	83 000	6 761	8.1%	6 761	8.1%	11 881	11.5%	(43.
Other Materials	3 827	124	3.2%	124	3.2%	631	11.3%	(80.
Contracted services	91 709	21 765	23.7%	21 765	23.7%	19 797	13.0%	9
Transfers and subsidies	-	-	-	-	-	-	-	
Other expenditure	49 640	10 966	22.1%	10 966	22.1%	28 329	21.8%	(61.
Losses	-	-	-	-	-	544	-	(100.
Surplus/(Deficit)	20 803	196 416		196 416		110 180		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	202 495		-			7 085	8.1%	(100.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-				_	22 125	19.7%	(100.
Transfers and subsidies - capital (in-kind - all)	-					-	-	,,,,,,
Surplus/(Deficit) after capital transfers and contributions	223 299	196 416		196 416		139 389		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	223 299	196 416		196 416		139 389		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	223 299	196 416		196 416		139 389		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	223 299	196 416		196 416		139 389		

Part 2: Capital Revenue and Expenditure

	2020/21					201	9/20	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	203 495	25 474	12.5%	25 474	12.5%	23 495	11.5%	8.4%
National Government	202 495	23 905	11.8%	23 905	11.8%	19 650	9.8%	21.7%
Provincial Government	-	-	-	-				-
District Municipality				-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-			-		-	-
Transfers recognised - capital	202 495	23 905	11.8%	23 905	11.8%	19 650	9.8%	21.7%
Borrowing		-		-	-		-	-
Internally generated funds	1 000	1 569	156.9%	1 569	156.9%	3 844	111.7%	(59.2%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	203 495	25 474	12.5%	25 474	12.5%	23 495	11.5%	8.4%
Municipal governance and administration	1 000							
Executive and Council					-		-	
Finance and administration	1 000	-		-	-	-	-	
Internal audit	-	-	-	-	-	-	-	- 1
Community and Public Safety	17 088	2 005	11.7%	2 005	11.7%	4 624	31.3%	(56.6%)
Community and Social Services	7 224	918	12.7%	918	12.7%	4 624	31.7%	(80.1%)
Sport And Recreation	9 864	1 086	11.0%	1 086	11.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	- 1
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	- 1
Economic and Environmental Services	60 982	10 698	17.5%	10 698	17.5%	2 451	3.9%	336.4%
Planning and Development	-	-	47.504	-	47.50		-	-
Road Transport Environmental Protection	60 982	10 698	17.5%	10 698	17.5%	2 451	3.9%	336.4%
	124 425	12 772	10.3%	10.770	10 20/	1/ 410	12.9%	(22.2%)
Trading Services Energy sources	124 425	12 //2	3.9%	12 772 484	10.3%	16 419 1 697	7.6%	
Water Management	83 272	10 187	12.2%	10 187	12.2%	13 698	21.1%	
Waste Water Management	25 887	2 101	8.1%	2 101	8.1%	13 698	21.1%	
Waste Management	3 000	2 101	0.170	2 101	0.170	449	2.8%	(100.0%)
Other	3 000					447	2.070	(100.070)
out.			_				_	_

			2020/21		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-	-					-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-		-			-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges		-	-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-						
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								-
Cash Flow from Financing Activities								
Receipts	(16)	-	-	-	-	-	-	-
Short term loans	-			-				-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-
Payments		1 431	-	1 431	-	4 649	-	(69.2%)
Repayment of borrowing	-	1 431	-	1 431	-	4 649	-	(69.2%
Net Cash from/(used) Financing Activities	(16)	1 431	(9 232.3%)	1 431	(9 232.3%)	4 649	(29 995.5%)	(69.2%)
Net Increase/(Decrease) in cash held	(16)	1 431	(9 232.3%)	1 431	(9 232.3%)	4 649	(29 995.5%)	(69.2%)
Cash/cash equivalents at the year begin:	19 041	55 019	289.0%	55 019	289.0%	63 318	259.7%	(13.1%
Cash/cash equivalents at the year end:	19 025	50 212	263.9%	50 212	263.9%	69 342	284.6%	(27.6%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 149	3.2%	13 533	2.3%	12 192	2.0%	555 986	92.5%	600 860	46.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-				-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 890	3.9%	10 951	3.9%	9 084	3.2%	249 797	89.0%	280 721	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	3.1%	313	3.0%	250	2.4%	9 546	91.5%	10 433	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 030	1.5%	1 030	1.5%	1 026	1.5%	63 682	95.4%	66 769	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-			-	-	-	-
Interest on Arrear Debtor Accounts	5 356	1.8%	5 177	1.7%	5 064	1.7%	283 335	94.8%	298 932	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Other	87	.2%	69	.2%	70	.2%	36 653	99.4%	36 879	2.8%	-	-	-	-
Total By Income Source	36 837	2.8%	31 073	2.4%	27 685	2.1%	1 199 008	92.6%	1 294 603	100.0%		-	-	-
Debtors Age Analysis By Customer Group														1
Organs of State	7 547	3.6%	7 404	3.6%	7 228	3.5%	184 764	89.3%	206 943	16.0%	-	-	-	-
Commercial	10 311	4.5%	8 689	3.8%	5 966	2.6%	201 929	89.0%	226 895	17.5%	-	-	-	-
Households	18 893	2.2%	14 912	1.7%	14 423	1.7%	805 275	94.3%	853 503	65.9%	-	-	-	
Other	86	1.2%	68	.9%	68	.9%	7 040	96.9%	7 262	.6%	-	-	-	-
Total By Customer Group	36 837	2.8%	31 073	2.4%	27 685	2.1%	1 199 008	92.6%	1 294 603	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		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	4 976	97.2%	146	2.8%		-		-	5 122	100.0
Auditor-General	=	-	-			-		-	-	
Other	-	-	-	-	-	-		-	-	
Total	4 976	97.2%	146	2.8%		-	-	-	5 122	100.0

Contact Details

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

All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantice			2020/21	201				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	357 422	159 367	44.6%	159 367	44.6%	141 374	41.2%	12.7%
Properly rates	337 422	137 307	44.070	137 307	44.070	141 374	41.270	12.770
1 topicity rates	-	-	-	-		-	-	-
Service charges - electricity revenue			-			-		-
Service charges - water revenue	_	-	_	-	_	_	-	_
Service charges - sanitation revenue								
Service charges - refuse revenue		-	-	-	-	-	-	-
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	800	344	43.0%	344	43.0%	8	.5%	4 207.1%
Interest earned - outstanding debtors	-	208	-	208	-	-	-	(100.0%)
Dividends received						-	-	
Fines, penalties and forfeits	110	47	42.4%	47	42.4%	-	-	(100.0%)
Licences and permits Agency services	-	-		-	-	-	-	-
Transfers and subsidies	356 512	158 768	44.5%	158 768	44.5%	141 366	41.4%	12.3%
Other revenue	330 312	130 700	44.376	130 /00	44.376	141 300	41.470	12.370
Gains								
Operating Expenditure	288 237	60 620	21.0%	60 620	21.0%	39 188	12.3%	54.7%
Employee related costs	204 095	48 181	23.6%	48 181	23.6%	28 696	15.0%	67.9%
Remuneration of councillors	19 558	6 796	34.7%	6 796	34.7%	4 984	26.7%	36.4%
Debt impairment			-		-	-	-	(400.00)
Depreciation and asset impairment	6 300 500	1	-		-	0	-	(100.0%)
Finance charges Bulk purchases	500			-	-	-		-
Other Materials	510	4	.7%	4	.7%	29	.8%	(87.8%
Contracted services	11 196	1 709	15.3%	1 709	15.3%	928	1.8%	84.0%
Transfers and subsidies			10.070		-	-	1.070	- 01.07
Other expenditure	46 079	3 932	8.5%	3 932	8.5%	4 550	10.3%	(13.6%
Losses	-	-	-		-	-	-	
Surplus/(Deficit)	69 185	98 746		98 746		102 186		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 383	70 740		70 740	-	102 100		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 303					-		
Transfers and subsidies - capital (in-kind - all)			-					
Surplus/(Deficit) after capital transfers and contributions	71 568	98 746		98 746		102 186		
<u> </u>	/ 1 300					102 100		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	71 568	98 746		98 746		102 186		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 568	98 746		98 746		102 186		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 568	98 746		98 746		102 186		

Part 2: Capital Revenue and Expenditure

			2020/21	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	3 003							
National Government	3 003	-	-	_		-		_
Provincial Government				-				-
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital								
Borrowing								
Internally generated funds	3 003							
				-			-	
Capital Expenditure Functional	3 003			_			_	_
Municipal governance and administration	620		-				_	_
Executive and Council	620							-
Finance and administration	620			-		-	-	
Internal audit	020				-		-	_
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	2 383		-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-		-	-	-	-	-	-
Waste Water Management	2 383	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-		-	-

·			2020/21		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
R thousands			appropriation		% of main appropriation		% of main appropriation	
					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-		-	-			-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-			-	
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		-	-		-		-	-
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		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-							-

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 3	0 Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	3 620	100.2%	-	-	-	-	(8)	(.2%)	3 612	6.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	285	1.8%	-	-	-	-	15 800	98.2%	16 085	30.29
Auditor-General			-	-	-	-		-		
Other	5 071	15.1%	-	-	153	.5%	28 356	84.4%	33 580	63.0
Total	8 977	16.8%	-	-	153	.3%	44 148	82.9%	53 278	100.09

Contact Details

Municipal Manager	Ms J.D. Tihoaele (Acting)	014 590 4502
Financial Manager	Mr Morena Mofokeng	014 590 4501

^{1.} All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			201	19/20				
	Budget	First 0	Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	144 731	65 049	44.9%	65 049	44.9%	52 502		23.99
Property rates	24 480					02 002	_	20.77
1 topolity fates	21 100	_	_	_				_
Service charges - electricity revenue		54	_	54	-	0		13 969.89
Service charges - water revenue	_	-	_	-	-		-	
Service charges - sanitation revenue					-			-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Rental of facilities and equipment	2 016	277	13.8%	277	13.8%	124	-	123.0
Interest earned - external investments	1 635	596	36.5%	596	36.5%	-	-	(100.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	5	-	(100.09
Fines, penalties and forfeits	707	13	1.9%	13	1.9%	1	-	1 788.19
Licences and permits	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	115 744	64 108	55.4%	64 108	55.4%	52 356	-	22.4
Other revenue	115 /44	04 108	33.4%	04 108	33.4%	52 356		(100.09
Gains	100	-		-		10		(100.07
	-	-		-	-			-
Operating Expenditure	175 770	33 896	19.3%	33 896	19.3%	12 436	8.0%	172.69
Employee related costs	90 471	19 344	21.4%	19 344	21.4%	6 229	7.8%	210.5
Remuneration of councillors	11 787	3 102	26.3%	3 102	26.3%	811	6.5%	282.7
Debt impairment	4 200		-			-	-	-
Depreciation and asset impairment	12 500	-	-	-	-	-	-	-
Finance charges	60	23	38.6%	23	38.6%	0	-	105 222.7
Bulk purchases	- 700	-	-	-	-	-	-	-
Other Materials Contracted services	780 20 182	3 304	- 17 407	2 204	16.4%	2 023	11.00/	63.3
Transfers and subsidies	20 182	3 304	16.4%	3 304	10.4%	2 023	11.9% 11.3%	(99.99
Other expenditure	32 974	8 122	24.6%	8 122	24.6%	3 136	12.9%	159.0
Losses	32 774	0 122	24.070	0 122	24.070	3 130	12.770	137.0
	(
Surplus/(Deficit)	(31 039)	31 153		31 153		40 066		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 224	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-		-	-	-			-
Transiers and subsidies - capital (in-kind - aii)	-	-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	(1 815)	31 153		31 153		40 066		
Taxation	-	,	-	,	-			-
Surplus/(Deficit) after taxation	(1 815)	31 153		31 153		40 066		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 815)	31 153		31 153		40 066		
Share of surplus/ (deficit) of associate	(,	-		-				-
Surplus/(Deficit) for the year	(1 815)	31 153		31 153		40 066		

Part 2: Capital Revenue and Expenditure

			2020/21		201	ı		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	30 961	5 433	17.5%	5 433	17.5%	-	_	(100.0%
National Government	28 713	5 433	18.9%	5 433	18.9%			(100.09
Provincial Government	20710	0 100	10.770		10.770			(100.07
District Municipality					_			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	28 713	5 433	18.9%	5 433	18.9%			(100.09
Borrowing		-	-	-	-		-	
Internally generated funds	2 248	-		-	-			-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	32 741	6 149	18.8%	6 149	18.8%	1 024	17.2%	500.5
Municipal governance and administration	1 320	189	14.3%	189	14.3%	336	11.4%	(43.89
Executive and Council	620	189	30.5%	189	30.5%	336	59.0%	(43.8
Finance and administration	700	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	478	57	11.9%	57	11.9%			(100.09
Community and Social Services	40	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	438	57	12.9%	57	12.9%	-	-	(100.0
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 943	5 903	19.1%	5 903	19.1%	688	24.6%	758.4
Planning and Development	30 943	5 903	19.1%	5 903	19.1%	688	24.6%	758.4
Road Transport Environmental Protection	-	-	-		-	-	-	-
				-	-	-	-	-
Trading Services Energy sources	-	-			-	-	-	
Water Management	-	-	-		-	-	-	
Waste Water Management	-	-	-	-		-	-	
Waste Management		-	-					
Other								

Tarrer east recorpte and rayments				201	9/20			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпалоп		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	145 088	96 342	66.4%	96 342	66.4%	61 488	-	56.7%
Property rates	-							-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-		-		-	-	-	-
Transfers and Subsidies - Operational	115 864	96 342	83.2%	96 342	83.2%	61 488	-	56.7%
Transfers and Subsidies - Capital	29 224	-	-	-	-	-	-	-
Interest	-		-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	973	-	973	-	1 630	-	(40.3%)
Suppliers and employees	-	982	-	982	-	1 630	-	(39.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(9)	-	(9)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	145 088	97 315	67.1%	97 315	67.1%	63 118	-	54.2%
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	(33 241)		-		-	-	-	-

Capital assets	(33 241)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 241)		-		-	-		
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	-		-		-	-		
Net Increase/(Decrease) in cash held	111 847	97 315	87.0%	97 315	87.0%	63 118	(1 203.1%)	54.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-		-
Cash/cash equivalents at the year end:	111 847	97 315	87.0%	97 315	87.0%	63 118	(1 203.1%)	54.29

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-			-	-		-		-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-		-	-		-	-	-
PAYE deductions		-	-		-	-	12 503	100.0%	12 503	40.9%
VAT (output less input)	(633)	(4.0%)	254	1.6%	597	3.8%	15 439	98.6%	15 658	51.3%
Pensions / Retirement		-	-		-	-	5 094	100.0%	5 094	16.7%
Loan repayments		-	-		-	-		-	-	-
Trade Creditors		-	-		-	-		-	-	-
Auditor-General	(11)	(.5%)	-		-	-	2 120	100.5%	2 109	6.9%
Other	17	(.3%)	(418)	8.7%	(653)	13.5%	(3 768)	78.1%	(4 822)	(15.8%)
Total	(627)	(2.1%)	(164)	(.5%)	(56)	(.2%)	31 387	102.8%	30 540	100.0%

Contact Details

Municipal Manager	Mr T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

^{1.} All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	271 443	62 164	22.9%	62 164	22.9%	71 052	31.6%	(12.5%)
Property rates	33 363	6 927	20.8%	6 927	20.8%	5 382	31.6%	28.7%
Property rates	33 303	0 727	20.070	0 727	20.676	3 302	31.070	20.7 /
Service charges - electricity revenue	45 326	45 920	101.3%	45 920	101.3%	9 444	30.0%	386.2%
Service charges - water revenue	7 667	2 928	38.2%	2 928	38.2%	1 952	37.3%	50.0%
Service charges - sanitation revenue	12 996	3 079	23.7%	3 079	23.7%	2 947	32.1%	4.5%
Service charges - refuse revenue	11 687	2 916	25.0%	2 916	25.0%	2 790	33.6%	4.5%
ů	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	21	4.9%	(100.0%)
Interest earned - external investments	240	-	-		-	21	17.6%	(100.0%)
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	7	-	-	-	-	-	-	-
Fines, penalties and forfeits	235	-	-	-	-	0	.2%	(100.0%)
Licences and permits	2 934	389	13.3%	389	13.3%	409	21.5%	(4.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	156 857	-	-	-	-	48 066	32.1%	(100.0%
Other revenue	130	6	4.6%	6	4.6%	20	1.6%	(70.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	237 261	32 530	13.7%	32 530	13.7%	31 489	12.2%	3.3%
Employee related costs	97 768	15 656	16.0%	15 656	16.0%	23 041	27.3%	(32.1%)
Remuneration of councillors	11 273	2 290	20.3%	2 290	20.3%	2 624	26.0%	(12.7%
Debt impairment	21 725	-	-	-	-	-	-	-
Depreciation and asset impairment	27 379		-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	36 245	6 165	17.0%	6 165	17.0%	-	-	(100.0%
Other Materials	928	3	.3%	3	.3%	111	42.6%	(97.4%
Contracted services	22 004	5 409	24.6%	5 409	24.6%	2 529	10.1%	113.89
Transfers and subsidies	1 200	-	-	-	-	713	713.4%	(100.0%
Other expenditure	18 737	3 007	16.1%	3 007	16.1%	2 471	19.3%	21.79
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	34 182	29 635		29 635		39 563		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 325				-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 507	29 635		29 635		39 563		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 507	29 635		29 635		39 563		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 507	29 635		29 635		39 563		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 507	29 635		29 635		39 563		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance						0.000	7.00	(400.00)
	0	-	-	-	-	2 820	7.2%	
National Government	0		-	-	-	2 820	7.2%	(100.0%)
Provincial Government		-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-	-		-	
Transfers recognised - capital Borrowing	0	-	-	-	-	2 820	7.2%	(100.0%
				-			-	
Internally generated funds				-				
			-	-	-	-		
Capital Expenditure Functional	0	-	-	-	-	2 820	7.2%	(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	0	-	-	-	-	2 820	7.2%	
Energy sources	0	-	-	-	-	2 820	7.29	(100.0%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap			
Cash Flow from Operating Activities		701		70/				(400.00()
Receipts	-	796	-	796	-	-	-	(100.0%)
Property rates	-	158	-	158	-	-	-	(100.0%)
Service charges	-	949	-	949	-	-	-	(100.0%)
Other revenue	-	(311)	-	(311)	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-			-	-	-	-	-
Transfers and Subsidies - Capital	-			-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(99 534)	-	(99 534)	-		-	(100.0%)
Suppliers and employees	-	(99 534)	-	(99 534)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(00 700)	-	(00.720)	-	-	-	(100.00()
Net Cash from/(used) Operating Activities		(98 738)		(98 738)			-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(537)	136	(25.3%)	136	(25.3%)	(1 527)	(159.1%)	(108.9%)
Proceeds on disposal of PPE		-		-				
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	30	89	295.0%	89	295.0%	(853)	(100.0%)	(110.4%)
Decrease (increase) in non-current investments	(567)	47	(8.3%)	47	(8.3%)	(674)	(632.6%)	(107.0%)
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(537)	136	(25.3%)	136	(25.3%)	(1 527)	(159.1%)	(108.9%)
Cash Flow from Financing Activities								
Receipts	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Payments			-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Net Increase/(Decrease) in cash held	603	(98 696)	(16 357.8%)	(98 696)	(16 357.8%)	(302)	(34.2%)	32 579.5%
Cash/cash equivalents at the year begin:	311	29 166	9 383.0%	29 166	9 383.0%	94	31.1%	30 977.8%
Cash/cash equivalents at the year end:	914	(88 839)	(9 717.8%)	(88 839)	(9 717.8%)	612	51.7%	(14 615.2%)
Cash/cash equivalents at the year begin:	311	29 166	9 383.0%	29 166	9 383.0%	94	31.1%	30 97

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 549	4.1%	1 140	1.8%	2 894	4.7%	55 488	89.4%	62 070	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 837	7.8%	6 085	6.9%	6 216	7.0%	69 035	78.3%	88 172	17.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 797	1.9%	2 722	1.8%	2 675	1.8%	140 847	94.5%	149 040	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 844	1.8%	2 095	2.1%	2 069	2.1%	93 716	94.0%	99 725	19.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 827	1.8%	2 075	2.1%	2 054	2.1%	92 966	94.0%	98 922	19.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	386	100.0%	386	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	2.1%	513	10.6%	106	2.2%	4 134	85.1%	4 856	1.0%	-	-	-	-
Total By Income Source	15 957	3.2%	14 629	2.9%	16 014	3.2%	456 570	90.7%	503 170	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	214	2.8%	221	2.9%	218	2.9%	6 889	91.3%	7 542	1.5%	-	-	-	-
Commercial	1 553	6.5%	1 401	5.9%	1 495	6.2%	19 484	81.4%	23 933	4.8%	-	-		-
Households	14 189	3.0%	13 008	2.8%	14 301	3.0%	430 198	91.2%	471 696	93.7%	-	-		-
Other		-	-			-		-	-	-	-	-		-
Total By Customer Group	15 957	3.2%	14 629	2.9%	16 014	3.2%	456 570	90.7%	503 170	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 318	8.2%	7 425	9.6%	63 361	82.2%	-	-	77 103	38.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 034	2.8%	1 471	4.0%	888	2.4%	33 525	90.8%	36 918	18.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 616	7.3%	1 553	7.0%	1 535	6.9%	17 580	78.9%	22 285	11.19
Loan repayments	-	-	-		-			-	-	
Trade Creditors	1 934	4.9%	1 612	4.1%	2 161	5.5%	33 494	85.4%	39 201	19.69
Auditor-General	19	14.9%	26	20.4%	26	20.4%	57	44.2%	129	.19
Other	98	.4%	103	.4%	99	.4%	24 237	98.8%	24 537	12.3
Total	11 020	5.5%	12 189	6.1%	68 071	34.0%	108 893	54.4%	200 173	100.09

Contact Details

Municipal Manager	Mr Isaac Moruti	053 948 0900
Financial Manager	Mr Ramotseki Ernest Monnie	053 948 9400

All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

1 1	2020/21					201	19/20	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 044 290	131 736	12.6%	131 736	12.6%	164 564	17.1%	(19.9%)
Property rates	374 023	66 846	17.9%	66 846	17.9%	79 586	24.1%	(16.0%)
Property rates	3/4 023	00 040	17.7%	00 040	17.7%	77 300	24.170	(10.076)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	158 126	39 708	25.1%	39 708	25.1%	33 676	22.5%	17.9%
Service charges - sanitation revenue	47 059	11 694	24.9%	11 694	24.9%	11 315	26.9%	3.4%
Service charges - refuse revenue	42 066	10 514	25.0%	10 514	25.0%	9 667	28.3%	8.8%
Rental of facilities and equipment	7 971	1 847	23.2%	1 847	23.2%	2 019	30.7%	(8.5%)
Interest earned - external investments	4 053	1 047	23.270	1 047	23.270	2 019	30.770	(0.370)
Interest earned - externar investments Interest earned - outstanding debtors	106 729	(3 160)	(3.0%)	(3 160)	(3.0%)	25 633	42.9%	(112.3%)
Dividends received	100 729	(3 100)	(3.076)	(3 100)	(3.070)	23 033	42.770	(112.370)
Fines, penalties and forfeits	132	84	63.4%	84	63.4%	39	.5%	114.4%
Licences and permits	1 745	683	39.1%	683	39.1%	832	26.1%	(17.9%)
Agency services	1743		37.170	-	37.170	032	20.170	(17.770)
Transfers and subsidies	294 121		_		_			
Other revenue	8 264	3 521	42.6%	3 521	42.6%	1 796	6.5%	96.0%
Gains	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	917 721	149 212	16.3%	149 212	16.3%	97 621	10.8%	52.8%
Employee related costs	293 106	92 390	31.5%	92 390	31.5%	68 436	24.8%	35.0%
Remuneration of councillors	29 250	8 061	27.6%	8 061	27.6%	7 578	27.5%	6.4%
Debt impairment	284 226							
Depreciation and asset impairment	60 015	_	-	-	_	1	-	(100.0%)
Finance charges	2 641	7	.3%	7	.3%	306	12.2%	(97.7%)
Bulk purchases	88 383	15 224	17.2%	15 224	17.2%	1 539	1.9%	889.5%
Other Materials	44 152	5 903	13.4%	5 903	13.4%	3 009	4.9%	96.2%
Contracted services	88 002	21 842	24.8%	21 842	24.8%	13 196	15.7%	65.5%
Transfers and subsidies	4 000	400	10.0%	400	10.0%	-	-	(100.0%)
Other expenditure	23 947	5 386	22.5%	5 386	22.5%	3 556	5.1%	51.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	126 569	(17 476)		(17 476)		66 943		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 825	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	15	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	207 409	(17 476)		(17 476)		66 943		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	207 409	(17 476)		(17 476)		66 943		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	207 409	(17 476)		(17 476)		66 943		
Share of surplus/ (deficit) of associate	-	÷	,				-	-
Surplus/(Deficit) for the year	207 409	(17 476)		(17 476)		66 943		

Part 2: Capital Revenue and Expenditure

			2020/21		201	19/20		
	Budget	First 0		Year t	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	81 393	24 919	30.6%	24 919	30.6%	22 183	33.0%	12.3%
National Government	81 393	16 429	20.2%	16 429	20.2%	22 183	33.0%	(25.9%)
Provincial Government		8 490		8 490	-	-		(100.0%)
District Municipality	-	-	-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-		-	-	
Transfers recognised - capital	81 393	24 919	30.6%	24 919	30.6%	22 183	33.0%	12.3%
Borrowing					-	-		-
Internally generated funds					-	-		-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	108 730	24 972	23.0%	24 972	23.0%	25 475	17.2%	(2.0%)
Municipal governance and administration	4 013	4	.1%	4	.1%	50	.4%	(92.1%)
Executive and Council	600		-		-	-	-	
Finance and administration	3 293	4	.1%	4	.1%	50	.6%	(92.1%)
Internal audit	120	-	-	-	-	-	-	-
Community and Public Safety	11 271	-	-	-		3 581	7.7%	(100.0%)
Community and Social Services	1 820	-	-	-	-	339	5.1%	(100.0%)
Sport And Recreation	695	-	-	-	-	1 567	6.2%	(100.0%)
Public Safety	8 556	-	-	-	-	1 675	12.4%	(100.0%)
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 433	16 478	20.0%	16 478	20.0%	12 386	37.5%	33.0%
Planning and Development	82 183	16 429	20.0%	16 429	20.0%	-	-	(100.0%)
Road Transport	250	49	19.7%	49	19.7%	12 386	38.6%	(99.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 013	8 490	77.1%	8 490	77.1%	8 754	17.9%	
Energy sources	4 300	-	-	-	-	4 714	62.9%	(100.0%)
Water Management	6 363	-	-	-	-	-	-	-
Waste Water Management	-	8 490	-	8 490	-	-	-	(100.0%)
Waste Management	350	-	-	-	-	4 040	11.1%	
Other		-		-	-	704	8.8%	(100.0%)

•			2020/21			201	9/20	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities Receipts	675 575	283 127	41.9%	283 127	41.9%	245 963	63.8%	15.1%
Property rates	234 967	75 952	32.3%	75 952	32.3%	50 913		49.2%
Service charges	155 924	37 948	24.3%	37 948	24.3%	42 218	-	(10.1%)
Other revenue	16 538	4 178	25.3%	4 178	25.3%	2 891	9.6%	44.5%
Transfers and Subsidies - Operational	185 268	129 962	70.1%	129 962	70.1%	116 842	43.4%	11.2%
Transfers and Subsidies - Capital	80 825	35 087	43.4%	35 087	43.4%	33 099	40.7%	6.0%
Interest	2 053	-	-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(677 867)	(11 605)	1.7%	(11 605)	1.7%	49 676	1 761.6%	(123.4%)
Suppliers and employees	(677 867)	(11 605)	1.7%	(11 605)	1.7%	49 676	1 761.6%	(123.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-		-			-
Net Cash from/(used) Operating Activities	(2 292)	271 523	(11 846.3%)	271 523	(11 846.3%)	295 639	76.1%	(8.2%)
Cash Flow from Investing Activities								
Receipts				-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments			-		-		-	
Payments	(108 730)	(27 368)	25.2%	(27 368)	25.2%	(29 998)	20.3%	(8.8%)

Capital assets	(108 730)	(27 368)	25.2%	(27 368)	25.2%	(29 998)	20.3%	(8.8%)
Net Cash from/(used) Investing Activities	(108 730)	(27 368)	25.2%	(27 368)	25.2%	(29 997)	23.8%	(8.8%)
Cash Flow from Financing Activities								
Receipts	-	69	-	69	-	(278)	2.5%	(124.9%)
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-		-	-
Increase (decrease) in consumer deposits		69	-	69	-	(278)	2.5%	(124.9%)
Payments				-	-		-	
Repayment of borrowing		-	-	-	-		-	-
Net Cash from/(used) Financing Activities		69	-	69	-	(278)	2.5%	(124.9%)
Net Increase/(Decrease) in cash held	(111 022)	244 224	(220.0%)	244 224	(220.0%)	265 364	105.6%	(8.0%)
Cash/cash equivalents at the year begin:	- 1	356 856	- 1	356 856	- 1	35 199	-	913.8%
Cash/cash equivalents at the year end:	(111 022)	601 080	(541.4%)	601 080	(541.4%)	300 563	119.6%	100.0%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 584	3.6%	15 497	3.0%	14 660	2.8%	473 342	90.7%	522 082	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-				-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	21 343	3.6%	16 888	2.8%	14 185	2.4%	540 157	91.2%	592 573	31.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 262	3.1%	3 416	2.5%	3 133	2.3%	124 650	92.0%	135 462	7.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 787	3.0%	3 253	2.6%	3 044	2.4%	115 943	92.0%	126 026	6.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	60	-	23		12	-	345 424	100.0%	345 520	18.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	.1%	78	.1%	68	.1%	133 041	99.8%	133 350	7.2%	-	-	-	-
Total By Income Source	48 199	2.6%	39 155	2.1%	35 102	1.9%	1 732 557	93.4%	1 855 013	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 204	2.6%	14 622	2.1%	13 610	2.0%	647 739	93.3%	694 175	37.4%	-	-	-	-
Commercial	8 773	4.9%	5 304	2.9%	3 893	2.2%	162 737	90.1%	180 707	9.7%	-	-	-	-
Households	21 222	2.2%	19 229	2.0%	17 599	1.8%	922 081	94.1%	980 131	52.8%	-	-		
Other	-	-	-			-		-	-		-	-		-
Total By Customer Group	48 199	2.6%	39 155	2.1%	35 102	1.9%	1 732 557	93.4%	1 855 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 169	.8%		-	45 042	29.0%	109 216	70.3%	155 427	100.0
Auditor-General	-		-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 169	.8%	-	-	45 042	29.0%	109 216	70.3%	155 427	100.0

Contact Details

Municipal Manager	Mr Mike Mokgwamme	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Expenditure			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	531 804	61 701	11.6%	61 701	11.6%	272 412	52.1%	(77.4%)
Property rates	62 767	0.70	11.070	0.70.		27 275	44.7%	(100.0%
1 Topony Tutos	02707	_				27270		(100.070
Service charges - electricity revenue	159 163				_	564	.3%	(100.0%
Service charges - water revenue	41 993				_	462	.9%	(100.0%
Service charges - sanitation revenue	21 808				_	685	2.0%	(100.0%
Service charges - refuse revenue	11 733			_	_	706	3.7%	(100.0%
				_	_			(
Rental of facilities and equipment	1 126	-	_	-	_	(12)	(1.1%)	(100.0%
Interest earned - external investments	3 000			_	_	233		(100.0%
Interest earned - outstanding debtors	47 219	0		0	_	1 086	1.9%	(100.0%
Dividends received	_		-		_	_	_	
Fines, penalties and forfeits	2 500	1	-	1	_	_	_	(100.0%
Licences and permits	10 000	8	.1%	8	.1%	_	_	(100.0%
Agency services	18 000		_		_	9	.3%	(100.0%
Transfers and subsidies	144 784	61 678	42.6%	61 678	42.6%	243 462	184.2%	(74.79
Other revenue	7 711	15	.2%	15	.2%	(1 476)	(73.8%)	(101.0%
Gains	-	-	-	-	-	(583)	-	(100.0%
Operating Expenditure	607 331	56 415	9.3%	56 415	9.3%	33 305	7.1%	69.49
Employee related costs	178 878	45 230	25.3%	45 230	25.3%	-		(100.0%
Remuneration of councillors	17 731	1 646	9.3%	1 646	9.3%	_	_	(100.0%
Debt impairment	142 364	-	_	_	_	_	_	
Depreciation and asset impairment	30 200	-	-	_	_	_	_	-
Finance charges	412	0	-	0	_	_	_	(100.09
Bulk purchases	181 000	1		1	-	2 017	1.7%	(99.99
Other Materials	10 783	592	5.5%	592	5.5%	1 042	10.1%	(43.29
Contracted services	28 157	7 923	28.1%	7 923	28.1%	11 138	52.0%	(28.99
Transfers and subsidies	-				-	3 165	63.3%	(100.09
Other expenditure	17 806	1 023	5.7%	1 023	5.7%	15 943	122.6%	(93.69
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 527)	5 285		5 285		239 108		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 612	4 717	10.1%	4 717	10.1%	57 126	122.7%	(91.79
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	26 614	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 301)	10 002		10 002		296 234		
Taxation	-		-		-	-		
Surplus/(Deficit) after taxation	(2 301)	10 002		10 002		296 234		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 301)	10 002		10 002		296 234		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 301)	10 002		10 002		296 234		

Part 2: Capital Revenue and Expenditure

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	77 956	7 888	10.1%	7 888	10.1%	11 545	23.3%	(31.7%)
National Government	45 018	7 297	16.2%	7 297	16.2%	5 534	11.9%	31.9%
Provincial Government	26 614	591	2.2%	591	2.2%	3 334	11.770	(100.0%)
District Municipality	20014	371	2.270	371	2.270			(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	71 632	7 888	11.0%	7 888	11.0%	5 534	11.9%	42.5%
Borrowing								
Internally generated funds	6 324	-	-	-	-	6 011	200.4%	(100.0%)
	-				-		-	-
Capital Expenditure Functional	77 956	7 888	10.1%	7 888	10.1%	11 545	23.3%	(31.7%)
Municipal governance and administration	_	-		-	_	922		(100.0%)
Executive and Council								-
Finance and administration	-	-	-	-	-	922	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety		-		-	-	3 582	-	(100.0%)
Community and Social Services	-	-	-	-	-	3 582	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-		-		-	-
Economic and Environmental Services Planning and Development	76 456 68 132	7 888 7 888	10.3% 11.6%	7 888 7 888	10.3% 11.6%	7 041 2 355	19.3%	12.0% 234.9%
Road Transport	7 877	7 888	11.076	/ 888	11.0%	4 685	12.8%	(100.0%)
Environmental Protection	447		-			4 003	12.070	(100.076)
Trading Services	1 500							
Energy sources	1 500	-	-	-		_		_
Water Management	-		-			-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	448 083	78 520	17.5%	78 520	17.5%	-	-	(100.0%)
Property rates	34 870	-	-	-	-	-	-	
Service charges	156 991		-	-	-	-	-	-
Other revenue	38 211	22	.1%	22	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	144 785	78 499	54.2%	78 499	54.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	73 226	-	-	-	-	-	-	-
Interest	-		-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 500)	4	(.2%)	4	(.2%)	(28 269)		(100.0%)
Suppliers and employees	(1 500)	4	(.2%)	4	(.2%)	(28 269)	4 619 071.6%	(100.0%)
Finance charges	-		-	-	-	-	-	-
Transfers and grants	-		-				-	-
Net Cash from/(used) Operating Activities	446 583	78 524	17.6%	78 524	17.6%	(28 269)	4 619 071.6%	(377.8%)
Cash Flow from Investing Activities								
Receipts	(111 718)	9 310	(8.3%)	9 310	(8.3%)		-	(100.0%)
Proceeds on disposal of PPE		-		-		-	-	
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(111 718)	9 310	(8.3%)	9 310	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	358	-	(100.0%)

Capital assets	-	-	-	-	-	358	-	(100.0%)
Net Cash from/(used) Investing Activities	(111 718)	9 310	(8.3%)	9 310	(8.3%)	358		2 499.7%
Cash Flow from Financing Activities								
Receipts	7 129	(594)	(8.3%)	(594)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	- 1		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 129	(594)	(8.3%)	(594)	(8.3%)	-	-	(100.0%)
Payments				-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	7 129	(594)	(8.3%)	(594)	(8.3%)		-	(100.0%)
Net Increase/(Decrease) in cash held	341 994	87 240	25.5%	87 240	25.5%	(27 911)	4 560 556.4%	(412.6%)
Cash/cash equivalents at the year begin:	3 000	-	-	-	-	- 1	-	
Cash/cash equivalents at the year end:	344 994	87 240	25.3%	87 240	25.3%	(27 911)	4 560 556.4%	(412.6%)

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-		-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water			-		-	-		-	-	
PAYE deductions			-		-	-		-	-	
VAT (output less input)			-		-	-		-	-	
Pensions / Retirement			-		-	-		-	-	
Loan repayments			-		-	-		-	-	
Trade Creditors			-		-	-		-	-	
Auditor-General			-		-	-		-	-	
Other	(14 779)	59.1%	(11 376)	45.5%	1 143	(4.6%)	-	-	(25 012)	100.0%
Total	(14 779)	59.1%	(11 376)	45.5%	1 143	(4.6%)	-	-	(25 012)	100.0%

Contact Details

Municipal Manager	Mr Abbey Metswamere	018 633 3880
Financial Manager	Mr Lethogonolo Mokoena	082 349 8185

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	457 702	33 495	7.3%	33 495	7.3%	29 355	7.5%	14.19
	68 932	16 943	24.6%	16 943	24.6%	6 377	9.8%	165.79
Property rates	08 932	10 943	24.076	10 943	24.076	0 3//	9.8%	100.7
Service charges - electricity revenue	90 206	10 681	11.8%	10 681	11.8%	14 803	17.5%	(27.89
Service charges - water revenue	21 924	1 657	7.6%	1 657	7.6%	2 355	11.3%	(29.7
Service charges - sanitation revenue	4 414	77	1.8%	77	1.8%	108	2.9%	(28.4)
Service charges - refuse revenue	22 111	1 783	8.1%	1 783	8.1%	2 606	12.5%	(31.6
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9	18	187.8%	18	187.8%	34	28.5%	(48.1
Interest earned - external investments	-	0	-	0	-	12	-	(97.6
Interest earned - outstanding debtors	8 717	-	-	-	-	1	-	(100.0
Dividends received	188	-	-	-	-	7	4.0%	(100.0
Fines, penalties and forfeits	4 741	116	2.5%	116	2.5%	210	5.0%	(44.7
Licences and permits	4 237	-	-	-	-	441	10.1%	(100.0
Agency services	-	-	-	-	-	-	-	
Transfers and subsidies	227 754	2 000	.9%	2 000	.9%	2 215	1.2%	(9.7
Other revenue	4 468	220	4.9%	220	4.9%	184	16.3%	19.0
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	404 153	66 974	16.6%	66 974	16.6%	62 308	16.3%	7.5
Employee related costs	142 451	37 195	26.1%	37 195	26.1%	35 486	22.2%	4.8
Remuneration of councillors	5 964	4 641	77.8%	4 641	77.8%	3 798	32.6%	22.:
Debt impairment	40 864	-	-	-	-	-	-	
Depreciation and asset impairment	29 614	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	(7)	-	(100.0
Bulk purchases	58 611	20 542	35.0%	20 542	35.0%	12 767	22.1%	60.
Other Materials	8 385	30	.4%	30	.4%	6	.1%	424.
Contracted services	66 281	2 379	3.6%	2 379	3.6%	5 116	7.7%	(53.5
Transfers and subsidies	2 660	-	-	-	-	481	33.4%	(100.0
Other expenditure	49 324	2 186	4.4%	2 186	4.4%	4 660	9.9%	(53.1
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	53 548	(33 479)		(33 479)		(32 953)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	3			-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	·
Surplus/(Deficit) after capital transfers and contributions	53 548	(33 479)		(33 479)		(32 953)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	53 548	(33 479)		(33 479)		(32 953)		
Attributable to minorities	-	- 1		- '	-		-	-
Surplus/(Deficit) attributable to municipality	53 548	(33 479)		(33 479)		(32 953)		
Share of surplus/ (deficit) of associate	-			,	-	,,	-	-
Surplus/(Deficit) for the year	53 548	(33 479)		(33 479)		(32 953)		

Part 2: Capital Revenue and Expenditure

			201						
	Budget	First 0	Quarter	Year	to Date	First	First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
R thousands							-ppp		
Capital Revenue and Expenditure									
Source of Finance	35 077	-	-	-	-	-	-	-	
National Government	35 077			-	-		-	-	
Provincial Government		-	-	-	-		-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	
Transfers recognised - capital	35 077	-	-	-	-	-	-	-	
Borrowing		-		-	-		-	-	
Internally generated funds		-		-	-		-	-	
	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	35 077	187	.5%	187	.5%	-	-	(100.0%)	
Municipal governance and administration	-	187		187	-	-	-	(100.0%)	
Executive and Council			-						
Finance and administration	-	187		187	-	-	-	(100.0%	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety				-	-		-	-	
Community and Social Services	-			-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	35 077	-	-	-	-		-	-	
Planning and Development	35 077	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection		-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Energy sources	-		-	-	-	-		-	
Water Management	-		-	-	-	-		-	
Waste Water Management Waste Management		-	-	-	-	-		-	
	-	-	-	-	-	-	-	-	
Other		-		-			-		

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	461 049	-	-	-	-	-	-	-
Property rates	-	-	-	-	-		-	-
Service charges	141 056	-	-	-	-	-	-	-
Other revenue	330	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 663	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	484	882	182.1%	882	182.1%	18 272	71 751.2%	(95.2%)
Suppliers and employees	484	882	182.1%	882	182.1%	18 272	71 751.2%	(95.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	461 534	882	.2%	882	.2%	18 272	4.2%	(95.2%)
Cash Flow from Investing Activities								
Receipts	(7 892)	-	-	-			-	-
Proceeds on disposal of PPE	1 .	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 749)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 143)	-	-	-	-	-	-	-
Payments	(35 077)	-	-	-	-	-	-	-

Capital assets	(35 077)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 969)	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	(170)	-	-	-	-	11	13.5%	(100.0%)
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(170)	-	-	-	-	11	13.5%	(100.0%)
Payments		-	-		-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(170)	-	-	-	-	11	13.5%	(100.0%)
Net Increase/(Decrease) in cash held	418 394	882	.2%	882	.2%	18 284	4.8%	(95.2%)
Cash/cash equivalents at the year begin:	-	6 731	-	6 731	-	96 267	-	(93.0%)
Cash/cash equivalents at the year end:	418 394	(39 724)	(9.5%)	(39 724)	(9.5%)	90 493	23.8%	(143.9%)
Cash/cash equivalents at the year end:	418 394	(39 /24)	(9.5%)	(39 /24)	(9.5%)	90 493	23.8%	(143.

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(10 570)	45.6%	8 363	(36.1%)	7 431	(32.1%)	(28 396)	122.5%	(23 172)	106.1%
Bulk Water	-		-	-	-	-		-	-	-
PAYE deductions	-		-	-	-	-		-	-	-
VAT (output less input)	-		-	-	-	-		-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	(110)	(35.2%)	-	-	(293)	(93.7%)	715	229.0%	312	(1.4%)
Auditor-General	61	4.9%	-	-	28	2.2%	1 168	92.9%	1 257	(5.8%)
Other	-	-	-	-	-	-	(233)	100.0%	(233)	1.1%
Total	(10 619)	48.6%	8 363	(38.3%)	7 166	(32.8%)	(26 745)	122.5%	(21 835)	100.0%

Contact Details

Municipal Manager	Mr Ditshaba Makhate	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	921 561	1 589	.2%	1 589	.2%	168		848.5%
Property rates	721 301	1 307	.270	1 307	.270	100		040.370
Troperty rates	-	-		-	-	-		
Service charges - electricity revenue	_	-	_	-	_	-	-	_
Service charges - water revenue	134	5	3 9%	5	3 9%	52	11.6%	(90.0%
Service charges - sanitation revenue	114	7	6.1%	7	6.1%	35	32.8%	(80.2%
Service charges - refuse revenue	_	-	_		_		-	
	_	-	_		_	_	-	_
Rental of facilities and equipment	219	64	29.2%	64	29.2%	38	17.7%	65.89
Interest earned - external investments		-			-	-	-	-
Interest earned - outstanding debtors	-		-		-			-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	4	-	4	-	-	-	(100.0%
Licences and permits	60	2	3.8%	2	3.8%	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	920 804	1 502	.2%	1 502	.2%	-	-	(100.0%
Other revenue	230	5	2.2%	5	2.2%	42	2.2%	(87.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	959 370	80 214	8.4%	80 214	8.4%	84 599	10.0%	(5.2%)
Employee related costs	386 585	57 375	14.8%	57 375	14.8%	51 757	14.6%	10.99
Remuneration of councillors	14 198	2 159	15.2%	2 159	15.2%	1 545	12.8%	39.79
Debt impairment	-		-		-			
Depreciation and asset impairment	214 270	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	18 500	1 461	7.9%	1 461	7.9%	-	-	(100.0%
Other Materials	131 280	356	.3%	356	.3%	11 279	9.8%	(96.8%
Contracted services	67 608	2 580	3.8%	2 580	3.8%	11 506	14.8%	(77.69
Transfers and subsidies	50 000	13 043	26.1%	13 043	26.1%		-	(100.0%
Other expenditure	76 928	3 238	4.2%	3 238	4.2%	8 512	13.3%	(62.09)
Losses	-	-	-	-	-	(0)	-	(100.0%
Surplus/(Deficit)	(37 809)	(78 625)		(78 625)		(84 432)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	299 937	2 097	.7%	2 097	.7%	- '	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-		-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	262 128	(76 528)		(76 528)		(84 432)		
Taxation					-		-	-
Surplus/(Deficit) after taxation	262 128	(76 528)		(76 528)		(84 432)		
Attributable to minorities	-	- 1	-		-	- '	-	-
Surplus/(Deficit) attributable to municipality	262 128	(76 528)		(76 528)		(84 432)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	262 128	(76 528)		(76 528)		(84 432)		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	5 525 050	32 804	.6%	32 804	.6%	29 208	8.4%	12.3%
National Government	290 995	31 176	10.7%	31 176	10.7%	28 274	9.6%	10.3%
Provincial Government				-				
District Municipality		-		-				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-				
Transfers recognised - capital	290 995	31 176	10.7%	31 176	10.7%	28 274	9.6%	10.3%
Borrowing				-	-	-	-	-
Internally generated funds	5 234 055	1 628	-	1 628	-	934	1.8%	74.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5 525 050	32 804	.6%	32 804	.6%	33 039	9.4%	(.7%
Municipal governance and administration	5 171 170	1 026		1 026		934		
Executive and Council	5 155 990					2		
Einance and administration	14 671	1 026	7.0%	1 026	7.0%	933		
Internal audit	509		-	- 1020	7.070	-		- 10.07
Community and Public Safety	41 150	602	1.5%	602	1.5%			(100.0%
Community and Social Services	35 000	602	1.7%	602	1.7%		_	(100.0%
Sport And Recreation	_	_				-	-	
Public Safety	6 000			-	-		-	-
Housing	-		-					
Health	150		-					
Economic and Environmental Services	4 816			-	-	-	-	-
Planning and Development	2 255	-	-	-	-	-	-	-
Road Transport	2 561	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	307 914	31 176	10.1%	31 176	10.1%	32 105	10.0%	(2.9%
Energy sources	-	-	-	-	-	-	-	-
Water Management	148 714	6 022	4.0%	6 022	4.0%	30 728	16.39	(80.49)
Waste Water Management	159 200	25 154	15.8%	25 154	15.8%	1 378	1.09	1 725.99
Waste Management	-	-	-	-	-	-	-	-
Other								

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-		-	-	-			-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-		-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-		-	-
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	-	-	-	-	-		-	-
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				-		-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(75 535)	-	(75 535)		(72 853)	(739 850.2%)	3.79

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0 - 30 Days		31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-		-	-		-

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mohato	018 381 9441

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	377 000	90 490	24.0%	90 490	24.0%	87 520	21.6%	3,49
Property rates	55 458	13 234	23.9%	13 234	23.9%	12 598	18.5%	5.09
1 Topotty Tales	33 430	13 234	23.770	13 234	23.770	12 370	10.3%	3.07
Service charges - electricity revenue	147 963	31 179	21.1%	31 179	21.1%	28 595	17.4%	9.09
Service charges - water revenue	26 512	6 142	23.2%	6 142	23.2%	5 523	25.5%	11.29
Service charges - sanitation revenue	25 582	4 485	17.5%	4 485	17.5%	5 529	21.1%	(18.99
Service charges - refuse revenue	23 321	4 108	17.6%	4 108	17.6%	4 980	20.1%	(17.59
·	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 879	247	13.1%	247	13.1%	302	15.6%	(18.1%
Interest earned - external investments	347	19	5.5%	19	5.5%	10	3.5%	86.1
Interest earned - outstanding debtors	24 236	5 363	22.1%	5 363	22.1%	6 243	26.2%	(14.19
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 400	79	5.7%	79	5.7%	172	7.2%	(53.99
Licences and permits	6 213	41	.7%	41	.7%	372	5.9%	(88.99
Agency services	-		-		-	-	-	-
Transfers and subsidies	62 084	25 327	40.8%	25 327	40.8%	22 451	38.7%	12.8
Other revenue	2 005	266	13.3%	266	13.3%	522	11.8%	(49.09
Gains	-	-	-	-		225	9.2%	(100.0%
Operating Expenditure	465 959	44 410	9.5%	44 410	9.5%	79 557	19.1%	(44.2%
Employee related costs	199 874	30 992	15.5%	30 992	15.5%	43 604	25.1%	(28.99
Remuneration of councillors	8 101	1 718	21.2%	1 718	21.2%	2 369	27.5%	(27.59
Debt impairment	15 226		-		-	-	-	-
Depreciation and asset impairment	37 850	-	-	-	-	-	-	-
Finance charges	14 484	9	.1%	9	.1%	30	.2%	(69.09
Bulk purchases	128 672	8 696	6.8%	8 696	6.8%	23 503	19.8%	(63.09
Other Materials	1 544	40	2.6%	40	2.6%	35	2.2%	12.0
Contracted services	32 543	1 372	4.2%	1 372	4.2%	6 414	23.5%	(78.69
Transfers and subsidies	80						-	
Other expenditure	27 585	1 583	5.7%	1 583	5.7%	3 602	12.5%	(56.09
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 959)	46 081		46 081		7 963		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 407			-		-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(64 552)	46 081		46 081		7 963		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(64 552)	46 081		46 081		7 963		
Attributable to minorities	- 1	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 552)	46 081		46 081		7 963		
Share of surplus/ (deficit) of associate	,,		-		-	-	-	-
Surplus/(Deficit) for the year	(64 552)	46 081		46 081		7 963		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	24 352	3 500	14.4%	3 500	14.4%	177	.4%	1 882.1%
National Government	23 562	3 500	14.9%	3 500	14.9%	177	.4%	1 882.1%
Provincial Government		-			-		-	
District Municipality		-			-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-			-		-	
Transfers recognised - capital	23 562	3 500	14.9%	3 500	14.9%	177	.4%	1 882.19
Borrowing	-	-	-		-	-	-	-
Internally generated funds	790	-	-		-	-	-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 352	3 500	14.4%	3 500	14.4%	177	.4%	1 882.19
Municipal governance and administration	730							
Executive and Council	-	_	_		_	_	_	_
Finance and administration	730						-	-
Internal audit			-		-			-
Community and Public Safety	8 060					177	2.6%	(100.0%
Community and Social Services	8 030	-		-	-	177	2.6%	(100.0%
Sport And Recreation	30	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	8 048				-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 048	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 514	3 500	46.6%	3 500	46.6%	-	-	(100.0%
Energy sources	7 514	3 500	46.6%	3 500	46.6%	-	-	(100.0%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2020/21		201	19/20		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	111 626	42 345	37.9%	42 345	37.9%	-	-	(100.0%)
Property rates Service charges	1 260 12 032	2 067 14 566	164.0% 121.1%	2 067 14 566	164.0% 121.1%			(100.0%) (100.0%)
Other revenue	11 496	385	3.4%	385	3.4%	_	_	(100.0%)
Transfers and Subsidies - Operational	62 084	25 327	40.8%	25 327	40.8%	-	-	(100.0%)
Transfers and Subsidies - Capital Interest	24 407 347					-	-	-
Dividends	-	-	-		-	-	-	-
Payments	413 525	18	-	18	-	19	-	(4.3%)
Suppliers and employees	413 525	18	-	18	-	19	-	(4.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	525 151	42 363	8.1%	42 363	8.1%	19	-	222 093.7%
net cash from (useu) Operating Activities	323 131	42 303	0.170	42 303	0.170	19		222 093.1%
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	(22 542)	-	-	-	-	-	-	-
Payments	(23 562)	-	-	-	-	-	-	- 1

Capital assets	(23 562)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 562)	-		-	-		-	-
Cash Flow from Financing Activities								
Receipts	(8 546)	-	-	-	-	41	(14.1%)	(100.0%)
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 546)	-	-	-	-	41	(14.1%)	(100.0%)
Payments		-		-	-			-
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(8 546)	-		-	-	41	(14.1%)	(100.0%)
Net Increase/(Decrease) in cash held	493 042	42 363	8.6%	42 363	8.6%	60	-	70 478.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	493 042	42 363	8.6%	42 363	8.6%	60	-	70 478.7%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(3)	-	2 573	2.8%	4 217	4.5%	86 634	92.7%	93 422	20.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6	-	4 877	5.5%	11 202	12.6%	72 542	81.9%	88 627	19.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 766	7.4%	2 989	3.8%	2 675	3.4%	66 914	85.4%	78 344	17.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	(0)	-	2 514	3.9%	2 242	3.5%	59 749	92.6%	64 505	14.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	2 293	3.7%	2 043	3.3%	57 847	93.0%	62 183	13.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	187	.2%	100 670	99.8%	100 857	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 714)	133.3%	128	(.3%)	128	(.3%)	12 153	(32.6%)	(37 306)	(8.3%)	-	-	-	-
Total By Income Source	(43 945)	(9.8%)	15 374	3.4%	22 693	5.0%	456 509	101.3%	450 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 294)	1 700.7%	768	(46.1%)	2 599	(156.2%)	23 264	(1 398.3%)	(1 664)	(.4%)	-	-		-
Commercial	(5 620)	(10.3%)	4 197	7.7%	9 954	18.3%	45 863	84.3%	54 394	12.1%	-	-		
Households	(7 729)	(2.4%)	8 327	2.6%	8 187	2.5%	317 068	97.3%	325 854	72.3%	-	-		-
Other	(2 302)	(3.2%)	2 081	2.9%	1 954	2.7%	70 315	97.6%	72 048	16.0%	-	-	-	-
Total By Customer Group	(43 945)	(9.8%)	15 374	3.4%	22 693	5.0%	456 509	101.3%	450 632	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	1 124	100.0%	1 124	.8	
Bulk Water	-	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-		-	5 657	100.0%	5 657	4.1	
VAT (output less input)	(305)	100.0%	-	-		-	-	-	(305)	(.21	
Pensions / Retirement	2 751	7.1%	2 574	6.7%		-	33 268	86.2%	38 593	28.1	
Loan repayments	-	-	-	-		-	65 990	100.0%	65 990	48.1	
Trade Creditors	12 025	50.5%	1 037	4.4%		-	10 756	45.2%	23 818	17.4	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	1 178	52.1%	27	1.2%	-	-	1 058	46.8%	2 264	1.7	
Total	15 649	11.4%	3 638	2.7%		-	117 854	85.9%	137 141	100.0	

Contact Details

Municipal Manager	Mr Thabo Appolus (Acting)	053 928 2202
Financial Manager	Mr Gasebue Kabelo N (Acting)	053 928 2259

^{1.} All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	173 313					10 697	6.6%	(100.0%
	18 941	-	-	-	-		38.1%	
Property rates	18 941	-	-	-	-	6 902	38.1%	(100.09
Service charges - electricity revenue	27 379	-	-	-		901	3.1%	(100.09
Service charges - electricity revenue Service charges - water revenue	11 616	-		-		538	5.4%	(100.05
Service charges - water revenue Service charges - sanitation revenue	12 847					1 124	8.4%	(100.05
Service charges - refuse revenue	8 214	-		-		717	8.3%	(100.05
Service charges - relase revenue	0214	-	-	-	-	717	0.370	(100.0.
Rental of facilities and equipment	619		-	-		59	10.9%	(100.09
Interest earned - external investments	9					1	.6%	(100.09
Interest earned - outstanding debtors	13 319						.07	(100.0
Dividends received			_		_		-	_
Fines, penalties and forfeits	50	_	-	-	-	10	1.7%	(100.0
Licences and permits	2 197		-			242	5.3%	(100.0
Agency services			-			-	-	
Transfers and subsidies	75 819						-	
Other revenue	2 302					204	7.8%	(100.0
Gains	-	-	-	-	-	-	-	
Operating Expenditure	167 917			_		11 017	5.5%	(100.09
Employee related costs	60 070	_		_		11017	3.370	(100.0
Remuneration of councillors	6 684	-		-		-	-	
Debt impairment	26 648							
Depreciation and asset impairment	23 687							
Finance charges	8 000					1 770	_	(100.0
Bulk purchases	27 000					7 851	24.7%	(100.0
Other Materials	1 572		-			(1)	21.770	(100.0
Contracted services	8 975	_	-	-	-	932	4.1%	(100.0
Transfers and subsidies	1 249	_	-	-	-	-		(
Other expenditure	4 032	_	-	-	-	465	3.6%	(100.0
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 396					(320)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	25 818					(320)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Biss) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	25010							
Transfers and subsidies - capital (in-kind - all)	-							
Transiers and subsidies - capital (in-kind - air)		-						
Surplus/(Deficit) after capital transfers and contributions	31 214	-		-		(320)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	31 214	-		-		(320)		
Attributable to minorities	-		-	-	-	,	-	-
Surplus/(Deficit) attributable to municipality	31 214	-		-		(320)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	31 214	-				(320)		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance								
National Government	-	-	-	-	-	-	-	-
National Government Provincial Government				-				
Provincial Government District Municipality								-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				_				
Transfers and subsidies - capital (monetary alloc)(bepartm Agencies, HH, Transfers recognised - capital				-				
Borrowing				-				-
Internally generated funds		-		-				-
internally generated funds								
Capital Expenditure Functional	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	122 824	-	-	-	-	3 295	3.3%	(100.0%)
Property rates	-		-	-	-	447	-	(100.0%)
Service charges	33 146	-	-	-	-	2 457	-	(100.0%)
Other revenue	3 275	-	-		-	328	3.9%	(100.0%)
Transfers and Subsidies - Operational	76 203	-	-	-	-	63	.1%	(100.0%)
Transfers and Subsidies - Capital	10 200	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	48 900	-	-	-	-	11 599	-	(100.0%)
Suppliers and employees	48 900	-	-	-	-	11 599	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	171 724	-	-	-	-	14 894	15.00/	- (100.00()
Net Cash from/(used) Operating Activities	1/1 /24		-		-	14 894	15.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	1 235				-	88	-	(100.0%)
Proceeds on disposal of PPE	1 235	-	-	-	-	88	-	(100.0%)
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	1 235			-	-	88	(.2%)	(100.0%)
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				-	-	-	-	-
Net Increase/(Decrease) in cash held	172 959	-		-	-	14 982	27.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(328)	-	(100.0%)
Cash/cash equivalents at the year end:	172 959		-	-	-	14 654	27.1%	(100.0%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-		-	-		-	

Contact Details

Municipal Manager	Mr Itumeleng Ronald Jonas	053 963 1331
Financial Manager	Mr Peter Thelele (Acting)	053 927 1331

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	286 346	123 280	43.1%	123 280	43.1%	93 543	34.0%	31.8%
Properly rates	36 400	26 626	73.1%	26 626	73.1%	9 400	24.4%	183.3%
1 Topicity rates	30 400	20 020	73.170	20 020	73.170	7 400	24.470	103.370
Service charges - electricity revenue	4 286	430	10.0%	430	10.0%	(1 127)	(28.0%)	(138.2%
Service charges - water revenue	923	144	15.6%	144	15.6%	374	37.7%	(61.5%
Service charges - sanitation revenue	2 249	692	30.8%	692	30.8%	525	20.8%	31.8%
Service charges - refuse revenue	3 710	760	20.5%	760	20.5%	786	19.7%	(3.4%
	-		-	-		-		-
Rental of facilities and equipment	668	(226)	(33.8%)	(226)	(33.8%)	(29)	(4.7%)	667.6%
Interest earned - external investments	12 932	366	2.8%	366	2.8%	545	4.5%	(32.9%
Interest earned - outstanding debtors	7 844	921	11.7%	921	11.7%	1 845	24.9%	(50.0%
Dividends received	-				-			
Fines, penalties and forfeits	-				-			
Licences and permits	-				-			
Agency services	276	327	118.6%	327	118.6%	48	12.5%	586.0%
Transfers and subsidies	214 465	92 803	43.3%	92 803	43.3%	81 154	40.2%	14.4%
Other revenue	2 116	437	20.7%	437	20.7%	217	10.9%	101.59
Gains	477	-	-	-	-	(194)	(43.2%)	(100.0%
Operating Expenditure	285 759	60 200	21.1%	60 200	21.1%	34 427	12.1%	74.9%
Employee related costs	114 086	29 894	26.2%	29 894	26.2%	8 122	7.8%	268.0%
Remuneration of councillors	22 046	5 042	22.9%	5 042	22.9%	1 520	7.3%	231.8%
Debt impairment	5 000	29	.6%	29	.6%	-		(100.0%
Depreciation and asset impairment	33 390				-			
Finance charges	765				-			-
Bulk purchases	8 064	3 705	45.9%	3 705	45.9%	1 587	35.3%	133.49
Other Materials	5 740	472	8.2%	472	8.2%	654	12.5%	(27.8%
Contracted services	45 077	9 077	20.1%	9 077	20.1%	11 769	23.9%	(22.9%
Transfers and subsidies	600	5	.8%	5	.8%	1 444	62.8%	(99.7%
Other expenditure	50 991	11 976	23.5%	11 976	23.5%	9 331	15.0%	28.49
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	587	63 080		63 080		59 117		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 932			-	-	19 042	41.1%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	600	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	=	-	-
Surplus/(Deficit) after capital transfers and contributions	46 119	63 080		63 080		78 159		
Taxation			-	-	-	-		-
Surplus/(Deficit) after taxation	46 119	63 080		63 080		78 159		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 119	63 080		63 080		78 159		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 119	63 080		63 080		78 159		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	89 134	15 646	17.6%	15 646	17.6%	26 601	18.9%	(41.2%)
National Government	44 932	7 484	16.7%	7 484	16.7%	8 841	19.5%	(15.4%)
Provincial Government	-	-			-			
District Municipality	-	-			-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	600	-			-		-	
Transfers recognised - capital	45 532	7 484	16.4%	7 484	16.4%	8 841	19.1%	(15.4%)
Borrowing		-			-			
Internally generated funds	43 602	8 162	18.7%	8 162	18.7%	17 760	18.8%	(54.0%)
	-	-		-	-	-	-	-
Capital Expenditure Functional	89 134	15 646	17.6%	15 646	17.6%	26 601	18.9%	(41.2%)
Municipal governance and administration	8 552	310	3.6%	310	3.6%	307	2.1%	.9%
Executive and Council	962	-	-	-	-	-	2.170	.,,,
Finance and administration	7 590	310	4.1%	310	4.1%	307	2.7%	.99
Internal audit	_	_	-	-	_	-	-	-
Community and Public Safety	24 650	2 997	12.2%	2 997	12.2%	1 980	9.3%	51.4%
Community and Social Services	600				-	1 980	9.4%	(100.0%
Sport And Recreation	24 050	2 997	12.5%	2 997	12.5%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 700	6 642	18.6%	6 642	18.6%	7 370	10.9%	(9.9%)
Planning and Development	3 000	692	23.1%	692	23.1%	2 804	31.2%	(75.3%
Road Transport	32 700	5 950	18.2%	5 950	18.2%	4 565	7.8%	30.3%
Environmental Protection			-	-	-	-	-	-
Trading Services	20 232	5 697	28.2%	5 697	28.2%	16 944	45.4%	(66.4%)
Energy sources	11 232	4 183	37.2%	4 183	37.2%	16 944	65.8%	(75.3%)
Water Management	9 000	1 322	14.7%	1 322	14.7%	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	192	-	192	-	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	309 498	116 692	37.7%	116 692	37.7%	-	-	(100.0%)
Property rates	36 668	778	2.1%	778	2.1%	-		(100.0%)
Service charges	11 169	362	3.2%	362	3.2%	-	-	(100.0%)
Other revenue	2 264	828	36.6%	828	36.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	214 465	96 566	45.0%	96 566	45.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	44 932	18 158	40.4%	18 158	40.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(336 673)	1 026	(.3%)	1 026	(.3%)	(28 803)		(103.6%)
Suppliers and employees	(336 673)	1 026	(.3%)	1 026	(.3%)	(28 803)	26.4%	(103.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(07.475)	117 718	- (422 20/)	117 718	(422.20()	(20.002)	26.4%	(500.70/)
Net Cash from/(used) Operating Activities	(27 175)	117 / 18	(433.2%)	117 /18	(433.2%)	(28 803)	26.4%	(508.7%)
Cash Flow from Investing Activities								
Receipts	477						-	-
Proceeds on disposal of PPE	477	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 204)	(17 769)	19.7%	(17 769)	19.7%	119	(.8%)	(14 985.3%)

Capital assets	(90 204)	(17 769)	19.7%	(17 769)	19.7%	119	(.8%)	(14 985.3%)
Net Cash from/(used) Investing Activities	(89 727)	(17 769)	19.8%	(17 769)	19.8%	119	(.8%)	(14 985.3%)
Cash Flow from Financing Activities								
Receipts	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Payments				-			-	
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Net Increase/(Decrease) in cash held	(116 502)	99 959	(85.8%)	99 959	(85.8%)	(28 684)	23.3%	(448.5%)
Cash/cash equivalents at the year begin:	120 464	-		-	- 1		-	- 1
Cash/cash equivalents at the year end:	3 961	99 959	2 523.4%	99 959	2 523.4%	(28 684)	23.3%	(448.5%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 3	0 Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 618	100.0%	-	-	-	-	-	-	1 618	100.0
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 618	100.0%	-		-	-		-	1 618	100.0

Contact Details

Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

^{1.} All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	358 672	67 040	18.7%	67 040	18.7%	68 537	23.8%	(2.29
Properly rates	44 359	7 437	16.8%	7 437	16.8%	7 624	25.3%	(2.4
Property rates	44 339	1431	10.076	7 437	10.070	7 024	23.370	(2.
Service charges - electricity revenue	104 139	18 811	18.1%	18 811	18.1%	20 972	25.8%	(10.
Service charges - electricity revenue Service charges - water revenue	46 120	7 825	17.0%	7 825	17.0%	15 529	39.7%	(49.
Service charges - water revenue Service charges - sanitation revenue	26 778	3 547	13.2%	3 547	13.2%	2 398	9.4%	47
Service charges - refuse revenue	21 461	2 788	13.0%	2 788	13.0%	1 832	8.9%	52
Service charges - reiuse revenue	21 401	2 /88	13.0%	2 /88	13.0%	1 832	8.976	52
Rental of facilities and equipment	751	0	-	0	-	15	2.8%	(98.
Interest earned - external investments	49	U	-	U	_	11	1.9%	(100.
	51 858	26 279	50.7%	26 279	50.7%	20 063	53.5%	(100
Interest earned - outstanding debtors	51 858	26 2 19	50.7%	26 219	50.7%	20 063	53.5%	3
Dividends received	0.504	-	- 7.004	-	- 7.00/	-	7.00	450
Fines, penalties and forfeits	2 591	190	7.3%	190	7.3%	75	7.3%	153
Licences and permits		-	-		-	-	-	
Agency services	2 890	-	-		-	-	-	
Transfers and subsidies	67 624	-	-		-	-	-	
Other revenue	1 068	162	15.2%	162	15.2%	18	1.8%	816
Gains	(11 015)	-	-	-	-	-	-	
Operating Expenditure	320 038	25 062	7.8%	25 062	7.8%	40 090	11.6%	(37.5
Employee related costs	73 078	17 887	24.5%	17 887	24.5%	17 475	24.0%	. 2
Remuneration of councillors	5 537	1 283	23.2%	1 283	23.2%	1 197	19.4%	7
Debt impairment	98 673	16	_	16	_	429	.5%	(96.
Depreciation and asset impairment	24 437		-	_	_	_	-	
Finance charges	2 018	_	-		_	76	1.8%	(100
Bulk purchases	55 637	_	-		_	12 275	18.2%	(100.
Other Materials	10 259	497	4.8%	497	4.8%	1 775	6.9%	(72.
Contracted services	24 950	2 460	9.9%	2 460	9.9%	3 649	14.3%	(32
Transfers and subsidies	1 500		-					(
Other expenditure	23 949	2 919	12.2%	2 919	12.2%	3 213	8.4%	(9.
Losses	-		-			-	-	(-
0 1 (0 5 3)	20.424	44.070		44.070		00.447		
Surplus/(Deficit)	38 634	41 978		41 978		28 447		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 722		-		-	-	-	(400
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	1	-	1	-	-	-	(100.
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	53 356	41 979		41 979		28 447		
Taxation		÷	,	÷	-	-	-	
Surplus/(Deficit) after taxation	53 356	41 979		41 979		28 447		
Attributable to minorities			·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	53 356	41 979		41 979		28 447		
Share of surplus/ (deficit) of associate		÷	,	÷	-	-	-	
Surplus/(Deficit) for the year	53 356	41 979		41 979		28 447		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	24 883	655	2.6%	655	2.6%	5 760	31.4%	(88.6%)
National Government	14 083	-		-		5 676	31.3%	(100.0%)
Provincial Government	-	624		624		-	-	(100.0%)
District Municipality	-	-		-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-
Transfers recognised - capital	14 083	624	4.4%	624	4.4%	5 676	31.3%	(89.0%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	10 800	30	.3%	30	.3%	84	52.6%	(64.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	24 883	655	2.6%	655	2.6%	5 760	31.4%	(88.6%)
Municipal governance and administration	1 750	30	1.7%	30	1.7%	84	52.6%	(64.0%)
Executive and Council	-				-	84		(100.0%)
Finance and administration	1 750	30	1.7%	30	1.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	
Community and Public Safety	8 648	-	-	-	-	-	-	-
Community and Social Services	2 919	-	-	-	-	-	-	-
Sport And Recreation	1 879	-	-	-	-	-	-	-
Public Safety	3 850	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	10 185	-	-	-	-	2 359	23.9%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 185	-	-	-	-	2 359	23.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 300	624	14.5%	624	14.5%	3 317	40.4%	
Energy sources	-		-	-	-	3 317	40.4%	(100.0%)
Water Management	-		-	-	-	-		-
Waste Water Management	-	624	-	624	-	-		(100.0%)
Waste Management	4 300	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

Tart of Gash registre and Lajmerice			2020/21			201	19/20	
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-		-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(5 880)	490	(8.3%)	490	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE		-		-		-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5 858)	488	(8.3%)	488	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(22)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-			-	-

Capital assets	-	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(5 880)	490	(8.3%)	490	(8.3%)		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Short term loans	-	- 1		- 1		-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Payments				-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Net Increase/(Decrease) in cash held	(4 154)	346	(8.3%)	346	(8.3%)	3	-	12 509.8%
Cash/cash equivalents at the year begin:	26	-		-	- 1	-	-	-
Cash/cash equivalents at the year end:	(4 127)	346	(8.4%)	346	(8.4%)	3	-	12 509.8%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 200	1.6%	(163)	-	2 480	.7%	369 282	97.7%	377 799	37.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 892	9.4%	(272)	(.2%)	4 524	3.6%	110 352	87.2%	126 495	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 118	5.2%	(4)		2 316	2.9%	73 426	91.9%	79 856	8.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 527	1.9%	-	-	1 142	.9%	129 202	97.2%	132 872	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 962	1.9%	-	-	898	.9%	99 110	97.2%	101 970	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	17 808	9.6%	-		-	-	167 321	90.4%	185 129	18.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	44 507	4.4%	(440)		11 360	1.1%	948 693	94.5%	1 004 120	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 130	8.1%	(12)	-	2 005	3.9%	44 777	88.0%	50 900	5.1%	-	-	-	-
Commercial	12 347	9.5%	(51)	-	4 298	3.3%	112 736	87.2%	129 331	12.9%	-	-	-	-
Households	27 945	3.4%	(378)	-	5 040	.6%	790 837	96.0%	823 443	82.0%	-	-	-	-
Other	86	19.2%	-		17	3.8%	344	76.9%	447		-	-		
Total By Customer Group	44 507	4.4%	(440)		11 360	1.1%	948 693	94.5%	1 004 120	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(92)	(.3%)	(302)	(.9%)	32 372	101.2%	31 979	8.69
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	2 199	100.0%	2 199	.69
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	1 139	15.5%	(185)	(2.5%)	42	.6%	6 332	86.4%	7 328	2.09
Auditor-General	-	-	-		-	-	525	100.0%	525	.19
Other	3 298	1.0%	2 574	.8%	(27)	-	322 061	98.2%	327 907	88.69
Total	4 436	1.2%	2 297	.6%	(286)	(.1%)	363 490	98.3%	369 938	100.09

Contact Details

Municipal Manager

Financial Manager Ms Nokuthula Mbonani (Acting) Mr Mokgopane Thokoane 053 441 3956 053 441 3956

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	172 558	58 445	33.9%	58 445	33.9%	51 580	31.6%	13.3
Property rates	33 273	30 443	33.770	30 443	33.770	31 300	31.070	13.0
Property rates	33 2/3			•		-	-	
Service charges - electricity revenue	-				-			
Service charges - electricity revenue Service charges - water revenue			-	-			-	
Service charges - water revenue Service charges - sanitation revenue			-	-		-	-	
Service charges - refuse revenue			-	-			-	
Service charges - refuse revenue			-	-		-	-	
Rental of facilities and equipment	1 980	211	10.7%	211	10.7%	110	5.5%	92
Interest earned - external investments	2 200	11	.5%	11	.5%	734	83.4%	(98
Interest earned - external investments Interest earned - outstanding debtors	700		.376		.576	734	03.470	(70
Dividends received	700	-	-	-		-	1	
Fines, penalties and forfeits	-	193		193	-			(100
Licences and permits	-	173		173	-	-	-	(100
Agency services	-			-	-	-	-	
Transfers and subsidies	132 185	58 011	43.9%	58 011	43.9%	50 682	39.0%	14
Other revenue	2 220	19	.9%	19	.9%	54	7.5%	(64
Gains	2 220	17	.770	17	.7/0	34	7.570	(04
	-		-		_	-		
Operating Expenditure	181 433	26 223	14.5%	26 223	14.5%	36 676	18.4%	(28.
Employee related costs	48 134	7 661	15.9%	7 661	15.9%	9 053	19.7%	(15
Remuneration of councillors	13 069	2 426	18.6%	2 426	18.6%	3 058	44.9%	(20
Debt impairment	5 500	-	-		-		-	
Depreciation and asset impairment	2 340	419	17.9%	419	17.9%		-	(100
Finance charges	420	5	1.2%	5	1.2%	35	8.9%	(85
Bulk purchases	-	-	-	-	-	1 040	-	(100
Other Materials	5 722	1 401	24.5%	1 401	24.5%	2 602	29.5%	(46
Contracted services	35 537	7 024	19.8%	7 024	19.8%	11 703	25.3%	(40
Transfers and subsidies	5 770	-	-	-	-	-	-	
Other expenditure	64 940	7 285	11.2%	7 285	11.2%	9 186	14.6%	(20
Losses	-		-	-	-	-	-	
Surplus/(Deficit)	(8 875)	32 222		32 222		14 904		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	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	29 471	32 222		32 222		14 904		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	29 471	32 222		32 222		14 904		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 471	32 222		32 222		14 904		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	29 471	32 222		32 222		14 904		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	66 185	3 390	5.1%	3 390	5.1%	10 737	15.4%	(68.4%
National Government	49 582	3 370	6.8%	3 370	6.8%	10 737	33.2%	
Provincial Government	47 302	3 370	0.070	3 370	0.070	10 737	33.270	(00.070
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	49 582	3 370	6.8%	3 370	6.8%	10 737	33.2%	(68.6%
Borrowing			-		-		-	
Internally generated funds	16 604	20	.1%	20	.1%		-	(100.0%
	-		-	-	-	-	-	-
Capital Expenditure Functional	67 685	1 119	1.7%	1 119	1.7%	19 476	24.6%	(94.3%
Municipal governance and administration	14 829	20	.1%	20	.1%	704	2.2%	(97.2%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 829	20	.1%	20	.1%	704	2.2%	(97.29
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 800	676	17.8%	676	17.8%	9 754	195.1%	
Community and Social Services	3 800	-	-	-	-	130	2.6%	(100.0%
Sport And Recreation	-	676	-	676	-	1 720	-	(60.7%
Public Safety	-	-	-	-	-		-	
Housing Health				-	-	7 904	-	(100.0%
Health Economic and Environmental Services	49 057	423	.9%	423	.9%	6 467	15.6%	(93.5%
Planning and Development	49 057 49 057	423 423	.9%	423 423	.9%	6 467	15.0%	(100.0%
Road Transport	49 037	423	.7/0	423	.970	6 467		(100.0%
Environmental Protection						0 407		(100.07
Trading Services	_	_	_			2 550		(100.0%
Energy sources	-	-	-	-		2 550		(100.0%
Water Management				-		-		-
Waste Water Management				-		-		-
Waste Management	-	-	-	-	-	-	-	-
Other								

•		2020/21 2019/20									
	Budget		Quarter		o Date	First (1				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to			
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21			
Cash Flow from Operating Activities											
Receipts	207 271	-	-	-	-	-	-	-			
Property rates Service charges	33 273		-		-		-	-			
Other revenue	2 000					-					
Transfers and Subsidies - Operational	133 652		_		-	-	-	_			
Transfers and Subsidies - Capital Transfers and Subsidies - Capital	38 346	-				-					
Interest	-		_		_		_	_			
Dividends			_	-	_	_	_	_			
Payments		1 139		1 139		1 346		(15.4%)			
Suppliers and employees	-	1 139	-	1 139	-	1 346	-	(15.4%)			
Finance charges	-		-		-	-	-	-			
Transfers and grants	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	207 271	1 139	.5%	1 139	.5%	1 346	.7%	(15.4%)			
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	(70 785)	-	-	-	-		-	-			

(70 785)	-	-	-	-	-	-	-
(70 785)	-	-	-	-		-	
13	-	-	-	-	2	696.4%	(100.0%)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13	-	-	-	-	2	696.4%	(100.0%)
-	-	-	-	-	4 055	-	(100.0%)
-	-	-	-	-	4 055	-	(100.0%)
13	-	-	-	-	4 057	1 449 048.6%	(100.0%)
136 499	1 139	.8%	1 139	.8%	5 404	4.5%	(78.9%)
-	47 860	-	47 860	-	37 703	-	26.9%
136 499	31 123	22.8%	31 123	22.8%	7 791	6.5%	299.5%
	(70 785) 13	(70 785) - 13	(70 785)	(70 785)	(70 785)	(70 785)	(70 785)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	-			-	-	-	41	100.0%	41	100.0%	-	-		-
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	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-	-	-
Commercial	-			-	-	-		-		-	-	-		-
Households	-		-	-	-	-		-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-			,	-	41	100.0%	41	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	
Other	5	100.0%	-	-	-	-	-	-	5	100.0
Total	5	100.0%	-	-	-	-	-	-	5	100.09

Contact Details

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

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	406 480	140 047	34.5%	140 047	34.5%	269 920	82.3%	(48.1%)
Property rates			01.070		01.070	207720	02.070	(10.170)
1 Topony Tutos		_					_	
Service charges - electricity revenue	_			_	_	-	_	-
Service charges - water revenue					_		_	
Service charges - sanitation revenue	_	-	_	-	_	_	_	_
Service charges - refuse revenue	_	-	-		_	_	_	_
	_	-	-		_	_	_	_
Rental of facilities and equipment		92	-	92		252	-	(63.4%
Interest earned - external investments	1 200	668	55.7%	668	55.7%	51	2.7%	1 221.29
Interest earned - outstanding debtors		-	-			-	-	-
Dividends received	11 421				-	4 978	33.6%	(100.0%
Fines, penalties and forfeits	-	-	-	-	-	-	-	
Licences and permits	-	-	-		-	-	-	-
Agency services	-	-	-		-	-	-	-
Transfers and subsidies	393 634	139 261	35.4%	139 261	35.4%	264 531	85.0%	(47.4%
Other revenue	225	26	11.8%	26	11.8%	109	54.4%	(75.7%
Gains		-	-		-	-	-	-
Operating Expenditure	382 506	91 620	24.0%	91 620	24.0%	74 864	21.9%	22.4%
Employee related costs	159 273	58 794	36.9%	58 794	36.9%	54 353	38.5%	8.29
Remuneration of councillors	11 102	490	4.4%	490	4.4%	599	6.1%	(18.2%
Debt impairment	1 800	-	-	-		-	-	
Depreciation and asset impairment	12 629	7	.1%	7	.1%	305	1.9%	(97.9%
Finance charges	13 068	914	7.0%	914	7.0%	5 402	50.0%	(83.1%
Bulk purchases	103 164	18 477	17.9%	18 477	17.9%	413	.4%	4 374.49
Other Materials	2 900	143	4.9%	143	4.9%			(100.0%
Contracted services	38 618	8 693	22.5%	8 693	22.5%	8 967	27.2%	(3.1%
Transfers and subsidies	5 800	207	3.6%	207	3.6%	29	.5%	615.89
Other expenditure	34 152	3 895	11.4%	3 895	11.4%	4 796	18.0%	(18.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 974	48 427		48 427		195 056		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	342 623	34 065	9.9%	34 065	9.9%	29 423	8.0%	15.89
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-		-		-	
Transfers and subsidies - capital (in-kind - all)	_	-	_		_	-	_	_
Surplus/(Deficit) after capital transfers and contributions	366 597	82 492		82 492		224 479		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	366 597	82 492		82 492		224 479		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	366 597	82 492		82 492		224 479		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	366 597	82 492		82 492		224 479		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C		Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	382 119	(1 024 622)	(268.1%)	(1 024 622)	(268.1%)	49 370	13.5%	(2 175.4%)
National Government	380 679	(985 473)	(258.9%)	(985 473)	(258.9%)	25 562	7.0%	(3 955.2%)
Provincial Government		-		-	-		-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-		-	-	-	-	-
Transfers recognised - capital	380 679	(985 473)	(258.9%)	(985 473)	(258.9%)	25 562	7.0%	(3 955.2%)
Borrowing				-	-		-	-
Internally generated funds	1 440	(39 149)	(2 718.7%)	(39 149)	(2 718.7%)	23 808	2 017.6%	(264.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	382 119	(1 024 622)	(268.1%)	(1 024 622)	(268.1%)	49 370	13.4%	(2 175.4%)
Municipal governance and administration	590	(5 872)	(995.2%)	(5 872)	(995.2%)	1	-	(792 537.5%)
Executive and Council	130	(291)	(224.1%)	(291)	(224.1%)		-	(100.0%)
Finance and administration	430	(5 488)	(1 276.4%)	(5 488)	(1 276.4%)	1	-	(740 784.3%)
Internal audit	30	(92)	(307.1%)	(92)	(307.1%)	-	-	(100.0%)
Community and Public Safety	100	(1 081)	(1 081.4%)	(1 081)	(1 081.4%)			(100.0%)
Community and Social Services	-	- 1	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	100	(1 081)	(1 081.4%)	(1 081)	(1 081.4%)	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	690	(479)	(69.5%)	(479)	(69.5%)	-	-	(100.0%)
Planning and Development	590	(306)	(51.8%)	(306)	(51.8%)	-	-	(100.0%)
Road Transport		-		-		-	-	
Environmental Protection	100	(174)	(173.6%)	(174)	(173.6%)	-	-	(100.0%)
Trading Services	380 739	(1 017 189)	(267.2%)	(1 017 189)	(267.2%)	49 369	13.5%	(2 160.4%)
Energy sources	200 720	(527 304)	(138.5%)	(527 304)	(138.5%)	40.2/0	13.5%	(1 168.1%)
Water Management Waste Water Management	380 739	(527 304) (489 885)	(138.5%)	(52 / 304) (489 885)	(138.5%)	49 369	13.5%	(1 168.1%)
Waste Water Management Waste Management	-	(489 885)	-	(489 885)	-	-	-	(100.0%)
Other	-	-	-	-	-		-	_
Other	•	-	-		-		-	-

			2020/21	201				
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	31 431	(14 650)	(46.6%)	(14 650)	(46.6%)	-	-	(100.0%)
Property rates Service charges	-							
Other revenue	_	_	_		_	_	_	_
Transfers and Subsidies - Operational	31 431					-	-	
Transfers and Subsidies - Capital	-	(14 650)	-	(14 650)	-	-	-	(100.0%)
Interest	-		-		-	-	-	- 1
Dividends	-	-	-		-	-	-	-
Payments	-	(131)	-	(131)	-	30	-	(538.9%)
Suppliers and employees	-	(131)	-	(131)	-	30	-	(538.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	31 431	(14 781)	(47.0%)	(14 781)	(47.0%)	30		(49 726.9%)
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				-			-	-
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				-	-		-	-
Net Increase/(Decrease) in cash held	31 431	(14 781)	(47.0%)	(14 781)	(47.0%)	30	-	(49 726.9%)
Cash/cash equivalents at the year begin:	-	(68 577)		(68 577)		-	-	(100.0%
Cash/cash equivalents at the year end:	31 431	(83 358)	(265.2%)	(83 358)	(265.2%)	30	-	(279 975.9%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-			-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-			-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-		-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 310	100.0%	7 310	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	7 310	100.0%	7 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 499	100.0%	1 499	20.5%	-	-	-	-
Commercial	-	-	-	-	-	-	5 812	100.0%	5 812	79.5%	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-		-	-	-	-		-
Total By Customer Group	-					-	7 310	100.0%	7 310	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	33 863	8.3%	-	-	376 440	91.7%	410 302	100.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	11	100.0%	-	-	-	-		-	11	
Other	(9 398)	529.2%	(17 416)	980.7%	(48 596)	2 736.3%	73 635	(4 146.2%)	(1 776)	(.4%
Total	(9 388)	(2.3%)	16 447	4.0%	(48 596)	(11.9%)	450 075	110.2%	408 537	100.0%

Contact Details

Municipal Manager	Mr Jerry Mononela	053 928 4712
Financial Manager	Mr Charles Malema	053 928 6403

All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	3 399 142	871 995	25.7%	871 995	25.7%	707 412	26.0%	23.3%
Properly rates	480 060	138 079	28.8%	138 079	28.8%	99 457	24.8%	38.8%
Troporty rates	400 000	130 077	20.070	130 07 7	20.070	77 437	24.070	30.07
Service charges - electricity revenue	994 684	237 595	23.9%	237 595	23.9%	214 339	24.0%	10.89
Service charges - water revenue	674 306	158 739	23.5%	158 739	23.5%	148 707	24.8%	6.79
Service charges - sanitation revenue	123 230	30 094	24.4%	30 094	24.4%	25 435	22.0%	18.39
Service charges - refuse revenue	149 367	35 760	23.9%	35 760	23.9%	30 269	18.1%	18.19
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 593	1 190	21.3%	1 190	21.3%	1 319	15.8%	(9.8%
Interest earned - external investments	10 536	908	8.6%	908	8.6%	15	.4%	6 135.39
Interest earned - outstanding debtors	372 714	81 792	21.9%	81 792	21.9%	66 492	121.0%	23.09
Dividends received			-		-	-	-	-
Fines, penalties and forfeits	28 684	170	.6%	170	.6%	508	29.9%	(66.5%
Licences and permits	7 720	1 745	22.6%	1 745	22.6%	1 656	27.9%	5.49
Agency services	0	-	-	-	-	-	-	-
Transfers and subsidies	480 796	179 369	37.3%	179 369	37.3%	-	-	(100.0%
Other revenue	71 453	6 555	9.2%	6 555	9.2%	4 081	17.8%	60.69
Gains	-		-		-	115 136	-	(100.0%
Operating Expenditure	3 382 374	454 281	13.4%	454 281	13.4%	397 635	12.4%	14.2%
Employee related costs	649 483	166 571	25.6%	166 571	25.6%	158 047	23.8%	5.49
Remuneration of councillors	38 988	10 022	25.7%	10 022	25.7%	8 555	23.5%	17.29
Debt impairment	968 659	67 760	7.0%	67 760	7.0%	2 945	.6%	2 201.19
Depreciation and asset impairment	420 711	1	-	1	-	-	-	(100.0%
Finance charges	3 537	521	14.7%	521	14.7%	737	11.6%	(29.3%
Bulk purchases	940 553	167 891	17.9%	167 891	17.9%	151 377	16.8%	10.99
Other Materials	89 157	7 869	8.8%	7 869	8.8%	14 013	9.6%	(43.8%
Contracted services	136 194	23 125	17.0%	23 125	17.0%	31 371	10.3%	(26.3%
Transfers and subsidies	-	-	-		-	-	-	-
Other expenditure	135 092	10 520	7.8%	10 520	7.8%	30 591	15.5%	(65.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 768	417 714		417 714		309 776		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 800	11 314	6.9%	11 314	6.9%	-	-	(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	179 568	429 028		429 028		309 776		
Taxation	-	-	•	-	-	-	-	
Surplus/(Deficit) after taxation	179 568	429 028		429 028		309 776		
Attributable to minorities	-	-	·	-	-		-	-
Surplus/(Deficit) attributable to municipality	179 568	429 028		429 028		309 776		
Share of surplus/ (deficit) of associate	-	÷	,	÷	-	-	-	-
Surplus/(Deficit) for the year	179 568	429 028		429 028		309 776		

Part 2: Capital Revenue and Expenditure

·			2020/21		201			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands			арргорпацоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	162 800	18 259	11.2%	18 259	11.2%	12 689	7.7%	43.9%
National Government	162 800	18 259	11.2%	18 259	11.2%	12 668	8.9%	44.1%
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-					-		-
Transfers recognised - capital	162 800	18 259	11.2%	18 259	11.2%	12 668	8.9%	44.1%
Borrowing			-	-	-	-	-	-
Internally generated funds				-	-	21	.1%	(100.0%)
					-			-
Capital Expenditure Functional	162 800	18 259	11.2%	18 259	11.2%	12 689	7.7%	43.9%
Municipal governance and administration						21	.1%	
Executive and Council						21	.2%	(100.0%)
Finance and administration		_			_	-		(100.070)
Internal audit	_	-	_	-	_	_	-	-
Community and Public Safety	25 734	714	2.8%	714	2.8%			(100.0%)
Community and Social Services								
Sport And Recreation	25 734	714	2.8%	714	2.8%		-	(100.0%)
Public Safety	-	-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 648	12 414	30.5%	12 414	30.5%	2 333	5.0%	432.1%
Planning and Development	-		-	-	-	-	-	-
Road Transport	40 648	12 414	30.5%	12 414	30.5%	2 333	5.0%	432.1%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	77 122	5 131	6.7%	5 131	6.7%	10 335	14.3%	
Energy sources	39 899	872	2.2%	872	2.2%	360	2.2%	
Water Management	11 792	1 089	9.2%	1 089	9.2%	9 716	21.9%	(88.8%)
Waste Water Management	23 147	3 169	13.7%	3 169	13.7%	260	3.1%	1 118.8%
Waste Management	2 284	-	-	-	-	-	-	-
Other	19 296	-	-	-	-	-	-	-

			2020/21			201		
	Budget		Quarter		to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	-	648 031	-	648 031	-	607 040	-	6.8%
Property rates	-	174 390		174 390		607 040	-	(71.3%)
Service charges	-	173 091	-	173 091	-	-	-	(100.0%)
Other revenue	-	300 550	-	300 550	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(197 655)	-	(197 655)	-	(200 951)		(1.6%)
Suppliers and employees	-	(197 655)	-	(197 655)	-	(200 951)	-	(1.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		450 376		450 376	-	406 090	-	10.9%
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	-	(10 901)	-	(10 901)	-	-	-	(100.0%)

Capital assets	-	(10 901)	-	(10 901)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities		(10 901)	-	(10 901)	-		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Short term loans	-		-	- 1		-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Payments				-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Net Increase/(Decrease) in cash held	38 000	436 400	1 148.4%	436 400	1 148.4%	414 300	(1 302.1%)	5.3%
Cash/cash equivalents at the year begin:	120 000	(230 748)	(192.3%)	(230 748)	(192.3%)	(209 815)	(190.7%)	10.0%
Cash/cash equivalents at the year end:	158 000	233 340	147.7%	233 340	147.7%	361 880	462.9%	(35.5%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 708	3.6%	43 848	2.5%	41 793	2.3%	1 635 458	91.6%	1 784 807	37.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	73 990	17.1%	38 488	8.9%	20 738	4.8%	300 319	69.3%	433 534	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 797	9.6%	16 285	4.9%	49 896	15.1%	232 619	70.4%	330 596	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 848	3.1%	5 656	2.2%	5 169	2.1%	232 850	92.6%	251 523	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 236	2.7%	10 238	2.1%	9 521	2.0%	449 072	93.2%	482 067	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 998	1.2%	33 706	2.6%	33 080	2.6%	1 202 323	93.6%	1 285 108	27.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 327	2.9%	4 677	3.1%	1 873	1.2%	140 396	92.8%	151 272	3.2%	-	-	-	-
Total By Income Source	210 903	4.5%	152 898	3.2%	162 069	3.4%	4 193 037	88.9%	4 718 907	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 014	6.7%	9 863	6.6%	37 891	25.5%	91 078	61.2%	148 846	3.2%	-	-	-	-
Commercial	60 378	13.7%	30 934	7.0%	19 055	4.3%	330 963	75.0%	441 330	9.4%	-	-	-	-
Households	140 512	3.4%	112 101	2.7%	105 123	2.5%	3 770 996	91.3%	4 128 731	87.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	210 903	4.5%	152 898	3.2%	162 069	3.4%	4 193 037	88.9%	4 718 907	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	58 861	9.2%	104 010	16.3%	122 177	19.2%	352 340	55.3%	637 387	46.7%	
Bulk Water	67 797	11.1%	28 422	4.6%	33 852	5.5%	481 774	78.7%	611 845	44.9%	
PAYE deductions	-	-	-			-		-	-	-	
VAT (output less input)	-	-	-			-		-	-	-	
Pensions / Retirement	-	-	-			-		-	-	-	
Loan repayments	-	-	-			-		-	-	-	
Trade Creditors	7 721	6.8%	-		3 823	3.3%	102 754	89.9%	114 298	8.4%	
Auditor-General	284	49.0%	2	.4%	21	3.7%	272	46.9%	579	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	134 662	9.9%	132 434	9.7%	159 874	11.7%	937 140	68.7%	1 364 110	100.0%	

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mr Moses N. Grond	018 487 8017

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	511 897	113 558	22.2%	113 558	22.2%	139 103	30.7%	(18.49
Property rates	44 380	8 615	19.4%	8 615	19.4%	10 087	21.8%	(14.6
Property rates	44 300	0013	17.470	0013	17.470	10 007	21.070	(14.0
Service charges - electricity revenue	65 274	11 330	17.4%	11 330	17.4%	18 375	30.6%	(38.
Service charges - water revenue	77 240	7 708	10.0%	7 708	10.0%	26 304	39.6%	(70.
Service charges - water revenue Service charges - sanitation revenue	32 223	4 722	14.7%	4 722	14.7%	7 738	24.4%	(39.
Service charges - refuse revenue	14 320	2 327	16.2%	2 327	16.2%	2 512	17.3%	(7.
Service charges - reluse revenue	14 320	2 321	10.270	2 321	10.270	2 312	17.570	(/-
Rental of facilities and equipment	500	25	5.0%	25	5.0%	38	7.5%	(33.
Interest earned - external investments	700	2.5	5.070		0.070		7.570	(55.
Interest earned - outstanding debtors	78 479	11 324	14.4%	11 324	14.4%	20 361	27.8%	(44.
Dividends received	2	11 324	14.470	11 324	14.470	20 301	27.070	(44.
Fines, penalties and forfeits	7 500				-			
Licences and permits	17 350	-		-	-	1	-	(100.
Agency services	17 330			-	-		-	(100.
Transfers and subsidies	170 299	67 218	39.5%	67 218	39.5%	53 496	39.9%	25
Other revenue	3 631	290	8.0%	290	8.0%	192	8.9%	50
Gains	3 031	270	0.070	270	0.076	192	0.7/0	30
Odilis			-			-		
Operating Expenditure	168 089	52 167	31.0%	52 167	31.0%	34 847	8.1%	49.
Employee related costs	107 137	19 493	18.2%	19 493	18.2%	18 955	19.7%	2
Remuneration of councillors	10 028	2 599	25.9%	2 599	25.9%	2 291	23.5%	13
Debt impairment	-	-	-		-	-	-	
Depreciation and asset impairment	-	-	-		-	-	-	
Finance charges	1 716	253	14.7%	253	14.7%	0	-	238 317
Bulk purchases	-	24 176	-	24 176	-	5 968	5.2%	305
Other Materials	21 325	776	3.6%	776	3.6%	881	5.3%	(12.
Contracted services	5 000	968	19.4%	968	19.4%	4 035	14.0%	(76.
Transfers and subsidies	-	-	-		-		-	
Other expenditure	22 883	3 902	17.1%	3 902	17.1%	2 716	8.1%	43
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	343 808	61 391		61 391		104 257		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)			-			-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	332					-	-	
Transfers and subsidies - capital (in-kind - all)	-					-	-	
Surplus/(Deficit) after capital transfers and contributions	344 140	61 391		61 391		104 257		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	344 140	61 391		61 391		104 257		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	344 140	61 391		61 391		104 257		
Share of surplus/ (deficit) of associate	-	-	,	-	-	-	-	
Surplus/(Deficit) for the year	344 140	61 391		61 391		104 257		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпилоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	58 172	6 238	10.7%	6 238	10.7%	5 480	18.1%	13.8%
National Government	57 742	6 238	10.8%	6 238	10.8%	4 736	16.8%	31.7%
Provincial Government	332				-	744	-	(100.0%)
District Municipality					-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-		-	-
Transfers recognised - capital	58 074	6 238	10.7%	6 238	10.7%	5 480	19.5%	13.8%
Borrowing	-	-		-	-	-	-	-
Internally generated funds	98	-		-	-	-	-	-
		-		-	-		-	-
Capital Expenditure Functional	58 172	6 238	10.7%	6 238	10.7%	5 480	18.1%	13.8%
Municipal governance and administration	700	32	4.6%	32	4.6%	695	40.6%	(95.4%
Executive and Council	-		-			-	-	
Finance and administration	700	32	4.6%	32	4.6%	695	41.3%	(95.49)
Internal audit					-			
Community and Public Safety	332	-	-	-	-		-	-
Community and Social Services	332	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-		-	-		-	-
Health		-		-	-		-	-
Economic and Environmental Services	14 977	1 892	12.6%	1 892	12.6%	2 893	11.7%	(34.6%
Planning and Development	1 957	-	-	-	-	-	-	-
Road Transport	13 020	1 892	14.5%	1 892	14.5%	2 893	11.7%	(34.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	42 163	4 313	10.2%	4 313	10.2%	1 893	51.1%	127.99
Energy sources	-	-	-	-	-	-	-	-
Water Management	42 065	4 313	10.3%	4 313	10.3%	1 085	87.0%	297.59
Waste Water Management	98	-	-	-	-	808	61.7%	(100.0%
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-		-			-	-
Service charges		-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-		-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(32 771)	-	-	-	-	-	-	-
Suppliers and employees	(32 771)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(32 771)			-				
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	-					-	-	
Cash Flow from Financing Activities								
Receipts	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Payments					-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Net Increase/(Decrease) in cash held	81 215	(9 493)	(11.7%)	(9 493)	(11.7%)	11	1 348.9%	(89 636.7%)
Cash/cash equivalents at the year begin:	7 523	(32 126)	(427.0%)	(32 126)	(427.0%)	1 914	(2.6%)	(1 778.5%)
Cash/cash equivalents at the year end:	88 739	(41 619)	(46.9%)	(41 619)	(46.9%)	9 442	(12.9%)	(540.8%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 719	1.7%	13 123	2.5%	11 646	2.2%	494 789	93.7%	528 278	34.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 833	12.5%	4 963	10.7%	3 304	7.1%	32 411	69.7%	46 511	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 364	3.1%	3 738	2.6%	7 620	5.4%	126 666	89.0%	142 388	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 336	1.0%	2 493	1.0%	2 394	1.0%	237 924	97.1%	245 147	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	.9%	1 234	1.0%	1 186	.9%	122 310	97.2%	125 873	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-			-	-	-	-
Interest on Arrear Debtor Accounts	5 628	1.3%	5 564	1.3%	3 542	.8%	415 548	96.6%	430 282	28.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.6%	32	1.2%	44	1.7%	2 417	95.4%	2 533	.2%	-	-	-	-
Total By Income Source	28 065	1.8%	31 146	2.0%	29 735	2.0%	1 432 065	94.2%	1 521 012	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	928	7.8%	1 028	8.7%	1 201	10.2%	8 673	73.3%	11 830	.8%	-	-	-	-
Commercial	3 983	6.0%	4 502	6.7%	5 590	8.4%	52 787	79.0%	66 861	4.4%	-	-	-	-
Households	23 154	1.6%	25 616	1.8%	22 945	1.6%	1 370 605	95.0%	1 442 320	94.8%	-	-	-	
Other	-	-	-	-		-		-			-	-	-	
Total By Customer Group	28 065	1.8%	31 146	2.0%	29 735	2.0%	1 432 065	94.2%	1 521 012	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 963	83.0%	-	-	-	-	5 118	17.0%	30 080	11.99
Bulk Water	57 764	27.4%	5 418	2.6%		-	147 580	70.0%	210 762	83.59
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	122	1.3%	22	.2%	1 214	12.5%	8 340	86.0%	9 698	3.89
Loan repayments	-	-	-			-		-	-	
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-			-	355	100.0%	355	.19
Other	684	43.5%	-	-	171	10.8%	720	45.7%	1 575	.69
Total	83 533	33.1%	5 440	2.2%	1 384	.5%	162 113	64.2%	252 470	100.09

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr. Johannes Mogoemang	018 596 3025

All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 715 095	480 939	28.0%	480 939	28.0%	471 081	27.5%	2.1%
Property rates	191 817	49 967	26.0%	49 967	26.0%	47 012	25.9%	6.3%
	-		-		-		-	-
Service charges - electricity revenue	822 347	214 587	26.1%	214 587	26.1%	242 263	26.2%	(11.4%)
Service charges - water revenue	108 540	30 329	27.9%	30 329	27.9%	27 455	22.9%	10.5%
Service charges - sanitation revenue	67 701	23 133	34.2%	23 133	34.2%	20 328	26.7%	13.8%
Service charges - refuse revenue	44 768	19 251	43.0%	19 251	43.0%	18 081	26.0%	6.5%
		-						-
Rental of facilities and equipment	4 289	441	10.3%	441	10.3%	716	22.5%	(38.5%)
Interest earned - external investments	28 498	1 008	3.5%	1 008	3.5%	2 761	14.4%	(63.5%
Interest earned - outstanding debtors	42 000	11 063	26.3%	11 063	26.3%	1	- 44.50	(100.0%)
Dividends received	90 705	(12)	-	(12)	-	9 552	11.5% 27.1%	(100.0%)
Fines, penalties and forfeits	90 705 12 123	(13) 1 325	10.9%	(13) 1 325	10.9%	9 552 3 953	27.1%	(100.1%)
Licences and permits Agency services	12 123	1 325	10.9%	1 323	10.9%	3 903	31.376	(00.5%)
Transfers and subsidies	293 064	128 306	43.8%	128 306	43.8%	107 474	40.3%	19.4%
Other revenue	9 241	128 306	16.7%	128 306	43.8%	(8 513)	(148.9%)	(118.1%)
Gains	7 241	1 342	10.776	1 342	10.776	(0 313)	(140.770)	(110.170)
Operating Expenditure	2 091 965	281 890	13.5%	281 890	13.5%	215 789	11.9%	30.6%
Employee related costs	547 068	3 617	.7%	3 617	.7%	1 811	.4%	99.7%
Remuneration of councillors	31 667	4 455	14.1%	4 455	14.1%			(100.0%)
Debt impairment	305 153	56 288	18.4%	56 288	18.4%	7 806	25.0%	621.1%
Depreciation and asset impairment	265 557		-		-	-	-	-
Finance charges	40 617 777	190 171	-	400 474	-	444.400	-	30.1%
Bulk purchases	25 442	6 017	30.8% 23.7%	190 171 6 017	30.8% 23.7%	146 199 309	26.8% 18.5%	1 846.5%
Other Materials Contracted services	216 092	23 646	10.9%	23 646	10.9%	27 427	9.2%	(13.8%)
Transfers and subsidies	1 020	10 119	992.0%	10 119	992.0%	11 163	1 690.4%	(9.4%)
Other expenditure	82 149	(12 424)	(15.1%)	(12 424)	(15.1%)	21 074	12.5%	(159.0%)
Losses	02 149	(12 424)	(13.176)	(12 424)	(15.176)	210/4	12.370	(139.0%)
	(07, 070)	400.040		400.040		255 200		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(376 870) 106 308	199 049 11 743	11.0%	199 049 11 743	11.0%	255 292	_	(100.00/
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	100 308	11 /43		11 /43		-		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-		
Haristers and subsidies - capital (III-Kirid - all)	1 300	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(269 254)	210 792		210 792		255 292		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(269 254)	210 792		210 792		255 292		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	(269 254)	210 792		210 792		255 292		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(269 254)	210 792		210 792		255 292		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			appropriation		% or main appropriation		% or main appropriation	
Capital Revenue and Expenditure								
Source of Finance	149 300	37 769	25.3%	37 769	25.3%	35 269	166.8%	7.1%
National Government	73 801	30 260	41.0%	30 260	41.0%	26 496	-	14.2%
Provincial Government	9 478	6 378	67.3%	6 378	67.3%	303	-	2 007.9%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-		-	
Transfers recognised - capital	83 279	36 637	44.0%	36 637	44.0%	26 799	-	36.7%
Borrowing		-	-	-	-		-	
Internally generated funds	66 021	1 131	1.7%	1 131	1.7%	8 470	40.1%	(86.6%)
		-		-	-		-	-
Capital Expenditure Functional	164 261	47 809	29.1%	47 809	29.1%	(363 966)	(848.7%)	(113.1%)
Municipal governance and administration	5 734	15	.3%	15	.3%	(399 173)	-	(100.0%)
Executive and Council	1 913				-		-	
Finance and administration	3 821	15	.4%	15	.4%	(399 173)	-	(100.0%
Internal audit	-				-		-	
Community and Public Safety	15 525	1 165	7.5%	1 165	7.5%	832		40.0%
Community and Social Services	8 351	1 165	13.9%	1 165	13.9%	832	-	40.0%
Sport And Recreation	-				-		-	
Public Safety	7 174				-		-	
Housing	-				-		-	
Health	-				-		-	
Economic and Environmental Services	53 043	16 370	30.9%	16 370	30.9%	13 803	65.3%	18.6%
Planning and Development	6 087		-	-	-	309	-	(100.0%
Road Transport	46 957	16 370	34.9%	16 370	34.9%	13 494	63.8%	21.3%
Environmental Protection	-				-		-	
Trading Services	89 958	30 260	33.6%	30 260	33.6%	20 572	94.6%	47.1%
Energy sources	4 348	-	-	-	-	10 132	-	(100.0%
Water Management	39 888	8 454	21.2%	8 454	21.2%	7 039	32.4%	20.1%
Waste Water Management	36 157	21 806	60.3%	21 806	60.3%	3 402	-	541.09
Waste Management	9 565	-	-	-	-	-	-	-
Other					-		-	

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 742 902	-	-	-	-	-	-	-
Property rates	191 817	-		-	-	-	-	-
Service charges	1 063 730	-	-	-	-	-	-	-
Other revenue	485 092	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 262	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-		-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 742 902	-		-	-		-	
Cash Flow from Investing Activities								
Receipts	(57 361)	(3)		(3)	-	(2)	(.1%)	26.6%
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(79)	(3)	3.3%	(3)	3.3%	(2)	(1.1%)	26.6%
Decrease (increase) in non-current investments	(57 281)	-	-	-	-	-	-	-
Payments	(164 261)	-	-	-	-		-	-

Capital assets	(164 261)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(221 621)	(3)		(3)	-	(2)	(.1%)	26.6%
Cash Flow from Financing Activities								
Receipts	(2 960)	(213)	7.2%	(213)	7.2%	10	-	(2 176.1%)
Short term loans	-	- 1	-	- 1	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 960)	(213)	7.2%	(213)	7.2%	10	-	(2 176.1%)
Payments		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 960)	(213)	7.2%	(213)	7.2%	10	-	(2 176.1%)
Net Increase/(Decrease) in cash held	1 518 320	(216)	-	(216)	-	8	-	(2 727.6%)
Cash/cash equivalents at the year begin:	20 027	1 033	5.2%	1 033	5.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 538 347	1 228	.1%	1 228	.1%	189	-	550.8%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	al		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 392	11.5%	6 175	6.8%	4 188	4.6%	69 406	77.0%	90 160	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 634	21.9%	23 439	9.4%	21 592	8.7%	149 903	60.1%	249 567	35.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	14 582	12.9%	7 792	6.9%	5 214	4.6%	85 877	75.7%	113 465	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 806	9.0%	3 910	5.2%	2 852	3.8%	62 150	82.1%	75 718	10.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 106	8.3%	3 173	5.1%	1 948	3.2%	51 489	83.4%	61 716	8.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	26	15.0%	13	7.8%	6	3.7%	127	73.5%	172	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 605	3.0%	3 886	3.2%	3 377	2.8%	108 872	90.9%	119 740	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 151)	618.4%	243	(8.8%)	270	(9.7%)	13 864	(499.9%)	(2 774)	(.4%)	-	-	-	-
Total By Income Source	77 999	11.0%	48 632	6.9%	39 446	5.6%	541 687	76.5%	707 765	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	9 367	13.1%	7 571	10.6%	6 945	9.7%	47 768	66.7%	71 652	10.1%	-	-	-	-
Commercial	24 925	44.8%	4 454	8.0%	2 394	4.3%	23 836	42.9%	55 609	7.9%	-	-		-
Households	38 105	13.5%	23 591	8.4%	16 852	6.0%	203 763	72.2%	282 312	39.9%	-	-		-
Other	5 602	1.9%	13 016	4.4%	13 255	4.4%	266 319	89.3%	298 193	42.1%	-	-	-	-
Total By Customer Group	77 999	11.0%	48 632	6.9%	39 446	5.6%	541 687	76.5%	707 765	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	66 224	87.3%	94	.1%	452	.6%	9 058	11.9%	75 829	97.79
Auditor-General	-	-	-	-		-		-	-	
Other	1 241	69.3%	-	-	197	11.0%	353	19.7%	1 791	2.39
Total	67 465	86.9%	94	.1%	648	.8%	9 411	12.1%	77 620	100.09

Contact Details

Municipal Manager	Mr Lebu Ralekgetho	018 299 5003
Financial Manager	Mrs Tumisang Moeketsane	018 299 5153

All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	208 953	88 459	42.3%	88 459	42.3%	79 848	40.4%	10.89
Property rates	200 733	00 437	42.370	00 437	42.370	77 040	40.470	10.07
Property rates		-				-	-	-
Service charges - electricity revenue	-	-	-			-		
Service charges - water revenue	-	-	-	-	-		_	
Service charges - sanitation revenue								
Service charges - refuse revenue			_		_			
Service divinges Telescrevende			_		_		_	
Rental of facilities and equipment	_	-	-		_	_	_	
Interest earned - external investments	5 200	842	16.2%	842	16.2%	762	25.8%	10.5
Interest earned - outstanding debtors		-	-	-	-	-	-	
Dividends received		-					-	
Fines, penalties and forfeits					-			-
Licences and permits	500	136	27.1%	136	27.1%	148	42.3%	(8.5
Agency services	-	-	-	-	-	-	-	
Transfers and subsidies	34 882	75 530	216.5%	75 530	216.5%	10 213	32.7%	639.
Other revenue	168 371	11 952	7.1%	11 952	7.1%	68 725	42.2%	(82.6
Gains		-	-		-	-	-	
Operating Expenditure	211 708	35 089	16.6%	35 089	16.6%	35 982	18.3%	(2.59
Employee related costs	112 879	25 918	23.0%	25 918	23.0%	21 967	20.5%	18.0
Remuneration of councillors	13 190	2 442	18.5%	2 442	18.5%	2 474	20.9%	(1.3
Debt impairment			-		-			
Depreciation and asset impairment	5 494	-	-		_		_	
Finance charges							-	
Bulk purchases					-			
Other Materials	5 119	661	12.9%	661	12.9%	653	18.4%	1.
Contracted services	28 987	3 082	10.6%	3 082	10.6%	4 780	17.0%	(35.5
Transfers and subsidies	7 691	1 191	15.5%	1 191	15.5%	167	2.8%	613.
Other expenditure	38 348	1 796	4.7%	1 796	4.7%	5 941	17.1%	(69.8
Losses	-	-	-		-	-	-	
Surplus/(Deficit)	(2 755)	53 370		53 370		43 866		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(2.755)				-	300	_	
Transfers and subsidies - capital (monetary allocations) (Mary Prov and Biss) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE					-			
Transfers and subsidies - capital (invitetary and cyclepattin Agencies, int, i.e. Transfers and subsidies - capital (in-kind - all)			-			-		
Surplus/(Deficit) after capital transfers and contributions	(2 755)	53 370		53 370		43 866		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 755)	53 370		53 370		43 866		
Attributable to minorities	-	-	·	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 755)	53 370		53 370		43 866		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(2 755)	53 370		53 370		43 866		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	27 760	1 791	6.5%	1 791	6.5%	350	11.6%	411.2%
National Government	-	-	-	-		-	-	-
Provincial Government		-		-	-		-	-
District Municipality					-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-		-	-
Transfers recognised - capital		-		-	-		-	-
Borrowing		-		-	-		-	-
Internally generated funds	27 760	1 791	6.5%	1 791	6.5%	350	11.6%	411.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	27 760	1 791	6.5%	1 791	6.5%	350	11.6%	411.2%
Municipal governance and administration	10 585	1 215	11.5%	1 215	11.5%	158	7.0%	668.3%
Executive and Council	225	19	8.5%	19	8.5%	30	18.4%	(35.3%)
Finance and administration	10 160	1 196	11.8%	1 196	11.8%	129	6.2%	829.7%
Internal audit	200	-		-	-	-	-	-
Community and Public Safety	4 225	576	13.6%	576	13.6%	176	32.7%	226.6%
Community and Social Services	4 225	576	13.6%	576	13.6%	-	-	(100.0%)
Sport And Recreation					-	-	-	-
Public Safety	-	-	-	-	-	176	47.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 950	-	-	-	-	16	7.4%	(100.0%)
Planning and Development	12 950	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	16	8.1%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-		-		-	-		-
Water Management Waste Water Management	-		-		-	-		-
Waste Water Management Waste Management	-	-	-	-	-	-	1	-
Other	-	-	-		-	-	-	_
Other	•				-		-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-		-	-	-
Transfers and Subsidies - Capital	-	-	-	-		-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-		-	-
Cash Flow from Investing Activities								
Receipts	(0)	0	(8.3%)	0	(8.3%)		-	(100.0%)
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	(0)	0	(8.3%)	0	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-			-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(0)	0	(8.3%)	0	(8.3%)		-	(100.0%)
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	-				-		-	
Net Increase/(Decrease) in cash held	(0)	0	(8.3%)	0	(8.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	24 415	73 020	299.1%	73 020	299.1%	33 417	243.1%	118.5%
Cash/cash equivalents at the year end:	24 415	73 020	299.1%	73 020	299.1%	33 417	244.2%	118.5%

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	126	92.0%	11	8.0%		-	-	-	137	100.0%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126	92.0%	11	8.0%	٠	-	-	-	137	100.0%

Contact Details

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

Source Local Government Database