

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 373 888	6 392 130	29.9%	6 392 130	29.9%	4 576 094	22.6%	39.7%
Property rates	2 460 247	650 823	26.5%	650 823	26.5%	565 499	23.2%	15.1%
Service charges - electricity revenue	5 909 888	1 808 092	30.6%	1 808 092	30.6%	1 130 023	21.4%	60.0%
Service charges - water revenue	2 166 044	570 513	26.3%	570 513	26.3%	459 547	22.4%	24.1%
Service charges - sanitation revenue	851 190	155 183	18.2%	155 183	18.2%	135 957	16.6%	14.1%
Service charges - refuse revenue	645 932	159 166	24.6%	159 166	24.6%	142 382	23.9%	11.8%
Rental of facilities and equipment	46 282	10 013	21.6%	10 013	21.6%	7 287	17.4%	37.4%
Interest earned - external investments	119 946	16 408	13.7%	16 408	13.7%	12 412	10.1%	32.2%
Interest earned - outstanding debtors	1 515 545	362 775	23.9%	362 775	23.9%	272 835	19.8%	33.0%
Dividends received	7	-	-	-	-	-	-	-
Fines, penalties and forfeits	197 032	1 553	0.8%	1 553	0.8%	1 633	0.9%	(4.9%)
Licences and permits	89 316	11 475	12.8%	11 475	12.8%	6 772	7.7%	69.4%
Agency services	129 413	48 119	37.2%	48 119	37.2%	31 366	23.4%	53.4%
Transfers and subsidies	6 911 883	2 492 787	36.1%	2 492 787	36.1%	1 778 453	26.4%	40.2%
Other revenue	311 815	104 011	33.4%	104 011	33.4%	31 754	10.4%	227.5%
Gains	19 347	1 212	6.3%	1 212	6.3%	173	1.4%	602.4%
Operating Expenditure	22 272 598	3 509 606	15.8%	3 509 606	15.8%	2 724 661	13.9%	28.8%
Employee related costs	5 685 000	1 136 909	20.0%	1 136 909	20.0%	1 035 803	19.6%	9.8%
Remuneration of councillors	456 806	86 285	18.9%	86 285	18.9%	90 728	21.6%	(4.9%)
Debt impairment	3 158 931	82 428	2.6%	82 428	2.6%	134 642	4.1%	(38.8%)
Depreciation and asset impairment	2 534 973	127 683	5.0%	127 683	5.0%	93 029	3.8%	37.3%
Finance charges	318 813	10 997	3.4%	10 997	3.4%	2 801	1.2%	292.6%
Bulk purchases	4 579 701	1 103 423	24.1%	1 103 423	24.1%	763 206	23.0%	44.6%
Other Materials	1 776 429	210 109	11.8%	210 109	11.8%	159 641	10.7%	31.6%
Contracted services	2 298 357	383 884	16.7%	383 884	16.7%	231 297	13.9%	66.0%
Transfers and subsidies	111 855	45 761	40.9%	45 761	40.9%	25 646	23.2%	78.4%
Other expenditure	1 348 233	272 112	20.2%	272 112	20.2%	187 869	14.0%	44.8%
Losses	3 500	50 014	1 429.0%	50 014	1 429.0%	-	-	(100.0%)
Surplus/(Deficit)	(898 710)	2 882 525		2 882 525		1 851 433		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 918 427	192 557	6.6%	192 557	6.6%	116 987	4.9%	64.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	898	-	-	-	-	1	0.1%	(100.0%)
Transfers and subsidies - capital (n-kind - all)	9 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 029 615	3 075 082		3 075 082		1 968 421		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 029 615	3 075 082		3 075 082		1 968 421		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 029 615	3 075 082		3 075 082		1 968 421		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 029 615	3 075 082		3 075 082		1 968 421		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 486 189	355 318	10.2%	355 318	10.2%	(730 466)	(9.1%)	(148.6%)
National Government	2 882 127	331 474	11.5%	331 474	11.5%	(721 967)	(29.8%)	(145.9%)
Provincial Government	10 450	8 199	78.5%	8 199	78.5%	16 083	44.2%	(49.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	3 357	522	15.5%	522	15.5%	-	-	(100.0%)
Transfers recognised - capital	2 895 934	340 195	11.7%	340 195	11.7%	(705 884)	(28.7%)	(148.2%)
Borrowing	90 000	-	-	-	-	-	-	-
Internally generated funds	500 255	15 123	3.0%	15 123	3.0%	(24 582)	(4.4%)	(161.5%)
Capital Expenditure Functional	3 477 068	358 692	10.3%	358 692	10.3%	(705 122)	(8.7%)	(150.9%)
Municipal governance and administration	127 595	4 074	3.2%	4 074	3.2%	(2 678)	(1%)	(252.1%)
Executive and Council	26 823	-	-	-	-	138	100.0%	(100.0%)
Finance and administration	100 036	4 074	4.1%	4 074	4.1%	(2 723)	(2.3%)	(249.6%)
Internal audit	736	-	-	-	-	(92)	(8.2%)	(100.0%)
Community and Public Safety	253 630	18 794	7.4%	18 794	7.4%	11 472	6.0%	63.8%
Community and Social Services	88 237	5 664	6.4%	5 664	6.4%	4 675	4.8%	21.2%
Sport And Recreation	93 189	13 131	14.1%	13 131	14.1%	7 822	12.5%	67.9%
Public Safety	70 004	-	-	-	-	(1 025)	(3.5%)	(100.0%)
Housing	1 850	-	-	-	-	-	-	-
Health	350	-	-	-	-	-	-	-
Economic and Environmental Services	985 894	142 422	14.4%	142 422	14.4%	150 510	16.7%	(5.4%)
Planning and Development	346 964	66 592	19.2%	66 592	19.2%	46 410	15.0%	43.5%
Road Transport	638 828	75 830	11.9%	75 830	11.9%	104 274	17.5%	(27.3%)
Environmental Protection	102	-	-	-	-	(174)	(31.7%)	(100.0%)
Trading Services	2 097 220	189 913	9.1%	189 913	9.1%	(864 427)	(50.1%)	(122.0%)
Energy sources	315 722	16 050	5.1%	16 050	5.1%	12 658	6.9%	26.8%
Water Management	1 214 041	97 437	8.0%	97 437	8.0%	(472 838)	(44.4%)	(120.6%)
Waste Water Management	553 325	76 427	13.8%	76 427	13.8%	(404 438)	(90.3%)	(118.9%)
Waste Management	14 131	-	-	-	-	192	7.7%	(100.0%)
Other	12 730	3 488	27.4%	3 488	27.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	19 821 165	4 589 589	23.2%	4 589 589	23.2%	1 791 476	39.7%	156.2%
Property rates	1 695 431	342 945	20.2%	342 945	20.2%	253 344	43.2%	35.4%
Service charges	6 790 655	1 304 141	19.2%	1 304 141	19.2%	226 915	13.4%	474.7%
Other revenue	1 203 127	1 146 005	95.3%	1 146 005	95.3%	305 653	50.1%	274.9%
Transfers and Subsidies - Operational	6 674 644	759 388	11.4%	759 388	11.4%	442 921	36.7%	71.4%
Transfers and Subsidies - Capital	3 474 592	1 035 745	29.8%	1 035 745	29.8%	562 642	135.5%	84.1%
Interest	(17 285)	1 365	(7.9%)	1 365	(7.9%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(10 631 531)	(1 455 611)	13.7%	(1 455 611)	13.7%	(306 515)	61.1%	374.9%
Suppliers and employees	(10 566 808)	(1 455 361)	13.8%	(1 455 361)	13.8%	(306 506)	61.1%	374.8%
Finance charges	(96 599)	(251)	0.3%	(251)	0.3%	-	-	(100.0%)
Transfers and grants	31 876	-	-	-	-	(9)	-	(100.0%)
Net Cash from(used) Operating Activities	9 189 635	3 133 978	34.1%	3 133 978	34.1%	1 484 961	37.1%	111.0%
Cash Flow from Investing Activities								
Receipts	(115 863)	41 769	(36.1%)	41 769	(36.1%)	(8 563)	7.4%	(587.8%)
Proceeds on disposal of PPE	7 704	483	6.3%	483	6.3%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(105 962)	10 360	(9.8%)	10 360	(9.8%)	88	(1.1%)	11 620.1%
Decrease (Increase) in non-current investments	(17 604)	30 927	(175.7%)	30 927	(175.7%)	(8 651)	786.5%	(457.5%)
Payments	(3 377 948)	(175 172)	5.2%	(175 172)	5.2%	(55 985)	8.3%	212.9%

Capital assets	(3 377 948)	(175 172)	5.2%	(175 172)	5.2%	(55 985)	8.3%	212.9%
Net Cash from/(used) Investing Activities	(3 493 811)	(133 403)	3.8%	(133 403)	3.8%	(64 548)	8.2%	106.7%
Cash Flow from Financing Activities								
Receipts	(137 069)	7 296	(5.3%)	7 296	(5.3%)	(2 333)	(5.0%)	(412.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(227 069)	7 296	(3.2%)	7 296	(3.2%)	(2 333)	(5.0%)	(412.7%)
Payments	(110 853)	(973)	.9%	(973)	.9%	-	-	(100.0%)
Repayment of borrowing	(110 853)	(973)	.9%	(973)	.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(247 923)	6 323	(2.6%)	6 323	(2.6%)	(2 333)	(5.0%)	(371.0%)
Net Increase/(Decrease) in cash held	5 447 901	3 006 898	55.2%	3 006 898	55.2%	1 418 079	43.4%	112.0%
Cash/cash equivalents at the year begin:	1 343 750	1 120 607	83.4%	1 120 607	83.4%	80 340	28.2%	1 294.8%
Cash/cash equivalents at the year end:	6 791 651	4 070 290	59.9%	4 070 290	59.9%	1 863 080	52.5%	118.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	319 001	3.9%	141 491	1.7%	167 101	2.1%	7 463 140	92.2%	8 090 733	32.5%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(226 343)	(11.2%)	86 128	4.3%	121 278	6.0%	2 044 385	100.9%	2 025 449	8.1%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	237 826	6.9%	69 851	2.0%	142 357	4.1%	2 983 304	86.9%	3 433 338	13.8%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66 859	3.3%	24 860	1.2%	36 608	1.8%	1 884 075	93.6%	2 012 402	8.1%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	72 553	3.2%	28 416	1.3%	39 081	1.7%	2 110 842	93.8%	2 250 892	9.0%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 461	2.9%	(101)	(2.3%)	1 090	2.2%	47 388	95.1%	49 839	.2%	(1)	-	-	-
Interest on Arrear Debtor Accounts	177 289	2.8%	79 342	1.3%	119 870	1.9%	5 888 406	94.0%	6 264 908	25.2%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	127	100.0%	127	-	-	-	-	-
Other	152 514	20.4%	(7 557)	(1.0%)	59 211	7.9%	544 383	72.7%	748 550	3.0%	(113)	-	-	-
Total By Income Source	801 161	3.2%	422 429	1.7%	686 597	2.8%	22 966 050	92.3%	24 876 238	100.0%	(214)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59 257	3.7%	54 312	3.4%	89 958	5.6%	1 397 010	87.3%	1 600 538	6.4%	-	-	-	-
Commercial	580 310	18.6%	76 754	2.5%	153 242	4.9%	2 314 194	74.1%	3 124 499	12.6%	(100)	-	-	-
Households	993 957	5.0%	270 581	1.4%	399 674	2.0%	18 123 524	91.6%	19 787 736	79.5%	(114)	-	-	-
Other	(832 363)	(229.0%)	20 782	5.7%	43 723	12.0%	1 131 322	311.3%	363 464	1.5%	-	-	-	-
Total By Customer Group	801 161	3.2%	422 429	1.7%	686 597	2.8%	22 966 050	92.3%	24 876 238	100.0%	(214)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	233 938	16.0%	239 356	16.4%	140 510	9.6%	844 045	57.9%	1 457 849	24.9%
Bulk Water	166 476	9.7%	48 501	2.8%	57 908	3.4%	1 435 791	84.0%	1 708 676	29.1%
PAVE deductions	4 021	9.2%	1 297	3.0%	1 216	2.8%	37 175	85.1%	43 709	.7%
VAT (output less input)	3 735	62.5%	-	-	(1 291)	(21.6%)	3 530	59.1%	5 974	1%
Pensions / Retirement	-	-	-	-	1 524	2.6%	57 917	97.4%	59 441	1.0%
Loan repayments	-	-	-	-	-	-	75 164	100.0%	75 164	1.3%
Trade Creditors	122 586	10.6%	42 591	3.7%	12 501	1.1%	973 379	84.6%	1 151 057	19.6%
Auditor-General	5 411	21.8%	(512)	(2.1%)	2 638	10.6%	17 309	69.7%	24 846	.4%
Other	72 603	5.4%	35 579	2.7%	(439)	-	1 229 171	91.9%	1 336 914	22.8%
Total	608 770	10.4%	366 811	6.3%	214 567	3.7%	4 673 482	79.7%	5 863 629	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(196 132)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(202 433)	-	-	-	-	-	-	-	-
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	48 631	(126 319)	(259.8%)	(126 319)	(259.8%)	-	-	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	96 817	-	-	-	-	9	-	-	-
Cash/cash equivalents at the year end:	145 448	(126 330)	(86.9%)	(126 330)	(86.9%)	50 439	64.5%	(350.5%)	(350.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 138	1.7%	2 535	1.4%	2 534	1.4%	174 128	95.5%	182 335	42.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 690	2.8%	2 594	2.7%	2 581	2.7%	87 601	91.8%	95 465	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 248	1.8%	1 762	1.4%	1 761	1.4%	120 765	95.4%	126 536	29.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	739	1.1%	994	1.5%	977	1.5%	64 333	96.0%	67 043	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(42 856)	100.1%	-	-	-	-	34	(1.1%)	(42 821)	(10.0%)	-	-	-	-
Total By Income Source	(34 042)	(7.9%)	7 885	1.8%	7 853	1.8%	446 861	104.3%	428 558	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(33 203)	(162.5%)	2 053	10.0%	2 036	10.0%	49 542	242.5%	20 428	4.8%	-	-	-	-
Commercial	250	1.5%	250	1.5%	249	1.5%	16 343	95.6%	17 093	4.0%	-	-	-	-
Households	(306)	(1.1%)	5 543	1.4%	5 530	1.4%	375 524	97.2%	386 290	90.1%	-	-	-	-
Other	(783)	(16.5%)	39	.8%	39	.8%	5 452	114.9%	4 747	1.1%	-	-	-	-
Total By Customer Group	(34 042)	(7.9%)	7 885	1.8%	7 853	1.8%	446 861	104.3%	428 558	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	-	-	-	-	-	-	1 604	100.0%	1 604	100.0%
Total	-	-	-	-	-	-	1 604	100.0%	1 604	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 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 155 760	672 314	31.2%	672 314	31.2%	657 772	31.9%	2.2%
Property rates	265 602	87 842	33.1%	87 842	33.1%	74 102	20.1%	18.5%
Service charges - electricity revenue	600 156	139 312	23.2%	139 312	23.2%	134 815	28.7%	3.3%
Service charges - water revenue	195 194	42 518	21.8%	42 518	21.8%	42 476	25.2%	1%
Service charges - sanitation revenue	64 630	12 508	19.4%	12 508	19.4%	13 609	24.7%	(8.1%)
Service charges - refuse revenue	57 878	14 653	25.3%	14 653	25.3%	14 067	24.7%	4.2%
Rental of facilities and equipment	7 008	470	6.7%	470	6.7%	355	34.4%	32.4%
Interest earned - external investments	4 801	1 395	29.1%	1 395	29.1%	1 756	43.2%	(20.5%)
Interest earned - outstanding debtors	109 425	30 746	28.1%	30 746	28.1%	28 148	21.4%	9.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	-	-	-
Licences and permits	549	87	15.9%	87	15.9%	73	6.1%	20.0%
Agency services	12 000	-	-	-	-	-	-	-
Transfers and subsidies	831 904	341 381	41.0%	341 381	41.0%	346 845	44.0%	(1.6%)
Other revenue	6 611	1 399	21.2%	1 399	21.2%	1 525	40.6%	(8.3%)
Gains	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	2 635 090	399 011	15.1%	399 011	15.1%	243 964	9.9%	63.6%
Employee related costs	605 234	148 035	24.5%	148 035	24.5%	95 909	17.2%	54.4%
Remuneration of councillors	33 425	8 018	24.0%	8 018	24.0%	5 254	16.6%	52.6%
Debt impairment	220 000	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	435 000	-	-	-	-	-	-	-
Finance charges	150 010	-	-	-	-	4	-	(100.0%)
Bulk purchases	580 000	103 365	17.8%	103 365	17.8%	83 721	17.4%	23.5%
Other Materials	159 302	27 233	17.1%	27 233	17.1%	12 066	8.4%	125.7%
Contracted services	250 455	35 866	14.3%	35 866	14.3%	17 522	7.7%	104.7%
Transfers and subsidies	4 700	-	-	-	-	-	-	-
Other expenditure	196 964	76 493	38.8%	76 493	38.8%	29 488	15.1%	159.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(479 330)	273 303		273 303		413 808		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	310 285	30 565	9.9%	30 565	9.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(169 045)	303 868		303 868		413 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(169 045)	303 868		303 868		413 808		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(169 045)	303 868		303 868		413 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(169 045)	303 868		303 868		413 808		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	310 285	41 615	13.4%	41 615	13.4%	35 361	12.6%	17.7%
National Government	309 285	41 073	13.3%	41 073	13.3%	35 346	12.6%	16.2%
Provincial Government	1 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	522	-	522	-	-	-	(100.0%)
Transfers recognised - capital	310 285	41 595	13.4%	41 595	13.4%	35 346	12.6%	17.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	21	-	21	-	15	-	38.3%
Capital Expenditure Functional	310 285	41 615	13.4%	41 615	13.4%	35 361	12.6%	17.7%
Municipal governance and administration								
Executive and Council	-	-	-	-	-	15	-	(100.0%)
Finance and administration	-	-	-	-	-	15	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 908	542	5.0%	542	5.0%	964	8.2%	(43.7%)
Community and Social Services	10 908	542	5.0%	542	5.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	964	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	124 091	12 143	9.8%	12 143	9.8%	13 429	16.1%	(9.6%)
Planning and Development	12 719	-	-	-	-	-	-	-
Road Transport	111 372	12 143	10.9%	12 143	10.9%	13 429	19.2%	(9.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	175 287	28 930	16.5%	28 930	16.5%	20 953	11.3%	38.1%
Energy sources	35 287	-	-	-	-	2 821	12.3%	(100.0%)
Water Management	62 000	14 012	22.6%	14 012	22.6%	12 753	13.1%	9.9%
Waste Water Management	78 000	14 918	19.1%	14 918	19.1%	5 379	8.2%	177.3%
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 152 383	1 124 914	52.3%	1 124 914	52.3%	-	-	(100.0%)
Property rates	207 170	122 471	59.1%	122 471	59.1%	-	-	(100.0%)
Service charges	694 794	224 414	32.3%	224 414	32.3%	-	-	(100.0%)
Other revenue	108 230	645 833	596.7%	645 833	596.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	831 904	9 451	1.1%	9 451	1.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	310 285	122 746	39.6%	122 746	39.6%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 840 090)	(657 390)	35.7%	(657 390)	35.7%	-	-	(100.0%)
Suppliers and employees	(1 840 090)	(657 390)	35.7%	(657 390)	35.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	312 292	467 524	149.7%	467 524	149.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(11 203)	31 285	(279.3%)	31 285	(279.3%)	(8 651)	129.2%	(461.6%)
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	(11 203)	31 285	(279.3%)	31 285	(279.3%)	(8 651)	129.2%	(461.6%)
Payments	(310 285)	(41 615)	13.4%	(41 615)	13.4%	-	-	(100.0%)

Capital assets	(310 285)	(41 615)	13.4%	(41 615)	13.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(321 488)	(10 331)	3.2%	(10 331)	3.2%	(8 651)	129.2%	19.4%
Cash Flow from Financing Activities								
Receipts	(40 298)	(3)	-	(3)	-	(2 358)	5.9%	(99.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(40 298)	(3)	-	(3)	-	(2 358)	5.9%	(99.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(40 298)	(3)	-	(3)	-	(2 358)	5.9%	(99.9%)
Net Increase/(Decrease) in cash held	(49 493)	457 190	(923.7%)	457 190	(923.7%)	(11 010)	23.6%	(4 252.6%)
Cash/cash equivalents at the year begin:	140 000	(139 643)	(99.7%)	(139 643)	(99.7%)	(572 199)	(12 664.8%)	(75.6%)
Cash/cash equivalents at the year end:	90 507	581 842	642.9%	581 842	642.9%	51 403	(121.7%)	1 031.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 303	4.9%	13 327	1.7%	15 031	1.9%	712 623	91.4%	779 284	27.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 865	28.5%	5 757	2.9%	4 666	2.4%	129 884	66.2%	196 172	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 596	5.8%	15 884	2.1%	15 206	2.1%	666 250	90.0%	739 936	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 383	4.8%	4 097	1.7%	4 388	1.8%	219 367	91.7%	239 235	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 374	3.8%	3 529	1.6%	3 416	1.6%	203 489	93.0%	218 808	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 557	3.3%	10 612	1.7%	10 651	1.7%	573 790	93.2%	615 611	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 248	4.4%	657	0.9%	498	0.7%	69 989	94.1%	74 392	2.6%	-	-	-	-
Total By Income Source	180 327	6.3%	53 864	1.9%	53 856	1.9%	2 575 392	89.9%	2 863 438	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 645	8.8%	8 030	4.0%	8 387	4.2%	165 430	82.9%	199 493	7.0%	-	-	-	-
Commercial	64 919	15.7%	8 906	2.2%	7 751	1.9%	330 630	80.2%	412 206	14.4%	-	-	-	-
Households	97 763	4.3%	36 927	1.6%	37 717	1.7%	2 079 331	92.3%	2 251 739	78.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	180 327	6.3%	53 864	1.9%	53 856	1.9%	2 575 392	89.9%	2 863 438	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	79 424	44.6%	98 342	55.2%	352	0.2%	-	-	178 117	39.9%
Bulk Water	27 086	11.2%	2 144	0.9%	19 983	8.3%	191 991	79.6%	241 204	54.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 940	79.5%	4 553	20.2%	-	-	86	4%	22 580	5.1%
Auditor-General	1 276	29.4%	28	0.7%	28	0.6%	3 014	69.3%	4 346	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	125 726	28.2%	105 067	23.5%	20 363	4.6%	195 091	43.7%	446 247	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	5 669 738	1 643 368	29.0%	1 643 368	29.0%	857 205	16.5%	91.7%
Property rates	496 067	112 335	22.6%	112 335	22.6%	102 577	25.8%	9.5%
Service charges - electricity revenue	2 566 521	829 739	32.3%	829 739	32.3%	422 885	18.3%	96.2%
Service charges - water revenue	519 713	120 571	23.2%	120 571	23.2%	115 955	22.2%	4.0%
Service charges - sanitation revenue	387 019	43 354	11.2%	43 354	11.2%	39 186	10.4%	10.6%
Service charges - refuse revenue	156 184	38 690	24.8%	38 690	24.8%	39 037	26.0%	(9%)
Rental of facilities and equipment	11 078	3 524	31.8%	3 524	31.8%	2 717	25.9%	29.7%
Interest earned - external investments	25 149	4 891	19.4%	4 891	19.4%	4 714	17.3%	3.7%
Interest earned - outstanding debtors	411 621	92 560	22.5%	92 560	22.5%	90 044	22.8%	2.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 369	217	2.3%	217	2.3%	749	8.3%	(71.0%)
Licences and permits	12 401	104	.8%	104	.8%	2 372	19.9%	(95.6%)
Agency services	104 983	47 641	45.4%	47 641	45.4%	31 039	30.8%	53.5%
Transfers and subsidies	946 775	338 954	35.8%	338 954	35.8%	1 102	.1%	30 669.0%
Other revenue	16 656	9 804	58.9%	9 804	58.9%	4 656	31.0%	110.6%
Gains	6 200	985	15.9%	985	15.9%	173	1.2%	470.7%
Operating Expenditure	5 310 189	1 050 495	19.8%	1 050 495	19.8%	732 271	16.9%	43.5%
Employee related costs	875 664	178 675	20.4%	178 675	20.4%	187 936	23.7%	(4.9%)
Remuneration of councillors	68 229	16 358	24.0%	16 358	24.0%	18 218	28.3%	(10.2%)
Debt impairment	793 908	-	-	-	-	-	-	-
Depreciation and asset impairment	492 913	92 727	18.8%	92 727	18.8%	92 727	18.3%	-
Finance charges	84 328	1 346	1.6%	1 346	1.6%	1 679	3.9%	(19.8%)
Bulk purchases	1 627 750	589 359	36.2%	589 359	36.2%	264 017	24.5%	123.2%
Other Materials	498 896	67 317	13.5%	67 317	13.5%	67 255	22.4%	.1%
Contracted services	612 110	58 148	9.5%	58 148	9.5%	35 477	10.0%	63.9%
Transfers and subsidies	19 502	282	1.4%	282	1.4%	489	2.6%	(42.3%)
Other expenditure	236 888	46 284	19.5%	46 284	19.5%	64 473	23.7%	(28.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	359 550	592 873		592 873		124 935		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	441 638	49 832	11.3%	49 832	11.3%	45 508	9.9%	9.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	801 188	642 705		642 705		170 443		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	801 188	642 705		642 705		170 443		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	801 188	642 705		642 705		170 443		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	801 188	642 705		642 705		170 443		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	626 870	32 738	5.2%	32 738	5.2%	50 884	8.3%	(35.7%)
National Government	441 318	32 755	7.4%	32 755	7.4%	50 663	11.0%	(35.3%)
Provincial Government	320	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	2 287	-	-	-	-	-	-	-
Transfers recognised - capital	443 925	32 755	7.4%	32 755	7.4%	50 663	11.0%	(35.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	182 945	(16)	-	(16)	-	221	.4%	(107.4%)
Capital Expenditure Functional	626 870	32 738	5.2%	32 738	5.2%	50 884	8.3%	(35.7%)
Municipal governance and administration	26 845	(16)	(.1%)	(16)	(.1%)	221	4%	(107.4%)
Executive and Council	18 319	-	-	-	-	221	1.7%	(100.0%)
Finance and administration	8 369	(16)	(.2%)	(16)	(.2%)	-	-	(100.0%)
Internal audit	157	-	-	-	-	-	-	-
Community and Public Safety	50 951	-	-	-	-	-	-	-
Community and Social Services	14 171	-	-	-	-	-	-	-
Sport And Recreation	11 625	-	-	-	-	-	-	-
Public Safety	23 655	-	-	-	-	-	-	-
Housing	1 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	272 922	29 795	10.9%	29 795	10.9%	35 753	13.8%	(16.7%)
Planning and Development	22 027	-	-	-	-	138	5.2%	(100.0%)
Road Transport	250 895	29 795	11.9%	29 795	11.9%	35 615	13.9%	(16.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	276 152	2 960	1.1%	2 960	1.1%	14 910	5.1%	(80.1%)
Energy sources	144 175	134	.1%	134	.1%	-	-	(100.0%)
Water Management	73 500	2 573	3.5%	2 573	3.5%	5 489	3.6%	(53.1%)
Waste Water Management	57 447	253	.4%	253	.4%	9 421	15.2%	(97.3%)
Waste Management	1 030	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	5 428 600	685 589	12.6%	685 589	12.6%	524 047	-	30.8%
Property rates	391 893	-	-	-	-	-	-	-
Service charges	2 867 255	-	-	-	-	-	-	-
Other revenue	154 489	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	946 775	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 068 188	685 589	64.2%	685 589	64.2%	524 047	-	30.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 921 175)	-	-	-	-	-	-	-
Suppliers and employees	(1 817 345)	-	-	-	-	-	-	-
Finance charges	(84 328)	-	-	-	-	-	-	-
Transfers and grants	(19 502)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	3 507 424	685 589	19.5%	685 589	19.5%	524 047	-	30.8%
Cash Flow from Investing Activities								
Receipts	6 063	79	1.3%	79	1.3%	-	-	(100.0%)
Proceeds on disposal of PPE	6 200	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(137)	79	(57.9%)	79	(57.9%)	-	-	(100.0%)
Payments	(626 870)	-	-	-	-	-	-	-

Capital assets	(626 870)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(620 806)	79	-	79	-	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(108 635)	5 099	(4.7%)	5 099	(4.7%)	51	(3.6%)	9 967.5%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(108 635)	5 099	(4.7%)	5 099	(4.7%)	51	(3.6%)	9 967.5%	
Payments	(96 103)	-	-	-	-	-	-	-	
Repayment of borrowing	(96 103)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(204 738)	5 099	(2.5%)	5 099	(2.5%)	51	(3.6%)	9 967.5%	
Net Increase/(Decrease) in cash held	2 681 880	690 767	25.8%	690 767	25.8%	524 097	(540 468.2%)	31.8%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	2 681 880	690 762	25.8%	690 762	25.8%	524 097	(540 468.2%)	31.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	95 140	5.1%	-	-	32 262	1.7%	1 730 778	93.1%	1 858 180	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	150 855	22.1%	-	-	28 894	4.2%	503 461	73.7%	683 211	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66 369	13.5%	-	-	17 508	3.5%	409 450	83.0%	493 326	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 502	5.6%	-	-	10 280	2.0%	468 068	92.3%	506 850	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Management	28 407	5.2%	-	-	10 473	1.9%	504 876	92.8%	543 757	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 187	3.7%	(79)	(2%)	983	3.0%	30 227	93.5%	32 319	5%	-	-	-	-
Interest on Arrear Debtor Accounts	61 867	3.2%	-	-	31 599	1.7%	1 818 215	95.1%	1 911 681	28.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	184 529	24.5%	(14 676)	(1.9%)	49 808	6.6%	534 627	70.9%	754 287	11.1%	-	-	-	-
Total By Income Source	616 856	9.1%	(14 755)	(2%)	181 808	2.7%	5 999 702	88.4%	6 783 611	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	8 739	21.1%	64	2%	1 956	4.7%	30 614	74.0%	41 374	6%	-	-	-	-
Commercial	325 793	35.7%	(3 096)	(3%)	69 350	7.6%	519 292	57.0%	911 339	13.4%	-	-	-	-
Households	229 190	4.4%	(9 800)	(2%)	91 419	1.8%	4 892 889	94.0%	5 203 698	76.7%	-	-	-	-
Other	53 134	8.5%	(1 922)	(3%)	19 083	3.0%	556 907	88.8%	627 201	9.2%	-	-	-	-
Total By Customer Group	616 856	9.1%	(14 755)	(2%)	181 808	2.7%	5 999 702	88.4%	6 783 611	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 062	39.4%	(0)	-	(0)	-	74 058	60.6%	122 119	26.0%
Bulk Water	-	-	-	-	-	-	65	100.0%	65	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	1%
Trade Creditors	50 910	16.4%	2 937	9%	(15 046)	(4.8%)	271 893	87.5%	310 694	66.2%
Auditor-General	-	-	256	100.0%	-	-	-	-	256	1%
Other	-	-	(8)	-	(84)	(2%)	35 649	100.3%	35 557	7.6%
Total	98 972	21.1%	3 185	.7%	(15 130)	(3.2%)	382 328	81.5%	469 354	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	260 253	62 624	24.1%	62 624	24.1%	9 538	3.8%	556.6%
Property rates	7 155	3 557	49.7%	3 557	49.7%	2 193	31.9%	62.2%
Service charges - electricity revenue	53 386	8 954	16.8%	8 954	16.8%	1 736	3.8%	415.8%
Service charges - water revenue	8 387	1 883	22.5%	1 883	22.5%	1 368	16.9%	37.7%
Service charges - sanitation revenue	5 284	916	17.3%	916	17.3%	831	16.3%	10.2%
Service charges - refuse revenue	1 995	679	42.5%	679	42.5%	640	41.7%	6.0%
Rental of facilities and equipment	286	1	.3%	1	.3%	16	.6%	(94.7%)
Interest earned - external investments	57	12	21.6%	12	21.6%	3	5.0%	350.8%
Interest earned - outstanding debtors	20 560	2 641	12.8%	2 641	12.8%	2 421	12.2%	9.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 685	-	-	-	-	-	-	-
Licences and permits	10 522	1	-	1	-	0	-	11.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	110 772	43 890	39.6%	43 890	39.6%	276	.3%	15 786.6%
Other revenue	421	91	21.5%	91	21.5%	53	17.5%	69.9%
Gains	9 143	-	-	-	-	-	-	-
Operating Expenditure	247 811	43 403	17.5%	43 403	17.5%	33 581	13.9%	29.3%
Employee related costs	77 256	13 247	17.1%	13 247	17.1%	17 240	27.8%	(23.2%)
Remuneration of councillors	4 974	1 120	22.5%	1 120	22.5%	1 255	26.9%	(10.7%)
Debt impairment	39 075	-	-	-	-	-	-	-
Depreciation and asset impairment	32 444	524	1.6%	524	1.6%	(124)	(3%)	(521.9%)
Finance charges	1 781	1 058	59.4%	1 058	59.4%	798	46.5%	32.7%
Bulk purchases	35 361	12 200	34.5%	12 200	34.5%	6 337	20.7%	92.5%
Other Materials	11 107	3 405	30.7%	3 405	30.7%	670	5.0%	408.0%
Contracted services	23 147	7 969	34.4%	7 969	34.4%	5 591	27.4%	42.5%
Transfers and subsidies	2 536	329	13.0%	329	13.0%	192	7.5%	71.8%
Other expenditure	20 131	3 551	17.6%	3 551	17.6%	1 622	6.0%	118.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 442	19 221		19 221		(24 042)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 442	19 221		19 221		(24 042)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 442	19 221		19 221		(24 042)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 442	19 221		19 221		(24 042)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 442	19 221		19 221		(24 042)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	28 255	-	-	-	-	-	-	-
National Government	26 255	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 255	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	-	-	-
Capital Expenditure Functional	28 255	-	-	-	-	16 617	49.0%	(100.0%)
Municipal governance and administration	-	-	-	-	-	(69)	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	(69)	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	-	-	-	-	-
Community and Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 141	-	-	-	-	21 368	113.9%	(100.0%)
Planning and Development	-	-	-	-	-	15 242	-	(100.0%)
Road Transport	7 141	-	-	-	-	6 127	32.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 114	-	-	-	-	(4 682)	(30.9%)	(100.0%)
Energy sources	911	-	-	-	-	-	-	-
Water Management	1 403	-	-	-	-	(4 682)	(333.8%)	(100.0%)
Waste Water Management	16 800	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	221 350	89 280	40.3%	89 280	40.3%	16 225	45.9%	450.3%
Property rates	7 155	373	5.2%	373	5.2%	-	-	(100.0%)
Service charges	68 652	569	.8%	569	.8%	-	-	(100.0%)
Other revenue	43 913	16 060	36.6%	16 060	36.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	101 629	72 266	71.1%	72 266	71.1%	16 225	(20.3%)	345.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	12	-	12	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(168 164)	(46 527)	27.7%	(46 527)	27.7%	(1 936)	2.2%	2 303.1%
Suppliers and employees	(168 164)	(46 527)	27.7%	(46 527)	27.7%	(1 936)	2.2%	2 303.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	53 186	42 753	80.4%	42 753	80.4%	14 288	(26.4%)	199.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 255)	-	-	-	-	-	-	-

Capital assets	(28 255)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(28 255)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	18 715	(372)	(2.0%)	(372)	(2.0%)	9	.1%	(4 346.4%)		
Short term loans	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	18 715	(372)	(2.0%)	(372)	(2.0%)	9	.1%	(4 346.4%)		
Payments	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	18 715	(372)	(2.0%)	(372)	(2.0%)	9	.1%	(4 346.4%)		
Net Increase/(Decrease) in cash held	43 646	42 381	97.1%	42 381	97.1%	14 297	(37.7%)	196.4%		
Cash/cash equivalents at the year begin:	65 401	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end:	109 048	42 381	38.9%	42 381	38.9%	14 297	(409.6%)	196.4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	429	.7%	959	1.5%	479	.8%	60 503	97.0%	62 370	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	530	2.2%	1 034	4.3%	231	1.0%	22 430	92.6%	24 225	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	878	3.0%	1 329	4.6%	1 237	4.3%	25 436	88.1%	28 880	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	333	1.3%	337	1.3%	234	.9%	25 336	96.6%	26 240	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	1.3%	251	1.4%	157	.9%	17 071	96.4%	17 714	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(10)	100.0%	(10)	-	-	-	-	-
Interest on Arrear Debtor Accounts	898	.8%	953	.8%	923	.8%	110 525	97.6%	113 298	41.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 280)	97.9%	49	(3.8%)	1	(1%)	(78)	5.9%	(1 308)	(.5%)	-	-	-	-
Total By Income Source	2 022	.7%	4 913	1.8%	3 262	1.2%	261 213	96.2%	271 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	453	4.3%	1 080	10.3%	328	3.1%	8 636	82.3%	10 498	3.9%	-	-	-	-
Commercial	(247)	(1.3%)	346	1.8%	262	1.4%	18 486	98.1%	18 847	6.9%	-	-	-	-
Households	1 661	.7%	3 094	1.4%	2 357	1.0%	217 484	96.8%	224 597	82.8%	-	-	-	-
Other	154	.9%	392	2.2%	316	1.8%	16 606	95.1%	17 469	6.4%	-	-	-	-
Total By Customer Group	2 022	.7%	4 913	1.8%	3 262	1.2%	261 213	96.2%	271 410	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 143	.4%	15 552	5.6%	1 021	.4%	259 932	93.6%	277 649	95.7%
Auditor-General	-	-	271	3.8%	597	8.4%	6 203	87.7%	7 071	2.4%
Other	338	6.1%	85	1.6%	-	-	5 068	92.3%	5 491	1.9%
Total	1 481	.5%	15 908	5.5%	1 618	.6%	271 204	93.5%	290 211	100.0%

Contact Details

Municipal Manager	Mr Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Siphon Ngwenya	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	902 489	308 864	34.2%	308 864	34.2%	299 989	34.3%	3.0%
Property rates	149 168	27 947	18.7%	27 947	18.7%	35 954	24.2%	(22.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	175 691	56 197	32.0%	56 197	32.0%	36 765	21.4%	52.9%
Service charges - sanitation revenue	2 846	1 674	58.8%	1 674	58.8%	801	32.1%	109.1%
Service charges - refuse revenue	10 933	2 818	25.8%	2 818	25.8%	2 735	21.9%	3.1%
Rental of facilities and equipment	76	14	18.1%	14	18.1%	13	41.8%	10.0%
Interest earned - external investments	5 500	1 317	23.9%	1 317	23.9%	625	11.6%	110.7%
Interest earned - outstanding debtors	67 883	19 486	28.7%	19 486	28.7%	15 693	25.1%	24.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 000	-	-	-	-	-	-	-
Licences and permits	50	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	485 440	198 690	40.9%	198 690	40.9%	206 995	44.3%	(4.0%)
Other revenue	2 902	721	24.9%	721	24.9%	409	20.2%	76.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	856 653	157 471	18.4%	157 471	18.4%	103 573	12.1%	52.0%
Employee related costs	260 971	63 630	24.4%	63 630	24.4%	58 518	21.6%	8.7%
Remuneration of councillors	25 340	6 020	23.8%	6 020	23.8%	6 828	27.5%	(11.8%)
Debt impairment	218 877	15	-	15	-	22	-	(30.5%)
Depreciation and asset impairment	167 684	34 410	20.5%	34 410	20.5%	-	-	(100.0%)
Finance charges	3 518	110	3.1%	110	3.1%	(1 412)	(46.4%)	(107.8%)
Bulk purchases	20 000	5 533	27.7%	5 533	27.7%	6 761	84.5%	(18.2%)
Other Materials	8 431	1 219	14.5%	1 219	14.5%	124	2%	881.2%
Contracted services	101 987	30 507	29.9%	30 507	29.9%	21 765	23.7%	40.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	49 845	16 028	32.2%	16 028	32.2%	10 966	22.1%	46.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45 836	151 393		151 393		196 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	233 760	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	279 596	151 393		151 393		196 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	279 596	151 393		151 393		196 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	279 596	151 393		151 393		196 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	279 596	151 393		151 393		196 416		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	235 160	11 309	4.8%	11 309	4.8%	25 474	12.5%	(55.6%)
National Government	233 760	8 649	3.7%	8 649	3.7%	23 905	11.8%	(63.8%)
Provincial Government	-	2 660	-	2 660	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 000	-	-	-	-	-	-	-
Transfers recognised - capital	234 760	11 309	4.8%	11 309	4.8%	23 905	11.8%	(52.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	400	-	-	-	-	1 569	156.9%	(100.0%)
Capital Expenditure Functional	235 160	11 309	4.8%	11 309	4.8%	25 474	12.5%	(55.6%)
Municipal governance and administration	300	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	300	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	27 077	-	-	-	-	2 005	11.7%	(100.0%)
Community and Social Services	8 100	-	-	-	-	918	12.7%	(100.0%)
Sport And Recreation	17 977	-	-	-	-	1 086	11.0%	(100.0%)
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 000	1 729	2.9%	1 729	2.9%	10 698	17.5%	(83.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	60 000	1 729	2.9%	1 729	2.9%	10 698	17.5%	(83.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	147 783	9 581	6.5%	9 581	6.5%	12 772	10.3%	(25.0%)
Energy sources	12 557	653	5.2%	653	5.2%	484	3.9%	35.0%
Water Management	120 291	5 908	4.9%	5 908	4.9%	10 187	12.2%	(42.0%)
Waste Water Management	11 858	3 020	25.5%	3 020	25.5%	2 101	8.1%	43.7%
Waste Management	3 077	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	911 761	187 209	20.5%	187 209	20.5%	-	-	(100.0%)
Property rates	82 043	8 437	10.3%	8 437	10.3%	-	-	(100.0%)
Service charges	67 545	27 534	40.8%	27 534	40.8%	-	-	(100.0%)
Other revenue	38 024	69 735	183.4%	69 735	183.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	485 440	1 850	.4%	1 850	.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	233 760	78 337	33.5%	78 337	33.5%	-	-	(100.0%)
Interest	4 950	1 317	26.6%	1 317	26.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(816 153)	22 664	(2.8%)	22 664	(2.8%)	-	-	(100.0%)
Suppliers and employees	(816 153)	22 664	(2.8%)	22 664	(2.8%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 608	209 873	219.5%	209 873	219.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(235 160)	(11 309)	4.8%	(11 309)	4.8%	-	-	(100.0%)

Capital assets	(235 160)	(11 309)	4.8%	(11 309)	4.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(234 160)	(11 309)	4.8%	(11 309)	4.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(24)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Payments	-	(973)	-	(973)	-	-	-	(100.0%)
Repayment of borrowing	-	(973)	-	(973)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(24)	(971)	4 057.6%	(971)	4 057.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(138 576)	197 592	(142.6%)	197 592	(142.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	398 729	61 595	15.4%	61 595	15.4%	55 019	289.0%	12.0%
Cash/cash equivalents at the year end:	260 153	259 189	99.6%	259 189	99.6%	48 781	256.4%	431.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	51 824	6.6%	24 653	3.2%	23 379	3.0%	681 181	87.2%	781 038	49.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 648	5.2%	8 787	2.7%	12 386	3.8%	284 091	88.3%	321 911	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 687	12.9%	213	1.6%	317	2.4%	10 841	83.0%	13 058	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 139	2.7%	1 065	1.4%	1 020	1.3%	74 127	94.6%	78 351	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 067	3.6%	6 576	1.8%	7 622	2.1%	332 913	92.4%	360 177	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	127	100.0%	127	-	-	-	-	-
Other	782	2.2%	576	1.6%	533	1.5%	33 727	94.7%	35 618	2.2%	-	-	-	-
Total By Income Source	86 147	5.4%	41 870	2.6%	45 256	2.8%	1 417 007	89.1%	1 590 280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 272	4.5%	5 278	2.1%	11 579	4.6%	221 784	88.7%	249 913	15.7%	-	-	-	-
Commercial	27 512	9.9%	10 863	3.9%	14 632	5.2%	225 711	81.0%	278 718	17.5%	-	-	-	-
Households	46 588	4.4%	25 366	2.4%	18 980	1.8%	962 843	91.4%	1 053 777	66.3%	-	-	-	-
Other	775	9.8%	363	4.6%	66	8%	6 668	84.7%	7 872	5%	-	-	-	-
Total By Customer Group	86 147	5.4%	41 870	2.6%	45 256	2.8%	1 417 007	89.1%	1 590 280	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 637	78.6%	991	21.4%	-	-	-	-	4 628	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 637	78.6%	991	21.4%	-	-	-	-	4 628	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	372 457	153 734	41.3%	153 734	41.3%	159 367	44.6%	(3.5%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 500	818	32.7%	818	32.7%	344	43.0%	138.2%
Interest earned - outstanding debtors	-	-	-	-	-	208	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	110	112	101.4%	112	101.4%	47	42.4%	139.4%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	369 847	152 804	41.3%	152 804	41.3%	158 768	44.5%	(3.8%)
Other revenue	-	-	-	-	-	-	-	-
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	342 833	63 672	18.6%	63 672	18.6%	60 620	21.0%	5.0%
Employee related costs	224 938	48 219	21.4%	48 219	21.4%	48 181	23.6%	.1%
Remuneration of councillors	20 690	4 937	23.9%	4 937	23.9%	6 796	34.7%	(27.4%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-
Finance charges	300	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	4	.7%	(100.0%)
Contracted services	40 866	4 318	10.6%	4 318	10.6%	1 709	15.3%	152.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	46 039	6 198	13.5%	6 198	13.5%	3 932	8.5%	57.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	29 624	90 062		90 062		98 746		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 416	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,FP)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 040	90 062		90 062		98 746		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 040	90 062		90 062		98 746		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 040	90 062		90 062		98 746		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 040	90 062		90 062		98 746		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	15 810	-	-	-	-	-	-	-
National Government	2 416	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,FP)	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 416							
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 394	-	-	-	-	-	-	-
Capital Expenditure Functional	15 810							
Municipal governance and administration	12 977							
Executive and Council	3 000	-	-	-	-	-	-	-
Finance and administration	9 977	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	345							
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	250	-	-	-	-	-	-	-
Public Safety	95	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 416							
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 416	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72							
Energy sources	-	-	-	-	-	-	-	-
Water Management	72	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-							

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	372 373	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	110	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	369 847	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 416	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(335 001)							
Suppliers and employees	(334 701)	-	-	-	-	-	-	-
Finance charges	(300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 372							
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	(15 540)							

Capital assets	(15 540)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(15 540)	-	-	-	-	-	-	-	-
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	21 833	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	45 449	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 281	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	419	4.1%	-	-	-	-	9 776	95.9%	10 195	34.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 139	6.0%	1	-	(0)	-	17 839	94.0%	18 979	65.1%
Total	1 558	5.3%	1	-	(0)	-	27 615	94.7%	29 174	100.0%

Contact Details

Municipal Manager	M Tshepo Bloom (Acting)	014 590 4502
Financial Manager	M Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(34 342)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 627)	24	(.1%)	24	(.1%)	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(2)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-
Payments	50	-	-	-	-	-	-	-	-
Repayment of borrowing	50	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 470	119 799	74.7%	119 799	74.7%	97 315	85.3%	23.1%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	160 470	119 799	74.7%	119 799	74.7%	97 315	85.3%	23.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	80	.6%	46	.3%	59	.4%	13 447	98.6%	13 632	35.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46	.6%	26	.3%	34	.4%	7 684	98.6%	7 790	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11	.6%	7	.3%	8	.4%	1 921	98.6%	1 947	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	.6%	33	.3%	42	.4%	9 605	98.6%	9 737	25.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	.6%	20	.3%	25	.4%	5 763	98.6%	5 842	15.0%	-	-	-	-
Total By Income Source	229	.6%	130	.3%	170	.4%	38 420	98.6%	38 949	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	164	.9%	96	.5%	66	.4%	17 867	98.2%	18 193	46.7%	-	-	-	-
Commercial	65	.6%	35	.3%	104	1.0%	9 956	98.0%	10 159	26.1%	-	-	-	-
Households	-	-	-	-	-	-	10 597	100.0%	10 597	27.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	229	.6%	130	.3%	170	.4%	38 420	98.6%	38 949	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(550)	105.7%	400	(76.8%)	74	(14.2%)	(444)	85.3%	(521)	(200.6%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 152)	(147.5%)	344	44.0%	1 366	174.9%	223	28.6%	781	300.9%
Auditor-General	-	-	(1)	100.0%	-	-	-	-	(1)	(.3%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 702)	(655.7%)	743	286.2%	1 440	554.7%	(221)	(85.1%)	260	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 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	286 138	26 125	9.1%	26 125	9.1%	62 164	22.9%	(58.0%)
Property rates	22 649	6 946	30.7%	6 946	30.7%	6 927	20.8%	.3%
Service charges - electricity revenue	88 367	11 134	12.6%	11 134	12.6%	45 920	101.3%	(75.8%)
Service charges - water revenue	8 472	1 594	18.8%	1 594	18.8%	2 928	38.2%	(45.6%)
Service charges - sanitation revenue	12 507	3 199	25.6%	3 199	25.6%	3 079	23.7%	3.9%
Service charges - refuse revenue	12 119	3 030	25.0%	3 030	25.0%	2 916	25.0%	3.9%
Rental of facilities and equipment	21	-	-	-	-	-	-	-
Interest earned - external investments	197	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	2	-	-	-	-	-	-	-
Fines, penalties and forfeits	24	-	-	-	-	-	-	-
Licences and permits	3 321	-	-	-	-	389	13.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	138 152	-	-	-	-	-	-	-
Other revenue	307	3	1.1%	3	1.1%	6	4.6%	(41.9%)
Gains	-	220	-	220	-	-	-	(100.0%)
Operating Expenditure	278 621	10 004	3.6%	10 004	3.6%	32 530	13.7%	(69.2%)
Employee related costs	98 844	7 928	8.0%	7 928	8.0%	15 656	16.0%	(49.4%)
Remuneration of councillors	11 623	949	8.2%	949	8.2%	2 290	20.3%	(58.5%)
Debt impairment	62 707	-	-	-	-	-	-	-
Depreciation and asset impairment	40 307	-	-	-	-	-	-	-
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	48 965	84	.2%	84	.2%	6 165	17.2%	(98.6%)
Other Materials	621	24	3.9%	24	3.9%	3	.2%	733.9%
Contracted services	8 520	566	6.6%	566	6.6%	5 409	24.6%	(89.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	6 535	420	6.4%	420	6.4%	3 007	16.1%	(86.0%)
Losses	-	32	-	32	-	-	-	(100.0%)
Surplus/(Deficit)	7 516	16 121		16 121		29 635		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	30 763	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 279	16 121		16 121		29 635		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 279	16 121		16 121		29 635		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 279	16 121		16 121		29 635		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 279	16 121		16 121		29 635		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
National Government	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
Municipal governance and administration	24 585	1 787	7.3%	1 787	7.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	24 585	1 787	7.3%	1 787	7.3%	-	-	(100.0%)
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	4 891	-	-	-	-	-	-	-
Energy sources	4 891	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	231	-	231	-	796	-	(71.0%)
Property rates	-	115	-	115	-	158	-	(27.2%)
Service charges	-	558	-	558	-	949	-	(41.1%)
Other revenue	-	(442)	-	(442)	-	(311)	-	42.4%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(38 266)	-	(38 266)	-	(99 534)	-	(61.6%)
Suppliers and employees	-	(38 266)	-	(38 266)	-	(99 534)	-	(61.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	(38 035)	-	(38 035)	-	(98 738)	-	(61.5%)
Cash Flow from Investing Activities								
Receipts	1 375	47	3.4%	47	3.4%	91	8.8%	(48.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1 440	(3)	(.2%)	(3)	(.2%)	91	8.2%	(102.9%)
Decrease (increase) in non-current investments	(65)	49	(75.6%)	49	(75.6%)	-	-	(100.0%)
Payments	-	(1 787)	-	(1 787)	-	-	-	(100.0%)

Capital assets	-	(1 787)	-	(1 787)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	1 375	(1 740)	(126.6%)	(1 740)	(126.6%)	91	8.8%	(2 012.0%)
Cash Flow from Financing Activities								
Receipts	(97)	(98)	101.2%	(98)	101.2%	1	(1.1%)	(7 394.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(97)	(98)	101.2%	(98)	101.2%	1	(1.1%)	(7 394.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(97)	(98)	101.2%	(98)	101.2%	1	(1.1%)	(7 394.4%)
Net Increase/(Decrease) in cash held	1 277	(39 873)	(3 121.5%)	(39 873)	(3 121.5%)	(98 646)	(10 810.1%)	(59.6%)
Cash/cash equivalents at the year begin:	325	22 433	6 899.6%	22 433	6 899.6%	29 166	9 383.0%	(23.1%)
Cash/cash equivalents at the year end:	1 603	(17 440)	(1 088.3%)	(17 440)	(1 088.3%)	(88 789)	(7 257.7%)	(80.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	442	1.0%	467	1.0%	794	1.7%	43 698	96.2%	45 400	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 490	3.2%	4 708	4.3%	28 244	25.7%	73 622	66.9%	110 066	28.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 287	2.5%	2 262	2.4%	2 246	2.4%	85 833	92.7%	92 627	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 000	1.6%	1 144	1.8%	1 139	1.8%	60 556	94.9%	63 839	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	998	1.6%	1 136	1.8%	1 131	1.8%	59 715	94.8%	62 981	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	135	100.0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	4%	65	4%	64	4%	15 537	98.8%	15 723	4.0%	-	-	-	-
Total By Income Source	8 274	2.1%	9 782	2.5%	33 618	8.6%	339 103	86.8%	390 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	704	8.7%	726	8.9%	1 140	14.1%	5 540	68.3%	8 110	2.1%	-	-	-	-
Commercial	1 717	2.8%	2 708	4.4%	9 919	16.0%	47 808	76.9%	62 152	15.9%	-	-	-	-
Households	5 853	1.8%	6 349	2.0%	22 559	7.0%	285 756	89.2%	320 516	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 274	2.1%	9 782	2.5%	33 618	8.6%	339 103	86.8%	390 777	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 077	5.8%	-	-	-	-	49 974	94.2%	53 051	34.0%
Bulk Water	28	14.8%	28	14.8%	28	14.8%	104	55.5%	187	1%
PAYE deductions	1 101	3.1%	1 297	3.7%	1 216	3.5%	31 518	89.7%	35 131	22.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	1 414	5.0%	27 106	95.0%	28 520	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 654	9.6%	1 528	5.5%	1 600	5.8%	21 763	79.0%	27 545	17.6%
Auditor-General	1 302	36.8%	(785)	(22.2%)	433	12.2%	2 591	73.2%	3 541	2.3%
Other	1 069	13.0%	308	3.7%	401	4.9%	6 469	78.4%	8 248	5.3%
Total	9 230	5.9%	2 377	1.5%	5 092	3.3%	139 524	89.3%	156 223	100.0%

Contact Details

Municipal Manager	Mr Isaac Moruli	053 948 0900
Financial Manager	Mr Ramotseki Ernest Moggje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 097 084	184 616	16.8%	184 616	16.8%	131 736	12.6%	40.1%
Property rates	390 379	84 457	21.6%	84 457	21.6%	66 846	17.9%	26.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	167 684	49 276	29.4%	49 276	29.4%	39 708	25.1%	24.1%
Service charges - sanitation revenue	48 215	12 304	25.5%	12 304	25.5%	11 694	24.9%	5.2%
Service charges - refuse revenue	44 167	11 105	25.1%	11 105	25.1%	10 514	25.0%	5.6%
Rental of facilities and equipment	7 992	2 049	25.6%	2 049	25.6%	1 847	23.2%	10.9%
Interest earned - external investments	4 100	-	-	-	-	-	-	-
Interest earned - outstanding debtors	112 048	24 120	21.5%	24 120	21.5%	(3 160)	(3.0%)	(863.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 217	19	.9%	19	.9%	84	63.4%	(77.4%)
Licences and permits	3 451	3	.1%	3	.1%	683	39.1%	(99.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	307 612	-	-	-	-	-	-	-
Other revenue	9 218	1 283	13.9%	1 283	13.9%	3 521	42.6%	(63.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 158 438	166 714	14.4%	166 714	14.4%	149 212	16.3%	11.7%
Employee related costs	349 774	92 530	26.5%	92 530	26.5%	92 390	31.5%	.2%
Remuneration of councillors	36 717	7 143	19.5%	7 143	19.5%	8 061	27.6%	(11.4%)
Debt impairment	284 226	-	-	-	-	-	-	-
Depreciation and asset impairment	60 311	-	-	-	-	-	-	-
Finance charges	1 823	26	1.4%	26	1.4%	7	.3%	270.3%
Bulk purchases	40 000	5 320	13.3%	5 320	13.3%	1 078	3.2%	393.7%
Other Materials	141 890	18 657	13.1%	18 657	13.1%	20 050	20.3%	(6.9%)
Contracted services	163 123	33 981	20.8%	33 981	20.8%	21 842	24.8%	55.6%
Transfers and subsidies	2 000	975	48.7%	975	48.7%	400	10.0%	144.0%
Other expenditure	78 574	8 083	10.3%	8 083	10.3%	5 386	22.5%	50.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 354)	17 902		17 902		(17 476)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	84 687	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	15	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 347	17 902		17 902		(17 476)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 347	17 902		17 902		(17 476)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 347	17 902		17 902		(17 476)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 347	17 902		17 902		(17 476)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	114 964	34 060	29.6%	34 060	29.6%	24 919	30.6%	36.7%
National Government	77 268	33 871	43.8%	33 871	43.8%	16 429	20.2%	106.2%
Provincial Government	-	-	-	-	-	8 490	(100.0%)	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 268	33 871	43.8%	33 871	43.8%	24 919	30.6%	35.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 696	189	.5%	189	.5%	-	-	(100.0%)
Capital Expenditure Functional	114 964	34 060	29.6%	34 060	29.6%	24 972	23.0%	36.4%
Municipal governance and administration	9 170	-	-	-	-	4	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 970	-	-	-	-	4	.1%	(100.0%)
Internal audit	200	-	-	-	-	-	-	-
Community and Public Safety	22 316	189	.8%	189	.8%	-	-	(100.0%)
Community and Social Services	2 060	-	-	-	-	-	-	-
Sport And Recreation	4 706	189	4.0%	189	4.0%	-	-	(100.0%)
Public Safety	15 200	-	-	-	-	-	-	-
Housing	350	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 408	33 871	43.8%	33 871	43.8%	16 478	20.0%	105.5%
Planning and Development	77 328	33 871	43.8%	33 871	43.8%	16 429	20.0%	106.2%
Road Transport	80	-	-	-	-	49	19.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 070	-	-	-	-	8 490	77.1%	(100.0%)
Energy sources	3 350	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	8 490	(100.0%)	-
Waste Management	2 720	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	773 676	296 075	38.3%	296 075	38.3%	283 127	41.9%	4.6%
Property rates	262 675	80 711	30.7%	80 711	30.7%	75 952	32.3%	6.3%
Service charges	85 999	36 912	42.9%	36 912	42.9%	37 948	24.3%	(2.7%)
Other revenue	20 534	4 189	20.4%	4 189	20.4%	4 178	25.3%	.3%
Transfers and Subsidies - Operational	319 542	135 990	42.6%	135 990	42.6%	129 962	70.1%	4.6%
Transfers and Subsidies - Capital	80 825	38 273	47.4%	38 273	47.4%	35 087	43.4%	9.1%
Interest	4 100	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(826 003)	(23 532)	2.8%	(23 532)	2.8%	(11 150)	1.9%	111.0%
Suppliers and employees	(826 003)	(23 532)	2.8%	(23 532)	2.8%	(11 150)	1.9%	111.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(52 327)	272 543	(520.8%)	272 543	(520.8%)	271 977	332.3%	.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 268)	(39 141)	50.7%	(39 141)	50.7%	(27 315)	33.6%	43.3%

Capital assets	(77 268)	(39 141)	50.7%	(39 141)	50.7%	(27 315)	33.6%	43.3%
Net Cash from/(used) Investing Activities	(77 268)	(39 141)	50.7%	(39 141)	50.7%	(27 315)	33.6%	43.3%
Cash Flow from Financing Activities								
Receipts	(11 591)	387	(3.3%)	387	(3.3%)	69	(6%)	459.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 591)	387	(3.3%)	387	(3.3%)	69	(6%)	459.6%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 591)	387	(3.3%)	387	(3.3%)	69	(6%)	459.6%
Net Increase/(Decrease) in cash held	(141 186)	233 789	(165.6%)	233 789	(165.6%)	244 732	(2 277.2%)	(4.5%)
Cash/cash equivalents at the year begin:	-	76 031	-	76 031	-	(161 440)	-	(147.1%)
Cash/cash equivalents at the year end:	(141 186)	274 737	(194.6%)	274 737	(194.6%)	83 292	(775.0%)	229.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 266	3.0%	25 083	4.0%	15 396	2.4%	573 731	90.6%	633 476	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 927	3.3%	15 352	2.4%	14 107	2.2%	585 746	92.1%	636 131	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 467	3.0%	3 442	2.3%	3 177	2.1%	139 050	92.6%	150 136	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 087	2.9%	3 205	2.3%	3 000	2.1%	130 263	92.7%	140 555	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 490	2.1%	8 450	2.1%	8 329	2.1%	373 750	93.7%	399 020	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	144	1%	300	3%	38	-	118 767	99.6%	119 248	5.7%	-	-	-	-
Total By Income Source	57 381	2.8%	55 831	2.7%	44 047	2.1%	1 921 307	92.4%	2 078 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 464	3.0%	16 704	2.3%	16 322	2.3%	670 279	92.5%	724 769	34.9%	-	-	-	-
Commercial	9 729	4.4%	16 103	7.3%	5 918	2.7%	188 985	85.6%	220 734	10.6%	-	-	-	-
Households	26 188	2.3%	23 024	2.0%	21 807	1.9%	1 062 043	93.7%	1 133 062	54.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 381	2.8%	55 831	2.7%	44 047	2.1%	1 921 307	92.4%	2 078 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	-	-	-	13 726	7.6%	166 597	92.4%	180 323	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	-	-	-	13 726	7.6%	166 597	92.4%	180 323	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Allie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111 718)	9 310	(8.3%)	9 310	(8.3%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(87)	(305)	350.6%	(305)	350.6%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(87)	(305)	350.6%	(305)	350.6%	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(87)	(305)	350.6%	(305)	350.6%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	59 795	105 184	175.9%	105 184	175.9%	78 517	23.3%	34.0%	
Cash/cash equivalents at the year begin:	14 319	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	74 114	105 184	141.9%	105 184	141.9%	78 517	23.3%	34.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 470	.6%	-	-	1 700	4%	402 398	99.0%	406 568	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 862	3.8%	-	-	9 075	3.5%	242 369	92.8%	261 306	20.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 023	2.6%	-	-	4 760	2.4%	185 618	95.0%	195 401	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 902	1.1%	-	-	1 980	1.2%	166 688	97.7%	170 570	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	738	.9%	-	-	733	.9%	77 458	98.1%	78 928	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 750	100.0%	3 750	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	186 994	100.0%	186 994	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 034	(1.9%)	(44)	-.1%	1 131	(2.0%)	(57 634)	103.8%	(55 514)	(4.4%)	-	-	-	-
Total By Income Source	21 028	1.7%	(44)	-	19 380	1.6%	1 207 639	96.8%	1 248 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	11 696	5.1%	(5)	-	9 770	4.3%	205 661	90.6%	227 122	18.2%	-	-	-	-
Households	7 283	.9%	(38)	-	7 585	.9%	820 060	98.2%	834 890	66.9%	-	-	-	-
Other	2 050	1.1%	(1)	-	2 025	1.1%	181 918	97.8%	185 991	14.9%	-	-	-	-
Total By Customer Group	21 028	1.7%	(44)	-	19 380	1.6%	1 207 639	96.8%	1 248 003	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	(305)	100.0%	(305)	(.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	486	(.7%)	113	(.2%)	(12 422)	17.6%	(58 661)	83.2%	(70 483)	(11.8%)
Auditor-General	-	-	-	-	1 580	75.1%	524	24.9%	2 104	4%
Other	4 038	.6%	17 117	2.6%	8 913	1.3%	638 436	95.5%	668 504	111.5%
Total	4 524	.8%	17 230	2.9%	(1 929)	(.3%)	579 996	96.7%	599 820	100.0%

Contact Details

Municipal Manager	M T. Shema (Acting)	018 633 3889
Financial Manager	M T Tsie (Acting)	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 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	401 715	112 060	27.9%	112 060	27.9%	33 495	7.3%	234.6%
Property rates	54 588	20 121	36.9%	20 121	36.9%	16 943	24.6%	18.8%
Service charges - electricity revenue	75 136	11 562	15.4%	11 562	15.4%	10 681	11.8%	8.2%
Service charges - water revenue	10 540	2 314	22.0%	2 314	22.0%	1 657	7.6%	39.7%
Service charges - sanitation revenue	3 155	89	2.8%	89	2.8%	77	1.8%	15.2%
Service charges - refuse revenue	10 836	2 834	26.2%	2 834	26.2%	1 783	8.1%	59.0%
Rental of facilities and equipment	10	20	207.2%	20	207.2%	18	187.8%	14.6%
Interest earned - external investments	195	0	2%	0	2%	0	-	57.4%
Interest earned - outstanding debtors	914	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 580	179	3.9%	179	3.9%	116	2.5%	53.8%
Licences and permits	11 603	739	6.4%	739	6.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	199 630	73 915	37.0%	73 915	37.0%	2 000	9%	3 595.7%
Other revenue	30 528	287	9%	287	9%	220	4.9%	30.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	387 968	56 942	14.7%	56 942	14.7%	66 974	16.6%	(15.0%)
Employee related costs	143 692	39 701	27.6%	39 701	27.6%	37 195	26.1%	6.7%
Remuneration of councillors	14 594	4 181	28.6%	4 181	28.6%	4 641	77.8%	(9.9%)
Debt impairment	77 576	-	-	-	-	-	-	-
Depreciation and asset impairment	32 114	-	-	-	-	-	-	-
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	76 939	6 963	9.0%	6 963	9.0%	20 542	35.1%	(66.1%)
Other Materials	4 096	18	4%	18	4%	30	4%	(40.0%)
Contracted services	17 600	2 641	15.0%	2 641	15.0%	2 379	3.6%	11.0%
Transfers and subsidies	-	23	-	23	-	-	-	(100.0%)
Other expenditure	20 857	2 301	11.0%	2 301	11.0%	2 186	4.4%	5.2%
Losses	-	1 114	-	1 114	-	-	-	(100.0%)
Surplus/(Deficit)	13 747	55 118		55 118		(33 479)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 902	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 649	55 118		55 118		(33 479)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 649	55 118		55 118		(33 479)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 649	55 118		55 118		(33 479)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 649	55 118		55 118		(33 479)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 146	3 613	8.2%	3 613	8.2%	-	-	(100.0%)
National Government	43 946	3 613	8.2%	3 613	8.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 946	3 613	8.2%	3 613	8.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	200	-	-	-	-	-	-	-
Capital Expenditure Functional	44 146	3 664	8.3%	3 664	8.3%	187	5%	1 859.2%
Municipal governance and administration	200	-	-	-	-	187	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	200	-	-	-	-	187	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 171	3 613	9.7%	3 613	9.7%	-	-	(100.0%)
Planning and Development	37 171	3 613	9.7%	3 613	9.7%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 775	50	.7%	50	.7%	-	-	(100.0%)
Energy sources	6 775	-	-	-	-	-	-	-
Water Management	-	50	-	50	-	-	-	(100.0%)
Waste Water Management	-	0	-	0	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	357 225	(4 021)	(1.1%)	(4 021)	(1.1%)	-	-	(100.0%)
Property rates	30 023	-	-	-	-	-	-	-
Service charges	56 027	-	-	-	-	-	-	-
Other revenue	25 642	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 630	(4 021)	(2.0%)	(4 021)	(2.0%)	-	-	(100.0%)
Transfers and Subsidies - Capital	45 902	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	247 778	(49 421)	(19.9%)	(49 421)	(19.9%)	882	182.1%	(5 703.3%)
Suppliers and employees	247 278	(49 421)	(20.0%)	(49 421)	(20.0%)	882	182.1%	(5 703.3%)
Finance charges	500	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	605 003	(53 442)	(8.8%)	(53 442)	(8.8%)	882	2%	(6 159.2%)
Cash Flow from Investing Activities								
Receipts	(5 714)	-	-	-	-	-	-	-
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	(5 714)	-	-	-	-	-	-	-
Payments	(43 946)	-	-	-	-	-	-	-

Capital assets	(43 946)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 660)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(117)	13	(10.8%)	13	(10.8%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(117)	13	(10.8%)	13	(10.8%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(117)	13	(10.8%)	13	(10.8%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	555 226	(53 429)	(9.6%)	(53 429)	(9.6%)	882	2%	(6 157.8%)	
Cash/cash equivalents at the year begin:	-	32 215	-	32 215	-	6 731	-	378.6%	
Cash/cash equivalents at the year end:	555 226	(33 870)	(6.1%)	(33 870)	(6.1%)	(39 724)	(9.4%)	(14.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 854	1.0%	-	-	722	4%	174 057	98.5%	176 633	60.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 755	1.5%	339	.1%	2 999	8%	385 939	97.7%	395 032	134.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 389)	(30.7%)	(6 049)	(133.9%)	8 111	179.5%	3 845	85.1%	4 517	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	619	2.2%	-	-	311	1.1%	27 624	96.7%	28 554	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 774	2.3%	-	-	889	1.2%	74 642	96.6%	77 305	26.2%	-	-	-	-
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)	(131.6%)	-	-	-	-
Total By Income Source	8 613	2.9%	(5 711)	(1.9%)	13 032	4.4%	278 603	94.6%	294 538	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	179	(15.4%)	(39)	3.3%	203	(17.6%)	(1 501)	129.7%	(1 158)	(.4%)	-	-	-	-
Commercial	3 420	5.6%	(4 110)	(6.8%)	1 070	1.8%	60 332	99.4%	60 712	20.6%	-	-	-	-
Households	5 190	3.7%	(1 438)	(1.0%)	1 505	1.1%	135 477	96.3%	140 733	47.8%	-	-	-	-
Other	(175)	(.2%)	(124)	(.1%)	10 254	10.9%	84 295	89.4%	94 250	32.0%	-	-	-	-
Total By Customer Group	8 613	2.9%	(5 711)	(1.9%)	13 032	4.4%	278 603	94.6%	294 538	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	21 979	30.1%	9 058	12.4%	7 883	10.8%	34 088	46.7%	73 008	100.0%
Total	21 979	30.1%	9 058	12.4%	7 883	10.8%	34 088	46.7%	73 008	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 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	879 257	364 707	41.5%	364 707	41.5%	1 589	.2%	22 855.3%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	71	16	22.3%	16	22.3%	5	3.9%	202.3%
Service charges - sanitation revenue	38	29	76.6%	29	76.6%	7	6.1%	323.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	227	29	12.9%	29	12.9%	64	29.2%	(53.9%)
Interest earned - external investments	-	171	-	171	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	4	-	(100.0%)
Licences and permits	75	7	9.9%	7	9.9%	2	3.8%	226.4%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	878 563	363 989	41.4%	363 989	41.4%	1 502	.2%	24 140.6%
Other revenue	283	465	164.3%	465	164.3%	5	2.2%	9 070.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 106 971	168 500	15.2%	168 500	15.2%	80 214	8.4%	110.1%
Employee related costs	402 448	31 925	7.9%	31 925	7.9%	57 375	14.8%	(44.4%)
Remuneration of councillors	14 752	1 000	6.8%	1 000	6.8%	2 159	15.2%	(53.7%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	222 627	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	153 085	36 259	23.7%	36 259	23.7%	1 817	1.2%	1 895.8%
Contracted services	159 700	12 861	8.1%	12 861	8.1%	2 580	3.8%	398.4%
Transfers and subsidies	60 000	30 000	50.0%	30 000	50.0%	13 043	26.1%	130.0%
Other expenditure	94 359	7 587	8.0%	7 587	8.0%	3 238	4.2%	134.3%
Losses	-	48 868	-	48 868	-	-	-	(100.0%)
Surplus/(Deficit)	(227 714)	196 208		196 208		(78 625)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	320 169	-	-	-	-	2 097	.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 455	196 208		196 208		(76 528)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 455	196 208		196 208		(76 528)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 455	196 208		196 208		(76 528)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 455	196 208		196 208		(76 528)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	354 155	48 349	13.7%	48 349	13.7%	32 804	.6%	47.4%
National Government	308 498	44 266	14.3%	44 266	14.3%	31 176	10.7%	42.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	308 498	44 266	14.3%	44 266	14.3%	31 176	10.7%	42.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	45 657	4 084	8.9%	4 084	8.9%	1 628	-	150.9%
Capital Expenditure Functional	354 155	48 349	13.7%	48 349	13.7%	32 804	.6%	47.4%
Municipal governance and administration	6 508	165	2.5%	165	2.5%	1 026	-	(83.9%)
Executive and Council	104	-	-	-	-	-	-	-
Finance and administration	6 307	165	2.6%	165	2.6%	1 026	7.0%	(83.9%)
Internal audit	97	-	-	-	-	-	-	-
Community and Public Safety	17 580	694	3.9%	694	3.9%	602	1.5%	15.3%
Community and Social Services	2 100	694	33.0%	694	33.0%	602	1.7%	15.3%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	15 130	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	350	-	-	-	-	-	-	-
Economic and Environmental Services	265	-	-	-	-	-	-	-
Planning and Development	265	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	329 802	47 490	14.4%	47 490	14.4%	31 176	10.1%	52.3%
Energy sources	-	-	-	-	-	-	-	-
Water Management	142 922	22 906	16.0%	22 906	16.0%	6 022	4.0%	280.4%
Waste Water Management	186 880	24 584	13.2%	24 584	13.2%	25 154	15.8%	(2.3%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 249 404	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	109	-	-	-	-	-	-	-
Other revenue	358	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	878 563	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	370 374	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	884 640	-	-	-	-	-	-	-
Suppliers and employees	824 640	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	60 000	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 134 044	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	39	25	63.5%	25	63.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	39	25	63.5%	25	63.5%	-	-	(100.0%)
Payments	(367 778)	-	-	-	-	-	-	-

Capital assets	(367 778)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(367 739)	25	-	25	-	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 766 305	25	-	25	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	345 000	-	345 000	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 766 305	160 510	9.1%	160 510	9.1%	(75 535)	(25 519.3%)	(312.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 434	23.2%	-	-	-	-	54 339	76.6%	70 774	77.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 621	7.9%	-	-	29	1%	18 970	92.0%	20 619	22.6%
Total	18 055	19.8%	-	-	29	-	73 309	80.2%	91 393	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	420 536	80 683	19.2%	80 683	19.2%	90 490	24.0%	(10.8%)
Property rates	68 933	17 278	25.1%	17 278	25.1%	13 234	23.9%	30.6%
Service charges - electricity revenue	155 864	31 424	20.2%	31 424	20.2%	31 179	21.1%	8%
Service charges - water revenue	32 538	9 147	28.1%	9 147	28.1%	6 142	23.2%	48.9%
Service charges - sanitation revenue	28 339	6 678	23.6%	6 678	23.6%	4 485	17.5%	48.9%
Service charges - refuse revenue	25 964	6 083	23.4%	6 083	23.4%	4 108	17.6%	48.1%
Rental of facilities and equipment	1 592	388	24.4%	388	24.4%	247	13.1%	57.0%
Interest earned - external investments	433	32	7.3%	32	7.3%	19	5.5%	66.9%
Interest earned - outstanding debtors	33 288	8 518	25.6%	8 518	25.6%	5 363	22.1%	58.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 220	151	12.4%	151	12.4%	79	5.7%	90.7%
Licences and permits	5 491	143	2.6%	143	2.6%	41	0.7%	248.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	64 189	267	0.4%	267	0.4%	25 327	40.8%	(98.9%)
Other revenue	2 686	575	21.4%	575	21.4%	266	13.3%	116.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	513 215	51 622	10.1%	51 622	10.1%	44 410	9.5%	16.2%
Employee related costs	205 009	19 128	9.3%	19 128	9.3%	30 992	15.5%	(38.3%)
Remuneration of councillors	13 291	712	5.4%	712	5.4%	1 718	21.2%	(58.6%)
Debt impairment	15 819	-	-	-	-	-	-	-
Depreciation and asset impairment	39 326	-	-	-	-	-	-	-
Finance charges	41 000	2 562	6.2%	2 562	6.2%	9	0.1%	27 721.9%
Bulk purchases	141 900	16 363	11.5%	16 363	11.5%	8 696	6.8%	88.2%
Other Materials	1 903	123	6.5%	123	6.5%	40	2.6%	211.5%
Contracted services	28 778	7 084	24.6%	7 084	24.6%	1 372	4.2%	416.4%
Transfers and subsidies	80	-	-	-	-	-	-	-
Other expenditure	26 109	5 651	21.6%	5 651	21.6%	1 583	5.7%	256.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(92 680)	29 061		29 061		46 081		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	22 622	540	2.4%	540	2.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 058)	29 601		29 601		46 081		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 058)	29 601		29 601		46 081		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(70 058)	29 601		29 601		46 081		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(70 058)	29 601		29 601		46 081		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	22 436	3 432	15.3%	3 432	15.3%	3 500	14.4%	(1.9%)
National Government	21 736	3 360	15.5%	3 360	15.5%	3 500	14.9%	(4.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 736	3 360	15.5%	3 360	15.5%	3 500	14.9%	(4.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	700	72	10.3%	72	10.3%	-	-	(100.0%)
Capital Expenditure Functional	22 436	3 432	15.3%	3 432	15.3%	3 500	14.4%	(1.9%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 528	3 360	44.6%	3 360	44.6%	-	-	(100.0%)
Community and Social Services	7 528	704	9.4%	704	9.4%	-	-	(100.0%)
Sport And Recreation	-	2 656	-	2 656	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 908	72	1.5%	72	1.5%	3 500	46.6%	(97.9%)
Energy sources	4 908	72	1.5%	72	1.5%	3 500	46.6%	(97.9%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	130 728	9 267	7.1%	9 267	7.1%	42 345	37.9%	(78.1%)
Property rates	19 463	1 420	7.3%	1 420	7.3%	2 067	164.0%	(31.3%)
Service charges	13 034	7 463	57.3%	7 463	57.3%	14 566	121.1%	(48.8%)
Other revenue	10 987	384	3.5%	384	3.5%	385	3.4%	(.3%)
Transfers and Subsidies - Operational	64 189	-	-	-	-	25 327	40.8%	(100.0%)
Transfers and Subsidies - Capital	22 622	-	-	-	-	-	-	-
Interest	433	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	286 607	(29)		(29)		(18)		59.1%
Suppliers and employees	286 607	(29)	-	(29)	-	(18)	-	59.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	417 335	9 238	2.2%	9 238	2.2%	42 327	8.1%	(78.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 436)	-	-	-	-	-	-	-

Capital assets	(22 436)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(22 436)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	25	582	2 356.0%	582	2 356.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25	582	2 356.0%	582	2 356.0%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25	582	2 356.0%	582	2 356.0%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	394 923	9 820	2.5%	9 820	2.5%	42 327	8.6%	(76.8%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	394 923	9 820	2.5%	9 820	2.5%	42 327	8.6%	(76.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 920	34.0%	-	-	-	-	5 657	66.0%	8 578	6.5%
VAT (output less input)	3 735	100.0%	-	-	-	-	-	-	3 735	2.8%
Pensions / Retirement	-	-	-	-	110	4%	30 812	99.4%	30 921	23.6%
Loan repayments	-	-	-	-	-	-	74 501	100.0%	74 501	56.8%
Trade Creditors	2 816	22.1%	76	.6%	1	-	9 826	77.3%	12 718	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37	5.7%	106	16.2%	-	-	513	78.2%	656	5%
Total	9 509	7.3%	182	.1%	110	.1%	121 309	92.5%	131 110	100.0%

Contact Details

Municipal Manager	Mr Segapo T Modisanyane	053 928 2202
Financial Manager	Mr Maruping Kagiso	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	208 153	50 815	24.4%	50 815	24.4%	-	-	(100.0%)
Property rates	19 106	9 088	47.6%	9 088	47.6%	-	-	(100.0%)
Service charges - electricity revenue	64 352	5 607	8.7%	5 607	8.7%	-	-	(100.0%)
Service charges - water revenue	18 100	1 189	6.6%	1 189	6.6%	-	-	(100.0%)
Service charges - sanitation revenue	9 788	2 051	21.0%	2 051	21.0%	-	-	(100.0%)
Service charges - refuse revenue	5 950	1 354	22.8%	1 354	22.8%	-	-	(100.0%)
Rental of facilities and equipment	610	138	22.6%	138	22.6%	-	-	(100.0%)
Interest earned - external investments	1 203	0	-	0	-	-	-	(100.0%)
Interest earned - outstanding debtors	13 895	2 453	17.7%	2 453	17.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	46	5	11.5%	5	11.5%	-	-	(100.0%)
Licences and permits	2 840	296	10.4%	296	10.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	68 579	27 882	40.7%	27 882	40.7%	-	-	(100.0%)
Other revenue	3 684	751	20.4%	751	20.4%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	230 603	46 415	20.1%	46 415	20.1%	-	-	(100.0%)
Employee related costs	87 329	17 035	19.5%	17 035	19.5%	-	-	(100.0%)
Remuneration of councillors	7 304	1 669	22.9%	1 669	22.9%	-	-	(100.0%)
Debt impairment	37 451	-	-	-	-	-	-	-
Depreciation and asset impairment	23 977	-	-	-	-	-	-	-
Finance charges	3 101	1 389	44.8%	1 389	44.8%	-	-	(100.0%)
Bulk purchases	26 109	14 395	55.1%	14 395	55.1%	-	-	(100.0%)
Other Materials	2 850	573	20.1%	573	20.1%	-	-	(100.0%)
Contracted services	24 059	8 204	34.1%	8 204	34.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	18 424	3 150	17.1%	3 150	17.1%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 451)	4 400		4 400		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	34 541	5 636	16.3%	5 636	16.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 090	10 036		10 036		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 090	10 036		10 036		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 090	10 036		10 036		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 090	10 036		10 036		-	-	

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 974	4 847	13.5%	4 847	13.5%	-	-	(100.0%)
National Government	34 541	4 822	14.0%	4 822	14.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 541	4 822	14.0%	4 822	14.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 433	25	1.7%	25	1.7%	-	-	(100.0%)
Capital Expenditure Functional	35 974	5 385	15.0%	5 385	15.0%	-	-	(100.0%)
Municipal governance and administration	1 433	563	39.3%	563	39.3%	-	-	(100.0%)
Executive and Council	933	-	-	-	-	-	-	-
Finance and administration	500	563	112.7%	563	112.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 525	3 077	24.6%	3 077	24.6%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 525	3 077	24.6%	3 077	24.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 016	1 744	7.9%	1 744	7.9%	-	-	(100.0%)
Energy sources	21 239	1 744	8.2%	1 744	8.2%	-	-	(100.0%)
Water Management	777	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	166 632	50 223	30.1%	50 223	30.1%	-	-	(100.0%)
Property rates	8 980	2 314	25.8%	2 314	25.8%	-	-	(100.0%)
Service charges	46 149	10 959	23.7%	10 959	23.7%	-	-	(100.0%)
Other revenue	7 180	20	.3%	20	.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 579	26 215	38.2%	26 215	38.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	34 541	10 716	31.0%	10 716	31.0%	-	-	(100.0%)
Interest	1 203	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(172 277)	(9 799)	5.7%	(9 799)	5.7%	-	-	(100.0%)
Suppliers and employees	(169 176)	(9 799)	5.8%	(9 799)	5.8%	-	-	(100.0%)
Finance charges	(3 101)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 645)	40 424	(716.1%)	40 424	(716.1%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	483	-	483	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	483	-	483	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 974)	(10 101)	28.1%	(10 101)	28.1%	-	-	(100.0%)

Capital assets	(35 974)	(10 101)	28.1%	(10 101)	28.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 974)	(9 618)	26.7%	(9 618)	26.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	867	(0)	(.1%)	(0)	(.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	867	(0)	(.1%)	(0)	(.1%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	867	(0)	(.1%)	(0)	(.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(40 752)	30 806	(75.6%)	30 806	(75.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 214	(14 754)	(283.0%)	(14 754)	(283.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(35 538)	20 929	(58.9%)	20 929	(58.9%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	835	1.4%	669	1.1%	882	1.5%	56 090	95.9%	58 476	17.4%	(14)	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 443	8.4%	2 501	8.6%	2 985	10.2%	21 299	72.9%	29 229	8.7%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	742	2.0%	2 698	7.3%	5 119	13.9%	28 276	76.8%	36 835	10.9%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 333	1.8%	1 308	1.8%	1 281	1.8%	68 183	94.6%	72 106	21.4%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	908	1.8%	892	1.8%	867	1.7%	48 117	94.7%	50 783	15.1%	(36)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 608	100.0%	1 608	5%	(1)	(.1%)	-	-
Interest on Arrear Debtor Accounts	839	1.0%	809	.9%	802	.9%	84 320	97.2%	86 769	25.8%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	4.5%	30	4.6%	7	1.1%	599	89.8%	667	2%	(113)	(16.9%)	-	-
Total By Income Source	7 130	2.1%	8 908	2.6%	11 943	3.5%	308 492	91.7%	336 474	100.0%	(214)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	509	1.8%	2 452	8.6%	5 068	17.8%	20 514	71.9%	28 543	8.5%	-	-	-	-
Commercial	1 770	9.2%	1 865	9.7%	1 316	6.8%	14 267	74.2%	19 218	5.7%	(100)	(.5%)	-	-
Households	4 850	1.7%	4 591	1.6%	5 559	1.9%	273 711	94.8%	288 712	85.8%	(114)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 130	2.1%	8 908	2.6%	11 943	3.5%	308 492	91.7%	336 474	100.0%	(214)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 775	10.2%	9 157	5.6%	23 645	14.4%	114 344	69.8%	163 921	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 775	10.2%	9 157	5.6%	23 645	14.4%	114 344	69.8%	163 921	100.0%

Contact Details

Municipal Manager	Mr Rantsho Reuben Gincane	053 963 1331
Financial Manager	Ms Mercy M Phetla	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	305 193	118 124	38.7%	118 124	38.7%	123 280	43.1%	(4.2%)
Property rates	45 500	22 835	50.2%	22 835	50.2%	26 626	73.1%	(14.2%)
Service charges - electricity revenue	4 933	659	13.4%	659	13.4%	430	10.0%	53.1%
Service charges - water revenue	982	197	20.1%	197	20.1%	144	15.6%	37.2%
Service charges - sanitation revenue	2 538	483	19.0%	483	19.0%	692	30.8%	(30.3%)
Service charges - refuse revenue	4 080	703	17.2%	703	17.2%	760	20.5%	(7.5%)
Rental of facilities and equipment	705	39	5.6%	39	5.6%	(226)	(33.8%)	(117.5%)
Interest earned - external investments	13 643	448	3.3%	448	3.3%	366	2.8%	22.4%
Interest earned - outstanding debtors	8 275	631	7.6%	631	7.6%	921	11.7%	(31.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	291	151	52.1%	151	52.1%	327	118.6%	(53.7%)
Transfers and subsidies	221 511	91 845	41.5%	91 845	41.5%	92 803	43.3%	(1.0%)
Other revenue	2 232	133	6.0%	133	6.0%	437	20.7%	(69.6%)
Gains	503	-	-	-	-	-	-	-
Operating Expenditure	331 709	48 399	14.6%	48 399	14.6%	60 200	21.1%	(19.6%)
Employee related costs	132 471	18 555	14.0%	18 555	14.0%	29 894	26.2%	(37.9%)
Remuneration of councillors	23 647	3 408	14.4%	3 408	14.4%	5 042	22.9%	(32.4%)
Debt impairment	5 275	-	-	-	-	29	.6%	(100.0%)
Depreciation and asset impairment	35 226	-	-	-	-	-	-	-
Finance charges	1 300	-	-	-	-	-	-	-
Bulk purchases	11 164	2 950	26.4%	2 950	26.4%	3 642	46.9%	(19.0%)
Other Materials	6 539	739	11.3%	739	11.3%	535	8.9%	38.0%
Contracted services	57 989	10 460	18.0%	10 460	18.0%	9 077	20.1%	15.2%
Transfers and subsidies	-	-	-	-	-	5	.8%	(100.0%)
Other expenditure	58 098	12 287	21.1%	12 287	21.1%	11 976	23.5%	2.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 516)	69 725		69 725		63 080		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	47 571	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	70	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 125	69 725		69 725		63 080		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 125	69 725		69 725		63 080		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 125	69 725		69 725		63 080		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 125	69 725		69 725		63 080		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	99 666	10 198	10.2%	10 198	10.2%	15 646	17.6%	(34.8%)
National Government	47 571	6 670	14.0%	6 670	14.0%	7 484	16.7%	(10.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	70	-	-	-	-	-	-	-
Transfers recognised - capital	47 641	6 670	14.0%	6 670	14.0%	7 484	16.4%	(10.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 025	3 528	6.8%	3 528	6.8%	8 162	18.7%	(56.8%)
Capital Expenditure Functional	99 666	10 198	10.2%	10 198	10.2%	15 646	17.6%	(34.8%)
Municipal governance and administration	8 100	266	3.3%	266	3.3%	310	3.6%	(14.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 100	266	3.3%	266	3.3%	310	4.1%	(14.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	31 511	2 957	9.4%	2 957	9.4%	2 997	12.2%	(1.3%)
Community and Social Services	120	-	-	-	-	-	-	-
Sport And Recreation	31 391	2 957	9.4%	2 957	9.4%	2 997	12.5%	(1.3%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 139	1 730	4.4%	1 730	4.4%	6 642	18.6%	(73.9%)
Planning and Development	3 600	160	4.4%	160	4.4%	692	23.1%	(76.9%)
Road Transport	35 539	1 571	4.4%	1 571	4.4%	5 950	18.2%	(73.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 916	5 245	25.1%	5 245	25.1%	5 697	28.2%	(7.9%)
Energy sources	9 704	5 245	54.1%	5 245	54.1%	4 183	37.2%	25.4%
Water Management	11 212	-	-	-	-	1 322	14.7%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	192	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	336 346	99 916	29.7%	99 916	29.7%	116 692	37.7%	(14.4%)
Property rates	40 941	1 023	2.5%	1 023	2.5%	778	2.1%	31.5%
Service charges	8 988	1 174	13.1%	1 174	13.1%	362	3.2%	224.7%
Other revenue	3 621	292	8.1%	292	8.1%	828	36.6%	(64.8%)
Transfers and Subsidies - Operational	221 511	92 284	41.7%	92 284	41.7%	96 566	45.0%	(4.4%)
Transfers and Subsidies - Capital	47 641	5 144	10.8%	5 144	10.8%	18 158	40.4%	(71.7%)
Interest	13 643	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(337 844)	(28 467)	8.4%	(28 467)	8.4%	919	(4%)	(3 197.7%)
Suppliers and employees	(337 844)	(28 217)	8.4%	(28 217)	8.4%	919	(4%)	(3 170.4%)
Finance charges	-	(251)	-	(251)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 498)	71 449	(4 770.1%)	71 449	(4 770.1%)	117 611	188.4%	(39.3%)
Cash Flow from Investing Activities								
Receipts	503	-	-	-	-	-	-	-
Proceeds on disposal of PPE	503	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(99 666)	(9 681)	9.7%	(9 681)	9.7%	(17 769)	19.7%	(45.5%)

Capital assets	(99 666)	(9 681)	9.7%	(9 681)	9.7%	(17 769)	19.7%	(45.5%)
Net Cash from/(used) Investing Activities	(99 163)	(9 681)	9.8%	(9 681)	9.8%	(17 769)	19.8%	(45.5%)
Cash Flow from Financing Activities								
Receipts	(109)	-	-	-	-	10	(64.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(109)	-	-	-	-	10	(64.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(109)	-	-	-	-	10	(64.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(100 770)	61 768	(61.3%)	61 768	(61.3%)	99 852	(365.6%)	(38.1%)
Cash/cash equivalents at the year begin:	147 890	166 549	112.6%	166 549	112.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	47 120	207 669	440.7%	207 669	440.7%	99 852	107.2%	108.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 Kallego Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(14 624)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 009)	1 057	(10.6%)	1 057	(10.6%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(59)	(128)	217.4%	(128)	217.4%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(59)	(128)	217.4%	(128)	217.4%	-	-	-	(100.0%)
Payments	(4 000)	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 000)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 059)	(128)	3.1%	(128)	3.1%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 144	929	15.1%	929	15.1%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 144	929	15.1%	929	15.1%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 201	1.5%	(118)	(1%)	1 234	8%	147 156	97.8%	150 473	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 289	7.3%	3 798	3.0%	5 941	4.7%	107 490	85.0%	126 518	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 991	7.3%	(1)	-	1 571	2.9%	48 946	89.8%	54 507	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 374	1.5%	1 217	1.3%	2 191	2.3%	89 094	94.9%	93 876	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 071	1.5%	938	1.3%	1 782	2.5%	67 532	94.7%	71 323	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 914	10.6%	-	-	8 831	5.2%	141 953	84.1%	168 698	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	35 840	5.4%	5 836	.9%	21 549	3.2%	602 231	90.5%	665 456	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 038	10.3%	575	2.0%	1 573	5.4%	24 204	82.4%	29 389	4.4%	-	-	-	-
Commercial	13 075	8.8%	2 409	1.6%	6 382	4.3%	126 250	85.2%	148 116	22.3%	-	-	-	-
Households	19 520	4.0%	2 788	.6%	13 524	2.8%	451 299	92.6%	487 131	73.2%	-	-	-	-
Other	207	25.2%	64	7.8%	70	8.5%	480	58.5%	820	1%	-	-	-	-
Total By Customer Group	35 840	5.4%	5 836	.9%	21 549	3.2%	602 231	90.5%	665 456	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 018	9.5%	7 319	9.9%	(5 310)	(7.2%)	64 919	87.8%	73 945	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(1 291)	(57.7%)	3 530	157.7%	2 238	5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(607)	(19.2%)	(262)	(8.3%)	(5 438)	(172.0%)	9 469	299.5%	3 162	7%
Auditor-General	1 698	48.2%	(300)	(8.5%)	-	-	2 127	60.3%	3 525	7%
Other	659	.2%	(2 194)	(5.5%)	(7 393)	(1.9%)	408 046	102.2%	399 119	82.8%
Total	8 768	1.8%	4 563	.9%	(19 432)	(4.0%)	488 090	101.3%	481 990	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(33 280)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 280)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	12	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 448	(242)	(2%)	(242)	(2%)	1 139	8%	(121.3%)	
Cash/cash equivalents at the year begin:	20 000	49 966	249.8%	49 966	249.8%	47 860	-	4.4%	
Cash/cash equivalents at the year end:	180 448	16 978	9.4%	16 978	9.4%	31 123	22.5%	(45.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	20 851	53.4%	(107)	(.3%)	-	-	18 322	46.9%	39 066	94.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	178	8.2%	(67)	(3.1%)	59	2.7%	2 003	92.2%	2 173	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 029	51.0%	(174)	(.4%)	59	.1%	20 325	49.3%	41 239	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 542	12.0%	-	-	-	-	62 733	88.0%	71 275	172.8%	-	-	-	-
Commercial	40	12.1%	-	-	-	-	291	87.9%	331	8%	-	-	-	-
Households	115	13.2%	-	-	-	-	754	86.8%	869	2.1%	-	-	-	-
Other	12 333	(39.5%)	(174)	.6%	59	(2%)	(43 454)	139.1%	(31 236)	(75.7%)	-	-	-	-
Total By Customer Group	21 029	51.0%	(174)	(.4%)	59	.1%	20 325	49.3%	41 239	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	(1 451)	188.3%	397	(51.5%)	(17)	2.2%	300	(38.9%)	(770)	100.0%
Total	(1 451)	188.3%	397	(51.5%)	(17)	2.2%	300	(38.9%)	(770)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(667 558)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(667 558)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	(10 800)	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 800)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	61 647	1 913	3.1%	1 913	3.1%	(14 781)	(47.0%)	(112.9%)	
Cash/cash equivalents at the year begin:	12 343	110 077	891.8%	110 077	891.8%	(68 577)	-	(260.5%)	
Cash/cash equivalents at the year end:	73 990	111 990	151.4%	111 990	151.4%	(83 358)	(265.2%)	(234.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	-	-	-	-	-	-	9 111	100.0%	9 111	100.0%	-	-	-	-
Total By Income Source							9 111	100.0%	9 111	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 924	100.0%	1 924	21.1%	-	-	-	-
Commercial	-	-	-	-	-	-	6 300	100.0%	6 300	69.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	887	100.0%	887	9.7%	-	-	-	-
Total By Customer Group							9 111	100.0%	9 111	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(9 019)	(1.7%)	-	-	-	-	534 243	101.7%	525 224	84.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	326	100.0%	-	-	(0)	-	-	-	326	1%
Other	42 565	44.1%	10 581	11.0%	(10 172)	(10.5%)	53 641	55.5%	96 614	15.5%
Total	33 872	5.4%	10 581	1.7%	(10 173)	(1.6%)	587 884	94.5%	622 165	100.0%

Contact Details

Municipal Manager	Mr Keobakile N Colane	053 928 6400
Financial Manager	Mr William Kgomoiso Kumba	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 531 358	973 290	27.6%	973 290	27.6%	871 995	25.7%	11.6%
Property rates	490 297	144 661	29.5%	144 661	29.5%	138 079	28.8%	4.8%
Service charges - electricity revenue	962 746	272 065	28.3%	272 065	28.3%	237 595	23.9%	14.5%
Service charges - water revenue	729 313	171 048	23.5%	171 048	23.5%	158 739	23.5%	7.8%
Service charges - sanitation revenue	130 918	31 542	24.1%	31 542	24.1%	30 094	24.4%	4.8%
Service charges - refuse revenue	176 491	42 381	24.0%	42 381	24.0%	35 760	23.9%	18.5%
Rental of facilities and equipment	7 158	2 052	28.7%	2 052	28.7%	1 190	21.3%	72.4%
Interest earned - external investments	10 950	1 241	11.3%	1 241	11.3%	908	8.6%	36.7%
Interest earned - outstanding debtors	441 687	119 061	27.0%	119 061	27.0%	81 792	21.9%	45.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 131	392	1.0%	392	1.0%	170	.6%	130.6%
Licences and permits	9 273	2 611	28.2%	2 611	28.2%	1 745	22.6%	49.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	494 844	176 038	35.6%	176 038	35.6%	179 369	37.3%	(1.9%)
Other revenue	39 548	10 191	25.8%	10 191	25.8%	6 555	9.2%	55.5%
Gains	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	3 692 555	436 959	11.8%	436 959	11.8%	454 281	13.4%	(3.8%)
Employee related costs	692 304	159 992	23.1%	159 992	23.1%	166 571	25.6%	(3.9%)
Remuneration of councillors	37 223	7 896	21.2%	7 896	21.2%	10 022	25.7%	(21.2%)
Debt impairment	746 930	36 348	4.9%	36 348	4.9%	67 760	7.0%	(46.4%)
Depreciation and asset impairment	366 774	-	-	-	-	1	-	(100.0%)
Finance charges	2 300	420	18.3%	420	18.3%	521	14.7%	(19.3%)
Bulk purchases	1 032 353	135 349	13.1%	135 349	13.1%	156 587	26.1%	(13.6%)
Other Materials	405 145	34 400	8.5%	34 400	8.5%	19 174	4.5%	79.4%
Contracted services	262 292	51 965	19.8%	51 965	19.8%	23 125	17.0%	124.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	147 235	10 589	7.2%	10 589	7.2%	10 520	7.8%	.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(161 198)	536 331		536 331		417 714		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	167 630	22 925	13.7%	22 925	13.7%	11 314	6.9%	102.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 433	559 256		559 256		429 028		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 433	559 256		559 256		429 028		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 433	559 256		559 256		429 028		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 433	559 256		559 256		429 028		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
National Government	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 285	6 067	39.7%	6 067	39.7%	714	2.8%	749.6%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	15 285	6 067	39.7%	6 067	39.7%	714	2.8%	749.6%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 012	20 621	37.5%	20 621	37.5%	12 414	30.5%	66.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	55 012	20 621	37.5%	20 621	37.5%	12 414	30.5%	66.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 603	11 396	13.5%	11 396	13.5%	5 131	6.7%	122.1%
Energy sources	38 707	2 915	7.5%	2 915	7.5%	872	2.2%	234.2%
Water Management	33 280	7 155	21.5%	7 155	21.5%	1 089	9.2%	556.8%
Waste Water Management	12 616	1 325	10.5%	1 325	10.5%	3 169	13.7%	(58.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	12 730	3 488	27.4%	3 488	27.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 920 750	1 442 744	49.4%	1 442 744	49.4%	648 031	-	122.6%
Property rates	336 662	103 409	30.7%	103 409	30.7%	174 390	-	(40.7%)
Service charges	1 450 674	316 307	21.8%	316 307	21.8%	173 091	-	82.7%
Other revenue	470 189	741 794	157.8%	741 794	157.8%	300 550	-	146.8%
Transfers and Subsidies - Operational	490 216	205 254	41.9%	205 254	41.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 258	75 980	44.1%	75 980	44.1%	-	-	(100.0%)
Interest	750	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 272 550)	(199 311)	8.8%	(199 311)	8.8%	(197 655)	-	.8%
Suppliers and employees	(2 272 550)	(199 311)	8.8%	(199 311)	8.8%	(197 655)	-	.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	648 200	1 243 433	191.8%	1 243 433	191.8%	450 376	-	176.1%
Cash Flow from Investing Activities								
Receipts	(33)	3	(8.3%)	3	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(33)	3	(8.3%)	3	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(167 630)	(41 572)	24.8%	(41 572)	24.8%	(10 901)	-	281.3%

Capital assets	(167 630)	(41 572)	24.8%	(41 572)	24.8%	(10 901)	-	281.3%
Net Cash from/(used) Investing Activities	(167 663)	(41 570)	24.8%	(41 570)	24.8%	(10 901)	-	281.3%
Cash Flow from Financing Activities								
Receipts	30 676	(7 781)	(25.4%)	(7 781)	(25.4%)	93	(4%)	(8 507.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 676	(7 781)	(25.4%)	(7 781)	(25.4%)	93	(4%)	(8 507.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 676	(7 781)	(25.4%)	(7 781)	(25.4%)	93	(4%)	(8 507.5%)
Net Increase/(Decrease) in cash held	511 212	1 194 082	233.6%	1 194 082	233.6%	439 567	(2 004.4%)	171.6%
Cash/cash equivalents at the year begin:	281 423	256 082	91.0%	256 082	91.0%	701 842	-	(63.5%)
Cash/cash equivalents at the year end:	792 636	1 443 806	182.2%	1 443 806	182.2%	986 915	(4 500.4%)	46.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	68 335	3.1%	45 097	2.1%	45 449	2.1%	2 020 093	92.7%	2 178 974	37.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	86 964	17.6%	27 334	5.5%	19 573	4.0%	359 169	72.8%	493 040	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 178	8.4%	13 127	3.4%	48 429	12.6%	291 503	75.7%	385 237	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 061	2.8%	5 643	1.9%	5 471	1.9%	273 813	93.5%	292 988	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 495	2.7%	11 550	2.0%	10 680	1.9%	532 857	93.4%	570 582	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	41 692	2.5%	40 291	2.4%	39 570	2.3%	1 577 369	92.8%	1 698 922	29.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	5 118	2.4%	-	-	-	-	-	-	-	-	-	-
Other	16 321	7.7%	-	-	6 751	3.2%	185 141	86.8%	213 330	3.7%	-	-	-	-
Total By Income Source	269 046	4.6%	148 160	2.5%	175 922	3.0%	5 239 946	89.8%	5 833 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 877	6.9%	7 003	6.2%	34 308	30.1%	64 612	56.8%	113 799	2.0%	-	-	-	-
Commercial	75 052	13.3%	23 183	4.1%	20 409	3.6%	444 840	78.9%	563 483	9.7%	-	-	-	-
Households	186 117	3.6%	117 974	2.3%	121 205	2.4%	4 730 494	91.8%	5 155 790	88.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	269 046	4.6%	148 160	2.5%	175 922	3.0%	5 239 946	89.8%	5 833 073	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 005	7.2%	128 855	12.9%	145 394	14.5%	653 138	65.4%	999 393	50.7%
Bulk Water	83 208	9.7%	40 803	4.8%	37 897	4.4%	692 700	81.1%	854 609	43.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 341	6.5%	7 518	6.7%	4 039	3.6%	93 922	83.2%	112 820	5.7%
Auditor-General	798	32.8%	18	.7%	-	-	1 614	66.4%	2 430	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	163 353	8.3%	177 194	9.0%	187 331	9.5%	1 441 374	73.2%	1 969 251	100.0%

Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M O Kgoele (Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	526 416	313 069	59.5%	313 069	59.5%	113 558	22.2%	175.7%
Property rates	60 841	14 195	23.3%	14 195	23.3%	8 615	19.4%	64.8%
Service charges - electricity revenue	81 296	143 655	176.7%	143 655	176.7%	11 330	17.4%	1 167.9%
Service charges - water revenue	72 483	53 149	73.3%	53 149	73.3%	7 708	10.0%	589.5%
Service charges - sanitation revenue	34 145	9 762	28.6%	9 762	28.6%	4 722	14.7%	106.7%
Service charges - refuse revenue	14 907	4 835	32.4%	4 835	32.4%	2 327	16.2%	107.8%
Rental of facilities and equipment	863	37	4.3%	37	4.3%	25	5.0%	47.3%
Interest earned - external investments	700	0	-	0	-	-	-	(100.0%)
Interest earned - outstanding debtors	85 778	25 631	29.9%	25 631	29.9%	11 324	14.4%	126.3%
Dividends received	2	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 520	-	-	-	-	-	-	-
Licences and permits	14 300	1 230	8.6%	1 230	8.6%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	148 117	59 809	40.4%	59 809	40.4%	67 218	39.5%	(11.0%)
Other revenue	2 464	767	31.1%	767	31.1%	290	8.0%	164.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	586 472	61 974	10.6%	61 974	10.6%	52 167	31.0%	18.8%
Employee related costs	103 765	22 050	21.3%	22 050	21.3%	19 493	18.2%	13.1%
Remuneration of councillors	10 052	2 210	22.0%	2 210	22.0%	2 599	25.9%	(15.0%)
Debt impairment	132 876	360	0.3%	360	0.3%	-	-	(100.0%)
Depreciation and asset impairment	51 484	-	-	-	-	-	-	-
Finance charges	6 836	186	2.7%	186	2.7%	253	14.7%	(26.3%)
Bulk purchases	57 764	18 762	32.5%	18 762	32.5%	15 488	15.4%	21.1%
Other Materials	188 023	11 480	6.1%	11 480	6.1%	9 464	44.4%	21.3%
Contracted services	9 238	1 842	19.9%	1 842	19.9%	968	19.4%	90.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	26 435	5 083	19.2%	5 083	19.2%	3 902	17.1%	30.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 056)	251 095		251 095		61 391		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	69 110	30 000	43.4%	30 000	43.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	813	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 867	281 095		281 095		61 391		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 867	281 095		281 095		61 391		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 867	281 095		281 095		61 391		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 867	281 095		281 095		61 391		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	70 782	17 632	24.9%	17 632	24.9%	6 238	10.7%	182.7%
National Government	55 802	17 136	30.7%	17 136	30.7%	6 238	10.8%	174.7%
Provincial Government	130	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 932	17 136	30.6%	17 136	30.6%	6 238	10.7%	174.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 850	495	3.3%	495	3.3%	-	-	(100.0%)
Capital Expenditure Functional	70 782	17 632	24.9%	17 632	24.9%	6 238	10.7%	182.7%
Municipal governance and administration	10 600	495	4.7%	495	4.7%	32	4.6%	1 450.2%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	10 600	495	4.7%	495	4.7%	32	4.6%	1 450.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	130	-	-	-	-	-	-	-
Community and Social Services	130	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 127	541	4.5%	541	4.5%	1 892	12.6%	(71.4%)
Planning and Development	3 277	-	-	-	-	-	-	-
Road Transport	8 850	541	6.1%	541	6.1%	1 892	14.5%	(71.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 925	16 595	34.6%	16 595	34.6%	4 313	10.2%	284.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	40 435	15 063	37.3%	15 063	37.3%	4 313	10.3%	249.2%
Waste Water Management	7 490	1 532	20.4%	1 532	20.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	(63 702)	168 282	(264.2%)	168 282	(264.2%)	-	-	(100.0%)
Property rates	-	22 673	-	22 673	-	-	-	(100.0%)
Service charges	-	678 251	-	678 251	-	-	-	(100.0%)
Other revenue	(16 139)	(551 398)	3 416.6%	(551 398)	3 416.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	3 447	-	3 447	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	15 310	-	15 310	-	-	-	(100.0%)
Interest	(47 563)	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(281 163)	(66 486)	23.6%	(66 486)	23.6%	-	-	(100.0%)
Suppliers and employees	(281 163)	(66 486)	23.6%	(66 486)	23.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(344 865)	101 796	(29.5%)	101 796	(29.5%)	-	-	(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	(70 782)	(17 632)	24.9%	(17 632)	24.9%	-	-	(100.0%)

Capital assets	(70 782)	(17 632)	24.9%	(17 632)	24.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(70 782)	(17 632)	24.9%	(17 632)	24.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(121 110)	9 996	(8.3%)	9 996	(8.3%)	6	-	160 651.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(121 110)	9 996	(8.3%)	9 996	(8.3%)	6	-	160 651.6%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(121 110)	9 996	(8.3%)	9 996	(8.3%)	6	-	160 651.6%
Net Increase/(Decrease) in cash held	(536 757)	94 160	(17.5%)	94 160	(17.5%)	6	-	1 514 215.4%
Cash/cash equivalents at the year begin:	(72 558)	56 366	(77.7%)	56 366	(77.7%)	(32 126)	(427.0%)	(275.5%)
Cash/cash equivalents at the year end:	(609 315)	116 114	(19.1%)	116 114	(19.1%)	(32 120)	(36.6%)	(461.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 199	2.0%	18 166	2.8%	21 999	3.3%	603 623	91.9%	656 988	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	306 520	81.6%	8 555	2.3%	7 386	2.0%	53 145	14.1%	375 606	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 461	2.6%	5 778	3.4%	3 385	2.0%	157 316	92.0%	170 940	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 487	.9%	2 624	1.0%	2 681	1.0%	259 999	97.1%	267 791	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 228	.9%	1 302	.9%	1 342	1.0%	133 397	97.2%	137 270	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 604	1.3%	6 456	1.3%	6 480	1.3%	481 291	96.1%	500 832	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	1.3%	27	1.0%	41	1.5%	2 576	96.2%	2 680	1%	-	-	-	-
Total By Income Source	334 535	15.8%	42 909	2.0%	43 315	2.1%	1 691 348	80.1%	2 112 106	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	8.1%	1 027	7.3%	818	5.8%	11 091	78.8%	14 080	.7%	-	-	-	-
Commercial	11 887	12.7%	11 698	12.5%	3 457	3.7%	66 648	71.1%	93 690	4.4%	-	-	-	-
Households	321 503	16.0%	30 183	1.5%	39 040	1.9%	1 613 609	80.5%	2 004 336	94.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	334 535	15.8%	42 909	2.0%	43 315	2.1%	1 691 348	80.1%	2 112 106	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 902	77.7%	4 441	13.9%	-	-	2 705	8.4%	32 048	23.1%
Bulk Water	65 172	74.6%	5 526	6.3%	-	-	16 688	19.1%	87 386	62.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 702	18.3%	46	.5%	-	-	7 559	81.2%	9 306	6.7%
Auditor-General	11	.9%	-	-	-	-	1 236	99.1%	1 247	9%
Other	535	6.0%	125	1.4%	-	-	8 294	92.6%	8 954	6.4%
Total	92 322	66.4%	10 138	7.3%	-	-	36 482	26.3%	138 942	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 887 847	621 014	32.9%	621 014	32.9%	480 939	28.0%	29.1%
Property rates	213 902	55 305	25.9%	55 305	25.9%	49 967	26.0%	10.7%
Service charges - electricity revenue	981 101	318 779	32.5%	318 779	32.5%	214 587	26.1%	48.6%
Service charges - water revenue	96 872	50 614	52.2%	50 614	52.2%	30 329	27.9%	66.9%
Service charges - sanitation revenue	70 846	26 103	36.8%	26 103	36.8%	23 133	34.2%	12.8%
Service charges - refuse revenue	48 102	20 001	41.6%	20 001	41.6%	19 251	43.0%	3.9%
Rental of facilities and equipment	3 626	434	12.0%	434	12.0%	441	10.3%	(1.5%)
Interest earned - external investments	20 000	2 916	14.6%	2 916	14.6%	1 008	3.5%	189.2%
Interest earned - outstanding debtors	36 200	12 025	33.2%	12 025	33.2%	11 063	26.3%	8.7%
Dividends received	3	-	-	-	-	-	-	-
Fines, penalties and forfeits	92 187	-	-	-	-	(13)	-	(100.0%)
Licences and permits	11 328	6 169	54.5%	6 169	54.5%	1 325	10.9%	365.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	306 242	126 680	41.4%	126 680	41.4%	128 306	43.8%	(1.3%)
Other revenue	7 439	1 989	26.7%	1 989	26.7%	1 542	16.7%	29.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 191 276	414 673	18.9%	414 673	18.9%	281 890	13.5%	47.1%
Employee related costs	592 136	130 076	22.0%	130 076	22.0%	3 617	7%	3 496.6%
Remuneration of councillors	32 844	6 983	21.3%	6 983	21.3%	4 455	14.1%	56.7%
Debt impairment	224 000	46 000	20.5%	46 000	20.5%	56 288	18.4%	(18.3%)
Depreciation and asset impairment	274 469	-	-	-	-	-	-	-
Finance charges	5	-	-	-	-	-	-	-
Bulk purchases	678 014	164 815	24.3%	164 815	24.3%	190 171	32.3%	(13.3%)
Other Materials	51 946	1 830	3.5%	1 830	3.5%	6 017	11.2%	(69.6%)
Contracted services	244 247	36 461	14.9%	36 461	14.9%	23 646	10.9%	54.2%
Transfers and subsidies	6 097	13 203	216.6%	13 203	216.6%	10 119	99.0%	30.5%
Other expenditure	87 519	15 304	17.5%	15 304	17.5%	(12 424)	(15.1%)	(223.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 429)	206 341		206 341		199 049		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	135 168	16 890	12.5%	16 890	12.5%	11 743	11.0%	43.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(168 261)	223 231		223 231		210 792		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(168 261)	223 231		223 231		210 792		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(168 261)	223 231		223 231		210 792		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(168 261)	223 231		223 231		210 792		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	213 117	24 313	11.4%	24 313	11.4%	37 769	25.3%	(35.6%)
National Government	113 604	19 978	17.6%	19 978	17.6%	30 260	41.0%	(34.0%)
Provincial Government	-	-	-	-	-	6 378	67.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	113 604	19 978	17.6%	19 978	17.6%	36 637	44.0%	(45.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	99 513	4 335	4.4%	4 335	4.4%	1 131	1.7%	283.2%
Capital Expenditure Functional	213 117	24 313	11.4%	24 313	11.4%	47 809	29.1%	(49.1%)
Municipal governance and administration	4 145	169	4.1%	169	4.1%	15	3%	1 019.3%
Executive and Council	1 919	-	-	-	-	-	-	-
Finance and administration	2 226	169	7.6%	169	7.6%	15	4%	1 019.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	42 238	4 730	11.2%	4 730	11.2%	1 165	7.5%	306.2%
Community and Social Services	16 281	3 705	22.8%	3 705	22.8%	1 165	13.9%	218.2%
Sport And Recreation	11 304	1 025	9.1%	1 025	9.1%	-	-	(100.0%)
Public Safety	14 652	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 957	4 771	10.6%	4 771	10.6%	16 370	30.9%	(70.9%)
Planning and Development	13 043	-	-	-	-	-	-	-
Road Transport	31 913	4 771	15.0%	4 771	15.0%	16 370	34.9%	(70.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	121 778	14 641	12.0%	14 641	12.0%	30 260	33.6%	(51.6%)
Energy sources	11 478	1 171	10.2%	1 171	10.2%	-	-	(100.0%)
Water Management	79 103	12 123	15.3%	12 123	15.3%	8 454	21.2%	43.4%
Waste Water Management	23 892	1 348	5.6%	1 348	5.6%	21 806	60.3%	(93.8%)
Waste Management	7 304	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 858 702	-	-	-	-	-	-	-
Property rates	209 292	-	-	-	-	-	-	-
Service charges	1 093 621	-	-	-	-	-	-	-
Other revenue	114 579	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	307 242	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	133 968	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 653 549)	(188 234)	11.4%	(188 234)	11.4%	-	-	(100.0%)
Suppliers and employees	(1 653 549)	(188 234)	11.4%	(188 234)	11.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	205 153	(188 234)	(91.8%)	(188 234)	(91.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	5 796	(542)	(9.4%)	(542)	(9.4%)	(3)	-	20 705.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(265)	(3)	1.1%	(3)	1.1%	(3)	(10.5%)	11.4%
Decrease (Increase) in non-current investments	6 061	(539)	(8.9%)	(539)	(8.9%)	-	-	(100.0%)
Payments	(213 117)	-	-	-	-	-	-	-

Capital assets	(213 117)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(207 321)	(642)	.3%	(542)	.3%	(3)	-	20 705.2%	
Cash Flow from/(used) Financing Activities									
Receipts	4 764	(95)	(2.0%)	(95)	(2.0%)	(213)	(891.7%)	(55.5%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 764	(95)	(2.0%)	(95)	(2.0%)	(213)	(891.7%)	(55.5%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	4 764	(95)	(2.0%)	(95)	(2.0%)	(213)	(891.7%)	(55.5%)	
Net Increase/(Decrease) in cash held	2 595	(188 871)	(7 277.0%)	(188 871)	(7 277.0%)	(216)	-	87 386.2%	
Cash/cash equivalents at the year begin:	135 323	(295)	(.2%)	(295)	(.2%)	1 033	5.2%	(128.5%)	
Cash/cash equivalents at the year end:	137 919	(189 121)	(137.1%)	(189 121)	(137.1%)	1 228	.1%	(15 500.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 565	17.9%	10 652	8.8%	5 239	4.3%	83 081	68.9%	120 537	(110.1%)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(857 996)	125.7%	32 056	(4.7%)	11 223	(1.6%)	132 131	(19.4%)	(682 587)	623.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 528	14.9%	8 171	6.2%	5 679	4.3%	97 389	74.5%	130 768	(119.4%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 711	4.3%	4 834	5.5%	3 158	3.6%	75 456	86.6%	87 159	(79.6%)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 841	6.5%	2 778	3.8%	1 821	2.5%	64 611	87.3%	74 052	(67.6%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	19.9%	13	6.5%	6	2.9%	137	70.7%	194	(.2%)	-	-	-	-
Interest on Arrear Debtor Accounts	4 623	3.0%	4 202	2.7%	4 086	2.6%	142 817	91.7%	155 728	(142.2%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 565)	(205.6%)	321	6.9%	314	6.8%	13 582	291.9%	4 653	(4.2%)	-	-	-	-
Total By Income Source	(813 255)	742.7%	63 026	(57.6%)	31 527	(28.8%)	609 205	(556.4%)	(109 497)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 728	15.3%	9 264	13.3%	6 176	8.8%	43 741	62.6%	69 907	(63.8%)	-	-	-	-
Commercial	33 631	45.3%	5 601	7.5%	2 652	3.6%	32 395	43.6%	74 279	(67.8%)	-	-	-	-
Households	42 443	14.6%	26 016	8.9%	10 886	3.7%	211 653	72.7%	290 999	(265.8%)	-	-	-	-
Other	(900 056)	165.2%	22 145	(4.1%)	11 812	(2.2%)	321 417	(59.0%)	(544 682)	497.4%	-	-	-	-
Total By Customer Group	(813 255)	742.7%	63 026	(57.6%)	31 527	(28.8%)	609 205	(556.4%)	(109 497)	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 185	8.8%	-	-	-	-	12 311	91.2%	13 497	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	73	22.2%	2	.5%	1	.2%	254	77.1%	330	2.4%
Total	1 259	9.1%	2	-	1	-	12 565	90.9%	13 826	100.0%

Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kgosietsile Kgosiemang	018 299 5535

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	211 606	83 745	39.6%	83 745	39.6%	88 459	42.3%	(5.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 200	238	4.6%	238	4.6%	842	16.2%	(71.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	500	85	16.9%	85	16.9%	136	27.1%	(37.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	33 688	11 688	34.7%	11 688	34.7%	75 530	216.5%	(84.5%)
Other revenue	172 218	71 734	41.7%	71 734	41.7%	11 952	7.1%	500.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	211 603	42 351	20.0%	42 351	20.0%	35 089	16.6%	20.7%
Employee related costs	119 016	26 679	22.4%	26 679	22.4%	25 918	23.0%	2.9%
Remuneration of councillors	13 075	2 586	19.8%	2 586	19.8%	2 442	18.5%	5.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 704	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 178	812	19.4%	812	19.4%	661	12.9%	22.8%
Contracted services	27 698	6 989	25.2%	6 989	25.2%	3 082	10.6%	126.8%
Transfers and subsidies	8 122	602	7.4%	602	7.4%	1 191	15.5%	(49.5%)
Other expenditure	32 810	4 683	14.3%	4 683	14.3%	1 796	4.7%	160.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3	41 394		41 394		53 370		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3	41 394		41 394		53 370		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3	41 394		41 394		53 370		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3	41 394		41 394		53 370		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3	41 394		41 394		53 370		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	117 305	2 335	2.0%	2 335	2.0%	1 791	6.5%	30.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 000	-	-	-	-	-	-	-
Borrowing	27 305	2 335	8.6%	2 335	8.6%	1 791	6.5%	30.4%
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	117 305	2 335	2.0%	2 335	2.0%	1 791	6.5%	30.4%
Municipal governance and administration	11 935	617	5.2%	617	5.2%	1 215	11.5%	(49.2%)
Executive and Council	75	-	-	-	-	19	8.5%	(100.0%)
Finance and administration	11 660	617	5.3%	617	5.3%	1 196	11.8%	(48.4%)
Internal audit	200	-	-	-	-	-	-	-
Community and Public Safety	9 020	18	.2%	18	.2%	576	13.6%	(96.9%)
Community and Social Services	9 020	18	.2%	18	.2%	576	13.6%	(96.9%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 350	1 699	1.8%	1 699	1.8%	-	-	(100.0%)
Planning and Development	96 350	1 699	1.8%	1 699	1.8%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	211 606	222 866	105.3%	222 866	105.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	172 718	219 539	127.1%	219 539	127.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	33 688	1 531	4.5%	1 531	4.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	1 760	-	1 760	-	-	-	(100.0%)
Interest	5 200	36	.7%	36	.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(204 899)	(45 105)	22.0%	(45 105)	22.0%	-	-	(100.0%)
Suppliers and employees	(196 777)	(45 105)	22.9%	(45 105)	22.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	6 707	177 761	2 650.2%	177 761	2 650.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	0	-	0	-	-	-	(100.0%)
Payments	(117 305)	(2 335)	2.0%	(2 335)	2.0%	-	-	(100.0%)

Capital assets	(117 305)	(2 335)	2.0%	(2 335)	2.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(117 305)	(2 335)	2.0%	(2 335)	2.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	90 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 598)	175 427	(851.7%)	175 427	(851.7%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	53 074	98 985	186.5%	98 985	186.5%	73 020	299.1%	35.6%
Cash/cash equivalents at the year end:	32 476	274 412	845.0%	274 412	845.0%	73 020	299.1%	275.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	901	95.0%	37	3.9%	10	1.1%	-	-	948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	901	95.0%	37	3.9%	10	1.1%	-	-	948	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.