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

Part1: Operating Revenue and Expenditure

					202	0/21						2019/20	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buager		budget	
Operating Revenue and Expenditure													
Operating Revenue	20 218 124	20 983 255	4 576 094	22.6%	5 545 620	27.4%	3 603 511	17.2%	13 725 225	65.4%	4 412 249	79.6%	(18.3%)
Property rates	2 437 680	2 277 625	565 499	23.2%	527 296	21.6%	449 489	19.7%	1 542 284	67.7%	484 405	71.5%	(7.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 287 822	5 359 491	1 130 023	21.4%	1 362 172	25.8%	1 065 764	19.9%	3 557 958	66.4%		91.5%	(12.5%)
Service charges - water revenue	2 054 199	2 061 375	459 547	22.4%	510 921	24.9%	494 145	24.0%	1 464 612	71.1%		70.9%	6.6%
Service charges - sanitation revenue	817 823	839 346	135 957	16.6%	149 366	18.3%	128 546	15.3%	413 869	49.3%		53.0%	(8.8%)
Service charges - refuse revenue	596 901	575 336	142 382	23.9%	144 536	24.2%	134 306	23.3%	421 224	73.2%	143 537	64.4%	(6.4%)
Rental of facilities and equipment	41 789	43 189	7 287	17.4%	8 675	20.8%	11 846	27.4%	27 808	64.4%	7 569	59.9%	56.5%
Interest earned - external investments	123 188	132 210	12 412	17.4%	66 995	20.8% 54.4%	14 971	11.3%	94 378	71.4%		50.9%	(29.5%)
Interest earned - external investments Interest earned - outstanding debtors	1 375 924	1 389 001	272 835	19.8%	327 704	23.8%	292 563	21.1%	94 378 893 102	64.3%		124.3%	(13.8%)
Dividends received	11 620	1 389 001	212 835	19.8%	321 104	23.876	292 563	189.2%	20 001	189.2%		124.3%	4 325.6%
	191 054	144 196	1 633	.9%	2.242	1.2%	4 238	2.9%		5.6%		35.9%	
Fines, penalties and forfeits	88 369	88 819	6772	7.7%	2 212 8 459	9.6%	15 849	17.8%	8 082 31 081	35.0%		41.0%	(69.8%) 14.8%
Licences and permits	134 014	134 014	31 366	23.4%	33 450	25.0%	5 280	3.9%	70 097	52.3%		23.7%	(58.1%)
Agency services Transfers and subsidies	6 740 405	7 594 745	1 778 453	23.4%	2 267 112	33.6%	903 096	11.9%	4 948 661	65.2%		78.9%	(39.5%)
		310 024	31 754	10.4%	134 252	33.0% 44.0%	63 088	20.3%	229 094	73.9%		76.9%	
Other revenue Gains	305 038	23 312	31 /54	10.4%	2 471		63 088		229 094	12.8%	165	76.9% 59.2%	3.4%
Gains	12 297					20.1%		1.4%					
Operating Expenditure	19 593 250	20 910 797	2 724 661	13.9%	4 034 098	20.6%	4 387 767	21.0%	11 146 525	53.3%	3 802 285	50.7%	15.4%
Employee related costs	5 290 732	5 282 831	1 035 803	19.6%	1 270 689	24.0%	1 322 250	25.0%	3 628 741	68.7%		61.5%	4.7%
Remuneration of councillors	419 960	418 482	90 728	21.6%	108 567	25.9%	93 375	22.3%	292 670	69.9%		61.9%	(11.1%)
Debt impairment	3 300 519	3 283 028	134 642	4.1%	70 067	2.1%	737 356	22.5%	942 066	28.7%		30.3%	267.0%
Depreciation and asset impairment	2 418 707	2 550 062	93 029	3.8%	287 120	11.9%	286 802	11.2%	666 951	26.2%		25.6%	35.7%
Finance charges	231 363	236 778	2 801	1.2%	28 011	12.1%	13 100	5.5%	43 911	18.5%		18.2%	58.8%
Bulk purchases	3 313 141	3 798 400	763 206	23.0%	1 090 138	32.9%	936 673	24.7%	2 790 016	73.5%		64.0%	2.5%
Other Materials	1 497 383	1 729 596	159 641	10.7%	406 470	27.1%	264 424	15.3%	830 535	48.0%		55.3%	(38.9%)
Contracted services	1 666 736	2 168 274	231 297	13.9%	493 045	29.6%	476 277	22.0%	1 200 619	55.4%		50.6%	12.9%
Transfers and subsidies	110 337	116 068	25 646	23.2%	15 930	14.4%	17 017	14.7%	58 593	50.5%		90.1%	(36.3%)
Other expenditure	1 344 372	1 327 279	187 869	14.0%	264 378	19.7%	237 091	17.9%	689 338	51.9%		50.0%	(19.7%)
Losses	0	0	-	-	(317)	(317 438.0%)	3 403	3 402 847.0%	3 085	3 085 409.0%	(76 976)	(378 712.6%)	(104.4%)
Surplus/(Deficit)	624 873	72 459	1 851 433		1 511 522		(784 255)		2 578 700		609 964		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		2 479 227	116 987	4.9%	535 592	22.5%	350 832	14.2%	1 003 411	40.5%	821 717	48.5%	(57.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		22 412	1	.1%	-	-	-	-	1	-	-	15.9%	-
Transfers and subsidies - capital (in-kind - all)	27 922	27 922	-	-	105	.4%	-	-	105	.4%	125	9.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 807		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 807		
Attributable to minorities	-	-		-			-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	99	6.1%	(100.0%)
Surplus/(Deficit) for the year	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 906		

					202	0/21					20	19/20	
	Bud	get	First Q	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	8 027 216	3 571 381	(730 466)	(9.1%)	609 626	7.6%	422 866	11.8%	302 026	8.5%	598 338	49.6%	(29.3%)
National Government	2 424 129	3 021 911	(721 967)	(29.8%)	569 251	23.5%	372 705		219 988	7.3%	553 887	54.3%	
Provincial Government	36 424	79 927	16 083	44.2%	9 712	26.7%	13 648		39 443	49.3%	5 833		
District Municipality	30 424	19 921	10 003	44.276	9 / 12	20.176	13 040	17.170	39 443	49.376	3 033		134.076
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	600	2 297			436	72.7%	126	5.5%	562	24.5%	- 9	5.2%	1 290.4%
Transfers and subsidies - capital (monetary alloc)(bepartm Agencies, HH,  Transfers recognised - capital	2 461 153	3 104 136	(705 884)	(28.7%)	579 399	23.5%	386 479		259 993	8.4%	559 730		
Borrowing	2 461 153 95 000	125 973	(705 884)	(28.7%)	5/9 399	23.5%	386 479	12.5%	259 993	8.4%	559 /30	54.9%	(31.0%)
Internally generated funds	5 471 063	341 273	(24 582)	(.4%)	30 228	.6%	36 387	10.7%	42 033	12.3%	38 608	33.3%	(5.8%)
internally generated lunus	3 4/1 003	341 273	(24 302)	(.476)	30 220	.076	30 307	10.776	42 033	12.370	30 000	33.376	(3.6%)
Capital Expenditure Functional	8 129 817	3 643 038	(705 122)	(8.7%)	630 538	7.8%	429 409	11.8%	354 825	9.7%	608 607	28.4%	(29.4%)
Municipal governance and administration	5 292 532	73 427	(2 678)	(.1%)	6 496	.1%	5 566	7.6%	9 385	12.8%	15 300	(54.8%)	(63.6%)
Executive and Council	5 174 595	14 646	138		532		26	.2%	695	4.7%	1 938	14.6%	6 (98.7%)
Finance and administration	116 815	57 829	(2 723)	(2.3%)	5 846	5.0%	5 496	9.5%	8 619	14.9%	13 228	(60.3%)	(58.4%)
Internal audit	1 122	952	(92)	(8.2%)	119	10.6%	44	4.6%	71	7.5%	134	13.5%	6 (67.2%)
Community and Public Safety	190 429	193 956	11 472	6.0%	17 664	9.3%	43 837	22.6%	72 973	37.6%	31 740	49.3%	6 38.1%
Community and Social Services	97 004	66 729	4 675	4.8%	3 145	3.2%	5 166	7.7%	12 985	19.5%	16 663	46.8%	6 (69.0%)
Sport And Recreation	62 507	88 264	7 822	12.5%	14 494	23.2%	8 397	9.5%	30 713	34.8%	17 321	71.2%	6 (51.5%)
Public Safety	29 068	37 163	(1 025)	(3.5%)	25	.1%	30 275	81.5%	29 275	78.8%	161	13.6%	6 18 662.8%
Housing	1 700	1 600	-	-	-	-	-	-	-	-	(2 405)	216.6%	6 (100.0%)
Health	150	200	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	903 814	978 109	150 510	16.7%	164 847	18.2%	115 717	11.8%	431 074	44.1%	154 286	56.4%	(25.0%)
Planning and Development	308 505	282 811	46 410	15.0%	36 527	11.8%	27 339	9.7%	110 276	39.0%	23 974	25.6%	6 14.0%
Road Transport	594 761	695 198	104 274	17.5%	128 319	21.6%	88 378	12.7%	320 972	46.2%	130 287	68.7%	6 (32.2%)
Environmental Protection	547	100	(174)	(31.7%)		-		-	(174)	(173.6%)	25	11.0%	(100.0%)
Trading Services	1 723 747	2 388 993	(864 427)	(50.1%)	438 237	25.4%	263 026		(163 163)	(6.8%)	404 720		
Energy sources	183 756	340 163	12 658	6.9%	26 169	14.2%	20 226	5.9%	59 054	17.4%	26 101	43.6%	
Water Management	1 065 225	1 226 845	(472 838)	(44.4%)	203 721	19.1%	149 598		(119 519)	(9.7%)	137 279	33.5%	
Waste Water Management	447 927	807 745	(404 438)	(90.3%)	208 341	46.5%	93 177	11.5%	(102 920)		235 102	78.2%	
Waste Management	26 840	14 241	192	.7%	6	-	25	.2%	222	1.6%	6 238	25.0%	6 (99.6%)
Other	19 296	8 554	-	-	3 294	17.1%	1 261	14.7%	4 556	53.3%	2 561	35.1%	(50.7%)

Part 3: Cash	Receipts	and Pav	yments

					202	0/21					201	9/20	
	Bud	get	First Q	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	4 504 602	13 004 899	1 382 803	30.7%	3 165 016	70.3%	1 530 806	11.8%	6 078 626	46.7%	2 134 117	190.7%	(28.3%)
	4 504 602 586 425	1 004 476	253 344	30.7% 43.2%	2 334 215	70.3% 398.0%	313 776	31.2%	2 901 335	46.7% 288.8%	1 581 391	1 428.2%	(28.3%)
Property rates Service charges	1 687 806	4 582 435	226 915	13.4%	73 841	398.0%	221 779	4.8%	522 535	288.8%	48 802	1 951.5%	354.4%
Other revenue	609 610	4 582 435 345 105	305 653	50.1%	290 514	47.7%	308 343	89.3%	904 510	262.1%	48 802	1.0%	6 781.3%
Transfers and Subsidies - Operational	1 205 612	5 181 644	442 921	36.7%	333 933	27.7%	317 780	6.1%	1 094 634	202.1%	99 417	40.5%	219.6%
Transfers and Subsidies - Operational  Transfers and Subsidies - Capital	415 148	1 842 960	153 969	36.7%	131 605	27.776	365 448	19.8%	651 022	35.3%	400 026	333.8%	(8.6%)
Interest	413 140	48 279	133 707	37.170	909	31.770	3 681	7.6%	4 590	9.5%	400 020	333.070	(100.0%)
Dividends		40277			707		3001	7.070	4370	7.370			(100.070)
Payments	(501 827)	(4 757 174)	(306 515)	61.1%	(1 200 111)	239.1%	(1 074 695)	22.6%	(2 581 321)	54.3%	(827 644)	(782.2%)	29.9%
Suppliers and employees	(501 827)	(4 691 187)	(306 506)	61.1%	(1 200 096)	239.1%	(1 074 695)	22.9%	(2 581 297)	55.0%	(827 644)	(782.2%)	29.9%
Finance charges	- 1	(47 253)	-	-		-							
Transfers and grants	-	(18 734)	(9)	-	(15)	-	-	-	(24)	.1%		-	-
Net Cash from/(used) Operating Activities	4 002 775	8 247 725	1 076 288	26.9%	1 964 906	49.1%	456 111	5.5%	3 497 305	42.4%	1 306 473	115.4%	(65.1%)
Cash Flow from Investing Activities													
Receipts	(186 724)	11 631	411 109	(220.2%)	7 249	(3.9%)	401 684	3 453.5%	820 041	7 050.3%	344 223	2 376.8%	16.7%
Proceeds on disposal of PPE	1 712	16 347	408 672	23 872.7%		-	400 362	2 449.2%	809 035	4 949.2%	344 220	2 424.3%	16.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-		-			-
Decrease (increase) in non-current receivables	(117 373)	(851)	9 896	(8.4%)	(890)	.8%	809	(95.1%)	9 814	(1 153.5%)	(3)	-	(31 070.4%)
Decrease (increase) in non-current investments	(71 063)	(3 865)	(7 459)	10.5%	8 139	(11.5%)	512	(13.3%)	1 192	(30.8%)	6	-	8 945.3%
Payments	(671 871)	(1 427 447)	(55 985)	8.3%	(81 895)	12.2%	(92 045)	6.4%	(229 925)	16.1%	(16 688)	30.6%	451.6%
Capital assets	(671 871)	(1 427 447)	(55 985)	8.3%	(81 895)	12.2%	(92 045)	6.4%	(229 925)	16.1%	(16 688)	30.6%	451.6%
Net Cash from/(used) Investing Activities	(858 595)	(1 415 816)	355 124	(41.4%)	(74 646)	8.7%	309 639	(21.9%)	590 116	(41.7%)	327 535	(354.2%)	(5.5%)
Cash Flow from Financing Activities													
Receipts	(94 366)	184 302	20 066	(21.3%)	(4 059)	4.3%	1 197	.6%	17 204	9.3%	40	(191.7%)	2 905.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	125 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(94 366)	59 302	20 066	(21.3%)	(4 059)	4.3%	1 197	2.0%	17 204	29.0%	40	(191.7%)	2 905.0%
Payments	-	105 373				-	-	-	-	-		-	-
Repayment of borrowing		105 373	-	-	-			-			-		-
Net Cash from/(used) Financing Activities	(94 366)	289 675	20 066	(21.3%)	(4 059)	4.3%	1 197	.4%	17 204	5.9%	40	(191.7%)	2 905.0%
Net Increase/(Decrease) in cash held	3 049 814	7 121 584	1 451 478	47.6%	1 886 201	61.8%	766 946	10.8%	4 104 625	57.6%	1 634 048	145.4%	(53.1%)
Cash/cash equivalents at the year begin:	285 283	(559 179)	80 340	28.2%	1 729 199	606.1%	3 673 525	(657.0%)	80 340	(14.4%)	2 440 350	(163.7%)	50.5%
Cash/cash equivalents at the year end:	3 335 096	6 562 406	1 896 478	56.9%	3 701 828	111.0%	4 610 654	70.3%	4 610 654	70.3%	4 584 223	170.6%	.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	261 733	3.8%	187 444	2.7%	119 703	1.8%	6 254 874	91.7%	6 823 754	32.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	275 049	11.0%	177 492	7.1%	79 575	3.2%	1 962 033	78.7%	2 494 149	11.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	163 479	6.3%	98 756	3.8%	61 214	2.4%	2 254 717	87.5%	2 578 166	12.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	47 938	3.0%	42 504	2.6%	28 043	1.7%	1 503 301	92.7%	1 621 787	7.7%	-	-		
Receivables from Exchange Transactions - Waste Management	51 095	2.6%	46 719	2.4%	31 650	1.6%	1 804 939	93.3%	1 934 402	9.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	862	2.6%	1 504	4.6%	783	2.4%	29 424	90.3%	32 573	.2%	-	-		
Interest on Arrear Debtor Accounts	127 684	2.4%	128 956	2.5%	92 591	1.8%	4 892 529	93.3%	5 241 759	24.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-		
Other	(63 391)	(16.4%)	84 232	21.8%	41 733	10.8%	324 151	83.8%	386 724	1.8%	-	-		
Total By Income Source	864 448	4.1%	767 606	3.6%	455 292	2.2%	19 025 967	90.1%	21 113 313	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	7 990	.9%	46 671	5.4%	29 882	3.5%	775 653	90.2%	860 196	4.1%	-	-	-	
Commercial	285 662	11.4%	182 262	7.3%	104 227	4.2%	1 927 506	77.1%	2 499 657	11.8%	-	-	-	
Households	514 220	3.1%	441 074	2.7%	294 914	1.8%	15 371 918	92.5%	16 622 126	78.7%	-	-	-	
Other	56 576	5.0%	97 600	8.6%	26 269	2.3%	950 890	84.1%	1 131 335	5.4%	-	-	-	
Total By Customer Group	864 448	4.1%	767 606	3.6%	455 292	2.2%	19 025 967	90.1%	21 113 313	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 059	11.6%	62 809	5.3%	129 119	10.9%	859 564	72.3%	1 189 552	34.6%
Bulk Water	111 175	11.4%	53 702	5.5%	51 893	5.3%	758 611	77.8%	975 380	28.3%
PAYE deductions	1 101	2.6%	1 950	4.6%	563	1.3%	38 888	91.5%	42 501	1.2%
VAT (output less input)	12 256	32.1%	(66)	(.2%)	1 462	3.8%	24 579	64.3%	38 231	1.1%
Pensions / Retirement	(704)	(1.3%)	665	1.2%	1 873	3.4%	53 079	96.7%	54 912	1.6%
Loan repayments	58	.1%			-	-	67 451	99.9%	67 509	2.0%
Trade Creditors	114 120	17.6%	25 093	3.9%	29 881	4.6%	478 702	73.9%	647 797	18.8%
Auditor-General	7 074	58.6%	1 012	8.4%	3 633	30.1%	352	2.9%	12 071	.4%
Other	9 160	2.2%	4 410	1.1%	139	-	400 218	96.7%	413 927	12.0%
Total	392 298	11.4%	149 576	4.3%	218 562	6.4%	2 681 444	77.9%	3 441 880	100.0%

Contact	Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

# NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												5	
Operating Revenue and Expenditure													
Operating Revenue	500 378	558 164	202 234	40.4%	222 186	44.4%	160 683	28.8%	585 103	104.8%	132 261	85.1%	21.5%
Property rates	46 684	46 684	16 000	34.3%	16 000	34.3%	5 483	11.7%	37 483	80.3%	11 960	79.3%	(54.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	31 393	31 393	7 798	24.8%	8 008	25.5%	3 729	11.9%	19 535	62.2%	7 655	101.8%	(51.3%
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 053	23 053	5 697	24.7%	5 698	24.7%	2 241	9.7%	13 635	59.1%	5 407	99.6%	(58.6%
Rental of facilities and equipment	130	130	-	-	- 22	16.7%	- 11	8.5%	33	25.2%	. 2	39.5%	580.4%
Interest earned - external investments	14 955	7 794	552	3.7%	2 158	14.4%	540		3 250	41.7%	692	5.3%	(21.9%
Interest earned - external investments Interest earned - outstanding debtors	12 974	12 974	2 737	21.1%	2 743	21.1%	2 917		8 397	64.7%	2 451	53.3%	19.0%
Dividends received	12 774	12 774	2 /3/	21.170	2 /43	21.170	2717	22.370	0 377	04.770	2 431	33.370	17.0%
Fines, penalties and forfeits	723	723									3	353.2%	(100.0%)
Licences and permits		-		_		_	_	_	-			505.270	(100.070)
Agency services	_	_		_		_	_	_			-	_	_
Transfers and subsidies	370 105	435 052	169 355	45.8%	187 529	50.7%	145 733	33.5%	502 617	115.5%	103 931	87.4%	40.2%
Other revenue	363	363	95	26.2%	28	7.8%	29	7.9%	152	41.9%	162	76.1%	(82.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	461 229	479 429	60 469	13.1%	131 086	28.4%	77 065	16.1%	268 620	56.0%	142 339	61.2%	(45.9%)
Employee related costs	142 287	139 304			55 244	38.8%	40 523	29.1%	95 768	68.7%	43 968	53.9%	(7.8%)
Remuneration of councillors	24 360	24 360		_	16 974	69.7%	6 664	27.4%	23 638	97.0%	1 424	55.5%	368.0%
Debt impairment	49 985	59 666	10 527	21.1%		-			10 527	17.6%	57 746	-	(100.0%)
Depreciation and asset impairment	46 065	46 065				_	_	-	-		-	_	(
Finance charges	-			-									
Bulk purchases	-					-		-				-	-
Other Materials	50 355	43 063	622	1.2%	6 719	13.3%	5 042	11.7%	12 383	28.8%	521	48.4%	868.2%
Contracted services	98 064	108 773	26 349	26.9%	30 595	31.2%	16 873	15.5%	73 817	67.9%	22 164	56.4%	(23.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 113	58 197	22 971	45.8%	21 554	43.0%	7 962	13.7%	52 487	90.2%	16 517	83.2%	(51.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 150	78 735	141 765		91 100		83 618		316 483		(10 078)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	198 388	198 388	7 544	3.8%	21 277	10.7%	42 810	21.6%	71 631	36.1%	6 211	29.8%	589.3%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-			-		-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	237 538	277 123	149 309		112 376		126 428		388 114		(3 867)		
Taxation	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	237 538	277 123	149 309		112 376		126 428		388 114		(3 867)		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	237 538	277 123	149 309		112 376		126 428		388 114		(3 867)		
Share of surplus/ (deficit) of associate	-	-	÷	-	÷	-	-		-		-	-	-
Surplus/(Deficit) for the year	237 538	277 123	149 309		112 376		126 428		388 114		(3 867)		

					202	10/21					201	9/20	
	Bud	get	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	192 689	199 500	24 146	12.5%	60 882	31.6%	30 906	15.5%	115 934	58.1%	49 479	_	(37.5%)
	192 689	192 689	24 146	12.5%	60 292	31.3%	29 695		114 133	59.2%	51 684		(42.5%)
National Government Provincial Government	192 689	192 689	24 146		60 292	31.3%	29 695	15.4%	114 133	59.2%	51 664	-	(42.5%)
Provincial Government District Municipality						-	-					-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, PH).  Transfers recognised - capital	192 689	192 689	24 146	12.5%	60 292	31.3%	29 695	15.4%	114 133	59.2%	51 684		(42.5%)
Borrowing	192 689	192 689	24 146	12.5%	60 292	31.3%	29 695	15.4%	114 133	59.2%	51 664		(42.5%
Internally generated funds		6 811			589		1 211	17.8%	1 801	26.4%	(2 204)		(155.0%)
internally generated funds		0011			307		1211	17.070	1 001	20.470	(2 204)		(133.070)
Capital Expenditure Functional	215 800	199 500	24 146	11.2%	60 882	28.2%	30 817	15.4%	115 845	58.1%	43 527	50.9%	(29.2%)
Municipal governance and administration	19 971	2 471	-	-		-		-				-	-
Executive and Council	1 000	1 596	-	-		-		-		-	-	-	-
Finance and administration	18 971	875	-	-		-		-		-	-	-	-
Internal audit	-		-	-		-		-		-	-	-	-
Community and Public Safety	6 340	9 549	2 799	44.1%	977	15.4%	1 862		5 638	59.0%	1 393	-	33.7%
Community and Social Services	6 186	7 186	1 414	22.9%	977	15.8%	1 518		3 909	54.4%	-	-	(100.0%
Sport And Recreation	154	2 364	1 385	896.8%		-	345	14.6%	1 729	73.1%	1 393	-	(75.3%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 000	23 385	1 729	6.7%	9 846	37.9%	1 585	6.8%	13 161	56.3%	5 404	-	(70.7%
Planning and Development	-		-	-		-		-		-	-	-	-
Road Transport	26 000	23 385	1 729	6.7%	9 846	37.9%	1 585	6.8%	13 161	56.3%	5 404	-	(70.7%
Environmental Protection	-		-	-		-		-		-	-	-	-
Trading Services	163 489	164 094	19 618	12.0%	50 059	30.6%	27 369	16.7%	97 046	59.1%	36 730	129.9%	
Energy sources	11 000	12 320	797	7.2%	3 202	29.1%	628	5.1%	4 627	37.6%	1 082	9.3%	(42.0%
Water Management	93 089	91 307	9 518	10.2%	15 828	17.0%	17 647	19.3%	42 993	47.1%	21 296	110.3%	(17.1%
Waste Water Management	59 400	60 467	9 303	15.7%	31 029	52.2%	9 093	15.0%	49 426	81.7%	14 352	-	(36.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-		-				-	-

Dart 7	≀- Cach	Receipts	and Day	umonte

r art 3. Cash Receipts and Fayinents					202	0/21					201	9/20	
	Bud	get	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	216 333	743 578	-	-		-	-	-	-			-	-
Property rates	46 684	46 684	-	-	-	-	-	-	-	-	-	-	-
Service charges	54 446	54 446	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 216	1 216	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	435 052	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	113 988	198 388	-	-	-	-	-	-	-	-	-	-	-
Interest	-	7 794	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	216 333	743 578	-	-	-		-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	2	7 792	_	_	_	_	_			_		_	_
Proceeds on disposal of PPE		7772			-								
Decrease (Increase) in non-current debtors (not used)			_	_		_	_	-		_		_	_
Decrease (increase) in non-current receivables			_	_		_	_	-		_		_	_
Decrease (increase) in non-current investments	2	7 792	_	_		_	_	-		_		_	_
Payments	(192 689)	(199 500)											
Capital assets	(192 689)	(199 500)	_	_		_	_	-		_		_	_
Net Cash from/(used) Investing Activities	(192 687)	(191 708)						-				-	-
Cash Flow from Financing Activities													
Receipts Short term loans	-	-		-		-	-	-					
Borrowing long term/refinancing	-	-	-	_	-	_	_				-	-	-
Increase (decrease) in consumer deposits		-	-	1	-		1				-	1	1
Payments					-	-					-	-	
Repayment of borrowing	·		-				_	-	-			-	-
Net Cash from/(used) Financing Activities	- :	-											-
, , ,					_			_	_	_	_		
Net Increase/(Decrease) in cash held	23 646	551 870	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	54 610	48 476	9	-	50 460	92.4%	50 447	104.1%	9	-	(30)	-	(171 050.2%)
Cash/cash equivalents at the year end:	78 256	600 347	50 439	64.5%	50 445	64.5%	50 443	8.4%	50 443	8.4%	(26)	-	(192 308.7%)

	0 - 30 [	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2 149	1.3%	2 434	1.5%	2 434	1.5%	157 232	95.7%	164 249	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 748	3.5%	3 746	3.5%	4 273	4.0%	95 389	89.0%	107 156	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 678	1.4%	1 679	1.4%	1 678	1.4%	110 850	95.7%	115 885	26.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-			-		-
Interest on Arrear Debtor Accounts	991	1.6%	970	1.5%	952	1.5%	60 464	95.4%	63 378	14.4%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 869)	100.5%	0	-	0	-	45	(.5%)	(9 823)	(2.2%)	-	-	-	-
Total By Income Source	(1 303)	(.3%)	8 830	2.0%	9 338	2.1%	423 980	96.2%	440 845	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 492)	(9.1%)	3 219	5.3%	3 741	6.2%	58 854	97.6%	60 323	13.7%	-	-	-	-
Commercial	(7)	-	242	1.6%	241	1.5%	15 101	96.9%	15 577	3.5%	-	-	-	-
Households	4 431	1.2%	5 328	1.5%	5 316	1.5%	343 703	95.8%	358 777	81.4%	-	-	-	-
Other	(235)	(3.8%)	40	.7%	40	.7%	6 322	102.5%	6 168	1.4%	-	-	-	-
Total By Customer Group	(1 303)	(.3%)	8 830	2.0%	9 338	2.1%	423 980	96.2%	440 845	100.0%		,		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 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	-	-	-	-	-	-	1 410	100.0%	1 410	100.0%
Total	-	-		-	,	-	1 410	100.0%	1 410	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

### NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	0/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												5	
Operating Revenue and Expenditure													
Operating Revenue	2 061 212	2 211 402	657 772	31.9%	696 613	33.8%	202 128	9.1%	1 556 514	70.4%	306 323	77.3%	(34.0%)
Property rates	369 015	237 000	74 102	20.1%	44 720	12.1%	56 319	23.8%	175 142	73.9%	82 013	96.5%	(31.3%)
Service charges - electricity revenue	469 172	602 208	134 815	28.7%	169 064	36.0%	81 197	13.5%	385 076	63.9%	117 230	72.2%	(30.7%)
Service charges - electricity revenue  Service charges - water revenue	168 860	204 046	42 476	25.2%	59 547	35.3%	21 739		123 762	60.7%	43 377	75.5%	(49.9%)
Service charges - water revenue  Service charges - sanitation revenue	55 070	67 437	13 609	24.7%	20 109	36.5%	7 751	11.5%	41 469	61.5%	13 719	76.2%	(43.5%)
Service charges - samianon revenue  Service charges - refuse revenue	57 047	56 309	14 067	24.7%	14 088	24.7%	9 084	16.1%	37 239	66.1%	13 531	78.0%	
Service charges - refuse revenue	37 047	30 309	14 007	24.770	14 000	24.770	7 004	10.176	37 239	- 00.176	13 331	76.076	(32.470)
Rental of facilities and equipment	1 034	1 034	355	34.4%	500	48.3%	3 547	343.0%	4 403	425.7%	229	54.3%	1 450.7%
Interest earned - external investments	4 067	4 960	1 756	43.2%	724	17.8%	601	12.1%	3 081	62.1%	384	34.9%	56.6%
Interest earned - outstanding debtors	131 457	100 040	28 148	21.4%	22 054	16.8%	20 016	20.0%	70 219	70.2%	35 127	106.1%	(43.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	500	-	-	1	.2%	-	-	1	.2%	10	1.1%	(100.0%)
Licences and permits	1 199	1 147	73	6.1%	280	23.3%	-	-	353	30.7%	3	5.2%	(100.0%)
Agency services	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	788 036	919 712	346 845	44.0%	363 979	46.2%	412		711 235	77.3%	-	72.3%	(100.0%)
Other revenue	3 754	5 009	1 525	40.6%	1 415	37.7%	1 461	29.2%	4 401	87.9%	701	67.6%	108.4%
Gains	0	0	-	-	132	131 971.0%	0	109.0%	132	132 080.0%	-	-	(100.0%)
Operating Expenditure	2 462 474	2 468 642	243 964	9.9%	603 759	24.5%	394 938		1 242 661	50.3%	353 400	40.8%	11.8%
Employee related costs	558 803	558 828	95 909	17.2%	201 941	36.1%	140 966	25.2%	438 815	78.5%	94 726	79.4%	48.8%
Remuneration of councillors	31 633	31 635	5 254	16.6%	10 564	33.4%	7 992	25.3%	23 809	75.3%	5 129	61.6%	55.8%
Debt impairment	200 000	200 000	0	-	-	-	-	-	0	-	-	-	-
Depreciation and asset impairment	485 000	485 000	-	-		-	-	-	-	-	-	-	-
Finance charges	135 500	135 500	4	-		-		-	4	-	115	.1%	(100.0%)
Bulk purchases	480 000	480 000	83 721	17.4%	211 286	44.0%	153 361	32.0%	448 368	93.4%	137 508	62.5%	11.5%
Other Materials	143 596	143 866	12 066	8.4%	72 858	50.7%	11 792		96 717	67.2%	34 879	60.5%	(66.2%)
Contracted services	227 834	228 439	17 522	7.7%	54 693	24.0%	67 197		139 411	61.0%	46 354	56.8%	45.0%
Transfers and subsidies	4 700	4 700	-	-	1 500	31.9%	67		1 567	33.3% 46.8%	-	90.8%	(100.0%)
Other expenditure Losses	195 409	200 674	29 488	15.1%	50 917	26.1%	13 564	6.8%	93 969	46.8% 96.0%	34 690	49.4%	(60.9%)
	(404.0(0)	(057.000)	440.000	-	00.054	-	(400.040)		242.052	70.070	(47.077)	-	(100.070)
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(401 263) 281 482	(257 239) 280 482	413 808		92 854 113 331	40.3%	(192 810) 72 885		313 853 186 216	66.4%	(47 077)		(100.0%)
		280 482	-		113 331	40.3%	12 880	20.0%	180 210	00.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-	810	-	-		-	-	-	-		-	-	-
Transiers and subsidies - capital (III-kind - all)	-		-		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(119 780)	24 059	413 808		206 185		(119 925)		500 068		(47 077)		
Taxation				-		-		-		-		-	-
Surplus/(Deficit) after taxation	(119 780)	24 059	413 808		206 185		(119 925)		500 068		(47 077)		
Attributable to minorities	-			-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(119 780)	24 059	413 808		206 185		(119 925)		500 068		(47 077)		
Share of surplus/ (deficit) of associate	(110 700)	24.050	412.000	-	20/ 125	-	(110.000)	-	-	-	(47.077)	-	-
Surplus/(Deficit) for the year	(119 780)	24 059	413 808		206 185		(119 925)		500 068		(47 077)		

					202	10/21					201	19/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	281 482	421 989	35 361	12.6%	87 009	30.9%	68 594	16.3%	190 963	45.3%	63 464	33.9%	8.1%
	281 482	421 909	35 346	12.6%	86 988	30.9%	68 461	16.3%	190 796	45.3%	58 142		
National Government Provincial Government	281 482	420 979	35 346	12.6%	86 988	30.9%	08 40 1	16.3%	190 /96	45.3%	58 142	31.9%	17.7%
Provincial Government District Municipality	-			-		-	-	-	-	-	-		
		816		-		-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	281 482	421 795	35 346	12.6%	86 988	30.9%	68 461	16.2%	190 796	45.2%	58 142	31.9%	6 17.7%
Transfers recognised - capital Borrowing	281 482	421 /95	35 346	12.6%	86 988	30.9%	68 461	16.2%	190 /96	45.2%	58 142		17.7%
Internally generated funds	-	195	15		20		132	68.0%	168	86.1%	5 322		(97.5%)
internally generated lunus	-	190	13		20		132	00.076	100	00.176	5 322		(97.3%)
	-								-				
Capital Expenditure Functional	281 482	421 989	35 361	12.6%	87 009	30.9%	68 594	16.3%	190 963	45.3%	63 464	33.9%	6 8.1%
Municipal governance and administration	-	170	15	-	15	-	132	77.8%	162	95.3%	59	-	124.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Finance and administration	-	170	15	-	15	-	132	77.8%	162	95.3%	-		(100.0%)
Internal audit	-	-	-	-		-	-	-	-	-	-		-
Community and Public Safety	11 708	22 736	964	8.2%	1 584	13.5%	1 781	7.8%	4 329	19.0%	817	-	118.0%
Community and Social Services	11 708	12 543	-	-		-		-	-	-	-	-	-
Sport And Recreation	-	10 193	964	-	1 584	-	1 781	17.5%	4 329	42.5%	802	-	122.1%
Public Safety	-	-	-	-		-		-	-	-	15	-	(100.0%)
Housing	-	-	-	-		-		-	-	-	-	-	-
Health	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services	83 668	141 155	13 429	16.1%	22 013	26.3%	18 495	13.1%	53 937	38.2%	13 012	34.0%	6 42.1%
Planning and Development	13 626	13 626	-	-		-		-	-	-	-	-	-
Road Transport	70 042	127 529	13 429	19.2%	22 013	31.4%	18 495	14.5%	53 937	42.3%	13 012	34.0%	6 42.1%
Environmental Protection	-	-		-		-		-	-	-	-	-	-
Trading Services	186 107	257 928	20 953	11.3%	63 397	34.1%	48 186		132 535	51.4%	49 575		
Energy sources	22 897	21 897	2 821	12.3%		-	4 779		7 600	34.7%	3 830		
Water Management	97 400	146 036	12 753	13.1%	45 161	46.4%	24 985		82 899	56.8%	26 567	26.4%	
Waste Water Management	65 810	89 990	5 379	8.2%	18 230	27.7%	18 422	20.5%	42 031	46.7%	19 178	51.7%	6 (3.9%)
Waste Management	-	6		-	6	-	-	-	6	100.0%	-	-	-
Other	-					-	-	-		-		-	-

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	20/21					20	19/20	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										9		9	
Receipts		-	-	-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other revenue		-	-	-	-	-		-		-	-	-	-
Transfers and Subsidies - Operational	-	-	-		-	-	-	-		-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-		-	-	-	-		-	-	-	-
Interest	-	-	-		-	-	-	-	-	-	-	-	-
Dividends			-	-	-		-	-	-			-	-
Payments			-		-		-			-		-	-
Suppliers and employees										1			
Finance charges			_		_			_					_
Transfers and grants			_	_	_	_	_	_		_	_		_
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	(6 697)		(7 585)	113.2%	8 628	(128.8%)	23		1 067		4		307.1%
Proceeds on disposal of PPE	(0 077)		(7 303)	113.270	0 020	(120.070)	23		1007	1			307.176
Decrease (Increase) in non-current debtors (not used)			_		_			_					
Decrease (increase) in non-current receivables			_		_	_	_	_		-	_	_	_
Decrease (increase) in non-current investments	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	_	1 067	-	6	_	307.1%
Payments			-				_						-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%
Cash Flow from Financing Activities													
Receipts	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	.3%			5	_	2 296.5%
Short term loans				-			-			-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	.3%	-	-	5	-	2 296.5%
Payments		-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	.3%			5	-	2 296.5%
Net Increase/(Decrease) in cash held	33 351	40 048	(5 226)	(15.7%)	6 142	18.4%	151	.4%	1 067	2.7%	11	-	1 271.6%
Cash/cash equivalents at the year begin:	4 518	5 926	(572 199)	(12 664.8%)	240 575	5 324.8%	246 088	4 152.9%	(572 199)	(9 656.3%)		(147.3%)	
Cash/cash equivalents at the year end:	37 869	45 974	57 186	151.0%	246 088	649.8%	246 239	535.6%	246 239	535.6%	62 451	97.6%	294.3%
	5, 66,	10 //1	57 100	101.070	210 000	017.070	1 240207	555.676	210207	000.070	0E 101	77.070	274.07

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		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	33 563	4.6%	14 900	2.0%	13 692	1.9%	666 812	91.5%	728 967	25.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	61 221	17.6%	12 370	3.6%	13 895	4.0%	259 920	74.8%	347 407	12.0%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	41 601	5.7%	16 318	2.2%	14 270	2.0%	658 797	90.1%	730 986	25.3%	-	-	-	'n
Receivables from Exchange Transactions - Waste Water Management	11 475	5.1%	4 959	2.2%	4 818	2.1%	203 512	90.5%	224 764	7.8%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	8 166	4.1%	3 471	1.7%	3 360	1.7%	186 197	92.5%	201 195	7.0%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-	-	1
Interest on Arrear Debtor Accounts	20 297	3.4%	9 906	1.7%	9 688	1.6%	549 039	93.2%	588 930	20.3%	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	5 357	7.4%	46	.1%	377	.5%	66 731	92.0%	72 512	2.5%	-	-	-	1
Total By Income Source	181 680	6.3%	61 970	2.1%	60 101	2.1%	2 591 009	89.5%	2 894 760	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	12 557	7.5%	8 166	4.9%	5 767	3.4%	141 816	84.3%	168 305	5.8%	-	-	-	'n
Commercial	76 636	12.5%	16 127	2.6%	18 408	3.0%	503 212	81.9%	614 385	21.2%	-	-	-	in the second
Households	92 487	4.4%	37 677	1.8%	35 926	1.7%	1 945 981	92.1%	2 112 070	73.0%	-	-	-	'n
Other	-	-	-		-	-		-		-	-	-	-	i
Total By Customer Group	181 680	6.3%	61 970	2.1%	60 101	2.1%	2 591 009	89.5%	2 894 760	100.0%		-	,	

Part 5: Creditor Age Analysis

	0 - 3	) Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 086	18.0%	2 972	1.0%	7 350	2.4%	235 912	78.6%	300 320	81.1%
Bulk Water	5 346	11.9%	9 830	21.9%	6 404	14.2%	23 396	52.0%	44 976	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 660	8.0%	9 488	45.9%	1 114	5.4%	8 388	40.6%	20 650	5.6%
Auditor-General	3 065	69.1%	1 372	30.9%	-	-		-	4 437	1.2%
Other	-	-	-	-	-	-		-	-	
Total	64 157	17.3%	23 661	6.4%	14 869	4.0%	267 697	72.3%	370 384	100.0%

Contact Details

Municipal Manager	Mr Noko Seanego	012 318 9566	
Financial Manager	Mr Tshenolo Lefutswe	012 318 9176	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience					202	0/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	5 190 749	5 219 737	857 205	16.5%	1 716 335	33.1%	898 746	17.2%	3 472 286	66.5%	1 017 397	60.4%	(11.7%)
Property rates	398 240	398 240	102 577	25.8%	103 962	26.1%	103 764	26.1%	310 302	77.9%	95 656	78.6%	8.5%
Service charges - electricity revenue	2 312 534	2 252 534	422 885	18.3%	614 544	26.6%	506 806	22.5%	1 544 235	68.6%	588 016	67.4%	(13.8%)
Service charges - water revenue	499 244	499 244	115 955	23.2%	105 341	21.1%	108 686	21.8%	329 982	66.1%	115 707	59.6%	(6.1%)
Service charges - water revenue  Service charges - sanitation revenue	378 176	371 776	39 186	10.4%	40 681	10.8%	38 384	10.3%	118 251	31.8%	38 000	34.0%	1.0%
Service charges - refuse revenue	150 032	150 032	39 037	26.0%	36 171	24.1%	36 605	24.4%	111 813	74.5%	39 273	61.9%	(6.8%)
Service charges - relase revenue	130 032	130 032	37 037	20.070	30 171	24.170	30 003	24.470	111013	74.570	37273	01.770	(0.070)
Rental of facilities and equipment	10 498	10 498	2 717	25.9%	2 330	22.2%	2 662	25.4%	7 710	73.4%	2 591	65.6%	2.8%
Interest earned - external investments	27 312	22 768	4 714	17.3%	1 479	5.4%	2 901	12.7%	9 094	39.9%	5 224	53.3%	(44.5%)
Interest earned - outstanding debtors	395 409	395 409	90 044	22.8%	91 738	23.2%	90 225	22.8%	272 008	68.8%	112 631	124.9%	
Dividends received	373 407	373 107	70 044	22.070	71 730	23.270	70 223	22.070	272 000	00.070	112 031	124.770	(17.770)
Fines, penalties and forfeits	9 000	9 000	749	8.3%	378	4.2%	261	2.9%	1 388	15.4%	(155)		(269.0%)
Licences and permits	11 913	11 913	2 372	19.9%	349	2.9%	24	2.776	2 745	23.0%	88	2.4%	(73.0%)
Agency services	100 849	100 849	31 039	30.8%	32 688	32.4%	5 026	5.0%	68 753	68.2%	12 599	27.9%	
Transfers and subsidies	868 506	968 438	1 102	.1%	677 536	78.0%	3 020	5.070	678 637	70.1%	1 074	43.6%	(100.0%)
Other revenue	15 001	15 001	4 656	31.0%	6 816	45.4%	3 225	21.5%	14 697	98.0%	6 533	49.7%	
Gains	14 035	14 035	173	1.2%	2 321	16.5%	178	1.3%	2 672	19.0%	162	.6%	10.2%
Operating Expenditure	4 326 090	4 940 456	732 271	16.9%	967 011	22.4%	957 535	19.4%	2 656 816	53.8%	1 038 241	55.1%	
Employee related costs	792 398	799 009	187 936	23.7%	184 836	23.3%	120 546	15.1%	493 318	61.7%	183 598	69.6%	
Remuneration of councillors	64 306	64 306	18 218	28.3%	16 366	25.4%	10 984	17.1%	45 568	70.9%	15 841	59.7%	(30.7%)
Debt impairment	898 087	898 087	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	507 217	507 217	92 727	18.3%	92 727	18.3%	92 727	18.3%	278 181	54.8%	92 727	55.1%	
Finance charges	43 444	38 167	1 679	3.9%	17 619	40.6%	1 467	3.8%	20 765	54.4%	1 803	44.1%	
Bulk purchases	1 076 055	1 515 610	264 017	24.5%	493 788	45.9%	516 950	34.1%	1 274 755	84.1%	486 062	68.1%	6.4%
Other Materials	300 434	426 608	67 255	22.4%	66 831	22.2%	67 837	15.9%	201 923	47.3%	129 529	72.2%	(47.6%)
Contracted services	353 328	444 453	35 477	10.0%	49 582	14.0%	102 510	23.1%	187 569	42.2%	62 553	41.1%	63.9%
Transfers and subsidies	18 684	18 734	489	2.6%	101	.5%	77	.4%	668	3.6%	555	11.7%	
Other expenditure	272 136	228 265	64 473	23.7%	45 161	16.6%	44 436	19.5%	154 070	67.5%	65 573	56.8%	(32.2%)
Losses	-	-	-	-	-	-	•	-		-	-	-	-
Surplus/(Deficit)	864 659	279 281	124 935		749 324		(58 789)		815 470		(20 844)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	459 086	419 701	45 508	9.9%	105 758	23.0%	-	-	151 266	36.0%	76 447	30.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	6 720	-	-		-	-	-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 323 745	705 702	170 443		855 082		(58 789)		966 736		55 603		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	1 323 745	705 702	170 443		855 082		(58 789)		966 736		55 603		
Attributable to minorities	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 323 745	705 702	170 443		855 082		(58 789)		966 736		55 603		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 323 745	705 702	170 443		855 082		(58 789)		966 736		55 603		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	611 404	573 514	50 884	8.3%	78 446	12.8%	97 244	17.0%	226 574	39.5%	92 899	35.6%	4.7%
National Government	459 086	421 806	50 663	11.0%	71 559	15.6%	97 135		219 357	52.0%	91 319	52.6%	6.4%
Provincial Government	439 000	421 000	30 003	11.0%	/1 559	13.076	9/ 133	23.0%	219 337	32.0%	124	32.0%	(100.0%)
District Municipality											124		(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		315			201		74	23.4%	275	87.3%		18.4%	(100.0%)
Transfers recognised - capital	459 086	422 121	50 663	11.0%	71 761	15.6%	97 208		219 632	52.0%	91 443	53.0%	
Borrowing	95 000	125 000	30 003	11.076	71701	13.070	77 200	23.070	217 032	32.076	71 443	33.070	0.370
Internally generated funds	57 319	26 393	221	.4%	6 685	11.7%	35	.1%	6 942	26.3%	1 456	12.7%	(97.6%)
memaly garataed tands	-	-	-		-	-	-			20.070	-	-	(77.070)
Capital Expenditure Functional	611 404	573 814	50 884	8.3%	78 446	12.8%	97 477	17.0%	226 807	39.5%	92 899	24.5%	4.9%
Municipal governance and administration	50 969	14 943	221	.4%	502	1.0%	233	1.6%	955	6.4%	1 732	1.5%	(86.5%)
Executive and Council	13 155	8 630	221	1.7%	502	3.8%	-		722	8.4%	976	15.8%	
Finance and administration	37 550	6 050	-	-	-	-	233	3.9%	233	3.9%	755	.3%	
Internal audit	264	264	_	_		_		_		-		_	
Community and Public Safety	11 320	5 515			248	2.2%	109	2.0%	358	6.5%	229	14.4%	(52.3%)
Community and Social Services	6 770	1 965			201	3.0%	74	3.8%	275	14.0%	229	12.6%	
Sport And Recreation	100	100	-	-	47	47.0%	35	35.5%	82	82.5%	-	21.1%	(100.0%)
Public Safety	2 950	1 950	-	-		-	-	-	-	-	-	47.7%	-
Housing	1 500	1 500	-	-	-	-	-	-	-		-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	259 376	258 996	35 753	13.8%	43 894	16.9%	33 845	13.1%	113 492	43.8%	59 207	56.1%	
Planning and Development	2 650	2 750	138	5.2%	(138)	(5.2%)	-	-	-	-	16 875	30.5%	
Road Transport	256 726	256 246	35 615	13.9%	44 032	17.2%	33 845	13.2%	113 492	44.3%	42 332	72.7%	(20.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	289 740	294 360	14 910	5.1%	33 802	11.7%	63 289	21.5%	112 001	38.0%	31 731	23.1%	
Energy sources	68 800	130 520	-	-	6 452	9.4%	-	-	6 452	4.9%	607	32.3%	(100.0%)
Water Management	151 500	101 500	5 489	3.6%	13 624	9.0%	47 173		66 286	65.3%		14.2%	
Waste Water Management	62 100	61 340	9 421	15.2%	13 726	22.1%	16 116	26.3%	39 263	64.0%	25 937	25.6%	
Waste Management	7 340	1 000	-	-	-	-	-	-	-	-	-	13.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Paym	ante

		2020/21									201	7120	
	Buc	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts		4 638 645	115 375		0		240 072	5.2%	355 447	7.7%	380 967	-	(37.0%)
Property rates	-	309 140	-			-	-	-		-	-		-
Service charges	-	2 794 986	-			-	-	-		-	-		-
Other revenue	-	147 260	-			-	-	-		-	-		-
Transfers and Subsidies - Operational	-	968 172	-	-		-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	419 086	115 375	-	0	-	240 072	57.3%	355 447	84.8%	380 967	-	(37.0%)
Interest	-	-	-			-	-	-		-	-		-
Dividends	-	-	-			-	-	-		-	-		-
Payments	-	(3 003 837)		-	(54 315)		-	-	(54 315)	1.8%	-	-	-
Suppliers and employees	-	(2 941 659)	-		(54 315)	-	-	-	(54 315)	1.8%	-		-
Finance charges	-	(43 444)	-			-	-	-		-	-		-
Transfers and grants	-	(18 734)		-		-		-		-	-	-	
Net Cash from/(used) Operating Activities		1 634 808	115 375		(54 315)		240 072	14.7%	301 131	18.4%	380 967		(37.0%)
Cash Flow from Investing Activities													
Receipts	(1 059)	13 893	408 760	(38 613.9%)			400 214	2 880.7%	808 975	5 822.9%	343 818		16.4%
Proceeds on disposal of PPE		14 035	408 672				400 214	2 851.6%	808 886	5 763.4%	343 818		16.4%
Decrease (Increase) in non-current debtors (not used)		-				-		-					
Decrease (increase) in non-current receivables	(142)	(142)	12	(8.3%)		-		-	12	(8.3%)			
Decrease (increase) in non-current investments	(917)		76	(8.3%)		-		-	76				
Payments		(571 404)			23		-	-	23	-	-	-	-
Capital assets	-	(571 404)	-	-	23	-	-	-	23	-	-	-	-
Net Cash from/(used) Investing Activities	(1 059)	(557 512)	408 760	(38 613.9%)	23	(2.2%)	400 214	(71.8%)	808 997	(145.1%)	343 818		16.4%
Cash Flow from Financing Activities													
Receipts	(50 808)	125 000	4 183	(8.2%)	(287)	.6%	36		3 932	3.1%	13		174.9%
Short term loans	(00 000)			(0.270)	(207)	.070		_		0.170	-		
Borrowing long term/refinancing	_	125 000						_		_			_
Increase (decrease) in consumer deposits	(50 808)		4 183	(8.2%)	(287)	.6%	36	_	3 932	-	13	-	174.9%
Payments	(,	105 373		()	()								
Repayment of borrowing		105 373		-			-	-			-	-	-
Net Cash from/(used) Financing Activities	(50 808)	230 373	4 183	(8.2%)	(287)	.6%	36	-	3 932	1.7%	13		174.9%
Net Increase/(Decrease) in cash held	(51 867)	1 307 669	528 318	(1 018.6%)	(54 579)	105.2%	640 322	49.0%	1 114 061	85.2%	724 798		(11.7%)
	(51 867)	1 307 009	328 318	, , , , ,		105.2%			1 114 001			-	, ,
Cash/cash equivalents at the year begin:	-	-	-	-	528 318	-	473 739	-	-		505 744	-	(6.3%)
Cash/cash equivalents at the year end:	(51 867)	1 307 669	528 318	(1 018.6%)	473 739	(913.4%)	1 137 120	87.0%	1 137 120	87.0%	1 230 542		(7.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 716	2.9%	56 795	3.1%	25 960	1.4%	1 700 693	92.6%	1 836 165	29.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	79 663	11.4%	41 969	6.0%	14 209	2.0%	560 383	80.5%	696 223	11.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	34 567	7.8%	29 120	6.6%	11 203	2.5%	368 893	83.1%	443 783	7.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	15 057	3.2%	19 620	4.2%	8 573	1.8%	429 216	90.8%	472 466	7.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	14 927	2.9%	19 852	3.9%	8 662	1.7%	464 302	91.4%	507 744	8.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	779	2.7%	1 223	4.2%	569	1.9%	26 785	91.2%	29 356	.5%	-	-	-	
Interest on Arrear Debtor Accounts	31 788	1.8%	58 543	3.2%	30 901	1.7%	1 688 348	93.3%	1 809 581	28.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	
Other	8 216	1.6%	70 528	13.7%	37 951	7.3%	399 920	77.4%	516 616	8.2%	-	-	-	
Total By Income Source	237 713	3.8%	297 652	4.7%	138 029	2.2%	5 638 541	89.3%	6 311 934	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	4 668	13.8%	3 426	10.1%	1 111	3.3%	24 631	72.8%	33 835	.5%	-	-	-	
Commercial	74 688	11.1%	101 149	15.0%	45 854	6.8%	452 661	67.1%	674 352	10.7%	-	-	-	
Households	127 357	2.5%	162 358	3.2%	76 203	1.5%	4 657 539	92.7%	5 023 456	79.6%	-	-	-	
Other	31 000	5.3%	30 719	5.3%	14 861	2.6%	503 711	86.8%	580 290	9.2%	-	-	-	
Total By Customer Group	237 713	3.8%	297 652	4.7%	138 029	2.2%	5 638 541	89.3%	6 311 934	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	71 873	100.0%	71 873	14.3%
Bulk Water	-	-	-	-	-	-	53	100.0%	53	-
PAYE deductions	-	-			-	-		-	-	-
VAT (output less input)	-	-			-	-		-	-	-
Pensions / Retirement	-	-			-	-		-	-	-
Loan repayments	58	100.0%			-	-		-	58	-
Trade Creditors	67 466	17.0%	6 976	1.8%	2 671	.7%	320 727	80.6%	397 840	79.3%
Auditor-General	2 512	100.0%			-	-		-	2 512	.5%
Other	-	-	-		-	-	29 667	100.0%	29 667	5.9%
Total	70 036	14.0%	6 976	1.4%	2 671	.5%	422 320	84.1%	502 002	100.0%

Contact Details

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

Source Local Government Database

# NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience	2020/21									201	9/20		
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		buaget	
Operating Revenue and Expenditure													
Operating Revenue	251 597	251 597	9 538	3.8%	25 237	10.0%	73 309	29.1%	108 084	43.0%	60 499	46.0%	21.2%
Property rates	6 887	6 887	2 193	31.9%	1 219	17.7%	1 221	17.7%	4 633	67.3%	1 959	72.5%	(37.7%)
Service charges - electricity revenue	45 349	45 349	1 736	3.8%	11 162	24.6%	14 007	30.9%	26 905	59.3%	6 679	48 561.0%	109.7%
Service charges - water revenue	8 072	8 072	1 368	16.9%	1 092	13.5%	1 203	14.9%	3 663	45.4%		5.8%	(25.5%)
Service charges - sanitation revenue	5 086	5 086	831	16.3%	590	11.6%	590	11.6%	2 010	39.5%		34.6%	(30.0%)
Service charges - refuse revenue	1 536	1 536	640	41.7%	434	28.3%	439	28.6%	1 513	98.5%		85.7%	(29.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 478	2 478	16	.6%	1	-	63	2.5%	79	3.2%		39.2%	168.2%
Interest earned - external investments	55	55	3	5.0%	-	-	2	3.0%	4	8.0%		152.6%	(40.6%)
Interest earned - outstanding debtors	19 788	19 788	2 421	12.2%	1 729	8.7%	1 847	9.3%	5 997	30.3%	3 202	34.0%	(42.3%)
Dividends received			-	-	-	-			-	-	-	-	- (400.001)
Fines, penalties and forfeits	38 477	38 477 10 127	- 0	-	-	-	-	-	. 1	-	2 248	6.1%	(100.0%)
Licences and permits	10 127	10 127	0	-		-	-	-		-	'	-	(100.0%)
Agency services Transfers and subsidies	104 637	104 637	276	.3%	8 971	8.6%	53 871	51.5%	63 118	60.3%	43 247	83.9%	24.6%
	104 637	104 637	276 53	.3%	8 9/1	12.5%	53 871	22.0%	63 118	52.0%		83.9% 45.7%	24.6%
Other revenue Gains	8 800	8 800	53	17.5%	38	12.576	0/	22.0%	109	52.0%	55	45.7%	22.0%
			-		-	-	-	-		-	-	-	-
Operating Expenditure	240 889	240 889	33 581	13.9%	(3 211)	(1.3%)	29 983	12.4%	60 352	25.1%		31.0%	7.7%
Employee related costs	61 978	61 978	17 240	27.8%	16 254	26.2%	1 583	2.6%	35 078	56.6%		38.3%	
Remuneration of councillors	4 669	4 669	1 255	26.9%	1 335	28.6%		-	2 589	55.5%	635	48.8%	(100.0%)
Debt impairment	37 808	37 808									-	-	
Depreciation and asset impairment	40 547	40 547	(124)		(64)	(.2%)	(246)	(.6%)	(434)	(1.1%)		16.0%	(103.3%)
Finance charges	1 714	1 714	798	46.5%	(1 852)	(108.0%)	77	4.5%	(977)	(57.0%)		303.5%	
Bulk purchases	30 589	30 589	6 337	20.7%	6 390	20.9%	325	1.1%	13 052	42.7%		42.0%	(119.4%)
Other Materials	13 461	13 461	670	5.0%	(1 944)	(14.4%)	4 629	34.4%	3 356	24.9%		12.5%	922.3%
Contracted services	20 397	20 397	5 591	27.4%	(16 291)	(79.9%)	14 298	70.1%	3 598	17.6%		47.0%	42.0%
Transfers and subsidies	2 567 27 159	2 567 27 159	192 1 622	7.5%	92	3.6%	522 8 795	20.3%	805 3 285	31.3% 12.1%		18.0%	
Other expenditure Losses	27 159	27 159	1 022	6.0%	(7 132)	(26.3%)	8 /95	32.4%	3 280	12.176	4 106	45.3%	114.276
	10 707	10 707	(24 042)	-	28 449		43 326	-	47 732	-	32 669		-
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 707	10 /0/	(24 042)	_	28 449		43 320		4/ /32		32 009		
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist)  Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	-	-	-		-	-	-	-	-	-	-	-	-
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	10 707	(24 042)		28 449		43 326		47 732		32 669		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 707	10 707	(24 042)		28 449		43 326		47 732		32 669		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 707	10 707	(24 042)		28 449		43 326		47 732		32 669		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 707	10 707	(24 042)		28 449		43 326		47 732		32 669		

					202	10/21					201	19/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 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,													
Transfers recognised - capital													
Borrowing						_							
Internally generated funds													
	-	-		-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	33 912	19 132	16 617	49.0%	11 964	35.3%	441	2.3%	29 022	151.7%	-	-	(100.0%)
Municipal governance and administration		69	(69)						(69)	(100.0%)			
Executive and Council	-	-		-									
Finance and administration	-	69	(69)	-	-	-	-	-	(69)	(100.0%)	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	10 000		-	5 622	-	(833)	(8.3%)	4 789	47.9%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	10 000	-	-	5 622	-	(833)	(8.3%)	4 789	47.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 765	(10 795)	21 368	113.9%	2 627	14.0%	1 012	(9.4%)	25 007	(231.6%)		-	(100.0%)
Planning and Development	-	(15 242)	15 242	-	-	-	-	-	15 242	(100.0%)	-	-	
Road Transport	18 765	4 447	6 127	32.6%	2 627	14.0%	1 012	22.8%	9 765	219.6%	-	-	(100.0%)
Environmental Protection				-					-		-	-	
Trading Services	15 147	19 858	(4 682)	(30.9%)	3 716	24.5%	262	1.3%	(704)	(3.5%)	-	-	(100.0%)
Energy sources	- 4 400	6 085	- (4 (00)	(333.8%)	-	-	-	-	- (4.400)	(74.004)	-	-	-
Water Management	1 403 13 744	6 085 13 774	(4 682)	, , , ,	3 716	27.0%	262	1.9%	(4 682) 3 978	(76.9%) 28.9%	-	-	(100.00/
Waste Water Management		13 / / 4	-	-	3 / 16	27.0%	262	1.9%	3 9 / 8	28.9%	-	-	(100.0%
Waste Management Other	-	-	-	-	-	-	-		-	-	-	-	-
Ottlet	-	-	-	-				-		-			· ·

Dart 7	≀- Cach	Receipts	and Day	umonte

	Bud Main	get	First C	hiartor	Second	O	Thind 6	Quarter	Year t	- D-4-	Third C	N. conton	
	Main	Main Adjusted Actual 1st Q as % of			Second	Quarter	i nira (	auarter	rear t	o Date	Tillra C	zuarter	
R thousands	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	35 323	221 966	16 225	45.9%	34 425	97.5%	163 673	73.7%	214 322	96.6%	(48 562)	(230.3%)	(437.0%)
Property rates	6 887	6 887	10223	43.770	34 423	77.570	103 073	73.770	214 322	70.070	(40 302)	(230.370)	(437.070)
Service charges	59 312	60 043	-			-	-	_	-	-	-	_	-
Other revenue	49 187	51 387	-	-		-	-	-	-	-		_	_
Transfers and Subsidies - Operational	(80 064)	103 594	16 225	(20.3%)	34 425	(43.0%)	163 673	158.0%	214 322	206.9%	(48 562)	259.3%	(437.0%)
Transfers and Subsidies - Operational  Transfers and Subsidies - Capital	(00 004)	103 374	10 223	(20.376)	34 423	(43.070)	103 073	130.076	214 322	200.976	(40 302)	239.370	(437.070)
Interest		55		-		-		-		-	-		
Dividends		33	-			-	-	_	-	-	-		_
Payments	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(15 346)	19.0%	(856)	4.1%	3 091.7%
Suppliers and employees	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(15 346)	19.0%	(856)	4.1%	3 091.7%
Finance charges	(07 101)	(00 007)	(1750)	2.270	10 700	(10.070)	(27 515)	33.770	(10 010)	17.070	(050)	4.170	0 071.770
Transfers and grants	-			_		_		_		_		_	
Net Cash from/(used) Operating Activities	(54 158)	141 396	14 288	(26.4%)	48 328	(89.2%)	136 360	96.4%	198 977	140.7%	(49 418)	879.6%	(375.9%)
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	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)			0		9 794.1%
Short term loans	(,	( ,		-		-		()		_		_	-
Borrowing long term/refinancing				-		-		-				-	
Increase (decrease) in consumer deposits	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)		-	0		9 794.1%
Payments				-		-		- 1		-		-	
Repayment of borrowing	-	-		-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)		-	0	-	9 794.1%
Net Increase/(Decrease) in cash held	(70 406)	140 288	14 280	(20.3%)	48 316	(68.6%)	136 381	97.2%	198 977	141.8%	(49 418)	879.6%	(376.0%)
Cash/cash equivalents at the year begin:	34 420	(40 532)	-		14 280	41.5%	62 596	(154.4%)	-	-	(15 715)	-	(498.3%)
Cash/cash equivalents at the year end:	(35 986)	99 756	14 280	(39.7%)	62 596	(173.9%)	198 977	199.5%	198 977	199.5%	(65 133)	1 071.5%	(405.5%)

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

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 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	-	-	-	-	-	-		-	-	-
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. Sipho Ngwenya	014 543 2004

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Budg	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	875 781	960 667	299 989	34.3%	321 249	36.7%	231 904	24.1%	853 142	88.8%	211 099	79.3%	9.9%
Property rates	148 602	148 602	35 954	24.2%	36 155	24.3%	34 159	23.0%	106 267	71.5%	35 268	74.5%	(3.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	171 528	172 548	36 765	21.4%	41 484	24.2%	50 434	29.2%	128 684	74.6%	44 611	74.6%	13.1%
Service charges - sanitation revenue	2 490	2 990	801	32.1%	726	29.1%	670	22.4%	2 196	73.4%	584	75.8%	14.8%
Service charges - refuse revenue	12 475	12 475	2 735	21.9%	2 722	21.8%	2 513	20.1%	7 969	63.9%	2 484	75.7%	1.2%
Rental of facilities and equipment	30	25	13	41.8%	20	66.8%	- 21	82.7%	53	213.0%	20	107.6%	5.5%
Interest earned - external investments	5 400	4 400	625	11.6%	909	16.8%	1 180	26.8%	2714	61.7%	743	85.1%	58.9%
Interest earned - outstanding debtors	62 481	63 481	15 693	25.1%	16 324	26.1%	19 780	31.2%	51 798	81.6%	16 468	74.8%	20.1%
Dividends received	02 401	03 401	15 075	23.170	10 324	20.170	17700	31.270	31 770	01.070	10 400	74.070	20.170
Fines, penalties and forfeits	3 000	3 000					949	31.6%	949	31.6%			(100.0%)
Licences and permits	500	50		-			,,,,	31.070		31.070			(100.070)
Agency services	-			_		_					_	_	_
Transfers and subsidies	467 695	550 866	206 995	44.3%	222 731	47.6%	121 079	22.0%	550 805	100.0%	110 321	84.4%	9.8%
Other revenue	2 031	2 231	409	20.2%	178	8.8%	1 116	50.0%	1 703	76.3%	600	75.1%	85.8%
Gains			-	-	-	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	854 977	917 068	103 573	12.1%	181 310	21.2%	401 640	43.8%	686 523	74.9%	188 067	57.6%	113.6%
Employee related costs	270 831	270 576	58 518	21.6%	62 172	23.0%	61 693	22.8%	182 384	67.4%	55 744	60.6%	10.7%
Remuneration of councillors	24 819	26 363	6 828	27.5%	6 054	24.4%	6 082	23.1%	18 964	71.9%	7 869	74.3%	(22.7%)
Debt impairment	194 603	194 603	22	27.570	0 054	24.470	131 638	67.6%	131 660	67.7%	452	3.3%	29 026.7%
Depreciation and asset impairment	133 503	133 503	- 22				129 408	96.9%	129 408	96.9%	38 634	75.1%	27 020.770
Finance charges	3 044	3 044	(1 412)	(46.4%)	2 992	98.3%	133	4.4%	1 713	56.3%	265	59.2%	(49.8%)
Bulk purchases	8 000	30 000	6 761	84.5%	6 890	86.1%	4 631	15.4%	18 282	60.9%	5 216	133.1%	(11.2%)
Other Materials	78 827	61 460	124	.2%	24 676	31.3%	18 603	30.3%	43 403	70.6%	28 002	62.5%	(33.6%)
Contracted services	91 709	141 319	21 765	23.7%	58 803	64.1%	33 530	23.7%	114 098	80.7%	28 212	62.1%	18.9%
Transfers and subsidies	-	-	-	-	-	-			-	-			
Other expenditure	49 640	56 200	10 966	22.1%	19 294	38.9%	15 940	28.4%	46 201	82.2%	22 972	61.1%	(30.6%)
Losses	-	-	-	-	430	-	(21)	-	409	-	701	-	(102.9%)
Surplus/(Deficit)	20 803	43 599	196 416		139 939		(169 736)		166 619		23 032		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		268 685		-		-	124 589	46.4%	124 589	46.4%	-	2.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	_	_	_	_	-	_	_	_	20.1%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	223 299	312 284	196 416		139 939		(45 146)		291 208		23 032		
Taxation	-		-		_				-	-	_	-	-
Surplus/(Deficit) after taxation	223 299	312 284	196 416		139 939		(45 146)		291 208		23 032		
Attributable to minorities	-		-	-		-	(.2.110)	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	223 299	312 284	196 416		139 939		(45 146)		291 208		23 032		
Share of surplus/ (deficit) of associate						-	( 110)			-		-	-
Surplus/(Deficit) for the year	223 299	312 284	196 416		139 939		(45 146)		291 208		23 032		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	203 495	269 685	25 474	12.5%	40 809	20.1%	40 902	15.2%	107 185	39.7%	32 814	48.1%	24.6%
National Government	202 495	258 119	23 905	11.8%	40 839	20.1%	36 354		101 098	39.2%	38 368	48.9%	(5.2%)
Provincial Government	202 473	10 000	23 703	11.070	40 037	20.270	5 853		5 853	58.5%	30 300	40.770	(100.0%)
District Municipality		10 000					3 033	30.370	3 000	30.370			(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		566					52	9.2%	52	9.2%			(100.0%)
Transfers recognised - capital	202 495	268 685	23 905	11.8%	40 839	20.2%	42 259		107 003	39.8%	38 368	48.9%	
Borrowing	202 170	-	20 700	- 11.070		20.270			107 000	-	-	-	
Internally generated funds	1 000	1 000	1 569	156.9%	(30)	(3.0%)	(1 357)	(135.7%)	182	18.2%	(5 553)	.8%	(75.6%)
**	-	-	-	-						-		-	
Capital Expenditure Functional	203 495	269 685	25 474	12.5%	40 809	20.1%	40 902	15.2%	107 185	39.7%	32 814	48.1%	24.6%
Municipal governance and administration	1 000	1 000			54	5.4%	0	-	55	5.5%		4.0%	(100.0%)
Executive and Council	-	-	-	-	-		-	-	-	-	-	-	
Finance and administration	1 000	1 000	-	-	54	5.4%	0	-	55	5.5%	-	4.0%	(100.0%)
Internal audit	-	-		-		-	-	-	-	-	-	-	-
Community and Public Safety	17 088	18 074	2 005	11.7%	1 539	9.0%	2 589		6 132	33.9%	4 554	106.2%	
Community and Social Services	7 224	8 118	918	12.7%	-	-	(426)		492	6.1%	4 554	107.7%	
Sport And Recreation	9 864	9 955	1 086	11.0%	1 539	15.6%	3 015	30.3%	5 640	56.7%	-	-	(100.0%)
Public Safety		-		-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	60 982	74 178	10 698	17.5%	15 748	25.8%	11 795	15.9%	38 242	51.6%	13 377	45.6%	(11.8%)
Planning and Development Road Transport	60 982	74 178	10 698	17.5%	15 748	25.8%	11 795	15.9%	38 242	51.6%	13 377	45.6%	(11.8%)
Environmental Protection		/4 1/8	10 098		15 /48	23.876	11 /95	15.9%	38 242		13 3//	40.0%	(11.876)
Trading Services	124 425	176 433	12 772	10.3%	23 468	18.9%	26 517		62 756	35.6%	14 882	42.8%	78.2%
Energy sources	124 425	176 433	12 / / 2	3.9%	23 468 4 104	18.9% 33.5%	26 517		4 973	35.6%	14 882 3 145	42.8%	(87.7%)
Water Management	83 272	113 259	10 187	12.2%	11 942	14.3%	18 707	16.5%	40 837	36.1%	9 423	56.7%	
Waste Water Management	25 887	49 303	2 101	8.1%	7 421	28.7%	7 424		16 946	34.4%	1 118	22.6%	
Waste Management	3 000	505	- 101	3.170	. 121	23.770					1 196	25.6%	
Other													(

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	0/21					201	9/20	
İ	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts		899 358			429 022		254 237	28.3%	683 259	76.0%			(100.0%)
Property rates		71 064			42 159	_	12 355	17.4%	54 514	76.7%			(100.0%)
Service charges		68 754	-		14 132		15 680	22.8%	29 812	43.4%	-	_	(100.0%)
Other revenue		7 705	-		284 944		139 370	1 808.8%	424 314	5 507.0%	-	_	(100.0%)
Transfers and Subsidies - Operational		550 340		_	766		107070		766	.1%		_	(100.070)
Transfers and Subsidies - Capital		202 495			86 112	_	85 652	42.3%	171 764	84.8%			(100.0%)
Interest		(1 000)	-		909		1 180	(118.0%)	2 089	(208.9%)	-	_	(100.0%)
Dividends		()		_				(,		(===:::)		_	(
Payments		(899 301)			(167 407)		(108 314)	12.0%	(275 721)	30.7%			(100.0%)
Suppliers and employees		(896 257)	_	_	(167 407)	-	(108 314)	12.1%	(275 721)	30.8%	_	_	(100.0%)
Finance charges		(3 044)			-			- 1				-	-
Transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		57			261 616		145 923	254 194.2%	407 538	709 922.9%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-				-		-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-	-	-	-
Payments	-	(66 190)			(40 809)		(40 902)	61.8%	(81 711)	123.4%		-	(100.0%)
Capital assets	-	(66 190)	-	-	(40 809)	-	(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(66 190)	-	-	(40 809)		(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)		-		-	(100.0%)
Short term loans	-	- 1	-	-			-		-		-	-	
Borrowing long term/refinancing	-	-				-		-		-		-	-
Increase (decrease) in consumer deposits	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	16	(66 148)	-	-	220 805	1 424 550.2%	105 022	(158.8%)	325 828	(492.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	19 041	46 656	55 019	289.0%	48 781	256.2%	269 586	577.8%	55 019	117.9%	64 693	259.7%	316.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	50 038	7.2%	23 627	3.4%	16 893	2.4%	605 878	87.0%	696 437	48.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 113	7.3%	10 131	3.3%	8 991	3.0%	262 353	86.4%	303 588	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	448	4.1%	369	3.3%	219	2.0%	9 979	90.6%	11 015	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 211	3.0%	1 028	1.4%	1 028	1.4%	68 556	94.1%	72 823	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-			-	-		-	-	-	-
Interest on Arrear Debtor Accounts	12 840	3.9%	5 658	1.7%	5 530	1.7%	305 374	92.7%	329 402	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-	-		-	-	-	-
Other	369	1.0%	146	.4%	135	.4%	35 247	98.2%	35 898	2.5%	-	-	-	-
Total By Income Source	88 018	6.1%	40 960	2.8%	32 798	2.3%	1 287 387	88.8%	1 449 163	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 749	8.5%	6 920	3.3%	5 712	2.7%	178 165	85.4%	208 546	14.4%	-	-	-	-
Commercial	32 256	11.3%	14 472	5.1%	8 255	2.9%	229 746	80.7%	284 728	19.6%	-	-	-	-
Households	37 772	4.0%	19 424	2.0%	18 697	2.0%	873 272	92.0%	949 166	65.5%	-	-	-	-
Other	240	3.6%	144	2.1%	134	2.0%	6 205	92.3%	6 722	.5%	-	-	-	-
Total By Customer Group	88 018	6.1%	40 960	2.8%	32 798	2.3%	1 287 387	88.8%	1 449 163	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 012	56.7%	142	8.0%	630	35.3%		-	1 784	100.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	
Total	1 012	56.7%	142	8.0%	630	35.3%		-	1 784	100.09

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	10/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												5	
Operating Revenue and Expenditure													
Operating Revenue	357 422	378 591	159 367	44.6%	21 467	6.0%	104 243	27.5%	285 077	75.3%	85 527	98.6%	21.9%
Property rates	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
D 11 (7 m)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	800	2 200	344	43.0%	766	95.8%	105	4.8%	1 215	55.2%	50	7.0%	111.4%
Interest earned - external investments	800	2 200	344 208	43.0%	766 361	95.8%	105	4.8%	1 215 569	55.2%	50 444	7.0%	(100.0%)
Interest earned - outstanding debtors Dividends received	-	-	208		301	-	-	-	309		444	-	(100.076)
Fines, penalties and forfeits	110	110	47	42.4%	- 65	59.3%	82	74.8%	194	176.4%	-	-	(100.0%)
Licences and permits	110	110	47	42.470	65	37.370	02	74.070	174	170.470	-	-	(100.076)
Agency services													
Transfers and subsidies	356 512	376 281	158 768	44.5%	20 275	5.7%	104 055	27.7%	283 098	75.2%	85 033	98.9%	22.4%
Other revenue	-			-		-			-		-		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	288 237	301 563	60 620	21.0%	62 726	21.8%	43 592	14.5%	166 938	55.4%	57 454	46.4%	(24.1%)
Employee related costs	204 095	204 095	48 181	23.6%	47 301	23.2%	32 042	15.7%	127 524	62.5%	44 521	59.3%	(28.0%)
Remuneration of councillors	19 558	19 558	6 796	34.7%	5 300	27.1%	32 042	17.5%	15 517	79.3%	6 129	93.6%	(44.2%)
Debt impairment	17 330	17 330	0 / 70	34.770	5 500	21.170	3 422	17.376	15 317	17.370	0 129	73.070	(44.270)
Depreciation and asset impairment	6 300	6 300		-		-					266	3.6%	(100.0%)
Finance charges	500	500									200	3.0%	(100.070)
Bulk purchases	-	-		_	_	_	_				-	_	_
Other Materials	510	1 250	4	.7%	189	37.1%	34	2.7%	227	18.1%	2	.9%	2 147.0%
Contracted services	11 196	19 977	1 709	15.3%	2 663	23.8%	2 725	13.6%	7 096	35.5%	3 513	9.7%	(22.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	46 079	49 884	3 932	8.5%	7 283	15.8%	5 370	10.8%	16 585	33.2%	3 024	22.5%	77.6%
Losses	-	-	-	-	(11)	-	-	-	(11)	-	-	-	-
Surplus/(Deficit)	69 185	77 028	98 746		(41 259)		60 651		118 139		28 073		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		2 383			(,	-					412	16.4%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-	_	_	-	_	-	_	_	
Transfers and subsidies - capital (in-kind - all)	-			-		-							-
Surplus/(Deficit) after capital transfers and contributions	71 568	79 411	98 746		(41 259)		60 651		118 139		28 484		
Taxation	_												
Surplus/(Deficit) after taxation	71 568	79 411	98 746	-	(41 259)		60 651		118 139		28 484		-
Attributable to minorities	/1 308	17 411	70 /40	-	(41 259)		00 001		110 139		20 484		
***************************************	74 515	70.477		-	- (44.5=*)	-			440			-	-
Surplus/(Deficit) attributable to municipality	71 568	79 411	98 746		(41 259)		60 651		118 139		28 484		
Share of surplus/ (deficit) of associate				-		-		-		-	-	-	-
Surplus/(Deficit) for the year	71 568	79 411	98 746		(41 259)		60 651		118 139		28 484		

					202	20/21					201	19/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 t Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	3 003	5 713			122	4.1%	43	.8%	166	2.9%	8		416.49
National Government	3 003	3713			122	4.170	43	.076	100	2.7/0	0	-	410.47
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,  Transfers recognised - capital													
Borrowing		-			-	-	-	-				-	
Internally generated funds	3 003	5 713			122	4.1%	43	.8%	166	2.9%			416.49
internally generated lunus						4.176	43				0		410.47
	-	-						-					
Capital Expenditure Functional	3 003	5 713	-		122	4.1%	43	.8%	166	2.9%	8	.2%	416.49
Municipal governance and administration	620	1 930	-		122	19.7%	43	2.2%	166	8.6%	8	-	416.49
Executive and Council			-	-	-	-		-		-	-	-	-
Finance and administration	620	1 930	-	-	122	19.7%	43	2.2%	166	8.6%	8	-	416.49
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		200		-	-	-	-	-		-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	200	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 433		-	-	-	-	-		-		-	-
Planning and Development	-	50	-	-	-	-	-	-	-	-	-	-	-
Road Transport		2 383	-	-	-	-		-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 383	1 150			-	-	-	-		-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	1 150	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 383	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other						1 .							l .

Part 3 (	Cash R	eceints	and I	Payments

Part 3: Cash Receipts and Payments					202	20/21					201	19/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
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:							1						1
Castivasti equivalents at the yeal end:	-	-	-		-	-			-	-	· ·	-	-

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 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		٠		-	-			-		-

Contact Details

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

Source Local Government Database

# NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experiential					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												5	
Operating Revenue and Expenditure													
Operating Revenue	144 731	193 487	65 049	44.9%	68 149	47.1%	34 551	17.9%	167 750	86.7%	32 072	-	7.7%
Property rates	24 480	24 480	-	-	319	1.3%	-	-	319	1.3%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	54		58	-	47	-	159	-	29	-	60.7%
Service charges - water revenue	-	-	-		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-		-			-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
			-									-	
Rental of facilities and equipment	2 016	2 016	277	13.8%	283	14.0%	294	14.6%	854	42.4%	266	-	10.3%
Interest earned - external investments	1 635	1 635	596	36.5%	397	24.3%	465	28.4%	1 458	89.2%		-	(100.0%)
Interest earned - outstanding debtors	-	-	-		-			-		-	2	-	(100.0%)
Dividends received	- 707	-	-	-		-		-	-	-	338	-	(100.0%)
Fines, penalties and forfeits	707	707	13	1.9%	15	2.2%		.1%	29	4.1%	4	-	(86.5%)
Licences and permits	-	-	-	-	633	-	213		845	-	-	-	(100.0%)
Agency services Transfers and subsidies	115 744	164 490	64 108	55.4%	66 443	57.4%	33 533	20.4%	164 083	99.8%	31 414	-	6.7%
Other revenue	150	159	04 108	33.476	00 443	.9%	33 533	20.476	104 083	99.8%		-	(100.0%)
Gains	100	109	-			.976	-	-		.876	18	-	(100.0%)
Gallis	-	-	-	-	-	-	-	-	-		-	-	
Operating Expenditure	175 770	178 968	33 896	19.3%	40 549	23.1%	27 292	15.2%	101 736	56.8%	20 283	38.3%	34.6%
Employee related costs	90 471	91 471	19 344	21.4%	23 653	26.1%	18 443	20.2%	61 440	67.2%	11 322	41.6%	62.9%
Remuneration of councillors	11 787	11 787	3 102	26.3%	2 603	22.1%	2 798	23.7%	8 504	72.1%	1 783	35.1%	56.9%
Debt impairment	4 200	4 200	-	-	-	-		-		-	-	-	-
Depreciation and asset impairment	12 500	12 500	-	-	-	-		-		-	-	-	-
Finance charges	60	160	23	38.6%	2	2.7%	1	.4%	26	16.0%		57.9%	(67.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	1 140	75.9%	
Other Materials	780	780	-		10		-	-	10	1.2%		18.6%	(100.0%)
Contracted services	20 182	21 221	3 304	16.4%	5 516	27.3%	1 902	9.0%	10 721	50.5%	2 031	36.5%	(6.4%)
Transfers and subsidies	2 817	2 417	0	-	16	.6%	1	-	17	.7%		128.1%	
Other expenditure	32 974	34 433	8 122	24.6%	8 751	26.5%	4 147	12.0%	21 021	61.0%	3 040	44.6%	36.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 039)	14 519	31 153		27 601		7 259		66 013		11 789		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 224	29 224	-	-		-		-			-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		_		_		_		-		_	_	_	-
Transfers and subsidies - capital (in-kind - all)	_	_		_	_	_	-	_	-	-	-	_	-
Surplus/(Deficit) after capital transfers and contributions	(1 815)	43 743	31 153		27 601		7 259		66 013		11 789		
Taxation	-	-	-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(1 815)	43 743	31 153		27 601		7 259		66 013		11 789		
Attributable to minorities	(. 1.0)						. 207		-			-	
Surplus/(Deficit) attributable to municipality	(1 815)	43 743	31 153		27 601		7 259		66 013		11 789		
Share of surplus/ (deficit) of associate	(1013)	43 143	31 133	_	21 001		1 239		00 013		11 /09		
	(1 815)	43 743	31 153	_	27 601	_	7 259	-	44 012	-	11 789	_	-
Surplus/(Deficit) for the year	(1815)	43 /43	31 153		21 601		1 259		66 013		11 /89		

		<u></u>				0/21					201	9/20	<b>4</b>
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	30 961	47 461	5 433	17.5%	6 132	19.8%	_		11 565	24.4%		_	_
National Government	28 713	26 763	5 433	18.9%	6 132	21.4%	_		11 565	43.2%		_	-
Provincial Government	20 / 13	20 703	3 433	10.770	0 132	21.470			11 303	43.270			
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	28 713	26 763	5 433	18.9%	6 132	21.4%			11 565	43.2%			
Borrowing	20 713	20 703	3 433	10.770	0 132	21.470			11 303	43.270			
Internally generated funds	2 248	20 698								_			
	-	-	-	-		-	-		-	-	-	-	-
Capital Expenditure Functional	32 741	53 241	6 149	18.8%	6 157	18.8%			12 306	23.1%	322	34.0%	(100.0%)
Municipal governance and administration	1 320	1 320	189	14.3%				_	189	14.3%	322	45.0%	(100.0%)
Executive and Council	620	620	189	30.5%	-	_	_	-	189	30.5%	322	232.1%	(100.0%)
Finance and administration	700	700	_	_		_	_	_		_	-	-	
Internal audit						-		-		-		-	-
Community and Public Safety	478	478	57	11.9%	25	5.2%	-		82	17.1%		3.6%	
Community and Social Services	40	40	-	-		-	-	-	-	-	-	14.4%	-
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	438	438	57	12.9%	25	5.7%	-	-	82	18.7%	-	-	-
Housing		-	-	-		-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	30 943	51 443	5 903	19.1%	6 132	19.8%	-	-	12 035	23.4%		24.6%	
Planning and Development	30 943	30 180	5 903	19.1%	6 132	19.8%	-	-	12 035	39.9%	-	24.6%	-
Road Transport	-	21 263	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-	-		-	-		-		-	-
Energy sources	-	-	-	-	-	-	-	-		-	-	-	-
Water Management	-	-	-	-	-	-	-			-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-			-	-					

Dart	2.	Cach	Docointe	and Payme	ntc

Receipts   145 088   218 315   96 342   66.4%   112 581   77.6%   79 026   36.2%   287 950	Total	Third C Actual Expenditure	Quarter Total	1
R thousands   Receipts	xpenditure as Ex % of adjusted		Total	
Cash Flow from Operating Activities   Cash Flow from Operating Activ			Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Receipts			Dauget	
Property rates				
Service charges   Collect revenue   Collect re	131.9%	76 344	-	3.5%
Other revenue	-	-	-	- 1
Transfers and Subsidies - Operational   115 864   193 834   96 342   83.2%   112 881   97.2%   79 026   40.8%   287 950	-	-	-	- 1
Transfers and Subsidies - Capital   29 224	-	-	-	- 1
Interest   Dividends	148.6%	76 344	-	3.5%
Dividends   Payments   -   -   -     -	-	-	-	- 1
Payments	-	-	-	- 1
Supplies and employees	-		-	
Finance charges Transfess and grants Net Cash From(fused) Operating Activities  145 088 218 315 97 315 67.1% 112 524 77.6% 79 178 36.3% 289 017  Cash Flow from Investing Activities  Receipts Receipts 1092 1092	-	(4 425)	-	(103.4%)
Transfers and grants   -   (9) -   (15) -   -   (24)	-	(4 425)	-	(103.4%)
Net Cash from/(used) Operating Activities	-	-	-	- 1
Cash Flow from Investing Activities	132.4%	71 919	-	10.1%
Receipts	132.4%	/1919	-	10.1%
Proceeds on disposal of PPE				
Proceeds on disposal of PPE			_	
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-			
Decrease (increase) in non-current receivables 1 065 1 065	-			
Decrease (increase) in non-current investments 27 27	-			
Payments (30 961) (47 461)			-	
Capital assets (30 961) (47 461)	-	-	-	- 1
Net Cash from/(used) Investing Activities (29 869) (46 369)	-		-	- '
Cash Flow from Financing Activities				1
Receipts 448 448				1
Short tem loans				
Borrowing long term/refinancing	_			
Increase (decrease) in consumer deposits 448 448	_			
Payments			_	
Repayment of borrowing		-		
Net Cash from/(used) Financing Activities 448 448			-	-
	1/7/0/	71.010		10 10
	167.6%	71 919	_	10.1%
Cashicash equivalents at the year begin: 97 315 - 209 840	-	93 385	-	124.7%
Cashicash equivalents at the year end:         115 667         172 394         97 315         84.1%         209 840         181.4%         289 017         167.6%         289 017	167.6%	165 304	-	74.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci	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	0	-	53	5.3%	17	1.7%	938	93.0%	1 008	23.3%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-	-	-	1
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	1
Other	111	3.3%	106	3.2%	118	3.5%	2 982	89.9%	3 317	76.7%	-	-	-	
Total By Income Source	111	2.6%	159	3.7%	135	3.1%	3 919	90.6%	4 325	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State							(3)	100.0%	(3)	(.1%)	-	-		1
Commercial	103	1.7%	143	2.3%	126	2.1%	5 762	93.9%	6 134	141.8%		-		1
Households	-	-	-	-	-	-	592	100.0%	592	13.7%	-	-	-	1
Other	9	(.4%)	16	(.7%)	9	(.4%)	(2 431)	101.4%	(2 398)	(55.4%)	-	-	-	1
Total By Customer Group	111	2.6%	159	3.7%	135	3.1%	3 919	90.6%	4 325	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-		(1)	100.0%	(1)	-
VAT (output less input)	(21)	(.1%)	(355)	(2.5%)	2 208	15.4%	12 474	87.2%	14 307	104.19
Pensions / Retirement	(758)	100.0%	-	-	-		(0)	-	(758)	(5.5%
Loan repayments	-	-	-	-	-			-	-	-
Trade Creditors	(172)	9.3%	298	(16.1%)	(462)	24.9%	(1 520)	81.9%	(1 856)	(13.5%
Auditor-General	-	-	(3)	(.2%)	3	.2%	2 055	100.0%	2 055	14.99
Other	-	-	-	-	-	-	-	-	-	
Total	(950)	(6.9%)	(61)	(.4%)	1 749	12.7%	13 009	94.6%	13 748	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

### NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevenue and Experientare					202	0/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	271 443	296 383	62 164	22.9%	110 028	40.5%	91 065	30.7%	263 257	88.8%	66 776	72.7%	
Property rates	33 363	33 363	6 927	20.8%	6 927	20.8%	6 928	20.8%	20 782	62.3%	5 360	94.8%	29.2%
Service charges - electricity revenue	45 326	45 326	45 920	101.3%	38 374	84.7%	13 863	30.6%	98 157	216.6%	14 311	104.6%	(3.1%)
Service charges - electricity revenue  Service charges - water revenue	7 667	7 667	2 928	38.2%	1 325	17.3%	3 229	42.1%	7 482	97.6%	2 136	110.9%	
Service charges - water revenue  Service charges - sanitation revenue	12 996	12 996	3 079	23.7%	3 079	23.7%	3 079	23.7%	9 238	71.1%	2 952	96.4%	
Service charges - samilation revenue  Service charges - refuse revenue	11 687	11 687	2 916	25.0%	2 916	25.0%	2 916	25.0%	8 748	74.9%	2 761	100.5%	
Service charges - reluse revenue	11007	11007	2 910	23.070	2 910	23.076	2 710	23.076	0 /40	74.770	2 /01	100.3 /	3.0%
Rental of facilities and equipment	- 1		-	-	(5)	_	(16)		(21)		32	14.9%	(149.0%)
Interest earned - external investments	240	240	-		(5)	47.2%	141	58.6%	254	105.8%	26	113.1%	
Interest earned - external investments  Interest earned - outstanding debtors	240	240			114	47.270	141	30.076	234	100.070	20	113.176	447.170
Dividends received		7	-	-	1	12.1%	. 0	5.4%	1	17.6%	-	17.3%	(100.0%)
Fines, penalties and forfeits	235	235	-		13	5.7%	14	5.4%	27	17.6%		17.3%	
	2 934	235	389	13.3%	983	33.5%	684	23.3%	2 055	70.0%	696	84.6%	
Licences and permits	2 934	2 934	389		983	33.076	084	23.376	2 000	70.0%	040	84.0%	(1.876)
Agency services	156 857	181 797	-	-		35.9%	60 153	- 00.404	116 455	64.1%	38 453	57.7%	56.4%
Transfers and subsidies		181 797	٠,	-	56 302		60 153 74	33.1%	116 455	59.9%		247.7%	
Other revenue	130	130	6	4.6%	(2)	(1.6%)	/4	56.8%		59.9%	48	241.1%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	237 261	237 261	32 530	13.7%	28 168	11.9%	64 725	27.3%	125 423	52.9%	62 825	47.9%	3.0%
Employee related costs	97 768	97 768	15 656	16.0%	15 113	15.5%	29 512	30.2%	60 281	61.7%	23 375	80.2%	26.3%
Remuneration of councillors	11 273	11 273	2 290	20.3%	1 939	17.2%	3 453	30.6%	7 682	68.1%	2 773	80.8%	24.6%
Debt impairment	21 725	21 725		-		-		-	-		-	-	-
Depreciation and asset impairment	27 379	27 379		-		-		-	-		-	-	-
Finance charges	-			-		-	561	-	561		-	-	(100.0%)
Bulk purchases	35 800	35 800	6 165	17.2%	(7 723)	(21.6%)	19 283	53.9%	17 724	49.5%	23 093	61.4%	(16.5%)
Other Materials	1 374	1 374	3	.2%	100	7.3%	107	7.8%	210	15.3%	129	43.7%	(17.3%)
Contracted services	22 004	22 004	5 409	24.6%	11 693	53.1%	5 287	24.0%	22 389	101.7%	5 142	33.3%	2.8%
Transfers and subsidies	1 200	1 200		-	23	1.9%		-	23	1.9%	1 259	1 316.1%	(100.0%)
Other expenditure	18 737	18 737	3 007	16.1%	7 022	37.5%	6 522	34.8%	16 551	88.3%	7 053	94.6%	(7.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	34 182	59 122	29 635		81 860		26 339		137 834		3 951		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	15 325	25 325	-	-	10 854	70.8%	(2 707)	(10.7%)	8 146	32.2%	-	-	(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	49 507	84 447	29 635		92 714		23 632		145 980		3 951		
Taxation	-		-	-	-				-	-	-	-	
Surplus/(Deficit) after taxation	49 507	84 447	29 635		92 714		23 632		145 980		3 951		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	49 507	84 447	29 635		92 714		23 632		145 980		3 951		
Share of surplus/ (deficit) of associate	-			-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 507	84 447	29 635		92 714		23 632		145 980		3 951		

					202	10/21					201	19/20	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	0	39 600				_	_					7.2%	
National Government	0	39 600					_					7.2%	_
Provincial Government		37000										7.270	
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	0	39 600					_					7.2%	_
Borrowing		37000										7.270	
Internally generated funds													_
, 9			-	-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	0	39 600	-				-		-		-	7.2%	-
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	39 600	-	-	-	-	-	-	-	-	-	7.2%	-
Energy sources	0	39 600	-	-	-	-	-	-	-	-	-	7.2%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-		-					-

Part 3: Cash Receipts and Paym	ante

					202	0/21					201	19/20	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buager		buager	
Cash Flow from Operating Activities													
Receipts			796	-	337	-	-	-	1 134	-		-	-
Property rates	-	-	158	-	32	-	-	-	190	-	-	-	-
Service charges	-	-	949	-	447	-	-	-	1 395	-	-	-	-
Other revenue	-	-	(311)	-	(141)	-	-	-	(452)	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-		(99 534)	-	(28 344)	-	-	-	(127 878)	-	-	-	-
Suppliers and employees	-	-	(99 534)	-	(28 344)	-	-	-	(127 878)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-	(98 738)	-	(28 007)	-	-	-	(126 745)	-	-	-	-
Cash Flow from Investing Activities													
Receipts	1 030		136	13.2%	(1 379)	(133.9%)	1 298		55				(100.0%)
Proceeds on disposal of PPE	1 030	-	130	13.270	(1377)	(133.770)	1270		-		-		(100.070)
Decrease (Increase) in non-current debtors (not used)			_	_		_		-		_	_		_
Decrease (increase) in non-current receivables	1 108		89	8.0%	(890)	(80.3%)	809	-	7	_	_		(100.0%)
Decrease (increase) in non-current investments	(78)		47	(60.6%)	(489)	627.1%	489	_	47	-	-	-	(100.0%)
Payments			_		-	_	-						-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 030		136	13.2%	(1 379)	(133.9%)	1 298	-	55	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	118		94	79.5%	(1 264)	(1 072.8%)	1 261		92		(1)	(.1%)	(185 060.1%)
Short term loans	110		,,	77.370	(1204)	(1072.070)	1201		,,,		(1)	(.170)	(103 000.170)
Borrowing long term/refinancing	_			_		_				-	_	-	_
Increase (decrease) in consumer deposits	118		94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	_	(1)	(.1%)	(185 060.1%)
Payments	-				(. 201)	(	. 201	-			- (-)	(.170)	()
Repayment of borrowing			-	-	-	- 1	-		-	-	-		_
Net Cash from/(used) Financing Activities	118		94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	-	(1)	(.1%)	(185 060.1%)
Net Increase/(Decrease) in cash held	1 148		(98 509)	(8 580.1%)	(30 650)	(2 669.6%)	2 560	-	(126 599)		(1)	(.1%)	(375 401.6%)
Cash/cash equivalents at the year begin:	311	(752 004)	29 166	9 383.0%	(88 506)	(28 473.3%)	(113 178)	15.1%	29 166	(3.9%)	(1)	31.1%	18 862 930.7%
. , , , ,											(-)		
Cash/cash equivalents at the year end:	1 459	(752 004)	(88 652)	(6 076.5%)	(113 178)	(7 757.6%)	(110 619)	14.7%	(110 619)	14.7%	(1)	(.1%)	8 628 498.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its 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	1 133	3.0%	1 558	4.1%	897	2.4%	34 306	90.5%	37 894	11.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 385	2.9%	4 392	5.3%	2 906	3.5%	73 220	88.3%	82 903	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 738	2.1%	1 699	2.0%	1 618	1.9%	78 744	94.0%	83 799	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	950	1.6%	1 085	1.9%	1 072	1.8%	55 153	94.7%	58 259	17.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	952	1.7%	1 090	1.9%	1 074	1.9%	54 373	94.6%	57 489	17.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	8	100.0%	8		-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-	135	100.0%	135	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	.3%	62	.4%	60	.3%	16 995	99.0%	17 172	5.1%	-	-		-
Total By Income Source	7 213	2.1%	9 886	2.9%	7 627	2.3%	312 933	92.7%	337 659	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	212	4.7%	217	4.8%	154	3.4%	3 939	87.1%	4 523	1.3%	-	-	-	-
Commercial	1 554	3.5%	3 369	7.7%	1 867	4.3%	36 983	84.5%	43 773	13.0%	-	-	-	-
Households	5 447	1.9%	6 299	2.2%	5 606	1.9%	272 010	94.0%	289 363	85.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 213	2.1%	9 886	2.9%	7 627	2.3%	312 933	92.7%	337 659	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 318	8.2%	7 425	9.6%	63 361	82.2%		-	77 103	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 101	3.1%	1 297	3.7%	1 216	3.5%	31 518	89.7%	35 131	19.4%
VAT (output less input)	-	-	-		-			-	-	-
Pensions / Retirement	-	-	-		1 414	5.0%	27 106	95.0%	28 520	15.79
Loan repayments	-	-	-		-			-	-	
Trade Creditors	1 934	4.9%	1 612	4.1%	2 161	5.5%	33 494	85.4%	39 201	21.69
Auditor-General	19	14.9%	26	20.4%	26	20.4%	57	44.2%	129	.19
Other	177	13.5%	122	9.3%	106	8.1%	907	69.1%	1 312	.79
Total	9 548	5.3%	10 482	5.8%	68 284	37.6%	93 082	51.3%	181 396	100.0%

Contact Details

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

Source Local Government Database

### NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

, , ,					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	1 044 290	1 102 766	131 736	12.6%	159 006	15.2%	89 154	8.1%	379 895	34.4%	169 758	52.0%	(47.5%)
Property rates	374 023	374 023	66 846	17.9%	80 323	21.5%	33 174	8.9%	180 343	48.2%	82 114	71.3%	(59.6%)
Service charges - electricity revenue				-		-		-					-
Service charges - water revenue	158 126	158 126	39 708	25.1%	37 546	23.7%	40 585	25.7%	117 840	74.5%	36 284	73.6%	11.9%
Service charges - sanitation revenue	47 059	47 059	11 694	24.9%	11 717	24.9%	8 325	17.7%	31 736	67.4%	11 312	80.7%	(26.4%)
Service charges - refuse revenue	42 066	42 066	10 514	25.0%	10 494	24.9%	10 446	24.8%	31 454	74.8%	9 954	86.3%	4.9%
Rental of facilities and equipment	7 971	7 971	1 847	23.2%	1 828	22.9%	1 881	23.6%	5 556	69.7%	1 128	77.4%	66.8%
Interest earned - external investments	4 053	4 053		-			2 057	50.7%	2 057	50.7%			(100.0%)
Interest earned - outstanding debtors	106 729	106 729	(3 160)	(3.0%)	15 236	14.3%	(10 599)	(9.9%)	1 476	1.4%		130.9%	
Dividends received	-		-			_			_	-		_	
Fines, penalties and forfeits	132	132	84	63.4%	15	11.7%	107	81.0%	206	156.1%	(2)	.8%	(6 600.1%)
Licences and permits	1 745	1 745	683	39.1%	598	34.2%	1 085	62.1%	2 365	135.5%	. 3	26.3%	36 664.3%
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	294 121	352 597	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 264	8 264	3 521	42.6%	1 249	15.1%	1 945	23.5%	6 714	81.2%	1 711	19.3%	13.7%
Gains	-	-	-	-		-	148	-	148	-	-	-	(100.0%)
Operating Expenditure	917 721	932 015	149 212	16.3%	174 219	19.0%	170 934	18.3%	494 366	53.0%		40.9%	18.3%
Employee related costs	293 106	293 166	92 390	31.5%	91 948	31.4%	90 815	31.0%	275 153	93.9%		75.9%	
Remuneration of councillors	29 250	29 250	8 061	27.6%	8 279	28.3%	8 382	28.7%	24 722	84.5%	8 656	85.0%	(3.2%)
Debt impairment	284 226	284 226	-		-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 015	60 015	-		-	-	-	-	-	-	-	-	-
Finance charges	2 641	2 641	7	.3%	60	2.3%	72	2.7%	139	5.3%		20.4%	4 956.2%
Bulk purchases	33 883	27 883	1 078	3.2%	8 482	25.0%	8 029	28.8%	17 590	63.1%		51.4%	627.2%
Other Materials	98 652	97 382	20 050	20.3%	27 216	27.6%	29 339	30.1%	76 605	78.7%		36.1%	(12.6%)
Contracted services	88 002	106 735	21 842	24.8%	31 986	36.3%	23 849	22.3%	77 676	72.8%		71.9%	7.2%
Transfers and subsidies	4 000	4 000	400 5 386	10.0%	1 169	29.2%	1 312 9 137	32.8%	2 880	72.0% 73.4%		11.0%	566.5%
Other expenditure Losses	23 947	26 718	5 386	22.5%	5 079	21.2%	913/	34.2%	19 601	/3.4%	6 404	24.2%	42.7%
Surplus/(Deficit)	126 569	170 751	(17 476)		(15 214)		(81 780)		(114 471)		25 295		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 825	80 825	(17 470)		(10 2 14)		(01 /00)		(114 4/1)		23 293		
			-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	15	15	-	-	-	-	-	-	-	-	-	-	-
		•		-	•	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295		
Taxation				-		-		-	-			-	
Surplus/(Deficit) after taxation	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295		
Attributable to minorities		-		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	81 393	89 883	24 919	30.6%	17 850	21.9%	11 704	13.0%	54 473	60.6%	11 013	76.7%	6.3%
National Government	81 393	81 393	16 429	20.2%	17 384	21.4%	11 704		45 517	55.9%	8 889	63.1%	31.7%
Provincial Government	01 373	8 490	8 490	20.276	466	21.470	11704	14.470	8 956	105.5%		03.170	(100.0%)
District Municipality		0 470	0 470		400				0 730	103.570	2 127		(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	81 393	89 883	24 919	30.6%	17 850	21.9%	11 704	13.0%	54 473	60.6%	11 013	76.7%	6.3%
Borrowing	01 373	07003	24717	30.070	17 030	21.770	11704	13.070	34 473	00.070	11013	70.770	0.370
Internally generated funds													
, 9	-			-				-		-			-
Capital Expenditure Functional	108 730	120 167	24 972	23.0%	27 037	24.9%	16 167	13.5%	68 176	56.7%	15 668	41.9%	3.2%
Municipal governance and administration	4 013	2 695	4	.1%	691	17.2%	132	4.9%	827	30.7%	184	3.7%	(28.2%)
Executive and Council	600	530	-					-			29	1.2%	(100.0%)
Finance and administration	3 293	2 045	4	.1%	572	17.4%	88	4.3%	664	32.5%	156	4.4%	(43.3%)
Internal audit	120	120	-	-	119	99.2%	44	36.8%	163	135.9%	-	-	(100.0%)
Community and Public Safety	11 271	6 451		-	54	.5%	73	1.1%	127	2.0%	3 373	19.1%	(97.8%)
Community and Social Services	1 820	1 020		-	54	2.9%	49	4.8%	103	10.1%		44.1%	
Sport And Recreation	695	395		-	-	-	-	-	-	-	1 506	16.5%	
Public Safety	8 556	4 936	-	-	-	-	24	.5%	24	.5%	150	13.6%	(84.2%)
Housing	200	100	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 433	82 143	16 478	20.0%	17 484	21.2%	11 704		45 666	55.6%	1 742	60.7%	
Planning and Development	82 183	82 043	16 429	20.0%	17 404	21.2%	11 704	14.3%	45 537	55.5%	-	3.3%	
Road Transport	250	100	49	19.7%	80	32.1%	-	-	129	129.5%	1 742	62.4%	(100.0%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	
Trading Services	11 013	28 878	8 490	77.1%	8 808	80.0%	4 258		21 556	74.6%	7 808	58.4%	
Energy sources	4 300	2 300	-	-	253	5.9%	21		274	11.9%	1 135	90.1%	(98.2%)
Water Management	6 363	17 988		-	8 089	127.1%	4 212	23.4%	12 301 8 956	68.4% 105.5%		-	(100.0%)
Waste Water Management	350	8 490	8 490	-	466	-	25	25.0%	8 956 25	105.5%	2 175 4 498	238.1% 31.7%	
Waste Management	350	100	-	-	-	-	25		25			50.8%	
Other	- 1		-	-				-	-	-	2 561	50.8%	(100.0%)

Dart 7	≀- Cach	Receipts	and Day	umonte

Tart or out in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the					202	20/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ť l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												_	
Receipts Property rates Service charges Other revenue Tranders and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	673 522 234 967 155 924 16 538 185 268 80 825	673 522 234 967 155 924 16 538 185 268 80 825	283 127 75 952 37 948 4 178 129 962 35 087	42.0% 32.3% 24.3% 25.3% 70.1% 43.4%	253 246 47 864 32 860 3 537 145 503 23 482	37.6% 20.4% 21.1% 21.4% 78.5% 29.1%	212 847 60 077 39 337 5 726 71 261 36 446	31.6% 25.6% 25.2% 34.6% 38.5% 45.1%	749 221 183 893 110 145 13 440 346 727 95 015	111.2% 78.3% 70.6% 81.3% 187.1%	655 416 532 385 37 550 3 366 66 938 15 177	369.9% - - 37.7% 100.3% -	(88.7%) 4.8% 70.1% 6.5% 140.1%
Payments Suppliers and employees Finance charges Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(593 727) (593 727) - - - 79 795	(593 727) (593 727)	(11 150) (11 150)		(27 540) (27 540)	4.6% 4.6% - - 282.9%	(15 327) (15 327) - - - - 197 520	2.6% 2.6% - - 247.5%	(54 017) (54 017) - - - 695 204	9.1% 9.1% - 871.2%	69 605 69 605 - - 725 021	(5 333.1%) (5 333.1%) 412.5%	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debitors (not used) Decrease (increase) in non-current neceivables Decrease (increase) in non-current investments Payments Capital assets	(81 393) (81 393)	(81 393)	(27 315) (27 315)	33.6%	(20 458) (20 458)	25.1%	148 148 - - (13 411) (13 411)	- - - - - - 16.5%	148 148	75.2%	(12 139)	86.8%	10.5%
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 corrowing  Net Cash from/(used) Financing Activities	(81 393) 11 202 - - 11 202 - - - 11 202	(81 393) 11 202	(27 315) (69) - - (69) - - (69)	(.6%) - (.6%) -	(20 458) 24 - - - - - - - - - - - - -	.2% - - .2% -	(13 263) (73)	(.7%) (.7%) (.7%) (.7%)	(61 036) (119) - - (119) - - (119)	75.0% (1.1%) - (1.1%) - - (1.1%)	(12 139) (0) - - (0) - - (0)	128.8%	9.3% 15 684.4% - - 15 684.4% - - - 15 684.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 604 - 9 604	9 604 - 9 604	244 593 (161 440) 83 154	2 546.9% - 865.8%	205 272 83 154 288 426	2 137.4% - 3 003.3%	184 184 288 426 472 610	1 917.8% - 4 921.1%	634 050 (161 440) 472 610	6 602.1% 4 921.1%	712 881 609 590 1 322 471	451.1% - 397.5%	(74.2%) (52.7%) (64.3%)

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	•	٠		-	-	٠	•	-	-	

Contact Details

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

Source Local Government Database

### NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiorure					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	531 804	566 997	61 701	11.6%	31	-	17		61 749	10.9%		322.8%	(100.0%)
Property rates	62 767	62 767										62.5%	
, ,	-												-
Service charges - electricity revenue	159 163	159 069	-	-	-	-	-	-	-	-	-	815.5%	-
Service charges - water revenue	41 993	41 932	-	-	1	-	-	-	1		-	101.0%	-
Service charges - sanitation revenue	21 808	21 548		-		-		-		-	-	15.1%	-
Service charges - refuse revenue	11 733	11 733	-	-	5	-	-	-	5	-	-	12.2%	-
	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 126	1 126	-	-	-	-	-	-	-	-	-	6.6%	-
Interest earned - external investments	3 000	3 000	-	-	-	-		-	-	-		-	-
Interest earned - outstanding debtors	47 219	47 219	0	-	12	-	4	-	16	-	-	24.7%	(100.0%)
Dividends received	-	-		-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 500	2 500	1	-		-	-	-	1	-	-	-	-
Licences and permits	10 000	10 000	8	.1%		-	-	-	8	.1%	-	-	-
Agency services	18 000	18 000			-	-	-	-			-	.3%	-
Transfers and subsidies	144 784	181 517	61 678	42.6%	1.	-		-	61 678	34.0%	-	184.2%	
Other revenue	7 711	6 585	15	.2%	13	.2%	14	.2%	41	.6%	-	(70.7%)	(100.0%)
Gains	-	•	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	607 331	580 143	56 415	9.3%	56 152	9.2%	39 029	6.7%	151 596	26.1%	-	11.5%	(100.0%)
Employee related costs	178 878	178 878	45 230	25.3%	45 847	25.6%	31 561	17.6%	122 639	68.6%	-	.2%	(100.0%)
Remuneration of councillors	17 731	17 731	1 646	9.3%	4 288	24.2%	3 029	17.1%	8 963	50.6%	-	-	(100.0%)
Debt impairment	142 364	142 364		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 200	30 200	-	-	-	-	-	-	-		-	-	-
Finance charges	412	412	0	-	(0)	-	0	-	(0)	-	-	-	(100.0%)
Bulk purchases	181 000	150 000	1	-	(1)	-	0	-	0	-	-	3.0%	(100.0%)
Other Materials	10 783	10 783	592	5.5%	885	8.2%	-	-	1 477	13.7%	-	79.1%	-
Contracted services	28 157	32 104	7 923	28.1%	3 412	12.1%	2 790	8.7%	14 125	44.0%	-	87.7%	(100.0%)
Transfers and subsidies	-	-	-	-		-	-	-	-	-	-	63.3%	-
Other expenditure	17 806	17 672	1 023	5.7%	1 721	9.7%	1 648	9.3%	4 392	24.9%	-	148.6%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 527)	(13 147)	5 285		(56 121)		(39 011)		(89 847)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		46 612	4 717	10.1%		-		-	4 717	10.1%	-	122.7%	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE				_		_	_	-		_			_
Transfers and subsidies - capital (in-kind - all)	26 614	26 614	-	-		_		_	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(2 301)	60 079	10 002		(56 121)		(39 011)		(85 130)		_		
, , , , ,		55 517	.0 302		(00 121)		(57 011)		(00 100)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 301)	60 079	10 002		(56 121)		(39 011)		(85 130)		-		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(2 301)	60 079	10 002		(56 121)		(39 011)		(85 130)		-		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(2 301)	60 079	10 002		(56 121)		(39 011)		(85 130)		-		

					202	0/21					201	9/20	
	Bud	lget	First C		Second		Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	77 956	71 960	7 888	10.1%	7 143	9.2%	5 708	7.9%	20 739	28.8%		31.0%	(100.0%)
National Government	45 018	45 346	7 297	16.2%	6 866	15.3%	5 569	12.3%	19 732	43.5%		20.1%	
National Government Provincial Government	45 U 18 26 614	45 346 26 614	591	2.2%	277	15.3%	139	12.3%	19 /32	43.5%	-		(100.0%)
District Municipality	20 014	20 014	391	1.7		1.076	139	.376	1 007	3.0%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I				-	-							-	
	-		-	-		-				-		-	
Transfers recognised - capital	71 632	71 960	7 888	11.0%	7 143	10.0%	5 708	7.9%	20 739	28.8%		20.1%	(100.0%)
Borrowing Internally generated funds	6 324							-			-	200.4%	
internally generated lunds	0 324											200.476	
				-	-			-				-	
Capital Expenditure Functional	77 956	71 960	7 888	10.1%	7 143	9.2%	5 708	7.9%	20 739	28.8%	-	31.0%	(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	76 456	70 460	7 888	10.3%	7 143	9.3%	5 708	8.1%	20 739	29.4%		29.8%	(100.0%)
Planning and Development	68 132	70 460	7 888	11.6%	7 143	10.5%	5 708	8.1%	20 739	29.4%	-	-	(100.0%)
Road Transport	7 877	-	-	-	-	-	-	-	-	-	-	23.3%	-
Environmental Protection	447	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 500	1 500	-	-		-		-		-		-	-
Energy sources	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-			-	-	-		-		-	-

Part 3: Cash Receipts and Paym	ante

Part 3: Cash Receipts and Payments					202	0/21					201	19/20	
	Bud	laet	First C	Duarter		Quarter	Third (	Quarter	Year t	o Date	Third 0		ŧ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	448 083	478 826	78 520	17.5%	1 328	.3%	1 016	.2%	80 865	16.9%	-	-	(100.0%)
Property rates	34 870	40 798	-	-		-	-	-	-	-	-	-	-
Service charges	156 991	152 716	1		-	-	-	-			-	-	- 1
Other revenue	38 211	30 569	22	.1%		-	-	-	22	.1%	-	-	
Transfers and Subsidies - Operational	144 785	181 517	78 499	54.2%	1 328	.9%	1 016	.6%	80 843	44.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	73 226	73 226	-	-	-	-	-	-	-	-	-	-	- 1
Interest	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Dividends	-			-		-	-	-		-	-		
Payments		(406 407)	(4)	-	(73)	-	-	-	(77)	-	-	4 619 071.6%	-
Suppliers and employees	-	(406 407)	(4)		(73)	-	-	-	(77)	-	-	4 619 071.6%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	448 083	72 419	78 517	17.5%	1 255	.3%	1 016	1.4%	80 788	111.6%	-	4 619 071.6%	(100.0%)
Net Cash Holli/(useu) Operating Activities	440 003	72 419	/031/	17.3%	1 200	.3%	1010	1.476	00 /00	111.0%		4 019 07 1.0%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(111 718)	-	9 310	(8.3%)			-		9 310	-	-	-	
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	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-	-	-	-
Payments	-	-	-	-		-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111 718)	-	9 310	(8.3%)		-	-	-	9 310	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(7 129)		594	(8.3%)			_		594				
Short term loans	(/	_		()		_	_	_		-	_	-	_
Borrowing long term/refinancing		-		-							-	-	
Increase (decrease) in consumer deposits	(7 129)		594	(8.3%)			-	-	594			-	
Payments												-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 129)	-	594	(8.3%)		-	-	-	594	-	-	-	-
Net Increase/(Decrease) in cash held	329 237	72 419	88 421	26.9%	1 255	.4%	1 016	1.4%	90 692	125.2%	_	4 619 071.6%	(100.0%)
Cash/cash equivalents at the year begin:	02,20,			20.770	88 421		89 675		,00,2		(28 269)		(417.2%)
Cash/cash equivalents at the year end:	329 237	72 419	88 421	26.9%	89 675	27.2%	90 692	125.2%	90 692	125.2%	(28 269)	4 619 071.6%	(420.8%)
Casnicasri equivaients at the year end:	329 231	/2 419	88 421	26.9%	89 6/5	21.2%	90 692	125.2%	90 692	125.2%	(28 269)	4 0 19 0 / 1.6%	(420.8%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	in the second
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source		-	-	-		-	-	-	-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-		-		-		-		-			in the second
Commercial			-		-		-		-		-			in .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	-				-		-		-		-	-		

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tol	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 Tsietsi Shema (acting)	018 633 3880
Financial Manager	Mr Letihogonolo Mokoena	082 349 8185

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience					202	20/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	457 702	420 144	33 495	7.3%	30 103	6.6%	128 969	30.7%	192 567	45.8%		21.6%	347.4%
Property rates	68 932	43 013	16 943	24.6%	9 944	14.4%	10 423	24.2%	37 309	86.7%	3 241	26.1%	221.6%
Service charges - electricity revenue	90 206	62 085	10 681	11.8%	13 518	15.0%	13 791	22.2%	37 990	61.2%	22 089	56.7%	(37.6%)
Service charges - water revenue	21 924	11 725	1 657	7.6%	2 407	11.0%	1 954	16.7%	6 017	51.3%		25.5%	66.1%
Service charges - sanitation revenue	4 414	4 414	77	1.8%	119	2.7%	107	2.4%	304	6.9%	85	7.3%	26.0%
Service charges - refuse revenue	22 111	11 602	1 783	8.1%	2 758	12.5%	2 727	23.5%	7 267	62.6%		30.1%	40.7%
			-	-	-		1.	-		-	-		
Rental of facilities and equipment	9	9	18	187.8%	18	192.3%	21	224.6%	57	604.7%	18	69.3%	19.7%
Interest earned - external investments			0	-	-	-	1	-	1	-	6	-	(91.4%)
Interest earned - outstanding debtors	8 717	880	-	-	-				-	-	5	.1%	(100.0%)
Dividends received	188	188	-			3.5%	-	-	407	- 0.101	-	4.0%	
Fines, penalties and forfeits	4 741 4 237	4 741 4 237	116	2.5%	167 298	3.5% 7.0%	123 237	2.6% 5.6%	534	8.6% 12.6%		12.0%	1.6%
Licences and permits Agency services	4 237	4 231	-	-	298	7.076	231		534	12.0%	-	15.0%	(100.0%)
Transfers and subsidies	227 754	265 781	2 000	.9%	-	-	99 311	37.4%	101 311	38.1%	-	1.5%	(100.0%)
Other revenue	4 468	11 468	2000	4.9%	875	19.6%	275	2.4%	1 370	11.9%		299.9%	88.3%
Gains	4 408	11 408	220	4.9%	8/5	19.0%	2/5	2.476	1370	11.9%	140	299.9%	88.376
Operating Expenditure	404 153	372 923	66 974	16.6%	64 362	15.9%	65 656	17.6%	196 992	52.8%	33 502	36.5%	96.0%
	142 451	141 840	37 195	26.1%	37 707	26.5%	39 355	27.7%	114 257	80.6%		46.2%	148.1%
Employee related costs Remuneration of councillors	5 964	5 784	4 641	26.1% 77.8%	4 167	69.9%	4 165	72.0%	12 974	224.3%		70.8%	136.1%
Debt impairment	40 864	40 864	4 04 1	11.876	4 107	09.976	4 100	72.0%	12 9/4	224.376	1 /04	70.8%	130.176
Depreciation and asset impairment	29 614	29 614				-			-				-
Finance charges	27014	27 014		-		-		-			0		(100.0%)
Bulk purchases	58 536	65 536	20 542	35.1%	13 122	22.4%	12 510	19.1%	46 174	70.5%		50.2%	53.4%
Other Materials	8 460	7 200	30	.4%	23	.3%	792	11.0%	845	11.7%		1.4%	672.7%
Contracted services	66 281	48 053	2 379	3.6%	6 144	9.3%	5 282	11.0%	13 806	28.7%		26.0%	(3.9%)
Transfers and subsidies	2 660	4 340	2017		461	17.3%	1 117	25.7%	1 577	36.3%		48.7%	1 685.4%
Other expenditure	49 324	29 692	2 186	4.4%	2 739	5.6%	2 434	8.2%	7 359	24.8%		21.3%	18.2%
Losses	-		-	-		-		-		-	-	-	-
Surplus/(Deficit)	53 548	47 221	(33 479)		(34 259)		63 313		(4 425)		(4 678)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)				-		-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-			-		-		-			-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	105	-	-	-	105	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 548	47 221	(33 479)		(34 154)		63 313		(4 320)		(4 678)		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	53 548	47 221	(33 479)		(34 154)		63 313		(4 320)		(4 678)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 548	47 221	(33 479)		(34 154)		63 313		(4 320)		(4 678)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 548	47 221	(33 479)		(34 154)		63 313		(4 320)		(4 678)		

					202	20/21					201	9/20	
	Bud	get	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	35 077	35 077				_	2 323	6.6%	2 323	6.6%	728	_	219.0%
	35 077	35 077		-	-	-	2 323				728		219.0%
National Government Provincial Government	35 077	35 077	-	-			2 323	6.6%	2 323	6.6%	/28	-	219.0%
				-		-	-			-		-	
District Municipality	-	-		-	-		-	-	-		-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,				-	-	-					-	-	
Transfers recognised - capital	35 077	35 077		-		-	2 323	6.6%	2 323	6.6%	728	-	219.0%
Borrowing				-	-	-	-			-	-	-	
Internally generated funds			-	-	-	-	-			-	-	-	
				-	-	-	-			-	-	-	
Capital Expenditure Functional	35 077	35 277	187	.5%		-	2 377	6.7%	2 564	7.3%	765	1.6%	210.6%
Municipal governance and administration		200	187				28	14.0%	215	107.5%	7	.9%	301.8%
Executive and Council	-	-		-	-	-	-	-	-	-	-	-	-
Finance and administration	-	200	187	-	-	-	28	14.0%	215	107.5%	7	.9%	301.8%
Internal audit	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety							26		26	-	30	9.9%	(14.0%)
Community and Social Services		-		-		-	26	-	26	-	30	27.3%	(14.0%
Sport And Recreation		-		-		-		-		-		3.5%	-
Public Safety		-		-		-		-		-		-	-
Housing		-		-		-		-		-		-	-
Health		-		-		-		-		-		-	-
Economic and Environmental Services	35 077	35 077					2 323	6.6%	2 323	6.6%	728	1.6%	219.0%
Planning and Development	35 077	35 077		-		-	2 323	6.6%	2 323	6.6%	728	1.6%	219.0%
Road Transport		-		-		-		-		-		-	-
Environmental Protection		-		-		-		-		-		-	-
Trading Services				-		-	-	-				-	-
Energy sources	-	-	-	-	-	-	-	-		-	-	-	-
Water Management	-	-		-	-	-	-	-		-	-	-	-
Waste Water Management	-	-		-	-	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other							-			-		-	-

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	20/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	461 049	425 684		-	(17)	-	-	-	(17)	-		-	-
Property rates	-	-	-	-		-	-	-	-		-	-	-
Service charges	141 056	95 404		-		-		-		-	-	-	-
Other revenue	330	330		-		-		-		-	-	-	-
Transfers and Subsidies - Operational	319 663	329 949		-	(17)	-	-	-	(17)	-	-	-	-
Transfers and Subsidies - Capital	-	-		-		-	-	-		-	-	-	-
Interest	-	-		-		-	-	-		-	-	-	-
Dividends	-			-		-	-	-		-	-	-	-
Payments	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(61 129)	(12 623.7%)	(12 635)	39 156.4%	183.8%
Suppliers and employees	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(61 129)	(12 623.7%)	(12 635)	39 156.4%	183.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	461 534	426 168	882	.2%	(26 170)	(5.7%)	(35 858)	(8.4%)	(61 146)	(14.3%)	(12 635)	2.3%	183.8%
Cash Flow from Investing Activities													
Receipts	(7 892)	(7 892)											
Proceeds on disposal of PPE	(7 672)	(7 072)											
Decrease (Increase) in non-current debtors (not used)				_		_							
Decrease (increase) in non-current receivables	(1 749)	(1 749)		_		_	_				_	_	_
Decrease (increase) in non-current investments	(6 143)	(6 143)		_		_		-		_		_	_
Payments	(35 077)	(35 077)											
Capital assets	(35 077)	(35 077)	-	_		_	-	_	-	-	_	_	_
Net Cash from/(used) Investing Activities	(42 969)	(42 969)		-			-	-		-		-	-
Cash Flow from Financing Activities													
Receipts	170	170			(27)	(16.1%)	17	10.2%	(10)	(6.0%)			(100.0%)
Short term loans	170	170			(21)	(10.170)	17	10.270	(10)	(0.076)			(100.076)
Borrowing long term/refinancing									-				
Increase (decrease) in consumer deposits	170	170			(27)	(16.1%)	17	10.2%	(10)	(6.0%)			(100.0%)
Payments				_	(27)	(10.170)		10.270	(10)	(0.070)	_	_	(100.070)
Repayment of borrowing		-											
Net Cash from/(used) Financing Activities	170	170	-	-	(27)	(16.1%)	17	10.2%	(10)	(6.0%)		-	(100.0%)
Net Increase/(Decrease) in cash held	418 735	383 369	882	.2%	(26 197)		(35 841)	(9.3%)	(61 156)	(16.0%)	(12 635)	2.3%	183.7%
Cash/cash equivalents at the year begin:	410 /33	303 309	6 731		(69 421)	(0.3%)	(118 410)	(9.5%)	6731	(10.0%)	66 833	2.376	(277.2%)
. , , ,				-				-					
Cash/cash equivalents at the year end:	418 735	383 369	(39 724)	(9.5%)	(110 020)	(26.3%)	(136 069)	(35.5%)	(136 069)	(35.5%)	52 028	11.9%	(361.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	723	.4%	1 502	.9%	807	.5%	168 463	98.2%	171 495	63.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 260	.9%	6 723	1.8%	3 295	.9%	362 134	96.5%	375 413	138.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 942)	(22.9%)	730	5.7%	(1 752)	(13.6%)	16 829	130.8%	12 865	4.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	303	1.1%	606	2.3%	306	1.1%	25 502	95.5%	26 718	9.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	855	1.2%	1 712	2.4%	857	1.2%	68 657	95.2%	72 081	26.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-				-			-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-	
Other		-	-	-	-	-	(387 504)	100.0%	(387 504)	(143.0%)		-	-	-
Total By Income Source	2 199	.8%	11 273	4.2%	3 514	1.3%	254 081	93.7%	271 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(185)	22.2%	470	(56.5%)	159	(19.1%)	(1 276)	153.3%	(832)	(.3%)	-	-	-	-
Commercial	973	1.7%	5 348	9.4%	1 725	3.0%	49 021	85.9%	57 066	21.1%	-	-	-	-
Households	1 244	1.0%	5 000	3.8%	1 414	1.1%	123 006	94.1%	130 664	48.2%	-	-	-	-
Other	167	.2%	455	.5%	217	.3%	83 330	99.0%	84 168	31.1%	-	-	-	-
Total By Customer Group	2 199	.8%	11 273	4.2%	3 514	1.3%	254 081	93.7%	271 067	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(6 422)	18.3%	(6 185)	17.6%	(84)	.2%	(22 463)	63.9%	(35 154)	81.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-		-			-		
VAT (output less input)		-	-		-			-		
Pensions / Retirement		-	-		-			-		
Loan repayments		-	-		-			-		
Trade Creditors	(2 001)	(2 179.6%)	(2 718)	(2 961.0%)	4 619	5 030.8%	193	209.8%	92	(.2%)
Auditor-General	(1 685)	20.5%	(1 867)	22.7%	-		(4 680)	56.9%	(8 232)	19.0%
Other	-	-	-	-	-	-	10	100.0%	10	
Total	(10 108)	23.4%	(10 770)	24.9%	4 535	(10.5%)	(26 941)	62.2%	(43 284)	100.0%

### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	921 561	941 579	1 589	.2%	370 468	40.2%	231	-	372 288	39.5%	764 813	99.9%	(100.0%)
Property rates	-	-	-	-		-		-	-	-	-	-	-
	-	-	-	-		-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	134	68	5	3.9%	3	1.9%	-	-	8	11.5%	127	42.7%	(100.0%
Service charges - sanitation revenue	114	37	7	6.1%		-	-	-	7	18.8%	102	137.3%	(100.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-							-	-	
Rental of facilities and equipment	219	219	64	29.2%	126	57.8%	95	43.2%	285	130.2%	239	136.3%	(60.4%
Interest earned - external investments	-	21 035	-	-	57 346	-	-	-	57 346	272.6%	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-		-	-	-	-	-	-
Dividends received	-	-	٠.	-	-	-	-	-	- 4	-	203	-	(400.000
Fines, penalties and forfeits	- (0	72	4	- 2.00/	- 2/	43.6%	27	37.3%	55	76.7%	203	-	(100.0%
Licences and permits	60	12	2	3.8%	26	43.6%	21	37.3%	55			-	(22.9%
Agency services Transfers and subsidies	920 804	919 876	1 502	.2%	312 854	34.0%	-	-	314 356	34.2%	763 877	98.8%	(100.0%
Other revenue	920 804	272	1 302	2.2%	312 854	49.2%	110	40.3%	228	83.6%	230	553.8%	(52.2%
Gains	230	212	3	2.270	113	47.270	110	40.376	220	03.070	230	333.070	(32.270
Gallis	-	-				-		-	-	-	-		-
Operating Expenditure	959 370	1 081 525	80 214	8.4%	284 272	29.6%	153 872		518 358	47.9%	303 929	51.5%	(49.4%)
Employee related costs	386 585	387 996	57 375	14.8%	138 946	35.9%	87 160		283 481	73.1%	251 008	92.5%	(65.3%
Remuneration of councillors	14 198	14 198	2 159	15.2%	4 319	30.4%	3 181	22.4%	9 659	68.0%	10 821	108.5%	(70.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	214 270	214 270	-	-		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-		-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	149 780	187 508	1 817	1.2%	85 947	57.4%	20 691	11.0%	108 455	57.8%	121 949	100.1%	(83.0%
Contracted services	67 608	148 467	2 580	3.8%	36 329	53.7%	20 604	13.9%	59 513	40.1%		109.1%	(68.8%
Transfers and subsidies	50 000	50 000 79 085	13 043 3 238	26.1%	-	-	18 812	-	13 043 41 519	26.1% 52.5%	7 826	84.1%	(100.0%
Other expenditure	76 928	/9 085	3 238	4.2%	19 468	25.3%	3 423		2 687	52.5%		81.7%	(51.99)
Losses	-	-		-	(736)	-				-	(192 808)	-	(101.8%
Surplus/(Deficit)	(37 809)	(139 946)	(78 625)		86 195		(153 640)		(146 070)		460 884		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	299 937	299 937	2 097	.7%	154 429	51.5%		-	156 526	52.2%	625 473	211.9%	(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	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357		
Taxation	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit) after taxation	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357		
Attributable to minorities			( 520)				(		100	-			
Surplus/(Deficit) attributable to municipality	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357		
Share of surplus/ (deficit) of associate	202 120	137 791	(76 526)		240 023		(133 040)		10 430		1 000 337		
	262 128	159 991	(76 528)	-	240 625	-	(153 640)		10 456	-	1 086 357		-
Surplus/(Deficit) for the year	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	5 525 050	397 949	32 804	.6%	99 988	1.8%	52 504	13.2%	185 296	46.6%	233 394	78.5%	(77.5%)
National Government	290 995	314 805	31 176	10.7%	96 397	33.1%	21 632		149 206	47.4%	224 535	88.5%	(90.4%)
Provincial Government	290 995	314 003	31 1/0	10.776	90 397	33.176	21 032	0.9%	149 200	47.476	224 333	00.376	(90.4%)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	290 995	314 805	31 176	10.7%	96 397	33.1%	21 632		149 206	47.4%	224 535	88.5%	(90.4%)
Borrowing	270 773	314 003	31 170	10.776	70 377	33.170	21 032	0.7/0	147 200	47.470	224 333	00.370	(70.470)
Internally generated funds	5 234 055	83 144	1 628		3 591	.1%	30 872	37.1%	36 090	43.4%	8 859	22.9%	248.5%
memany generated tands			. 020			-		-	-	10.170	-	-	2 10.070
Capital Expenditure Functional	5 525 050	397 949	32 804	.6%	99 988	1.8%	52 504	13.2%	185 296	46.6%	233 394	79.0%	(77.5%)
Municipal governance and administration	5 171 170	16 209	1 026		2 781	.1%	290		4 097	25.3%	6 707	55.7%	
Executive and Council	5 155 990	100	. 020		2,01					-		.9%	
Finance and administration	14 671	15 821	1 026	7.0%	2 781	19.0%	290	1.8%	4 097	25.9%	6 573	58.0%	
Internal audit	509	288	-	-		-	-	-	-		134	23.2%	(100.0%)
Community and Public Safety	41 150	39 200	602	1.5%	594	1.4%	30 581	78.0%	31 777	81.1%	_		(100.0%)
Community and Social Services	35 000	14 200	602	1.7%	594	1.7%	330		1 526	10.7%			(100.0%)
Sport And Recreation	-			-									
Public Safety	6 000	25 000	-	-	-	-	30 251	121.0%	30 251	121.0%	-	-	(100.0%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	150	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	4 816	4 816	-		477	9.9%	403	8.4%	880	18.3%	203	8.2%	98.8%
Planning and Development	2 255	2 255	-	-	125	5.5%	46	2.0%	171	7.6%	203	51.6%	(77.5%
Road Transport	2 561	2 561			352	13.8%	357	14.0%	710	27.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	307 914	337 724	31 176	10.1%	96 136	31.2%	21 229	6.3%	148 541	44.0%	226 484	84.0%	(90.6%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	148 714	125 616	6 022	4.0%	36 865	24.8%	5 732		48 619	38.7%	62 602	53.5%	
Waste Water Management	159 200	212 108	25 154	15.8%	59 271	37.2%	15 497	7.3%	99 923	47.1%	163 882	127.2%	(90.5%)
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-		-		-	-		-	-	-	-

Dart 7	≀- Cach	Receipts	and Day	umonte

·					202	20/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ť
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts		1 220 952		-	-	-	-	-	-			-	-
Property rates	-		-	-	-	-		-	-	-		-	-
Service charges	-		-	-	-	-		-	-	-		-	-
Other revenue	-		-	-	-	-		-	-	-		-	-
Transfers and Subsidies - Operational	-	921 015	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	299 937	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-		-	-			-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		1 220 952			-		-			-			-
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	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	(85 105)	-	(134 480)	-	-	-	(164 158)	-	(18.1%)
Cash/cash equivalents at the year end:		1 220 952	(75 535)	_	(134 480)		(17 452)	(1.4%)	(17 452)	(1.4%)	327 542		(105.3%)
Gasivoasii equivalents at the year enu.	-	1 220 932	(10 030)		(134 480)		(17 452)	(1.4%)	(17 452)	(1.476)	321 342		(103.3%)

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 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		٠	-	-	-	-		-	-	

Contact Details

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

Source Local Government Database

# NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	377 000	386 384	90 490	24.0%	121 748	32.3%	83 820	21.7%	296 058	76.6%	44 740	50.1%	87.4%
Property rates	55 458	55 458	13 234	23.9%	25 160	45.4%	9 311	16.8%	47 705	86.0%	5 733	45.4%	62.4%
Service charges - electricity revenue	147 963	147 963	31 179	21.1%	42 861	29.0%	37 914	25.6%	111 955	75.7%	22 178	50.5%	71.0%
Service charges - electricity revenue	26 512	26 512	6 142	23.2%	12 364	46.6%	7 582		26 088	98.4%		78.3%	100.4%
Service charges - water revenue	25 582	25 582	4 485	17.5%	9 263	36.2%	6 630		20 377	79.7%		60.2%	71.5%
Service charges - refuse revenue	23 321	23 321	4 108	17.6%	8 485	36.4%	6 080		18 673	80.1%		57.0%	75.5%
	-		-		-	-		-			-	-	-
Rental of facilities and equipment	1 879	1 879	247	13.1%	513	27.3%	381	20.3%	1 141	60.8%	287	54.9%	32.7%
Interest earned - external investments	347	347	19	5.5%	178	51.1%	93	26.9%	290	83.4%	187	70.4%	(50.2%)
Interest earned - outstanding debtors	24 236	24 236	5 363	22.1%	11 545	47.6%	12 032	49.6%	28 940	119.4%	4 430	64.4%	171.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 400	1 400	79	5.7%	457	32.7%	277		814	58.1%		17.8%	111.0%
Licences and permits	6 213	6 213	41	.7%	532	8.6%	2 948	47.4%	3 521	56.7%	529	19.3%	457.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 084	71 468	25 327	40.8%	9 384	15.1%	-	-	34 711	48.6%		38.7%	-
Other revenue	2 005	2 005	266	13.3%	1 005	50.1%	571	28.5%	1 843	91.9%	150	28.1%	280.1%
Gains	-		-	-	-	-		-	-	-	-	9.2%	-
Operating Expenditure	465 959	485 601	44 410	9.5%	62 160	13.3%	62 728	12.9%	169 298	34.9%		44.9%	18.4%
Employee related costs	199 874	199 874	30 992	15.5%	15 377	7.7%	15 047	7.5%	61 416	30.7%		75.3%	(65.3%)
Remuneration of councillors	8 101	8 101	1 718	21.2%	712	8.8%	712	8.8%	3 141	38.8%	2 047	73.9%	(65.2%)
Debt impairment	15 226	15 226	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 850	37 850	-	-	-	-		-	-	-	-	-	-
Finance charges	14 484	34 076	9	.1%	7 363	50.8%	4 997	14.7%	12 369	36.3%		.2%	50 989.4%
Bulk purchases	128 672	126 872	8 696	6.8%	28 125	21.9%	30 296		67 117	52.9%		20.1%	19 536.8%
Other Materials	1 544	1 945	40	2.6%	334	21.6%	78		452	23.2%		13.3%	(14.6%)
Contracted services Transfers and subsidies	32 543 80	32 639 80	1 372	4.2%	5 778	17.8%	6 477	19.8%	13 626	41.7%	4 461	59.6%	45.2%
Other expenditure	27 585	28 937	1 583	5.7%	4 471	16.2%	5 122	17.7%	11 177	38.6%	2 913	34.4%	75.8%
Losses	-	- 20 737	- 1 303	3.770		10.270	- 3 122	-	-	-	2713		- 75.676
Surplus/(Deficit)	(88 959)	(99 216)	46 081		59 588		21 092		126 760		(8 250)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		24 407	-		3 844	15.7%	2 840	11.6%	6 684	27.4%		40.6%	(59.4%)
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)	(74 809)	46 081		63 432		23 932		133 444		(1 252)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(64 552)	(74 809)	46 081		63 432		23 932		133 444		(1 252)		
Attributable to minorities	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(64 552)	(74 809)	46 081		63 432		23 932		133 444		(1 252)		
Share of surplus/ (deficit) of associate	(3.552)	(,		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(64 552)	(74 809)	46 081		63 432		23 932		133 444		(1 252)		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	24 352	29 991	3 500	14.4%	523	2.1%	2 341	7.8%	6 365	21.2%	7 145	34.6%	(67.2%)
National Government	23 562	23 597	3 500	14.9%	523	2.2%	2 341	9.9%	6 365	27.0%	6 518	38.3%	(64.1%)
Provincial Government	23 302	23 377	3 300	14.770	323	2.270	2 341	7.770	0 303	27.070	0.510	30.370	(04.170)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,											q	2.2%	(100.0%)
Transfers recognised - capital	23 562	23 597	3 500	14.9%	523	2.2%	2 341	9.9%	6 365	27.0%	6 527	35.3%	(64.1%)
Borrowing	- 20 002	20077	-			2.270	2011	,,,,,		27.070			(01.170,
Internally generated funds	790	6 394									618	23.4%	(100.0%)
, 3	-		-	-			-	-		-	-	-	-
Capital Expenditure Functional	24 352	29 991	3 500	14.4%	523	2.1%	2 341	7.8%	6 365	21.2%	7 145	34.6%	(67.2%)
Municipal governance and administration	730	730						-					
Executive and Council	-		_	_		_	_	-	_	-	_	_	-
Finance and administration	730	730	_	_		_	_	_	_	-	_	_	-
Internal audit	-					-	-	-				-	
Community and Public Safety	8 060	9 640	-	-			116	1.2%	116	1.2%	3 579	106.9%	(96.8%)
Community and Social Services	8 030	4 994	-	-		-	116	2.3%	116	2.3%	2 161	86.0%	(94.6%
Sport And Recreation	30	4 646	-	-	-	-	-	-	-		1 418	-	(100.0%
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-		-	-			-	-	-	-	-	-	-
Health	-		-	-			-	-	-	-	-	-	-
Economic and Environmental Services	8 048	1 035	-	-		-	-	-		-	3 566	24.7%	
Planning and Development	-	35	-	-	-	-	-	-	-	-	9	2.2%	
Road Transport	8 048	1 000	-	-		-	-	-	-	-	3 556	33.0%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 514	18 586	3 500	46.6%	523	7.0%	2 225		6 249	33.6%	-	23.5%	
Energy sources	7 514	8 514	3 500	46.6%	523	7.0%	2 225	26.1%	6 249	73.4%	-	23.5%	(100.0%
Water Management	-	5 546	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	2 026	-	-		-	-	-	-	-	-	-	-
Waste Management	-	2 500	-	-	-	-	-	-		-	-	-	-
Other	-		-	-			-				-		-

Part 3: Cash Receipts and Payment
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					202	20/21					201	19/20	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	111 278	120 662	42 345	38.1%	33 286	29.9%	27 334	22.7%	102 965	85.3%			(100.0%)
Property rates	1 260	1 260	2 067	164.0%	5 474	434.5%	3 350	265.9%	10 891	864.5%	_		(100.0%)
Service charges	12 032	12 032	14 566	121.1%	25 937	215.6%	23 124	192.2%	63 627	528.8%	_		(100.0%)
Other revenue	11 496	11 496	385	3.4%	1 875	16.3%	860	7.5%	3 121	27.1%	_	_	(100.0%)
Transfers and Subsidies - Operational	62 084	71 468	25 327	40.8%					25 327	35.4%	_		(
Transfers and Subsidies - Capital	24 407	24 407		-		_	_				_	_	_
Interest			_	_		_	_			_	_	_	
Dividends	_	_	_	-		_	_		_	-	_	_	
Payments	411 888	431 316	(18)		(37)		(35)	-	(90)		(30)	-	16.6%
Suppliers and employees	411 888	431 316	(18)	-	(37)	-	(35)		(90)	-	(30)	-	16.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-		-	-		-	-	-
Net Cash from/(used) Operating Activities	523 166	551 978	42 327	8.1%	33 249	6.4%	27 300	4.9%	102 876	18.6%	(30)	-	(92 251.1%)
Cash Flow from Investing Activities													
Receipts			-	-		-	-			-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 562)	(23 482)	-	-	-	-	-		-	-	-	-	-
Cash Flow from Financing Activities													'
Receipts	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)
Short term loans	-	-	-	-		-	-	- 1	-	-	-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)
Net Increase/(Decrease) in cash held	508 150	537 043	42 327	8.3%	33 637	6.6%	26 880	5.0%	102 844	19.2%	10	-	279 140.6%
Cash/cash equivalents at the year begin:	-	-	-	-	42 327	-	75 964	-		-	(96)	-	(79 229.5%)
Cash/cash equivalents at the year end:	508 150	537 043	42 327	8.3%	75 964	14.9%	102 844	19.2%	102 844	19.2%	(86)	-	(119 168.3%)
*							1			1		1	1

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt		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	3 241	3.4%	2 498	2.6%	2 244	2.3%	88 295	91.7%	96 279	19.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 201	5.4%	3 961	4.1%	3 148	3.3%	84 424	87.3%	96 734	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 732	3.2%	2 346	2.7%	1 993	2.3%	78 606	91.7%	85 677	17.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 390	3.5%	2 114	3.1%	1 993	2.9%	62 283	90.6%	68 780	14.2%		-	-	
Receivables from Exchange Transactions - Waste Management	2 190	3.3%	1 889	2.9%	1 763	2.7%	59 757	91.1%	65 598	13.5%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-			-	-	
Interest on Arrear Debtor Accounts	0		22		339	.3%	115 389	99.7%	115 750	23.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-			-	-	
Other	(56 112)	129.3%	127	(.3%)	125	(.3%)	12 475	(28.8%)	(43 385)	(8.9%)		-	-	
Total By Income Source	(40 357)	(8.3%)	12 958	2.7%	11 605	2.4%	501 228	103.3%	485 434	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(35 502)	460.0%	608	(7.9%)	623	(8.1%)	26 553	(344.0%)	(7 718)	(1.6%)	-	-	-	
Commercial	1 050	1.7%	3 439	5.5%	2 725	4.4%	55 005	88.4%	62 219	12.8%	-	-	-	-
Households	(5 000)	(1.4%)	7 097	2.0%	6 750	1.9%	340 367	97.5%	349 214	71.9%	-	-	-	-
Other	(906)	(1.1%)	1 814	2.2%	1 507	1.8%	79 303	97.0%	81 719	16.8%	-	-	-	-
Total By Customer Group	(40 357)	(8.3%)	12 958	2.7%	11 605	2.4%	501 228	103.3%	485 434	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	628	25.4%	-	-	1 844	74.6%	2 472	1.79
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-		5 665	100.0%	5 665	3.99
VAT (output less input)	13 713	100.0%	-		-			-	13 713	9.49
Pensions / Retirement	-	-	-		459	1.4%	33 268	98.6%	33 727	23.09
Loan repayments	-	-	-		-		67 451	100.0%	67 451	46.09
Trade Creditors	10 794	48.7%	208	.9%	233	1.1%	10 920	49.3%	22 155	15.19
Auditor-General	-	-	-		-			-	-	-
Other	476	32.5%	4	.3%	-	-	986	67.2%	1 467	1.09
Total	24 983	17.0%	840	.6%	692	.5%	120 133	81.9%	146 649	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

# NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experionure					202	20/21					201	9/20	
	Bud	get	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	173 313	173 313	-	-	_	-	-		-	_	23 336	25.1%	(100.0%
Property rates	18 941	18 941	_		_		-	_	_	_	2 221	54.4%	
			_		_		-	_	_	_			
Service charges - electricity revenue	27 379	27 379	-	-					-	-	5 848	31.4%	(100.0%
Service charges - water revenue	11 616	11 616					-	-			2 755	50.1%	(100.0%
Service charges - sanitation revenue	12 847	12 847	-	-	-	-	-	-	-	-	3 127	40.0%	(100.0%
Service charges - refuse revenue	8 214	8 214	-	-	-	-	-	-	-	-	2 004	40.0%	(100.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	619	619	-	-	-	-	-	-	-	-	138	44.5%	(100.0%
Interest earned - external investments	9	9	-	-	-	-	-	-	-	-	-	.6%	-
Interest earned - outstanding debtors	13 319	13 319	-	-	-	-	-	-	-	-	4 923	38.7%	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	50	-	-	-	-	-	-	-	-	13	4.3%	(100.0%
Licences and permits	2 197	2 197	-	-	-	-	-	-	-	-	891	25.9%	(100.0%
Agency services	75.040	75.040	-	-	-		-	-	-	-	-	-	- (400.000
Transfers and subsidies	75 819	75 819	-	-	-	-	-	-	-	-	835	1.3%	(100.0%
Other revenue Gains	2 302	2 302	-	-	-	-	-	-	-	-	582	33.7%	(100.0%
Gains	-	-	-	-	-		-	-	-		-	-	-
Operating Expenditure	167 917	167 917	-	-	-	-	-	-	-	-	37 333	25.9%	(100.0%)
Employee related costs	60 070	60 070	-	-	-	-	-	-	-	-	22 939	34.4%	(100.0%
Remuneration of councillors	6 684	6 684	-		-	-	-	-		-	1 144	19.2%	(100.0%
Debt impairment	26 648	26 648	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	23 687	23 687	-	-	-	-	-	-	-	-	-	-	-
Finance charges	8 000	8 000	-	-	-	-	-	-	-	-	2 182	-	(100.0%
Bulk purchases	27 000	27 000	-	-	-	-	-	-	-	-	4 680	46.2%	(100.0%
Other Materials	1 572	1 572	-	-	-	-	-	-	-	-	1 381	27.4%	(100.0%
Contracted services	8 975	8 975	-	-	-	-	-	-	-	-	3 513	20.0%	(100.0%
Transfers and subsidies	1 249	1 249	-	-	-	-	-	-	-	-	126	5.7%	(100.0%
Other expenditure	4 032	4 032	-	-	-		-	-	-	-	1 370	15.3%	(100.0%
Losses	-	•	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 396	5 396	-		-		-		-		(13 997)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	25 818	25 818		-	-	-		-		-	14 726	51.8%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	- 1		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 214	31 214	-		-		-				729		
Taxation	-				-			-		-			
Surplus/(Deficit) after taxation	31 214	31 214		_		_		-	-		729	-	-
	31 214	31 214	-										
Attributable to minorities	-			-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 214	31 214	-		-		-		-		729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 214	31 214	-		-		-		-		729		

					202	10/21					201	9/20	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
										, ,			
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	9 135	38.7%	(100.0%
National Government	-	-	-	-		-	-	-	-	-	9 135	38.7%	(100.09
Provincial Government	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-		-		-	-	-	-	-	9 135	38.7%	(100.09
Borrowing	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-		-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	-	-	-	-	-	-	-	-	-	-	9 135	21.4%	(100.09
Municipal governance and administration	-	-	-	-		-	-	-	-		-	-	-
Executive and Council			-	-			-	-					-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-		-	-	-	-		773	-	(100.09
Community and Social Services	-	-	-	-	-	-	-	-	-	-	773	-	(100.0
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	2 336	116.8%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	2 336	116.8%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	6 026	32.4%	
Energy sources	-	-	-		-	-	-	-	-	-	6 026	33.2%	(100.09
Water Management	-	-	-		-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-			-			-		-	-

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	20/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	† I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buager		buuget	
Cash Flow from Operating Activities													
Receipts	122 824	122 824	-		-	-	-	-	-	-	18 955	25.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	2 605	-	(100.0%)
Service charges	33 146	33 146	-	-	-	-	-	-	-	-	11 252	-	(100.0%)
Other revenue	3 275	3 275	-	-	-	-	-	-	-	-	1 115	18.5%	
Transfers and Subsidies - Operational	76 203	76 203	-	-	-	-	-	-	-	-	101	.3%	
Transfers and Subsidies - Capital	10 200	10 200	-	-	-	-	-	-	-	-	3 881	15.9%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	48 850	48 850	-	-	-	-	-	-		-	12 265	-	(100.0%)
Suppliers and employees	48 850	48 850	-	-	-	-	-	-	-	-	12 265	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	171 674	171 674	-	-	-	-	-	-	-	-	31 220	53.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	1 235	1 235	_			_	_				402	_	(100.0%)
Proceeds on disposal of PPE	1 235	1 235				-					402		(100.0%)
Decrease (Increase) in non-current debtors (not used)	1 233	1255	_				_				102		(100.070)
Decrease (increase) in non-current receivables			_				_						
Decrease (increase) in non-current investments	_		_	_	_	_	_			_	_	_	-
Payments											(4 548)	19.3%	(100.0%)
Capital assets			_	-	_	-	_	_	_	-	(4 548)	19.3%	
Net Cash from/(used) Investing Activities	1 235	1 235	-	-	-		-			-	(4 146)	17.0%	
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	172 909	172 909	-	-	-	-	-	-	-	-	27 074	65.0%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(123 578)	-	(100.0%)
Cash/cash equivalents at the year end:	172 909	172 909	_	-	_	_	_	_	-	-	(96 504)	(127.4%)	(100.0%)
			l	1	l	1	l	1		1	(,	(-2	(

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

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 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		٠	-	-	-	-		-	-	

### 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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience					202	0/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
	201 241	201.054	400.000	40.40/	44.004	44.00/	10.010	40.40	007.400	(0.50)	10.054	70.00	(00 (0))
Operating Revenue	286 346	326 251	123 280	43.1%	41 034	14.3%	42 868	13.1%	207 183	63.5%	60 051	73.0%	, ,
Property rates	36 400	36 400	26 626	73.1%	(280)	(.8%)	17 620	48.4%	43 966	120.8%	3 050	30.7%	477.7%
Service charges - electricity revenue	4 286	4 286	430	10.0%	234	5.5%	39	.9%	703	16.4%	(1 196)	(80.3%	(103.2%)
Service charges - water revenue	923	923	144	15.6%	88	9.6%	386	41.8%	618	67.0%	302	106.0%	27.8%
Service charges - sanitation revenue	2 249	2 249	692	30.8%	513	22.8%	390	17.3%	1 595	70.9%	553	65.1%	(29.6%)
Service charges - refuse revenue	3 710	3 710	760	20.5%	115	3.1%	524	14.1%	1 399	37.7%	766	60.5%	(31.6%)
Service charges - reluse revenue	3710	3710	700	20.370	-	3.170	324	14.170	1377	37.770	700	- UU.3 A	(31.070)
Rental of facilities and equipment	668	668	(226)	(33.8%)	255	38.2%	70	10.4%	99	14.8%	69	16.5%	1.6%
Interest earned - external investments	12 932	12 932	366	2.8%	217	1.7%	241	1.9%	824	6.4%	9 296	81.4%	(97.4%)
Interest earned - outstanding debtors	7 844	7 844	921	11.7%	265	3.4%	656	8.4%	1 843	23.5%	(2 587)	1.2%	(125.4%)
Dividends received	-					-	20 000	-	20 000	-	114		17 506.7%
Fines, penalties and forfeits		573				-		-		-	-		-
Licences and permits						-		-		-	-		
Agency services	276	276	327	118.6%	130	47.1%	42	15.2%	499	180.9%	12	15.7%	245.9%
Transfers and subsidies	214 465	253 797	92 803	43.3%	39 332	18.3%	935	.4%	133 070	52.4%	49 375	87.4%	(98.1%)
Other revenue	2 116	2 116	437	20.7%	166	7.8%	1 965	92.9%	2 568	121.4%	296	29.6%	564.2%
Gains	477	477	-	-	-	-	-	-	-	-	-	(43.2%)	-
Operating Expenditure	285 759	313 372	60 200	21.1%	65 472	22.9%	42 383	13.5%	168 056	53.6%	40 934	37.5%	3.5%
Employee related costs	114 086	123 656	29 894	26.2%	29 675	26.0%	17 465	14.1%	77 034	62.3%	16 143	31.2%	8.2%
Remuneration of councillors	22 046	22 046	5 042	22.9%	5 085	23.1%	3 334	15.1%	13 461	61.1%	3 115	29.8%	7.0%
Debt impairment	5 000	5 000	29	.6%	-		-	_	29	.6%		_	-
Depreciation and asset impairment	33 390	33 390	_	_		_	-	-	-	-	_	_	-
Finance charges	765	765		_		_	-	-		-	_	_	_
Bulk purchases	7 764	10 764	3 642	46.9%	2 978	38.4%	1 112	10.3%	7 731	71.8%	1 003	57.6%	10.8%
Other Materials	6 040	4 915	535	8.9%	1 430	23.7%	357	7.3%	2 323	47.3%	11	12.8%	3 295.4%
Contracted services	45 077	58 979	9 077	20.1%	14 752	32.7%	10 002	17.0%	33 832	57.4%	9 963	66.8%	.4%
Transfers and subsidies	600	600	5	.8%	7	1.2%	50	8.3%	62	10.3%	447	96.8%	(88.8%)
Other expenditure	50 991	53 257	11 976	23.5%	11 544	22.6%	10 063	18.9%	33 584	63.1%	10 253	47.7%	(1.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	587	12 879	63 080		(24 438)		484		39 127		19 117		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	44 932	44 932	-	-		-	-	-	-	-	930	43.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	600	600		_		_	-	-		-	_	_	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 119	58 411	63 080		(24 438)		484		39 127		20 047		
Taxation	-			-				-					-
Surplus/(Deficit) after taxation	46 119	58 411	63 080		(24 438)		484		39 127		20 047		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 119	58 411	63 080		(24 438)		484		39 127		20 047		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	46 119	58 411	63 080		(24 438)		484		39 127		20 047		

·					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	89 134	119 787	15 646	17.6%	18 840	21.1%	5 267	4.4%	39 752	33.2%	33 436	65.9%	(84.2%
National Government	44 932	45 080	7 484	16.7%	7 137	15.9%	4 193		18 814	41.7%	11 496	71.5%	
Provincial Government	44 732	43 000	7 404	10.776	/ 13/	13.770	4 173	7.370	10 014	41.770	29	2.8%	(100.0%
District Municipality											27	2.070	(100.076
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	600	600			235	39.1%			235	39.1%			
Transfers recognised - capital	45 532	45 680	7 484	16.4%	7 372	16.2%	4 193	9.2%	19 048	41.7%	11 525	70.0%	(63.6%
Borrowing						10.270			., 0.10	-		70.070	(00.070
Internally generated funds	43 602	74 107	8 162	18.7%	11 468	26.3%	1 074	1.4%	20 703	27.9%	21 911	63.9%	(95.1%
	-	-		-		-	-	-	-	-	-	-	
Capital Expenditure Functional	89 134	119 787	15 646	17.6%	18 840	21.1%	5 267	4.4%	39 752	33.2%	33 436	65.9%	(84.2%
Municipal governance and administration	8 552	7 952	310	3.6%	54	.6%	1 726	21.7%	2 090	26.3%	299	21.8%	476.89
Executive and Council	962	362		-		-					160	5.5%	(100.0%
Finance and administration	7 590	7 590	310	4.1%	54	.7%	1 726	22.7%	2 090	27.5%	139	25.9%	1 140.69
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	24 650	39 072	2 997	12.2%	3 510	14.2%	777	2.0%	7 284	18.6%	6 880	56.1%	
Community and Social Services	600	600	-	-	235	39.1%	-	-	235	39.1%		56.8%	
Sport And Recreation	24 050	38 472	2 997	12.5%	3 276	13.6%	777	2.0%	7 049	18.3%	-	-	(100.0%
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-		-
Health	-	-	-	-		-	-	-	-	-	-	-	
Economic and Environmental Services	35 700	54 418	6 642	18.6%	12 826	35.9%	2 764		22 232	40.9%	21 960	76.5%	
Planning and Development Road Transport	3 000 32 700	1 218	692 5 950	23.1%	429 12 397	14.3% 37.9%	35 2 729		1 156 21 076	94.9% 39.6%	407	44.9%	
Road Transport Environmental Protection		53 200	5 950	18.2%	12 397	37.9%	2 /29	5.1%	21 0/6		21 553	81.3%	(87.3%
	20 232	18 345	5 697	28.2%	2 449	12.1%	-	-	8 146	44.4%	4 297	69.4%	(100.0%
Trading Services Energy sources	20 232 11 232	18 345	4 183	28.2% 37.2%	2 449	20.4%	1	-	6 479	44.4%		94.7%	
Water Management	9 000	4 086	1 322	14.7%	154	1.7%			1 476	36.1%	3 /34	74.170	(100.076
Waste Water Management	7 000	- 1000	1 322	1-1.770	134	1.770			1 470	30.176			
Waste Management		1 070	192	-	-				192	17.9%	543	17.4%	(100.0%
Other	_					_					0.0	17.47	(100.07

Dart 7	≀- Cach	Receipts	and Day	umonte

	2020/21									201	9/20		
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buager		buuget	
Cash Flow from Operating Activities													
Receipts	309 498	343 526	116 692	37.7%	59 724	19.3%	19 915	5.8%	196 330	57.2%	-	-	(100.0%)
Property rates	36 668	22 241	778	2.1%	1 141	3.1%	15 813	71.1%	17 731	79.7%	-	-	(100.0%)
Service charges	11 169	6 660	362	3.2%	465	4.2%	251	3.8%	1 079	16.2%	-	-	(100.0%)
Other revenue	2 264	2 964	828	36.6%	299	13.2%	1 555	52.5%	2 682	90.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	214 465	253 797	96 566	45.0%	39 347	18.3%	2 296	.9%	138 208	54.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	44 932	44 932	18 158	40.4%	18 472	41.1%	-	-	36 630	81.5%	-	-	-
Interest	-	12 932	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 069)	(253 982)	919	(.4%)	3 081	(1.2%)	1 273	(.5%)	5 273	(2.1%)	(29 089)	80.5%	(104.4%)
Suppliers and employees	(247 069)	(253 217)	919	(.4%)	3 081	(1.2%)	1 273	(.5%)	5 273	(2.1%)	(29 089)	80.5%	(104.4%)
Finance charges	-	(765)	-	-		-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 429	89 544	117 611	188.4%	62 804	100.6%	21 188	23.7%	201 603	225.1%	(29 089)	80.5%	(172.8%)
Cash Flow from Investing Activities													
Receipts	477	1 077											
Proceeds on disposal of PPE	477	1 077	-	-		_	_	-	-	-	_	_	-
Decrease (Increase) in non-current debtors (not used)	_	_	-	-		_	_	-		-	_	_	-
Decrease (increase) in non-current receivables	_	_	-	-		_	_	-		-	_	_	-
Decrease (increase) in non-current investments	-					-		-		-		-	-
Payments	(90 204)	(119 734)	(17 769)	19.7%	(20 652)	22.9%	(5 837)	4.9%	(44 258)	37.0%			(100.0%)
Capital assets	(90 204)	(119 734)	(17 769)	19.7%	(20 652)	22.9%	(5 837)	4.9%	(44 258)	37.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(89 727)	(118 657)	(17 769)	19.8%	(20 652)	23.0%	(5 837)	4.9%	(44 258)	37.3%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(400)		(10)	2.5%	4	(.9%)	6				(11)		(157.5%)
Short term loans	(400)		(10)	2.370	7	(.770)	0				(11)		(137.376)
Borrowing long term/refinancing	_			_					_				_
Increase (decrease) in consumer deposits	(400)		(10)	2.5%	4	(.9%)	6		_		(11)		(157.5%)
Payments	(100)		(10)	2.070		(.770)					(,	_	(107.070)
Repayment of borrowing	-	-		-		-	-	-	-			_	
Net Cash from/(used) Financing Activities	(400)		(10)	2.5%	4	(.9%)	6	-			(11)	-	(157.5%)
, , ,		(20.112)			42.451	. ,	15.053	(52.70/)	457.044	(540.50)			
Net Increase/(Decrease) in cash held	(27 698)	(29 113)	99 832	(360.4%)	42 156	(152.2%)	15 357	(52.7%)	157 346	(540.5%)	(29 100)		(152.8%)
Cash/cash equivalents at the year begin:	120 464	147 894	-	-	99 832	82.9%	141 989	96.0%	-	-	(58 606)	-	(342.3%)
Cash/cash equivalents at the year end:	92 765	118 782	99 832	107.6%	141 989	153.1%	157 346	132.5%	157 346	132.5%	(87 707)	80.5%	(279.4%)

Tatt 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	31	.8%	340	8.9%	41	1.1%	3 397	89.2%	3 811	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71	4.9%	73	5.0%	56	3.8%	1 261	86.3%	1 461	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 719	14.8%	8 164	12.5%	319	.5%	47 301	72.2%	65 503	57.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	214	2.4%	175	1.9%	170	1.9%	8 525	93.8%	9 083	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	2.7%	272	2.4%	258	2.3%	10 416	92.6%	11 248	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-			-	-	-	-
Interest on Arrear Debtor Accounts	346	2.0%	334	1.9%	329	1.9%	16 206	94.1%	17 215	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-	-	-
Other	26	.5%	14	.2%	27	.5%	5 625	98.8%	5 692	5.0%		-	-	-
Total By Income Source	10 710	9.4%	9 372	8.2%	1 200	1.1%	92 731	81.3%	114 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	381	.8%	7 515	15.6%	339	.7%	40 016	82.9%	48 251	42.3%	-	-	-	-
Commercial	9 570	46.8%	857	4.2%	154	.8%	9 878	48.3%	20 460	17.9%	-	-	-	-
Households	758	1.7%	1 000	2.2%	707	1.6%	42 837	94.6%	45 303	39.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 710	9.4%	9 372	8.2%	1 200	1.1%	92 731	81.3%	114 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		Days Days	Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	=	-	-	-	-			-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 256	21.2%	141	2.4%	1 130	19.1%	3 394	57.3%	5 921	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	1 256	21.2%	141	2.4%	1 130	19.1%	3 394	57.3%	5 921	100.09

Contact Details

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

Source Local Government Database

# NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare	2020/				0/21					201	9/20		
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
	250 (70	240.047	17.010	40.70/	04 577	00.70/	70 /7/	20.004	004 000	10.101	400 445	00.40	(47.40()
Operating Revenue	358 672	318 816	67 040	18.7%	81 577	22.7%	72 676	22.8%	221 292	69.4%	138 115	82.1%	(47.4%)
Property rates	44 359	28 994	7 437	16.8%	7 060	15.9%	6 989	24.1%	21 486	74.1%	6 938	56.1%	.7%
Service charges - electricity revenue	104 139	73 020	18 811	18.1%	18 298	17.6%	17 623	24.1%	54 732	75.0%	22 669	61.4%	(22.3%)
Service charges - water revenue	46 120	31 417	7 825	17.0%	7 884	17.1%	7 085	22.6%	22 794	72.6%		115.1%	(58.2%)
Service charges - sanitation revenue	26 778	14 170	3 547	13.2%	3 538	13.2%	3 537	25.0%	10 622	75.0%	2 715	23.1%	30.3%
Service charges - refuse revenue	21 461	11 143	2 788	13.0%	2 783	13.0%	2 778	24.9%	8 349	74.9%		22.1%	31.9%
Service charges - relase revenue	21401	11 143	2 700	13.070	2 703	13.070	2770	24.770	0.547	74.770	2 103	22.17	31.7%
Rental of facilities and equipment	751	180	0		6	.8%	16	9.0%	22	12.3%	1	3.7%	1 320.4%
Interest earned - external investments	49	49				.070	- 10	7.070	- 22	12.3%	1	1.9%	1 320.470
Interest earned - outstanding debtors	51 858	87 061	26 279	50.7%	17 251	33.3%	18 697	21.5%	62 227	71.5%	23 464	134.7%	(20.3%)
Dividends received	31 030	07 001	20 21 7	30.770	17 231	33.370	10 077	21.370	02 227	71.570	25 404	134.77	(20.570)
Fines, penalties and forfeits	2 591	1 434	190	7.3%	527	20.3%	1 797	125.3%	2 514	175.3%	91	18.4%	1 871.5%
Licences and permits	2 371	1 131	170	7.570	327	20.570		123.370	2314	173.370	71	10.4%	10/1.5/0
Agency services	2 890	2 890			-	-				-	-	-	-
Transfers and subsidies	67 624	67 427	-		23 898	35.3%	13 702	20.3%	37 600	55.8%	63 186	108.2%	(78.3%)
Other revenue	1 068	1 032	162	15.2%	332	31.1%	452	43.9%	947	91.8%		4.8%	2 885.4%
Gains	(11 015)	1 032	102	13.270	- 332	31.170	432	43.770		71.070		4.07	2 003.470
Oti Fdit	320 038	305 890	25 062	7.8%	73 456	23.0%	47 950	15.7%	146 467	47.9%	51 331	28.7%	(6.6%)
Operating Expenditure													
Employee related costs	73 078	73 078	17 887	24.5%	18 721	25.6%	18 108	24.8%	54 716	74.9%		55.1%	6.6%
Remuneration of councillors	5 537	5 537	1 283	23.2%	1 088	19.6%	982	17.7%	3 353	60.6%	1 156	44.4%	(15.1%)
Debt impairment	98 673	98 672	16	-	43	-	199	.2%	258	.3%	-	.5%	(100.0%)
Depreciation and asset impairment	24 437	24 437		-								-	-
Finance charges	2 018	2 018		-	1 030	51.0%	2 273	112.6%	3 303	163.7%	830	21.9%	173.9%
Bulk purchases	55 637	60 377			27 747	49.9%	9 077	15.0%	36 824	61.0%	24 845	55.4%	(63.5%)
Other Materials	10 259	11 076	497	4.8%	14 556	141.9%	3 342	30.2%	18 394	166.1%	1 793	14.4%	86.4%
Contracted services	24 950	15 200	2 460	9.9%	7 226	29.0%	7 005	46.1%	16 691	109.8%	2 893	28.0%	142.2%
Transfers and subsidies	1 500	500 14 994	2 919	-	-	12.7%	6 964	-	-	-		18.0%	-
Other expenditure	23 949	14 994	2919	12.2%	3 046	12.7%	6 964	46.4%	12 929	86.2%	2 826	18.0%	146.4%
Losses	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	38 634	12 926	41 978		8 121		24 726		74 825		86 784		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 722	18 625	-	-	5 377	36.5%	6 759	36.3%	12 136	65.2%	26 793	181.1%	(74.8%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	1	-	-	-	-	-	1	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 356	31 551	41 979		13 498		31 485		86 962		113 577		
Taxation	-	-	-	-		-	-	-	-		-	-	
Surplus/(Deficit) after taxation	53 356	31 551	41 979		13 498		31 485		86 962		113 577		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 356	31 551	41 979		13 498		31 485		86 962		113 577		
Share of surplus/ (deficit) of associate		-	÷	-	-	-	-	-	÷	-	-	-	-
Surplus/(Deficit) for the year	53 356	31 551	41 979		13 498		31 485		86 962		113 577		

·		·	·		202	20/21	·		·	·	201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	24 883	19 986	655	2.6%	5 004	20.1%	3 634	18.2%	9 293	46.5%	1 692	78.9%	114.8%
	24 883 14 083	14 083				20.1%	2 261	16.1%	9 293 4 598	40.5% 32.6%	1 692	78.9% 79.1%	33.6%
National Government	14 083			-	2 337	16.6%	1 375				1 692	/9.1%	
Provincial Government	-	3 903	624		1 499	-	1 3/5	35.2%	3 499	89.7%		-	(100.0%
District Municipality	-				-	-		-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	14 083	17 986	624	4.4%	3 836	27.2%	3 636		8 097	45.0%	1 692	79.1%	114.99
Borrowing	10 800	2 000	30	.3%	1 167	10.8%	(2)	(.1%)	1 196	59.8%		52.6%	(100.0%
Internally generated funds	10 800	2 000	30			10.8%	(2,		1 196	59.8%		52.6%	(100.0%
				-	-	-	-	-		-	-		-
Capital Expenditure Functional	24 883	19 986	655	2.6%	5 004	20.1%	3 634	18.2%	9 293	46.5%	1 692	78.9%	114.89
Municipal governance and administration	1 750	2 000	30	1.7%	1 090	62.3%	(2)	(.1%)	1 119	56.0%		52.6%	(100.0%
Executive and Council	-			-	-	-	-	- 1	-	-	-	-	-
Finance and administration	1 750	2 000	30	1.7%	1 090	62.3%	(2)	(.1%)	1 119	56.0%	-	-	(100.0%
Internal audit	-			-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 648	2 264			382	4.4%	2 255		2 637	116.5%			(100.0%
Community and Social Services	2 919	2 167			110	3.8%	2 255	104.1%	2 365	109.2%	-		(100.0%
Sport And Recreation	1 879	97			272	14.5%		-	272	280.3%	-		-
Public Safety	3 850				-	-		-	-	-	-		-
Housing	-				-	-		-	-	-	-		-
Health	-				-	-		-	-	-	-		-
Economic and Environmental Services	10 185	8 048			1 299	12.8%	-	-	1 299	16.1%	916	78.0%	(100.0%
Planning and Development	-				-	-		-	-	-	-		-
Road Transport	10 185	8 048			1 299	12.8%		-	1 299	16.1%	916	78.0%	(100.0%
Environmental Protection	-				-	-		-	-	-	-		-
Trading Services	4 300	7 674	624	14.5%	2 232	51.9%	1 381	18.0%	4 237	55.2%	776	81.5%	78.09
Energy sources	-	107		-	93	-		-	93	87.0%	776	81.5%	(100.0%
Water Management	-	3 665		-	640	-	6		646	17.6%	-	-	(100.0%
Waste Water Management	-	3 903	624	-	1 499	-	1 375	35.2%	3 499	89.7%	-	-	(100.0%
Waste Management	4 300	-	-	-	-	-	-	-	-	-	-	-	-
Other	-				-	-	-	-					-

Dart 2.	Cach	Docointe	and	Payments

·	2020/21									201			
	Bud	get	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	-	215 026	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 883	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	105 069	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 022	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	67 427		-	-	-		-	-	-	-	-	-
Transfers and Subsidies - Capital	-	18 625		-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-			-		-		-		-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		215 026	-									-	
Cash Flow from Investing Activities													
Receipts	(5 834)		490	(8.4%)		_	_		490	_		_	
Proceeds on disposal of PPE	(3 034)	-	470	(0.470)	-								
Decrease (Increase) in non-current debtors (not used)	_			_		_						_	
Decrease (increase) in non-current receivables	(5 858)		488	(8.3%)		_		-	488	_		-	-
Decrease (increase) in non-current investments	24		2	7.6%		_		-	2	_		_	-
Payments													
Capital assets	_	_	-	_	_	_	_	-	_	-	_	_	-
Net Cash from/(used) Investing Activities	(5 834)	-	490	(8.4%)	-	-	-	-	490	-		-	-
Cash Flow from Financing Activities													
Receipts	(144)		144	(100.1%)			(3)		141		(4)		(33.2%)
Short term loans	(144)		144	(100.176)			(3)		141		(4)		(33.270)
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	(144)		144	(100.1%)		_	(3)		141		(4)	_	(33.2%)
Payments	(,			(100.170)		_	(5)		-	_	(1)	_	(00.270)
Repayment of borrowing		-			-								
Net Cash from/(used) Financing Activities	(144)		144	(100.1%)			(3)	-	141	-	(4)	-	(33.2%)
, , ,		045.007		,						201	(1)		
Net Increase/(Decrease) in cash held	(5 978)	215 026	634	(10.6%)	-	-	(3)	-	631	.3%	(4)	-	(33.2%)
Cash/cash equivalents at the year begin:		-		-	634	-	634	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(5 978)	215 026		(10.6%)	634	(10.6%)	631		631	.3%			(16 163.9%)

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its 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	3 603	.9%	3 344	.9%	1 251	.3%	380 707	97.9%	388 905	36.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 594	4.8%	5 825	5.0%	2 276	1.9%	103 977	88.4%	117 672	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 283	2.7%	3 196	3.8%	1 537	1.8%	76 745	91.6%	83 760	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 329	1.0%	2 298	1.7%	1 115	.8%	133 950	96.6%	138 691	13.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 039	1.0%	1 797	1.7%	874	.8%	102 870	96.5%	106 579	10.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	62	100.0%	62		-	-		-
Interest on Arrear Debtor Accounts	9 417	4.3%	9 285	4.2%	-	-	200 414	91.5%	219 117	20.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-		-
Other	-	-			-	-		-	-		-	-		-
Total By Income Source	23 265	2.2%	25 745	2.4%	7 052	.7%	998 724	94.7%	1 054 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 756	3.3%	2 714	5.0%	1 024	1.9%	48 325	89.8%	53 819	5.1%	-	-	-	-
Commercial	6 422	5.2%	5 809	4.7%	1 782	1.4%	109 653	88.7%	123 666	11.7%	-	-	-	-
Households	14 948	1.7%	17 124	2.0%	4 218	.5%	840 300	95.9%	876 590	83.1%	-	-	-	-
Other	139	19.5%	97	13.7%	28	4.0%	445	62.7%	710	.1%	-	-	-	-
Total By Customer Group	23 265	2.2%	25 745	2.4%	7 052	.7%	998 724	94.7%	1 054 785	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 238	15.4%	(792)	(1.7%)	2 312	4.9%	38 205	81.4%	46 964	10.9%
Bulk Water				-				-	-	
PAYE deductions	-	-	-		-	-		-		-
VAT (output less input)	39	3.0%	270	20.8%	-	-	990	76.2%	1 299	.3%
Pensions / Retirement	-	-	-		-	-		-		-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	2 763	2 830.2%	(1 801)	(1 844.2%)	1 449	1 484.4%	(2 314)	(2 370.4%)	98	-
Auditor-General	-	-	-		2 192	80.7%	525	19.3%	2 717	.6%
Other	8 194	2.2%	4 274	1.1%	32	-	366 713	96.7%	379 215	88.1%
Total	18 235	4.2%	1 952	.5%	5 985	1.4%	404 120	93.9%	430 292	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	172 558	203 758	58 445	33.9%	117 606	68.2%	41 207	20.2%	217 257	106.6%	32 436	71.7%	27.0%
Property rates	33 273	32 755	-	-	35 698	107.3%	(0)	-	35 698	109.0%	-	-	(100.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-		-	-	-	-	-	-	-	-
			-		-		-	-	-	-	-	-	-
Rental of facilities and equipment	1 980	1 338	211	10.7%	331	16.7%	323	24.2%	865	64.7%	305	27.1%	5.99
Interest earned - external investments	2 200	1 800	11	.5%	3	.1%	321	17.8%	335	18.6%	116	107.2%	
Interest earned - outstanding debtors	700	976	-	-	-	-	176	18.1%	176	18.1%	-	-	(100.0%
Dividends received	-	-		-		-	-	-		-			
Fines, penalties and forfeits	-	-	193	-	208	-	-	-	401	-	252	67.6%	(100.0%
Licences and permits	-	-		-		-	-	-	-	-	-	-	-
Agency services	400 405	445.407	-	-	- 04 007		-	-	470 (07	-	-	- 07.00	-
Transfers and subsidies	132 185	165 187	58 011	43.9%	81 307	61.5%	40 319	24.4%	179 637	108.7%	30 409	87.0%	32.69
Other revenue	2 220	1 702	19	.9%	59	2.6%	67	4.0%	145	8.5%	1 354	249.8%	(95.0%
Gains	-	•	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	181 433	200 097	26 223	14.5%	35 285	19.4%	35 592	17.8%	97 100	48.5%	37 147	55.8%	(4.2%)
Employee related costs	48 134	43 852	7 661	15.9%	11 244	23.4%	10 240	23.4%	29 144	66.5%	10 509	65.9%	(2.6%
Remuneration of councillors	13 069	12 449	2 426	18.6%	3 121	23.9%	3 106	24.9%	8 653	69.5%	3 047	133.7%	1.9%
Debt impairment	5 500	5 500		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 340	27 302	419	17.9%	-	-	39	.1%	458	1.7%	15	.1%	158.0%
Finance charges	420	420	5	1.2%	2	.4%	5	1.2%	12	2.8%	4	10.0%	18.4%
Bulk purchases	-	-	-	-		-		-	-	-	-	-	-
Other Materials	5 722	1 828	1 401	24.5%	3 138	54.8%	1 771	96.9%	6 310	345.2%	236	40.8%	649.49
Contracted services	35 537	52 424	7 024	19.8%	9 170	25.8%	8 949	17.1%	25 143	48.0%	11 567	74.7%	(22.6%
Transfers and subsidies	5 770	3 641	-	-	487	8.4%	-	-	487	13.4%	-	-	-
Other expenditure	64 940	52 681	7 285	11.2%	8 124	12.5%	11 484	21.8%	26 893	51.0%	11 768	51.6%	(2.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 875)	3 661	32 222		82 321		5 614		120 157		(4 711)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		28 393	-	-	-	-	-	-	-	-		-	-
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	32 054	32 222		82 321		5 614		120 157		(4 711)		
Taxation													
	29 471	32 054	32 222	-	82 321	-	5 614	-	120 157	-	(4.744)	-	-
Surplus/(Deficit) after taxation	29 4/1	32 054	32 222		82 321		5 614		120 15/		(4 711)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 471	32 054	32 222		82 321		5 614		120 157		(4 711)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 471	32 054	32 222		82 321		5 614		120 157		(4 711)		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	66 185	38 430	3 390	5.1%	5 066	7.7%	7 303	19.0%	15 759	41.0%	7 698	36.7%	(5.1%)
National Government	49 582	34 955	3 370	6.8%	4 967	10.0%	7 303		15 640	41.0%	7 656	79.2%	(4.6%)
Provincial Government	49 302	34 933	3 370	0.076	4 907	10.076	/ 303	20.976	10 040	44.776	/ 030	19.276	(4.0%)
District Municipality						-	-						
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-	-						
Transfers and subsidies - capital (monetally alloc/(Departiti Agencies, rin,)  Transfers recognised - capital	49 582	34 955	3 370	6.8%	4 967	10.0%	7 303		15 640	44.7%	7 656	79.2%	(4.6%)
Borrowing	49 302	34 933	3 370	0.076	4 907	10.0%	7 303	20.9%	10 040	44.770	/ 030	19.270	(4.0%)
Internally generated funds	16 604	3 475	20	.1%	99	.6%			119	3.4%	42	.1%	(100.0%)
internally generated tunes	10 004	3473	20	.170		.070				3.470	72	.170	(100.070)
Capital Expenditure Functional	67 685	44 630	1 119	1.7%	6 189	9.1%	8 744	19.6%	16 053	36.0%	10 265	43.5%	
Municipal governance and administration	14 829	2 175	20	.1%	434	2.9%	1 440	66.2%	1 894	87.1%	1 693	8.6%	(15.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	14 829	2 175	20	.1%	434	2.9%	1 440	66.2%	1 894	87.1%	1 693	8.6%	(15.0%)
Internal audit	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	3 800		676	17.8%	323	8.5%	-	-	999	-	1 724	242.5%	
Community and Social Services	3 800		-	-		-	-	-	-	-	-	2.6%	
Sport And Recreation	-		676	-	323	-	-	-	999	-	4 129	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-		-	-		-	-	-	-	-	(2 405)	-	(100.0%)
Health	-			-		-	-	-		-	-	-	-
Economic and Environmental Services	49 057	42 455 42 455	423	.9%	5 432	11.1%	7 304		13 159	31.0% 31.0%	5 882	38.6%	
Planning and Development	49 057	42 455	423	.9%	5 432	11.1%	7 304	17.2%	13 159			19.7%	
Road Transport Environmental Protection	-	-	-	-	-	-	-		•		1 357	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	0//	-	(100.00()
Trading Services Energy sources	-	-	-			-	-	-		-	966 966	-	(100.0%) (100.0%)
Water Management	-	-	-		-	-	_				900	-	(100.0%)
Waste Water Management Waste Water Management	-	-	-	-	-	-	1		-		_	-	-
Waste Management Waste Management	-	-	-		-	-	1		-		_	-	-
Other	-					_			-		_	1	-
Ottici			-				1						

Part 3: Cash	Receipts	and Pay	vments

,					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	207 271	228 534											
Property rates	33 273	228 534 32 755	-	-		-	-	-		-		-	-
Service charges	33 2/3	32 /55	-			-	-	-		-	-	-	-
Other revenue	2 000	1 360					-	-					-
Transfers and Subsidies - Operational	133 652	162 675	-	-	-		-	-	-		-		-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	38 346	31 744					-	-					-
Interest	30 340	31744											
Dividends	_	_		_		_		_		_		_	_
Payments			1 139		(2 000)		(135)	-	(996)	_	1 267		(110.7%)
Suppliers and employees	_		1 139	_	(2 000)	_	(135)	-	(996)	_	1 267	_	(110.7%)
Finance charges	-		-	-		-		-		-	-	-	- 1
Transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 271	228 534	1 139	.5%	(2 000)	(1.0%)	(135)	(.1%)	(996)	(.4%)	1 267	2.3%	(110.7%)
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	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(13)	(13)						-			(1)		(100.0%)
Short term loans	. ,		-	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13)	(13)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Payments			-	-		-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13)	(13)		-		-		-		-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	138 572	186 539	1 139	.8%	(2 000)	(1.4%)	(135)	(.1%)	(996)	(.5%)	1 266	3.6%	(110.7%)
Cash/cash equivalents at the year begin:	-	-	47 860	-	12 385	- 1	33 144	- 1	47 860	- 1	3 658	-	806.0%
Cash/cash equivalents at the year end:	138 572	186 539	31 123	22.5%	48 443	35.0%	47 676	25.6%	47 676	25.6%	10 462	8.0%	355.7%

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	1 .
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	1 .
Receivables from Non-exchange Transactions - Property Rates	(67)	(.2%)	(219)	(.5%)	(3)	-	44 128	100.7%	43 840	93.7%	-	-	-	1 .
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	1 .
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	1 .
Receivables from Exchange Transactions - Property Rental Debtors	55	1.9%	268	9.1%	207	7.0%	2 431	82.1%	2 961	6.3%	-	-	-	ı .
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-			-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	1 .
Other	-	-	-	-	-	-	-	-	-		-	-	-	ı .
Total By Income Source	(11)	-	49	.1%	204	.4%	46 560	99.5%	46 801	100.0%	-	-		
Debtors Age Analysis By Customer Group														ı
Organs of State							64 744	100.0%	64 744	138.3%		-		1
Commercial							291	100.0%	291	.6%		-		1
Households	(2)	(.3%)	1	.1%	0	.1%	756	100.1%	755	1.6%	-	-	-	ı
Other	(9)		48	(.3%)	203	(1.1%)	(19 231)	101.3%	(18 988)	(40.6%)	-	-	-	I
Total By Customer Group	(11)		49	.1%	204	.4%	46 560	99.5%	46 801	100.0%			,	i .

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	653	38.3%	(653)	(38.3%)	1 706	100.0%	1 706	(20.3%)
VAT (output less input)	(1 475)	(16.6%)	19	.2%	(747)	(8.4%)	11 115	124.7%	8 912	(105.9%)
Pensions / Retirement	53	(.8%)	665	(10.1%)	(1)	-	(7 294)	110.9%	(6 577)	78.2%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	(1 069)	8.6%	5 120	(41.1%)	(4 472)	35.9%	(12 034)	96.6%	(12 455)	148.0%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	(2 491)	29.6%	6 457	(76.7%)	(5 873)	69.8%	(6 507)	77.3%	(8 414)	100.0%

Contact Details

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

Source Local Government Database

### NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										Duager		Dauger	
Operating Revenue and Expenditure													
Operating Revenue	406 480	458 890	140 047	34.5%	45 919	11.3%	103 308	22.5%	289 274	63.0%	82	164.0%	126 216.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
B 44 65 700 1 1 1	-		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 133	92	-	462		369	32.6%	923	81.5%		-	(100.0%
Interest earned - external investments	1 200	-	668	55.7%	593	49.4%	299	-	1 560	-	41	6.0%	637.49
Interest earned - outstanding debtors Dividends received	11 421	10 374	-	-	-	-	-			-	-	60.9%	-
Fines, penalties and forfeits	11 421	10 374	-			-	-	-		-	-	00.9%	-
Licences and permits	-	-						-		-	-	-	-
Agency services													-
Transfers and subsidies	393 634	447 083	139 261	35.4%	44 797	11.4%	102 542	22.9%	286 600	64.1%	_	169.8%	(100.0%
Other revenue	225	300	26	11.8%	67	29.8%	97	32.4%	191	63.6%	41	123.5%	136.09
Gains	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 506	449 806	91 620	24.0%	93 468	24.4%	53 497	11.9%	238 586	53.0%	22 307	36.0%	139.8%
		142 825	58 794	36.9%		24.476	29 119		132 607	92.8%	17 792		
Employee related costs Remuneration of councillors	159 273 11 102	8 970	490	4.4%	44 695 472	4.3%	29 119	20.4%	963	10.7%	17 792	63.4%	63.7%
Debt impairment	1 800	910	470	4.470	4/2	4.370	-	-	703	10.770	102	7.470	(100.0%)
Depreciation and asset impairment	12 629	70 451	7	.1%					7	-	392	6.2%	(100.0%)
Finance charges	13 068	4 068	914	7.0%	42	.3%	2 716	66.8%	3 671	90.2%	900	75.0%	201.7%
Bulk purchases		-	-	-				-	-	-	57	78.4%	(100.0%
Other Materials	106 064	82 690	18 620	17.6%	68	.1%	117	.1%	18 805	22.7%	163	.2%	(28.4%
Contracted services	38 618	91 479	8 693	22.5%	38 696	100.2%	16 312	17.8%	63 701	69.6%	1 203	40.9%	1 255.69
Transfers and subsidies	5 800	12 330	207	3.6%	520	9.0%	254	2.1%	982	8.0%	85	2.0%	198.49
Other expenditure	34 152	36 083	3 895	11.4%	8 976	26.3%	4 979	13.8%	17 850	49.5%	1 553	34.2%	220.79
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 974	9 083	48 427		(47 550)		49 811		50 688		(22 226)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		333 287	34 065	9.9%	61 042	17.8%	909	.3%	96 015	28.8%	(EE EEO)	8.3%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		555 257	51000	-	0.012		,,,	.570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.070	_	0.5%	(100.070
Transfers and subsidies - capital (in-kind - all)	_	_				_	_			_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	366 597	342 371	82 492		13 492		50 719		146 703		(22 226)		
Taxation	-					-				-			
Surplus/(Deficit) after taxation	366 597	342 371	82 492	-	13 492	-	50 719	-	146 703	_	(22 226)	-	-
Attributable to minorities	300 397	342 371	02 492		13 492		30 / 19		140 703		(22 220)		
***************************************	0// 507			-	40.400	-			444 700	-	(00.004)	-	-
Surplus/(Deficit) attributable to municipality	366 597	342 371	82 492		13 492		50 719		146 703		(22 226)		
Share of surplus/ (deficit) of associate				-		-		-		-		-	-
Surplus/(Deficit) for the year	366 597	342 371	82 492		13 492		50 719		146 703		(22 226)		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	382 119	625 962	(1 024 622)	(268.1%)	84 506	22.1%	18 989	3.0%	(921 127)	(147.2%)	1 204	14.3%	1 476.6%
National Government	380 679	624 082	(985 473)	(258.9%)	84 313	22.1%	18 746		(882 413)	(147.2%)		7.6%	1 470.6%
Provincial Government	300 079	024 002	(900 473)	(230.9%)	04 313	22.170	10 /40	3.076	(002 413)	(141.4%)	1 191	7.0%	1 4/3.0%
District Municipality				-		-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	380 679	624 082	(985 473)	(258,9%)	84 313	22.1%	18 746		(882 413)	(141.4%)		7.6%	1 473.6%
Borrowing	300 077	024 002	(703 473)	(230.770)	04 313	22.170	10 /40	3.070	(002 413)	(141.470)	1 171	7.070	14/3.070
Internally generated funds	1 440	1 880	(39 149)	(2 718.7%)	193	13.4%	243	12.9%	(38 713)	(2 059.2%)	13	2 062.5%	1 744.0%
	-			-		-	-			(= ====================================	-	-	-
Capital Expenditure Functional	382 119	625 962	(1 024 622)	(268.1%)	84 506	22.1%	18 989	3.0%	(921 127)	(147.2%)	1 204	14.2%	1 476.6%
Municipal governance and administration	590	890	(5 872)	(995.2%)	193	32.7%	243	27.3%	(5 436)	(610.8%)		.1%	(100.0%)
Executive and Council	130	170	(291)	(224.1%)	30	23.2%	14	8.3%	(247)	(145.3%)	-		(100.0%)
Finance and administration	430	640	(5 488)	(1 276.4%)	163	37.8%	229	35.7%	(5 097)	(796.4%)	-	.1%	(100.0%)
Internal audit	30	80	(92)	(307.1%)		-	-	-	(92)	(115.2%)	-	-	-
Community and Public Safety	100	100	(1 081)	(1 081.4%)		-	-	-	(1 081)	(1 081.4%)	-	-	-
Community and Social Services	-	-		- 1	-	-	-	-			-	-	-
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	100	100	(1 081)	(1 081.4%)	-	-	-	-	(1 081)	(1 081.4%)	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	690	830	(479)	(69.5%)		-	-	-	(479)	(57.7%)		3.8%	(100.0%)
Planning and Development	590	730	(306)	(51.8%)	-	-	-	-	(306)	(41.9%)	13	6.6%	(100.0%)
Road Transport	-	-			-	-	-	-			-	-	-
Environmental Protection	100	100	(174)	(173.6%)		-	-	-	(174)	(173.6%)	-	-	-
Trading Services	380 739	624 142	(1 017 189)	(267.2%)	84 313	22.1%	18 746		(914 129)	(146.5%)	1 191	14.3%	1 473.6%
Energy sources			-	- (400 500)	-	-	-	- 701	(470 405)		-	-	-
Water Management	380 739	444 142	(527 304)	(138.5%)	50 901	13.4%	2 918		(473 485)	(106.6%)		14.3%	144.9%
Waste Water Management	-	180 000	(489 885)	-	33 412	-	15 829	8.8%	(440 644)	(244.8%)	-	-	(100.0%)
Waste Management	-		-	-	-	-	-	-			-	-	-
Other	-		-	-		-	-	-		-	-		

Part 3: Cash	Receipts	and Pay	vments

					202	20/21					201	19/20	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Ů		·	
Receipts	31 431	662 296	(14 650)	(46.6%)	3 538	11.3%	3 278	.5%	(7 834)	(1.2%)	4 595		(28.7%)
Property rates	31 431	002 270	(14 030)	(40.070)	3 330	11.570	3270	.570	(7 034)	(1.270)	43/3	-	(20.770)
Service charges		-	-		-	-	-		-	-	-	-	-
Other revenue			-		-	-	-		-		-	-	-
Transfers and Subsidies - Operational	31 431	329 009	-		-	-					4 595	-	(100.0%)
Transfers and Subsidies - Operational  Transfers and Subsidies - Capital	31 431	333 287	(14 650)		3 538		3 278	1.0%	(7 834)	(2.4%)	4 373		(100.0%)
Interest		333 201	(14 030)		3 330	-	3270	1.070	(7 034)	(2.470)	-	-	(100.070)
Dividends		-	-		-	-	-		-		-	-	-
Payments			(131)		-	-	-		(131)		9 925	-	(100.0%)
Suppliers and employees			(131)		-	-			(131)		9 925		(100.0%)
Finance charges	_	_	(101)	_		_	_	_	(151)	-	, ,25		(100.070)
Transfers and grants						_				-	_	_	_
Net Cash from/(used) Operating Activities	31 431	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	.5%	(7 965)	(1.2%)	14 520	-	(77.4%)
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													
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	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	.5%	(7 965)	(1.2%)	14 520		(77.4%)
Cash/cash equivalents at the year begin:	31 431	302 270	(68 577)		(83 358)	11.570	(84 320)	.570	(68 577)	(1.270)	30		(283 204.8%)
	21 421	((2.20)				(254.00)		(12.20()		(12.20()			
Cash/cash equivalents at the year end:	31 431	662 296	(83 358)	(265.2%)	(79 820)	(254.0%)	(81 042)	(12.2%)	(81 042)	(12.2%)	14 550		(657.0%)

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-		-	-	-	-	-	-
Total	-	-		-	-		-	-	-	-

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri oporating revenue and Experiance					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	3 399 142	3 577 765	871 995	25.7%	640 044	18.8%	647 609	18.1%	2 159 647	60.4%	662 866	80.6%	(2.3%)
Property rates	480 060	485 342	138 079	28.8%	98 121	20.4%	95 587	19.7%	331 786	68.4%	74 497	63.4%	28.3%
Service charges - electricity revenue	994 684	1 052 751	237 595	23.9%	173 957	17.5%	192 998	18.3%	604 550	57.4%	190 775	68.5%	1.2%
Service charges - water revenue	674 306	670 306	158 739	23.5%	172 217	25.5%	165 402	24.7%	496 358	74.0%	150 054	77.3%	10.2%
Service charges - sanitation revenue	123 230	151 230	30 094	24.4%	29 487	23.9%	29 553	19.5%	89 134	58.9%	27 494	73.0%	7.5%
Service charges - refuse revenue	149 367	149 367	35 760	23.9%	35 257	23.6%	35 512	23.8%	106 529	71.3%	32 541	61.8%	9.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 593	7 661	1 190	21.3%	1 422	25.4%	1 562	20.4%	4 173	54.5%	1 293	49.8%	20.8%
Interest earned - external investments	10 536	10 536	908	8.6%	(185)	(1.8%)	3 830	36.3%	4 553	43.2%	686	204.5%	458.5%
Interest earned - outstanding debtors	372 714	388 567	81 792	21.9%	119 461	32.1%	108 742	28.0%	309 995	79.8%	89 974	468.8%	20.9%
Dividends received	-		-	-		-	-	-		-	-	-	-
Fines, penalties and forfeits	28 684	27 734	170	.6%	362	1.3%	559	2.0%	1 091	3.9%	617	95.0%	(9.5%)
Licences and permits	7 720	8 210	1 745	22.6%	2 939	38.1%	1 866	22.7%	6 549	79.8%	2 016	100.0%	(7.4%)
Agency services	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	480 796	552 360	179 369	37.3%	757	.2%	5 612	1.0%	185 738	33.6%	86 586	60.5%	(93.5%)
Other revenue	71 453	73 701	6 555	9.2%	6 232	8.7%	6 386	8.7%	19 173	26.0%	6 329	77.0%	.9%
Gains	-	-	-	-	18	-	-	-	18	-	3	-	(100.0%)
Operating Expenditure	3 382 374	3 449 884	454 281	13.4%	714 929	21.1%	1 044 691	30.3%	2 213 902	64.2%	732 369	71.4%	42.6%
Employee related costs	649 483	650 058	166 571	25.6%	176 154	27.1%	169 239	26.0%	511 964	78.8%	165 630	73.2%	2.2%
Remuneration of councillors	38 988	38 988	10 022	25.7%	8 863	22.7%	8 894	22.8%	27 780	71.3%	8 597	70.7%	3.5%
Debt impairment	968 659	896 009	67 760	7.0%	13 736	1.4%	549 231	61.3%	630 728	70.4%	134 909	103.8%	307.1%
Depreciation and asset impairment	420 711	420 711	1	-	194 456	46.2%	64 819	15.4%	259 276	61.6%	67 136	61.9%	(3.5%)
Finance charges	3 537	3 537	521	14.7%	478	13.5%	625	17.7%	1 624	45.9%	573	29.4%	9.0%
Bulk purchases	600 626	590 626	156 587	26.1%	153 453	25.5%	89 352	15.1%	399 392	67.6%	98 096	69.2%	(8.9%)
Other Materials	429 084	470 849	19 174	4.5%	80 562	18.8%	74 128	15.7%	173 864	36.9%	60 659	45.1%	22.2%
Contracted services	136 194	229 577	23 125	17.0%	69 979	51.4%	63 695	27.7%	156 799	68.3%	54 553	46.8%	16.8%
Transfers and subsidies	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	135 092	149 528	10 520	7.8%	17 247	12.8%	24 708	16.5%	52 476	35.1%	27 084	49.9%	(8.8%)
Losses	-	-	-	-	-	-	-	-	-	-	115 131	-	(100.0%)
Surplus/(Deficit)	16 768	127 881	417 714		(74 885)		(397 083)		(54 254)		(69 503)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 800	171 734	11 314	6.9%	14 855	9.1%	43 607	25.4%	69 777	40.6%	38 964	47.1%	11.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	14 000	-	-		-	-	-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	- '	-	-
Surplus/(Deficit) for the year	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	162 800	250 439	18 259	11.2%	44 921	27.6%	37 609	15.0%	100 790	40.2%	22 796	45.3%	65.0%
National Government	162 800	236 439	18 259	11.2%	44 921	27.6%	37 609		100 790	42.6%	18 968	49.3%	98.3%
Provincial Government	102 000	230 439	10 239	11.270	44 921	27.0%	37 009	13.9%	100 790	42.0%	10 900	49.3%	90.376
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	162 800	236 439	18 259	11.2%	44 921	27.6%	37 609		100 790	42.6%	18 968	49.3%	98.3%
Borrowing	102 000	230 437	10 237	11.270	77 /21	27.070	37 007	13.770	100 770	42.070	10 700	47.370	70.370
Internally generated funds		14 000						-			3 828	18.5%	(100.0%)
	-			-		-	-	-		-	-	-	-
Capital Expenditure Functional	162 800	250 439	18 259	11.2%	44 921	27.6%	37 609	15.0%	100 790	40.2%	22 796	45.3%	65.0%
Municipal governance and administration											3 828	20.5%	(100.0%)
Executive and Council	-										296	3.2%	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	3 532	44.1%	(100.0%)
Internal audit	-	-		-		-	-	-	-	-	-	-	-
Community and Public Safety	25 734	11 434	714	2.8%	1 333	5.2%	3 278	28.7%	5 325	46.6%	3 429	22.9%	(4.4%)
Community and Social Services	-	-		-		-	-	-	-	-		-	-
Sport And Recreation	25 734	11 434	714	2.8%	1 333	5.2%	3 278	28.7%	5 325	46.6%	3 429	22.9%	(4.4%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 648	66 226	12 414	30.5%	11 145	27.4%	13 043	19.7%	36 602	55.3%	7 131	32.5%	82.9%
Planning and Development	-	-		-		-	-	-	-	-	-	-	-
Road Transport	40 648	66 226	12 414	30.5%	11 145	27.4%	13 043		36 602	55.3%	7 131	32.5%	82.9%
Environmental Protection													
Trading Services	77 122	164 226	5 131	6.7%	29 149	37.8%	20 027	12.2%	54 307	33.1%	8 408	68.2%	
Energy sources	39 899	87 846 32 853	872 1 089	2.2% 9.2%	7 900 5 958	19.8% 50.5%	10 357 2 878		19 129 9 925	21.8% 30.2%	1 417 4 152	52.7%	630.9%
Water Management	11 792 23 147	32 853 43 527	1 089 3 169	9.2% 13.7%		50.5% 66.1%	2 8 / 8 6 7 9 2		9 925 25 253	30.2% 58.0%		82.6% 46.3%	
Waste Water Management Waste Management	23 147	43 527	3 169		15 292	66.1%	6 /92	15.6%	25 253	58.0%	2 839	46.3%	139.3%
Other	19 296	8 554	-	-	3 294	17.1%	1 261	14.7%	4 556	53.3%	-	24.3%	(100.0%)
Ottici	19 296	0 054		-	3 Z94	17.1%	1 261	14.7%	4 556	53.3%		24.3%	(100.0%)

Dart 7	≀- Cach	Receipts	and Day	umonte

	2020/21									201	9/20		
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Dauger		Dauget	
· -													
Receipts	-		648 031	-	2 237 545		462 618		3 348 195	-	1 046 401	-	(55.8%)
Property rates	-	-	174 390	-	2 237 545	-	222 181	-	2 634 116	-	1 046 401	-	(78.8%)
Service charges	-	-	173 091	-	-	-	143 387	-	316 478	-	-	-	(100.0%)
Other revenue	-	-	300 550		-	-	96 109		396 659	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-		-	-		-	-	-		-	-	-	-
Transfers and Subsidies - Capital	-		-	-		-	-	-		-	-	-	
Interest	-		-	-		-	941	-	941	-	-	-	(100.0%)
Dividends	-			-		-	-	-		-		-	
Payments		-	(197 655)		(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%
Suppliers and employees	-	-	(197 655)		(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%
Finance charges	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and grants  Net Cash from/(used) Operating Activities		-	450 376		1 326 376		(421 100)	-	1 355 652		172 731	-	(343.8%)
Net Casif Ironi/(useu) Operating Activities		-	430 370		1 320 370		(421 100)		1 300 002		1/2 /31		(343.6%)
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)	-		-	(31 400)	-	(42 301)	-	-	-	(100.0%)
Capital assets	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-		(10 901)	-		-	(31 400)	-	(42 301)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	29 852		3 074	10.3%	(321)	(1.1%)	337		3 090		53		530.4%
Short term loans	2,002			-	(021)	(1.170)				_	-	_	-
Borrowing long term/refinancing	-	-	-	_		_	_	-	-	-	_	_	-
Increase (decrease) in consumer deposits	29 852	-	3 074	10.3%	(321)	(1.1%)	337		3 090	-	53	_	530.4%
Payments			_	-									-
Repayment of borrowing				-		-				-		-	
Net Cash from/(used) Financing Activities	29 852		3 074	10.3%	(321)	(1.1%)	337		3 090		53	-	530.4%
Net Increase/(Decrease) in cash held	29 852		442 548	1 482.5%	1 326 055	4 442.0%	(452 164)		1 316 440		172 784	_	(361.7%)
Cash/cash equivalents at the year begin:	27 032	•	701 842	1 402.570	743 969	7 442.070	2 070 027	-	701 842	1	1 353 461	· ·	52.9%
		-								-		-	
Cash/cash equivalents at the year end:	29 852	-	989 896	3 316.0%	2 070 027	6 934.2%	1 617 863	-	1 617 863	-	1 526 245	-	6.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		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	59 114	3.0%	57 803	2.9%	37 633	1.9%	1 835 713	92.2%	1 990 263	38.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	56 656	12.7%	26 725	6.0%	18 786	4.2%	345 406	77.2%	447 573	8.5%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	28 842	8.6%	13 208	4.0%	10 332	3.1%	281 761	84.3%	334 143	6.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	7 344	2.7%	5 467	2.0%	4 825	1.8%	254 499	93.5%	272 134	5.2%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	12 808	2.4%	9 906	1.9%	9 106	1.7%	492 836	93.9%	524 655	10.0%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-	-	1
Interest on Arrear Debtor Accounts	42 292	2.8%	32 940	2.2%	36 178	2.4%	1 385 018	92.6%	1 496 429	28.6%	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	1
Other	5 796	3.3%	12 890	7.3%	2 679	1.5%	154 349	87.8%	175 714	3.4%	-	-	-	1
Total By Income Source	212 851	4.1%	158 939	3.0%	119 539	2.3%	4 749 581	90.6%	5 240 911	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	8 166	5.7%	6 674	4.7%	5 537	3.9%	122 023	85.7%	142 400	2.7%	-	-	-	'n
Commercial	54 103	11.6%	24 705	5.3%	17 067	3.7%	369 708	79.4%	465 584	8.9%	-	-	-	1
Households	150 582	3.3%	127 560	2.8%	96 935	2.1%	4 257 850	91.9%	4 632 926	88.4%	-	-	-	'n
Other	-	-	-		-	-		-	-	-	-	-	-	i
Total By Customer Group	212 851	4.1%	158 939	3.0%	119 539	2.3%	4 749 581	90.6%	5 240 911	100.0%		-	,	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 90	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 140	8.5%	53 941	7.8%	55 758	8.0%	525 911	75.7%	694 750	44.59
Bulk Water	72 877	10.2%	38 454	5.4%	40 621	5.7%	561 839	78.7%	713 791	45.79
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	26 754	18.7%	2 182	1.5%	13 949	9.7%	100 563	70.1%	143 448	9.29
Auditor-General	3 163	37.8%	1 484	17.7%	1 412	16.9%	2 312	27.6%	8 370	.5
Other	-	-	-	-	-	-		-	-	-
Total	161 933	10.4%	96 061	6.2%	111 739	7.2%	1 190 625	76.3%	1 560 359	100.09

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2020/21										201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												_	
Operating Revenue and Expenditure													
Operating Revenue	511 897	512 656	113 558	22.2%	154 442	30.2%	157 818	30.8%	425 819	83.1%	153 648	84.1%	2.7%
Property rates	44 380	51 358	8 615	19.4%	12 708	28.6%	17 028	33.2%	38 350	74.7%	11 458	69.1%	48.6%
	65 274	65 274	11 330	17.4%	-	25.6%	25.894	39.7%	53 915	82.6%	14 597	75.9%	77.4%
Service charges - electricity revenue	65 274 77 240	65 274 77 240	7 708	17.4%	16 690 18 677	25.6%	25 894 35 006	39.7% 45.3%	61 391	82.6% 79.5%	14 597	100.5%	138.7%
Service charges - water revenue	32 223	32 223	4 722	14.7%	7 062	21.9%	7 105	45.3%	18 889	58.6%	7 665	73.0%	(7.3%)
Service charges - sanitation revenue Service charges - refuse revenue	14 320	14 320	2 327	16.2%	3 488	21.9%	3 509	24.5%	9 324	65.1%	2 388	50.3%	
Service charges - refuse revenue	14 320	14 320	2 321	10.276	3 466	24.476	3 509	24.576	9 324	00.176	2 388	50.3%	40.976
Rental of facilities and equipment	500	746	25	5.0%	49	9.9%	38	5.0%	112	15.0%	43	26.8%	(11.6%)
Interest earned - external investments	700	700	-	-	2	.3%	49	7.0%	52	7.4%	135	26.8%	(63.6%)
Interest earned - outstanding debtors	78 479	78 479	11 324	14.4%	17 493	22.3%	18 223	23.2%	47 040	59.9%	21 783	86.5%	(16.3%)
Dividends received	2	2	-	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	7 500	7 500	-	-		-	69	.9%	69	.9%	-	57.5%	(100.0%)
Licences and permits	17 350	17 350	-	-	-	-	8 535	49.2%	8 535	49.2%	7 977	77.3%	7.0%
Agency services	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies	170 299	165 778	67 218	39.5%	78 114	45.9%	42 105	25.4%	187 437	113.1%	72 719	94.0%	
Other revenue	3 631	1 687	290	8.0%	158	4.4%	259	15.3%	706	41.9%	219	27.6%	18.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 089	491 933	52 167	31.0%	73 312	43.6%	61 458	12.5%	186 937	38.0%	68 528	44.3%	(10.3%)
Employee related costs	107 137	103 898	19 493	18.2%	21 787	20.3%	20 487	19.7%	61 766	59.4%	19 692	60.8%	4.0%
Remuneration of councillors	10 028	10 052	2 599	25.9%	2 276	22.7%	2 223	22.1%	7 098	70.6%	2 254	70.1%	(1.4%)
Debt impairment	-	124 766	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	48 570	-	-		-	-	-	-	-	-	-	-
Finance charges	1 716	1 716	253	14.7%	276	16.1%	172	10.0%	701	40.8%	1	-	13 485.6%
Bulk purchases	-	57 764	15 488		21 467	-	9 186	15.9%	46 141	79.9%	13 511	84.0%	(32.0%)
Other Materials	21 325	88 871	9 464	44.4%	15 719	73.7%	14 759	16.6%	39 942	44.9%	15 821	56.1%	(6.7%)
Contracted services	5 000	22 639	968	19.4%	7 614	152.3%	8 303	36.7%	16 885	74.6%	7 625	64.1%	8.9%
Transfers and subsidies													-
Other expenditure	22 883	33 657	3 902	17.1%	4 174	18.2%	6 328	18.8%	14 405	42.8%	9 623	55.6%	(34.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	343 808	20 724	61 391		81 130		96 360		238 881		85 121		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		57 460	-	-		-	20 000	34.8%	20 000	34.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	332	261	-	-		-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	125	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	344 140	78 445	61 391		81 130		116 360		258 881		85 246		
Taxation	-	-	-	-	2		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	344 140	78 445	61 391		81 130		116 360		258 881		85 246		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	344 140	78 445	61 391		81 130		116 360		258 881		85 246		
Share of surplus/ (deficit) of associate				-		-	444.010	-		-		-	-
Surplus/(Deficit) for the year	344 140	78 445	61 391		81 130		116 360		258 881		85 246		

					202	10/21					201		
	Bud	get	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	58 172	70 360	6 238	10.7%	4 239	7.3%	17 596	25.0%	28 073	39.9%	4 974	82.6%	253.7%
	57 742	68 719	6 238	10.7%	4 239	7.3%	17 596	25.6%	28 073	40.9%	4 474	82.9%	279.4%
National Government Provincial Government	332	261	6 238		4 239	7.3%	17 596	25.6%	28 073	40.9%	4 638	82.9%	(100.0%
	332	261		-		-	-			-	336	-	(100.0%
District Municipality				-	-	-	-					-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-			-	4 239	7.3%	17 596	25.5%			4 974		
Transfers recognised - capital Borrowing	58 074	68 980 973	6 238	10.7%		7.3%	17 596	25.5%	28 073	40.7%		88.7%	253.79
Internally generated funds	98	408				-						1.8%	
Internally generated funds	98	408				-	-					1.8%	-
						-							
Capital Expenditure Functional	58 172	70 360	6 238	10.7%	4 239	7.3%	17 596	25.0%	28 073	39.9%	4 974	82.6%	253.7%
Municipal governance and administration	700	760	32	4.6%		-	318	41.9%	350	46.1%	238	62.5%	33.6%
Executive and Council				-		-						-	-
Finance and administration	700	760	32	4.6%		-	318	41.9%	350	46.1%	238	63.7%	33.69
Internal audit	-			-		-	-	-	-	-	-	-	-
Community and Public Safety	332	261		-		-		-		-		-	-
Community and Social Services	332	261		-		-	-	-	-	-	-	-	-
Sport And Recreation	-			-		-	-	-	-	-	-	-	-
Public Safety	-			-		-	-	-	-	-	-	-	-
Housing	-			-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-
Economic and Environmental Services	14 977	19 590	1 892	12.6%	4 239	28.3%	1 910	9.7%	8 041	41.0%	4 136	81.8%	(53.8%
Planning and Development	1 957	2 486		-		-	220	8.8%	220	8.8%		-	(100.0%
Road Transport	13 020	17 104	1 892	14.5%	4 239	32.6%	1 690	9.9%	7 821	45.7%	4 136	81.8%	(59.1%
Environmental Protection				-		-		-		-		-	-
Trading Services	42 163	49 749	4 313	10.2%			15 368	30.9%	19 681	39.6%	600	96.9%	2 459.99
Energy sources		973		-		-		-		-		-	-
Water Management	42 065	47 478	4 313	10.3%	-	-	15 368	32.4%	19 681	41.5%	-	87.0%	(100.09
Waste Water Management	98	1 298	-	-	-	-	-	-		-	600	191.4%	(100.0%
Waste Management	-		-	-	-	-	-	-		-	-	-	-
Other				-		-		-		-	-	-	-

Dart	2.	Cach	Docointe	and Payme	ntc

Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   B						202	20/21					20	19/20	
Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   B		Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
Receipts	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
Receipts	Cash Flow from Operating Activities													
Property allas					-	_				_				
Service charges		_		_	-	_	_	_	_	_	-	-		-
Other revenue		_		_	-	_	_	_	_	_	-	-		-
Transfers and Subsidies - Capital Interest		_		_	-	_	_	_	_	_	-	-		-
Transfers and Subsidies - Capital Interest	Transfers and Subsidies - Operational	-	-	_	-	_	_	_	-	_	-	-	_	-
Interest		-	-	_	-	_	_	_	-	_	-	-	_	-
Payments   (32.777)		_		_	-	_	_	_	_	_	-	-		-
Supplies and employees   (32.771)	Dividends	_		_	-	_	_	_	_	_	-	-		-
Supplies and employees   (32.771)	Payments	(32 771)												-
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-	-
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
ash Flow from Investing Activities  Receipts  Proceeds on disposal of PPE  Decrease (increase) in non-current debtors (not used)  Decrease (increase) in non-current elevelubles  Decrease (increase) in non-current investments  Payments  Capital assets  (increase) in concurrent investments  Payments  Receipts  (increase) in concurrent investments  1		-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	(32 771)			-	-				-			-	
Process of disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivable	Cash Flow from Investing Activities													
Process of disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivable	Receipts													
Decrease (increase) in non-current revelvables Decrease (increase) in non-current investments Payments Capital assets  1					-	-	-		-				-	
Decrease (increase) in non-current investments Payments Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capital assets  Capita	Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-		-	-	-
Let Cash from/(used) Investing Activities   -   -   -   -   -   -   -   -   -	Payments			-					-	-	-			
As Flow from Financing Activities  Receipts (112 986) 9493 (8.4%) (17) 22 9497 (6) (453.8%)  Short term loans  Borrowing long term/refinancing Increase (decrease) in consumer deposts (112 986) 9493 (8.4%) (17) 22 9497 (6) (453.8%)  Payments of borrowing  Let Cash from/(used) Financing Activities (112 986) 9493 (8.4%) (17) 22 9497 (6) (453.8%)  Let Cash from/(used) Financing Activities (112 986) 9493 (8.4%) (17) 22 9497 (6) (453.8%)  Let Increase (Decrease) in cash held (145 757) 9493 (6.5%) (17) 22 9497 (6) (453.8%)		-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts         (112 986)         9 493         (8.4%)         (17)         22         9 497         66         (453.8%)           Short tem loans         5         1         1         2         9 497         9 497         66         453.8%)           Browning to promise (decrease) in consumer deposits         (112 986)         9 493         (8.4%)         (17)         22         9 497         66         453.8%)           Payments         5         5         5         5         5         5         5         5         5         5         5         5         5         66         453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)         6453.8%)	Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/terfinancing Increases (Georgease) in cash held  (112 986) 9 493 (8.4%) (17) 22 9 9 497 66) (453.8%)  Payments Repayment of borrowing  et Cash from/(used) Financing Activities  (112 986) 9 493 (8.4%) (17) 22 9 9 497 66) (453.8%)  tet Increases((Decrease) in cash held  (145 757) 9 493 (6.5%) (17) 22 9 9 497 66) (453.8%)	Cash Flow from Financing Activities													
Short tem loans bearowing long term/refinancing	Receipts	(112 986)		9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)
Increase (decrease) in consumer deposits (112 96) - 9 493 (8.4%) (17) - 22 - 9 497 - (6) - (453.8%) Payments		-		-		-	-	-	-	-	-	-	-	-
Payments Repayment of Loronwing tel Cash from (lused) Financing Activities (112 986) 9 493 (8.4%) (17) 22 9 497 (6) (453.8%) tel Increase/(Decrease) in cash held (145 757) 9 493 (6.5%) (17) - 22 9 497 (6) (453.8%)		-	-	-		-	-	-	-	-	-	-	-	-
Repayment of borrowing et Cash from/(used) Financing Activities (112 986) - 9 493 (8.4%) (17) - 22 - 9 497 - (6) - (453.8%) et Increase/(Decrease) in cash held (145 757) - 9 493 (6.5%) (17) - 22 - 9 497 - (6) - (453.8%)		(112 986)	-	9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)
let Cash from/(used) Financing Activities (112 986) - 9 493 (8.4%) (17) - 22 - 9 497 - (6) - (453.8%) let Increase/(Decrease) in cash held (145 757) - 9 493 (6.5%) (17) - 22 - 9 497 - (6) - (453.8%)		-		-	-	-	-	-	-	-	-	-	-	-
let Increase/(Decrease) in cash held (145 757) - 9 493 (6.5%) (17) - 22 - 9 497 - (6) - (453.8%)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Cash from/(used) Financing Activities	(112 986)		9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)
	Net Increase/(Decrease) in cash held	(145 757)	-	9 493	(6.5%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)
Cash/cash equivalents at the year begin: 7 523 (244 685) (32 126) (427.0%) (72 622) (965.3%) 34 012 (13.9%) (32 126) 13.1% 37 235 (2.6%) (8.7%)	Cash/cash equivalents at the year begin:	7 523	(244 685)	(32 126)	(427.0%)	(72 622)	(965.3%)	34 012	(13.9%)	(32 126)	13.1%	37 235	(2.6%)	(8.7%)
Cashicash equivalents at the year end: (138 234) (244 685) (22 633) 16.4% 34 012 (24.6%) 34 034 (13.9%) 34 034 (13.9%) 52 266 (71.5%) (24.9%)	Cash/cash equivalents at the year end:	(138 234)	(244 685)	(22 633)	16.4%	34 012	(24.6%)	34 034	(13.9%)	34 034	(13.9%)	52 266	(71.5%)	(34.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 960	2.6%	17 122	2.9%	14 182	2.4%	535 960	92.1%	582 224	35.1%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 021	18.7%	5 699	8.9%	8 901	13.9%	37 540	58.5%	64 161	3.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 295	2.7%	3 559	2.3%	3 385	2.1%	146 931	92.9%	158 170	9.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 320	.9%	2 456	1.0%	2 371	.9%	249 380	97.2%	256 527	15.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 135	.9%	1 216	.9%	1 179	.9%	128 043	97.3%	131 572	7.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	6 069	1.3%	7 217	1.6%	4 696	1.0%	446 539	96.1%	464 522	28.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-	-	
Other	32	1.2%	23	.9%	18	.7%	2 529	97.2%	2 602	.2%	-	-	-	
Total By Income Source	40 832	2.5%	37 293	2.2%	34 733	2.1%	1 546 921	93.2%	1 659 778	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 433	10.1%	1 604	11.3%	724	5.1%	10 445	73.5%	14 207	.9%		-	-	
Commercial	7 042	9.2%	3 047	4.0%	3 883	5.1%	62 730	81.8%	76 702	4.6%	-	-	-	
Households	32 357	2.1%	32 642	2.1%	30 126	1.9%	1 473 745	93.9%	1 568 869	94.5%	-	-	-	
Other	-	-	-	-	-	-		-	-		-	-	-	
Total By Customer Group	40 832	2.5%	37 293	2.2%	34 733	2.1%	1 546 921	93.2%	1 659 778	100.0%		-	,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 699	56.7%	4 820	15.4%	423	1.4%	8 281	26.5%	31 222	12.29
Bulk Water	32 952	15.2%	5 417	2.5%	4 868	2.2%	173 323	80.0%	216 560	84.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-			-		-
Pensions / Retirement	-	-	-		-			-		-
Loan repayments	-	-	-		-			-		-
Trade Creditors	29	.3%	521	6.2%	-		7 832	93.4%	8 383	3.39
Auditor-General	-	-	-		-		83	100.0%	83	-
Other	313	72.5%	-	-	-	-	119	27.5%	432	.29
Total	50 993	19.9%	10 759	4.2%	5 290	2.1%	189 638	73.9%	256 680	100.0%

Contact Details

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

Source Local Government Database

### NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	20/21					201	9/20	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 715 095	1 710 181	480 939	28.0%	538 901	31.4%	390 321	22.8%	1 410 161	82.5%	373 653	73.5%	4.5%
Property rates	191 817	193 318	49 967	26.0%	49 260	25.7%	51 484	26.6%	150 712	78.0%	62 937	86.3%	
1 Topotty rules	.,			-	17200	20.770		-	-	-		-	(10.2.0)
Service charges - electricity revenue	822 347	822 247	214 587	26.1%	263 411	32.0%	161 585	19.7%	639 583	77.8%	214 630	69.9%	(24.7%)
Service charges - water revenue	108 540	108 540	30 329	27.9%	42 935	39.6%	47 125	43.4%	120 389	110.9%	22 341	66.6%	110.9%
Service charges - sanitation revenue	67 701	67 701	23 133	34.2%	22 481	33.2%	22 425	33.1%	68 040	100.5%	27 870	90.7%	(19.5%)
Service charges - refuse revenue	44 768	44 768	19 251	43.0%	19 122	42.7%	18 933	42.3%	57 306	128.0%	24 295	87.1%	(22.1%)
Rental of facilities and equipment	4 289	3 459	441	10.3%	514	12.0%	508	14.7%	1 462	42.3%	886	72.5%	(42.7%)
Interest earned - external investments	28 498	28 498	1 008	3.5%	1 426	5.0%	1 819	6.4%	4 254	14.9%	2 775	49.6%	(34.4%)
Interest earned - outstanding debtors	42 000	42 000	11 063	26.3%	11 491	27.4%	9 847	23.4%	32 400	77.1%	2113	47.070	(100.0%)
Dividends received	42 000	42 000	11 003	20.370	11 471	21.470	7047	23.470	32 400	77.170		23.1%	
Fines, penalties and forfeits	90 705	45 379	(13)	_	2	_	(0)		(11)	_	10 473	91.4%	(100.0%)
Licences and permits	12 123	12 123	1 325	10.9%	2 328	19.2%	347	2.9%	3 999	33.0%	1 448	74.0%	(76.0%)
Agency services				-				-		-		-	- ()
Transfers and subsidies	293 064	335 125	128 306	43.8%	124 053	42.3%	73 119	21.8%	325 478	97.1%	4 796	75.2%	1 424.5%
Other revenue	9 241	7 021	1 542	16.7%	1 879	20.3%	3 130	44.6%	6 550	93.3%	1 202	(112.3%)	160.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 091 965	2 102 077	281 890	13.5%	276 870	13.2%	572 230	27.2%	1 130 989	53.8%	342 601	43.0%	67.0%
Employee related costs	547 068	547 734	3 617	.7%	5 252	1.0%	322 631	58.9%	331 500	60.5%	124 794	26.4%	158.5%
Remuneration of councillors	31 667	31 667	4 455	14.1%	2 199	6.9%	11 446	36.1%	18 100	57.2%	18 098	52.8%	(36.8%)
Debt impairment	305 153	226 754	56 288	18.4%	56 288	18.4%	56 288	24.8%	168 865	74.5%	7 806	75.0%	621.1%
Depreciation and asset impairment	265 557	265 557	-	-	-	-	55	-	55	-	47	.1%	18.5%
Finance charges	40	40	-	-	-	-	-	-	-	-	4	11.1%	(100.0%)
Bulk purchases	589 577	589 577	190 171	32.3%	124 134	21.1%	82 560	14.0%	396 865	67.3%	110 923	70.6%	(25.6%)
Other Materials	53 642	66 989	6 017	11.2%	6 299	11.7%	10 488	15.7%	22 804	34.0%	2 695	213.6%	289.2%
Contracted services	216 092	283 003	23 646	10.9%	53 582	24.8%	54 073	19.1%	131 301	46.4%	45 807	41.6%	18.0%
Transfers and subsidies	1 020	1 020	10 119	992.0%	11 254	1 103.4%	12 136	1 189.8%	33 509	3 285.2%	11 360	5 114.5%	6.8%
Other expenditure	82 149	89 735	(12 424)	(15.1%)	17 862	21.7%	22 552	25.1%	27 991	31.2%	21 067	38.9%	
Losses	-	-	-	-	-	-	-	-	=	-	-	-	-
Surplus/(Deficit)	(376 870)	(391 896)	199 049		262 032		(181 909)		279 171		31 053		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	106 308	123 008	11 743	11.0%	44 826	42.2%	39 141	31.8%	95 709	77.8%	24 763	25.4%	58.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	1 308	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(269 254)	(267 580)	210 792		306 857		(142 768)		374 881		55 816		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(269 254)	(267 580)	210 792		306 857		(142 768)		374 881		55 816		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(269 254)	(267 580)	210 792		306 857		(142 768)		374 881		55 816		
Share of surplus/ (deficit) of associate	-	-	-	-	ž	-	-	-	÷	-	99	6.1%	(100.0%)
Surplus/(Deficit) for the year	(269 254)	(267 580)	210 792		306 857		(142 768)		374 881		55 915		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	149 300	235 144	37 769	25.3%	47 662	31.9%	19 224	8.2%	104 655	44.5%	26 210	481.3%	(26.7%
National Government	73 801	138 380	30 260	41.0%	34 355	46.6%	9 782		74 397	53.8%	18 927	401.370	(48.3%)
Provincial Government	9 478	30 660	6 378	67.3%	7 469	78.8%	6 281	20.5%	20 128	65.6%	3 219		95.1%
District Municipality	7 470	30 000	0 370	07.376	7 407	70.070	0 201	20.376	20 120	03.076	3 2 1 7		73.17
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	83 279	169 040	36 637	44.0%	41 824	50.2%	16 064		94 525	55.9%	22 147		(27.5%
Borrowing	03 217	107 040	30 037	44.070	41 024	30.276	10 004	7.370	74 323	33.770	22 147		(21.370
Internally generated funds	66 021	66 104	1 131	1.7%	5 838	8.8%	3 161	4.8%	10 130	15.3%	4 063	94.4%	(22.2%
memany generated tands	- 00 021			1.770	-	0.070		-		10.070		71.170	(22.270,
Capital Expenditure Functional	164 261	244 905	47 809	29.1%	46 275	28.2%	19 224	7.8%	113 309	46.3%	34 849	(655.5%)	(44.8%
						1.8%				2.6%		(033.3%)	
Municipal governance and administration	5 734	6 327	15	.3%	102	1.8%	46	.7%	164			-	(100.0%
Executive and Council Finance and administration	1 913 3 821	1 913 4 414	- 15	-	102	2.7%	46	1.0%	164	3.7%	-	-	(100.0%
Finance and administration Internal audit		4 4 1 4	15	.4%	102	2.7%	46		164		-	-	(100.0%
Community and Public Safety	15 525	14 567	1 165	7.5%	1 447	9.3%	1 184	8.1%	3 796	26.1%	4 958	-	(76.1%
Community and Public Safety  Community and Social Services	8 351	9 221	1 165	13.9%	948	9.3%	1 184		3 196 3 297	26.1% 35.8%	4 958	-	272.49
Sport And Recreation	6 331	607	1 103	13.770	499	11.370	1 104	12.070	499	82.2%	4 643	-	(100.0%
Public Safety	7 174	4 739		-	477				477	02.270	4 043	-	(100.0%
Housing	7 174	4 / 37		-					-		(4)	-	(100.0%
Health	-	-	-	-	-	-		-	-		-	-	-
Economic and Environmental Services	53 043	39 267	16 370	30.9%	4 541	8.6%	3 825	9.7%	24 737	63.0%	14 647	227.5%	(73.9%
Planning and Development	6 087	1 739	10370	30.770	7 3 7 1	0.070	3 023	7.770	24 131	- 03.070	1 214	227.370	(100.0%
Road Transport	46 957	37 528	16 370	34.9%	4 541	9.7%	3 825	10.2%	24 737	65.9%	13 434	209.8%	(71.5%
Environmental Protection						-				-		-	
Trading Services	89 958	184 744	30 260	33.6%	40 185	44.7%	14 168	7.7%	84 613	45.8%	15 244	264.7%	(7.1%
Energy sources	4 348	7 526	-	-	1 346	31.0%	1 831	24.3%	3 177	42.2%	3 364	-	(45.6%
Water Management	39 888	86 133	8 454	21.2%	14 561	36.5%	9 971	11.6%	32 985	38.3%	6 860	85.6%	45.49
Waste Water Management	36 157	81 520	21 806	60.3%	24 278	67.1%	2 366	2.9%	48 450	59.4%	5 020	-	(52.9%
Waste Management	9 565	9 565	-	-	-		-	-	-	-	-	-	-
Other	_											1 .	

Part 3: Cash	Receipts	and Pay	vments

					202	20/21					201	19/20	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	1 742 902	1 791 186				-	1 114	.1%	1 114	.1%			(100.0%)
Property rates	191 817	193 318											-
Service charges	1 063 730	1 043 255											-
Other revenue	485 092	67 982										-	-
Transfers and Subsidies - Operational	2 262	352 325	_	_	-	_	_	_		_	_	-	-
Transfers and Subsidies - Capital		105 808	-	-		-		-		-			-
Interest	-	28 498	-	-	-	-	1 114	3.9%	1 114	3.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-		-	-	-		-		-	-
Suppliers and employees	-	-		-	-	-	-	-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 742 902	1 791 186		-	-	-	1 114	.1%	1 114	.1%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(57 361)	(5 565)	(3)	-	(0)	-	-		(3)		(3)	-	(100.0%)
Proceeds on disposal of PPE				-		-	-	-		-		-	
Decrease (Increase) in non-current debtors (not used)		-	-	-		-	-	-		-		-	-
Decrease (increase) in non-current receivables	(79)	(25)	(3)	3.3%	(0)	.1%	-	-	(3)	10.7%	(3)	-	(100.0%)
Decrease (increase) in non-current investments	(57 281)	(5 540)	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 300)	(241 226)	-	-		-	-	-		-		-	-
Capital assets	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(206 660)	(246 791)	(3)	-	(0)	-	-		(3)	-	(3)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	184.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)		184.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-		-				-	-	
Net Cash from/(used) Financing Activities	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	184.1%
Net Increase/(Decrease) in cash held	1 539 202	1 544 418	211	-	(59)	-	977	.1%	1 129	.1%	(51)	-	(2 027.7%)
Cash/cash equivalents at the year begin:	19 980	202 721	1 033	5.2%	1 644	8.2%	1 629	.8%	1 033	.5%	315	-	416.7%
Cash/cash equivalents at the year end:	1 559 182	1 747 139	1 655	.1%	1 746	.1%	2 472	.1%	2 472	.1%	(19)	-	(13 398.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	40 463	31.8%	5 520	4.3%	3 667	2.9%	77 417	60.9%	127 066	15.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	48 976	18.6%	69 702	26.4%	12 086	4.6%	132 831	50.4%	263 594	32.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	14 850	11.9%	6 758	5.4%	5 046	4.0%	98 242	78.7%	124 896	15.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	6 108	7.3%	3 356	4.0%	2 580	3.1%	71 304	85.5%	83 347	10.4%		-	-	
Receivables from Exchange Transactions - Waste Management	4 833	7.2%	2 806	4.2%	1 812	2.7%	58 081	86.0%	67 532	8.4%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	28	15.0%	13	7.0%	7	4.0%	138	74.0%	187		-	-	-	
Interest on Arrear Debtor Accounts	3 643	2.7%	4 079	3.0%	3 976	2.9%	125 603	91.5%	137 300	17.1%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	
Other	(17 373)	833.0%	288	(13.8%)	243	(11.6%)	14 756	(707.5%)	(2 086)	(.3%)	-	-	-	
Total By Income Source	101 528	12.7%	92 521	11.5%	29 418	3.7%	578 371	72.1%	801 838	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2 246	3.2%	5 137	7.4%	4 992	7.2%	57 421	82.3%	69 796	8.7%	-	-	-	
Commercial	21 272	38.9%	3 554	6.5%	2 141	3.9%	27 754	50.7%	54 720	6.8%	-	-	-	
Households	51 839	18.2%	19 564	6.9%	13 016	4.6%	199 960	70.3%	284 379	35.5%	-	-	-	
Other	26 171	6.7%	64 266	16.4%	9 270	2.4%	293 236	74.6%	392 943	49.0%	-	-	-	
Total By Customer Group	101 528	12.7%	92 521	11.5%	29 418	3.7%	578 371	72.1%	801 838	100.0%	-	-	,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 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	3 256	17.0%	-		6 844	35.7%	9 058	47.3%	19 158	97.9%
Auditor-General		-	-		-	-		-	-	-
Other	-	-	9	2.3%	-	-	406	97.7%	416	2.1%
Total	3 256	16.6%	9	•	6 844	35.0%	9 465	48.4%	19 574	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

					202	20/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	† I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	208 953	213 728	88 459	42.3%	63 477	30.4%	48 886	22.9%	200 823	94.0%	47 971	97.5%	1.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-		-		-	-	-	-	-	-	
D 1177 W 1 1 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 200	5 200	842	16.2%	869	16.7%	327	6.3%	2 038	39.2%	887	97.8%	(63.1%)
Interest earned - external investments Interest earned - outstanding debtors	5 200	5 200	842	10.2%	809	10.776	321	0.376		39.276	887	97.8%	(03.176)
Dividends received	-					-		-			-		-
Fines, penalties and forfeits		-			-				-				-
Licences and permits	500	500	136	27.1%	127	25.4%	98	19.7%	361	72.2%	119	112.9%	(17.1%)
Agency services	300	300	130	27.170	127	23.470	70	17.770	301	72.270	- 117	112.770	(17.170)
Transfers and subsidies	34 882	39 657	75 530	216.5%	(51 149)	(146.6%)	6 615	16.7%	30 996	78.2%	6 339	79.3%	4.4%
Other revenue	168 371	168 371	11 952	7.1%	113 631	67.5%	41 846	24.9%	167 428	99.4%		100.9%	3.0%
Gains	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Operating Expenditure	211 708	213 338	35 089	16.6%	48 743	23.0%	40 977	19.2%	124 809	58.5%	44 410	62.7%	(7.7%)
Employee related costs	112 879	112 879	25 918	23.0%	26 823	23.8%	25 715	22.8%	78 456	69.5%		64.6%	8.5%
Remuneration of councillors	13 190	13 075	25 918	18.5%	26 823	19.4%	25 / 15	19.3%	7 532	57.6%	23 700	64.3%	(.8%)
Debt impairment	13 170	13 0/3	2 442	10.370	2 303	17.470	2 320	17.370	7 332	37.070	2 343	04.370	(.070)
Depreciation and asset impairment	5 494	5 494							-		4 689	86.2%	(100.0%)
Finance charges		5 171		_		_					1 007	00.270	(100.070)
Bulk purchases				_		_	_			-	_	-	_
Other Materials	5 119	4 126	661	12.9%	855	16.7%	517	12.5%	2 032	49.3%	986	66.1%	(47.6%)
Contracted services	28 987	31 416	3 082	10.6%	11 124	38.4%	4 613	14.7%	18 820	59.9%	6 421	70.7%	(28.2%)
Transfers and subsidies	7 691	8 691	1 191	15.5%	300	3.9%	1 482	17.1%	2 973	34.2%	3 725	94.4%	(60.2%)
Other expenditure	38 348	37 658	1 796	4.7%	7 076	18.5%	6 123	16.3%	14 995	39.8%	2 344	40.7%	161.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 755)	390	53 370		14 734		7 909		76 014		3 561		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)			-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE										-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 755)	390	53 370		14 734		7 909		76 014		3 561		
Taxation	-	-	_	_	_				_		_		
Surplus/(Deficit) after taxation	(2 755)	390	53 370		14 734		7 909		76 014		3 561		
Attributable to minorities	(2 700)		-	-		-			70011	-			-
Surplus/(Deficit) attributable to municipality	(2 755)	390	53 370		14 734		7 909		76 014		3 561		
Share of surplus/ (deficit) of associate	(£ 733)		33 370	_	14754	_	7 707		70014		3 301		
Surplus/(Deficit) for the year	(2 755)	390	53 370		14 734		7 909		76 014		3 561		

Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part			2020/21 2019/20									9/20		
R Plousands R Dousands		Buc	lget	First C	uarter	Second	Quarter	Third (	Quarter			Third Quarter		Ī
Capital Revenue and Expenditure   Source of Finance   27 760   28 950   1 791   6.5%   485   1.7%   975   3.4%   3 250   11.2%   246   40.1%   296.5%   1.7%   296.5%   1.7%   1.2%   2.46   40.1%   2.46   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Source of Finance   27 fo   28 950   1791   6.5%   485   1.7%   975   3.4%   3 250   11.2%   246   40.1%   296.5%														
National Convernment		07.7/0	00.050	4 704	. 504	405	4 70/	075	0.404	2.050	44.00/		40.40/	201 501
Provincial Covernment		27 760	28 950	1 /91	6.5%	485	1.7%	9/5	3.4%	3 250	11.2%	246	40.1%	296.5%
District Municipality   Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH.			-	-			-	-	-			-	-	-
Transfers recognised - capital promotery altoc/(Departm Agendes) HI. 2			-	-	-		-	-	-			-	-	-
Transfers recognised - capital			-	-			-	-	-			-	-	-
Bornowing		-	-	-	-		-	-	-			-	-	-
Internally generated funds		-	-	-			-	-	-	-	-	-	-	-
Capital Expenditure Functional 27 760 28 950 1 791 6.5% 485 1.7% 975 3.4% 3 250 11.2% 246 40.1% 296.5% Municipal governance and administration 10 1585 11 1585 1215 11.5% 459 4.3% 935 8.1% 2 608 22.5% 221 41.9% 322.5% Executive and Council 10 10 10 10 10 10 10 10 10 10 10 10 10														
Capital Expenditure Functional   27 760   28 950   1 791   6.5%   485   1.7%   975   3.4%   3 250   11.2%   246   40.1%   296.5%	Internally generated funds	27 760	28 950	1 791	6.5%	485	1.7%	975	3.4%	3 250	11.2%	246	40.1%	296.5%
Municipal governance and administration 10 585 11 585 1 215 11.5% 459 4.3% 935 8.1% 2.608 22.5% 221 4.1.9% 322.5% Executive and Council 225 725 19 8.5% - 12 16% 31 4.2% 95 8.37% (97.7%) Finance and administration 10 10 60 10 10 60 11 106 11.5% 459 4.5% 923 8.7% 2.578 2.4.2% 1.26 9.3% 6.33.3% (87.7%) Internal audit 20 20 20 20 20 20 20 20 20 20 20 20 20		-	-	-	-		-	-	-	-	-	-	-	-
Executive and Council Finance and diministration 10 160 10 660 11 196 11.8% 459 4.5% 923 8.7% 2578 24.2% 126 39.3% (87.7%) Internal audit 200 200 1-9  Community and Dublic Safety 4.228 4.415 576 13.6% 26 6.6% 40 9.9% 642 14.5% - 40.9% (100.0%) Sport And Recreation Sport And Recreation Public Safety 1-2	Capital Expenditure Functional	27 760	28 950	1 791	6.5%	485	1.7%	975	3.4%	3 250	11.2%	246	40.1%	296.5%
Executive and Council Finance and diministration 10 160 10 660 11 196 11.8% 459 4.5% 923 8.7% 2578 24.2% 126 39.3% (87.7%) Internal audit 200 200 1-9  Community and Dublic Safety 4.228 4.415 576 13.6% 26 6.6% 40 9.9% 642 14.5% - 40.9% (100.0%) Sport And Recreation Sport And Recreation Public Safety 1-2	Municipal governance and administration	10 585	11 585	1 215	11.5%	459	4.3%	935	8.1%	2 608	22.5%	221	41.9%	322.5%
Finance and administration 10 1 60 10 60 11 96 11.8% 459 4.5% 923 8.7% 2578 24.2% 1.26 39.3% 633.5% 18 mineral audit 20 200 200 200 1200 200 1200 1200 1200						-	_						83.7%	
Community and Public Safety 4 225 4 415 576 13.6% 26 6% 40 .9% 642 14.5% - 40.9% (100.0%) Community and Social Services 4 225 4 415 576 13.6% 26 6% 40 .9% 642 14.5% - 40.9% (100.0%) Sport And Recreation Public Safety Housing Health Economic and Environmental Services 12.950 12.950 - 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.950 12.95	Finance and administration	10 160	10 660	1 196	11.8%	459	4.5%	923	8.7%	2 578	24.2%	126	39.3%	
Community and Social Services 4 225 4 415 576 13.6% 26 6% 40 9% 642 14.5% - 9.1% (100.0%) Sport And Recreation Public Safety	Internal audit	200	200					-					-	-
Community and Social Services 4 25 4 415 576 13.6% 26 6% 40 9% 642 14.5% - 9.1% (100.0%) Sport And Recreation	Community and Public Safety	4 225	4 415	576	13.6%	26	.6%	40	.9%	642	14.5%		40.9%	(100.0%)
Public Safety Housing Health Housing Health Economic and Environmental Services 12 950 12 950 12 950 12 950 12 950 12 950 12 950 12 950 12 950 13 950 14 950 15 950 15 950 15 950 15 950 15 950 15 950 15 950 16 950 17 ading Services 16 950 17 ading Services 18 950 18 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 950 19 95		4 225	4 415	576	13.6%		.6%	40	.9%	642	14.5%		9.1%	
Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housin	Sport And Recreation	-						-					-	
Health	Public Safety	-	-	-	-	-	-	-	-	-	-	-	55.6%	-
Economic and Environmental Services   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950   12 950	Housing	-	-	-	-		-	-	-	-	-	-	-	-
Planning and Development   12 950   12 950	Health	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	Economic and Environmental Services	12 950	12 950	-	-		-	-	-	-	-	25	18.8%	(100.0%)
Environmental Protection	Planning and Development	12 950	12 950	-	-		-	-	-	-		-	-	-
Trading Services Energy sources Waste Management Waste Water Management Waste Management	Road Transport	-	-	-	-		-	-	-	-		-	-	-
Energy sources  Water Management	Environmental Protection	-	-	-	-		-	-	-	-		25	20.7%	(100.0%)
Water Management	Trading Services			-	-		-	-	-		-		-	-
Waste Water Management         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Energy sources	-	-	-	-		-	-	-	-		-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other   -   -   -   -   -   -   -   -   -	Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-		-	-	-	-	-	-	-	-

Dart 2	· Cach	Docointe	and	Payments

,	2020/21										201		
	Bud	get	First C	(uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third Quarter		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										5		5	
T = =													(400.001)
Receipts	-		-	-	-		65 675	-	65 675	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	64 722	-		-	-	-	(400.00)
Other revenue	-		-	-	-			-	64 722	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	507	-	507	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-		-		-	-	-	
Interest	-	-	-	-	-	-	445	-	445	-	-	-	(100.0%)
Dividends	-		-	-	-	-	-	-		-	-	-	
Payments	-		-	-			(5 419)	-	(5 419)	-	-		(100.0%)
Suppliers and employees	-		-	-	-	-	(5 419)	-	(5 419)	-	-	-	(100.0%)
Finance charges	-		-	-	-	-	-	-		-	-	-	-
Transfers and grants	-		-	-	-	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	-		-	-	-		60 256	-	60 256	-			(100.0%)
Cash Flow from Investing Activities													
Receipts	_		0						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	_	_	-	_
Payments	_		_				(495)	-	(495)	_			(100.0%)
Capital assets	_		_	_	_	_	(495)	_	(495)	_	_	_	(100.0%)
Net Cash from/(used) Investing Activities	-		0	-			(495)	-	(495)	-		-	(100.0%)
Cash Flow from Financing Activities													
Receipts Short term loans	-										-	-	
Borrowing long term/refinancing			-	-		-		-	-	-		-	-
Increase (decrease) in consumer deposits				_	-		-		-		_		-
Payments	-		_		-	_	-				1	1	-
Repayment of borrowing	-									-		-	-
Net Cash from/(used) Financing Activities	-	-			-				-				-
, , ,	-				-			-			-		
Net Increase/(Decrease) in cash held	-	-	0	-	-	-	59 761	-	59 761	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	24 415	26 370	73 020	299.1%	76 117	311.8%	76 117	288.7%	73 020	276.9%	33 417	243.1%	127.8%
Cash/cash equivalents at the year end:	24 415	26 370	73 020	299.1%	76 117	311.8%	133 265	505.4%	133 265	505.4%	33 417	243.1%	298.8%

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

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	438	13.0%	2 925	86.6%	15	.5%		-	3 378	100.09
Auditor-General	=	-	-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	438	13.0%	2 925	86.6%	15	.5%			3 378	100.09

### Contact Details

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

Source Local Government Database