NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	515 115	519 980	193 075	37.5%	22 269	4.3%	132 214	25.4%	347 557	66.8%	160 683	116.9%	(17.7%)
Property rates	49 221	49 221	15 988	32.5%	6 917	14.1%	11 719	23.8%	34 625	70.3%	5 483	80.3%	113.8%
	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-			-	-	-	-	-	-
Service charges - water revenue	31 662	31 662	8 293	26.2%	5 077	16.0%	7 826	24.7%	21 195	66.9%	3 729	62.2%	109.9%
Service charges - sanitation revenue	-	-	-	-					-	-	-	-	-
Service charges - refuse revenue	22 492	22 492	5 925	26.3%	3 337	14.8%	5 502	24.5%	14 764	65.6%	2 241	59.1%	145.6%
Death of the When and a submer of	- 135	- 135	- 40	- 29.3%	- 39	- 29.0%	- 33	- 24.2%	- 111	- 82.4%	- 11	- 25.2%	- 196.3%
Rental of facilities and equipment Interest earned - external investments	135 8 097	135 9 597	40 1 915	29.3%	2 663	29.0%	33 399	24.2%	7 977	82.4%	540	25.2%	196.3%
Interest earned - external investments Interest earned - outstanding debtors	13 480	13 480	2 993	23.0%	2 003	22.8%	3 233	24.0%	9 296	69.0%	2 917	64.7%	529.0%
Dividends received	13 400	13 400	2 3 3 3	22.2./0		22.0 /0	5255	24.0 /0	5 2 5 0		2 517	04.776	10.0 /
Fines, penalties and forfeits													
Licences and permits	751	751							-				
Agency services		-	-	-						-	-	-	-
Transfers and subsidies	388 899	388 764	157 864	40.6%	1 080	.3%	97 287	25.0%	256 232	65.9%	145 733	135.8%	(33.2%
Other revenue	377	3 877	57	15.2%	86	22.7%	3 214	82.9%	3 357	86.6%	29	41.9%	11 104.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	508 118	516 858	51 949	10.2%	107 094	21.1%	124 956	24.2%	283 998	54.9%	77 065	58.2%	62.1%
Employee related costs	148 111	144 792			43 026	29.0%	54 339	37.5%	97 365	67.2%	40 523	67.3%	34.1%
Remuneration of councillors	26 511	22 119			6 504	24.5%	12 060	54.5%	18 564	83.9%	6 664	97.0%	81.0%
Debt impairment	57 054	57 054	-	-	-	-		-	-	-	-	21.1%	-
Depreciation and asset impairment	62 556	62 556	-	-	-	-		-	-	-	-		-
Finance charges	-		-	-					-	-	-	-	-
Bulk purchases	-	-	-	-	-			-	-	-	-	-	-
Other Materials	44 745	42 015	2 130	4.8%	12 778	28.6%	18 366	43.7%	33 274	79.2%	5 042	24.6%	264.3%
Contracted services	112 124	132 746	29 611	26.4%	36 487	32.5%	28 756	21.7%	94 855	71.5%	16 873	75.3%	70.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 016	55 577	20 207	35.4%	8 298	14.6%	11 435	20.6%	39 941	71.9%	7 962	104.7%	43.6%
	-	-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit)	6 997	3 121	141 126		(84 825)		7 258		63 559		83 618		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	194 482	194 482	11 821	6.1%	105 415	54.2%	11 987	6.2%	129 223	66.4%	42 810	36.1%	(72.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 479	197 604	152 948		20 590		19 244		192 782		126 428		
Taxation	-	-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	201 479	197 604	152 948		20 590		19 244		192 782		126 428		
Attributable to minorities													-
Surplus/(Deficit) attributable to municipality	201 479	197 604	152 948		20 590		19 244		192 782		126 428		
Share of surplus/ (deficit) of associate	2014/3	137 004	102 340		20 330		13 244		152 102		120 420		
Surplus/(Deficit) for the vear	201 479	197 604	152 948		20 590		19 244		192 782		126 428		
Surplus/(Dencit) for the year	2014/9	19/ 004	152 948		20 390		19 244		192 / 82		120 428		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	196 132	199 988	30 343	15.5%	66 968	34.1%	36 016	18.0%	133 328	66.7%	30 906	60.2%	16.5%
National Government	194 482	194 482	30 343	15.6%	66 968	34.4%	34 018	17.5%	131 330	67.5%	29 695	59.2%	14.6%
Provincial Government	194 402	194 402	30 343	13.0%	00 900	34.4%	34 0 10	17.3%	131 330	07.5%	29 095	59.2%	14.070
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-		-		-
	194 482	194 482	30 343	15.6%	66 968	34.4%	34 018	17.5%	131 330	67.5%	29 695	59.2%	14.6%
Transfers recognised - capital Borrowing	194 482	194 482	30 343		66 968	34.4%	34 018	17.5%	131 330	67.5%	29 695	59.2%	14.6%
Borrowing Internally generated funds	1 650	5 506	-	-	-	-	1 998	36.3%	1 998	36.3%	1 211		64.9%
internally generated funds	1 000	5 506	-	-	-	-	1 990	30.3%	1 990	30.3%	1211		04.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	196 132	199 988	30 343	15.5%	66 968	34.1%	36 016	18.0%	133 328	66.7%	30 817	53.7%	16.9%
Municipal governance and administration	1 000	5 056	-				1 998	39.5%	1 998	39.5%	-	· ·	(100.0%)
Executive and Council	1 000	606	-	-		-	606	100.0%	606	100.0%			(100.0%)
Finance and administration	-	4 450	-			-	1 392	31.3%	1 392	31.3%			(100.0%)
Internal audit	-		-			-			-	-			-
Community and Public Safety	8 650	7 790	-		255	2.9%	1 031	13.2%	1 286	16.5%	1 862	88.9%	(44.6%)
Community and Social Services	8 000	7 790			255	3.2%	1 031	13.2%	1 286	16.5%	1 518	63.2%	(32.1%)
Sport And Recreation	650		-			-			-	-	345	1 119.9%	(100.0%)
Public Safety	-		-			-			-	-			-
Housing	-		-			-			-	-			-
Health	-		-	-		-			-	-			-
Economic and Environmental Services	27 588	50 208	622	2.3%	11 438	41.5%	4 351	8.7%	16 412	32.7%	1 585	50.6%	174.5%
Planning and Development	350		-	-		-			-	-			-
Road Transport	27 238	50 208	622	2.3%	11 438	42.0%	4 351	8.7%	16 412	32.7%	1 585	50.6%	174.5%
Environmental Protection	-		-	-		-			-	-			-
Trading Services	158 894	136 934	29 721	18.7%	55 275	34.8%	28 636	20.9%	113 632	83.0%	27 369	59.4%	4.6%
Energy sources	15 940	23 473	3 225	20.2%	6 246	39.2%	4 954	21.1%	14 425	61.5%	628	42.1%	688.5%
Water Management	79 612	49 602	12 929	16.2%	17 608	22.1%	8 891	17.9%	39 428	79.5%	17 647	46.2%	(49.6%)
Waste Water Management	63 342	63 859	13 567	21.4%	31 421	49.6%	14 791	23.2%	59 779	93.6%	9 093	83.2%	62.7%
Waste Management			-		-		-	-	-	-	-		-
Other	-				-			-	-		-		-

					202	1/22					202	20/21	
	Bud	get	First C	Juarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	630 977	634 342	· ·	-	98 915	15.7%	-	-	98 915	15.6%	•	· ·	-
Property rates	24 119	24 119	-	-	606	2.5%	-	-	606	2.5%	-	-	-
Service charges	22 214	22 214	-	-	61	.3%	-	-	61	.3%	-	-	-
Other revenue	1 263	4 763		-	138	10.9%	-	-	138	2.9%		-	-
Transfers and Subsidies - Operational	388 899	388 764		-	1 138	.3%	-	-	1 138	.3%		-	-
Transfers and Subsidies - Capital	194 482	194 482		-	96 972	49.9%	-	-	96 972	49.9%		-	-
Interest	-			-		-	-	-	-	-		-	-
Dividends	-			-		-	-	-	-	-		-	-
Payments	(379 912)	(394 670)	(126 319)	33.2%	(94 595)	24.9%	(30 021)	7.6%	(250 936)	63.6%	-	· ·	(100.0%)
Suppliers and employees	(379 912)	(394 670)	(126 319)	33.2%	(94 595)	24.9%	(30 021)	7.6%	(250 936)	63.6%		· ·	(100.0%)
Finance charges	-		-	-		-	-		-	-	-	-	-
Transfers and grants	-			-		-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	251 064	239 672	(126 319)	(50.3%)	4 320	1.7%	(30 021)	(12.5%)	(152 020)	(63.4%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(6 301)	6 301	-			-	-		-		-		-
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	(6 301)	6 301	-	-			-	-	-	-		-	-
Payments	(196 132)	(199 988)	-	-	(73 618)	37.5%	-	-	(73 618)	36.8%	-		-
Capital assets	(196 132)	(199 988)	-	-	(73 618)	37.5%	-	-	(73 618)	36.8%	-		-
Net Cash from/(used) Investing Activities	(202 433)	(193 687)	-		(73 618)	36.4%	-		(73 618)	38.0%	-		-
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	48 631	45 985	(126 319)	(259.8%)	(69 297)	(142.5%)	(30 021)	(65.3%)	(225 638)	(490.7%)		-	(100.0%)
Cash/cash equivalents at the year begin:	96 817	222 692	-		(126 330)	(130.5%)	(195 624)	(87.8%)			50 447		(487.8%)
Cash/cash equivalents at the year end:	145 448	268 677	(126 330)	(86.9%)	(195 625)	(134.5%)	(225 646)	(84.0%)	(225 646)	(84.0%)	50 443	65.2%	(547.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 566	1.3%	2 556	1.3%	2 565	1.3%	189 196	96.1%	196 883	40.9%			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-			-	-		-	
Receivables from Non-exchange Transactions - Property Rates	3 030	2.8%	2 990	2.7%	2 491	2.3%	101 085	92.2%	109 595	22.8%		-	
Receivables from Exchange Transactions - Waste Water Management		-	-			-	-		-			-	-
Receivables from Exchange Transactions - Waste Management	1 765	1.3%	1 770	1.3%	1 764	1.3%	131 290	96.1%	136 589	28.4%			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-			-	-		-	
Interest on Arrear Debtor Accounts	839	1.1%	1 091	1.5%	1 059	1.4%	70 306	95.9%	73 295	15.2%		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-		-	-	-	-	-		-	-
Other	(37 861)	107.1%	-			-	2 506	(7.1%)	(35 355)	(7.4%)		-	-
Total By Income Source	(29 662)	(6.2%)	8 407	1.7%	7 879	1.6%	494 383	102.8%	481 007	100.0%	•	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(25 871)	(64.1%)	2 113	5.2%	2 095	5.2%	61 997	153.7%	40 334	8.4%		-	
Commercial	629	3.6%	630	3.6%	140	.8%	15 903	91.9%	17 301	3.6%	-		
Households	(3 634)	(.9%)	5 624	1.3%	5 605	1.3%	410 803	98.2%	418 397	87.0%	-		-
Other	(786)	(15.8%)	40	.8%	39	.8%	5 681	114.2%	4 975	1.0%		-	-
Total By Customer Group	(29 662)	(6.2%)	8 407	1.7%	7 879	1.6%	494 383	102.8%	481 007	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-		-	-
Bulk Water					-		-			-
PAYE deductions					-		-			-
VAT (output less input)					-		-			-
Pensions / Retirement					-		-			-
Loan repayments				-		-	-		-	-
Trade Creditors				-		-	-		-	-
Auditor-General				-		-	-		-	-
Other	126	8.1%	1	.1%	-	-	1 424	91.8%	1 551	100.0
Total	126	8.1%	1	.1%	-	-	1 424	91.8%	1 551	100.0

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

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

· · · ·					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	2 155 760	2 170 958	672 314	31.2%	595 722	27.6%	525 801	24.2%	1 793 837	82.6%	202 128	75.5%	160.1%
Property rates	265 602	276 000	87 842	33.1%	79 632	30.0%	87 803	31.8%	255 277	92.5%	56 319	47.5%	55.9%
Overface designed and address of the second	- 600 156	- 600 156	- 139 312	- 23.2%	- 142 162	- 23.7%	- 141 638	- 23.6%	- 423 111	- 70.5%	- 81 197	- 82.1%	- 74.4%
Service charges - electricity revenue Service charges - water revenue	195 194	195 194	42 518	23.2%	45 792	23.7%	23 506	23.6%	423 111 111 817	70.5% 57.3%	21 739	73.3%	/4.4%
Service charges - water revenue Service charges - sanitation revenue	64 630	64 630	42 518	21.0%	43 792	23.5%	23 506	12.0%	37 943	58.7%	7 751	75.3%	51.9%
Service charges - samation revenue Service charges - refuse revenue	57 878	57 878	12 508	25.3%	13 000	21.1%	14 992	25.9%	37 943 44 560	77.0%	9 084	65.3%	65.0%
Service charges - reluse revenue	5/ 6/ 6	5/ 6/ 6	14 055	25.3%	14 915	20.0%	14 992	25.9%	44 560	77.0%	9 004	05.3%	05.0%
Rental of facilities and equipment	7 008	2 008	470	6.7%	427	6.1%	459	22.9%	1 356	67.5%	3 547	425.7%	(87.1%)
Interest earned - external investments	4 801	5 801	1 395	29.1%	862	17.9%	2 238	38.6%	4 495	77.5%	601	75.8%	272.6%
Interest earned - outstanding debtors	109 425	119 425	30 746	28.1%	28 800	26.3%	29 919	25.1%	89 466	74.9%	20 016	53.4%	49.5%
Dividends received	-		-	-		-			-	-	-	-	-
Fines, penalties and forfeits	2	2	-	-	-				-	-	-	.2%	-
Licences and permits	549	549	87	15.9%	6	1.1%	0	.1%	94	17.1%	-	29.4%	(100.0%
Agency services	12 000	12 000	-	-					-	-	-	· ·	-
Transfers and subsidies	831 904	831 904	341 381	41.0%	268 383	32.3%	212 170	25.5%	821 934	98.8%	412	90.3%	51 422.6%
Other revenue	6 611	5 411	1 399	21.2%	1 084	16.4%	1 296	24.0%	3 779	69.9%	1 461	117.3%	(11.3%
Gains	-	-	1	-		-	5	-	6	-	0	132 080.0%	4 579.8%
Operating Expenditure	2 635 090	2 499 764	399 011	15.1%	566 568	21.5%	384 217	15.4%	1 349 796	54.0%	394 938	50.5%	(2.7%)
Employee related costs	605 234	636 627	148 035	24.5%	171 436	28.3%	151 051	23.7%	470 522	73.9%	140 966	78.5%	7.2%
Remuneration of councillors	33 425	33 425	8 018	24.0%	7 701	23.0%	8 139	24.4%	23 859	71.4%	7 992	75.3%	1.8%
Debt impairment	220 000	220 000	-	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	435 000	435 000	· ·	-		-			-	-	-	-	-
Finance charges	150 010	49 510	-	-	0		9 253	18.7%	9 253	18.7%	-	-	(100.0%
Bulk purchases	580 000	580 000	103 365	17.8%	224 619	38.7%	123 597	21.3%	451 580	77.9%	153 361	93.4%	(19.4%
Other Materials	159 302	159 402	27 233	17.1%	55 724	35.0%	34 555	21.7%	117 512	73.7%	11 792	67.4%	193.0%
Contracted services	250 455	239 661	35 866	14.3%	49 849	19.9%	45 933	19.2%	131 648	54.9%	67 197	61.2%	(31.6%
Transfers and subsidies	4 700 196 964	4 700	- 76 493	- 38.8%	- 57 239	- 29.1%	4 500 7 190	95.7%	4 500 140 922	95.7% 99.6%	67 13 564	33.3% 48.1%	6 633.4%
Other expenditure Losses	196 964	141 439	76 493	38.8%	57 239	29.1%	7 190	5.1%	140 922	99.0%	13 564	48.1% 96.0%	(47.0% (100.0%
									-	-	0	50.0 %	(100.0%
Surplus/(Deficit)	(479 330)	(328 806)	273 303		29 154		141 584		444 041		(192 810)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		360 285	30 565	9.9%	59 090	19.0%	61 444	17.1%	151 099	41.9%	72 885	66.2%	(15.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-	-		-	•	-	-	-	· ·	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(169 045)	31 479	303 868		88 244		203 029		595 141		(119 925)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(169 045)	31 479	303 868		88 244		203 029		595 141		(119 925)		
Attributable to minorities	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(169 045)	31 479	303 868		88 244		203 029		595 141		(119 925)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(169 045)	31 479	303 868		88 244		203 029		595 141		(119 925)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	310 285	459 036	41 615	13.4%	71 904	23.2%	70 334	15.3%	183 853	40.1%	68 594	67.8%	2.5%
National Government	309 285	381 080	41 073	13.3%	49 137	15.9%	38 294	10.0%	128 504	33.7%	68 461	67.8%	(44.1%)
Provincial Government	1 000	1 630	-				-	-		-	-	· ·	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	600	522	-	-	-	-	-	522	87.0%	-	-	-
Transfers recognised - capital	310 285	383 310	41 595	13.4%	49 137	15.8%	38 294	10.0%	129 026	33.7%	68 461	67.8%	(44.1%)
Borrowing				-		-		-	-				-
Internally generated funds	-	75 726	21	-	22 767	-	32 040	42.3%	54 828	72.4%	132	-	24 117.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	310 285	459 036	41 615	13.4%	71 904	23.2%	70 334	15.3%	183 853	40.1%	68 594	67.8%	2.5%
Municipal governance and administration		62 931			15 853		27 570	43.8%	43 423	69.0%	132		20 738.8%
Executive and Council	-		-				-	-	-	-		-	-
Finance and administration		62 931	-	-	15 853		27 570	43.8%	43 423	69.0%	132		20 738.8%
Internal audit			-	-			-		-	-		-	-
Community and Public Safety	10 908	12 425	542	5.0%	339	3.1%	263	2.1%	1 143	9.2%	1 781	37.0%	(85.3%)
Community and Social Services	10 908	12 388	542	5.0%	309	2.8%	257	2.1%	1 108	8.9%	-	-	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	1 781	-	(100.0%)
Public Safety	-	30			30		-	-	30	99.8%		-	-
Housing	-	8		-	-	-	5	70.7%	5	70.7%		-	(100.0%)
Health			-			-		-		-			-
Economic and Environmental Services	124 091	124 091	12 143	9.8%	19 081	15.4%	20 444	16.5%	51 667	41.6%	18 495	64.5%	10.5%
Planning and Development	12 719	12 719	- 12 143	-	396	3.1%	330 20 114	2.6%	726	5.7%	-	-	(100.0%)
Road Transport Environmental Protection	111 372	111 372	12 143	10.9%	18 685	16.8%	20 114	18.1%	50 941	45.7%	18 495	77.0%	8.8%
	-	259 590	28 930	- 16.5%	36 631	20.9%	22 058	- 8.5%	87 620	33.8%	48 186	71.2%	(54.00())
Trading Services Energy sources	175 287 35 287	259 590 46 065	28 930	16.5%	36 631 10 673	20.9%	7 803	8.5% 16.9%	87 620 18 475	33.8% 40.1%	48 186 4 779	33.2%	(54.2%) 63.3%
Water Management	62 000	70 399	- 14 012	- 22.6%	18 004	29.0%	9 234	13.1%	41 251	40.1%	24 985	85.1%	(63.0%)
Water Management	78 000	128 000	14 012	22.0%	7 955	29.0%	9 234 5 021	3.9%	27 893	21.8%	24 905 18 422	63.9%	(72.7%)
Waste Management	/0000	15 126	14 310	15.176	7 555	10.2 /0	5021	3.5%	21 095	21.076	10 422	- 03.5%	(12.176)
Other		10 120											
Viici	-	-			-	-	-	-	•	-	-		-

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 152 383	2 214 253	1 124 914	52.3%	952 437	44.3%	872 333	39.4%	2 949 684	133.2%	-		(100.0%)
Property rates	207 170	218 040	122 471	59.1%	112 680	54.4%	92 457	42.4%	327 608	150.3%	-	-	(100.0%)
Service charges	694 794	694 794	224 414	32.3%	208 633	30.0%	212 041	30.5%	645 088	92.8%	-	-	(100.0%)
Other revenue	108 230	109 230	645 833	596.7%	527 393	487.3%	486 720	445.6%	1 659 945	1 519.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	831 904	881 904	9 451	1.1%	(1 575)	(.2%)	881	.1%	8 757	1.0%	-	· ·	(100.0%)
Transfers and Subsidies - Capital	310 285	310 285	122 746	39.6%	105 305	33.9%	80 234	25.9%	308 285	99.4%	-	· ·	(100.0%)
Interest	-			-			-		-	-	-	· ·	-
Dividends	-			-			-		-	-	-	· ·	-
Payments	(1 840 090)	(1 840 090)	(657 390)		(666 524)		(524 062)		(1 847 976)		-		(100.0%)
Suppliers and employees	(1 840 090)	(1 840 090)	(657 390)	35.7%	(666 524)	36.2%	(524 062)	28.5%	(1 847 976)	100.4%			(100.0%)
Finance charges	-		-	-	-		-		-	-			-
Transfers and grants	-		-	-	-		-		-	-			-

Net Cash from/(used) Operating Activities	312 292	374 163	467 524	149.7%	285 913	91.6%	348 271	93.1%	1 101 708	294.4%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(11 203)		31 285	(279.3%)	(30 218)	269.7%	(92)		974		23		(500.4%)
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%)	(30 218)	269.7%	(92)		974	-	23	-	(500.4%)
Payments	(310 285)	(459 036)	(41 615)	13.4%	(71 904)	23.2%	(70 334)	15.3%	(183 853)	40.1%			(100.0%)
Capital assets	(310 285)	(459 036)	(41 615)	13.4%	(71 904)	23.2%	(70 334)	15.3%	(183 853)	40.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(321 488)	(459 036)	(10 331)	3.2%	(102 122)	31.8%	(70 427)	15.3%	(182 879)	39.8%	23	-	(305 586.0%)
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	(9 195)	(84 873)	457 193	(4 972.0%)	183 791	(1 998.7%)	277 845	(327.4%)	918 829	(1 082.6%)	23	-	1 205 090.2%
Cash/cash equivalents at the year begin:	140 000	140 000	(139 643)	(99.7%)	581 844	415.6%	765 636	546.9%	(139 643)			(12 664.8%)	212.3%
Cash/cash equivalents at the year end:	130 805	55 127	581 844	444.8%	765 636	585.3%	1 043 480	1 892.9%	1 043 480	1 892.9%	245 172	5 426.5%	325.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	33 132	4.0%	13 872	1.7%	12 914	1.6%	760 592	92.7%	820 510	27.2%			-
Trade and Other Receivables from Exchange Transactions - Electricity	59 445	28.4%	4 883	2.3%	5 359	2.6%	139 305	66.7%	208 993	6.9%			-
Receivables from Non-exchange Transactions - Property Rates	36 735	4.9%	12 642	1.7%	11 864	1.6%	684 221	91.8%	745 463	24.7%			-
Receivables from Exchange Transactions - Waste Water Management	14 228	5.5%	4 347	1.7%	4 245	1.6%	234 799	91.1%	257 620	8.5%			
Receivables from Exchange Transactions - Waste Management	8 0 9 8	3.4%	3 467	1.5%	3 396	1.4%	221 707	93.7%	236 669	7.8%			-
Receivables from Exchange Transactions - Property Rental Debtors	-			-					-				-
Interest on Arrear Debtor Accounts	20 410	3.1%	10 013	1.5%	9 772	1.5%	621 872	93.9%	662 066	21.9%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-		-		-			-	-
Other	3 888	4.5%	356	.4%	874	1.0%	81 360	94.1%	86 478	2.9%		-	-
Total By Income Source	175 936	5.8%	49 581	1.6%	48 425	1.6%	2 743 857	90.9%	3 017 799	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	11 932	6.4%	6 090	3.3%	5 433	2.9%	163 339	87.4%	186 794	6.2%			-
Commercial	71 969	15.8%	7 649	1.7%	8 299	1.8%	368 392	80.7%	456 310	15.1%			
Households	92 035	3.9%	35 841	1.5%	34 693	1.5%	2 212 126	93.2%	2 374 695	78.7%		-	-
Other	-	-		-			-		-	-	-	-	-
Total By Customer Group	175 936	5.8%	49 581	1.6%	48 425	1.6%	2 743 857	90.9%	3 017 799	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 957	36.1%	59 396	41.3%	32 064	22.3%	429	.3%	143 845	31.5%
Bulk Water	15 155	5.2%	9 493	3.3%	9 072	3.1%	256 822	88.4%	290 541	63.5%
PAYE deductions	-	-	-		-	-				-
VAT (output less input)	-	-	-		-	-				-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 017	33.7%	3 031	17.0%	6 314	35.3%	2 500	14.0%	17 862	3.9%
Auditor-General	148	2.9%	68	1.3%	74	1.5%	4 777	94.3%	5 068	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	73 277	16.0%	71 987	15.7%	47 523	10.4%	264 528	57.8%	457 316	100.0%

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

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Adjusted Adjusted Budget State 738 6 563 6 067 496 - 3 405 713 519 019 347 12 144 156 251 078 12 149 255 621 4111 -39 9 401 12 93 154 656 200 00 6 89 6 199 7	Actual Expenditure 58 1 643 368 67 112 335 58 29 73 58 29 73 59 43 369 43 354 44 386 99 4 891 21 92 560 5 2177 10 43 47 641 99 240 5 2177 10 10 10 43 10 20 5 2177 10 43 345 48 99 48 99 48 99 48 99 10 20 10 20	22.6% 32.3% 23.2% 11.2% 24.8% 19.4% 22.5% 2.3% 45.4% 35.8% 45.4% 56.9%	Actual Expenditure 1 250 553 126 290 777 32 112 596 40 411 40 443 - 2 765 3 825 97 815 - 156 9 9 9 9 9 9 9 9 9 0 805 397 7 493 216	Quarter 2nd Q as % of Main appropriation 22.1% 25.5% - - - - - - - - - - - - -	Actual Expenditure 1 647 860 123 678 123 678 122 083 53 241 39 765 5 231 9 8 805 - 5 231 9 8 805 - 7 32 002 454 260 5 311	20241117 3rd Q as % of adjusted budget 25.1% 24.9% 23.5% 23.5% 22.8% 20.8% 20.8% 24.0% - 5.8% .1% 20.8% 24.9% 25.5%	Year Actual Expenditure 4 541 781 362 303 2 317 030 365 340 137 006 118 898 - 9 039 13 464 289 179 - 9 039 129 427 20 47 129 427 120 4	to Date Total Expenditure as % of adjusted budget 69.2% 73.0% 68.0% 68.4% 35.5% 76.1% 74.8% 55.5% 70.3% 9.8% 10% 77.7% 83.9%	Actual Expenditure 898 746 103 764 - 506 00 108 868 38 384 36 605 - 2 602 2 901 90 225 - 2 201 90 225 - 2 201 2 21 2 21 2 21 2 21 2 21 2 21 2 2	Quarter Total Expenditure as % of adjusted budget 66.9% 77.9% - 66.9% 66.1% 31.3% 66.1% 31.3% 68.8% - 73.4% 33.3% 68.8% - 73.4% 23.0% 68.2% 78.2% 78.2% 78.2% 79.5% - 74.5% - 73.4% - 75.	Q3 of 2020/21 to Q3 of 2021/22 83.4% 19.2% - 40.1% 12.3% 8.6% - 3.3% 80.3% 9.5% - 104.8% (22.5%
Budget 738 6 563 6 6067 4967 - - 521 3 405 713 519 019 387 184 156 - - 078 12 149 25 621 4111 - - 369 9 401 12 983 154 775 946 656 200	Expenditure	Main appropriation 229.0% 22.6% 22.2% 23.2% 23.2% 24.8% 31.8% 24.8% 31.8% 24.8% 33.8% 45.4% 35.8% 45.4% 55.9%	Expenditure 1 250 553 126 290 - 777 332 112 590 40 411 40 443 - 2 765 3 825 97 815 - 156 9 40 805 397 7 493 216	Main appropriation 22.1% 25.5% 30.3% 21.7% 21.0% 25.0% 10.4% 25.9% 10.4% 25.9% 15.2% 23.8% - 1.7% 38.9% - - 45.0%	Expenditure 1 647 860 123 678 - 709 958 122 083 53 241 39 765 5321 98 805 - 535 17 32 002 454 260 5 311	adjusted budget 25.1% 24.9% 20.8% 23.5% 13.8% 25.5% 22.8% 20.8% 24.0% - 5.8% 1% 20.6% 48.0%	Expenditure 4 541 781 3c2 203 - 2 317 030 355 249 137 006 118 898 - 9 033 13 946 228 179 - 909 129 120 447 796 6611	Expenditure as % of adjusted budget 69.2% 73.0% 73.0% 68.4% 33.4% 76.1% 75.5% 70.3% 70.3% 70.3% 70.3% 7.7% 83.9% 83.9% 83.9%	Expenditure 898 746 103 764 - 506 806 108 686 38 384 36 605 - 2 901 90 225 - 2 901 90 225 - 2 10 2 201 90 225 - 2 61 2 44 5 026	Expenditure as % of adjusted budget 66.9% 77.9% 66.8% 66.1% 66.1% 66.1% 66.3% 66.3% 73.4% 33.3% 74.5% 73.4% 33.3% 68.8% 68.8% 68.8% 68.8% 68.8% 68.8% 68.8% 66.9%	to Q3 of 2021/22 83.4% 19.2%
667 496 - - 521 3 405 713 519 019 387 184 156 - - 078 12: 149 25 521 411 - - 983 154 775 946 656 200 606 200	67 112 335 38 627 73 38 627 73 13 120 671 19 43 564 44 38 690 78 524 42 4 891 21 92 560 90 2170 101 104 83 47 641 49 338 854 85 9 8040 00 9855	22.6% 32.3% 23.2% 11.2% 24.8% 19.4% 22.5% 2.3% 45.4% 35.8% 45.4% 56.9%	126 290 777 332 112 596 40 411 40 443 2 765 3 825 97 815 - - - - - - - - - - - - - - - - - - -	25.5% 	123 678 709 958 122 083 53 241 39 765 2 250 5 231 98 805 - 5 5 32 002 454 260 5 311	24.9% - 20.8% 23.5% 13.8% 25.5% 20.8% 20.8% 24.0% - 5.8% .1% 20.6% 48.0%	362 303 2 317 300 355 249 137 006 118 888 9 039 13 946 289 179 909 129 120 447 733 611	69.2% 73.0% 68.0% 68.4% 35.4% 76.1% 74.8% 55.5% 70.3% 9.8% 1.0% 77.7% 83.9%	103 764 - 506 806 108 686 - 38 384 - 2 662 - 2 901 - 90 225 - 1 - 261 - 24 - 5 026	66.9% 77.9% - 66.8% 66.1% 31.3% 74.5% - 73.4% 33.3% 68.8% - 15.4% 23.0% 68.2%	19.2% - 40.1% 12.3% 38.7% 8.6% - 3.3% 80.3% 9.5% - 104.6% (29.5%
667 496 - - 521 3 405 713 519 019 387 184 156 - - 078 12: 149 25 521 411 - - 983 154 775 946 656 200 606 200	67 112 335 38 627 73 38 627 73 13 120 671 19 43 564 44 38 690 78 524 42 4 891 21 92 560 90 2170 101 104 83 47 641 49 338 854 85 9 8040 00 9855	22.6% 32.3% 23.2% 11.2% 24.8% 19.4% 22.5% 2.3% 45.4% 35.8% 45.4% 56.9%	126 290 777 332 112 596 40 411 40 443 2 765 3 825 97 815 - - - - - - - - - - - - - - - - - - -	25.5% 	123 678 709 958 122 083 53 241 39 765 2 250 5 231 98 805 - 5 5 32 002 454 260 5 311	24.9% - 20.8% 23.5% 13.8% 25.5% 20.8% 20.8% 24.0% - 5.8% .1% 20.6% 48.0%	362 303 2 317 300 355 249 137 006 118 888 9 039 13 946 289 179 909 129 120 447 733 611	73.0% 68.0% 68.4% 35.4% 76.1% 55.5% 55.5% 70.3% 9.8% 1.0% 77.7% 83.9%	103 764 - 506 806 108 686 - 38 384 - 2 662 - 2 901 - 90 225 - 1 - 261 - 24 - 5 026	77.9% 66.8% 66.1% 31.3% 74.5% 33.3% 68.8% 15.4% 22.0% 68.2%	19.2% - 40.1% 12.3% 38.7% 8.6% - 3.3% 80.3% 9.5% - 104.6% (29.5%
667 496 - - 521 3 405 713 519 019 387 184 156 - - 078 12: 149 25 521 411 - - 983 154 775 946 656 200 606 200	67 112 335 38 627 73 38 627 73 13 120 671 19 43 564 44 38 690 78 524 42 4 891 21 92 560 90 2170 101 104 83 47 641 49 338 854 85 9 8040 00 9855	22.6% 32.3% 23.2% 11.2% 24.8% 19.4% 22.5% 2.3% 45.4% 35.8% 45.4% 56.9%	126 290 777 332 112 596 40 411 40 443 2 765 3 825 97 815 - - - - - - - - - - - - - - - - - - -	25.5% 	123 678 709 958 122 083 53 241 39 765 2 250 5 231 98 805 - 5 5 32 002 454 260 5 311	24.9% - 20.8% 23.5% 13.8% 25.5% 20.8% 20.8% 24.0% - 5.8% .1% 20.6% 48.0%	362 303 2 317 300 355 249 137 006 118 888 9 039 13 946 289 179 909 129 120 447 733 611	73.0% 68.0% 68.4% 35.4% 76.1% 55.5% 55.5% 70.3% 9.8% 1.0% 77.7% 83.9%	103 764 - 506 806 108 686 - 38 384 - 2 662 - 2 901 - 90 225 - 1 - 261 - 24 - 5 026	77.9% 66.8% 66.1% 31.3% 74.5% 33.3% 68.8% 15.4% 22.0% 68.2%	19.2% - 40.1% 12.3% 38.7% 8.6% - 3.3% 80.3% 9.5% - 104.6% (29.5%
- 521 3405 7/3 519 019 387 184 156 - 078 12: 149 25 5621 411 - 369 9 940 122 983 154 775 946 565 200 200 6.		32 3% 23 2% 23 2% 11 2% 24 8% 31 8% 19 4% 22 5% 45 4% 35 8% 56 9% 15 9%	- 777 332 112 596 40 411 40 443 - 2 765 3 825 97 815 - 156 9 9 40 805 397 7 493 216	- 30.3% 21.7% 10.4% 25.9% 25.0% 15.2% 23.8% 23.8% - .1% 38.9% - .0%	709 958 122 083 53 241 39 765 - 2 750 5 231 98 805 - 535 17 32 002 454 260 5 311	20.8% 23.5% 13.8% 25.5% - 22.8% 24.0% - 5.8% .1% 20.6% 48.0%	2 317 030 355 249 137 006 118 898 - 9 039 13 946 289 179 - 909 129 120 447 733 611	68.0% 68.4% 35.4% 76.1% 55.5% 70.3% - 9.8% 1.0% 77.7% 83.9%	506 806 108 686 38 384 36 605 - 2 662 2 901 90 225 - 2 61 - 24 5 026	- 66.8% 66.1% 31.3% 74.5% - 73.4% 33.3% 68.8% - 15.4% 23.0% 68.2%	40.1% 12.3% 38.7% - 3.3% 80.3% 9.5% - 104.8% (29.5%
713 519 019 387 184 156 - - 078 12 149 25 621 411 - - 369 9 401 12 983 154 775 946 656 200 200 6.	13 120 571 19 43 354 84 38 690 - - 78 3 524 49 4 912 92 560 - 69 217 101 104 83 47 641 49 38 954 65 9 804 00 985	32.3% 23.2% 11.2% 24.8% 19.4% 19.4% 22.5% 2.3% 45.4% 33.8% 45.4% 33.8% 56.9%	112 596 40 411 - 2 765 3 825 97 815 - 1 6 9 40 805 397 7 493 216	21.7% 10.4% 25.9% 15.2% 23.8% - 1.7% .1% 38.9% - 45.0%	122 083 53 241 39 765 5 231 98 805 - 535 17 32 002 454 260 5 311	23.5% 13.8% 25.5% 20.8% 24.0% - 5.8% .1% 20.6% 48.0%	355 249 137 006 118 898 - 9 039 13 946 289 179 - 909 129 129 120 447 793 611	68.4% 35.4% 76.1% - 74.8% 55.5% 70.3% - 9.8% 1.0% 77.7% 83.9%	108 686 38 384 36 605 - 2 662 2 901 90 225 - 261 261 24 5 026	66.1% 31.3% 74.5% - 73.4% 33.3% 68.8% - 15.4% 23.0% 68.2%	12.3% 38.7% 8.6% - 3.3% 9.5% - 104.8% (29.5%)
713 519 019 387 184 156 - - 078 12 149 25 621 411 - - 369 9 401 12 983 154 775 946 656 200 200 6.	13 120 571 19 43 354 84 38 690 - - 78 3 524 49 4 912 92 560 - 69 217 101 104 83 47 641 49 38 954 65 9 804 00 985	23.2% 11.2% 24.8% 19.4% 22.5% - 2.3% 45.4% 35.8% 56.9%	112 596 40 411 - 2 765 3 825 97 815 - 1 6 9 40 805 397 7 493 216	21.7% 10.4% 25.9% 15.2% 23.8% - 1.7% .1% 38.9% - 45.0%	122 083 53 241 39 765 5 231 98 805 - 535 17 32 002 454 260 5 311	23.5% 13.8% 25.5% 20.8% 24.0% - 5.8% .1% 20.6% 48.0%	355 249 137 006 118 898 - 9 039 13 946 289 179 - 909 129 129 120 447 793 611	68.4% 35.4% 76.1% - 74.8% 55.5% 70.3% - 9.8% 1.0% 77.7% 83.9%	108 686 38 384 36 605 - 2 662 2 901 90 225 - 261 261 24 5 026	66.1% 31.3% 74.5% - 73.4% 33.3% 68.8% - 15.4% 23.0% 68.2%	12.3% 38.7% 8.6% - 3.3% 9.5% - 104.8% (29.5%)
019 387 184 156 - 078 122 149 25 521 411 - 369 9 9 401 12 983 154 983 154 656 200 200 6	19 43 354 84 38 690 - - 78 3 524 49 4 861 21 92 560 - - 69 217 701 104 83 47 641 49 38 954 85 9 804 00 985	112% 24.8% 	40 411 40 443 - 2 75 3 825 97 815 - 156 9 40 805 397 7 493 216	10.4% 25.9% - 25.0% 15.2% 23.8% - 1.7% .1% 38.9% - 45.0%	53 241 39 765 - 2 750 5 231 98 805 - 535 - 77 32 002 454 260 5 311	13.8% 25.5% - 22.8% 20.8% 24.0% - 5.8% .1% 20.6% 48.0%	137 006 118 898 - 9 039 13 946 289 179 - 909 129 120 447 793 611	35.4% 76.1% - 74.8% 55.5% 70.3% - 9.8% 1.0% 77.7% 83.9%	38 384 36 605 - 2 662 2 901 90 225 - 261 24 5 026	31.3% 74.5% - 73.4% 33.3% 68.8% - 15.4% 23.0% 68.2%	38.7% 8.6% - 3.3% 80.3% 9.5% - 104.8% (29.5%
184 156 - - 078 12: 149 25 621 411 - - 369 9 401 12: 983 154 775 946 656 200 200 6	84 38 690 - - 78 3 524 49 4 891 21 92 560 - - 69 217 01 104 83 47 641 49 38 954 85 9 804 00 985	24.8% - 31.8% 19.4% 22.5% - 2.3%	40 443 - 2 765 3 825 97 815 - 156 9 9 40 805 397 7 493 216	25.9% - 25.0% 15.2% - 1.7% .1% 38.9% - 45.0%	39 765 - 2 750 5 231 98 805 - 535 17 32 002 454 260 5 311	25.5% - 22.8% 20.8% 24.0% - 5.8% .1% 20.6% 48.0%	118 898 - 9 039 13 946 289 179 - 909 129 120 447 793 611	76.1% - 74.8% 55.5% 70.3% - 9.8% 1.0% 77.7% 83.9%	36 605 - 2 662 2 901 90 225 - - 261 24 5 026	74.5% - 73.4% 33.3% 68.8% - 15.4% 23.0% 68.2%	8.6% - 3.3% 80.3% 9.5% - 104.8% (29.5%
- 078 12: 149 25 621 411 - 369 9: 401 12: 983 154 775 946 656 200 200 6		31.8% 19.4% 22.5% - 2.3% 45.4% 35.8% 58.9% 15.9%	2 765 3 825 97 815 - 156 9 40 805 397 7 493 216	25.0% 15.2% 23.8% - 1.7% 38.9% - 45.0%	- 2 750 5 231 98 805 - 535 17 32 002 454 260 5 311	- 22.8% 20.8% 24.0% - 5.8% 1% 20.6% 48.0%	9 039 13 946 289 179 - 909 129 120 447 793 611	- 74.8% 55.5% 70.3% - 9.8% 1.0% 77.7% 83.9%	- 2 662 2 901 90 225 - 261 24 5 026	- 73.4% 33.3% 68.8% - 15.4% 23.0% 68.2%	- 3.3% 80.3% 9.5% - 104.8% (29.5%
149 25 621 411 - - 369 9 401 12 983 154 775 946 656 200 200 6	49 4 891 21 92 560 - - 69 217 701 104 83 47 641 49 338 954 85 9 804 00 985	31.8% 19.4% 22.5% - 2.3% 8% 45.4% 35.8% 58.9% 15.9%	3 825 97 815 - 156 9 40 805 397 7 493 216	15.2% 23.8% - 1.7% .1% 38.9% - 45.0%	5 231 98 805 - 535 17 32 002 454 260 5 311	20.8% 24.0% - 5.8% .1% 20.6% 48.0%	13 946 289 179 - 909 129 120 447 793 611	55.5% 70.3% - 9.8% 1.0% 77.7% 83.9%	2 662 2 901 90 225 - 261 24 5 026	33.3% 68.8% - 15.4% 23.0% 68.2%	80.3% 9.5% - 104.8% (29.5%
621 4111 - 369 9: 401 12- 983 154 775 946 656 200 200 6.	21 92 560 69 217 01 104 83 47 641 49 338 954 85 9 804 00 985	22.5% - 2.3% 45.4% 35.8% 58.9% 15.9%	97 815 - 156 9 40 805 397 7 493 216	23.8% - 1.7% .1% 38.9% - 45.0%	98 805 - 535 17 32 002 454 260 5 311	24.0% - 5.8% .1% 20.6% 48.0%	289 179 - 909 129 120 447 793 611	70.3% 9.8% 1.0% 77.7% 83.9%	2 901 90 225 - 261 24 5 026	68.8% - 15.4% 23.0% 68.2%	9.5% - 104.8% (29.5%
- 369 9: 401 12: 983 154: 775 946: 656 20: 200 6:	 69 217 01 104 83 47 641 49 338 954 85 9 804 00 985	- 2.3% 	156 9 40 805 397 7 493 216	- 1.7% .1% 38.9% - 45.0%	- 535 17 32 002 454 260 5 311	- 5.8% .1% 20.6% 48.0%	909 129 120 447 793 611	9.8% 1.0% 77.7% 83.9%	261 24 5 026	- 15.4% 23.0% 68.2%	- 104.89 (29.5%
401 12 983 154 775 946 656 20 200 6	01 104 83 47 641 49 338 954 85 9 804 00 985		9 40 805 397 7 493 216	.1% 38.9% - 45.0%	17 32 002 454 260 5 311	.1% 20.6% 48.0%	129 120 447 793 611	1.0% 77.7% 83.9%	261 24 5 026	23.0% 68.2%	(29.5%
401 12 983 154 775 946 656 20 200 6	01 104 83 47 641 49 338 954 85 9 804 00 985		9 40 805 397 7 493 216	.1% 38.9% - 45.0%	17 32 002 454 260 5 311	.1% 20.6% 48.0%	129 120 447 793 611	1.0% 77.7% 83.9%	24 5 026	23.0% 68.2%	(29.5%
983 154 775 946 656 20 200 6	83 47 641 49 338 954 85 9 804 00 985	45.4% 35.8% 58.9% 15.9%	397 7 493 216	38.9% - 45.0%	32 002 454 260 5 311	20.6% 48.0%	120 447 793 611	77.7% 83.9%	5 026	68.2%	
775 946 656 20 200 6	49 338 954 85 9 804 00 985	35.8% 58.9% 15.9%	397 7 493 216	- 45.0%	454 260 5 311	48.0%	793 611	83.9%			536.7%
656 20 200 6	85 9 804 00 985	58.9% 15.9%	7 493 216		5 311				-	78 1%	
200 6	00 985	15.9%	216			25.7%	00.000				(100.0%
				3.5%	000	20.170	22 608	109.3%	3 225	98.0%	64.7%
6 199 7	1 050 405	40.00/			226	3.6%	1 427	23.0%	178	19.0%	26.8%
	/ol 1000 490	19.8%	1 293 212	24.4%	1 249 398	20.2%	3 593 105	58.0%	957 535	61.4%	30.5%
664 840	03 178 675	20.4%	187 644	21.4%	190 427	22.7%	556 746	66.2%	120 546	62.3%	58.0%
229 68	29 16 358	24.0%	14 694	21.5%	14 870	21.8%	45 922	67.3%	10 984	70.9%	35.49
908 793	- 80			-	-		-		-		
913 492			92 727	18.8%	92 727	18.8%	278 181	56.4%	92 727	54.8%	i -
328 84			16 394	19.4%	1 128	1.3%	18 867	22.4%	1 467	47.8%	(23.1%
750 2 467			691 725	42.5%	661 544	26.8%	1 942 628	78.7%	516 950	118.5%	28.09
896 499			113 478	22.7%	116 525	23.3%	297 321	59.5%		67.2%	71.89
110 682			108 759	17.8%	112 077	16.4%	278 983	40.9%	102 510	53.1%	9.39
502 19			55	.3%	375	1.9%	711	3.6%	77	3.6%	385.99
888 250	99 46 284	19.5%	67 736	28.6%	59 726	23.8%	173 745	69.3%	44 436	56.6%	34.49
-		-	-	-	-	-	-	-	-	-	-
550 363 8	592 873		(42 659)		398 462		948 676		(58 789)		1
638 388	43 49 832	11.3%	28 503	6.5%	82 220	21.2%	160 555	41.3%	-	32.9%	(100.0%
-			-		-	-	-	-	-		i -
-		-	-	-	-	-	-	-		-	-
188 752 6	642 705		(14 156)		480 682		1 109 231		(58 789)		
-											-
188 752 6	3 642 705		(14 156)		480 682		1 109 231		(58 789)		
•			-			· ·	-				-
	3 642 705		(14 156)		480 682		1 109 231		(58 789)		
188 752 6							201				-
188 752 6			(11150)					1	(58 789)		
1	1638 3887 - 188 752 61 - 188 752 61	1638 388 743 49 832 1888 752 613 642 705 1888 752 613 642 705 1888 752 613 642 705 188 752 613 642 705 188 752 613 642 705	1638 388 743 49 832 11.3% 188 752 613 642 705 . 188 752 613 642 705 . 188 752 613 642 705 . 188 752 613 642 705 	1638 388 743 49 832 11.3% 28 503 188 752 613 642 705 (14 156) . </td <td>1638 388 743 49 832 11.3% 28 503 6.5% .<</td> <td>1638 388 743 49 832 11.3% 28 503 6.5% 82 220 1 - <</td> <td>1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% .</td> <td>1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% 160 555 .</td> <td>1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% 160 555 41.3% .</td> <td>1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% 160 555 41.3% 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705 </td> <td>1638 388743 49832 113% 28503 6.5% 8220 212% 160555 413% 32.9% 1 32.9% 1 </td>	1638 388 743 49 832 11.3% 28 503 6.5% .<	1638 388 743 49 832 11.3% 28 503 6.5% 82 220 1 - <	1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% .	1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% 160 555 .	1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% 160 555 41.3% .	1638 388 743 49 832 11.3% 28 503 6.5% 82 220 21.2% 160 555 41.3% 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705 (14 156) 480 682 1 109 231 (58 789) 188 752 613 642 705	1638 388743 49832 113% 28503 6.5% 8220 212% 160555 413% 32.9% 1 32.9% 1

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	626 870	519 447	32 738	5.2%	57 903	9.2%	54 348	10.5%	144 989	27.9%	97 244	37.1%	(44.1%)
	441 318	333 111	32 7 30	5.2% 7.4%	55 288	9.2% 12.5%	51 018	10.3%	139 061	41.7%	97 244	47.8%	(44.1%) (47.5%)
National Government			32 / 55	7.4%	55 288	12.5%	51 018	15.3%	139 061	41.7%	97 135		(47.5%)
Provincial Government	320	511			-	-		-	-	-	-	-	-
District Municipality	-	-		-	-	-		-	-	-	- 74	-	(400.00()
Transfers and subsidies - capital (monetary alloc)(Departm Agen	2 287	2 287	· · · · ·	-		-		-		-			(100.0%)
Transfers recognised - capital	443 925	335 909	32 755	7.4%	55 288	12.5%	51 018	15.2%	139 061	41.4%	97 208	47.8%	(47.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	182 945	183 538	(16)	-	2 615	1.4%	3 330	1.8%	5 928	3.2%	35	12.1%	9 285.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	626 870	519 447	32 738	5.2%	57 903	9.2%	54 348	10.5%	144 989	27.9%	97 477	37.1%	(44.2%)
Municipal governance and administration	26 845	21 869	(16)	(.1%)	2 012	7.5%	28	.1%	2 023	9.3%	233	1.9%	(88.1%)
Executive and Council	18 319	10 143					-	-	-	-		5.5%	
Finance and administration	8 369	11 569	(16)	(.2%)	2 012	24.0%	28	.2%	2 023	17.5%	233	.6%	(88.1%)
Internal audit	157	157	-			-		-	-	-			-
Community and Public Safety	50 951	47 593			4 404	8.6%	1 241	2.6%	5 645	11.9%	109	3.2%	1 035.7%
Community and Social Services	14 171	12 663	-		2 300	16.2%	26	.2%	2 326	18.4%	74	4.1%	(64.4%)
Sport And Recreation	11 625	9 725	-		1 565	13.5%	16	.2%	1 581	16.3%	35	82.5%	(55.7%)
Public Safety	23 655	23 705	-		539	2.3%	1 199	5.1%	1 738	7.3%			(100.0%)
Housing	1 500	1 500	-			-		-	-	-			-
Health			-			-		-	-	-			-
Economic and Environmental Services	272 922	199 233	29 795	10.9%	39 011	14.3%	38 764	19.5%	107 569	54.0%	33 845	43.8%	14.5%
Planning and Development	22 027	23 077	-		706	3.2%		-	706	3.1%			-
Road Transport	250 895	176 156	29 795	11.9%	38 305	15.3%	38 764	22.0%	106 864	60.7%	33 845	44.2%	14.5%
Environmental Protection			-			-		-	-	-			-
Trading Services	276 152	250 752	2 960	1.1%	12 477	4.5%	14 315	5.7%	29 751	11.9%	63 289	38.7%	(77.4%)
Energy sources	144 175	150 078	134	.1%	2 161	1.5%	2 344	1.6%	4 639	3.1%	-	9.4%	(100.0%)
Water Management	73 500	64 059	2 573	3.5%	6 000	8.2%	5 421	8.5%	13 994	21.8%	47 173	43.8%	(88.5%)
Waste Water Management	57 447	32 184	253	.4%	4 316	7.5%	5 860	18.2%	10 429	32.4%	16 116	63.2%	(63.6%)
Waste Management	1 030	4 430	- 1	-	-	-	690	15.6%	690	15.6%	-		(100.0%)
Other					-				-		-	- 1	-

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	5 428 600	5 416 498	685 589	12.6%	711 291	13.1%	468 116	8.6%	1 864 996	34.4%	640 286		(26.9%)
Property rates	391 893	391 893	-	-		-	-		-	-		-	-
Service charges	2 867 255	2 867 255	-	-		-	-	-	-	-	-	-	-
Other revenue	154 489	154 489	-	-		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	946 775	946 349	-	-		-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 068 188	1 056 513	685 589	64.2%	711 291	66.6%	468 116	44.3%	1 864 996	176.5%	640 286	-	(26.9%)
Interest	-	-		-		-	-	-	-	-	-	-	-
Dividends	-	-		-		-	-	-	-	-	-	-	-
Payments	(1 921 175)		-	-		-	-			-	-	- 1	
Suppliers and employees	(1 817 345)	(1 867 520)		-		-	-	-	-	-	-	-	-
Finance charges	(84 328)	(84 328)		-		-	-	-	-	-	-	-	-
Transfers and grants	(19 502)	(19 502)	-	-	-	-	-	-	-		-		-

Net Cash from/(used) Operating Activities	3 507 424	3 445 148	685 589	19.5%	711 291	20.3%	468 116	13.6%	1 864 996	54.1%	640 286	-	(26.9%)
Cash Flow from Investing Activities													
Receipts	6 063	6 200	79	1.3%		-		-	79	1.3%			-
Proceeds on disposal of PPE	6 200	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	-		-	
Payments	(626 870)	(562 394)	-			-		-		-			-
Capital assets	(626 870)	(562 394)	-	-			-	-			-	-	-
Net Cash from/(used) Investing Activities	(620 806)	(556 194)	79		-		•	-	79	•	-	16.2%	-
Cash Flow from Financing Activities													
Receipts			-			-		-		-			-
Short term loans	-	-	-	-			-	-			-	-	-
Borrowing long term/refinancing	-		-	-			-			-		-	
Increase (decrease) in consumer deposits	-		-	-			-			-		-	
Payments	(96 103)	(96 103)	-	-	•			-	-		-		-
Repayment of borrowing	(96 103)	(96 103)	-	-			-						
Net Cash from/(used) Financing Activities	(96 103)	(96 103)	-		•	-		-	•	•	-		-
Net Increase/(Decrease) in cash held	2 790 515	2 792 851	685 668	24.6%	711 291	25.5%	468 116	16.8%	1 865 075	66.8%	640 286	782 170.5%	(26.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	685 662		1 396 954	-		-	469 755	-	197.4%
Cash/cash equivalents at the year end:	2 790 515	2 792 851	685 662	24.6%	1 396 954	50.1%	1 845 512	66.1%	1 845 512	66.1%	1 133 099	798 418.4%	62.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	53 086	2.7%	71 507	3.6%	26 886	1.4%	1 815 637	92.3%	1 967 116	27.1%			-
Trade and Other Receivables from Exchange Transactions - Electricity	82 690	12.8%	60 287	9.3%	15 448	2.4%	488 838	75.5%	647 263	8.9%			-
Receivables from Non-exchange Transactions - Property Rates	41 170	7.6%	38 718	7.2%	15 783	2.9%	443 047	82.2%	538 719	7.4%			-
Receivables from Exchange Transactions - Waste Water Management	15 805	2.9%	20 816	3.8%	9 141	1.7%	497 356	91.6%	543 118	7.5%			-
Receivables from Exchange Transactions - Waste Management	15 649	2.7%	20 916	3.6%	9 317	1.6%	535 729	92.1%	581 610	8.0%			-
Receivables from Exchange Transactions - Property Rental Debtors	352	1.1%	670	2.0%	391	1.2%	31 371	95.7%	32 785	.5%			-
Interest on Arrear Debtor Accounts	37 777	1.8%	62 097	3.0%	34 004	1.6%	1 957 962	93.6%	2 091 840	28.8%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-					-				-
Other	178 313	20.8%	48 823	5.7%	42 417	5.0%	587 085	68.5%	856 638	11.8%		-	-
Total By Income Source	424 843	5.9%	323 835	4.5%	153 386	2.1%	6 357 025	87.6%	7 259 089	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	7 446	14.2%	7 319	14.0%	1 940	3.7%	35 637	68.1%	52 341	.7%			-
Commercial	252 287	27.8%	89 570	9.9%	49 087	5.4%	517 910	57.0%	908 855	12.5%			-
Households	131 387	2.3%	188 637	3.4%	85 682	1.5%	5 189 783	92.7%	5 595 488	77.1%	-		
Other	33 723	4.8%	38 310	5.5%	16 678	2.4%	613 695	87.4%	702 405	9.7%	-		-
Total By Customer Group	424 843	5.9%	323 835	4.5%	153 386	2.1%	6 357 025	87.6%	7 259 089	100.0%	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	460 415	87.5%	(5)		(7)		65 566	12.5%	525 968	61.8%
Bulk Water	4 518	2.2%	-	-	-	-	201 929	97.8%	206 447	24.2%
PAYE deductions		-		-	-	-	-			-
VAT (output less input)	-	-		-	-	-	-		-	-
Pensions / Retirement	-	-		-	-	-	-		-	-
Loan repayments	-	-		-	-	-	662	100.0%	662	.1%
Trade Creditors	52 633	63.5%	(13 112)	(15.8%)	(1 969)	(2.4%)	45 373	54.7%	82 926	9.7%
Auditor-General		-			-		-			-
Other	-	-	(57)	(.2%)	(54)	(.2%)	35 802	100.3%	35 691	4.2%
Total	517 566	60.8%	(13 174)	(1.5%)	(2 031)	(.2%)	349 333	41.0%	851 695	100.0%

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

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiature					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	260 253	260 253	62 624	24.1%	5 388	2.1%	65 286	25.1%	133 297	51.2%	73 309	43.0%	(10.9%)
Property rates	7 155	7 155	3 557	49.7%	878	12.3%	2 216	31.0%	6 651	93.0%	1 221	67.3%	81.5%
	-	-	-	-	-	-	- 974	-	-	-	-	-	-
Service charges - electricity revenue	53 386 8 387	53 386 8 387	8 954 1 883	16.8% 22.5%	725 739	1.4%	9/4	1.8%	10 653 3 395	20.0% 40.5%	14 007 1 203	59.3% 45.4%	(93.0%)
Service charges - water revenue	8 387 5 284	8 387 5 284	916	22.5%	739	8.8% 11.1%	920	9.2% 17.4%	2 425	40.5%	1 203	45.4%	(35.7%) 56.0%
Service charges - sanitation revenue	5 284 1 595	5 284	679	42.5%	589 450	28.2%	920	42.6%	2 425	45.9%	439	39.5% 98.5%	56.0%
Service charges - refuse revenue	1 595	1 595	6/9	42.5%	450	20.2%	000	42.0%	1 009	113.4%	439	90.5%	04.0%
Rental of facilities and equipment	286	286	1	.3%	1	.2%	1	.4%	3	.9%	63	3.2%	(98.0%)
Interest earned - external investments	57	57	12	21.6%	1	1.3%	6	11.0%	19	33.9%	2	8.0%	275.7%
Interest earned - outstanding debtors	20 560	20 560	2 641	12.8%	1 666	8.1%	2 652	12.9%	6 959	33.8%	1 847	30.3%	43.6%
Dividends received	-	-	-	-		-	-			-		-	-
Fines, penalties and forfeits	32 685	32 685		-	-		-						-
Licences and permits	10 522	10 522	1	-		-	4	-	4	-	-		(100.0%)
Agency services		-		-	-		-		-	-			
Transfers and subsidies	110 772	110 772	43 890	39.6%	291	.3%	57 004	51.5%	101 185	91.3%	53 871	60.3%	5.8%
Other revenue	421	421	91	21.5%	49	11.7%	55	13.1%	195	46.3%	67	52.0%	(18.1%)
Gains	9 143	9 143	· ·	-			-	-	-	-		· ·	-
Operating Expenditure	247 811	247 811	43 403	17.5%	12 965	5.2%	10 151	4.1%	66 519	26.8%	29 983	25.1%	(66.1%)
Employee related costs	77 256	77 256	13 247	17.1%	59	.1%	649	.8%	13 955	18.1%	1 583	56.6%	(59.0%)
Remuneration of councillors	4 974	4 974	1 120	22.5%	-		-		1 120	22.5%		55.5%	-
Debt impairment	39 075	39 075	-	-			-			-		-	-
Depreciation and asset impairment	32 444	32 444	524	1.6%	(524)	(1.6%)	60	.2%	60	.2%	(246)	(1.1%)	(124.4%)
Finance charges	1 781	1 781	1 058	59.4%	41	2.3%	218	12.3%	1 318	74.0%	77	(57.0%)	182.2%
Bulk purchases	35 361	35 361	12 200	34.5%	10 961	31.0%	-		23 161	65.5%	325	42.7%	(100.0%)
Other Materials	11 107	11 107	3 405	30.7%	(458)	(4.1%)	(434)	(3.9%)	2 513	22.6%	4 629	24.9%	(109.4%)
Contracted services	23 147	23 147	7 969	34.4%	303	1.3%	4 939	21.3%	13 211	57.1%	14 298	17.6%	(65.5%)
Transfers and subsidies	2 536	2 536	329	13.0%	75	3.0%	907	35.8%	1 311	51.7%	522	31.3%	73.9%
Other expenditure Losses	20 131	20 131	3 551	17.6%	2 508	12.5%	3 812	18.9%	9 871	49.0%	8 795	12.1%	(56.7%)
	-			-		-	-		-	-			
Surplus/(Deficit)	12 442	12 442	19 221		(7 577)		55 134		66 778		43 326		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	-	-		-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-	-	-	-		-	-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	12 442	12 442	19 221		(7 577)		55 134		66 778		43 326		
Taxation	-		-			-	-		-		-	-	-
Surplus/(Deficit) after taxation	12 442	12 442	19 221		(7 577)		55 134		66 778		43 326		
Attributable to minorities	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 442	12 442	19 221		(7 577)		55 134		66 778		43 326		
Share of surplus/ (deficit) of associate					-								-
Surplus/(Deficit) for the year	12 442	12 442	19 221	1	(7 577)		55 134	1	66 778	1	43 326		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	28 255	155 593	- 1	-	-	-	1 232	.8%	1 232	.8%	-	- 1	(100.0%)
National Government	26 255	133 950	- 1	-	-	-	1 232	.9%	1 232	.9%	-		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	- 1	-	-	-	-	-	-	-	-	- 1	-
Transfers recognised - capital	26 255	133 950	- 1	-		- 1	1 232	.9%	1 232	.9%	-	- 1	(100.0%)
Borrowing		-	-				-	-	-			-	-
Internally generated funds	2 000	21 644		-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	28 255	209 025	- 1			-	24 738	11.8%	24 738	11.8%	441	85.6%	5 513.5%
Municipal governance and administration		18 253	- 1	-		- 1	2 535	13.9%	2 535	13.9%	-	- 1	(100.0%)
Executive and Council		5 000	-	-	-		1 459	29.2%	1 459	29.2%		-	(100.0%)
Finance and administration	-	13 253		-			1 076	8.1%	1 076	8.1%			(100.0%)
Internal audit	-			-			-	-	-	-			
Community and Public Safety	2 000	11 286	-	-	-	· ·	-	-	-	-	(833)	-	(100.0%)
Community and Social Services	2 000	2 978	-	-		-	-	-	-	-		-	-
Sport And Recreation	-	8 308	-	-		-	-	-	-	-	(833)	-	(100.0%)
Public Safety		-	-	-			-		-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	7 141	58 303	- 1	-		-	1 228	2.1%	1 228	2.1%	1 012	133.3%	21.3%
Planning and Development	-	19 713	-	-		-	-	-	-	-	-	-	
Road Transport	7 141	38 590	-	-	-	-	1 228	3.2%	1 228	3.2%	1 012	52.0%	21.3%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	
Trading Services	19 114	121 184		•		· ·	20 976	17.3%	20 976	17.3%	262	(4.6%)	7 915.2%
Energy sources	911	3 158	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 403	75 379	-	-		-	18 640	24.7%	18 640	24.7%	-	(333.8%)	(100.0%)
Waste Water Management	16 800	42 646	-	-		-	2 336	5.5%	2 336	5.5%	262	28.9%	792.5%
Waste Management		-	-	-		-	-	-	-	-	-	· ·	
Other	•	-		· ·		· ·	-	-	-	-	-		•

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	221 350	454 791	89 280	40.3%	19 521	8.8%	110 070	24.2%	218 871	48.1%	163 683	606.8%	(32.8%)
Property rates	7 155	7 181	373	5.2%	594	8.3%	1 882	26.2%	2 848	39.7%	-	-	(100.0%)
Service charges	68 652	68 652	569	.8%	1 560	2.3%	3 134	4.6%	5 263	7.7%	-	-	(100.0%)
Other revenue	43 913	43 913	16 060	36.6%	19 309	44.0%	116 233	264.7%	151 602	345.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	101 629	335 013	72 266	71.1%	(1 943)	(1.9%)	(11 185)	(3.3%)	59 138	17.7%	163 673	(267.7%)	(106.8%)
Transfers and Subsidies - Capital	-			-				-	-			-	-
Interest	-	31	12	-	1		6	20.0%	19	61.8%	10	-	(36.4%)
Dividends		-		-			-		-	-		-	-
Payments	(168 164)	(141 758)	(46 527)		(15 400)	9.2%	(90 588)		(152 515)		(27 313)	17.1%	231.7%
Suppliers and employees	(168 164)	(141 758)	(46 527)	27.7%	(15 400)	9.2%	(90 588)	63.9%	(152 515)	107.6%	(27 313)	17.1%	231.7%
Finance charges	-	-		-	-		-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-

Net Cash from/(used) Operating Activities	53 186	313 033	42 753	80.4%	4 121	7.7%	19 482	6.2%	66 356	21.2%	136 370	(367.4%)	(85.7%)
Cash Flow from Investing Activities													
Receipts			-					-				-	
Proceeds on disposal of PPE	-		-	-		-		-		-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-			-		-	-
Decrease (increase) in non-current receivables	-		-	-		-		-		-		-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-		-	-
Payments	(28 255)	(28 255)				-	(1 417)	5.0%	(1 417)	5.0%		-	(100.0%)
Capital assets	(28 255)	(28 255)	-	-			(1 417)	5.0%	(1 417)		-	-	(100.0%)
Net Cash from/(used) Investing Activities	(28 255)	(28 255)	-	-		-	(1 417)	5.0%	(1 417)	5.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts		(489)	-	-		-	-	-	-	-		-	-
Short term loans	-		-	-		-	-	-		-	-	-	-
Borrowing long term/refinancing	-		-	-		-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	(489)	-	-		-	-	-		-		-	-
Payments			-	-		-	-	-	-	-		-	-
Repayment of borrowing	-		-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-	(489)	-	•	•	-	•	•	•	-	-	-	•
Net Increase/(Decrease) in cash held	24 931	284 289	42 753	171.5%	4 121	16.5%	18 065	6.4%	64 939	22.8%	136 370	(367.4%)	(86.8%)
Cash/cash equivalents at the year begin:	65 401	(4 165)		-	42 753	65.4%	46 874	(1 125.5%)			62 616		(25.1%)
Cash/cash equivalents at the year end:	90 332	280 124	42 753	47.3%	46 874	51.9%	64 939	23.2%	64 939	23.2%	198 987	(1 008.1%)	(67.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(621)	(1.0%)	431	.7%	442	.7%	63 100	99.6%	63 352	22.8%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	(911)	(3.8%)	724	3.0%	369	1.5%	23 876	99.2%	24 058	8.7%	-		-
Receivables from Non-exchange Transactions - Property Rates	(1 823)	(6.2%)	888	3.0%	1 330	4.5%	29 068	98.7%	29 462	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(102)	(.4%)	268	1.0%	260	1.0%	26 703	98.4%	27 129	9.8%	-		-
Receivables from Exchange Transactions - Waste Management	(99)	(.5%)	180	1.0%	170	.9%	18 168	98.6%	18 419	6.6%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(15)	152.5%		-			5	(52.5%)	(10)	-	-	-	-
Interest on Arrear Debtor Accounts	(325)	(.3%)	989	.8%	961	.8%	115 499	98.6%	117 125	42.2%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-			-	-	-	-	-	-	-	-		-
Other	(5 258)	270.5%	25	(1.3%)	50	(2.6%)	3 239	(166.6%)	(1 944)	(.7%)	-	-	-
Total By Income Source	(9 155)	(3.3%)	3 506	1.3%	3 582	1.3%	279 658	100.7%	277 591	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	(1 813)	(20.1%)	617	6.8%	435	4.8%	9 781	108.4%	9 020	3.2%	-		-
Commercial	(690)	(3.6%)	353	1.8%	295	1.5%	19 132	100.2%	19 090	6.9%	-		-
Households	(4 246)	(1.8%)	2 172	.9%	2 177	.9%	230 774	100.0%	230 876	83.2%	-	-	-
Other	(2 406)	(12.9%)	364	2.0%	676	3.6%	19 971	107.3%	18 605	6.7%	-		-
Total By Customer Group	(9 155)	(3.3%)	3 506	1.3%	3 582	1.3%	279 658	100.7%	277 591	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-	-		-	-
Bulk Water	-	-	-		-	-				-
PAYE deductions	-	-	-		-	-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 340	.5%	338	.1%	1 082	.4%	281 004	99.0%	283 765	95.8
Auditor-General	77	1.1%	8	.1%	65	.9%	6 957	97.9%	7 107	2.4
Other	454	8.4%	-	-	69	1.3%	4 858	90.3%	5 382	1.8
Total	1 872	.6%	346	.1%	1 216	.4%	292 820	98.8%	296 254	100.0

Contact Details Municipal Manager Financial Manager Mr Ramokatane Joseph Mogale Mr Mr. Maranatha Khunou 014 543 2004 014 543 2004

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	902 489	914 354	308 864	34.2%	255 928	28.4%	255 469	27.9%	820 261	89.7%	231 904	97.4%	10.2%
Property rates	149 168	118 457	27 947	18.7%	32 200	21.6%	30 364	25.6%	90 511	76.4%	34 159	71.5%	(11.1%)
	-		· ·	-	-		-		-	-			-
Service charges - electricity revenue	-	-	- 56 197	- 32.0%	- 52 487	-	- 60 171	- 28.1%	-	-	- 50 434	- 75.0%	-
Service charges - water revenue	175 691	214 416				29.9%			168 855	78.8%			19.3%
Service charges - sanitation revenue	2 846	5 377	1 674 2 818	58.8% 25.8%	1 414	49.7%	746 2 754	13.9% 25.2%	3 834	71.3% 76.6%	670 2 513	88.2% 63.9%	11.3% 9.6%
Service charges - refuse revenue	10 933	10 933	2 818	25.8%	2 805	25.7%	2754	25.2%	8 377	/0.0%	2 5 1 3	63.9%	9.0%
Rental of facilities and equipment	- 76	- 504	14	- 18.1%	- 52	67.6%	- 47	9.3%	- 112	22.3%	- 21	177.5%	127.8%
Interest earned - external investments	5 500	5 168	1 317	23.9%	1 186	21.6%	1 537	29.7%	4 040	78.2%	1 180	50.3%	30.2%
Interest earned - outstanding debtors	67 883	80 931	19 486	28.7%	20 619	30.4%	21 739	26.9%	61 845	76.4%	19 780	82.9%	9.9%
Dividends received													
Fines, penalties and forfeits	2 000	2 000									949	31.6%	(100.0%)
Licences and permits	50	50		-							-	-	-
Agency services		-		-	-		-			-	-		
Transfers and subsidies	485 440	473 548	198 690	40.9%	146 140	30.1%	136 541	28.8%	481 371	101.7%	121 079	117.8%	12.8%
Other revenue	2 902	2 969	721	24.9%	227	7.8%	367	12.4%	1 316	44.3%	1 116	83.9%	(67.1%)
Gains	-		-	-	(1 203)	-	1 203	-	-	-	3	-	34 762.0%
Operating Expenditure	856 653	927 519	157 471	18.4%	217 606	25.4%	462 603	49.9%	837 680	90.3%	401 640	80.3%	15.2%
Employee related costs	260 971	260 971	63 630	24.4%	70 829	27.1%	66 002	25.3%	200 460	76.8%	61 693	67.3%	7.0%
Remuneration of councillors	25 340	25 340	6 020	23.8%	6 280	24.8%	6 052	23.9%	18 352	72.4%	6 082	76.4%	(.5%)
Debt impairment	218 877	218 877	15	-	1 413	.6%	263 027	120.2%	264 456	120.8%	131 638	67.7%	99.8%
Depreciation and asset impairment	167 684	167 684	34 410	20.5%	34 410	20.5%	31 070	18.5%	99 890	59.6%	129 408	96.9%	(76.0%)
Finance charges	3 518	3 518	110	3.1%	976	27.7%	421	12.0%	1 507	42.8%	133	56.3%	216.5%
Bulk purchases	20 000	20 000	5 533	27.7%	5 029	25.1%	4 342	21.7%	14 903	74.5%	4 631	228.5%	(6.3%)
Other Materials	8 431	77 431	1 219	14.5%	42 582	505.1%	44 335	57.3%	88 136	113.8%	18 603	55.1%	138.3%
Contracted services	101 987	102 531	30 507	29.9%	37 674	36.9%	28 236	27.5%	96 416	94.0%	33 530	124.4%	(15.8%)
Transfers and subsidies		-	-	-	-		-	•		-	-	-	-
Other expenditure	49 845	51 168	16 028	32.2%	18 412	36.9%	19 118	37.4%	53 559	104.7%	15 940	93.1%	19.9%
Losses	-	-	-	-	-	-	-	-	-	-	(21)	-	(100.0%)
Surplus/(Deficit)	45 836	(13 165)	151 393		38 322		(207 134)		(17 419)		(169 736)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	233 760	248 633	-	-	-		84 492	34.0%	84 492	34.0%	124 589	61.5%	(32.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-	· ·	-	-		-			-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	279 596	235 468	151 393		38 322		(122 642)		67 073		(45 146)		
Taxation	-		-			-	-		-		-	-	-
Surplus/(Deficit) after taxation	279 596	235 468	151 393		38 322		(122 642)		67 073		(45 146)		
Attributable to minorities	-		-	-		-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	279 596	235 468	151 393		38 322		(122 642)		67 073		(45 146)		
Share of surplus/ (deficit) of associate							-			· ·	-		-
Surplus/(Deficit) for the year	279 596	235 468	151 393		38 322		(122 642)		67 073		(45 146)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure										-		-	
						40.54		45.00		07.00/			(0.00)
Source of Finance	235 160	251 239	11 309	4.8%	43 424	18.5%	38 198	15.2%	92 931	37.0%	40 902	52.7%	(6.6%)
National Government	233 760	247 714	8 649	3.7%	42 793	18.3%	36 714	14.8%	88 156	35.6%	36 354	49.9%	1.0%
Provincial Government		2 125	2 660	-	631	-	1 484	69.8%	4 775	224.7%	5 853	· ·	(74.6%)
District Municipality			· ·	-	-	-	-	-	-	-	-	· ·	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	52	-	(100.0%)
Transfers recognised - capital	234 760	249 839	11 309	4.8%	43 424	18.5%	38 198	15.3%	92 931	37.2%	42 259	52.8%	(9.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	400	1 400	-	-	-	-	-	-	-	-	(1 357)	18.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	235 160	251 239	11 309	4.8%	43 424	18.5%	38 198	15.2%	92 931	37.0%	40 902	52.7%	(6.6%)
Municipal governance and administration	300	800		-		-	-	-		-	0	5.5%	(100.0%)
Executive and Council				-			-	-		-	-		
Finance and administration	300	800		-			-	-		-	0	5.5%	(100.0%)
Internal audit				-			-	-		-		-	
Community and Public Safety	27 077	28 121		-	6 333	23.4%	5 978	21.3%	12 311	43.8%	2 589	35.9%	130.9%
Community and Social Services	8 100	9 140		-	3 980	49.1%	3 167	34.7%	7 147	78.2%	(426)	6.8%	(843.5%)
Sport And Recreation	17 977	18 481		-	2 353	13.1%	2 811	15.2%	5 164	27.9%	3 015	57.2%	(6.8%
Public Safety	1 000	500		-			-	-		-	-		
Housing				-			-	-		-	-		-
Health				-			-	-		-	-		-
Economic and Environmental Services	60 000	65 892	1 729	2.9%	19 351	32.3%	10 122	15.4%	31 202	47.4%	11 795	62.7%	(14.2%)
Planning and Development				-			-	-		-	-		
Road Transport	60 000	65 892	1 729	2.9%	19 351	32.3%	10 122	15.4%	31 202	47.4%	11 795	62.7%	(14.2%)
Environmental Protection				-			-	-		-	-		
Trading Services	147 783	156 426	9 581	6.5%	17 739	12.0%	22 098	14.1%	49 418	31.6%	26 517	50.4%	(16.7%)
Energy sources	12 557	20 670	653	5.2%	6 094	48.5%	3 618	17.5%	10 365	50.1%	385	40.5%	839.0%
Water Management	120 291	99 284	5 908	4.9%	9 859	8.2%	13 144	13.2%	28 910	29.1%	18 707	49.0%	(29.7%)
Waste Water Management	11 858	36 472	3 020	25.5%	1 786	15.1%	5 336	14.6%	10 142	27.8%	7 424	65.5%	(28.1%
Waste Management	3 077			-	-		-	-		-	-		-
Other				-	-	-	-		.	-			-

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	911 761	12 729	187 209	20.5%	182 245	20.0%	232 849	1 829.3%	602 303	4 731.7%	253 057	· ·	(8.0%)
Property rates	82 043	-	8 437	10.3%	9 542	11.6%	33 619		51 597		12 355	-	172.1%
Service charges	67 545	(24)	27 534	40.8%	22 444	33.2%	13 741	(58 435.9%)	63 719	(270 971.7%)	15 680	-	(12.4%)
Other revenue	38 024	12 753	69 735	183.4%	82 848	217.9%	126 819	994.5%	279 403	2 191.0%	139 370	-	(9.0%)
Transfers and Subsidies - Operational	485 440		1 850	.4%	753	.2%	5 140	-	7 743	-	-	-	(100.0%)
Transfers and Subsidies - Capital	233 760		78 337	33.5%	65 472	28.0%	51 992	-	195 801	-	85 652	-	(39.3%)
Interest	4 950		1 317	26.6%	1 186	24.0%	1 537	-	4 040	-	-	-	(100.0%)
Dividends	-		-	-			-	-	-	-	-	-	-
Payments	(816 153)	-	22 664	(2.8%)	(44 155)	5.4%	(76 565)		(98 055)	-	(108 314)	· ·	(29.3%)
Suppliers and employees	(816 153)	-	22 664	(2.8%)	(44 155)	5.4%	(76 565)	-	(98 055)		(108 314)	· ·	(29.3%)
Finance charges	-	-	-	-			-	-	-		-	· ·	-
Transfers and grants	-	-	-	-		-			-	-	-	-	-

Net Cash from/(used) Operating Activities	95 608	12 729	209 873	219.5%	138 091	144.4%	156 284	1 227.8%	504 248	3 961.4%	144 742	-	8.0%
Cash Flow from Investing Activities													
Receipts	1 000	(1 000)	-					-					
Proceeds on disposal of PPE	1 000	(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%	(43 424)	18.5%	(38 198)	-	(92 931)	-	(40 902)		(6.6%)
Capital assets	(235 160)	-	(11 309)	4.8%	(43 424)	18.5%	(38 198)	-	(92 931)		(40 902)	-	(6.6%)
Net Cash from/(used) Investing Activities	(234 160)	(1 000)	(11 309)	4.8%	(43 424)	18.5%	(38 198)	3 819.8%	(92 931)	9 293.1%	(40 902)	-	(6.6%)
Cash Flow from Financing Activities													
Receipts		-	-			-		-		-			
Short term loans		-	-					-		-		-	
Borrowing long term/refinancing		-	-	-		-		-		-		-	
Increase (decrease) in consumer deposits		-	-	-		-		-		-		-	
Payments		-	(973)	-	(2 017)	-	(116)	-	(3 106)	-			(100.0%)
Repayment of borrowing	-	-	(973)	-	(2 017)	-	(116)	-	(3 106)	-		-	(100.0%)
Net Cash from/(used) Financing Activities			(973)	-	(2 017)	-	(116)		(3 106)	•	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(138 552)	11 729	197 590	(142.6%)	92 649	(66.9%)	117 970	1 005.8%	408 210	3 480.3%	103 841	-	13.6%
Cash/cash equivalents at the year begin:	398 729	398 729	61 595	15.4%	259 187	65.0%	351 837	88.2%	61 595	15.4%	268 679	289.0%	31.0%
Cash/cash equivalents at the year end:	260 177	410 458	259 187	99.6%	351 741	135.2%	469 807	114.5%	469 807	114.5%	372 519	1 956.4%	26.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	48 268	5.4%	28 865	3.2%	24 995	2.8%	789 922	88.6%	892 051	50.5%			-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-		-				-
Receivables from Non-exchange Transactions - Property Rates	16 350	4.8%	7 820	2.3%	7 765	2.3%	306 448	90.6%	338 383	19.2%			
Receivables from Exchange Transactions - Waste Water Management	600	4.1%	300	2.0%	579	3.9%	13 203	89.9%	14 682	.8%			-
Receivables from Exchange Transactions - Waste Management	2 114	2.5%	1 065	1.3%	1 064	1.3%	80 323	95.0%	84 566	4.8%			
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-			-		-				
Interest on Arrear Debtor Accounts	14 552	3.6%	7 063	1.8%	6 995	1.8%	370 742	92.8%	399 352	22.6%			
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-			-		-			-	-
Other	825	2.2%	406	1.1%	404	1.1%	36 279	95.7%	37 915	2.1%	10 274	27.1%	-
Total By Income Source	82 708	4.7%	45 519	2.6%	41 803	2.4%	1 596 917	90.4%	1 766 947	100.0%	10 274	.6%	
Debtors Age Analysis By Customer Group													
Organs of State	18 874	6.8%	9 527	3.4%	9 517	3.4%	239 903	86.4%	277 821	15.7%	-		
Commercial	20 948	6.8%	11 298	3.7%	9 131	3.0%	267 519	86.6%	308 895	17.5%			-
Households	42 065	3.6%	24 288	2.1%	22 751	1.9%	1 080 853	92.4%	1 169 957	66.2%	-		
Other	821	8.0%	406	4.0%	404	3.9%	8 642	84.1%	10 274	.6%	10 274	100.0%	-
Total By Customer Group	82 708	4.7%	45 519	2.6%	41 803	2.4%	1 596 917	90.4%	1 766 947	100.0%	10 274	.6%	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
Bulk Water	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
PAYE deductions	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
VAT (output less input)	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
Pensions / Retirement	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
Loan repayments	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
Trade Creditors	2 237	65.8%	332	9.8%	831	24.4%	0	-	3 401	100.09
Auditor-General	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
Other	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	
Total	2 237	65.8%	332	9.8%	831	24.4%	0	-	3 401	100.09

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

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	372 457	378 097	153 734	41.3%	122 703	32.9%	93 976	24.9%	370 413	98.0%	104 243	79.8%	(9.8%
Property rates	-	-		-	-		-			-	-	· ·	
	-		-	-			-					-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-	-		-
Service charges - water revenue	-	-	-	-			-					· ·	
Service charges - sanitation revenue	-	-	-	-			-	-				· ·	-
Service charges - refuse revenue	-	-	· ·	-			-		· ·	· ·		· ·	-
		-	-	-	-	-	-		-		-	· ·	-
Rental of facilities and equipment	-	-	-	- 32.7%	-	- 70.8%	-	-	- 4 794	- 59.9%	-	-	- 1 993.49
Interest earned - external investments Interest earned - outstanding debtors	2 500	8 000	818	32.7%	1 770	/0.8%	2 206	27.6%	4 /94	59.9%	105	151.9%	1 993.49
Dividends received		-										· ·	-
Fines, penalties and forfeits	110	- 250	112	- 101.4%	- 85	77.6%	- 87	34.9%	- 284	113.7%	- 82	176.4%	6.2%
Licences and permits		200		- 101.478	05	-	07		204			170.4%	0.2
Agency services													
Transfers and subsidies	369 847	369 847	152 804	41.3%	120 848	32.7%	91 682	24.8%	365 334	98.8%	104 055	79.4%	(11.9%
Other revenue		-		-		-			-	-	-	-	(11.07.
Gains													
				40.00				40.00			40 500		
Operating Expenditure	342 833	353 865	63 672	18.6%	62 598	18.3%	67 854	19.2%	194 125	54.9%	43 592	57.9%	55.7%
Employee related costs	224 938	224 938	48 219	21.4%	49 140	21.8%	48 735	21.7%	146 094	64.9%	32 042	62.5%	52.19
Remuneration of councillors	20 690	20 690	4 937	23.9%	4 663	22.5%	4 725	22.8%	14 325	69.2%	3 422	79.3%	38.19
Debt impairment	- 10 000	- 6 000	-	-		-	-		-	-	-	-	-
Depreciation and asset impairment	300	300			- 0	1%			- 0	1%		· ·	-
Finance charges Bulk purchases	300	300			0	.170	-			.1%			-
Other Materials	-	- 702			- 20		- 29	4.1%	- 49		- 34	44.5%	(13.8%
Contracted services	40 866	45 853	4 318	10.6%	3 934	9.6%	6 045	13.2%	14 297	31.2%	2 725	63.4%	121.9
Transfers and subsidies	40 000	2 330	+ 510	10.070	0.004	5.070		10.270	14 257	012/0	2125		121.5
Other expenditure	46 039	53 053	6 198	13.5%	4 842	10.5%	8 320	15.7%	19 360	36.5%	5 370	36.0%	54.9
Losses				-									
									170.007				
Surplus/(Deficit)	29 624	24 232	90 062		60 105		26 121		176 287		60 651		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		2 416	-	-			-					· ·	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-		-	-					· ·	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	32 040	26 648	90 062		60 105		26 121		176 287		60 651		
Taxation	-	-	-	-	-		-			-	-	-	-
Surplus/(Deficit) after taxation	32 040	26 648	90 062		60 105		26 121		176 287		60 651		
Attributable to minorities	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	32 040	26 648	90 062		60 105		26 121		176 287		60 651		
Share of surplus/ (deficit) of associate		- 20 040											
Surplus/(Deficit) for the year	32 040	26 648	90 062		60 105		26 121		176 287		60 651		
ourprus/Denoity for the year	JZ 040	20 040	30 002		00 105		20 121		1/0 20/		00 00 1		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First (Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
												3	
Capital Revenue and Expenditure													
Source of Finance	15 810	37 908	- 1	-	446	2.8%	1 047	2.8%	1 493	3.9%	43	5.5%	2 329.9%
National Government	2 416	2 416	- 1	-	405	16.8%	952	39.4%	1 357	56.2%	-	-	(100.0%)
Provincial Government	-	-	- 1	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 416	2 416	- 1	-	405	16.8%	952	39.4%	1 357	56.2%	-		(100.0%)
Borrowing	-	-	- 1	-	-	-	-	-	-	-	-	-	
Internally generated funds	13 394	35 492	- 1	-	40	.3%	96	.3%	136	.4%	43	5.5%	122.1%
	-		-	-	-		-	-	-	-	-	· ·	-
Capital Expenditure Functional	15 810	38 108			446	2.8%	1 115	2.9%	1 561	4.1%	43	5.5%	2 487.2%
Municipal governance and administration	12 977	18 288	- 1	-	19	.1%	164	.9%	182	1.0%	43	26.7%	279.5%
Executive and Council	3 000			-			-	-	-	-	-		-
Finance and administration	9 977	18 288		-	19	.2%	164	.9%	182	1.0%	43	26.7%	279.5%
Internal audit		-		-	-		-		-	-	-		-
Community and Public Safety	345	895		-	-	- 1	-		-		-	· ·	-
Community and Social Services		200		-			-	-	-	-	-		-
Sport And Recreation	250	250		-			-	-	-	-	-		-
Public Safety	95	95		-			-	-	-	-	-		-
Housing			-	-		-	-		-	-	-	-	-
Health		350	-	-		-	-		-	-	-	-	-
Economic and Environmental Services	2 416	2 616		-	405	16.8%	952	36.4%	1 357	51.9%	-	· ·	(100.0%)
Planning and Development		200	-	-		-	-		-	-	-	-	-
Road Transport	2 416	2 416	-	-	405	16.8%	952	39.4%	1 357	56.2%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-		-	-	-	-
Trading Services	72	16 308	-	-	22	30.2%	-	-	22	.1%	- 1	- 1	-
Energy sources	-		-	-	-	-	-		-	-	-	-	-
Water Management	72	16 308	-	-	22	30.2%	-		22	.1%	-	-	-
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	-		-	-	-	-	-		-	-	-	-	-
Other		-	- 1	-	-	- 1			-	-			-

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	372 373	380 513		-	-		-	-		-	-		
Property rates	-			-	-		-			-	-		-
Service charges	-			-		-	-			-		-	-
Other revenue	110	250		-		-	-			-		-	-
Transfers and Subsidies - Operational	369 847	369 847		-		-	-			-		-	-
Transfers and Subsidies - Capital	2 416	2 416		-		-	-			-		-	-
Interest	-	8 000		-		-	-			-		-	-
Dividends	-			-		-	-			-		-	-
Payments	(335 001)	347 559		· ·		- 1	-			-	-	· ·	-
Suppliers and employees	(334 701)	347 259		-	-	-	-			-	-	-	-
Finance charges	(300)	300		-	-	-	-			-	-	-	-
Transfers and grants	-			-		-	-			-		-	-

Net Cash from/(used) Operating Activities	37 372	728 072	•	-	-	-	-	-	-	-	-	-	-
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)	2 416	-	-			-		- 1				
Capital assets	(15 540)	2 416	-	-			-	-		-		-	
Net Cash from/(used) Investing Activities	(15 540)	2 416	-	-	-	-	-	-	-	-	-		-
Cash Flow from Financing Activities													
Receipts			_										
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments			-	-				-	- 1				
Repayment of borrowing	-			-									
Net Cash from/(used) Financing Activities	-	•		-	-	-	-	-	-		-		-
Net Increase/(Decrease) in cash held	21 833	730 488											
Cash/cash equivalents at the year begin:	45 449	166 636											
					· ·				-		· ·		
Cash/cash equivalents at the year end:	67 281	897 124	•	•	· ·	· ·	· ·	-		· ·	· ·	· ·	•

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-						
Bulk Water	-	-	-	-			-			-
PAYE deductions	-	-	-	-			-			-
VAT (output less input)		-	-	-						
Pensions / Retirement		-	-	-						
Loan repayments		-	-	-						
Trade Creditors	526	5.1%	15	.1%	-		9 776	94.8%	10 318	30.79
Auditor-General	-	-	-	-	-		-		-	
Other	4 461	19.2%	793	3.4%	384	1.6%	17 652	75.8%	23 289	69.3
Total	4 987	14.8%	808	2.4%	384	1.1%	27 429	81.6%	33 607	100.0%

Contact Details Municipal Manager Financial Manager Mr Tshepo Bloom (Acting) Mr Morena Mofokeng 014 590 4502 014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	158 528	167 203	71 072	44.8%	48 636	30.7%	36 308	21.7%	156 016	93.3%	34 551	115.9%	5.1%
Property rates	8 703	6 848	-	-		-	-	-			-	1.3%	-
	-	-	-	-		-	-	-	-		-	-	-
Service charges - electricity revenue	172	400	118	68.7%	124	72.0%	115	28.9%	358	89.4%	47		146.7
Service charges - water revenue	-	-	-	-	-		-	-	-		-	-	-
Service charges - sanitation revenue	-		-	-			-	-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Death (for Wine and a science)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	1 400 1 985	1 400 2 285	368 441	26.3% 22.2%	375 585	26.8% 29.5%	388 722	27.7% 31.6%	1 131 1 748	80.8% 76.5%	294 465	42.4% 89.2%	32.0 55.4
Interest earned - external investments Interest earned - outstanding debtors	1985	2 285	441	22.2%	3	29.5%	(3)	31.6%	1 /48	/0.5%	465	89.2%	(100.0%
Dividends received		-			3		(3)	-	(0)		-		(100.0%
Fines, penalties and forfeits	52	105	39	75.8%	- 65	125.6%	59	56.4%	164	156.4%	- 1	4.1%	11 700.09
Licences and permits	- 52	100		10.070		120.070	55			100.470		4.170	11700.0
Agency services	1 031	1 031	326	31.7%	279	27.1%	238	23.0%	843	81.8%	213		11.79
Transfers and subsidies	145 085	155 085	69 776	48.1%	47 205	32.5%	34 750	22.4%	151 730	97.8%	33 533	141.8%	3.6
Other revenue	100	50	3	2.8%			39	78.5%	42	84.1%		.9%	(100.0%
Gains	-	-		-			-	-		-		-	-
Operating Expenditure	195 668	217 836	38 559	19.7%	41 014	21.0%	36 040	16.5%	115 613	53.1%	27 292	57.9%	32.19
Employee related costs	98 287	99 749	20 143	20.5%	24 544	25.0%	19 257	19.3%	63 944	64.1%	18 443	67.9%	4.4
Remuneration of councillors	12 962	13 562	20 143	20.5%	24 544 3 997	30.8%	2 725	20.1%	9 018	66.5%	2 798	72.1%	(2.69
Debt impairment	4 200	4 200	2 2 30	17.776	3 3 5 7	50.0 %	2123	20.1/0	5010		2130	12.170	(2.07
Depreciation and asset impairment	31 500	28 000											
Finance charges	140	185	1	.4%	2	1.3%	13	7.3%	16	8.6%	1	42.5%	1 790.3
Bulk purchases		100		.470	1	1.070		1.576	1	0.070		42.570	1130.5
Other Materials	505	685	0	.1%	276	54.7%	12	1.8%	289	42.2%		1.2%	(100.0%
Contracted services	15 483	29 399	6 415	41.4%	4 650	30.0%	6 134	20.9%	17 199	58.5%	1 902	53.1%	222.6
Transfers and subsidies	-		1	-	634	-	242	-	876	-	1	.6%	32 400.4
Other expenditure	32 590	42 055	9 703	29.8%	6 911	21.2%	7 657	18.2%	24 271	57.7%	4 147	63.7%	84.6
Losses	-	-	-	-		-	-	-	-		-	-	-
Surplus/(Deficit)	(37 140)	(50 633)	32 513		7 622		268		40 402		7 259		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	. ,	29 352	5 250	17.9%	3 265	11.1%			8 515	29.0%			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		20 002			0 200	-							
Transfers and subsidies - capital (in-kind - all)													
Surplus/(Deficit) after capital transfers and contributions	(7 788)	(21 281)	37 763		10 886		268		48 917		7 259		
	,	,											
Taxation Surplus/(Deficit) after taxation	(7 788)	(21 281)	37 763		10 886		- 268		48 917		7 259		
Attributable to minorities	(7 788)	. ,					208		40 917		/ 209		
		-	-		-				-				
Surplus/(Deficit) attributable to municipality	(7 788)	(21 281)	37 763		10 886		268		48 917		7 259		
Share of surplus/ (deficit) of associate	-		-		-		-		-				-
Surplus/(Deficit) for the year	(7 788)	(21 281)	37 763		10 886		268		48 917		7 259		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	34 342	44 494	6 994	20.4%	4 710	13.7%	1 047	2.4%	12 752	28.7%	-	37.4%	(100.0%)
National Government	29 352	29 352	6 994	23.8%	4 710	16.0%	1 047	3.6%	12 752	43.4%	-	40.3%	(100.0%)
Provincial Government	-	-		-	-	-	-	-	-	-	-		-
District Municipality		-		-			-		-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-		-	-	-	-	-	-	-	-		-
Transfers recognised - capital	29 352	29 352	6 994	23.8%	4 710	16.0%	1 047	3.6%	12 752	43.4%	-	40.3%	(100.0%)
Borrowing	-	-		-	-	-	-	-	-	-	-		-
Internally generated funds	4 990	15 142	-	-	-	-	-	-	-	-	-	-	-
		-		-	-	•	-		-	•	-		-
Capital Expenditure Functional	34 342	44 494	9 779	28.5%	9 408	27.4%	1 341	3.0%	20 529	46.1%	-	37.6%	(100.0%)
Municipal governance and administration	3 270	6 325			1 883	57.6%	33	.5%	1 916	30.3%	-	14.3%	(100.0%)
Executive and Council	1 300	3 195		-	1 805	138.8%	30	.9%	1 835	57.4%	-	30.5%	(100.0%)
Finance and administration	1 970	3 130	-		78	4.0%	3	.1%	81	2.6%		-	(100.0%)
Internal audit				-	-					-	-		
Community and Public Safety	210	250	- 1	-	30	14.2%	-		30	12.0%	-	17.1%	-
Community and Social Services	40	40	-	-	-	-	-			-	-	-	-
Sport And Recreation			-		-	-	-	-	· ·	-	-	-	-
Public Safety	170	210	-		30	17.6%	-		30	14.2%		18.7%	-
Housing		-	-	-	-		-		-	-	-	-	-
Health			-	-	-		-	-		-	-	-	-
Economic and Environmental Services	30 862	37 919	9 779	31.7%	7 495	24.3%	1 308	3.5%	18 583	49.0%	-	38.9%	(100.0%)
Planning and Development	13 112	22 917	9 779	74.6%	7 495	57.2%	1 308	5.7%	18 583	81.1%	-	38.9%	(100.0%)
Road Transport	17 750	15 002	-		-	-	-			-	-	-	-
Environmental Protection	-		-				-			-		-	-
Trading Services Energy sources	•	•			-				-		-	-	
Energy sources Water Management				-	-		-			-	-		
Water Management Waste Water Management				-	-					-	-		
Waste Management													
Other													
Ullei	•	•		•	•				•	•	•		

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities										buugot		Judgot	
Receipts	183 412	181 735	118 942	64.8%	116 695	63.6%	93 224	51.3%	328 861	181.0%	79 026	198.5%	18.0%
Property rates	8 703	6 848		-			-	-	-	-	-	-	-
Service charges	172	400		-			-	-	-	-		-	-
Other revenue	-			-			-	-	-	-		-	-
Transfers and Subsidies - Operational	174 537	174 487	118 942	68.1%	116 695	66.9%	93 224	53.4%	328 861	188.5%	79 026	248.5%	18.0%
Transfers and Subsidies - Capital			-	-			-		-	-		-	-
Interest	-			-			-	-	-	-		-	-
Dividends			-	-			-		-	-		-	-
Payments	11 637	10 848	833	7.2%	(933)	(8.0%)	(341)	(3.1%)	(441)	(4.1%)	152	- 1	(325.1%)
Suppliers and employees	11 637	10 848	833	7.2%	(880)	(7.6%)	(283)	(2.6%)	(330)	(3.0%)	152	-	(286.6%)
Finance charges	-		-	-			-	-	-	-		-	-
Transfers and grants	-		-	-	(53)		(58)	-	(111)	-	-	-	(100.0%)

Net Cash from/(used) Operating Activities	195 048	192 583	119 775	61.4%	115 762	59.4%	92 883	48.2%	328 421	170.5%	79 178	199.2%	17.3%
Cash Flow from Investing Activities													
Receipts	(285)	717	24	(8.3%)		-			24	3.3%	-	-	-
Proceeds on disposal of PPE		-	-			-				-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-								-	-		-
Decrease (increase) in non-current receivables	-	-								-	-		-
Decrease (increase) in non-current investments	(285)	717	24	(8.3%)					24	3.3%	-	-	-
Payments	(34 342)	(44 494)						-	-	-	-	-	
Capital assets	(34 342)	(44 494)	-	-						-	-	-	-
Net Cash from/(used) Investing Activities	(34 627)	(43 777)	24	(.1%)	-	-		-	24	(.1%)	-	-	-
Cash Flow from Financing Activities													
Receipts											-	-	
Short term loans	-	-	-					-		-	-	-	-
Borrowing long term/refinancing	-	-	-					-		-	-	-	-
Increase (decrease) in consumer deposits		-	-	-		-				-	-	-	-
Payments	50	20						-	-	-	-	-	
Repayment of borrowing	50	20								-	-		-
Net Cash from/(used) Financing Activities	50	20	-	-	•	-	•	-	-	•	-	-	-
Net Increase/(Decrease) in cash held	160 472	148 826	119 799	74.7%	115 762	72.1%	92 883	62.4%	328 444	220.7%	79 178	253.2%	17.3%
Cash/cash equivalents at the year begin:		-		-	119 799	-	235 561	-		-	209 840	-	12.3%
Cash/cash equivalents at the year end:	160 472	148 826	119 799	74.7%	235 561	146.8%	328 444	220.7%	328 444	220.7%		253.2%	13.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-		-		-	-		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	25	.2%	61	.5%	(2)	-	12 905	99.4%	12 989	30.0%			-
Receivables from Non-exchange Transactions - Property Rates	16	.2%	41	.5%	(2)	-	8 604	99.4%	8 659	20.0%	-		-
Receivables from Exchange Transactions - Waste Water Management	-			-		-		-	-		-		-
Receivables from Exchange Transactions - Waste Management	-			-		-	-	-	-	-			-
Receivables from Exchange Transactions - Property Rental Debtors	29	.2%	72	.5%	(3)	-	15 056	99.4%	15 154	35.0%			-
Interest on Arrear Debtor Accounts	-			-		-		-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-			-		-		-	-	-	-		-
Other	12	.2%	31	.5%	(1)	-	6 453	99.4%	6 495	15.0%		-	-
Total By Income Source	82	.2%	205	.5%	(8)	-	43 018	99.4%	43 297	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	46	.2%		-	(48)	(.2%)	20 604	100.0%	20 602	47.6%	-		-
Commercial	36	.3%	205	1.8%	40	.4%	10 845	97.5%	11 125	25.7%	-		-
Households	-			-	-	-	11 569	100.0%	11 569	26.7%	-	· ·	-
Other	-			-		-	-		-	-		-	-
Total By Customer Group	82	.2%	205	.5%	(8)	-	43 018	99.4%	43 297	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	597	144.5%	(741)	(179.5%)	318	77.1%			413	189.6%
Bulk Water	-	-	-		-					-
PAYE deductions	-	-	-		-					-
VAT (output less input)	-	-	-		-					-
Pensions / Retirement	-	-	-		-					-
Loan repayments	-	-	-		-					-
Trade Creditors	256	(131.1%)	(318)	162.8%	136	(69.9%)	(270)	138.2%	(195)	(89.6%
Auditor-General	-	-	-		-					-
Other	-		-			-		-	-	
Total	853	391.4%	(1 059)	(486.1%)	455	208.7%	(31)	(14.1%)	218	100.0%

Contact Details Municipal Manager Financial Manager Mr T Chanda Ms M Ledingoane (Acting) 018 330 7000 018 330 7000

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	286 138	278 322	26 125	9.1%	27 084	9.5%	152 574	54.8%	205 783	73.9%	91 065	97.0%	67.5%
Property rates	22 649	31 929	6 946	30.7%	7 647	33.8%	7 173	22.5%	21 766	68.2%	6 928	62.3%	3.5%
Our day shares and added an array	- 88 367	- 69 287	- 11 134	- 12.6%	- 11 206	- 12.7%	- (4 926)	- (7.1%)	- 17 413	- 25.1%	- 13 863	- 216.6%	- (135.5%
Service charges - electricity revenue Service charges - water revenue	88 367	7 853	11 134	12.6%	2 284	27.0%	(4 926) 1 567	(7.1%) 20.0%	5 444	25.1%	3 229	210.0%	(135.5%)
Service charges - water revenue Service charges - sanitation revenue	12 507	12 507	3 199	25.6%	2 204	27.0%	3 201	20.0%	9 301	74.4%	3 079	71.1%	(51.5%
Service charges - samaion revenue	12 507	12 120	3 030	25.0%	2 902	25.0%	3 030	25.0%	9 090	75.0%	2 916	74.9%	3.9
Service charges - reluse revenue	12 119	12 120	5 030	23.0%	3 030	25.0%		25.0%	9 090	75.0%	2910	74.9%	3.91
Rental of facilities and equipment	21	- 21									(16)		(100.0%
Interest earned - external investments	197	8					11	129.5%	11	129.5%	141	105.8%	(92.3%
Interest earned - outstanding debtors													(
Dividends received	2	2									0	17.6%	(100.0%
Fines, penalties and forfeits	24										14	11.6%	(100.0%
Licences and permits	3 321	1 626					1 458	89.7%	1 458	89.7%	684	70.0%	113.2
Agency services													
Transfers and subsidies	138 152	142 758					140 958	98.7%	140 958	98.7%	60 153	74.2%	134.3
Other revenue	307	210	3	1.1%	15	4.9%	102	48.7%	121	57.5%	74	59.9%	38.8
Gains	-		220	-		-		-	220	-		-	-
Operating Expenditure	278 621	307 423	10 004	3.6%	40 761	14.6%	84 844	27.6%	135 610	44.1%	64 725	52.9%	31.19
Employee related costs	98 844	94 082	7 928	8.0%	7 474	7.6%	52 691	56.0%	68 093	72.4%	29 512	61.7%	78.5
Remuneration of councillors	11 623	10 161	949	8.2%	1 137	9.8%	5 721	56.3%	7 807	76.8%	3 453	68.1%	65.7
Debt impairment	62 707	62 707	545	0.270	1 13/	5.0%	5721	30.376	1 001	10.0 %	3400	00.176	00.7
Depreciation and asset impairment	40 307	40 307											
Finance charges	500	500									561		(100.09
Bulk purchases	48 965	48 965	84	.2%	13 324	27.2%	13 099	26.8%	26 507	54.1%	19 283	49.5%	(32.19
Other Materials	621	1 156	24	3.9%	10 024	21.270	144	12.5%	168	14.6%	10 200	15.3%	34.9
Contracted services	8 520	31 538	566	6.6%	766	9.0%	22 724	72.1%	24 057	76.3%	5 287	101.7%	329.8
Transfers and subsidies	0.020			0.070		5.070		12.170	24 007	10.576	5207	1.9%	020.0
Other expenditure	6 535	18 007	420	6.4%	18 059	276.4%	(9 535)	(53.0%)	8 945	49.7%	6 522	88.3%	(246.29
Losses	-	-	32	-	-	-	(0 000)	-	32	-		-	(210.27
Surplus/(Deficit)	7 516	(29 101)	16 121		(13 677)		67 729		70 173		26 339		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		40 763			(.0.011)	-	-				(2 707)	53.2%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,											(= ,		(
Transfers and subsidies - capital (in-kind - all)	-			-									-
Surplus/(Deficit) after capital transfers and contributions	38 279	11 662	16 121		(13 677)		67 729		70 173		23 632		
Taxation													
Surplus/(Deficit) after taxation	38 279	11 662	16 121		(13 677)		67 729		70 173		23 632	-	
Attributable to minorities	-		-		(10 011)		-		-			-	
Surplus/(Deficit) attributable to municipality	38 279	11 662	16 121		(13 677)		67 729		70 173		23 632		
Share of surplus/ (deficit) of associate	-		-				-		-				-
Surplus/(Deficit) for the year	38 279	11 662	16 121		(13 677)		67 729		70 173		23 632		
ourplushound for the year	30 21 3	11 002	10 121		(15 011)		01729		10113		23 032		

Part 2: Capital Revenue and Expenditure

					202	21/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
Capital Revenue and Expenditure													
Source of Finance	29 476	29 476	1 787	6.1%			2 390	8.1%	4 177	14.2%			(100.0%
					-						•		
National Government	29 476	29 476	1 787	6.1%	-	-	2 390	8.1%	4 177	14.2%	-		(100.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 476	29 476	1 787	6.1%	•	· ·	2 390	8.1%	4 177	14.2%	-		(100.0%
Borrowing	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	· ·	-	-	-	-	-	-	-
	-	-	-	-	-	· ·	-	-	-	-	-	-	-
Capital Expenditure Functional	29 476	29 476	1 787	6.1%		- 1	2 390	8.1%	4 177	14.2%	-		(100.0%
Municipal governance and administration	24 585	24 585	1 787	7.3%			2 390	9.7%	4 177	17.0%	-		(100.0%)
Executive and Council		-	-	-						-	-		
Finance and administration	24 585	24 585	1 787	7.3%			2 390	9.7%	4 177	17.0%			(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	4 891											
Energy sources	4 891	4 891											
Water Management				-									
Waste Water Management				-									
Waste Management		-											
Other		_			_		_				_		

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	318 897	231		11 892		(77 225)	(24.2%)	(65 101)	(20.4%)	-		(100.0%)
Property rates		-	115	-	1 160		9 547		10 822		-	-	(100.0%)
Service charges		8 399	558	-	7 238		55 047	655.4%	62 843	748.2%	-	-	(100.0%)
Other revenue	-	275 227	(442)	-	3 495		(177 259)	(64.4%)	(174 207)		-	-	(100.0%)
Transfers and Subsidies - Operational	-	5 021		-			6 978	139.0%	6 978	139.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	30 438		-			28 463	93.5%	28 463	93.5%	-	-	(100.0%)
Interest	-	(188)		-			-	-	-	-	-	-	-
Dividends	-			-			-	-	-	-	-	-	-
Payments	-	(153 044)	(38 266)	-	(11 220)	· ·	55 965	(36.6%)	6 479	(4.2%)	-	-	(100.0%)
Suppliers and employees		(153 044)	(38 266)	-	(11 220)		55 965	(36.6%)	6 479	(4.2%)	-		(100.0%)
Finance charges		-		-	-		-	-	-		-		-
Transfers and grants	-			-			-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	-	165 853	(38 035)		672		(21 260)	(12.8%)	(58 623)	(35.3%)	•	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	1 375	(562)	47	3.4%	-	-	22	(3.9%)	69	(12.2%)	1 298	-	(98.3%)
Proceeds on disposal of PPE	-		-	-	-	-			-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-			-			-	-
Decrease (increase) in non-current receivables	1 440	31	(3)	(.2%)	-	-	22	69.6%	19	61.3%	809	-	(97.3%)
Decrease (increase) in non-current investments	(65)	(593)	49	(75.6%)	-	-			49	(8.3%)	489	-	(100.0%)
Payments		-	(1 787)		-	-	(2 390)		(4 177)		-	-	(100.0%)
Capital assets	-	-	(1 787)	-	-		(2 390)	-	(4 177)	-		-	(100.0%)
Net Cash from/(used) Investing Activities	1 375	(562)	(1 740)	(126.6%)	-	-	(2 368)	421.5%	(4 108)	731.1%	1 298	-	(282.4%)
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	1 375	165 291	(39 775)	(2 893.4%)	672	48.9%	(23 628)	(14.3%)	(62 731)	(38.0%)	1 298	-	(1 920.1%)
Cash/cash equivalents at the year begin:	325	650	22 433	6 899.6%	(17 342)	(5 333.6%)	(16 670)	(2 563.5%)	22 433	3 449.8%	(112 053)	9 383.0%	(85.1%)
Cash/cash equivalents at the year end:	1 700	165 941	(17 342)	(1 020.2%)	(16 670)	(980.7%)	(40 297)	(24.3%)	(40 297)	(24.3%)	(110 755)	(35 631.0%)	(63.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	531	1.2%	606	1.4%	778	1.8%	41 869	95.6%	43 784	11.6%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 964	3.3%	6 940	7.8%	3 732	4.2%	75 639	84.7%	89 275	23.7%		-	-
Receivables from Non-exchange Transactions - Property Rates	1 885	2.0%	1 882	1.9%	1 727	1.8%	91 056	94.3%	96 550	25.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	996	1.4%	1 136	1.6%	1 107	1.6%	65 913	95.3%	69 152	18.4%		-	-
Receivables from Exchange Transactions - Waste Management	994	1.5%	1 130	1.7%	1 106	1.6%	64 756	95.2%	67 985	18.1%		-	-
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 Expendit		-	-		-		-		-		-	-	-
Other	56	.6%	76	.8%	63	.7%	9 266	97.9%	9 461	2.5%	-	-	-
Total By Income Source	7 426	2.0%	11 770	3.1%	8 513	2.3%	348 641	92.6%	376 350	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	249	3.6%	243	3.5%	234	3.4%	6 196	89.5%	6 922	1.8%		-	-
Commercial	1 577	3.6%	3 031	6.9%	1 690	3.9%	37 510	85.6%	43 808	11.6%		-	
Households	5 600	1.7%	8 497	2.6%	6 589	2.0%	304 935	93.6%	325 621	86.5%	-	-	-
Other	-	-			-	-	-	-		-	-	-	-
Total By Customer Group	7 426	2.0%	11 770	3.1%	8 513	2.3%	348 641	92.6%	376 350	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 270	5.7%	4 498	6.0%	-	-	66 713	88.4%	75 480	62.2%
Bulk Water	28	10.0%	56	20.0%	83	30.0%	111	40.0%	278	.2%
PAYE deductions	1 101	100.0%	-		-	-	-	-	1 101	.9%
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	1 205	3.4%	1 217	3.5%	1 210	3.4%	31 573	89.7%	35 206	29.0%
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	700	20.7%	742	21.9%	580	17.1%	1 362	40.2%	3 384	2.8%
Auditor-General	(362)	(12.7%)	41	1.5%	163	5.7%	2 998	105.5%	2 841	2.3%
Other	136	4.4%	137	4.5%	135	4.4%	2 671	86.8%	3 079	2.5%
Total	7 078	5.8%	6 692	5.5%	2 171	1.8%	105 429	86.9%	121 370	100.0%

Contact Details Municipal Manager Financial Manager Mr Adv.Cyril Lesang Lobakeng Mrs Stonea Pelele 053 948 9400 053 948 9400

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 097 084	1 108 566	184 616	16.8%	176 783	16.1%	481 774	43.5%	843 174	76.1%	89 154	36.4%	440.4%
Property rates	390 379	390 379	84 457	21.6%	83 839	21.5%	83 589	21.4%	251 885	64.5%	33 174	48.2%	152.0%
				-	-	-	-		-	-		-	-
Service charges - electricity revenue		-	-	-					-	-			-
Service charges - water revenue	167 684	167 684	49 276	29.4%	39 993	23.9%	33 001	19.7%	122 270	72.9%	40 585	74.5%	(18.7%)
Service charges - sanitation revenue	48 215	48 215	12 304	25.5%	12 344	25.6%	12 243	25.4%	36 890	76.5%	8 325	67.4%	47.1%
Service charges - refuse revenue	44 167	44 167	11 105	25.1%	11 345	25.7%	11 355	25.7%	33 805	76.5%	10 446	74.8%	8.7%
			-	-	-	-		-	-	-		-	-
Rental of facilities and equipment	7 992	7 992	2 049	25.6%	2 051	25.7%	1 935	24.2%	6 035	75.5%	1 881	69.7%	2.8%
Interest earned - external investments	4 100	4 100	-	-	907	22.1%	1 272	31.0%	2 178	53.1%	2 057	50.7%	(38.2%)
Interest earned - outstanding debtors Dividends received	112 048	112 048	24 120	21.5%	24 569	21.9%	25 835	23.1%	74 525	66.5%	(10 599)	1.4%	(343.8%)
Fines, penalties and forfeits	2 217	2 217	- 19	9%	- 27	- 1.2%	- 498	- 22.4%	- 544	- 24.5%	- 107	- 156.1%	- 364.4%
Licences and permits	3 451	3 451	3	.1%	446	12.9%	1 504	43.6%	1 954	24.5%	1 085	135.5%	38.7%
Agency services	5451	3 4 5 1	-	.176	440	12.9%	1 504	43.0%	1 904	30.0%	1005	130.0%	30.176
Transfers and subsidies	307 612	312 615					306 344	98.0%	306 344	98.0%			(100.0%)
Other revenue	9 218	15 697	1 283	13.9%	1 261	13.7%	4 200	26.8%	6 745	43.0%	1 945	81.2%	(100.07/0) 116.0%
Gains	5210			-			+ 200	-			148		(100.0%)
										47.000			, ,
Operating Expenditure	1 158 438	1 161 121	166 714	14.4%	212 852	18.4%	168 880	14.5%	548 447	47.2%	170 934	53.9%	(1.2%)
Employee related costs	349 774	358 061	92 530	26.5%	105 127	30.1%	91 633	25.6%	289 289	80.8%	90 815	93.9%	.9%
Remuneration of councillors	36 717	24 911	7 143	19.5%	3 892	10.6%	10 197	40.9%	21 232	85.2%	8 382	84.5%	21.7%
Debt impairment	284 226	284 226 60 311	-	-				-		-		-	-
Depreciation and asset impairment	60 311 1 823	1 823	- 26	- 1.4%	- 599	- 32.9%		-	- 625	- 34.3%	- 72	- 5.3%	(99.2%)
Finance charges Bulk purchases	40 000	40 000	5 320	1.4%	12 691	31.7%	8 681	21.7%	26 693	66.7%	8 029	51.9%	(99.2%) 8.1%
Other Materials	141 890	141 615	18 657	13.1%	24 114	17.0%	25 044	17.7%	67 815	47.9%	29 339	77.7%	(14.6%)
Contracted services	163 123	163 646	33 981	20.8%	47 333	29.0%	20 247	12.4%	101 561	62.1%	23 849	88.3%	(14.0%)
Transfers and subsidies	2 000	6 500	975	48.7%	1 732	86.6%	2 241	34.5%	4 947	76.1%	1 312	72.0%	70.9%
Other expenditure	78 574	80 029	8 083	10.3%	17 364	22.1%	10 838	13.5%	36 285	45.3%	9 137	81.9%	18.6%
Losses				-				-					-
Surplus/(Deficit)	(61 354)	(52 555)	17 902		(36 070)		312 894		294 727		(81 780)		
	1	(52 555) 84 687	1/ 902		(30 070)		51 046	60.3%	294 /2/ 51 046	CO 0%	(01700)		(400.00()
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	84 687			-	-	-	51 046		51046	60.3%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers and subsidies - capital (in-kind - all)	15	15			-				-		-		-
Surplus/(Deficit) after capital transfers and contributions	23 347	32 146	17 902	-	(36 070)		363 940		345 773	-	(81 780)		
		02.110			(00 0.0)				510110		(01100)		
Taxation	-	-			-		-		-		-		
Surplus/(Deficit) after taxation	23 347	32 146	17 902		(36 070)		363 940		345 773		(81 780)		
Attributable to minorities	-	-	-		-			•	-		-		
Surplus/(Deficit) attributable to municipality	23 347	32 146	17 902		(36 070)		363 940		345 773		(81 780)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	23 347	32 146	17 902		(36 070)		363 940		345 773		(81 780)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Yeart	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	114 964	115 541	34 060	29.6%	10 488	9.1%	25 609	22.2%	70 157	60.7%	11 704	66.9%	118.8%
	77 268	77 868	33 871		7 819	10.1%	20 011	25.7%	61 700	79.2%	11 704	55.9%	71.0%
National Government	// 268		33 8/1	43.8%	7 819	10.1%	20 011	25.7%			11 /04	55.9%	71.0%
Provincial Government	-	77	· ·	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	77 268	77 944	33 871	43.8%	7 819	10.1%	20 011	25.7%	61 700	79.2%	11 704	66.9%	71.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	37 696	37 596	189	.5%	2 669	7.1%	5 598	14.9%	8 457	22.5%	-		(100.0%)
	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	114 964	115 541	34 060	29.6%	10 488	9.1%	25 692	22.2%	70 240	60.8%	16 167	62.7%	58.9%
Municipal governance and administration	9 170	10 087			1 419	15.5%	2 473	24.5%	3 892	38.6%	132	20.6%	1 766.9%
Executive and Council	-	2 083					2 083	100.0%	2 083	100.0%	-		(100.0%)
Finance and administration	8 970	7 803			1 237	13.8%	372	4.8%	1 609	20.6%	88	20.2%	321.3%
Internal audit	200	200			183	91.3%	17	8.7%	200	100.0%	44	135.9%	(60.4%)
Community and Public Safety	22 316	19 275	189	.8%	1 206	5.4%	2 221	11.5%	3 616	18.8%	73	1.1%	2 945.0%
Community and Social Services	2 060	2 037			55	2.7%	168	8.2%	223	10.9%	49	5.6%	240.7%
Sport And Recreation	4 706	4 188	189	4.0%	698	14.8%	15	.3%	902	21.5%	-		(100.0%)
Public Safety	15 200	12 700			329	2.2%	1 988	15.6%	2 317	18.2%	24	.3%	8 269.2%
Housing	350	350			124	35.3%	51	14.6%	175	49.9%	-		(100.0%)
Health	-						-	-		-	-		-
Economic and Environmental Services	77 408	81 181	33 871	43.8%	7 834	10.1%	20 095	24.8%	61 799	76.1%	11 704	55.4%	71.7%
Planning and Development	77 328	81 101	33 871	43.8%	7 834	10.1%	20 095	24.8%	61 799	76.2%	11 704	55.4%	71.7%
Road Transport	80	80					-	-		-	-	51.8%	-
Environmental Protection	-	-								-		-	-
Trading Services	6 070	4 778		-	29	.5%	903	18.9%	933	19.5%	4 258	195.7%	(78.8%)
Energy sources	3 350	2 558			29	.9%	165	6.4%	194	7.6%	21	6.4%	690.3%
Water Management				-	-	-	-	-		-	4 212	193.3%	(100.0%)
Waste Water Management				-	-	-	-	-		-	-		-
Waste Management	2 720	2 220	-		-	-	739	33.3%	739	33.3%	25	7.1%	2 855.4%
Other		220											

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	773 676	777 524	296 075	38.3%	100 462	13.0%	335 483	43.1%	732 020	94.1%	214 743	111.2%	56.2%
Property rates	262 675	262 449	80 711	30.7%	49 782	19.0%	58 172	22.2%	188 664	71.9%	60 077	78.3%	(3.2%)
Service charges	85 999	85 363	36 912	42.9%	34 016	39.6%	45 390	53.2%	116 319	136.3%	39 337	70.6%	15.4%
Other revenue	20 534	27 334	4 189	20.4%	(13 549)	(66.0%)	40 260	147.3%	30 899	113.0%	5 726	81.3%	603.2%
Transfers and Subsidies - Operational	319 542	317 453	135 990	42.6%	427	.1%	173 999	54.8%	310 416	97.8%	71 261	187.1%	144.2%
Transfers and Subsidies - Capital	80 825	80 825	38 273	47.4%	29 282	36.2%	17 124	21.2%	84 679	104.8%	36 446	117.6%	(53.0%)
Interest	4 100	4 100	-	-	504	12.3%	538	13.1%	1 042	25.4%	1 895	92.3%	(71.6%)
Dividends	-		-	-			-	-	-	-	-	-	-
Payments	(826 003)	(829 260)	(23 532)		(24 837)	3.0%	(14 785)	1.8%	(63 154)		(15 327)	9.1%	(3.5%)
Suppliers and employees	(826 003)	(829 260)	(23 532)	2.8%	(24 837)	3.0%	(14 785)	1.8%	(63 154)	7.6%	(15 327)	9.1%	(3.5%)
Finance charges	-	-	-	-	-		-	-	-		-	-	-
Transfers and grants	-	-	-	-	-	-	-	· ·	-			-	-

Net Cash from/(used) Operating Activities	(52 327)	(51 735)	272 543	(520.8%)	75 625	(144.5%)	320 698	(619.9%)	668 866	(1 292.9%)	199 416	851.7%	60.8%
Cash Flow from Investing Activities													
Receipts	-	-						-			148		(100.0%)
Proceeds on disposal of PPE	-		-				-	-	-	-	148	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-				-	-	-	-		-	-
Decrease (increase) in non-current receivables	-		-				-	-	-	-		-	-
Decrease (increase) in non-current investments	-		-				-	-	-	-		-	-
Payments	(77 268)	(71 518)	(39 141)	50.7%	(11 963)	15.5%	(17 399)	24.3%	(68 502)	95.8%	(13 411)	75.2%	29.7%
Capital assets	(77 268)	(71 518)	(39 141)	50.7%	(11 963)	15.5%	(17 399)	24.3%	(68 502)	95.8%	(13 411)	75.2%	29.7%
Net Cash from/(used) Investing Activities	(77 268)	(71 518)	(39 141)	50.7%	(11 963)	15.5%	(17 399)	24.3%	(68 502)	95.8%	(13 263)	75.0%	31.2%
Cash Flow from Financing Activities													
Receipts	-	-	(16)		(22)	-	(19)	-	(57)				(100.0%)
Short term loans	-		-				- 1	-	-	-		-	· - '
Borrowing long term/refinancing	-		-					-	-	-		-	
Increase (decrease) in consumer deposits	-		(16)		(22)		(19)	-	(57)	-		-	(100.0%)
Payments	-	-	-					-	-	-			
Repayment of borrowing	-		-					-	-	-		-	
Net Cash from/(used) Financing Activities	-	•	(16)	•	(22)	-	(19)	-	(57)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(129 595)	(123 253)	233 386	(180.1%)	63 640	(49.1%)	303 280	(246.1%)	600 306	(487.1%)	186 153	139 863.1%	62.9%
Cash/cash equivalents at the year begin:		40 948	76 031	-	274 335		337 974	825.4%	76 031	185.7%	288 471	-	17.2%
Cash/cash equivalents at the year end:	(129 595)	(82 305)	274 335	(211.7%)	337 974	(260.8%)	641 254	(779.1%)	641 254	(779.1%)	474 624	104 364.4%	35.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 932	2.8%	14 394	2.1%	12 491	1.9%	628 666	93.2%	674 484	30.1%			-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-					-				-
Receivables from Non-exchange Transactions - Property Rates	19 944	2.9%	15 554	2.2%	14 127	2.0%	643 687	92.8%	693 311	30.9%			-
Receivables from Exchange Transactions - Waste Water Management	4 394	2.8%	3 535	2.2%	3 202	2.0%	148 455	93.0%	159 587	7.1%			
Receivables from Exchange Transactions - Waste Management	4 072	2.7%	3 414	2.3%	3 188	2.1%	139 287	92.9%	149 960	6.7%			
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-					-				-
Interest on Arrear Debtor Accounts	9 249	2.1%	9 127	2.0%	8 967	2.0%	418 763	93.9%	446 107	19.9%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-			-	-	-		-	-	-
Other	120	.1%	71	.1%	173	.1%	117 717	99.7%	118 081	5.3%	-	-	-
Total By Income Source	56 712	2.5%	46 095	2.1%	42 148	1.9%	2 096 575	93.5%	2 241 530	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	21 446	2.6%	18 633	2.3%	14 334	1.8%	756 790	93.3%	811 202	36.2%			-
Commercial	9 734	4.5%	5 550	2.6%	4 454	2.1%	196 054	90.9%	215 792	9.6%			
Households	25 532	2.1%	21 912	1.8%	23 361	1.9%	1 143 731	94.2%	1 214 535	54.2%	-	-	-
Other	-		-	-				-	-	-	-	-	-
Total By Customer Group	56 712	2.5%	46 095	2.1%	42 148	1.9%	2 096 575	93.5%	2 241 530	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-		-		-	-
Bulk Water	-	-	-	-			-		-	
PAYE deductions	-	-			· ·					-
VAT (output less input)	-	-			· ·					-
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	-	-	-	-		-	155 249	100.0%	155 249	100.0
Auditor-General	-	-	-	-		-	-		-	-
Other	-	-	-	-	-		-	-	-	
Total	-	-		-		-	155 249	100.0%	155 249	100.0

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

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

				202	1/22					202	0/21	
Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
									budget		buugei	
629 212	629 212	20 715	3.3%	53 673	8.5%	(301)	-	74 088	11.8%	17	11.6%	(1 824.0%)
68 165	68 165	9	-	1	-	(88)	(.1%)	(78)	(.1%)	-		(100.0%)
-	-		-	-	-	-	-	-	-	-	-	-
							-			-	-	(100.0%)
							(.3%)			-	-	(100.0%)
				665						-		(100.0%)
42 657	42 657		.4%	1		(1)	-				-	(100.0%)
-	-		-		· · ·	-	10/					(100.0%)
							.176					(100.0%)
				- 25		(33)		- 8		4		(1 003.7%)
00 200		-		25		(55)						(1000.170)
2 400	2 400											
2 860	2 860										.1%	
8 105	8 105		-						-		-	
151 204	151 204	8 696	5.8%	50 170	33.2%			58 866	38.9%		42.6%	
11 436	11 436	3 228	28.2%	34	.3%	15	.1%	3 277	28.7%	14	.5%	8.6%
		-	-				-	-	-	-	-	-
612 600	611 880	94 313	15.4%	80 006	13.1%	47 825	7.8%	222 144	36.3%	39 029	25.0%	22.5%
						41 993						33.1%
18 883	18 883	4 442	23.5%	4 359	23.1%	2 789	14.8%	11 590	61.4%	3 029	50.6%	(7.9%)
163 600	163 600		-		-		-	-	-	-	-	-
32 785	32 785	-	-		-				-			
11 782	11 782	2 023	17.2%	7	.1%	11	.1%	2 040	17.3%	0		70 125.0%
145 694	145 694	14 278	9.8%	286	.2%	160	.1%	14 724	10.1%	0		78 222.1%
5 920	5 200					23	.4%	3 521	67.7%	-		(100.0%)
34 517	35 599	9 295	26.9%	6 187	17.9%	1 762	4.9%	17 244	48.4%	2 790	50.2%	(36.9%)
	-	-	-	-	-	-	-	-	-	-		-
12 057	10 975	2 284	18.9%	2 961	24.6%	1 086	9.9%	6 332	57.7%	1 648	24.7%	(34.1%)
	-		-	-	-	-	-	-	-	-	-	-
16 612	17 332	(73 598)		(26 332)		(48 125)		(148 055)		(39 011)		
38 475	38 475	-	-	-	-	-	-	-	-	-	10.1%	-
	-		-	-			-	-	-	-		
9 000	9 000		-	-	-	-	-	-	-	-		-
64 087	64 807	(73 598)		(26 332)		(48 125)		(148 055)		(39 011)		
-	-	-			-			-		-	-	-
64 087	64 807	(73 598)		(26 332)		(48 125)		(148 055)		(39 011)		
-			-	-	-	-		-	-		-	-
64 087	64 807	(73 598)		(26 332)		(48 125)		(148 055)		(39 011)		
									-			-
64 087	64 807	(73 598)		(26 332)		(48 125)		(148 055)		(39 011)		
	Main appropriation 629 212 68 165 - 70 634 65 700 36 200 42 657 - 66 286 2 400 8 105 51 1204 11 436 612 600 187 361 18 883 163 600 32 785 145 694 5 920 34 517 - 12 057 - 12 057 - 9 0000 64 087 - 64 087 - 64 087	appropriation Budget 629 212 629 212 68 165 68 165 170 634 170 634 65 700 65 700 36 200 36 200 42 657 42 657 - - 565 565 30 00 30 000 66 286 - - 2 400 2 860 2 860 8 105 8 105 151 204 151 204 187 361 187 361 187 361 18 883 163 600 137 82 1782 11 782 11 782 11 782 11 782 13 890 12 057 10 975 - - 16 612 17 332 38 475 38 475 - - 9 000 9 000 64 087 64 807 - - - - - - -	Main appropriation Adjusted Budget Actual Expenditure 629 212 629 212 20 715 68 165 68 165 9 - - - 170 634 170 634 10 287 56 200 36 200 42 657 36 200 36 200 (4265) 42 657 42 657 150 - - - 565 565 - 3000 3000 - 662 86 16 - 2400 2400 - 2400 2400 - 2400 2400 - 2400 2400 - 151204 15124 51204 187 361 187 361 187 361 187 361 187 361 2785 2785 32 785 - 21057 10 975 2284 - - - 12057 10 975 2284 - - <td>Main appropriation Adjusted Budget Actual Expenditure 1st Qas % of Main appropriation 629 212 629 212 20 715 3.3% 68 165 9 - - 170 634 170 634 10 287 6.0% 65 700 66 700 (1 266) (1 9%) 36 200 38 200 (406) (1 1%) 3 000 3 000 - - 66 266 655 - - 3 000 3 000 - - 2 400 2 400 - - 2 400 2 400 - - 2 660 2 860 - - 15 1204 11 436 3 228 28 2% 11 136 11 436 3 228 28 2% 11 132 11 782 200 2 378 3 2 786 32 785 - - 3 2 785 32 785 - - 3 2 785 38 475 - - 2 500</td> <td>Budget First Quarter Second Main appropriation Adjusted Budget First Quarter Second 629 212 629 212 20 715 3.3% 53 673 68 165 68 165 9 - 1 170 634 17 634 10 287 6.0% 747 65 700 65 700 (1266) (119%) 2030 3 6200 3000 - - - 565 565 - - - 3 000 3 000 - - - - 2 420 2 400 - - - - 2 400 2 400 - - - - 2 400 2 400 - - - - 1 13 024 11 720 8 696 5.8% 50 170 1 14 36 11 436 3 228 282% 34 - - - - - 612 600 611 880 94 313<!--</td--><td>Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation 629 212 629 212 629 212 20 715 3.3% 53 673 8.5% 68 165 68 165 9 - 1 - - 170 634 170 634 10 287 6.0% 747 4.% 65 700 65 700 (1266) (19%) 2030 3.1% 36 200 36 200 (405) (11%) 665 1.8% 42 657 42 657 150 .4% 1 - - - - - - - - 3 000 3 000 - - - - - - 2 400 2 400 -<</td><td>Budget First Quarter Second Quarter Third i Main appropriation Adual Budget fst Q as % of Expenditure Actual papropriation 2nd Q as % of Expenditure Actual papropriation 2nd Q as % of Actual papropriation 629 212 629 212 20 715 3.3% 53 673 8.5% (301) 6 165 68 165 9 1 10 054 170 634 170 634 10 287 6.0% 747 4% (3) 6 5700 65 700 (1266) (11%) 2030 3.1% (17) 3 000 3 000 - - - - . . 3 000 3 000 - - - . . . 2 660 2 860 - - - . . . 3 000 3 000 - - - . . . 2 660 2 860 - - - . .</td><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Second Quarter Third Q as % of Main appropriation 629 212 629 212 20 715 3.3% 53 673 8.5% (301) - 65 70 66 76 9 1 - (88) (.1%) 10 63 70 0 65 700 10 287 6.0% 747 4% (3) - 42 65 77 426 657 150 4% 1 - (1) -</td><td>Budget First Quarter Second Quarter Third Quarter Year Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual appropriation Cad as % of Actual appropriation Actual appropriation Cad Q as % of Actual appropriation Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual budget Actual budget Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual Actual budget Ac</td><td>Budget First Quarter Second Quarter Thid Quarter Verator Verator Verator Verator Actual Cal Qa S % of appropriation Actual</td><td>Budget First Quarter Second Quarter Third Quarter Third Quarter Vert to Date Third appropriation Budget Actual Tot Q as % of Main appropriation Sci Q as % of Main appropriation Sci Q as % of Main appropriation Sci Q as % of adjusted Sci Q as % of adjusted Expenditure budget Expenditure % of adjusted Expenditure % of adjusted Expenditure budget Sci Q as % of adjusted Sci Q as % of a</td><td>Budget First Quarter Second Quarter Third Quarter Yes to Date Third Quarter Main appropriation Actual Budget Expenditure appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Total a soft appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual budget Expenditure as budget Expenditure a</td></td>	Main appropriation Adjusted Budget Actual Expenditure 1st Qas % of Main appropriation 629 212 629 212 20 715 3.3% 68 165 9 - - 170 634 170 634 10 287 6.0% 65 700 66 700 (1 266) (1 9%) 36 200 38 200 (406) (1 1%) 3 000 3 000 - - 66 266 655 - - 3 000 3 000 - - 2 400 2 400 - - 2 400 2 400 - - 2 660 2 860 - - 15 1204 11 436 3 228 28 2% 11 136 11 436 3 228 28 2% 11 132 11 782 200 2 378 3 2 786 32 785 - - 3 2 785 32 785 - - 3 2 785 38 475 - - 2 500	Budget First Quarter Second Main appropriation Adjusted Budget First Quarter Second 629 212 629 212 20 715 3.3% 53 673 68 165 68 165 9 - 1 170 634 17 634 10 287 6.0% 747 65 700 65 700 (1266) (119%) 2030 3 6200 3000 - - - 565 565 - - - 3 000 3 000 - - - - 2 420 2 400 - - - - 2 400 2 400 - - - - 2 400 2 400 - - - - 1 13 024 11 720 8 696 5.8% 50 170 1 14 36 11 436 3 228 282% 34 - - - - - 612 600 611 880 94 313 </td <td>Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation 629 212 629 212 629 212 20 715 3.3% 53 673 8.5% 68 165 68 165 9 - 1 - - 170 634 170 634 10 287 6.0% 747 4.% 65 700 65 700 (1266) (19%) 2030 3.1% 36 200 36 200 (405) (11%) 665 1.8% 42 657 42 657 150 .4% 1 - - - - - - - - 3 000 3 000 - - - - - - 2 400 2 400 -<</td> <td>Budget First Quarter Second Quarter Third i Main appropriation Adual Budget fst Q as % of Expenditure Actual papropriation 2nd Q as % of Expenditure Actual papropriation 2nd Q as % of Actual papropriation 629 212 629 212 20 715 3.3% 53 673 8.5% (301) 6 165 68 165 9 1 10 054 170 634 170 634 10 287 6.0% 747 4% (3) 6 5700 65 700 (1266) (11%) 2030 3.1% (17) 3 000 3 000 - - - - . . 3 000 3 000 - - - . . . 2 660 2 860 - - - . . . 3 000 3 000 - - - . . . 2 660 2 860 - - - . .</td> <td>Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Second Quarter Third Q as % of Main appropriation 629 212 629 212 20 715 3.3% 53 673 8.5% (301) - 65 70 66 76 9 1 - (88) (.1%) 10 63 70 0 65 700 10 287 6.0% 747 4% (3) - 42 65 77 426 657 150 4% 1 - (1) -</td> <td>Budget First Quarter Second Quarter Third Quarter Year Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual appropriation Cad as % of Actual appropriation Actual appropriation Cad Q as % of Actual appropriation Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual budget Actual budget Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual Actual budget Ac</td> <td>Budget First Quarter Second Quarter Thid Quarter Verator Verator Verator Verator Actual Cal Qa S % of appropriation Actual</td> <td>Budget First Quarter Second Quarter Third Quarter Third Quarter Vert to Date Third appropriation Budget Actual Tot Q as % of Main appropriation Sci Q as % of Main appropriation Sci Q as % of Main appropriation Sci Q as % of adjusted Sci Q as % of adjusted Expenditure budget Expenditure % of adjusted Expenditure % of adjusted Expenditure budget Sci Q as % of adjusted Sci Q as % of a</td> <td>Budget First Quarter Second Quarter Third Quarter Yes to Date Third Quarter Main appropriation Actual Budget Expenditure appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Total a soft appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual budget Expenditure as budget Expenditure a</td>	Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation 629 212 629 212 629 212 20 715 3.3% 53 673 8.5% 68 165 68 165 9 - 1 - - 170 634 170 634 10 287 6.0% 747 4.% 65 700 65 700 (1266) (19%) 2030 3.1% 36 200 36 200 (405) (11%) 665 1.8% 42 657 42 657 150 .4% 1 - - - - - - - - 3 000 3 000 - - - - - - 2 400 2 400 -<	Budget First Quarter Second Quarter Third i Main appropriation Adual Budget fst Q as % of Expenditure Actual papropriation 2nd Q as % of Expenditure Actual papropriation 2nd Q as % of Actual papropriation 629 212 629 212 20 715 3.3% 53 673 8.5% (301) 6 165 68 165 9 1 10 054 170 634 170 634 10 287 6.0% 747 4% (3) 6 5700 65 700 (1266) (11%) 2030 3.1% (17) 3 000 3 000 - - - - . . 3 000 3 000 - - - . . . 2 660 2 860 - - - . . . 3 000 3 000 - - - . . . 2 660 2 860 - - - . .	Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Second Quarter Third Q as % of Main appropriation 629 212 629 212 20 715 3.3% 53 673 8.5% (301) - 65 70 66 76 9 1 - (88) (.1%) 10 63 70 0 65 700 10 287 6.0% 747 4% (3) - 42 65 77 426 657 150 4% 1 - (1) -	Budget First Quarter Second Quarter Third Quarter Year Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual appropriation Cad as % of Actual appropriation Actual appropriation Cad Q as % of Actual appropriation Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual budget Actual budget Actual budget Sind Q as % of Actual budget Actual budget Actual budget Actual Actual budget Ac	Budget First Quarter Second Quarter Thid Quarter Verator Verator Verator Verator Actual Cal Qa S % of appropriation Actual	Budget First Quarter Second Quarter Third Quarter Third Quarter Vert to Date Third appropriation Budget Actual Tot Q as % of Main appropriation Sci Q as % of Main appropriation Sci Q as % of Main appropriation Sci Q as % of adjusted Sci Q as % of adjusted Expenditure budget Expenditure % of adjusted Expenditure % of adjusted Expenditure budget Sci Q as % of adjusted Sci Q as % of a	Budget First Quarter Second Quarter Third Quarter Yes to Date Third Quarter Main appropriation Actual Budget Expenditure appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Total a soft appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual budget Expenditure as budget Expenditure a

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										buugot		Dudgot	
Capital Revenue and Expenditure													
Source of Finance	45 102	45 102	14 726	32.7%	4 285	9.5%	2 195	4.9%	21 206	47.0%	5 708	26.6%	(61.5%)
National Government	36 102	36 102	9 672	26.8%	4 285	11.9%	2 195	6.1%	16 152	44.7%	5 569	43.8%	(60.6%)
Provincial Government	9 000	9 000	5 054	56.2%	-	-	-	-	5 054	56.2%	139	3.8%	(100.0%)
District Municipality	-	-	- 1	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	- 1	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	45 102	45 102	14 726	32.7%	4 285	9.5%	2 195	4.9%	21 206	47.0%	5 708	29.0%	(61.5%)
Borrowing	-	-	- 1	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	- 1	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	45 102	45 102	14 726	32.7%	4 285	9.5%	2 195	4.9%	21 206	47.0%	5 708	26.6%	(61.5%)
Municipal governance and administration					-			-	-	-	-		
Executive and Council	-		-	-		-	-		-	-	-	-	-
Finance and administration	-		-	-			-	-	-	-	-		-
Internal audit	-		-	-			-	-	-	-	-		-
Community and Public Safety	2 500	2 500		-	-	- 1	-		-		-	- 1	-
Community and Social Services	2 500	2 500	-	-		-	-		-	-	-	-	-
Sport And Recreation	-		-	-		-	-		-	-	-	-	-
Public Safety	-		-	-		-	-		-	-	-	-	-
Housing	-		-	-		-	-		-	-	-	-	-
Health			-	-			-		-	-	-	-	-
Economic and Environmental Services	38 052	38 052	13 836	36.4%	3 941	10.4%	1 492	3.9%	19 269	50.6%	5 708	27.1%	(73.9%)
Planning and Development	38 052	38 052	13 836	36.4%	3 941	10.4%	1 492	3.9%	19 269	50.6%	5 708	30.4%	(73.9%)
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 550	4 550	890	19.6%	344	7.6%	703	15.5%	1 937	42.6%	-	- 1	(100.0%)
Energy sources	4 550	4 550	890	19.6%	344	7.6%	703	15.5%	1 937	42.6%	-	-	(100.0%)
Water Management	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management				-	-	-	-	-	-	-	-		-
Waste Management	-		-	-	-		-		-	-	-	-	-
Other				-	-	- 1	-	-	-	-			-

· · · · ·					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	497 367	497 367	96 179	19.3%	74 530	15.0%	15 901	3.2%	186 610	37.5%	1 016	18.0%	1 464.5%
Property rates	29 899	29 899	-	-		-	-	-	-	-		-	
Service charges	207 884	207 884		-				-		-			
Other revenue	40 899	40 899	-	-		-	-	-	-	-		.1%	
Transfers and Subsidies - Operational	171 210	171 210	96 179	56.2%	87 735	51.2%	15 901	9.3%	199 815	116.7%	1 016	55.8%	1 464.5%
Transfers and Subsidies - Capital	47 475	47 475	-	-	(13 205)	(27.8%)	-	-	(13 205)	(27.8%)		-	
Interest	-		-	-		-	-	-	-	-		-	
Dividends	-		-	-		-	-	-	-	-		-	
Payments	(325 768)	(325 768)		-	954	(.3%)		-	954	(.3%)	-		-
Suppliers and employees	(325 768)	(325 768)	-	-	954	(.3%)	-		954	(.3%)			-
Finance charges	-	-	-	-		-	-		-	-	-	-	-
Transfers and grants	-		-	-		-	-	-	-	-		-	

Net Cash from/(used) Operating Activities	171 600	171 600	96 179	56.0%	75 484	44.0%	15 901	9.3%	187 564	109.3%	1 016	18.0%	1 464.5%
Cash Flow from Investing Activities													
Receipts	(111 718)	-	9 310	(8.3%)		-		-	9 310		-	-	-
Proceeds on disposal of PPE			-					-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-				-	-		-	-	-	-
Decrease (increase) in non-current receivables	(111 718)		9 310	(8.3%)			-	-	9 310	-	-	-	-
Decrease (increase) in non-current investments	-		-	-			-	-		-	-	-	-
Payments		-	-					-	-	-	-	-	
Capital assets	-	-	-	-	-		-			-		-	-
Net Cash from/(used) Investing Activities	(111 718)	-	9 310	(8.3%)	-		•	-	9 310	•	-	-	-
Cash Flow from Financing Activities													
Receipts		-		-		-		-			-	-	-
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	59 882	171 600	105 489	176.2%	75 484	126.1%	15 901	9.3%	196 874	114.7%	1 016	18.0%	1 464.5%
Cash/cash equivalents at the year begin:	14 319	14 319	-	-	105 489	736.7%	180 973	1 263.9%			79 772	-	126.9%
Cash/cash equivalents at the year end:	74 201	185 919	105 489	142.2%	180 973	243.9%	196 874	105.9%	196 874	105.9%	80 788	18.0%	143.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	0		12 795	3.9%	7 732	2.4%	307 870	93.7%	328 396	28.8%			
Trade and Other Receivables from Exchange Transactions - Electricity	0		21 353	7.6%	11 213	4.0%	247 091	88.4%	279 658	24.5%			-
Receivables from Non-exchange Transactions - Property Rates	-		11 075	5.5%	5 139	2.5%	186 439	92.0%	202 653	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0		6 870	4.9%	3 883	2.8%	129 707	92.3%	140 460	12.3%			-
Receivables from Exchange Transactions - Waste Management	-		1 504	2.0%	748	1.0%	72 511	97.0%	74 762	6.5%			-
Receivables from Exchange Transactions - Property Rental Debtors	-			-			3 749	100.0%	3 749	.3%	-	-	-
Interest on Arrear Debtor Accounts	-			-		-	162 000	100.0%	162 000	14.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-			-		-	-	-	-		-	-	-
Other	(82)	.2%	1 896	(3.8%)	843	(1.7%)	(52 573)	105.3%	(49 916)	(4.4%)	-	-	-
Total By Income Source	(82)	-	55 492	4.9%	29 559	2.6%	1 056 794	92.6%	1 141 762	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-										-	-	
Commercial	(9)		23 384	8.9%	9 811	3.7%	229 053	87.3%	262 240	23.0%			
Households	(71)		27 087	3.9%	14 544	2.1%	646 278	94.0%	687 837	60.2%	-		-
Other	(2)		5 021	2.6%	5 204	2.7%	181 463	94.7%	191 685	16.8%	-	-	-
Total By Customer Group	(82)	•	55 492	4.9%	29 559	2.6%	1 056 794	92.6%	1 141 762	100.0%	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	I0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	41 139	31.3%	15 374	11.7%	75 019	57.0%	131 533	24.1%
Bulk Water		-	-	-		-	-			-
PAYE deductions		-	-	-		-	-			-
VAT (output less input)		-	-	-		-	-			-
Pensions / Retirement		-	-	-		-	-			-
Loan repayments		-	-	-		-	-			-
Trade Creditors	(13 194)	7.2%	(14 939)	8.2%	(14 143)	7.8%	(140 035)	76.8%	(182 311)	(33.3%)
Auditor-General		-	-	-		-	524	100.0%	524	.1%
Other	(12 563)	(2.1%)	(10 191)	(1.7%)	207	-	619 476	103.8%	596 929	109.2%
Total	(25 757)	(4.7%)	16 009	2.9%	1 438	.3%	554 984	101.5%	546 675	100.0%

Contact Details

Municipal Manager	Ledwaba Mali (Acting)	
Financial Manager	Nkohoney (Acting)	

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Buc	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	401 715	369 550	112 060	27.9%	86 532	21.5%	81 921	22.2%	280 513	75.9%	128 969	42.1%	(36.5%)
Property rates	54 588	61 161	20 121	36.9%	11 901	21.8%	10 884	17.8%	42 906	70.2%	10 423	54.1%	4.4%
Our fair the second set of the second	-	- 56 929	- 11 562	- 15.4%	-	- 12.7%	- 13 869	- 24.4%	- 34 977	- 61.4%	- 13 791	- 42.1%	- .6%
Service charges - electricity revenue Service charges - water revenue	75 136 10 540	56 929 8 072	2 314	15.4%	9 547 2 210	21.0%	2 231	24.4%	34 9/7 6 755	83.7%	13 /91	42.1%	.0%
Service charges - water revenue Service charges - sanitation revenue	3 155	560	89	22.0%	2 2 10	21.0%	2 231	15.2%	266	47.5%	1954	6.9%	(20.2%
	10 836	14 169	2 834	2.0%	2 855	2.9%	2 851	20.1%	8 540	47.5%	2 727	32.9%	(20.2%)
Service charges - refuse revenue	10 836	14 169	2 834	20.2%	2 855	20.4%	2 851	20.1%	8 540	60.3%	2121	32.9%	4.6%
Rental of facilities and equipment	10	86	20	207.2%	23	235.2%	21	23.8%	64	73.8%	21	604.7%	(2.6%
Interest earned - external investments	195	8	0	.2%	3	1.8%	2	31.1%	6	81.1%	1	-	345.1%
Interest earned - outstanding debtors	914		-	-						-	-	-	-
Dividends received	-		-	-			59		59	-	-	-	(100.0%
Fines, penalties and forfeits	4 580	511	179	3.9%	76	1.7%	185	36.1%	440	86.1%	123	8.6%	50.2%
Licences and permits	11 603	2 811	739	6.4%	334	2.9%	647	23.0%	1 720	61.2%	237	12.6%	173.6%
Agency services	-		-	-						-	-	-	-
Transfers and subsidies	199 630	211 075	73 915	37.0%	59 279	29.7%	48 956	23.2%	182 150	86.3%	99 311	44.5%	(50.7%
Other revenue	30 528	14 168	287	.9%	212	.7%	2 130	15.0%	2 629	18.6%	275	30.7%	675.0%
Gains				-	-	-	-	-	-	-	-		-
Operating Expenditure	387 968	399 966	56 942	14.7%	57 292	14.8%	70 283	17.6%	184 517	46.1%	65 656	48.7%	7.0%
Employee related costs	143 692	159 225	39 701	27.6%	39 257	27.3%	38 095	23.9%	117 052	73.5%	39 355	80.2%	(3.2%
Remuneration of councillors	14 594	15 800	4 181	28.6%	3 606	24.7%	3 551	22.5%	11 338	71.8%	4 165	217.5%	(14.7%
Debt impairment	77 576	38 181	-	-						-	-	-	· -
Depreciation and asset impairment	32 114	41 527	-	-						-	-	-	-
Finance charges	500	1 400	-	-	39	7.8%	36	2.6%	75	5.4%	-	-	(100.0%
Bulk purchases	76 939	69 116	6 963	9.0%	9 716	12.6%	9 941	14.4%	26 620	38.5%	12 510	78.9%	(20.5%
Other Materials	4 096	5 551	18	.4%	312	7.6%	147	2.7%	478	8.6%	792	10.0%	(81.4%
Contracted services	17 600	28 857	2 641	15.0%	2 516	14.3%	15 163	52.5%	20 321	70.4%	5 282	20.8%	187.09
Transfers and subsidies	-		23	-	26		(1 656)	-	(1 606)	-	1 117	59.3%	(248.2%
Other expenditure	20 857	40 308	2 301	11.0%	1 819	8.7%	5 005	12.4%	9 125	22.6%	2 434	14.9%	105.69
Losses		-	1 114	-	-		(0)	-	1 113	-	-	-	(100.0%
Surplus/(Deficit)	13 747	(30 416)	55 118		29 240		11 637		95 995		63 313		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	45 902	45 902	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-		-	-	-	-		· ·	-	-		-
Transfers and subsidies - capital (in-kind - all)	-			-		-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	59 649	15 486	55 118		29 240		11 637		95 995		63 313		
Taxation			-		-	-	-		-		-		-
Surplus/(Deficit) after taxation	59 649	15 486	55 118		29 240		11 637		95 995		63 313		
Attributable to minorities		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 649	15 486	55 118		29 240		11 637		95 995		63 313		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	59 649	15 486	55 118		29 240		11 637		95 995		63 313		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	44 146	56 275	3 613	8.2%	1 851	4.2%	4 522	8.0%	9 986	17.7%	2 323	6.6%	94.6%
National Government	43 946	41 851	3 613	8.2%	1 851	4.2%	4 522	10.8%	9 986	23.9%	2 323	6.6%	94.6%
Provincial Government	-	-		-	-	-	-	-				-	-
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-		-		-		-			-	
Transfers recognised - capital	43 946	53 691	3 613	8.2%	1 851	4.2%	4 522	8.4%	9 986	18.6%	2 323	6.6%	94.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	2 584		-	-	-	-	-	-	-	-		-
	-		-	-	-		-	-		-	-	-	-
Capital Expenditure Functional	44 146	58 370	3 664	8.3%	1 855	4.2%	7 091	12.1%	12 610	21.6%	2 377	7.3%	198.3%
Municipal governance and administration	200	1 500		-			2 522	168.1%	2 522	168.1%	28		8 923.0%
Executive and Council	-		-	-		-	-			-	-	-	-
Finance and administration	200	1 500	-	-	-		2 522	168.1%	2 522	168.1%	28	-	8 923.0%
Internal audit	-		-	-		-	-			-	-	-	-
Community and Public Safety	-		- 1	-	-	-	-	-	-	-	26	- 1	(100.0%)
Community and Social Services			-	-			-			-	26	-	(100.0%)
Sport And Recreation	-		-	-		-	-			-	-	-	-
Public Safety	-		-	-		-	-			-	-	-	-
Housing		-	-	-		-	-	-	· ·	-	-	-	-
Health		-	-	-		-	-	-	· ·	-	-	-	-
Economic and Environmental Services	37 171	50 095	3 613	9.7%	1 230	3.3%	2 664	5.3%	7 508	15.0%	2 323	6.6%	14.7%
Planning and Development	37 171	37 171	3 613	9.7%	1 230	3.3%	2 664	7.2%	7 508	20.2%	2 323	6.6%	14.7%
Road Transport	-	12 924	-	-			-			-	-	-	-
Environmental Protection			-	-			-	-		-	-	-	-
Trading Services	6 775	6 775	50	.7%	625	9.2%	1 904	28.1%	2 580	38.1%	-	-	(100.0%)
Energy sources	6 775	6 775		-	621	9.2%	1 857	27.4%	2 479	36.6%	-	-	(100.0%)
Water Management	-	-	50	-	•	-	40	-	90	-	-	-	(100.0%)
Waste Water Management			0	-	4	-	7	-	11	-	-	· ·	(100.0%)
Waste Management			· ·	-	-	-	-	-	· ·	-	-	· ·	-
Other		•	· ·	-	-	· ·		· ·	· ·	-		· ·	

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	357 225	443 738	(4 021)	(1.1%)	(3 212)	(.9%)	-	-	(7 233)	(1.6%)	-		-
Property rates	30 023	36 703									-		-
Service charges	56 027	116 727		-		-	-		-	-		-	-
Other revenue	25 642	33 323		-		-	-		-	-		-	-
Transfers and Subsidies - Operational	199 630	199 235	(4 021)	(2.0%)	(3 212)	(1.6%)	-		(7 233)	(3.6%)		-	-
Transfers and Subsidies - Capital	45 902	57 742		-		-	-		-	-		-	-
Interest		8		-		-	-		-	-		-	-
Dividends				-		-	-		-	-		-	-
Payments	247 778	(345 642)			(34 343)	(13.9%)	(19 854)		(103 618)	30.0%	(35 858)		(44.6%)
Suppliers and employees	247 278	(344 242)	(49 421)	(20.0%)	(34 343)	(13.9%)	(19 854)	5.8%	(103 618)	30.1%	(35 858)	(12 623.7%)	(44.6%)
Finance charges	500	(1 400)		-	-	-	-		-	-	-	-	-
Transfers and grants				-	-	-	-		-	-	-	-	-

Net Cash from/(used) Operating Activities	605 003	98 096	(53 442)	(8.8%)	(37 555)	(6.2%)	(19 854)	(20.2%)	(110 851)	(113.0%)	(35 858)	(13.2%)	(44.6%)
Cash Flow from Investing Activities													
Receipts	(7 667)	-			2 687	(35.0%)	(2 687)	-				.	(100.0%)
Proceeds on disposal of PPE	-		-	-			-	-		-		-	
Decrease (Increase) in non-current debtors (not used)	-		-	-			-	-		-		-	
Decrease (increase) in non-current receivables	(1 953)		-	-			-	-		-		-	
Decrease (increase) in non-current investments	(5 714)		-	-	2 687	(47.0%)	(2 687)	-		-		-	(100.0%)
Payments	(43 946)	(56 275)	-					-	-	-		-	
Capital assets	(43 946)	(56 275)	-	-			-	-		-		-	
Net Cash from/(used) Investing Activities	(51 613)	(56 275)	-	-	2 687	(5.2%)	(2 687)	4.8%	•			-	(100.0%)
Cash Flow from Financing Activities													
Receipts		-	20	-	34		34	-	88		30	.	13.0%
Short term loans	-		-		-		-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-					-		-		-	
Increase (decrease) in consumer deposits	-	-	20		34		34	-	88	-	30	-	13.0%
Payments		-	-	-			-	-	-	-		-	
Repayment of borrowing	-		-					-		-		-	
Net Cash from/(used) Financing Activities	-	•	20	•	34	-	34	•	88	•	30		13.0%
Net Increase/(Decrease) in cash held	553 390	41 821	(53 422)	(9.7%)	(34 833)	(6.3%)	(22 508)	(53.8%)	(110 763)	(264.9%)	(35 828)	(14.3%)	(37.2%)
Cash/cash equivalents at the year begin:	-	6 033	32 215	-	(48 667)	-	(71 861)	(1 191.2%)	32 215	534.0%		-	(39.3%)
Cash/cash equivalents at the year end:	553 390	47 854	(33 862)	(6.1%)	(58 448)	(10.6%)	(65 004)	(135.8%)	(65 004)	(135.8%)	(136 008)	(31.9%)	(52.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 068	1.7%	1 498	2.4%	905	1.5%	58 687	94.4%	62 157	21.8%			-
Trade and Other Receivables from Exchange Transactions - Electricity	3 016	2.2%	5 760	4.1%	3 303	2.4%	127 765	91.4%	139 844	49.1%			-
Receivables from Non-exchange Transactions - Property Rates	(22 523)	(139.7%)	(443)	(2.7%)	(3 683)	(22.8%)	42 769	265.3%	16 120	5.7%			-
Receivables from Exchange Transactions - Waste Water Management	309	1.7%	622	3.5%	310	1.7%	16 584	93.0%	17 825	6.3%			-
Receivables from Exchange Transactions - Waste Management	893	1.8%	1 786	3.7%	887	1.8%	44 719	92.6%	48 283	17.0%			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-			-
Interest on Arrear Debtor Accounts	-	-		-		-	-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-		-	-	-	-	-		-	-
Other	(1)	(.3%)		-			325	100.3%	324	.1%			-
Total By Income Source	(17 238)	(6.1%)	9 222	3.2%	1 721	.6%	290 848	102.2%	284 553	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(818)	25.8%	606	(19.1%)	108	(3.4%)	(3 064)	96.7%	(3 169)	(1.1%)	-		-
Commercial	1 240	2.0%	4 068	6.6%	281	.5%	56 455	91.0%	62 044	21.8%	-		
Households	1 693	1.4%	3 913	3.1%	1 070	.9%	118 001	94.6%	124 678	43.8%			-
Other	(19 353)	(19.2%)	635	.6%	262	.3%	119 456	118.3%	101 000	35.5%	-		-
Total By Customer Group	(17 238)	(6.1%)	9 222	3.2%	1 721	.6%	290 848	102.2%	284 553	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										-
Bulk Water		-	-			-	-		-	-
PAYE deductions		-	-			-	-		-	-
VAT (output less input)	-	-	-	-		-			-	-
Pensions / Retirement	-	-	-	-		-			-	-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	-	-	-	-		-			-	-
Auditor-General	-	-	-	-		-			-	-
Other	28 576	40.5%	5 808	8.2%	5 281	7.5%	30 891	43.8%	70 556	100.0
Total	28 576	40.5%	5 808	8.2%	5 281	7.5%	30 891	43.8%	70 556	100.0

Contact Details Municipal Manager Financial Manager Mr F.T Mabokela Mr Morufa Moloto 018 642 1081 018 642 1081

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	r.
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	879 257	909 796	364 707	41.5%	310 243	35.3%	226 258	24.9%	901 208	99.1%	231	40.4%	97 753.2%
Property rates		-	-	-			-	-			-		
				-				-			-		-
Service charges - electricity revenue			-	-	-		-				-		
Service charges - water revenue	71	71	16	22.3%	5	7.4%	1	1.8%	22	31.6%	-	5.8%	(100.0%
Service charges - sanitation revenue	38	38	29	76.6%	21	55.3%	23	60.3%	74	192.2%	-	6.1%	(100.0%
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-		-				-		-
Rental of facilities and equipment	227	227	29	12.9%	42	18.6%	15	6.7%	87	38.2%	95	130.2%	(84.0%
Interest earned - external investments	-	26 386	171	-	13 623	-	6 504	24.7%	20 299	76.9%	-	-	(100.0%
Interest earned - outstanding debtors		-	-	-	-	-	-		· ·	-	-	· ·	-
Dividends received		-	-	-	-	-	-				-		-
Fines, penalties and forfeits	-	-	- 7	-	-	-	-	-	-	-	-	-	-
Licences and permits	75	75		9.9%	2	2.4%	20	26.7%	29	39.0%	27	92.3%	(25.7%
Agency services Transfers and subsidies	878 563	878 828	363 989	- 41.4%	291 191	- 33.1%	219 350	- 25.0%	874 530	- 99.5%		- 34.1%	(100.0%
Other revenue	283	8/8 828	465	41.4%	291 191 5 358	1 892.6%	219 350 345	25.0% 43.5%	874 530 6 168	99.5% 778.2%	110	34.1%	(100.0%)
Gains	203	3 378	405	104.3%	5 350	1 092.0%	345	43.5%	0 100	110.2%		99.2%	214.15
							-						-
Operating Expenditure	1 106 971	1 339 553	168 500	15.2%	327 924	29.6%	148 961	11.1%	645 385	48.2%	153 872	54.0%	(3.2%
Employee related costs	402 448	402 248	31 925	7.9%	112 137	27.9%	29 345	7.3%	173 408	43.1%	87 160	73.3%	(66.3%
Remuneration of councillors	14 752	14 752	1 000	6.8%	1 943	13.2%	1 088	7.4%	4 031	27.3%	3 181	68.0%	(65.8%
Debt impairment	-	-	-	-		-				-	-	-	-
Depreciation and asset impairment	222 627	222 627	-	-		-	-	-			-	-	-
Finance charges			· ·	-	-		-			· ·	-	-	
Bulk purchases				-				-				-	
Other Materials	153 085	252 785	36 259	23.7%	83 891	54.8%	70 130	27.7%	190 279	75.3%	20 691	72.4%	238.9
Contracted services	159 700	248 876	12 861 30 000	8.1% 50.0%	90 403 7 715	56.6% 12.9%	21 597 9 018	8.7% 15.0%	124 861 46 732	50.2% 77.9%	20 604	88.0% 26.1%	4.8
Transfers and subsidies Other expenditure	60 000 94 359	60 000 138 265	7 587	50.0%	31 982	12.9%	9018	15.0%	46 732 56 156	40.6%	- 18 812	20.1%	(100.0%) (11.8%
Losses	94 309	130 203	48 868	0.0%	(148)	33.9%	1 197	12.0%	49 917	40.0%	3 423	54.0%	(11.6%)
					. ,								(05.0 /
Surplus/(Deficit)	(227 714)	(429 757)	196 208		(17 681)		77 297		255 824		(153 640)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	320 169	320 169	-	-	-	-	-		-	-	-	52.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			-	-			-				-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 455	(109 588)	196 208		(17 681)		77 297		255 824		(153 640)		
Taxation	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	92 455	(109 588)	196 208		(17 681)		77 297		255 824		(153 640)		
Attributable to minorities											-		
Surplus/(Deficit) attributable to municipality	92 455	(109 588)	196 208		(17 681)		77 297		255 824		(153 640)		
Share of surplus/ (deficit) of associate	52 433	(103 300)	190 200		(17 301)				233 024		(133 040)		
	92 455	(400 500)	196 208		(47 004)		77 297		255 824		(153 640)		
Surplus/(Deficit) for the year	92 455	(109 588)	196 208		(17 681)		// 29/		200 824		(153 640)		

Part 2: Capital Revenue and Expenditure

					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	354 155	344 912	48 349	13.7%	126 187	35.6%	53 794	15.6%	228 331	66.2%	52 504	3.4%	2.5%
National Government	308 498	309 498	44 266	14.3%	116 759	37.8%	33 607	10.9%	194 631	62.9%	21 632	51.3%	55.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-		-	-		-	-	-	-	-		-
Transfers recognised - capital	308 498	309 498	44 266	14.3%	116 759	37.8%	33 607	10.9%	194 631	62.9%	21 632	51.3%	55.4%
Borrowing	-	-		-	-		-	-	-	-	-		-
Internally generated funds	45 657	35 414	4 084	8.9%	9 428	20.6%	20 188	57.0%	33 699	95.2%	30 872	.7%	(34.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	354 155	345 312	48 349	13.7%	126 187	35.6%	53 794	15.6%	228 331	66.1%	52 504	3.4%	2.5%
Municipal governance and administration	6 508	11 795	165	2.5%	1 694	26.0%	680	5.8%	2 539	21.5%	290	.1%	134.3%
Executive and Council	104	104											
Finance and administration	6 307	11 594	165	2.6%	1 694	26.9%	680	5.9%	2 539	21.9%	290	27.9%	134.3%
Internal audit	97	97		-						-		-	-
Community and Public Safety	17 580	2 450	694	3.9%			19 508	796.2%	20 202	824.6%	30 581	77.2%	(36.2%)
Community and Social Services	2 100	2 100	694	33.0%	-	· ·	610	29.1%	1 304	62.1%	330	4.4%	84.6%
Sport And Recreation	-		-	-		-	-			-		-	-
Public Safety	15 130		-	-	-	-	18 897		18 897	-	30 251	504.2%	(37.5%)
Housing	-	-	-	-	-	-	-	-	· ·	-	-	-	-
Health	350	350	-	-	-	· ·	-		-	-	-	-	-
Economic and Environmental Services	265	265	· ·	-	•	· ·	-	-	-	-	403	18.3%	(100.0%)
Planning and Development	265	265	-	-	-	· ·	-	-		-	46	7.6%	(100.0%)
Road Transport	-		-	-	-	-	-		· ·	-	357	27.7%	(100.0%)
Environmental Protection				-									-
Trading Services	329 802	330 802	47 490	14.4%	124 493	37.7%	33 607	10.2%	205 590	62.1%	21 229	48.2%	58.3%
Energy sources	- 142 922	-	- 22 906	-	-	-	-	-	- 56 321	- 54.5%	- 5 732	- 32.7%	- 15.2%
Water Management	142 922 186 880	103 317 227 485	22 906 24 584	16.0% 13.2%	26 810 97 683	18.8% 52.3%	6 605 27 002	6.4% 11.9%	56 321 149 269	54.5% 65.6%	5 732 15 497	32.7%	15.2%
Waste Water Management Waste Management	186 880	227 485	24 584	13.2%	97 683	52.3%	27 002	11.9%	149 269	65.6%	15 497	62.8%	74.2%
Other		-		-	-	· ·	-			-	-		-
Uther	•	-	· ·		•	· ·	•	· ·	· ·		-		

					202	21/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 249 404	1 249 404		-	-	· ·	-			-	-	- 1	-
Property rates	-		-	-		-	-	-	-	-		· ·	-
Service charges	109	109	-	-		-	-	-	-	-		· ·	-
Other revenue	358	358	-	-		-	-	-	-	-		· ·	-
Transfers and Subsidies - Operational	878 563	878 563	· ·	-		-				-			-
Transfers and Subsidies - Capital	370 374	370 374		-		-	-	-		-			-
Interest	-			-		-	-	-		-			-
Dividends	-			-		-	-	-		-			-
Payments	884 640	884 640		-	-	-	-			-	-		-
Suppliers and employees	824 640	824 640		-		-	-	-		-		-	-
Finance charges	-			-		-	-	-		-			-
Transfers and grants	60 000	60 000		-		-			-	-			-

Net Cash from/(used) Operating Activities	2 134 044	2 134 044	-		-	-		-	-	•	-	•	-
Cash Flow from Investing Activities													
Receipts	15	-	25	162.8%			-		25	-		-	
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	15		25	162.8%			-		25	-	-		
Payments	(367 778)	(367 778)	-			-	-	-	- 1	-			
Capital assets	(367 778)	(367 778)	-	-			-		-	-			-
Net Cash from/(used) Investing Activities	(367 763)	(367 778)	25	•	•	-	•	•	25	•			•
Cash Flow from Financing Activities													
Receipts	-	-	-			-	-	-	- 1		-		
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	1 766 281	1 766 266	25						25	-			
Cash/cash equivalents at the year begin:		-	345 000	-	141 030	-	180 163	-	345 000	-	(134 480)		(234.0%)
Cash/cash equivalents at the year end:	1 766 281	1 766 266	160 510	9.1%	197 958	11.2%	290 883	16.5%	290 883	16.5%	(17 452)		(1 766.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	· ·				-			-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity		-	· ·				-			-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	· ·				-			-	-		-
Receivables from Exchange Transactions - Waste Water Management				-		-	-	-			-		
Receivables from Exchange Transactions - Waste Management				-		-	-	-			-		
Receivables from Exchange Transactions - Property Rental Debtors				-		-	-	-			-		
Interest on Arrear Debtor Accounts		-	· ·				-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit		-	· ·				-			-	-		-
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

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-			
Bulk Water		-	-	-		-	-			
PAYE deductions		-	-	-			-	-	-	
VAT (output less input)		-	-	-			-	-	-	
Pensions / Retirement		-	-	-			-	-	-	
Loan repayments		-	-	-			-	-	-	
Trade Creditors	29 138	20.3%	9	-	(4 832)	(3.4%)	119 166	83.1%	143 481	93.5
Auditor-General		-	-	-	-		-	-	-	
Other	-	-	1 738	17.5%		-	8 190	82.5%	9 928	6.5
Total	29 138	19.0%	1 747	1.1%	(4 832)	(3.1%)	127 356	83.0%	153 409	100.0

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

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	420 536	420 874	80 683	19.2%	70 549	16.8%	76 443	18.2%	227 675	54.1%	83 820	78.5%	(8.8%)
Property rates	68 933	68 933	17 278	25.1%	6 721	9.7%	7 308	10.6%	31 307	45.4%	9 311	86.0%	(21.5%)
One for the second second second	- 155 864	- 155 864	- 31 424	- 20.2%	- 44 401	- 28.5%	- 27 871	- 17.9%	- 103 697	- 66.5%	- 37 914	- 75.7%	(26.5%)
Service charges - electricity revenue Service charges - water revenue	32 538	32 538	9 147	20.2%	44 401	13.1%	4 635	14.2%	18 031	55.4%	7 582	98.4%	(20.5%)
Service charges - water revenue Service charges - sanitation revenue	28 339	28 339	6 678	20.1%	4 249	15.1%	4 035	14.2%	15 285	53.9%	6 630	98.4%	(36.9%)
Service charges - samation revenue Service charges - refuse revenue	25 964	25 964	6 083	23.6%	4 336 4 012	15.4%	4 249	15.0%	15 265	54.3%	6 080	80.1%	(35.9%)
Service charges - reluse revenue	20 504	- 23 504		- 23.4 /0	4012		4 007	13.4 /0	14 102				(34.176
Rental of facilities and equipment	1 592	1 669	388	24.4%	304	19.1%	289	17.3%	981	58.8%	381	60.8%	(24.2%)
Interest earned - external investments	433	433	32	7.3%	27	6.2%	607	140.3%	665	153.8%	93	83.4%	550.4%
Interest earned - outstanding debtors	33 288	33 318	8 518	25.6%	5 544	16.7%	8 583	25.8%	22 645	68.0%	12 032	119.4%	(28.7%)
Dividends received	-		-	-	-				-	-	-	-	-
Fines, penalties and forfeits	1 220	1 327	151	12.4%	77	6.3%	249	18.7%	477	35.9%	277	58.1%	(10.3%
Licences and permits	5 491	5 491	143	2.6%	430	7.8%			573	10.4%	2 948	56.7%	(100.0%
Agency services	-		-	-		-		-	-	-	-	· ·	-
Transfers and subsidies	64 189	64 189	267	.4%	-		18 118	28.2%	18 385	28.6%	-	55.9%	(100.0%
Other revenue	2 686	2 809	575	21.4%	425	15.8%	527	18.8%	1 527	54.3%	571	91.9%	(7.8%
Gains	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	513 215	481 041	51 622	10.1%	37 569	7.3%	113 101	23.5%	202 292	42.1%	62 728	36.3%	80.3%
Employee related costs	205 009	189 292	19 128	9.3%		-			19 128	10.1%	15 047	30.7%	(100.0%)
Remuneration of councillors	13 291	13 297	712	5.4%	-				712	5.4%	712	38.8%	(100.0%)
Debt impairment	15 819	15 819	-	-	-	-		-		-	-	-	-
Depreciation and asset impairment	39 326	39 326	· ·	-		-			-	-	-	-	-
Finance charges	41 000	25 000	2 562	6.2%	3 203	7.8%	19 739	79.0%	25 505	102.0%	4 997	85.4%	295.0%
Bulk purchases	141 900	105 000	16 363	11.5%	15 536	10.9%	77 959	74.2%	109 858	104.6%	30 296	52.2%	157.3%
Other Materials	1 903	2 840	123	6.5%	341	17.9%	335	11.8%	800	28.2%	78	29.2%	328.3%
Contracted services	28 778	56 802	7 084	24.6%	16 106	56.0%	10 361	18.2%	33 550	59.1%	6 477	41.9%	60.0%
Transfers and subsidies	80							-	-				-
Other expenditure	26 109	33 664	5 651	21.6%	2 383	9.1%	4 706	14.0%	12 740	37.8%	5 122	40.5%	(8.1%
Losses	-		-	-		-		-	-	-			-
Surplus/(Deficit)	(92 680)	(60 167)	29 061		32 980		(36 658)		25 382		21 092		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		18 228	540	2.4%		-	5 124	28.1%	5 664	31.1%	2 840	27.4%	80.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-		-			-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(70 058)	(41 939)	29 601		32 980		(31 534)		31 047		23 932		
Taxation						-			-				-
Surplus/(Deficit) after taxation	(70 058)	(41 939)	29 601		32 980		(31 534)		31 047		23 932		
Attributable to minorities		-	-		-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	(70 058)	(41 939)	29 601		32 980		(31 534)		31 047		23 932		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-		-		-
Surplus/(Deficit) for the year	(70 058)	(41 939)	29 601		32 980		(31 534)		31 047		23 932		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	22 436	45 201	3 432	15.3%	12 674	56.5%	3 880	8.6%	19 986	44.2%	2 341	26.1%	65.7%
National Government	21 736	45 186	3 360	15.5%	12 660	58.2%	3 544	7.8%	19 564	43.3%	2 341	27.0%	51.4%
Provincial Government	-					-		-	-		-		
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 736	45 186	3 360	15.5%	12 660	58.2%	3 544	7.8%	19 564	43.3%	2 341	27.0%	51.4%
Borrowing			· ·	-	-		-	-	-	-	-	· ·	-
Internally generated funds	700	15	72	10.3%	14	2.0%	336	2 238.4%	422	2 813.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	22 436	45 201	3 432	15.3%	12 674	56.5%	3 880	8.6%	19 986	44.2%	2 341	26.1%	65.7%
Municipal governance and administration		15			14		336	2 238.4%	350	2 333.0%			(100.0%)
Executive and Council		15		-	14		-	-	14	94.7%	-		-
Finance and administration				-	-		336	-	336	-	-		(100.0%)
Internal audit				-		-	-	-		-	-		
Community and Public Safety	7 528	223	3 360	44.6%	-	-	(52)	(23.4%)	3 308	1 483.3%	116	1.4%	(145.2%)
Community and Social Services	7 528	223	704	9.4%			(52)	(23.4%)	652	292.3%	116	1.4%	(145.2%)
Sport And Recreation		-	2 656	-	-		-	-	2 656	-	-	-	-
Public Safety		-	-	-	-		-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-	-		
Health	-		-	-	-		-	-		-	-	-	-
Economic and Environmental Services	10 000	40 055	· ·	-	12 090	120.9%	3 355	8.4%	15 445	38.6%	•	· ·	(100.0%)
Planning and Development			-	-				-	-		-	-	-
Road Transport	10 000	40 055		-	12 090	120.9%	3 355	8.4%	15 445	38.6%	-		(100.0%)
Environmental Protection				-	-	-	-	-		-			-
Trading Services	4 908 4 908	4 908 4 908	72 72	1.5% 1.5%	569 569	11.6% 11.6%	241 241	4.9% 4.9%	883 883	18.0% 18.0%	2 225	83.2% 83.2%	(89.2%)
Energy sources Water Management	4 908	4 908	/2	1.5%	569	11.6%	241	4.9%	883	18.0%	2 225	83.2%	(89.2%)
Water Management Waste Water Management				-	-		-	-			-		-
Waste Water Management Waste Management		-			-						-		
Other					-								
Ulici	•	•	•		•	•		•	•		•	•	•

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	130 728	122 249	9 267	7.1%	18 718	14.3%	35 465	29.0%	63 450	51.9%	27 334	92.2%	29.7%
Property rates	19 463	19 463	1 420	7.3%	3 101	15.9%	5 233	26.9%	9 755	50.1%	3 350	864.5%	56.2%
Service charges	13 034	13 034	7 463	57.3%	14 624	112.2%	14 773	113.3%	36 860	282.8%	23 124	528.8%	(36.1%)
Other revenue	10 987	11 295	384	3.5%	993	9.0%	808	7.2%	2 185	19.3%	860	27.1%	(6.0%)
Transfers and Subsidies - Operational	64 189	59 795		-	-		14 650	24.5%	14 650	24.5%	-	40.8%	(100.0%)
Transfers and Subsidies - Capital	22 622	18 228		-	-		-		-	-	-	-	-
Interest	433	433		-	-		-		-	-	-	-	-
Dividends	-			-	-		-		-	-	-	-	-
Payments	286 607	266 187	(29)	-	-	-	(15)		(44)	-	(35)	- 1	(55.5%)
Suppliers and employees	286 607	266 187	(29)	-	-		(15)		(44)	-	(35)		(55.5%)
Finance charges	-			-	-		-		-	-	-		-
Transfers and grants	-			-	-		-		-	-	-	-	-

Net Cash from/(used) Operating Activities	417 335	388 435	9 238	2.2%	18 718	4.5%	35 449	9.1%	63 405	16.3%	27 300	19.7%	29.9%
Cash Flow from Investing Activities													
Receipts			-			-					-	-	
Proceeds on disposal of PPE			-			-				-	-		-
Decrease (Increase) in non-current debtors (not used)					-							-	-
Decrease (increase) in non-current receivables			-	-			-			-		-	-
Decrease (increase) in non-current investments			-	-			-			-		-	-
Payments	(22 436)	(45 201)						-	-				
Capital assets	(22 436)	(45 201)	-	-	-		-	-		-			-
Net Cash from/(used) Investing Activities	(22 436)	(45 201)	-		-		•	-		-	-		-
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	394 898	343 235	9 238	2.3%	18 718	4.7%	35 449	10.3%	63 405	18.5%	27 300	20.6%	29.9%
Cash/cash equivalents at the year begin:	-		-	-	9 238	-	27 956	-		-	75 576	-	(63.0%
Cash/cash equivalents at the year end:	394 898	343 235	9 238	2.3%	27 956	7.1%	63 405	18.5%	63 405	18.5%	102 876	20.6%	(38.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 227	2.3%	1 951	2.0%	1 641	1.7%	91 671	94.0%	97 490	17.2%			-
Trade and Other Receivables from Exchange Transactions - Electricity	5 482	4.1%	5 979	4.5%	2 153	1.6%	119 061	89.7%	132 675	23.4%			-
Receivables from Non-exchange Transactions - Property Rates	3 924	4.2%	1 874	2.0%	1 543	1.7%	85 789	92.1%	93 130	16.4%			-
Receivables from Exchange Transactions - Waste Water Management	2 064	2.7%	1 832	2.4%	1 740	2.3%	70 153	92.6%	75 788	13.3%			-
Receivables from Exchange Transactions - Waste Management	1 891	2.6%	1 635	2.3%	1 543	2.1%	67 154	93.0%	72 223	12.7%			-
Receivables from Exchange Transactions - Property Rental Debtors	-			-					-	-			-
Interest on Arrear Debtor Accounts	7	-	204	.1%	197	.1%	137 611	99.7%	138 018	24.3%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-		-		-	-		-	-
Other	(55 749)	134.0%	128	(.3%)	128	(.3%)	13 899	(33.4%)	(41 593)	(7.3%)		-	-
Total By Income Source	(40 154)	(7.1%)	13 602	2.4%	8 945	1.6%	585 338	103.1%	567 731	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(35 777)	423.0%	530	(6.3%)	486	(5.7%)	26 303	(311.0%)	(8 457)	(1.5%)	-		-
Commercial	4 220	5.7%	3 028	4.1%	1 791	2.4%	65 429	87.9%	74 468	13.1%			
Households	(7 279)	(1.8%)	5 875	1.4%	5 451	1.3%	405 384	99.0%	409 431	72.1%	-		
Other	(1 318)	(1.4%)	4 169	4.5%	1 216	1.3%	88 221	95.6%	92 289	16.3%	-	-	-
Total By Customer Group	(40 154)	(7.1%)	13 602	2.4%	8 945	1.6%	585 338	103.1%	567 731	100.0%	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-					-	-
Bulk Water		-		-	-				-	
PAYE deductions		-		-	-		5 657	100.0%	5 657	2.9%
VAT (output less input)	21 376	100.0%		-	-				21 376	11.0%
Pensions / Retirement	9 086	22.4%		-	-		31 495	77.6%	40 582	20.8%
Loan repayments	500	.5%		-	-		110 472	99.5%	110 972	56.9%
Trade Creditors	1 703	12.5%	53	.4%	52	.4%	11 833	86.7%	13 642	7.0%
Auditor-General	350	34.1%		-	-		677	65.9%	1 027	.5%
Other	933	55.4%	35	2.1%	102	6.1%	615	36.5%	1 684	.9%
Total	33 948	17.4%	88	-	154	.1%	160 749	82.5%	194 939	100.0%

Contact Details Municipal Manager Financial Manager Mr Segapo T Modisenyane Mr Maruping Kagisho 053 928 2202 053 928 2209

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

· · · · ·					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	208 153	208 153	50 815	24.4%	28 035	13.5%	43 105	20.7%	121 955	58.6%	-	-	(100.0%)
Property rates	19 106	19 106	9 088	47.6%	2 294	12.0%	2 269	11.9%	13 651	71.4%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	64 352	64 352	5 607	8.7%	14 437	22.4%	8 179	12.7%	28 223	43.9%		-	(100.0%
Service charges - water revenue	18 100	18 100	1 189	6.6%	1 505	8.3%	1 619	8.9%	4 313	23.8%		-	(100.0%
Service charges - sanitation revenue	9 788	9 788	2 051	21.0%	3 121	31.9%	3 175	32.4%	8 347	85.3%		-	(100.0%
Service charges - refuse revenue	5 950	5 950	1 354	22.8%	2 052	34.5%	2 213	37.2%	5 619	94.4%	-	-	(100.0%
Death of the When and a sub-second	- 610	- 610	- 138	- 22.6%	- 174	- 28.5%	- 168	- 27.5%	- 480	- 78.6%		-	-
Rental of facilities and equipment Interest earned - external investments	1 203	1 203	138	22.0%	1/4	28.5%	2	27.5%	480	/8.6%			(100.0%) (100.0%)
				- 17.7%	0 504	-					-		
Interest earned - outstanding debtors Dividends received	13 895	13 895	2 453	17.7%	2 584	18.6%	2 628	18.9%	7 665	55.2%	-		(100.0%
Fines, penalties and forfeits	- 46	- 46	- 5	- 11.5%	- 5	- 11.7%	- 5	- 10.4%	- 16	- 33.6%	-		(100.0%
	46 2 840	46 2 840	296	11.5%	221		64		580	20.4%			
Licences and permits	2 840	2 840	290		221	7.8%	64	2.2%	580	20.4%			(100.0%
Agency services Transfers and subsidies	- 68 579	- 68 579	27 882	- 40.7%	- 1 063	- 1.6%	21 966	- 32.0%	50 911	- 74.2%	-		(100.0%
Other revenue	3 684	3 684	27 882	40.7%	579	1.6%	21 906	32.0%	2 147	74.2%	-		(100.0%)
Gains	3 684	3 684	/51	20.4%	5/9		818	22.2%	2 147	58.3%			(100.0%
Gains		-		-	-					-			-
Operating Expenditure	230 603	230 603	46 415	20.1%	40 111	17.4%	38 884	16.9%	125 409	54.4%	-		(100.0%
Employee related costs	87 329	87 329	17 035	19.5%	19 167	21.9%	17 974	20.6%	54 176	62.0%		-	(100.0%
Remuneration of councillors	7 304	7 304	1 669	22.9%	1 612	22.1%	1 578	21.6%	4 859	66.5%		-	(100.0%
Debt impairment	37 451	37 451	-	-	-	-		-		-		-	-
Depreciation and asset impairment	23 977	23 977	-	-	-	-		-	-	-		-	-
Finance charges	3 101	3 101	1 389	44.8%	1 847	59.5%	2 048	66.0%	5 283	170.4%		-	(100.0%
Bulk purchases	26 109	26 109	14 395	55.1%	8 087	31.0%	8 101	31.0%	30 582	117.1%		-	(100.0%
Other Materials	2 850	2 850	573	20.1%	627	22.0%	191	6.7%	1 390	48.8%		-	(100.0%
Contracted services	24 059	24 059	8 204	34.1%	6 953	28.9%	5 766	24.0%	20 923	87.0%		-	(100.0%
Transfers and subsidies	-		· ·	-		-		-	· ·	-		-	
Other expenditure	18 424	18 424	3 150	17.1%	1 819	9.9%	3 226	17.5%	8 196	44.5%		-	(100.0%
Losses	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(22 451)	(22 451)	4 400		(12 075)		4 221		(3 454)		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	34 54 1	34 541	5 636	16.3%	129	.4%	10 071	29.2%	15 835	45.8%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			· ·	-				-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	12 090	12 090	10 036		(11 947)		14 292		12 381				
Taxation			-			-				· ·	-	· ·	-
Surplus/(Deficit) after taxation	12 090	12 090	10 036		(11 947)		14 292		12 381		-		
Attributable to minorities			-		. ,				-	· ·	-		
Surplus/(Deficit) attributable to municipality	12 090	12 090	10 036		(11 947)		14 292		12 381		-		
Share of surplus/ (deficit) of associate	-	-	-				-	-	-		-		
Surplus/(Deficit) for the year	12 090	12 090	10 036		(11 947)		14 292		12 381				

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	35 974	35 974	4 847	13.5%	6 667	18.5%	11 069	30.8%	22 583	62.8%	-		(100.0%)
National Government	34 541	34 541	4 822	14.0%	6 667	19.3%	11 069	32.0%	22 558	65.3%		-	(100.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-
District Municipality			-			-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen				-				-	-	-			
Transfers recognised - capital	34 541	34 541	4 822	14.0%	6 667	19.3%	11 069	32.0%	22 558	65.3%			(100.0%)
Borrowing		-	-	-	-	-	-	-	-	-			-
Internally generated funds	1 433	1 433	25	1.7%	-	-	-	-	25	1.7%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	35 974	35 974	5 385	15.0%	6 667	18.5%	11 069	30.8%	23 121	64.3%	-		(100.0%
Municipal governance and administration	1 433	1 433	563	39.3%		-		-	563	39.3%			
Executive and Council	933	933		-		-		-	-	-			-
Finance and administration	500	500	563	112.7%	-		-	-	563	112.7%	-		-
Internal audit				-	-		-	-	-	-	-		-
Community and Public Safety			- 1	-	-	-		-	-		-	· ·	
Community and Social Services				-		-		-	-	-			-
Sport And Recreation				-		-		-	-	-			-
Public Safety			-	-	-	-		-	-	-	-		-
Housing			-	-		-	-	-	-	-		-	-
Health			-	-		-	-	-	-	-		-	-
Economic and Environmental Services	12 525	12 525	3 077	24.6%	-	-	624	5.0%	3 702	29.6%	-	- 1	(100.0%
Planning and Development	-		-	-	-	-	-	-		-	-	-	-
Road Transport	12 525	12 525	3 077	24.6%	-	-	624	5.0%	3 702	29.6%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-		-	-	-	-
Trading Services	22 016	22 016	1 744	7.9%	6 667	30.3%	10 444	47.4%	18 856	85.6%	-		(100.0%)
Energy sources	21 239	21 239	1 744	8.2%	6 667	31.4%	9 014	42.4%	17 425	82.0%	-		(100.0%
Water Management	777	777		-	-		1 431	184.2%	1 431	184.2%	-		(100.0%
Waste Water Management	-	-		-	-	-	-	-	-	-	-		-
Waste Management	-	-		-	-	-	-	-	-	-	-		-
Other			- 1	-	-	-		-	-	-	-	· ·	

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	166 632	166 632	50 223	30.1%	36 153	21.7%	42 543	25.5%	128 919	77.4%	-	· ·	(100.0%)
Property rates	8 980	8 980	2 314	25.8%	2 692	30.0%	2 279	25.4%	7 285	81.1%		-	(100.0%)
Service charges	46 149	46 149	10 959	23.7%	21 369	46.3%	11 116	24.1%	43 445	94.1%		-	(100.0%)
Other revenue	7 180	7 180	20	.3%	709	9.9%	169	2.4%	898	12.5%		-	(100.0%)
Transfers and Subsidies - Operational	68 579	68 579	26 215	38.2%	110	.2%	26 450	38.6%	52 775	77.0%		-	(100.0%)
Transfers and Subsidies - Capital	34 54 1	34 541	10 716	31.0%	11 273	32.6%	2 528	7.3%	24 517	71.0%		-	(100.0%)
Interest	1 203	1 203		-		-	-		-	-		-	-
Dividends				-		-	-		-	-		-	-
Payments	(172 277)	(172 277)	(9 7 9 9)	5.7%	(9 423)	5.5%	(17 016)	9.9%	(36 238)	21.0%		· ·	(100.0%)
Suppliers and employees	(169 176)	(169 176)		5.8%	(9 423)	5.6%	(17 016)	10.1%	(36 238)	21.4%	-	-	(100.0%)
Finance charges	(3 101)	(3 101)		-	-	-	-		-	-	-	-	-
Transfers and grants				-		-	-		-	-		-	-

Net Cash from/(used) Operating Activities	(5 645)	(5 645)	40 424	(716.1%)	26 730	(473.5%)	25 526	(452.2%)	92 680	(1 641.8%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts			483		356	-	608		1 446				(100.0%)
Proceeds on disposal of PPE	-		483	-	356	-	608		1 446	-		-	(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)	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(2 351)	6.5%	(20 119)	55.9%	-		(100.0%)
Capital assets	(35 974)	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(2 351)	6.5%	(20 119)	55.9%	-		(100.0%)
Net Cash from/(used) Investing Activities	(35 974)	(35 974)	(9 618)	26.7%	(7 312)	20.3%	(1 743)	4.8%	(18 673)	51.9%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	.	(2)		(8)		(13)	-	(23)				(100.0%)
Short term loans		-	-		-	-	- '	-	-	-	-		-
Borrowing long term/refinancing		-			-	-		-		-	-		
Increase (decrease) in consumer deposits			(2)		(8)	-	(13)		(23)	-		-	(100.0%)
Payments	-	.	-		-			-	-		-		
Repayment of borrowing	-		-	-		-	-			-		-	-
Net Cash from/(used) Financing Activities	-	-	(2)	•	(8)	-	(13)		(23)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(41 619)	(41 619)	30 804	(74.0%)	19 410	(46.6%)	23 770	(57.1%)	73 984	(177.8%)	-		(100.0%)
Cash/cash equivalents at the year begin:	5 214	5 214	(14 754)	(283.0%)	19 041	365.2%	48 223	924.9%	(14 754)	(283.0%)	-		(100.0%)
Cash/cash equivalents at the year end:	(36 405)	(36 405)	20 928	(57.5%)	48 223	(132.5%)	71 993	(197.8%)	71 993	(197.8%)	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	711	1.2%	570	1.0%	683	1.2%	57 379	96.7%	59 344	16.9%	(14)		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 443	7.9%	2 240	7.2%	1 337	4.3%	25 040	80.6%	31 059	8.8%	(6)		-
Receivables from Non-exchange Transactions - Property Rates	744	2.0%	591	1.6%	485	1.3%	34 517	95.0%	36 336	10.3%	(5)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 292	1.7%	1 262	1.6%	1 223	1.6%	73 273	95.1%	77 050	21.9%	(26)		-
Receivables from Exchange Transactions - Waste Management	887	1.6%	869	1.6%	840	1.5%	51 646	95.2%	54 241	15.4%	(36)	(.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-			1 603	100.0%	1 603	.5%	(1)	(.1%)	-
Interest on Arrear Debtor Accounts	889	1.0%	876	1.0%	866	1.0%	88 245	97.1%	90 876	25.9%	(13)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-		-	-			-	-	-			-	-
Other	29	4.4%	15	2.2%	15	2.3%	608	91.2%	667	.2%	(218)	(32.6%)	-
Total By Income Source	6 995	2.0%	6 423	1.8%	5 449	1.6%	332 311	94.6%	351 178	100.0%	(319)	(.1%)	-
Debtors Age Analysis By Customer Group													
Organs of State	507	1.7%	463	1.6%	438	1.5%	28 289	95.3%	29 696	8.5%		-	-
Commercial	1 821	10.1%	1 528	8.4%	619	3.4%	14 147	78.1%	18 115	5.2%	(201)	(1.1%)	
Households	4 667	1.5%	4 432	1.5%	4 391	1.4%	289 876	95.6%	303 366	86.4%	(118)	-	-
Other	-			-			-	-	-	-	-	-	-
Total By Customer Group	6 995	2.0%	6 423	1.8%	5 449	1.6%	332 311	94.6%	351 178	100.0%	(319)	(.1%)	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	I0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-				-
Bulk Water	-	-	-	-	-	-	-			-
PAYE deductions	-	-	-	-	-	-	-			-
VAT (output less input)	-	-	-	-	-	-	-			-
Pensions / Retirement	-	-	-	-	-	-	-			-
Loan repayments	-	-	-	-	-	-	-			-
Trade Creditors	26 288	13.9%	6 900	3.7%	5 457	2.9%	150 249	79.5%	188 894	100.0%
Auditor-General	-	-	-	-	-	-	-			-
Other							-		-	-
Total	26 288	13.9%	6 900	3.7%	5 457	2.9%	150 249	79.5%	188 894	100.0%

Contact Details Municipal Manager Financial Manager Mr Gaboroni Mothibi (Acting) Mr Vincent Masilo (Acting) 053 963 1331 053 963 1331

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	305 193	305 193	118 124	38.7%	76 348	25.0%	55 285	18.1%	249 757	81.8%	42 868	72.4%	29.0%
Property rates	45 500	45 500	22 835	50.2%	1 358	3.0%	1 405	3.1%	25 598	56.3%	17 620	120.8%	(92.0%)
			· .	-			-	-	·	· · · ·	•	-	-
Service charges - electricity revenue	4 933	4 933	659	13.4%	870	17.6%	794	16.1%	2 323	47.1%	39	16.4%	1 952.9%
Service charges - water revenue	982	982	197	20.1%	265	27.0%	201	20.4%	664	67.6%	386	67.0%	(48.0%)
Service charges - sanitation revenue	2 538	2 538	483	19.0%	692	27.3%	718	28.3%	1 893	74.6%	390	70.9%	84.2%
Service charges - refuse revenue	4 080	4 080	703	17.2%	1 034	25.4%	1 049	25.7%	2 786	68.3%	524	37.7%	100.0%
Rental of facilities and equipment	- 705	- 705	39	5.6%	- 47	6.7%	(491)	(69.7%)	- (404)	(57.4%)	- 70	14.8%	(805.4%)
Interest earned - external investments	13 643	13 643	448	3.3%	156	1.1%	(431)	(03.178)	714	5.2%	241	6.4%	(54.4%)
Interest earned - outstanding debtors	8 275	8 275	631	7.6%	891	10.8%	1 008	12.2%	2 529	30.6%	656	23.5%	53.5%
Dividends received						-					20 000		(100.0%)
Fines, penalties and forfeits				-									-
Licences and permits				-									
Agency services	291	291	151	52.1%	262	90.2%	93	31.8%	506	174.1%	42	180.9%	120.9%
Transfers and subsidies	221 511	221 511	91 845	41.5%	70 593	31.9%	50 189	22.7%	212 627	96.0%	935	62.0%	5 267.8%
Other revenue	2 232	2 232	133	6.0%	179	8.0%	211	9.4%	523	23.4%	1 965	121.4%	(89.3%)
Gains	503	503	-	-	-		-	-	-	-		-	-
Operating Expenditure	331 709	356 407	48 399	14.6%	72 065	21.7%	72 929	20.5%	193 393	54.3%	42 383	58.8%	72.1%
Employee related costs	132 471	132 471	18 555	14.0%	31 947	24.1%	31 029	23.4%	81 532	61.5%	17 465	67.5%	77.7%
Remuneration of councillors	23 647	23 647	3 408	14.4%	5 140	21.7%	4 909	20.8%	13 458	56.9%	3 334	61.1%	47.2%
Debt impairment	5 275	5 275		-	-		-	-				.6%	
Depreciation and asset impairment	35 226	35 226		-		-				-	-		
Finance charges	1 300	1 300		-	2	.1%	4	.3%	6	.4%			(100.0%)
Bulk purchases	11 164	11 164	2 950	26.4%	3 659	32.8%	1 791	16.0%	8 400	75.2%	1 112	99.6%	61.1%
Other Materials	6 539	5 974	739	11.3%	1 310	20.0%	1 242	20.8%	3 292	55.1%	357	38.5%	247.6%
Contracted services	57 989	73 330	10 460	18.0%	18 112	31.2%	14 373	19.6%	42 945	58.6%	10 002	75.1%	43.7%
Transfers and subsidies		-	-	-	-	-	-		-		50	10.3%	(100.0%)
Other expenditure	58 098	68 020	12 287	21.1%	11 894	20.5%	19 580	28.8%	43 761	64.3%	10 063	65.9%	94.6%
Losses	-	-	· ·	-	-		-		-			· ·	-
Surplus/(Deficit)	(26 516)	(51 214)	69 725		4 283		(17 644)		56 364		484		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	47 571	47 571	-	-		-	-			-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	70	70		-	-	-	-		-				-
Transfers and subsidies - capital (in-kind - all)						-	-	-	-				-
Surplus/(Deficit) after capital transfers and contributions	21 125	(3 573)	69 725		4 283		(17 644)		56 364		484		
Taxation	-		-			-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	21 125	(3 573)	69 725		4 283		(17 644)		56 364		484		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 125	(3 573)	69 725		4 283		(17 644)		56 364		484		
Share of surplus/ (deficit) of associate		(****)					-	-					-
Surplus/(Deficit) for the year	21 125	(3 573)	69 725		4 283		(17 644)		56 364	1	484		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	99 666	97 186	10 198	10.2%	18 041	18.1%	15 607	16.1%	43 846	45.1%	5 267	44.6%	196.3%
National Government	47 571	47 571	6 670	14.0%	5 881	12.4%	11 374	23.9%	23 926	50.3%	4 193	41.9%	171.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-							-	-				
Transfers and subsidies - capital (monetary alloc)(Departm Agen		70			18	25.0%	(48)	(68.0%)	(30)	(43.0%)		39.1%	(100.0%)
Transfers recognised - capital	47 641	47 641	6 670	14.0%	5 899	12.4%	11 327	23.8%	23 896	50.2%	4 193	41.8%	170.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 025	49 546	3 528	6.8%	12 142	23.3%	4 280	8.6%	19 950	40.3%	1 074	47.5%	298.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	99 666	97 186	10 198	10.2%	18 041	18.1%	15 607	16.1%	43 846	45.1%	5 267	44.6%	196.3%
Municipal governance and administration	8 100	8 545	266	3.3%	4 263	52.6%	(57)	(.7%)	4 472	52.3%	1 726	24.4%	(103.3%)
Executive and Council		430		-		-	-		-	-			
Finance and administration	8 100	8 115	266	3.3%	4 263	52.6%	(57)	(.7%)	4 472	55.1%	1 726	27.5%	(103.3%)
Internal audit				-		-	-	-	-	-			
Community and Public Safety	31 511	34 041	2 957	9.4%	3 217	10.2%	6 228	18.3%	12 401	36.4%	777	29.5%	702.0%
Community and Social Services	120	1 625	-	-	18	14.6%	8	.5%	25	1.6%		39.1%	(100.0%)
Sport And Recreation	31 391	32 416	2 957	9.4%	3 199	10.2%	6 220	19.2%	12 376	38.2%	777	29.3%	700.9%
Public Safety	-		-	-	-	-	-	-	-	-		-	
Housing		-	· ·	-		-	-	-	-	-	-	· ·	
Health	-	-		-	-		-	-	-	-	-		-
Economic and Environmental Services	39 139	43 887	1 730	4.4%	8 764	22.4%	8 634	19.7%	19 128	43.6%	2 764	62.3%	212.4%
Planning and Development	3 600	3 600	160	4.4%	47	1.3%	1 173	32.6%	1 380	38.3%	35	38.5%	3 275.5%
Road Transport	35 539	40 287	1 571	4.4%	8 717	24.5%	7 461	18.5%	17 748	44.1%	2 729	64.5%	173.4%
Environmental Protection			-	-			-	-		-		-	
Trading Services	20 916	10 713	5 245	25.1%	1 798	8.6%	802	7.5%	7 845	73.2%	-	40.3%	(100.0%)
Energy sources	9 704	9 159	5 245	54.1%	1 728	17.8%	748	8.2%	7 721	84.3%	-	57.7%	(100.0%)
Water Management	11 212	1 500		-	70	.6%	-		70	4.7%	-	16.4%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	54	-	-	-	-	54	100.0%	54	100.0%	-	-	(100.0%)
Other	•	•	-	-	•	· ·	•	-	-	-	•	· ·	-

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	336 346	336 346	99 916	29.7%	93 890	27.9%	68 340	20.3%	262 146	77.9%	19 915	63.4%	243.2%
Property rates	40 94 1	40 941	1 023	2.5%	1 554	3.8%	2 612	6.4%	5 189	12.7%	15 813	48.4%	(83.5%)
Service charges	8 988	8 988	1 174	13.1%	1 902	21.2%	2 797	31.1%	5 873	65.3%	251	9.7%	1 012.2%
Other revenue	3 621	3 621	292	8.1%	585	16.2%	2 810	77.6%	3 687	101.8%	1 555	118.5%	
Transfers and Subsidies - Operational	221 511	221 511	92 284	41.7%	71 377	32.2%	53 810	24.3%	217 471	98.2%	2 296	64.4%	2 244.1%
Transfers and Subsidies - Capital	47 641	47 641	5 144	10.8%	18 473	38.8%	6 310	13.2%	29 927	62.8%		81.5%	(100.0%)
Interest	13 643	13 643		-		-			-			-	-
Dividends	-			-	-	-	-		-	-	-	-	-
Payments	(337 844)	(361 342)	(28 467)		(40 108)	11.9%	(39 447)	10.9%	(108 022)		1 273	(2.1%)	
Suppliers and employees	(337 844)	(361 342)	(28 217)	8.4%	(40 108)	11.9%	(39 447)	10.9%	(107 772)	29.8%	1 273	(2.1%)	(3 198.6%)
Finance charges	-		(251)	-	-	-	-		(251)	-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	(1 498)	(24 996)	71 449	(4 770.1%)	53 782	(3 590.7%)	28 893	(115.6%)	154 124	(616.6%)	21 188	322.9%	36.4%
Cash Flow from Investing Activities													
Receipts	503	503	-	-				-	-	-			-
Proceeds on disposal of PPE	503	503	-	-		-	-			-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-			-		-	-
Decrease (increase) in non-current receivables	-		-	-		-	-			-		-	-
Decrease (increase) in non-current investments	-		-	-		-	-			-		-	-
Payments	(99 666)	(97 186)	(9 681)	9.7%	(19 609)	19.7%	(23 715)	24.4%	(53 005)	54.5%		49.1%	306.3%
Capital assets	(99 666)	(97 186)	(9 681)	9.7%	(19 609)	19.7%	(23 715)	24.4%	(53 005)	54.5%	(5 837)	49.1%	306.3%
Net Cash from/(used) Investing Activities	(99 163)	(96 683)	(9 681)	9.8%	(19 609)	19.8%	(23 715)	24.5%	(53 005)	54.8%	(5 837)	49.3%	306.3%
Cash Flow from Financing Activities													
Receipts			-		(3)			-	(3)				
Short term loans	-	-			-	-		-	-	-		-	-
Borrowing long term/refinancing	-	-				-		-		-		-	-
Increase (decrease) in consumer deposits			-	-	(3)	-			(3)	-		-	
Payments	-		-	-	-	-	-		•	-	-		-
Repayment of borrowing	-		-	-		-	-			-		-	-
Net Cash from/(used) Financing Activities		-	-	-	(3)	-		•	(3)	•	-	-	•
Net Increase/(Decrease) in cash held	(100 661)	(121 680)	61 768	(61.4%)	34 170	(33.9%)	5 178	(4.3%)	101 115	(83.1%)	15 350	(576.4%)	(66.3%)
Cash/cash equivalents at the year begin:	147 890	147 890	166 549	112.6%	207 669	140.4%	241 839	163.5%	166 549	112.6%	141 995		70.3%
Cash/cash equivalents at the year end:	47 230	26 211	207 669	439.7%	241 839	512.1%	246 818	941.7%	246 818	941.7%	157 346	168.9%	56.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	98	2.3%	98	2.3%	71	1.7%	3 986	93.7%	4 253	3.9%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	86	4.7%	106	5.8%	59	3.2%	1 561	86.2%	1 812	1.7%	-		
Receivables from Non-exchange Transactions - Property Rates	618	1.1%	329	.6%	309	.5%	55 702	97.8%	56 958	52.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	257	2.6%	215	2.2%	196	2.0%	9 2 1 9	93.2%	9 888	9.2%	-		
Receivables from Exchange Transactions - Waste Management	398	3.4%	321	2.7%	300	2.6%	10 732	91.3%	11 752	10.9%	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-	-	-		-	-	-
Interest on Arrear Debtor Accounts	347	1.8%	360	1.9%	348	1.8%	18 124	94.5%	19 179	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-	-	-	-	-	-	-	-	-		-	-	-
Other	3	.1%	13	.3%	41	1.0%	3 950	98.6%	4 006	3.7%	-	-	-
Total By Income Source	1 808	1.7%	1 442	1.3%	1 323	1.2%	103 275	95.8%	107 848	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	517	1.3%	488	1.2%	432	1.1%	39 010	96.4%	40 447	37.5%	-		
Commercial	478	2.4%	155	.8%	152	.8%	19 144	96.1%	19 929	18.5%	-		
Households	813	1.7%	799	1.7%	739	1.6%	45 121	95.0%	47 47 1	44.0%	-		
Other	-	-		-	-	-	-	-	-		-	-	-
Total By Customer Group	1 808	1.7%	1 442	1.3%	1 323	1.2%	103 275	95.8%	107 848	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	I0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-				-		-	
Bulk Water	-		-	-		-			-	
PAYE deductions	-		-	-		-			-	
VAT (output less input)	-		-	-		-			-	
Pensions / Retirement	-		-	-		-			-	
Loan repayments	-		-	-		-			-	
Trade Creditors	1	.1%	-	-	573	97.0%	17	2.9%	591	100.0%
Auditor-General	-		-	-		-			-	
Other	-		-	-		-				
Total	1	.1%	-	-	573	97.0%	17	2.9%	591	100.0%

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

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	353 080	329 662	91 374	25.9%	60 106	17.0%	73 071	22.2%	224 551	68.1%	72 676	61.7%	.5%
Property rates	30 124	30 124	7 286	24.2%	7 332	24.3%	6 879	22.8%	21 497	71.4%	6 989	48.4%	(1.6%)
	-		-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	105 224	102 724	24 799	23.6%	17 473	16.6%	18 331	17.8%	60 603	59.0%	17 623	52.6%	4.0%
Service charges - water revenue	32 642	32 642	3 774	11.6%	3 154	9.7%	1 820	5.6%	8 748	26.8%	7 085	49.4%	(74.3%)
Service charges - sanitation revenue	14 723	14 723	4 898	33.3%	3 665	24.9%	3 671	24.9%	12 235	83.1%	3 537	39.7%	3.8%
Service charges - refuse revenue	11 577	11 577	3 925	33.9%	2 870	24.8%	2 878	24.9%	9 673	83.6%	2 778	38.9%	3.6%
Rental of facilities and equipment	- 187	- 187	3	- 1.6%	- 3	- 1.6%	- 3	- 1.8%	- 9	- 5.0%	- 16	- 3.0%	(79.7%)
Interest earned - external investments	50	50	[^]	1.0%	-	1.0%	-	1.0%	- ·	3.0%	- 10	- 3.0%	(13.1%)
Interest earned - outstanding debtors	91 933	66 445	21 892	23.8%	11 341	12.3%	18 928	28.5%	52 162	78.5%	18 697	120.0%	1.2%
Dividends received					-		10 320	- 20.070		-			1.270
Fines, penalties and forfeits	1 490	1 490	438	29.4%	105	7.1%	74	5.0%	618	41.5%	1 797	97.0%	(95.9%)
Licences and permits				-		-		-					-
Agency services	3 003	3 003											
Transfers and subsidies	61 054	65 624	23 939	39.2%	13 928	22.8%	20 274	30.9%	58 141	88.6%	13 702	55.6%	48.0%
Other revenue	1 072	1 072	419	39.0%	236	22.0%	212	19.8%	866	80.8%	452	88.6%	(53.1%)
Gains			-	-					-	-	-		-
Operating Expenditure	265 657	265 657	40 161	15.1%	64 527	24.3%	53 039	20.0%	157 727	59.4%	47 950	45.8%	10.6%
Employee related costs	76 772	76 766	19 466	25.4%	20 535	26.7%	18 345	23.9%	58 346	76.0%	18 108	74.9%	1.3%
Remuneration of councillors	5 753	5 319	1 255	21.8%	1 210	21.0%	1 396	26.2%	3 860	72.6%	982	60.6%	42.2%
Debt impairment	69 096	69 096	(295)	(.4%)	81	.1%	296	.4%	82	.1%	199	.3%	48.8%
Depreciation and asset impairment	21 970	21 970								-	-		-
Finance charges	2 097	2 097	970	46.3%	4 489	214.1%	2 812	134.1%	8 27 1	394.5%	2 273	163.7%	23.7%
Bulk purchases	57 688	57 688	13 688	23.7%	15 019	26.0%	11 218	19.4%	39 925	69.2%	9 077	66.2%	23.6%
Other Materials	1 338	1 297	320	24.0%	9 376	700.9%	5 507	424.7%	15 204	1 172.5%	3 342	179.3%	64.8%
Contracted services	19 985	15 287	1 147	5.7%	6 962	34.8%	8 155	53.3%	16 264	106.4%	7 005	66.9%	16.4%
Transfers and subsidies	500	500	-	-						-	-	-	-
Other expenditure	10 458	15 639	3 610	34.5%	6 856	65.6%	5 310	34.0%	15 776	100.9%	6 964	54.0%	(23.7%)
Losses	-		-	-	-	-		-	-	-	-	· ·	-
Surplus/(Deficit)	87 423	64 005	51 212		(4 420)		20 032		66 824		24 726		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	15 394	26 212	558	3.6%	11 123	72.3%	10 477	40.0%	22 158	84.5%	6 759	82.4%	55.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-						-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-		-	-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	102 817	90 217	51 771		6 703		30 510		88 983		31 485		
Taxation	-	-	-		-				-		-		-
Surplus/(Deficit) after taxation	102 817	90 217	51 771		6 703		30 510		88 983		31 485		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	102 817	90 217	51 771		6 703		30 510		88 983		31 485		
Share of surplus/ (deficit) of associate										· ·	-		-
Surplus/(Deficit) for the year	102 817	90 217	51 771		6 703		30 510		88 983		31 485		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	14 624	30 012	1 446	9.9%	11 643	79.6%	8 456	28.2%	21 545	71.8%	3 634	37.3%	132.7%
National Government	14 624	19 194	960	6.6%	2 721	18.6%	5 874	30.6%	9 556	49.8%	2 261	32.6%	159.8%
Provincial Government	-	10 818	485	-	8 922	-	2 582	23.9%	11 989	110.8%	1 375	-	87.8%
District Municipality		-		-				-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-		-				-	-	-	-		
Transfers recognised - capital	14 624	30 012	1 446	9.9%	11 643	79.6%	8 456	28.2%	21 545	71.8%	3 636	57.5%	132.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	(2)	11.1%	(100.0%)
	-	-	-	-	-	-	-	-	-	-		-	- 1
Capital Expenditure Functional	14 624	30 012	1 446	9.9%	11 643	79.6%	8 456	28.2%	21 545	71.8%	3 634	37.3%	132.7%
Municipal governance and administration				-	394		-	· ·	394	-	(2)	64.0%	(100.0%)
Executive and Council	-		-	-	-				-	-		-	-
Finance and administration	-			-	394		-		394	-	(2)	64.0%	(100.0%)
Internal audit	-			-			-		-	-		-	-
Community and Public Safety	5 278	454	· ·	-		-	219	48.2%	219	48.2%	2 255	30.5%	(90.3%)
Community and Social Services	5 278	454		-			219	48.2%	219	48.2%	2 255	81.0%	(90.3%)
Sport And Recreation				-			-		-	-		14.5%	-
Public Safety				-			-		-	-		-	-
Housing	-		-	-			-		-	-		-	-
Health	-		-	-	-					-		-	-
Economic and Environmental Services	8 096	10 289	960	11.9%	1 827	22.6%	2 026	19.7%	4 813	46.8%		12.8%	(100.0%)
Planning and Development	-		-	-	-					-		-	-
Road Transport	8 096	10 289	960	11.9%	1 827	22.6%	2 026	19.7%	4 813	46.8%		12.8%	(100.0%)
Environmental Protection	-	-	· ·	-		-			-	-	-	-	-
Trading Services	1 250	19 269	485	38.8%	9 421	753.7%	6 212	32.2%	16 119	83.6%	1 381	98.5%	349.7%
Energy sources	1 250	5 859	-	-	500	40.0%	2 237	38.2%	2 737	46.7%			(100.0%)
Water Management	-	2 592	-	-	-	-	1 393	53.7%	1 393	53.7%	6		23 209.6%
Waste Water Management	-	10 818	485	-	8 922		2 582	23.9%	11 989	110.8%	1 375	-	87.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	· ·	-	-		-	

					202	1/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	204 005	218 032	-	-	-		-	· ·		-	-	- 1	-
Property rates	16 568	18 075	-	-	-					-			-
Service charges	107 537	104 620	-	-	-	-	-			-		-	-
Other revenue	3 451	3 451	-	-	-	-	-			-		-	-
Transfers and Subsidies - Operational	61 054	61 054	-	-	-	-	-			-		-	-
Transfers and Subsidies - Capital	15 394	30 782	-	-	-	-	-			-		-	-
Interest	-	50	-	-	-	-	-			-		-	-
Dividends	-		-	-	-	-	-			-		-	-
Payments	(183 793)	(183 767)	-	· ·	816	(.4%)	-	-	816	(.4%)		· ·	-
Suppliers and employees	(181 196)	(181 171)	-	-	816	(.5%)	-		816	(.5%)	-	-	-
Finance charges	(2 097)	(2 097)	-	-	-	-	-			-	-	-	-
Transfers and grants	(500)	(500)	-	-	-	-	-			-		-	-

Net Cash from/(used) Operating Activities	20 212	34 265	-	•	816	4.0%		-	816	2.4%	-	•	-
Cash Flow from Investing Activities													
Receipts	4 615	-	1 057	22.9%		-	-		1 057	-		-	
Proceeds on disposal of PPE	-	-	-			-		-					
Decrease (Increase) in non-current debtors (not used)		-	-	-			-			-			-
Decrease (increase) in non-current receivables	4 613	-	1 053	22.8%					1 053	-			-
Decrease (increase) in non-current investments	2	-	4	202.1%			-		4	-	-		-
Payments	(14 624)	(30 012)	-			-	-	-	-	-	-		-
Capital assets	(14 624)	(30 012)		-				-	-		-	-	-
Net Cash from/(used) Investing Activities	(10 009)	(30 012)	1 057	(10.6%)	•			-	1 057	(3.5%)	-	-	•
Cash Flow from Financing Activities													
Receipts		-	-					-	- 1				
Short term loans		-	-	-			-			-			-
Borrowing long term/refinancing		-	-	-			-			-			-
Increase (decrease) in consumer deposits	-	-	-						-	-			-
Payments	(4 000)	(4 000)	-			-	-	-	-	-	-		-
Repayment of borrowing	(4 000)	(4 000)	-						-	-			-
Net Cash from/(used) Financing Activities	(4 000)	(4 000)	-	-		-		-	-	•	-	-	
Net Increase/(Decrease) in cash held	6 203	252	1 057	17.0%	816	13.2%			1 873	741.9%	-		
Cash/cash equivalents at the year begin:		-	-	-	1 057		1 873	-	-	-	-		(100.0%)
Cash/cash equivalents at the year end:	6 203	252	1 057	17.0%	1 873	30.2%	1 873	741.9%	1 873	741.9%			(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 020	.7%	1 570	1.0%	317	.2%	147 625	98.1%	150 531	21.2%			-
Trade and Other Receivables from Exchange Transactions - Electricity	6 247	4.7%	6 959	5.2%	960	.7%	119 573	89.4%	133 739	18.8%			-
Receivables from Non-exchange Transactions - Property Rates	2 061	3.6%	3 234	5.6%	1 552	2.7%	51 163	88.2%	58 010	8.2%			-
Receivables from Exchange Transactions - Waste Water Management	1 364	1.4%	2 381	2.4%	1 156	1.2%	94 107	95.0%	99 008	13.9%			-
Receivables from Exchange Transactions - Waste Management	1 066	1.4%	1 843	2.4%	904	1.2%	71 577	94.9%	75 390	10.6%			-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-			61	100.0%	61				-
Interest on Arrear Debtor Accounts	6 449	3.3%	12 391	6.4%	6 061	3.1%	169 468	87.2%	194 370	27.3%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-			-		-		-	-	-
Other	-	-		-			-		-	-	-	-	-
Total By Income Source	18 207	2.6%	28 378	4.0%	10 949	1.5%	653 574	91.9%	711 109	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 553	5.3%	2 297	7.8%	1 034	3.5%	24 516	83.4%	29 400	4.1%			-
Commercial	7 033	4.4%	8 747	5.4%	2 204	1.4%	142 876	88.8%	160 860	22.6%			-
Households	9 409	1.8%	17 122	3.3%	7 642	1.5%	485 421	93.4%	519 594	73.1%	-		-
Other	212	16.9%	213	16.9%	70	5.6%	761	60.6%	1 255	.2%	-	-	-
Total By Customer Group	18 207	2.6%	28 378	4.0%	10 949	1.5%	653 574	91.9%	711 109	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	563	.6%	8 912	9.6%	(1 051)	(1.1%)	84 653	90.9%	93 076	18.0%
Bulk Water	-	-			(10)	16.5%	(51)	83.5%	(61)	-
PAYE deductions	-	-		-		-	-	-		-
VAT (output less input)	-	-		-		-	2 238	100.0%	2 238	.4%
Pensions / Retirement	-	-		-		-	-	-		-
Loan repayments	-	-		-		-	-	-		-
Trade Creditors	(239)	(6.3%)	(517)	(13.5%)	416	10.9%	4 161	108.9%	3 821	.7%
Auditor-General	(2 821)	(58.2%)	448	9.2%	1 716	35.4%	5 502	113.6%	4 845	.9%
Other	(466)	(.1%)	4 932	1.2%	11 302	2.7%	397 319	96.2%	413 087	79.9%
Total	(2 963)	(.6%)	13 774	2.7%	12 374	2.4%	493 822	95.5%	517 007	100.0%

Contact Details Municipal Manager Financial Manager Ms Nokuthula Mbonani Mr Mokgopane Thokoane 053 441 3956 053 441 3956

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	168 348	169 146	77 825	46.2%	49 050	29.1%	35 100	20.8%	161 975	95.8%	41 207	125.9%	(14.8%)
Property rates	19 845	20 918	20 973	105.7%					20 973	100.3%	(0)	107.3%	(100.0%)
4. 2	-	-	-	-			-		-	-	-	-	-
Service charges - electricity revenue	-			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-		-	-	-	-		-
Service charges - sanitation revenue	-		-	-			-		-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 577	1 577	305	19.4%	336	21.3%	307	19.5%	949	60.2%	323	43.7%	(4.9%)
Interest earned - external investments	1 500	1 500	290	19.3%	241	16.1%	172	11.5%	703	46.8%	321	15.2%	(46.3%
Interest earned - outstanding debtors	2 270	2 270	-	-	-	· ·	1 028	45.3%	1 028	45.3%	176	25.2%	482.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	-		-	-		-	-	-		-	-		-
Licences and permits			-	-				-		-			-
Agency services Transfers and subsidies	141 831	139 056	56 172	- 39.6%	45 892	- 32.4%	33 315	- 24.0%	- 135 380	97.4%	40 319	- 135.9%	(17.4%)
Other revenue	1 325	1 3 2 5	85	59.0% 6.4%	40 092	32.4%	277	24.0%	402	30.3%	40 319	6.5%	310.2%
Gains	1 323	2 500		0.476	2 540		211	20.5 /6	2 540	101.6%	-	0.5%	510.276
							-						
Operating Expenditure	181 480	210 422	36 586	20.2%	35 755	19.7%	30 626	14.6%	102 967	48.9%	35 592	53.5%	(14.0%)
Employee related costs	48 649	47 291	10 637	21.9%	13 580	27.9%	13 377	28.3%	37 594	79.5%	10 240	60.5%	30.6%
Remuneration of councillors	12 949	12 949	3 101	23.9%	2 948	22.8%	2 168	16.7%	8 218	63.5%	3 106	66.2%	(30.2%)
Debt impairment	5 460	5 460	-	-	-		-		-	-	-	-	-
Depreciation and asset impairment	24 205	24 551	23	.1%	0		7		30	.1%	39	19.6%	(81.3%
Finance charges	220	220	1	.4%	-		5	2.4%	6	2.8%	5	2.8%	2.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	58 40 075	908 56 337	1 302 12 646	2 252.5%	642 9 059	1 110.1%	619 6 067	68.1%	2 562 27 772	282.2% 49.3%	1 771	110.3% 70.8%	(65.1%
Contracted services Transfers and subsidies	40 0/5	50 337	12 646	31.6%	9 059	22.6%	589	10.8%	2017	49.3%	8 949	70.8%	(32.2%
Other expenditure	49 864	62 706	8 877	- 17.8%	1 428	- 16.2%	7 793	- 12.4%	2 017 24 768	- 39.5%	- 11 484	8.4% 41.4%	(100.0%) (32.1%)
Losses	49 004	02 /00	00//	17.0%	0.097	10.2%	1 195	12.4%	24 / 00	39.5%	11404	41.470	(32.1%
											-		
Surplus/(Deficit)	(13 132)	(41 276)	41 239		13 295		4 474		59 008		5 614		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	30 026	51 663	-	-			-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			-	-			-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 894	10 387	41 239		13 295		4 474		59 008		5 614		
Taxation									-	· ·			-
Surplus/(Deficit) after taxation	16 894	10 387	41 239		13 295		4 474		59 008		5 614		
Attributable to minorities		-											-
Surplus/(Deficit) attributable to municipality	16 894	10 387	41 239		13 295		4 474		59 008		5 614		
Share of surplus/ (deficit) of associate			41233		10 200								
	16 894	10 387	41 239		13 295		4 474		59 008		5 614		· · ·
Surplus/(Deficit) for the year	10 694	10 387	41239		15 295		4 4 / 4		29,008		5 614		

Part 2: Capital Revenue and Expenditure

Paperopriation Budget Expenditure Main appropriation Expenditure						202	1/22					202	0/21	
Paperopriation Budget Expenditure Main appropriation Expenditure		Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
Construints Capital Expenditure					Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
Source of Finance 42 401 57 969 3 841 9.1% 9 327 22.0% 9 729 16.8% 22 897 39.5% 7 303 23.8% National Covernment 30 026 46 144 3 6 1 1	R thousands										budget		budget	
National Government 30 026 46 144 3 841 12.8% 9 060 30.2% 9 698 21.0% 22 599 49.0% 7 303 31.5% Provinal Government - <t< th=""><th>Capital Revenue and Expenditure</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Capital Revenue and Expenditure													
Privincial Government Line Line <thline< th=""> <thline< th=""> <thline< t<="" td=""><td>Source of Finance</td><td>42 401</td><td>57 969</td><td>3 841</td><td>9.1%</td><td>9 327</td><td>22.0%</td><td>9 729</td><td>16.8%</td><td>22 897</td><td>39.5%</td><td>7 303</td><td>23.8%</td><td>33.2%</td></thline<></thline<></thline<>	Source of Finance	42 401	57 969	3 841	9.1%	9 327	22.0%	9 729	16.8%	22 897	39.5%	7 303	23.8%	33.2%
Detrict Municipality Transfers and subsidies - capital members and subsidies - capital ·	National Government	30 026	46 144	3 841	12.8%	9 060	30.2%	9 698	21.0%	22 599	49.0%	7 303	31.5%	32.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agen . <td>Provincial Government</td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Provincial Government			· ·				-	-	-	-	-		-
Transfers recognised - capital 30 026 46 144 3 841 12.8% 9 060 30.2% 9 698 21.0% 22 599 49.0% 7 303 31.5% Borrowing Internally generated funds 12 375 11 825 - <t< td=""><td>District Municipality</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing Internally generated funds 12 375 1 12 375 11 825 1 18 25 - <td>Transfers and subsidies - capital (monetary alloc)(Departm Agen</td> <td>-</td>	Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds 12 375 11 825 - - 267 2.2% 31 3.3% 298 2.5% - 7% Capital Expenditure Functional 33 280 44 931 3 841 11.5% 4 183 12.6% 4 118 9.2% 12 142 27.0% 8 744 22.7% Municipal governance and administration 3 875 5 125 - <td>Transfers recognised - capital</td> <td>30 026</td> <td>46 144</td> <td>3 841</td> <td>12.8%</td> <td>9 060</td> <td>30.2%</td> <td>9 698</td> <td>21.0%</td> <td>22 599</td> <td>49.0%</td> <td>7 303</td> <td>31.5%</td> <td>32.8%</td>	Transfers recognised - capital	30 026	46 144	3 841	12.8%	9 060	30.2%	9 698	21.0%	22 599	49.0%	7 303	31.5%	32.8%
Capital Expenditure Functional 33 280 44 931 3 841 11.5% 4 183 12.6% 4 118 9.2% 12 142 27.0% 8 744 23.7% Municipal governance and administration 3 875 5 125 - <t< td=""><td>Borrowing</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<>	Borrowing	-			-	-	-	-	-	-		-	-	-
Capital Expenditure Functional 33 280 44 931 3 841 11.5% 4 183 12.6% 4 118 9.2% 12 142 27.0% 8 744 23.7% Municipal governance and administration 3 875 5 125 - <t< td=""><td>Internally generated funds</td><td>12 375</td><td>11 825</td><td></td><td>-</td><td>267</td><td>2.2%</td><td>31</td><td>.3%</td><td>298</td><td>2.5%</td><td>-</td><td>.7%</td><td>(100.0%)</td></t<>	Internally generated funds	12 375	11 825		-	267	2.2%	31	.3%	298	2.5%	-	.7%	(100.0%)
Municipal governance and administration 3 875 5 125 - - 1 006 2 6.0% 2 327 4 5.4% 3 333 6 5.0% 1 440 1 2.8% Executive and Council 3 875 5 125 -		-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council 1 -	Capital Expenditure Functional	33 280	44 931	3 841	11.5%	4 183	12.6%	4 118	9.2%	12 142	27.0%	8 744	23.7%	(52.9%)
Finance and administration 3 875 5 125 - - 1006 26.0% 2 327 45.4% 3 333 66.0% 1 440 12.8% Internal audit -	Municipal governance and administration	3 875	5 125			1 006	26.0%	2 327	45.4%	3 333	65.0%	1 440	12.8%	61.6%
Internal audit	Executive and Council		-	-		-	-		-	-		-	-	-
Community and Public Safety - 12 500 236 - 231 - - 467 3.7% - 26.3% Community and Social Services - 12 500 - - 231 - - 231 1 - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - 231 1.8% - - - 231 - - 231 - - 231 1.8% - - 231 1.8% - - - - - - - - - - - - - - - - - -	Finance and administration	3 875	5 125	-		1 006	26.0%	2 327	45.4%	3 333	65.0%	1 440	12.8%	61.6%
Community and Social Services 1 12 500 - - 231 - - 231 1.8% - - - - 231 1.8% - - - - 231 1.8% - - - - 235 - - 236 - - - 236 - - - 236 - - - 236 - - - 236 - - - 236 - - - - 236 -	Internal audit				-	-	-				-			-
Sport And Recreation		-		236	-		-		-			-	26.3%	-
Public Safety Housing Health Image: Safety Health Image: Safety Health <td></td> <td>-</td> <td>12 500</td> <td></td> <td>-</td> <td>231</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1.8%</td> <td></td> <td>-</td> <td>-</td>		-	12 500		-	231	-	-	-		1.8%		-	-
Housing Health Image: Constraint of the state of the sta				236	-	-		-		236	-	-	-	
Health I <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-		-	-	-		-
Economic and Environmental Services 29 405 27 306 3 604 12.3% 2 947 10.0% 1791 6.6% 8 342 30.5% 7 304 26.8% Planning and Development 29 405 27 306 3 604 12.3% 2 947 10.0% 1 791 6.6% 8 342 30.5% 7 304 26.8% Road Transport -		-	-	-	-		-	-			-		-	-
Planning and Development 29 405 27 306 3 604 12.3% 2 947 10.0% 1 791 6.6% 8 342 30.5% 7 304 26.8% Road Transport -									•					-
Road Transport -														(75.5%)
Environmental Protection - </td <td></td> <td>29 405</td> <td>27 306</td> <td>3 604</td> <td></td> <td>2 947</td> <td>10.0%</td> <td>1 791</td> <td>6.6%</td> <td></td> <td>30.5%</td> <td>7 304</td> <td>26.8%</td> <td>(75.5%)</td>		29 405	27 306	3 604		2 947	10.0%	1 791	6.6%		30.5%	7 304	26.8%	(75.5%)
Trading Services - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-		-		-			-	-	-	-
Energy sources ·						-								
Water Management			•			-								
	Waste Water Management													
							.			-				

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	193 716	196 303		-	-		-		-	-	-	-	-
Property rates	19 845			-	-	-	-	-		-		-	-
Service charges			-	-	-	-	-	-	-	-		-	-
Other revenue	1 602	6 471	-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational	142 244	140 944	-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Capital	30 026	48 888	-	-	-	-	-		-	-		-	-
Interest	-		-	-	-	-	-		-	-		-	-
Dividends			-	-	-	-	-	-	-	-	-	-	-
Payments	-	85 684	(242)		(391)	- 1	3 288	3.8%	2 655	3.1%	(135)	- 1	(2 535.3%)
Suppliers and employees	-	85 464	(242)	-	(391)	-	3 288	3.8%	2 655	3.1%	(135)	-	(2 535.3%)
Finance charges		220	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-		-	-	-		-

Net Cash from/(used) Operating Activities	193 716	281 987	(242)	(.1%)	(391)	(.2%)	3 288	1.2%	2 655	.9%	(135)	(.5%)	(2 535.3%
Cash Flow from Investing Activities													
Receipts		-	-	-	-	-					-	-	
Proceeds on disposal of PPE		-	-			-		-		-	-		-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-							-	-
Decrease (increase) in non-current receivables	-	-	-	-			-			-		-	-
Decrease (increase) in non-current investments	-	-	-	-			-			-		-	-
Payments	(33 280)	(32 431)	-		-			-	-	-			-
Capital assets	(33 280)	(32 431)	-	-			-			-		-	-
Net Cash from/(used) Investing Activities	(33 280)	(32 431)	-	-		-	•		•	•	-		•
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	160 436	249 556	(242)	(.2%)	(391)	(.2%)	3 288	1.3%	2 655	1.1%	(135)	(.7%)	(2 535.3%
Cash/cash equivalents at the year begin:	20 000	15 262	49 966	249.8%	6 620	33.1%	4 117	27.0%	49 966	327.4%		-	(87.6%
Cash/cash equivalents at the year end:	180 436	264 818	16 978	9.4%	2 145	1.2%	42 765	16.1%	42 765	16.1%	47 676	34.4%	(10.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(1 098)	(3.4%)	-		(76)	(.2%)	33 018	103.7%	31 844	89.7%	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	144	3.9%	298	8.1%	519	14.1%	2 708	73.8%	3 670	10.3%			-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-		-		-	-	-	-		-
Other	-	-				-	-		-	-		-	-
Total By Income Source	(954)	(2.7%)	298	.8%	443	1.2%	35 726	100.6%	35 514	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(7)	-	-		-	-	66 164	100.0%	66 157	186.3%	-		
Commercial	-	-	-	-	(5)	(1.5%)	331	101.5%	326	.9%			-
Households	(4)	(.4%)	-	-	(17)	(2.0%)	868	102.4%	848	2.4%	-	· ·	-
Other	(943)	3.0%	298	(.9%)	464	(1.5%)	(31 637)	99.4%	(31 817)	(89.6%)		-	-
Total By Customer Group	(954)	(2.7%)	298	.8%	443	1.2%	35 726	100.6%	35 514	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-				-	-	-	
Bulk Water		-	-	-		-		-	-	
PAYE deductions	-	-	-			-	-	-	-	
VAT (output less input)	-	-	-			-	-	-	-	
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-			-	-	-	-	
Trade Creditors	-	-	-	-		-	-	-	-	
Auditor-General	-	-	-	-		-	-	-	-	
Other	(253)	(3.0%)	10 024	120.0%	(425)	(5.1%)	(992)	(11.9%)	8 354	100.0%
Total	(253)	(3.0%)	10 024	120.0%	(425)	(5.1%)	(992)	(11.9%)	8 354	100.0%

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

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	433 605	425 071	168 917	39.0%	136 826	31.6%	10 543	2.5%	316 287	74.4%	103 308	71.2%	(89.8%
Property rates				-	-				-	-	-		-
	-	-	-	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue		-	-	-	-		-		-	-	-	-	-
Service charges - water revenue	-		· ·	-					-	-	-	· ·	-
Service charges - sanitation revenue	-	-	-	-				-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-		-	-	-	-	-
Depted of facilities and equipment	- 1 167	- 1 219	- 102	- 8.7%	-	-	- 813	- 66.7%	- 914	- 75.0%	- 369		- 120.09
Rental of facilities and equipment Interest earned - external investments	1 167	1 219 4 612	102 281	8.7%	- 773	- 7.2%	813 6 367	66.7% 138.0%	914 7 421	75.0%	369	- 130.0%	2 026.5%
Interest earned - external investments Interest earned - outstanding debtors	10 085	4 612	- 281	2.0%	113	1.2%	0 307	136.0%	r 421	100.9%	- 299	130.0%	2 020.5%
Dividends received				-			- 969		- 969				(100.0%
Fines, penalties and forfeits							505		505				(100.076
Licences and permits													
Agency services													
Transfers and subsidies	417 944	418 107	168 509	40.3%	136 053	32.6%	429	.1%	304 990	72.9%	102 542	72.8%	(99.6%
Other revenue	309	1 133	26	8.4%	0	.1%	1 966	173.5%	1 992	175.8%	97	84.7%	1 922.69
Gains	3 500	-	-	-		-		-	-	-	-	-	-
Operating Expenditure	427 066	668 505	29 431	6.9%	147 783	34.6%	162 933	24.4%	340 146	50.9%	53 497	62.4%	204.6%
Employee related costs	154 969	176 489	9 533	6.2%	62 122	40.1%	97 394	24.4 /0 55.2%	169 049	95.8%	29 119	83.3%	204.07
Remuneration of councillors	11 968	176 489	9 555	0.2%	1 688	40.1%	1 826	15.7%	3 513	30.2%	29119	8.7%	(100.0%
Debt impairment	800	11 030			1 000	14.1/0	1020	13.7 /6	3 3 1 3	50.2 /6		0.7 /6	(100.076
Depreciation and asset impairment	70 597	91 385					188	.2%	188	.2%		.1%	(100.0%
Finance charges	7 273	7 273	906	12.5%			100	.2./0	906	12.5%	2 716	28.1%	(100.0%
Bulk purchases			-	-					-	-		-	(100.07.
Other Materials	85 853	187 901			25 491	29.7%	12 062	6.4%	37 553	20.0%	117	17.7%	10 220.49
Contracted services	44 362	140 860	14 909	33.6%	49 540	111.7%	32 309	22.9%	96 757	68.7%	16 312	165.0%	98.19
Transfers and subsidies	8 3 1 8	10 813	346	4.2%	396	4.8%	923	8.5%	1 665	15.4%	254	16.9%	262.99
Other expenditure	39 426	42 134	3 737	9.5%	8 546	21.7%	18 232	43.3%	30 515	72.4%	4 979	52.3%	266.19
Losses	3 500	-	-	-		-			-	-	-	-	-
Surplus/(Deficit)	6 539	(243 434)	139 486		(10 956)		(152 389)		(23 860)		49 811		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		735 083	18 539	2.8%	59 545	9.0%	6 941	.9%	85 025	11.6%	909	28.0%	663.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,					-			-		-			-
Transfers and subsidies - capital (in-kind - all)				-	-	-			-				-
Surplus/(Deficit) after capital transfers and contributions	670 975	491 649	158 025		48 588		(145 448)		61 165		50 719		
Taxation									-	· ·			-
Surplus/(Deficit) after taxation	670 975	491 649	158 025		48 588		(145 448)		61 165		50 719		
Attributable to minorities	-	-	-	-	-	-	. ,	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	670 975	491 649	158 025		48 588		(145 448)		61 165		50 719		
Share of surplus/ (deficit) of associate	-		-		-	-			-				-
Surplus/(Deficit) for the year	670 975	491 649	158 025		48 588		(145 448)		61 165		50 719		

Part 2: Capital Revenue and Expenditure

· · · ·					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	667 558	740 105	20 167	3.0%	49 686	7.4%	17 348	2.3%	87 201	11.8%	18 989	(241.1%)	(8.6%)
National Government	664 436	735 084	20 111	3.0%	45 878	6.9%	16 391	2.2%	82 380	11.2%	18 746	(231.8%)	(12.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	664 436	735 084	20 111	3.0%	45 878	6.9%	16 391	2.2%	82 380	11.2%	18 746	(231.8%)	(12.6%)
Borrowing		-	-						-		-	-	-
Internally generated funds	3 122	5 021	56	1.8%	3 808	122.0%	957	19.1%	4 821	96.0%	243	(2 688.4%)	294.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	667 558	740 105	20 167	3.0%	49 686	7.4%	17 348	2.3%	87 201	11.8%	18 989	(241.1%)	(8.6%)
Municipal governance and administration	2 653	4 212	27	1.0%	679	25.6%	637	15.1%	1 343	31.9%	243	(921.4%)	162.3%
Executive and Council	173	1 900		-	192	110.8%	187	9.8%	379	20.0%	14	(190.1%)	1 219.3%
Finance and administration	2 398	1 062	27	1.1%	487	20.3%	428	40.3%	942	88.7%	229	(1 185.4%)	87.2%
Internal audit	82	1 250	-	-	-		22	1.7%	22	1.7%		(307.1%)	(100.0%)
Community and Public Safety	102	280	-	-	218	213.6%	-	-	218	77.8%	-	(1 081.4%)	
Community and Social Services				-					-	-	-		-
Sport And Recreation		-	-		-		-		-	-	-	· ·	-
Public Safety	102	280	-		218	213.6%	-		218	77.8%	-	(1 081.4%)	-
Housing	-		-	-		-	-		-	-		-	-
Health	-		-	-	-	-				-		-	-
Economic and Environmental Services	367	327	29	7.9%	15	4.0%	118	36.1%	162	49.5%	-	(69.5%)	(100.0%)
Planning and Development	265	262	29	11.0%	1	.4%			30	11.5%		(51.8%)	-
Road Transport	-		-	-	-	-				-		-	-
Environmental Protection	102	65	-	-	14	13.4%	118	182.8%	132	204.0%		(173.6%)	(100.0%)
Trading Services	664 436	735 286	20 111	3.0%	48 774	7.3%	16 593	2.3%	85 479	11.6%	18 746	(240.1%)	(11.5%)
Energy sources		-	-	-	-	-	-	-	-	-	-		-
Water Management	569 436	652 999	4 716	.8%	23 706	4.2%	14 684	2.2%	43 106	6.6%	2 918	(124.4%)	403.3%
Waste Water Management	95 000	82 287	15 395	16.2%	25 069	26.4%	1 909	2.3%	42 373	51.5%	15 829		(87.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	· ·	-
Other	-	-	-	-	-	-	-		-	-	-	· ·	-

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 083 856	1 089 181	1 892	.2%	370 306	34.2%	164 840	15.1%	537 038	49.3%	3 278	(24.9%)	4 929.3%
Property rates	-			-		-	-	-	-	-		-	-
Service charges	-			-		-	-	-	-	-		-	-
Other revenue	1 476	2 352		-		-	-	-	-	-		-	-
Transfers and Subsidies - Operational	417 944	418 107		-	120 000	28.7%	163 255	39.0%	283 255	67.7%		-	(100.0%)
Transfers and Subsidies - Capital	664 436	664 110	1 892	.3%	250 306	37.7%	1 586	.2%	253 783	38.2%	3 278	-	(51.6%)
Interest	-	4 612		-		-	-	-	-	-		-	-
Dividends	-			-		-	-	-	-	-		-	-
Payments	(343 851)	(566 307)		-	9		110	-	140				(100.0%)
Suppliers and employees	(336 578)	(559 034)	22	-	9	-	110		140	-	-	-	(100.0%)
Finance charges	(7 273)	(7 273)		-		-	-	-	-	-		-	-
Transfers and grants	-	-		-	-	-	-	-	-	-		-	

Net Cash from/(used) Operating Activities	740 005	522 873	1 913	.3%	370 315	50.0%	164 950	31.5%	537 178	102.7%	3 278	(25.3%)	4 932.6%
Cash Flow from Investing Activities													
Receipts			-					-					-
Proceeds on disposal of PPE	-		-	-		-		-		-		-	
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-		-		-	
Decrease (increase) in non-current receivables	-		-	-		-		-		-		-	
Decrease (increase) in non-current investments	-		-	-		-		-		-		-	
Payments	(667 558)	(740 105)	-	-		-	-	-	-	-		-	-
Capital assets	(667 558)	(740 105)	-	-		-		-			-	-	-
Net Cash from/(used) Investing Activities	(667 558)	(740 105)	-		-	-	-	-		•		-	-
Cash Flow from Financing Activities													
Receipts				-				-		-			-
Short term loans	-		-	-		-	-			-	-	-	
Borrowing long term/refinancing	-		-	-		-		-		-		-	
Increase (decrease) in consumer deposits	-		-	-		-		-		-		-	
Payments	(10 800)	(10 800)	-	-		-	-	-	-	-		-	-
Repayment of borrowing	(10 800)	(10 800)	-	-		-		-	-		-	-	
Net Cash from/(used) Financing Activities	(10 800)	(10 800)	-		•	-	•	-		•			
Net Increase/(Decrease) in cash held	61 647	(228 032)	1 913	3.1%	370 315	600.7%	164 950	(72.3%)	537 178	(235.6%)	3 278	(25.3%)	4 932.6%
Cash/cash equivalents at the year begin:	12 343	12 343	110 077	891.8%	111 990	907.3%	482 305	3 907.4%	110 077	891.8%	(84 320)	-	(672.0%)
Cash/cash equivalents at the year end:	73 990	(215 688)	111 990	151.4%	482 305	651.8%	647 255	(300.1%)	647 255	(300.1%)	(81 042)	(257.8%)	(898.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	· ·	-				-	-				-
Trade and Other Receivables from Exchange Transactions - Electricity	-		· ·	-			-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		· ·	-			-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Managemen	-						-	-	-	-	-		
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 Expendit	-		-	-	-	-	-		-	-			-
Other	-		-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-				-		1 500	100.0%	1 500	17.2%			
Commercial		-	· ·	-			6 313	100.0%	6 313	72.6%			-
Households		-	· ·	-	-			-	-	-	-		-
Other	-		-	-	-	-	887	100.0%	887	10.2%		-	-
Total By Customer Group	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water	5 085	1.0%	-	-	-	-	491 292	99.0%	496 377	87.5%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-		-	-	-	-	-		-
Auditor-General	(0)	100.0%		-	-	-	-	-	(0)	-
Other	(3 160)	(4.5%)	108	.2%	3 506	4.9%	70 466	99.4%	70 920	12.5%
Total	1 925	.3%	108	-	3 506	.6%	561 758	99.0%	567 297	100.0

Contact Details Municipal Manager Financial Manager Mr Keobakile N Colane Mr Willian Kgomotso Kumbe 053 928 6400 053 928 6403

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	lget	First	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	3 531 358	3 585 902	973 290	27.6%	877 161	24.8%	685 143	19.1%	2 535 594	70.7%	647 609	63.5%	5.8%
Property rates	490 297	484 108	144 661	29.5%	101 941	20.8%	101 837	21.0%	348 439	72.0%	95 587	69.1%	6.5%
Consiste alteration allerticity and an	- 962 746	- 1 025 696	- 272 065	- 28.3%	- 226 895	- 23.6%	- 214 335	- 20.9%	- 713 295	- 69.5%	- 192 998	- 60.8%	- 11.1%
Service charges - electricity revenue Service charges - water revenue	729 313	703 035	171 048	28.5%	153 968	23.0%	214 335	20.9%	471 325	67.0%	165 402	73.6%	(11.5%
Service charges - water revenue Service charges - sanitation revenue	130 918	129 205	31 542	23.5%	31 089	21.1%	31 082	20.0%	93 714	72.5%	29 553	72.3%	5.2%
Service charges - sanitation revenue Service charges - refuse revenue	176 491	129 205	42 381	24.1%	41 515	23.7%	41 734	24.1%	125 630	71.2%	35 512	71.3%	17.5%
Service charges - reluse revenue	170 491	1/0491	42 301	24.076	41010	23.3 /0	41734	23.0 /0	125 050	/1.2./0	33 312		17.57
Rental of facilities and equipment	7 158	7 734	2 052	28.7%	1 923	26.9%	1 733	22.4%	5 708	73.8%	1 562	74.6%	11.0%
Interest earned - external investments	10 950	8 845	1 241	11.3%	2 900	26.5%	2 619	29.6%	6 760	76.4%	3 830	43.2%	(31.6%
Interest earned - outstanding debtors	441 687	492 409	119 061	27.0%	123 808	28.0%	127 653	25.9%	370 523	75.2%	108 742	83.2%	17.4%
Dividends received	-			-	-	-		-	-	-			-
Fines, penalties and forfeits	38 131	3 434	392	1.0%	630	1.7%	1 073	31.2%	2 096	61.0%	559	3.8%	91.9%
Licences and permits	9 273	9 908	2 611	28.2%	2 234	24.1%	2 430	24.5%	7 275	73.4%	1 866	84.8%	30.2%
Agency services	-		-	-		-	-		-	-		-	-
Transfers and subsidies	494 844	494 844	176 038	35.6%	177 934	36.0%	2 651	.5%	356 624	72.1%	5 612	38.6%	(52.8%
Other revenue	39 548	50 192	10 191	25.8%	11 848	30.0%	11 460	22.8%	33 500	66.7%	6 386	26.8%	79.5%
Gains	-	-	7	-	473	-	226		706	-		· ·	(100.0%)
Operating Expenditure	3 692 555	3 921 913	436 959	11.8%	812 036	22.0%	614 099	15.7%	1 863 095	47.5%	1 044 691	65.5%	(41.2%)
Employee related costs	692 304	717 502	159 992	23.1%	184 157	26.6%	171 978	24.0%	516 127	71.9%	169 239	78.8%	1.6%
Remuneration of councillors	37 223	37 223	7 896	21.2%	8 567	23.0%	8 832	23.7%	25 295	68.0%	8 894	71.3%	(.7%
Debt impairment	746 930	746 930	36 348	4.9%	29 605	4.0%	21 927	2.9%	87 879	11.8%	549 231	65.1%	(96.0%
Depreciation and asset impairment	366 774	400 000	-	-	194 685	53.1%	64 895	16.2%	259 580	64.9%	64 819	61.6%	.1%
Finance charges	2 300	9 660	420	18.3%	400	17.4%	5 288	54.7%	6 108	63.2%	625	45.9%	745.8%
Bulk purchases	1 032 353	1 032 353	135 349	13.1%	235 456	22.8%	153 460	14.9%	524 264	50.8%	89 352	66.5%	71.7%
Other Materials	405 145	462 404	34 400	8.5%	23 256	5.7%	50 962	11.0%	108 618	23.5%	74 128	40.5%	(31.3%
Contracted services	262 292	339 763	51 965	19.8%	100 031	38.1%	72 525	21.3%	224 521	66.1%	63 695	115.1%	13.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure Losses	147 235	176 079	10 589	7.2%	35 587 293	24.2%	64 229	36.5%	110 405 297	62.7%	24 708	38.8%	160.0%
	-		-	-			4				-	-	(100.0%
Surplus/(Deficit)	(161 198)	(336 011)	536 331		65 125		71 044		672 500		(397 083)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		140 923	22 925	13.7%	55 956	33.4%	6 567	4.7%	85 449	60.6%	43 607	42.9%	(84.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-		-	-		-			-	-		· ·	-
Transfers and subsidies - capital (in-kind - all)	-						-						
Surplus/(Deficit) after capital transfers and contributions	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)		
Taxation	-		-		-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)		
Attributable to minorities	-		-	-	-		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)		
Share of surplus/ (deficit) of associate	-		-		-		-		-				-
Surplus/(Deficit) for the year	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										Duugot		Suugot	
Capital Revenue and Expenditure													
Source of Finance	167 630	200 338	41 572	24.8%	31 824	19.0%	20 337	10.2%	93 733	46.8%	37 609	61.9%	(45.9%)
National Government	167 630	152 642	41 572	24.8%	31 824	19.0%	20 337	13.3%	93 733	61.4%	37 609	61.9%	(45.9%)
Provincial Government	-		-	-	-	-	-	-	-	-	-	-	-
District Municipality	-			-		-		-	-		-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	167 630	152 642	41 572	24.8%	31 824	19.0%	20 337	13.3%	93 733	61.4%	37 609	61.9%	(45.9%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	47 696	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	167 630	200 338	41 572	24.8%	31 824	19.0%	20 337	10.2%	93 733	46.8%	37 609	61.9%	(45.9%)
Municipal governance and administration		30 509	-			-		-	-	-	-		
Executive and Council		29 009				-		-		-	-		
Finance and administration		1 500			-		-	-		-	-		-
Internal audit						-		-		-	-		-
Community and Public Safety	15 285	21 388	6 067	39.7%	6 725	44.0%	5 540	25.9%	18 332	85.7%	3 278	20.7%	69.0%
Community and Social Services						-	-	-		-			-
Sport And Recreation	15 285	21 388	6 067	39.7%	6 725	44.0%	5 540	25.9%	18 332	85.7%	3 278	20.7%	69.0%
Public Safety	-			-	-	-	-	-		-		-	-
Housing	-			-	-	-	-	-		-		-	-
Health					-		-	-	· ·	-	-	-	-
Economic and Environmental Services	55 012	50 573	20 621	37.5%	11 764	21.4%	1 946	3.8%	34 330	67.9%	13 043	90.0%	(85.1%)
Planning and Development		-				-	-	-		-		-	-
Road Transport	55 012	50 573	20 621	37.5%	11 764	21.4%	1 946	3.8%	34 330	67.9%	13 043	90.0%	(85.1%)
Environmental Protection		-		-	-	-	-	-	-	-	-		-
Trading Services	84 603	82 138	11 396	13.5%	9 311	11.0%	8 501	10.3%	29 208	35.6%	20 027	70.4%	(57.6%)
Energy sources	38 707	29 375	2 915	7.5%	3 134	8.1%	(1 367)	(4.7%)	4 682	15.9%	10 357	47.9%	(113.2%)
Water Management	33 280	31 430	7 155	21.5%	3 603	10.8%	3 990	12.7%	14 749	46.9%	2 878	84.2%	38.6%
Waste Water Management	12 616	21 334	1 325	10.5%	2 574	20.4%	5 878	27.6%	9 777	45.8%	6 792	109.1%	(13.5%)
Waste Management	-	-		-	-	-	-	-	· ·	-	-	· ·	-
Other	12 730	15 730	3 488	27.4%	4 024	31.6%	4 351	27.7%	11 863	75.4%	1 261	23.6%	244.9%

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 920 750	2 810 657	1 442 744	49.4%	1 069 139	36.6%	2 005 091	71.3%	4 516 974	160.7%	461 677		334.3%
Property rates	336 662	336 662	103 409	30.7%	126 980	37.7%	97 536	29.0%	327 925	97.4%	222 181	-	(56.1%)
Service charges	1 450 674	1 484 643	316 307	21.8%	368 111	25.4%	329 513	22.2%	1 013 931	68.3%	143 387	-	129.8%
Other revenue	470 189	328 232	741 794	157.8%	383 852	81.6%	1 456 035	443.6%	2 581 682	786.5%	96 109	-	1 415.0%
Transfers and Subsidies - Operational	490 216	490 216	205 254	41.9%	151 838	31.0%	121 794	24.8%	478 886	97.7%		-	(100.0%)
Transfers and Subsidies - Capital	172 258	172 258	75 980	44.1%	38 354	22.3%	211	.1%	114 544	66.5%		-	(100.0%)
Interest	750	(1 355)		-	3	.4%	2	(.1%)	5	(.4%)		-	(100.0%)
Dividends	-			-		-	-	-	-			-	-
Payments	(2 272 550)	(2 785 620)	(199 311)	8.8%	(624 643)	27.5%	(2 145 115)	77.0%	(2 969 070)	106.6%	(883 719)		142.7%
Suppliers and employees	(2 272 550)	(2 785 620)	(199 311)	8.8%	(624 643)	27.5%	(2 145 115)	77.0%	(2 969 070)	106.6%	(883 719)	-	142.7%
Finance charges	-			-		-	-		-			-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	648 200	25 037	1 243 433	191.8%	444 496	68.6%	(140 024)	(559.3%)	1 547 904	6 182.4%	(422 041)	-	(66.8%)
Cash Flow from Investing Activities													
Receipts	(33)		3	(8.3%)		-		-	3		-		
Proceeds on disposal of PPE	-		-	-		-	-	-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-	-		-	-		-
Decrease (increase) in non-current receivables	(33)		3	(8.3%)		-	-	-	3	-	-		-
Decrease (increase) in non-current investments	-		-	-		-	-	-		-	-		-
Payments	(167 630)	(200 338)	(41 572)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 733)	46.8%	(31 400)	-	(35.2%)
Capital assets	(167 630)	(200 338)	(41 572)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 733)	46.8%	(31 400)		(35.2%)
Net Cash from/(used) Investing Activities	(167 663)	(200 338)	(41 570)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 730)	46.8%	(31 400)		(35.2%)
Cash Flow from Financing Activities													
Receipts	1 000	1 000						-		-	-		
Short term loans	-	-	-			-				-			-
Borrowing long term/refinancing			-			-	-	-		-	-		
Increase (decrease) in consumer deposits	1 000	1 000	-			-				-			-
Payments								-	-	-	-		
Repayment of borrowing			-	-		-		-		-	-	-	
Net Cash from/(used) Financing Activities	1 000	1 000	-	-	•	-	•	•	-	-	•	-	•
Net Increase/(Decrease) in cash held	481 537	(174 300)	1 201 863	249.6%	412 672	85.7%	(160 361)	92.0%	1 454 174	(834.3%)	(453 441)		(64.6%)
Cash/cash equivalents at the year begin:	281 423	281 423	256 082	91.0%	1 451 587	515.8%	1 864 259	662.4%	256 082	91.0%	2 067 274		(9.8%)
Cash/cash equivalents at the year end:	762 960	107 123	1 451 587	190.3%	1 864 259	244.3%	1 703 898	1 590.6%	1 703 898	1 590.6%	1 613 833		5.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	63 266	2.7%	50 20 1	2.1%	40 736	1.7%	2 199 417	93.4%	2 353 620	37.2%			-
Trade and Other Receivables from Exchange Transactions - Electricity	64 045	13.0%	19 954	4.1%	16 007	3.2%	392 613	79.7%	492 619	7.8%			-
Receivables from Non-exchange Transactions - Property Rates	30 467	8.0%	12 472	3.3%	10 256	2.7%	326 344	86.0%	379 539	6.0%			-
Receivables from Exchange Transactions - Waste Water Management	7 788	2.5%	5 595	1.8%	4 977	1.6%	295 571	94.2%	313 932	5.0%			-
Receivables from Exchange Transactions - Waste Management	15 025	2.4%	11 403	1.8%	10 702	1.7%	581 669	94.0%	618 799	9.8%			-
Receivables from Exchange Transactions - Property Rental Debtors	-			-					-				-
Interest on Arrear Debtor Accounts	44 793	2.3%	44 154	2.3%	43 381	2.3%	1 787 719	93.1%	1 920 048	30.3%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-			-		-		-	-	-
Other	6 082	2.4%	2 654	1.0%	14 841	5.9%	229 456	90.7%	253 033	4.0%	-	-	-
Total By Income Source	231 466	3.7%	146 434	2.3%	140 900	2.2%	5 812 789	91.8%	6 331 590	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 887	4.3%	2 846	3.2%	2 898	3.2%	80 020	89.3%	89 651	1.4%			
Commercial	64 364	11.3%	19 565	3.4%	17 380	3.0%	470 758	82.3%	572 066	9.0%			
Households	163 215	2.9%	124 023	2.2%	120 623	2.1%	5 262 012	92.8%	5 669 873	89.5%	-		
Other	-	-		-	-	-		-	-	-	-	-	-
Total By Customer Group	231 466	3.7%	146 434	2.3%	140 900	2.2%	5 812 789	91.8%	6 331 590	100.0%	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	71 265	7.0%	66 430	6.5%	68 710	6.7%	815 036	79.8%	1 021 441	48.7%
Bulk Water	83 451	9.0%	42 274	4.5%	38 212	4.1%	767 017	82.4%	930 954	44.4%
PAYE deductions	-	-	-		-	-				-
VAT (output less input)	-	-	-		-	-				-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	16 588	11.7%	3 976	2.8%	28 162	19.9%	92 805	65.6%	141 531	6.8%
Auditor-General	2 135	81.5%	97	3.7%	178	6.8%	210	8.0%	2 618	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	173 439	8.3%	112 776	5.4%	135 261	6.5%	1 675 068	79.9%	2 096 544	100.0%

Contact Details Municipal Manager Financial Manager Mr T S R Nkhumise Mr O Kgoete (Acting) 018 487 8009 018 487 8017

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	526 416	546 231	313 069	59.5%	(529 484)	(100.6%)	600 008	109.8%	383 593	70.2%	157 818	83.2%	280.2%
Property rates	60 841	53 724	14 195	23.3%	12 847	21.1%	13 406	25.0%	40 448	75.3%	17 028	86.4%	(21.3%)
Overface designed and address of the second	- 81 296	- 81 296	- 143 655	- 176.7%	-	- (768.5%)	- 516 262	- 635.0%	- 35 156	- 43.2%	- 25 894	- 82.6%	- 1 893.7%
Service charges - electricity revenue	72 483	100 559	53 149	73.3%	(624 760) 7 079		1 069	635.0%		43.2%	25 894 35 006	82.0% 79.5%	
Service charges - water revenue	72 483 34 145	30 318	9 762	73.3% 28.6%	5 608	9.8% 16.4%	7 598	25.1%	61 297 22 967	75.8%	7 105	79.5% 58.6%	(96.9%) 6.9%
Service charges - sanitation revenue			9 762 4 835	28.0%		16.4%	7 598	25.1%		75.8%	3 509	58.0% 65.1%	
Service charges - refuse revenue	14 907	15 247	4 835	32.4%	2 789	18.7%	3765	24.1%	11 388	14.1%	3 509	05.1%	7.3%
Rental of facilities and equipment	863	1 386	37	4.3%	- 58	6.7%	50	3.6%	145	10.4%	38	22.4%	32.7%
Interest earned - external investments	700	700	0	-	26	3.7%	-	-	26	3.7%	49	7.4%	(100.0%
Interest earned - outstanding debtors	85 778	85 778	25 631	29.9%	14 773	17.2%	21 979	25.6%	62 383	72.7%	18 223	59.9%	20.6%
Dividends received	2		-	-		-				-			
Fines, penalties and forfeits	10 520	10 520			29	.3%			29	.3%	69	.9%	(100.0%
Licences and permits	14 300	16 000	1 230	8.6%	4 711	32.9%	(228)	(1.4%)	5 713	35.7%	8 535	49.2%	(102.7%
Agency services		-		-	-	-			-	-			
Transfers and subsidies	148 117	148 924	59 809	40.4%	47 125	31.8%	35 885	24.1%	142 819	95.9%	42 105	110.1%	(14.8%
Other revenue	2 464	1 778	767	31.1%	233	9.4%	224	12.6%	1 224	68.8%	259	19.5%	(13.4%)
Gains		-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	586 472	613 005	61 974	10.6%	74 087	12.6%	72 034	11.8%	208 096	33.9%	61 458	111.2%	17.2%
Employee related costs	103 765	100 122	22 050	21.3%	23 754	22.9%	22 492	22.5%	68 296	68.2%	20 487	57.7%	9.8%
Remuneration of councillors	10 052	10 159	2 210	22.0%	2 193	21.8%	2 230	21.9%	6 633	65.3%	2 223	70.8%	.3%
Debt impairment	132 876	132 876	360	.3%	89	.1%	2 541	1.9%	2 991	2.3%			(100.0%
Depreciation and asset impairment	51 484	51 484	-	-					-	-	-	-	-
Finance charges	6 836	6 836	186	2.7%	438	6.4%	552	8.1%	1 177	17.2%	172	40.8%	220.6%
Bulk purchases	57 764	57 764	18 762	32.5%	21 751	37.7%	14 666	25.4%	55 180	95.5%	9 186	-	59.7%
Other Materials	188 023	185 170	11 480	6.1%	16 271	8.7%	16 736	9.0%	44 486	24.0%	14 759	187.3%	13.4%
Contracted services	9 238	29 708	1 842	19.9%	5 317	57.6%	8 073	27.2%	15 233	51.3%	8 303	337.7%	(2.8%
Transfers and subsidies	-	-	-	-	-				-	-	-	-	-
Other expenditure	26 435	38 886	5 083	19.2%	4 272	16.2%	4 744	12.2%	14 100	36.3%	6 328	63.0%	(25.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 056)	(66 775)	251 095		(603 571)		527 974		175 498		96 360		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		73 110	30 000	43.4%	18 974	27.5%	6 787	9.3%	55 761	76.3%	20 000		(66.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	813	813	-	-	943	116.0%	-	-	943	116.0%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-		-	-		-	-	-		
Surplus/(Deficit) after capital transfers and contributions	9 867	7 148	281 095		(583 654)		534 761		232 202		116 360		
Taxation						-			-				
Surplus/(Deficit) after taxation	9 867	7 148	281 095		(583 654)		534 761		232 202		116 360		
Attributable to minorities	-	-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 867	7 148	281 095		(583 654)		534 761		232 202		116 360		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-		-	-	-	-	
Surplus/(Deficit) for the year	9 867	7 148	281 095		(583 654)		534 761		232 202		116 360		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year 1	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	70 782	81 961	17 632	24.9%	14 265	20.2%	12 840	15.7%	44 737	54.6%	17 596	48.3%	(27.0%)
National Government	55 802	65 621	17 136	30.7%	13 874	24.9%	10 247	15.6%	41 258	62.9%	17 596	48.6%	(41.8%)
Provincial Government	130	130		-	-	-	118	90.8%	118	90.8%	-	-	(100.0%)
District Municipality			-					-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen			-					-	-	-	-		-
Transfers recognised - capital	55 932	65 751	17 136	30.6%	13 874	24.8%	10 365	15.8%	41 376	62.9%	17 596	48.3%	(41.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 850	16 21 1	495	3.3%	391	2.6%	2 475	15.3%	3 361	20.7%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	70 782	81 961	17 632	24.9%	14 265	20.2%	12 840	15.7%	44 737	54.6%	17 596	48.3%	(27.0%)
Municipal governance and administration	10 600	10 550	495	4.7%	558	5.3%	1 524	14.4%	2 577	24.4%	318	50.0%	378.9%
Executive and Council	-			-			-		-	-	-	-	-
Finance and administration	10 600	10 550	495	4.7%	558	5.3%	1 524	14.4%	2 577	24.4%	318	50.0%	378.9%
Internal audit	-			-			-		-	-	-	-	-
Community and Public Safety	130	130	-			-	118	90.8%	118	90.8%	-		(100.0%)
Community and Social Services	130	130		-	-	-	118	90.8%	118	90.8%	-	-	(100.0%)
Sport And Recreation					-		-	-	-	-	-	-	-
Public Safety						-		-	-	-	-	-	-
Housing						-		-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 127	13 922	541	4.5%	8 910	73.5%	1 547	11.1%	10 999	79.0%	1 910	53.7%	(19.0%)
Planning and Development	3 277	900			175	5.3%	100	11.1%	275	30.6%	220	11.2%	(54.5%)
Road Transport	8 850	13 022	541	6.1%	8 735	98.7%	1 447	11.1%	10 724	82.3%	1 690	60.1%	(14.4%)
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	47 925	57 359	16 595	34.6%	4 797	10.0%	9 652	16.8%	31 043	54.1%	15 368	46.7%	(37.2%)
Energy sources	-	1 500	-	-	-	-	1 184	78.9%	1 184	78.9%	-	-	(100.0%)
Water Management	40 435	45 314	15 063	37.3%	3 641	9.0%	7 034	15.5%	25 739	56.8%	15 368	46.8%	(54.2%)
Waste Water Management	7 490	10 545	1 532	20.4%	1 156	15.4%	1 434	13.6%	4 121	39.1%	-		(100.0%)
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other	•	•	· ·	•	•	· ·	•	· ·	•	•	-		-

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	(63 702)	(63 702)	168 282	(264.2%)	93 649	(147.0%)	76 649	(120.3%)	338 579	(531.5%)	-		(100.0%)
Property rates			22 673	-	(5 163)		6 836		24 346	-		-	(100.0%)
Service charges	-	-	678 251	-	689 485		(476 494)	-	891 242	-		-	(100.0%)
Other revenue	(16 139)	(16 139)	(551 398)	3 416.6%	(594 457)	3 683.4%	545 890	(3 382.4%)	(599 965)	3 717.5%		-	(100.0%)
Transfers and Subsidies - Operational	-	-	3 447	-	623		416	-	4 486	-		-	(100.0%)
Transfers and Subsidies - Capital		-	15 310	-	3 161		-	-	18 470	-		-	-
Interest	(47 563)	(47 563)	-	-	-		-	-	-	-		-	-
Dividends	-		-	-	-	-	-	-		-		-	-
Payments	(281 163)	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(33 087)		(157 642)		-	· ·	(100.0%)
Suppliers and employees	(281 163)	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(33 087)	11.8%	(157 642)	56.1%		-	(100.0%)
Finance charges	-		-	-	-	-	-	-		-		-	-
Transfers and grants			-	-	-	-	-	-	-	-	-		

Net Cash from/(used) Operating Activities	(344 865)	(344 865)	101 796	(29.5%)	35 579	(10.3%)	43 562	(12.6%)	180 937	(52.5%)	-	-	(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)	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(12 840)	18.1%	(44 737)	63.2%	-		(100.0%)
Capital assets	(70 782)	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(12 840)	18.1%	(44 737)	63.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(70 782)	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(12 840)	18.1%	(44 737)	63.2%	-		(100.0%)
Cash Flow from Financing Activities													
Receipts			-			-	-	-			-		-
Short term loans	-			-		-				-	-	-	
Borrowing long term/refinancing	-					-		-			-		
Increase (decrease) in consumer deposits	-			-		-				-	-	-	
Payments								-	-		-		
Repayment of borrowing	-					-		-		-	-	-	
Net Cash from/(used) Financing Activities			•		•	-	•	•	-	-	-	-	•
Net Increase/(Decrease) in cash held	(415 647)	(415 647)	84 165	(20.2%)	21 314	(5.1%)	30 721	(7.4%)	136 200	(32.8%)	-		(100.0%)
Cash/cash equivalents at the year begin:	(72 558)	(72 558)	56 366	(77.7%)	106 119	(146.3%)	127 432	(175.6%)	56 366	(77.7%)	24 537	(427.0%)	419.4%
Cash/cash equivalents at the year end:	(488 205)	(488 205)	106 119	(21.7%)	127 432	(26.1%)	158 154	(32.4%)	158 154	(32.4%)	24 537	(97.2%)	544.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 931	1.0%	8 204	1.2%	8 385	1.2%	648 684	96.5%	672 204	35.5%			-
Trade and Other Receivables from Exchange Transactions - Electricity	3 729	6.0%	3 761	6.0%	1 833	2.9%	53 288	85.1%	62 613	3.3%			-
Receivables from Non-exchange Transactions - Property Rates	4 418	2.4%	3 680	2.0%	3 436	1.8%	175 530	93.8%	187 064	9.9%		-	-
Receivables from Exchange Transactions - Waste Water Management	2 486	.9%	2 623	.9%	2 525	.9%	272 630	97.3%	280 264	14.8%			-
Receivables from Exchange Transactions - Waste Management	1 228	.9%	1 308	.9%	1 265	.9%	139 731	97.4%	143 531	7.6%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-								-			-	-
Interest on Arrear Debtor Accounts	7 470	1.4%	7 385	1.4%	7 148	1.3%	520 283	95.9%	542 286	28.7%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendite	-	-		-			-	-	-			-	-
Other	38	1.3%	99	3.4%	29	1.0%	2 752	94.3%	2 918	.2%		-	-
Total By Income Source	26 299	1.4%	27 060	1.4%	24 621	1.3%	1 812 900	95.9%	1 890 881	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	944	6.7%	581	4.2%	411	2.9%	12 054	86.2%	13 990	.7%	-	-	-
Commercial	3 839	4.4%	3 994	4.6%	2 017	2.3%	76 44 1	88.6%	86 291	4.6%			-
Households	21 516	1.2%	22 485	1.3%	22 193	1.2%	1 724 406	96.3%	1 790 600	94.7%	-		
Other	-	-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group	26 299	1.4%	27 060	1.4%	24 621	1.3%	1 812 900	95.9%	1 890 881	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 838	67.0%	6 11 1	21.7%	-	-	3 168	11.3%	28 117	18.99
Bulk Water	54 855	50.2%	4 895	4.5%	3 560	3.3%	45 890	42.0%	109 200	73.39
PAYE deductions	-	-	-		-	-	-		-	-
VAT (output less input)	-	-	-		-	-	-		-	-
Pensions / Retirement	-	-	-		-	-	-		-	-
Loan repayments	-	-	-		-	-	-		-	-
Trade Creditors	68	2.5%	-		-	-	2 678	97.5%	2 746	1.89
Auditor-General	-	-	-		-	-	997	100.0%	997	.79
Other	1 754	21.9%	170	2.1%	-	-	6 082	76.0%	8 006	5.4%
Total	75 515	50.7%	11 176	7.5%	3 560	2.4%	58 816	39.5%	149 066	100.09

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

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 887 847	1 888 847	621 014	32.9%	357 898	19.0%	1 403 342	74.3%	2 382 254	126.1%	390 321	82.2%	259.5%
Property rates	213 902	213 902	55 305	25.9%	55 967	26.2%	54 327	25.4%	165 598	77.4%	51 484	78.6%	5.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	981 101	981 101	318 779 50 614	32.5% 52.2%	126 932	12.9%	1 187 004 38 704	121.0% 40.0%	1 632 715 107 732	166.4% 111.2%	161 585 47 125	77.8% 110.9%	634.6%
Service charges - water revenue	96 872 70 846	96 872 70 846	26 103	52.2% 36.8%	18 414 23 366	19.0% 33.0%	38 704	40.0%	107 732 65 480	92.4%	4/ 125 22 425	110.9%	(17.9%)
Service charges - sanitation revenue													
Service charges - refuse revenue	48 102	68 102	20 001	41.6%	19 874	41.3%	7 012	10.3%	46 887	68.8%	18 933	128.0%	(63.0%)
Rental of facilities and equipment	3 626	3 626	434	12.0%	578	15.9%	566	15.6%	1 578	43.5%	508	34.1%	11.5%
Interest earned - external investments	20 000	20 000	2 916	14.6%	3 563	17.8%	4 275	21.4%	10 754	53.8%	1 819	14.9%	135.0%
Interest earned - outstanding debtors	36 200	16 200	12 025	33.2%	10 136	28.0%	14 650	90.4%	36 811	227.2%	9 847	77.1%	48.8%
Dividends received	3	3	-	-		-	-		-	-	-	-	-
Fines, penalties and forfeits	92 187	92 187	-	-		-	396	.4%	396	.4%	(0)		(86 134.8%)
Licences and permits	11 328	11 328	6 169	54.5%	350	3.1%	3 784	33.4%	10 303	91.0%	347	33.0%	991.3%
Agency services	-			-		-		-	-	-	-		
Transfers and subsidies	306 242	307 242	126 680	41.4%	96 926	31.7%	75 208	24.5%	298 815	97.3%	73 119	111.1%	2.9%
Other revenue	7 439	7 439	1 989	26.7%	1 792	24.1%	1 405	18.9%	5 185	69.7%	3 130	70.9%	(55.1%)
Gains	-		-	-		-	-	-	-	-			-
Operating Expenditure	2 191 276	2 191 276	414 673	18.9%	458 637	20.9%	417 700	19.1%	1 291 010	58.9%	572 230	54.1%	(27.0%)
Employee related costs	592 136	592 136	130 076	22.0%	140 217	23.7%	133 712	22.6%	404 005	68.2%	322 631	60.6%	(58.6%)
Remuneration of councillors	32 844	32 844	6 983	21.3%	6 545	19.9%	7 047	21.5%	20 575	62.6%	11 446	57.2%	(38.4%
Debt impairment	224 000	224 000	46 000	20.5%	46 000	20.5%	42 250	18.9%	134 250	59.9%	56 288	55.3%	(24.9%
Depreciation and asset impairment	274 469	274 469	-	-					-	-	55	-	(100.0%)
Finance charges	5	5	-	-					-	-	-	-	-
Bulk purchases	678 014	678 014	164 815	24.3%	149 642	22.1%	178 015	26.3%	492 473	72.6%	82 560	67.3%	115.6%
Other Materials	51 946	51 946	1 830	3.5%	6 236	12.0%	7 838	15.1%	15 904	30.6%	10 488	42.5%	(25.3%
Contracted services	244 247	244 247	36 46 1	14.9%	74 346	30.4%	48 138	19.7%	158 946	65.1%	54 073	60.8%	(11.0%
Transfers and subsidies	6 097	8 301	13 203	216.6%	12 509	205.2%	(16 628)	(200.3%)	9 083	109.4%	12 136	3 285.2%	(237.0%)
Other expenditure	87 519	85 315	15 304	17.5%	23 141	26.4%	17 328	20.3%	55 774	65.4%	22 552	34.1%	(23.2%)
Losses	-		-	-		-		-	-	-			-
Surplus/(Deficit)	(303 429)	(302 429)	206 341		(100 739)		985 642		1 091 244		(181 909)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		134 168	16 890	12.5%	16 948	12.5%	10 531	7.8%	44 369	33.1%	39 141	90.0%	(73.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-	-	-	-		-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-		-	-		-			-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(168 261)	(168 261)	223 231		(83 791)		996 173		1 135 613		(142 768)		
Taxation	-		-			-			-		-		-
Surplus/(Deficit) after taxation	(168 261)	(168 261)	223 231		(83 791)		996 173		1 135 613		(142 768)		
Attributable to minorities	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(168 261)	(168 261)	223 231		(83 791)		996 173		1 135 613		(142 768)		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(168 261)	(168 261)	223 231		(83 791)		996 173		1 135 613		(142 768)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	213 117	178	24 313	11.4%	27 017	12.7%	16 752	9 411.1%	68 081	38 247.8%	19 224	70.1%	(12.9%)
National Government	113 604		19 978	17.6%	24 614	21.7%	14 321	-	58 912	-	9 782	100.8%	46.4%
Provincial Government		-		-			-			-	6 281	212.4%	(100.0%
District Municipality	-	-	- I	-	-		-		-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-		-	-	-	-		-	-	-	-	-
Transfers recognised - capital	113 604		19 978	17.6%	24 614	21.7%	14 321		58 912		16 064	113.5%	(10.8%)
Borrowing				-				-				-	-
Internally generated funds	99 513	178	4 335	4.4%	2 403	2.4%	2 431	1 365.8%	9 170	5 151.4%	3 161	15.3%	(23.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	213 117	157 717	24 313	11.4%	27 017	12.7%	16 752	10.6%	68 081	43.2%	19 224	69.0%	(12.9%)
Municipal governance and administration	4 145	25 395	169	4.1%	129	3.1%	2 043	8.0%	2 342	9.2%	46	2.9%	4 325.7%
Executive and Council	1 919	-		-	1	.1%	-		1	-	-	-	-
Finance and administration	2 226	25 395	169	7.6%	128	5.8%	2 043	8.0%	2 341	9.2%	46	4.3%	4 325.7%
Internal audit			-						-	-	-		-
Community and Public Safety	42 238	18 631	4 730	11.2%	9 220	21.8%	7 874	42.3%	21 825	117.1%	1 184	24.4%	564.8%
Community and Social Services	16 281	3 148	3 705	22.8%	6 582	40.4%	7 660	243.3%	17 947	570.1%	1 184	39.5%	546.7%
Sport And Recreation	11 304	15 305	1 025	9.1%		-	-		1 025	6.7%	-	-	-
Public Safety	14 652	178	-	-	2 639	18.0%	214	120.1%	2 852	1 602.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	44 957	9 204	4 771	10.6%	1 715	3.8%	369	4.0%	6 855	74.5%	3 825	46.6%	(90.4%)
Planning and Development	13 043		-		223	1.7%			223	-	-	-	-
Road Transport	31 913	9 204	4 771	15.0%	1 492	4.7%	369	4.0%	6 632	72.1%	3 825	52.7%	(90.4%)
Environmental Protection			-			-			-	-	-	-	-
Trading Services	121 778	104 487	14 641	12.0%	15 952	13.1%	6 465	6.2%	37 059	35.5%	14 168	94.1%	(54.4%)
Energy sources	11 478	(3 587)	1 171	10.2%	1 505	13.1%	555	(15.5%)	3 230	(90.0%)	1 831	73.1%	(69.7%)
Water Management	79 103	53 820	12 123	15.3%	12 032	15.2%	5 911	11.0%	30 066	55.9%	9 971	82.7%	(40.7%)
Waste Water Management	23 892	54 255	1 348	5.6%	2 416	10.1%	-	· ·	3 763	6.9%	2 366	134.0%	(100.0%)
Waste Management	7 304	-	-	-		-	-	•	-	-	-	-	-
Other			· ·			- 1			-	-			-

· · · · ·					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 858 702			-			184 231	-	184 231	-	-		(100.0%)
Property rates	209 292		-	-	-		22 144		22 144		-	· ·	(100.0%)
Service charges	1 093 621		-	-	-		84 701		84 701	-		· ·	(100.0%)
Other revenue	114 579		-	-			2 415		2 415	-		-	(100.0%)
Transfers and Subsidies - Operational	307 242		-	-	-		74 971	-	74 971	-		-	(100.0%)
Transfers and Subsidies - Capital	133 968		-	-	-		-	-	-	-		-	-
Interest	-		-	-	-		-	-	-	-		-	-
Dividends	-		-	-			-		-	-		-	-
Payments	(1 653 549)	(2 827 105)			(480 934)	29.1%	(348 111)		(1 017 279)	36.0%	-	· ·	(100.0%)
Suppliers and employees	(1 653 549)	(2 827 105)	(188 234)	11.4%	(480 934)	29.1%	(348 111)	12.3%	(1 017 279)	36.0%			(100.0%)
Finance charges	-		-	-	-		-			-			-
Transfers and grants	-	-	-	-	-		-		-	-	-		

Net Cash from/(used) Operating Activities	205 153	(2 827 105)	(188 234)	(91.8%)	(480 934)	(234.4%)	(163 881)	5.8%	(833 049)	29.5%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	5 796	(6 093)	(542)	(9.4%)	(32)	(.6%)	40	(.7%)	(534)	8.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-		-	-			-	-	-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-			-	-	-	-		-	-
Decrease (increase) in non-current receivables	(265)	(32)	(3)	1.1%	0	(.1%)	(0)	.1%	(3)	8.4%		-	(100.0%)
Decrease (increase) in non-current investments	6 061	(6 061)	(539)	(8.9%)	(33)	(.5%)	40	(.7%)	(531)	8.8%		-	(100.0%)
Payments	(213 117)	.					(12 675)	-	(12 675)	-			(100.0%)
Capital assets	(213 117)	-	-	-			(12 675)		(12 675)	-			(100.0%)
Net Cash from/(used) Investing Activities	(207 321)	(6 093)	(542)	.3%	(32)	-	(12 635)	207.4%	(13 209)	216.8%	-	-	(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	(2 168)	(2 833 198)	(188 776)	8 705.4%	(480 966)	22 179.7%	(176 515)	6.2%	(846 258)	29.9%		-	(100.0%)
Cash/cash equivalents at the year begin:	135 323	202 794	(295)	(.2%)	(189 087)	(139.7%)	(670 074)	(330.4%)	(295)	(.1%)	1 475	5.2%	(45 540.4%)
Cash/cash equivalents at the year end:	133 155	(2 630 404)	(189 026)	(142.0%)	(670 084)	(503.2%)	(847 276)	32.2%	(847 276)	32.2%	1 340	.1%	(63 332.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	567	.5%	23 253	19.0%	4 614	3.8%	93 781	76.7%	122 216	14.2%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 398	17.7%	37 899	15.1%	7 155	2.9%	160 788	64.3%	250 240	29.0%		-	-
Receivables from Non-exchange Transactions - Property Rates	12 531	9.6%	7 760	5.9%	5 912	4.5%	104 497	80.0%	130 699	15.1%		-	-
Receivables from Exchange Transactions - Waste Water Management	3 422	3.5%	3 959	4.1%	3 012	3.1%	86 223	89.2%	96 616	11.2%		-	-
Receivables from Exchange Transactions - Waste Management	4 087	5.0%	2 982	3.6%	1 982	2.4%	72 707	88.9%	81 758	9.5%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	12.1%		6.2%	7	3.1%	167	78.6%	213	-		-	-
Interest on Arrear Debtor Accounts	4 625	2.6%	5 184	2.9%	4 726	2.7%	162 262	91.8%	176 797	20.5%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-		-	-		-	-	-	-	-		-	-
Other	(26 539)	(573.7%)	407	8.8%	433	9.4%	30 325	655.5%	4 626	.5%		-	-
Total By Income Source	43 116	5.0%	81 457	9.4%	27 841	3.2%	710 750	82.3%	863 164	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(11 808)	(24.8%)	6 074	12.8%	4 481	9.4%	48 868	102.6%	47 614	5.5%			
Commercial	23 558	33.4%	5 054	7.2%	2 155	3.1%	39 771	56.4%	70 538	8.2%	-		
Households	20 750	6.6%	30 625	9.8%	9 948	3.2%	252 353	80.5%	313 676	36.3%		-	-
Other	10 616	2.5%	39 704	9.2%	11 258	2.6%	369 759	85.7%	431 337	50.0%	-	-	-
Total By Customer Group	43 116	5.0%	81 457	9.4%	27 841	3.2%	710 750	82.3%	863 164	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-				-	-	
Bulk Water	-	-	-	-			-	-	-	-
PAYE deductions	-	-	-	-			-	-	-	-
VAT (output less input)	-		-	-			-		-	-
Pensions / Retirement	-	-	-	-			-	-	-	-
Loan repayments	-	-	-	-			-	-	-	-
Trade Creditors	47 342	98.7%	-	-			622	1.3%	47 964	94.99
Auditor-General	-	-	-	-			-	-	-	-
Other	2 301	89.7%	-	-	3	.1%	262	10.2%	2 566	5.1%
Total	49 643	98.2%	-	-	3	-	884	1.7%	50 530	100.09

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

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	211 606	211 689	83 745	39.6%	70 205	33.2%	52 800	24.9%	206 751	97.7%	48 886	96.1%	8.0%
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	5 200	238	4.6%	213	4.1%	2 591	49.8%	3 042	58.5%	327	39.2%	691.9%
Interest earned - outstanding debtors	-	-	-	-	-		-	-	-	-	-	-	-
Dividends received	-	-	· ·	-	-		-		-		-	· ·	-
Fines, penalties and forfeits							-						
Licences and permits	500	500	85	16.9%	136	27.2%	113	22.6%	334	66.8%	98	72.2%	15.29
Agency services	- 33 688	-	- 11 688	- 34.7%	-	- 37.0%	7 042	- 20.9%	- 31 200	- 92.4%	- 6 615	- 88.9%	-
Transfers and subsidies		33 763	71 734	34.7% 41.7%	12 470 57 386	37.0%	7 042 43 054	20.9%	31 200	92.4%	41 846	88.9%	6.5% 2.9%
Other revenue Gains	172 218	172 226	/1/34	41.7%	5/ 380	- 33.3%	43 054	25.0%	1/2 1/4	100.0%	41840	99.4%	2.9%
Gains					-				-				-
Operating Expenditure	211 603	211 688	42 351	20.0%	51 345	24.3%	47 058	22.2%	140 754	66.5%	40 977	59.0%	14.8%
Employee related costs	119 016	116 016	26 679	22.4%	31 054	26.1%	26 996	23.3%	84 729	73.0%	25 715	69.5%	5.0%
Remuneration of councillors	13 075	10 825	2 586	19.8%	1 889	14.4%	2 939	27.1%	7 413	68.5%	2 526	57.1%	16.49
Debt impairment	-	-	-	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	6 704	6 704	-	-	-		2 450	36.5%	2 450	36.5%	-	-	(100.0%
Finance charges	-	-	-	-	-		-		-	-	-	-	-
Bulk purchases	-		-	-		-			-	-	-	-	-
Other Materials	4 178	4 408	812	19.4%	1 077	25.8%	1 639	37.2%	3 527	80.0%	517	39.7%	217.29
Contracted services	27 698	34 163	6 989	25.2%	9 006	32.5%	7 502	22.0%	23 498	68.8%	4 613	64.9%	62.69
Transfers and subsidies	8 122	6 950	602	7.4%	667	8.2%	(1 153)	(16.6%)	116	1.7%	1 482	38.7%	(177.8%
Other expenditure	32 810	32 622	4 683	14.3%	7 653	23.3%	6 635	20.3%	18 971	58.2%	6 123	39.1%	8.49
Losses	-		-	-	-		50		50	-	-	-	(100.0%
Surplus/(Deficit)	3	2	41 394		18 860		5 743		65 997		7 909		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-		-	-					-	-		-
Transfers and subsidies - capital (in-kind - all)		-		-	-					-	-		-
Surplus/(Deficit) after capital transfers and contributions	3	2	41 394		18 860		5 743		65 997		7 909		
Taxation	-												-
Surplus/(Deficit) after taxation	3	2	41 394		18 860		5 743		65 997		7 909		
Attributable to minorities	-		41004		10 000		0140		00 001		1 3 6 5		
	. 3	2	44 004		40.000		5 743						
Surplus/(Deficit) attributable to municipality			41 394		18 860				65 997		7 909		
Share of surplus/ (deficit) of associate	-	· ·	-		-	-			-		-		-
Surplus/(Deficit) for the year	3	2	41 394		18 860		5 743		65 997		7 909		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	117 305	42 050	2 335	2.0%	609	.5%	6 540	15.6%	9 483	22.6%	975	11.7%	571.0%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government								-	-				
District Municipality			· ·	-		-	-	-	-	-	-	· ·	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-		- 1	-		- 1	-	-	-	-	-	- 1	-
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 305	42 050	2 335	8.6%	609	2.2%	6 540	15.6%	9 483	22.6%	975	11.7%	571.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	117 305	42 050	2 335	2.0%	609	.5%	6 540	15.6%	9 483	22.6%	975	11.7%	571.0%
Municipal governance and administration	11 935	13 440	617	5.2%	547	4.6%	2 891	21.5%	4 055	30.2%	935	24.6%	209.1%
Executive and Council	75	75	-	-			-	-	-	-	12	13.7%	(100.0%)
Finance and administration	11 660	13 080	617	5.3%	547	4.7%	2 891	22.1%	4 055	31.0%	923	25.4%	213.1%
Internal audit	200	285	-	-			-	-	-	-		-	-
Community and Public Safety	9 020	9 790	18	.2%	44	.5%	1 684	17.2%	1 745	17.8%	40	15.2%	4 150.8%
Community and Social Services	9 020	9 790	18	.2%	44	.5%	1 684	17.2%	1 745	17.8%	40	15.2%	4 150.8%
Sport And Recreation	-		-	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-				-	-	-	-	-
Economic and Environmental Services	96 350	18 820	1 699	1.8%	18	· ·	1 965	10.4%	3 683	19.6%			(100.0%)
Planning and Development	96 350	18 820	1 699	1.8%	18		1 965	10.4%	3 683	19.6%		-	(100.0%)
Road Transport	-	-	-	-	-		-	-	-	-		-	-
Environmental Protection	-		-	-	-	-	-		-	-	-	-	-
Trading Services	•	•		-	-	· ·	-		-	-	-		-
Energy sources	-	-	-	-	-	-	-		-	-	-	-	-
Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management Waste Management	-	-		-	-	-	-		-	-	-	-	-
Waste Management Other	-	-		-	-		-		-	-	-	-	-
Uther	-	•	-	-	•	-	-	-	-	-	-	-	-

					202	1/22					202	20/21	
	Bud	get	First C	Juarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	211 606	211 689	222 866	105.3%	144 193	68.1%	218 741	103.3%	585 800	276.7%	65 229	- 1	235.3%
Property rates	-		-			-	-	-	-			-	-
Service charges	-		-			-	-	-	-			-	-
Other revenue	172 718	172 726	219 539	127.1%	143 210	82.9%	217 277	125.8%	580 026	335.8%	64 722	-	235.7%
Transfers and Subsidies - Operational	33 688	33 763	1 531	4.5%	954	2.8%	637	1.9%	3 122	9.2%	507	-	25.6%
Transfers and Subsidies - Capital	-		1 760			-	754	-	2 514			-	(100.0%)
Interest	5 200	5 200	36	.7%	29	.6%	73	1.4%	138	2.7%		-	(100.0%)
Dividends	-		-			-	-	-	-			-	-
Payments	(204 899)	(204 984)	(45 105)	22.0%	(47 081)	23.0%	(45 513)	22.2%	(137 699)	67.2%	(5 419)		739.8%
Suppliers and employees	(196 777)	(198 034)	(45 105)	22.9%	(47 081)	23.9%	(45 513)	23.0%	(137 699)	69.5%	(5 4 1 9)	-	739.8%
Finance charges	-		-			-	-	-	-			-	-
Transfers and grants	(8 122)	(6 950)	-	-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	6 707	6 706	177 761	2 650.2%	97 112	1 447.8%	173 228	2 583.3%	448 101	6 682.5%	59 810	-	189.6%
Cash Flow from Investing Activities													
Receipts		-	0					-	0			-	
Proceeds on disposal of PPE			-				-		-			-	
Decrease (Increase) in non-current debtors (not used)			-				-		-			-	
Decrease (increase) in non-current receivables			-				-		-			-	
Decrease (increase) in non-current investments			0				-		0			-	
Payments	(117 305)	(42 050)	(2 335)	2.0%	(609)	.5%	(6 540)	15.6%	(9 483)	22.6%	(495)	-	1 222.4%
Capital assets	(117 305)	(42 050)	(2 335)	2.0%	(609)	.5%	(6 540)	15.6%	(9 483)	22.6%	(495)	-	1 222.4%
Net Cash from/(used) Investing Activities	(117 305)	(42 050)	(2 335)	2.0%	(609)	.5%	(6 540)	15.6%	(9 483)	22.6%	(495)	-	1 222.4%
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)	(35 344)	175 427	(851.7%)	96 503	(468.5%)	166 688	(471.6%)	438 618	(1 241.0%)	59 316	-	181.0%
Cash/cash equivalents at the year begin:	53 074	63 641	98 985	186.5%	274 412	517.0%	370 914	582.8%	98 985	155.5%	76 117	299.1%	387.3%
Cash/cash equivalents at the year end:	32 476	28 296	274 412	845.0%	370 914	1 142.1%	537 603	1 899.9%	537 603	1 899.9%	132 819	544.0%	304.8%
Castircasti equivalents at the year ellu.	32 4/ 6	20 290	274 412	645.0%	370 914	1 142.1%	537 603	1 099.9%	537 603	1 099.9%	132 019	544.0%	304.0%

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water									-	-	· ·		-
Trade and Other Receivables from Exchange Transactions - Electricity									-	-	· ·		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-			-		-	-			-
Receivables from Exchange Transactions - Waste Water Management			-	-			-	-	-	-			
Receivables from Exchange Transactions - Waste Management			-	-			-	-	-	-			
Receivables from Exchange Transactions - Property Rental Debtors			-	-			-	-	-	-			
Interest on Arrear Debtor Accounts			-	-			-	-	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expendite			-	-			-	-	-	-			
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	0 Days	Over 9	0 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	2 344	70.1%	925	27.6%	77	2.3%	-		3 346	100.0
Auditor-General	-	-	-	-	-		-			-
Other							-	-	-	
Total	2 344	70.1%	925	27.6%	77	2.3%	-	-	3 346	100.0

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

Source Local Government Database

AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	21 373 888	22 360 716	6 392 130	29.9%	4 152 208	19.4%	6 733 980	30.1%	17 278 318	77.3%	3 603 511	67.9%	86.9%
Property rates	2 460 247	2 441 699	650 823	26.5%	537 766	21.9%	544 769	22.3%	1 733 357	71.0%	449 489	63.3%	21.2%
Can ian abarran - alastisiturarun	- 5 909 888	- 6 772 696	- 1 808 092	- 30.6%	- 748 092	- 12.7%	- 2 834 400	- 41.9%	- 5 390 584	- 79.6%	- 1 065 764	- 67.3%	- 166.0%
Service charges - electricity revenue Service charges - water revenue	2 166 044	2 203 481	570 513	26.3%	451 848	20.9%	2 834 400 445 333	20.2%	1 467 693	66.6%	494 145	71.3%	(9.9%
Service charges - water revenue Service charges - sanitation revenue	2 100 044 851 190	2 203 401 845 587	155 183	20.3%	143 996	20.9%	148 732	20.2%	447 911	53.0%	128 546	50.6%	(9.9%
Service charges - samation revenue Service charges - refuse revenue	645 932	669 606	159 166	24.6%	143 996	23.7%	143 586	21.4%	447 911	68.1%	120 540	70.6%	6.9%
Service charges - refuse revenue	645 932	669 606	109 100	24.0%	153 328	23.1%	143 586	21.4%	456 080	68.1%	134 306	/0.6%	0.97
Rental of facilities and equipment	46 282	44 014	10 013	21.6%	9 198	19.9%	9 088	20.6%	28 299	64.3%	11 846	66.5%	(23.3%
Interest earned - external investments	119 946	145 746	16 408	13.7%	33 322	27.8%	39 870	27.4%	89 60 1	61.5%	14 971	76.6%	166.39
Interest earned - outstanding debtors	1 515 545	1 542 942	362 775	23.9%	345 643	22.8%	378 603	24.5%	1 087 021	70.5%	292 563	64.9%	29.49
Dividends received	7	5	-	-		-	1 028	19 528.9%	1 028	19 528.9%	20 000	172.1%	(94.9%
Fines, penalties and forfeits	197 032	158 443	1 553	.8%	1 257	.6%	3 160	2.0%	5 971	3.8%	4 238	4.2%	(25.4%
Licences and permits	89 316	81 164	11 475	12.8%	8 878	9.9%	9 813	12.1%	30 166	37.2%	15 849	35.2%	(38.1%
Agency services	129 413	179 413	48 119	37.2%	41 346	31.9%	32 332	18.0%	121 797	67.9%	5 280	52.3%	512.3%
Transfers and subsidies	6 911 883	6 934 589	2 492 787	36.1%	1 586 970	23.0%	2 064 378	29.8%	6 144 135	88.6%	903 096	73.4%	128.69
Other revenue	311 815	319 607	104 011	33.4%	88 538	28.4%	77 228	24.2%	269 777	84.4%	63 088	75.1%	22.49
Gains	19 347	21 724	1 212	6.3%	2 027	10.5%	1 660	7.6%	4 899	22.6%	330	24.2%	403.0%
Operating Expenditure	22 272 598	23 933 903	3 509 606	15.8%	4 813 807	21.6%	4 478 415	18.7%	12 801 828	53.5%	4 387 767	56.9%	2.1%
Employee related costs	5 685 000	5 721 225	1 136 909	20.0%	1 402 182	24.7%	1 317 514	23.0%	3 856 606	67.4%	1 322 250	68.6%	(.4%
Remuneration of councillors	456 806	438 063	86 285	18.9%	90 569	19.8%	104 841	23.9%	281 695	64.3%	93 375	69.7%	12.39
Debt impairment	3 158 931	3 118 735	82 428	2.6%	77 188	2.4%	330 041	10.6%	489 658	15.7%	737 356	28.5%	(55.2%
Depreciation and asset impairment	2 534 973	2 591 204	127 683	5.0%	321 299	12.7%	191 397	7.4%	640 379	24.7%	286 802	27.6%	(33.3%
Finance charges	318 813	210 619	10 997	3.4%	28 436	8.9%	41 530	19.7%	80 964	38.4%	13 100	19.0%	217.09
Bulk purchases	4 579 701	5 374 395	1 103 423	24.1%	1 417 502	31.0%	1 266 572	23.6%	3 787 498	70.5%	936 673	84.2%	35.29
Other Materials	1 776 429	2 103 019	210 109	11.8%	418 574	23.6%	406 007	19.3%	1 034 690	49.2%	264 424	55.5%	53.5%
Contracted services	2 298 357	2 779 167	383 884	16.7%	684 295	29.8%	526 882	19.0%	1 595 062	57.4%	476 277	72.0%	10.6%
Transfers and subsidies	111 855	122 182	45 761	40.9%	25 235	22.6%	(643)	(.5%)	70 352	57.6%	17 017	53.1%	(103.8%
Other expenditure	1 348 233	1 475 295	272 112	20.2%	348 380	25.8%	293 023	19.9%	913 515	61.9%	237 091	51.3%	23.69
Losses	3 500	-	50 014	1 429.0%	145	4.1%	1 250	-	51 409	-	3 403	3 085 409.0%	(63.3%
Surplus/(Deficit)	(898 710)	(1 573 187)	2 882 525		(661 599)		2 255 565		4 476 491		(784 255)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	2 918 427	3 015 407	192 557	6.6%	358 947	12.3%	347 687	11.5%	899 192	29.8%	350 832	42.2%	(.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	898	898			943	105.0%	-		943	105.0%	-	.1%	-
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-		-	-	-	-		-	.4%	-
Surplus/(Deficit) after capital transfers and contributions	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)		
Taxation	-		-	-		-		-				-	
Surplus/(Deficit) after taxation	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)		
Attributable to minorities	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)		
Share of surplus/ (deficit) of associate	-		-	-		-		-			-	-	-
Surplus/(Deficit) for the year	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	3 486 189	3 589 985	355 318	10.2%	569 918	16.3%	413 290	11.5%	1 338 526	37.3%	422 866	3.8%	(2.3%)
National Government	2 882 127	2 962 881	331 474	11.5%	503 194	17.5%	328 854	11.1%	1 163 522	39.3%	372 705	9.1%	(11.8%)
Provincial Government	10 450	24 291	8 199	78.5%	9 553	91.4%	4 184	17.2%	21 936	90.3%	13 648	108.3%	(69.3%)
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	- 1	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	3 357	2 957	522	15.5%	18	.5%	(48)	(1.6%)	492	16.6%	126	93.7%	(137.7%)
Transfers recognised - capital	2 895 934	3 001 969	340 195	11.7%	512 764	17.7%	332 991	11.1%	1 185 950	39.5%	386 479	10.6%	(13.8%)
Borrowing	90 000		-	-				-	-				-
Internally generated funds	500 255	588 016	15 123	3.0%	57 154	11.4%	80 300	13.7%	152 576	25.9%	36 387	.8%	120.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 477 068	3 790 612	358 692	10.3%	569 476	16.4%	434 199	11.5%	1 362 367	35.9%	429 409	4.4%	1.1%
Municipal governance and administration	127 595	280 711	4 074	3.2%	30 470	23.9%	50 092	17.8%	84 636	30.2%	5 566	.2%	799.9%
Executive and Council	26 823	53 492	-	-	2 013	7.5%	4 365	8.2%	6 377	11.9%	26		16 772.4%
Finance and administration	100 036	225 230	4 074	4.1%	28 275	28.3%	45 688	20.3%	78 037	34.6%	5 496	7.4%	731.2%
Internal audit	736	1 989		-	183	24.8%	39	2.0%	222	11.1%	44	6.3%	(11.1%)
Community and Public Safety	253 630	230 021	18 794	7.4%	32 221	12.7%	51 851	22.5%	102 866	44.7%	43 837	38.3%	18.3%
Community and Social Services	88 237	79 706	5 664	6.4%	13 772	15.6%	14 895	18.7%	34 331	43.1%	5 166	13.4%	188.4%
Sport And Recreation	93 189	110 060	13 131	14.1%	14 541	15.6%	14 601	13.3%	42 272	38.4%	8 397	49.1%	73.9%
Public Safety	70 004	37 698	-	-	3 784	5.4%	22 298	59.1%	26 082	69.2%	30 275	100.7%	(26.3%)
Housing	1 850	1 858	-	-	124	6.7%	56	3.0%	180	9.7%	-	-	(100.0%)
Health	350	700	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	985 894	934 762	142 422	14.4%	157 835	16.0%	123 795	13.2%	424 053	45.4%	115 717	47.7%	7.0%
Planning and Development	346 964	286 102	66 592	19.2%	25 012	7.2%	30 919	10.8%	122 523	42.8%	27 339	35.7%	13.1%
Road Transport	638 828	648 596	75 830	11.9%	132 810	20.8%	92 759	14.3%	301 398	46.5%	88 378	54.0%	5.0%
Environmental Protection	102	65	-	-	14	13.4%	118	182.8%	132	204.0%		(31.7%)	(100.0%)
Trading Services	2 097 220	2 329 167	189 913	9.1%	344 926	16.4%	204 111	8.8%	738 950	31.7%	263 026	(9.5%)	(22.4%)
Energy sources	315 722	330 673	16 050	5.1%	40 271	12.8%	34 055	10.3%	90 376	27.3%	20 226	32.1%	68.4%
Water Management	1 214 041	1 266 780	97 437	8.0%	121 355	10.0%	96 418	7.6%	315 210	24.9%	149 598	(11.2%)	(35.5%)
Waste Water Management	553 325 14 131	709 885 21 829	76 427	13.8%	183 300	33.1%	72 156 1 482	10.2% 6.8%	331 883 1 482	46.8% 6.8%	93 177	(23.0%)	(22.6%) 5 830.5%
Waste Management			-		-	-	1 482 4 351				25	.8%	
Other	12 730	15 950	3 488	27.4%	4 024	31.6%	4 351	27.3%	11 863	74.4%	1 261	23.6%	244.9%

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	19 821 165	17 669 178	4 589 589	23.2%	4 090 824	20.6%	4 846 649	27.4%	13 527 062	76.6%	1 929 245	152.8%	151.2%
Property rates	1 695 431	1 401 254	342 945	20.2%	303 528	17.9%	332 317	23.7%	978 789	69.9%	313 776	494.7%	5.9%
Service charges	6 790 655	5 729 209	1 304 141	19.2%	1 369 444	20.2%	295 760	5.2%	2 969 345	51.8%	221 779	31.0%	33.4%
Other revenue	1 203 127	1 221 730	1 146 005	95.3%	554 526	46.1%	2 818 178	230.7%	4 518 708	369.9%	308 343	148.4%	814.0%
Transfers and Subsidies - Operational	6 674 644	6 161 814	759 388	11.4%	544 920	8.2%	740 920	12.0%	2 045 228	33.2%	317 780	90.8%	133.2%
Transfers and Subsidies - Capital	3 474 592	3 166 997	1 035 745	29.8%	1 316 684	37.9%	657 318	20.8%	3 009 747	95.0%	765 662	351.7%	(14.2%)
Interest	(17 285)	(11 827)	1 365	(7.9%)	1 723	(10.0%)	2 156	(18.2%)	5 244	(44.3%)	1 905	79.4%	13.2%
Dividends	-			-			-		-			-	-
Payments	(10 631 531)	(11 789 229)	(1 455 611)	13.7%	(2 150 878)	20.2%	(3 325 157)	28.2%	(6 931 647)	58.8%	(1 074 695)	514.4%	209.4%
Suppliers and employees	(10 566 808)	(11 724 598)	(1 455 361)	13.8%	(2 150 825)	20.4%	(3 325 099)	28.4%	(6 931 285)	59.1%	(1 074 695)	514.4%	209.4%
Finance charges	(96 599)	(97 679)	(251)	.3%			-	-	(251)	.3%		-	-
Transfers and grants	31 876	33 048	-	-	(53)	(.2%)	(58)	(.2%)	(111)	(.3%)		-	(100.0%)

Net Cash from/(used) Operating Activities	9 189 635	5 879 949	3 133 978	34.1%	1 939 946	21.1%	1 521 492	25.9%	6 595 415	112.2%	854 549	107.4%	78.0%
Cash Flow from Investing Activities													
Receipts	(117 839)	6 067	41 769	(35.4%)	(27 207)	23.1%	(2 110)	(34.8%)	12 453	205.2%	1 469	16.2%	(243.6%)
Proceeds on disposal of PPE	7 704	5 704	483	6.3%	356	4.6%	608	10.7%	1 446	25.4%	148	8.7%	310.2%
Decrease (Increase) in non-current debtors (not used)	-		-			-	-		-	-		-	-
Decrease (increase) in non-current receivables	(107 915)	(1)	10 360	(9.6%)	0	-	22	(3 408.6%)	10 382	(1 622 196.7%)	809	5.0%	(97.3%)
Decrease (increase) in non-current investments	(17 628)	364	30 927	(175.4%)	(27 563)	156.4%	(2 739)	(751.6%)	624	171.2%	512	-	(634.8%)
Payments	(3 377 948)	(3 081 401)	(175 172)	5.2%	(274 882)	8.1%	(208 197)	6.8%	(658 251)	21.4%	(92 045)	34.2%	126.2%
Capital assets	(3 377 948)	(3 081 401)	(175 172)	5.2%	(274 882)	8.1%	(208 197)	6.8%	(658 251)	21.4%	(92 045)	34.2%	126.2%
Net Cash from/(used) Investing Activities	(3 495 788)	(3 075 334)	(133 403)	3.8%	(302 089)	8.6%	(210 307)	6.8%	(645 798)	21.0%	(90 575)	34.2%	132.2%
Cash Flow from Financing Activities													
Receipts	91 000	511	2	-	1	-	2	.3%	4	.9%	30	-	(94.6%)
Short term loans	-		-	-	-	-	-		-	-		-	
Borrowing long term/refinancing	90 000					-			-			-	
Increase (decrease) in consumer deposits	1 000	511	2	.2%	1	.1%	2	.3%	4	.9%	30	-	(94.6%)
Payments	(110 853)	(110 883)	(973)	.9%	(2 017)	1.8%	(116)	.1%	(3 106)	2.8%		-	(100.0%)
Repayment of borrowing	(110 853)	(110 883)	(973)	.9%	(2 017)	1.8%	(116)	.1%	(3 106)	2.8%		-	(100.0%)
Net Cash from/(used) Financing Activities	(19 853)	(110 372)	(971)	4.9%	(2 017)	10.2%	(114)	.1%	(3 102)	2.8%	30	-	(481.7%)
Net Increase/(Decrease) in cash held	5 673 994	2 694 243	2 999 604	52.9%	1 635 841	28.8%	1 311 071	48.7%	5 946 516	220.7%	764 004	122.2%	71.6%
Cash/cash equivalents at the year begin:	1 343 750	1 641 852	1 120 607	83.4%	4 016 406	298.9%	5 710 662	347.8%	1 120 607	68.3%	3 645 630	28.2%	56.6%
Cash/cash equivalents at the year end:	7 017 744	4 336 095	4 062 996	57.9%	5 739 790	81.8%	7 176 734	165.5%	7 176 734	165.5%	4 579 817	126.5%	56.7%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	231 782	2.7%	232 372	2.7%	146 155	1.7%	7 898 082	92.8%	8 508 391	30.7%	(14)	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	273 658	10.9%	176 908	7.1%	68 926	2.7%	1 987 345	79.3%	2 506 838	9.0%	(6)	-	-	
Receivables from Non-exchange Transactions - Property Rates	148 448	4.0%	121 107	3.2%	79 956	2.1%	3 402 983	90.7%	3 752 494	13.5%	(5)	-	-	
Receivables from Exchange Transactions - Waste Water Management	54 904	2.5%	55 761	2.6%	37 557	1.7%	2 033 896	93.2%	2 182 118	7.9%	(26)	-	-	
Receivables from Exchange Transactions - Waste Management	58 067	2.4%	55 593	2.3%	39 174	1.6%	2 303 706	93.8%	2 456 540	8.8%	(36)	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	535	.9%	1 054	1.8%	914	1.6%	54 730	95.6%	57 232	.2%	(1)	-	-	
Interest on Arrear Debtor Accounts	147 082	2.1%	160 934	2.3%	124 485	1.8%	6 600 992	93.9%	7 033 493	25.3%	(13)	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-		-	-		-			-	-	
Other	63 876	5.1%	54 998	4.4%	60 312	4.8%	1 081 494	85.8%	1 260 679	4.5%	10 056	.8%	-	
Total By Income Source	978 353	3.5%	858 727	3.1%	557 478	2.0%	25 363 227	91.4%	27 757 785	100.0%	9 955	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(8 694)	(.5%)	58 427	3.4%	44 226	2.6%	1 617 906	94.5%	1 711 866	6.2%		-	-	
Commercial	463 034	14.0%	187 808	5.7%	109 542	3.3%	2 553 983	77.1%	3 3 14 367	11.9%	(201)	-	-	
Households	503 448	2.4%	523 332	2.5%	367 440	1.7%	19 814 292	93.4%	21 208 511	76.4%	(118)	-	-	
Other	20 565	1.4%	89 160	5.9%	36 271	2.4%	1 377 046	90.4%	1 523 041	5.5%	10 274	.7%	-	
Total By Customer Group	978 353	3.5%	858 727	3.1%	557 478	2.0%	25 363 227	91.4%	27 757 785	100.0%	9 955	-	•	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	607 904	30.1%	185 739	9.2%	115 408	5.7%	1 110 583	55.0%	2 019 873	31.2%
Bulk Water	163 092	8.0%	56 717	2.8%	50 916	2.5%	1 763 010	86.7%	2 033 736	31.4%
PAYE deductions	1 101	16.3%	0	-	0	-	5 657	83.7%	6 759	.1%
VAT (output less input)	21 376	90.5%	0	-	0	-	2 238	9.5%	23 614	.4%
Pensions / Retirement	10 292	13.6%	1 217	1.6%	1 210	1.6%	63 069	83.2%	75 787	1.2%
Loan repayments	500	.4%	0	-	0	-	111 134	99.6%	111 634	1.7%
Trade Creditors	173 748	18.9%	(12 565)	(1.4%)	22 737	2.5%	736 492	80.0%	920 412	14.2%
Auditor-General	(473)	(1.9%)	662	2.6%	2 196	8.8%	22 643	90.5%	25 028	.4%
Other	22 300	1.8%	13 498	1.1%	20 509	1.6%	1 194 715	95.5%	1 251 022	19.3%
Total	999 840	15.5%	245 268	3.8%	212 976	3.3%	5 009 782	77.5%	6 467 866	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database