



**NORTH WEST
NOORDWES**

EXTRAORDINARY • BUITENGEWOON

**PROVINCIAL GAZETTE
PROVINSIALE KOERANT**

Vol: 264

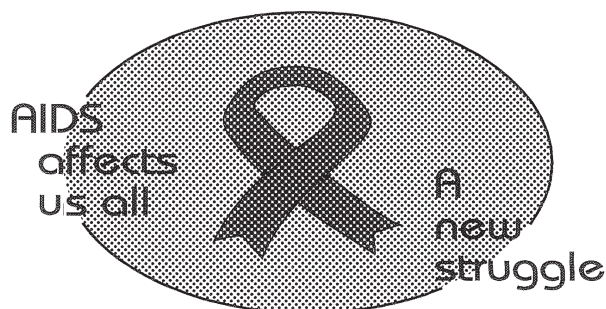
MAHIKENG

1 June 2021

1 Junie 2021

No: 8222

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DEPARTMENT OF HEALTH

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OFFICIAL NOTICE 1 OF 2021

REPUBLIC OF SOUTH AFRICA



NORTH WEST

PROVINCIAL GAZETTE

**CONSOLIDATED STATEMENTS ON THE PERFORMANCE OF
MUNICIPALITIES IN TERMS OF THE MUNICIPAL FINANCE
MANAGEMENT ACT, (ACT NO. 56 OF 2003)**

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE THIRD QUARTER ENDING 31 MARCH 2021 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of Municipalities for the third quarter ending 31 March 2021, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The Provincial overview and the results as per District will be published.

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 |
|---|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | 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 | |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 20 218 124 | 20 983 255 | 4 576 094 | 22,6% | 5 545 620 | 27,4% | 3 603 511 | 17,2% | 13 725 225 | 65,4% | 4 412 249 | 79,6% | (18,3%) |
| Property rates | 2 437 680 | 2 277 625 | 556 459 | 23,2% | 527 295 | 21,6% | 449 489 | 19,7% | 1 542 284 | 67,7% | 484 405 | 71,5% | (7,2%) |
| Service charges - electricity revenue | 5 287 622 | 5 359 491 | 1 130 023 | 21,4% | 1 362 172 | 25,8% | 1 063 764 | 19,9% | 3 557 958 | 66,4% | 1 217 854 | 91,5% | (12,5%) |
| Service charges - water revenue | 2 054 159 | 2 161 375 | 439 547 | 22,4% | 510 921 | 24,9% | 494 145 | 24,0% | 1 464 512 | 71,1% | 483 518 | 70,9% | 6,6% |
| Service charges - sanitation revenue | 817 823 | 839 346 | 135 957 | 16,8% | 149 365 | 18,3% | 128 546 | 15,3% | 413 869 | 49,3% | 140 887 | 53,0% | (8,8%) |
| Service charges - refuse revenue | 586 901 | 575 336 | 142 382 | 23,9% | 144 536 | 24,2% | 134 306 | 23,3% | 421 224 | 73,2% | 143 537 | 64,4% | (6,4%) |
| Rentals of facilities and equipment | 41 789 | 43 189 | 7 287 | 17,4% | 8 675 | 20,8% | 11 846 | 27,4% | 27 808 | 64,4% | 7 569 | 59,9% | 56,5% |
| Interest earned - external investments | 123 188 | 132 210 | 12 412 | 10,1% | 65 995 | 54,4% | 14 971 | 11,3% | 94 378 | 71,4% | 21 249 | 50,9% | (28,5%) |
| Interest earned - outstanding debtors | 1 375 894 | 1 389 001 | 272 835 | 19,8% | 327 704 | 23,8% | 289 563 | 21,1% | 883 102 | 64,3% | 339 571 | 124,3% | (13,8%) |
| Dividends received | 11 620 | 10 574 | - | - | - | - | 20 000 | 189,2% | 20 001 | 189,2% | 452 | 64,6% | 4 325,6% |
| Fines, penalties and forfeits | 191 054 | 144 195 | 1 633 | 0,9% | 2 272 | 1,2% | 4 238 | 2,9% | 8 062 | 5,6% | 14 010 | 35,9% | (89,8%) |
| Licences and permits | 88 369 | 88 819 | 6 772 | 7,7% | 8 459 | 9,6% | 15 849 | 17,8% | 31 081 | 35,0% | 13 804 | 41,0% | 14,8% |
| Agency services | 134 014 | 134 014 | 31 366 | 23,4% | 33 450 | 25,0% | 5 280 | 3,9% | 70 097 | 52,3% | 12 611 | 23,7% | (81,1%) |
| Transfers and subsidies | 6 740 405 | 7 584 745 | 1 776 453 | 26,4% | 2 267 112 | 33,4% | 904 066 | 11,9% | 4 488 661 | 65,2% | 1 491 597 | 78,9% | (39,5%) |
| Other revenue | 305 039 | 310 024 | 31 754 | 10,4% | 134 252 | 44,0% | 63 088 | 20,3% | 229 094 | 73,9% | 61 020 | 76,9% | 3,4% |
| Gains | 12 287 | 23 312 | 173 | 1,4% | 2 471 | 20,1% | 330 | 1,4% | 2 973 | 12,8% | 165 | 59,2% | 100,1% |
| Operating Expenditure | 19 693 250 | 20 910 797 | 2 724 661 | 13,9% | 4 034 098 | 20,6% | 4 387 767 | 21,0% | 11 146 525 | 63,3% | 3 802 285 | 50,7% | 15,4% |
| Employee related costs | 5 290 732 | 5 282 831 | 1 035 803 | 19,6% | 1 270 689 | 24,0% | 1 322 250 | 25,0% | 3 628 741 | 68,7% | 1 263 043 | 61,5% | 4,7% |
| Remuneration of councillors | 419 960 | 418 482 | 90 728 | 21,6% | 108 567 | 25,9% | 93 375 | 22,3% | 292 670 | 69,9% | 104 987 | 61,9% | (11,1%) |
| Debt impairment | 3 300 519 | 3 383 026 | 134 642 | 4,1% | 70 667 | 2,1% | 737 356 | 22,5% | 940 065 | 28,7% | 200 913 | 30,3% | 267,0% |
| Depreciation and asset impairment | 2 418 707 | 2 350 062 | 93 029 | 3,8% | 287 120 | 11,9% | 286 802 | 11,2% | 666 951 | 28,2% | 211 394 | 25,6% | 35,7% |
| Finance charges | 231 363 | 236 778 | 2 801 | 1,2% | 28 011 | 12,1% | 13 100 | 5,9% | 43 911 | 18,5% | 8 251 | 18,2% | 58,8% |
| Bulk purchases | 3 313 141 | 3 799 400 | 763 206 | 23,0% | 1 080 138 | 32,9% | 936 673 | 24,7% | 2 790 016 | 73,5% | 913 871 | 64,0% | 2,5% |
| Other Materials | 1 497 383 | 1 729 596 | 159 641 | 10,7% | 406 470 | 27,1% | 264 424 | 15,3% | 830 535 | 48,0% | 432 961 | 55,3% | (38,9%) |
| Contracted services | 1 666 735 | 2 168 274 | 231 297 | 13,9% | 483 045 | 29,6% | 476 277 | 22,0% | 1 200 619 | 56,4% | 421 800 | 50,6% | 12,9% |
| Transfers and subsidies | 110 337 | 116 068 | 25 646 | 23,2% | 15 930 | 14,4% | 17 017 | 14,7% | 58 593 | 50,5% | 26 710 | 90,1% | (36,3%) |
| Other expenditure | 1 344 372 | 1 327 279 | 187 869 | 14,0% | 264 378 | 19,7% | 237 081 | 17,9% | 689 338 | 51,9% | 256 372 | 50,0% | (19,7%) |
| Losses | 0 | 0 | 0 | - | (317) | (317 438,0%) | 3 403 | 3 402 847,0% | 3 085 | 3 085 405,0% | (78 976) | (378 712,6%) | (104,4%) |
| Surplus/(Deficit) | 624 873 | 72 459 | 1 851 433 | 4,9% | 1 511 522 | 22,5% | (784 255) | 14,2% | 2 578 700 | 40,5% | 609 964 | 48,5% | (67,3%) |
| Transfers and subsidies - capital (monetary allocations) (Net / Prov and De | 2 375 714 | 2 479 227 | 115 987 | 4,9% | 535 592 | 22,5% | 350 832 | 14,2% | 1 003 411 | 40,5% | 821 717 | 48,5% | (67,3%) |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies H-P | 947 | 22 412 | 1 | 0,1% | - | - | - | - | 105 | 4,4% | 125 | 15,9% | - |
| Transfers and subsidies - capital (in-kind - all) | 27 522 | 27 522 | - | - | 105 | 4,4% | - | - | - | - | - | - | (100,0%) |
| Surplus/(Deficit) after capital transfers and contributions | 3 029 466 | 2 602 019 | 1 968 421 | - | 2 047 220 | - | (433 424) | - | 3 682 217 | - | 1 431 807 | - | - |
| Taxation | | | | | | | | | | | | | |
| Attributable to minorities | 3 029 466 | 2 602 019 | 1 968 421 | - | 2 047 220 | - | (433 424) | - | 3 682 217 | - | 1 431 807 | - | - |
| Surplus/(Deficit) attributable to municipality | 3 029 466 | 2 602 019 | 1 968 421 | - | 2 047 220 | - | (433 424) | - | 3 682 217 | - | 1 431 807 | - | - |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | 99 | 6,1% | (100,0%) |
| Surplus/(Deficit) for the year | 3 029 466 | 2 602 019 | 1 968 421 | - | 2 047 220 | - | (433 424) | - | 3 682 217 | - | 1 431 906 | 6,1% | (100,0%) |

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 2: Capital Revenue and Expenditure

| | Budget | | 2020/21 | | | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|
| | Main appropriation | Adjusted Budget | First Quarter | | Second Quarter | | Third Quarter | | | |
| | | | 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 |
| R thousands | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | | | | | | | | | | |
| National Government | 8 027 216 | 3 571 381 | (730 466) | (9,1%) | 609 626 | 7,6% | 422 866 | 11,8% | 598 338 | 49,6% |
| Provincial Government | 2 424 129 | 3 021 911 | (721 987) | (29,8%) | 569 251 | 23,5% | 372 705 | 12,3% | 553 887 | 54,3% |
| District Municipality | 36 424 | 79 927 | 16 083 | 44,2% | 9 712 | 26,7% | 13 648 | 17,1% | 5 833 | 1 525,4% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH) | 600 | 2 297 | - | - | 436 | 72,7% | 126 | 5,6% | 9 | 5,2% |
| Transfers recognised - capital | 2 461 153 | 3 104 136 | (705 884) | (28,7%) | 579 399 | 23,5% | 386 479 | 12,5% | 559 730 | 54,9% |
| Borrowing | 95 000 | 125 973 | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 471 063 | 341 273 | (24 582) | (4,8%) | 30 228 | 6% | 36 387 | 10,7% | 38 608 | 33,3% |
| | 8 129 817 | 3 643 038 | (705 122) | (8,7%) | 630 538 | 7,8% | 429 409 | 11,8% | 608 607 | 28,4% |
| Capital Expenditure Functional | | | | | | | | | | |
| Municipal governance and administration | | | | | | | | | | |
| Executive and Council | 5 292 532 | 73 427 | (2 678) | (1%) | 6 496 | 1% | 5 566 | 7,6% | 15 300 | (54,8%) |
| Finance and administration | 5 174 355 | 14 546 | 138 | (2,3%) | 532 | - | 26 | 2% | 1 938 | 14,6% |
| Internal audit | 116 815 | 57 829 | (2 723) | (8,2%) | 5 846 | 5,0% | 5 465 | 9,5% | 13 228 | (60,3%) |
| | 1 122 | 952 | (92) | (8,2%) | 119 | 10,6% | 44 | 4,6% | 134 | 13,5% |
| Community and Public Safety | 190 429 | 183 956 | 11 472 | 6,0% | 17 664 | 9,3% | 43 837 | 22,6% | 31 740 | 49,3% |
| Community and Social Services | 97 004 | 66 729 | 4 675 | 4,8% | 3 145 | 3,2% | 5 165 | 7,7% | 16 653 | 46,8% |
| Sport And Recreation | 62 507 | 88 264 | 7 822 | 12,5% | 14 494 | 23,2% | 8 387 | 9,5% | 17 321 | 71,2% |
| Public Safety | 29 068 | 37 163 | (1 025) | (3,5%) | 25 | 1% | 30 275 | 81,9% | 161 | 13,8% |
| Housing | 1 700 | 1 600 | - | - | - | - | - | - | (2 405) | (100,0%) |
| Health | 150 | 200 | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 903 814 | 978 109 | 150 510 | 16,7% | 164 847 | 18,2% | 115 717 | 11,8% | 154 286 | 56,4% |
| Planning and Development | 308 505 | 282 811 | 46 410 | 15,0% | 36 527 | 11,8% | 27 339 | 9,7% | 23 974 | 25,6% |
| Road Transport | 594 761 | 695 198 | 104 274 | 17,5% | 128 319 | 21,6% | 88 378 | 12,7% | 130 287 | 68,7% |
| Environmental Protection | 547 | 100 | (174) | (31,7%) | - | - | - | - | 25 | 11,0% |
| Trading Services | 1 723 747 | 2 388 993 | (864 427) | (50,1%) | 438 237 | 25,4% | 263 026 | 11,0% | 404 720 | 45,2% |
| Energy sources | 183 756 | 340 163 | 12 638 | 6,9% | 26 169 | 14,2% | 20 226 | 5,9% | 26 101 | 43,6% |
| Water Management | 1 065 225 | 1 226 845 | (472 638) | (44,1%) | 203 721 | 19,1% | 149 588 | 12,2% | 137 279 | 33,5% |
| Waste Water Management | 447 927 | 807 745 | (404 438) | (50,3%) | 208 341 | 46,5% | 93 177 | 11,5% | 235 102 | 78,2% |
| Waste Management | 26 840 | 14 241 | 192 | ,7% | 6 | - | 25 | 2% | 6 238 | 25,0% |
| Other | 19 296 | 8 554 | - | - | 3 294 | 17,1% | 1 261 | 14,7% | 2 561 | 35,1% |

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|-------------|----------------|-------------|----------------|-------------|-------------------|--------------|-------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 261 733 | 3,8% | 187 444 | 2,7% | 119 703 | 1,8% | 6 254 674 | 91,7% | 6 823 754 | 32,3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 275 049 | 11,0% | 177 492 | 7,1% | 79 375 | 3,2% | 1 962 033 | 78,7% | 2 494 149 | 11,8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 163 479 | 6,3% | 98 756 | 3,8% | 61 274 | 2,4% | 2 254 717 | 87,5% | 2 578 166 | 12,2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 47 938 | 3,0% | 42 504 | 2,6% | 28 043 | 1,7% | 1 503 301 | 92,7% | 1 621 787 | 7,7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 51 065 | 2,6% | 46 719 | 2,4% | 31 660 | 1,6% | 1 804 939 | 93,3% | 1 934 402 | 9,2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 862 | 2,6% | 1 504 | 4,6% | 783 | 2,4% | 29 424 | 90,3% | 32 573 | 2% | - | - | - | - |
| Interest on Aneur Debtor Accounts | 127 684 | 2,4% | 128 956 | 2,5% | 92 391 | 1,8% | 4 892 329 | 93,3% | 5 241 759 | 24,8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (63 331) | (16,4%) | 84 232 | 21,8% | 41 733 | 10,8% | 324 151 | 83,8% | 386 724 | 1,8% | - | - | - | - |
| Total By Income Source | 864 448 | 4,1% | 767 606 | 3,6% | 455 292 | 2,2% | 19 025 967 | 90,1% | 21 113 313 | 100,0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 7 990 | ,9% | 46 671 | 5,4% | 29 882 | 3,5% | 775 653 | 90,2% | 860 196 | 4,1% | - | - | - | - |
| Commercial | 286 662 | 11,4% | 182 262 | 7,3% | 104 227 | 4,2% | 1 927 506 | 77,1% | 2 499 657 | 11,8% | - | - | - | - |
| Households | 514 220 | 3,1% | 441 074 | 2,7% | 294 914 | 1,8% | 15 371 918 | 92,5% | 16 622 126 | 78,7% | - | - | - | - |
| Other | 56 576 | 5,0% | 97 600 | 8,6% | 26 289 | 2,3% | 960 890 | 84,1% | 1 131 335 | 5,4% | - | - | - | - |
| Total By Customer Group | 864 448 | 4,1% | 767 606 | 3,6% | 455 292 | 2,2% | 19 025 967 | 90,1% | 21 113 313 | 100,0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 138 059 | 11,6% | 62 809 | 5,3% | 129 119 | 10,9% | 859 564 | 72,3% | 1 169 552 | 34,6% |
| Bulk Water | 111 175 | 11,4% | 53 702 | 5,9% | 51 883 | 5,3% | 758 611 | 77,8% | 975 380 | 28,3% |
| PAYE deductions | 1 101 | 2,6% | 1 950 | 4,6% | 563 | 1,3% | 38 888 | 91,5% | 42 501 | 1,2% |
| VAT (output less input) | 12 256 | 32,1% | (66) | (2%) | 1 462 | 3,8% | 24 579 | 64,3% | 38 231 | 1,1% |
| Pensions / Retirement | (704) | (1,3%) | 665 | 1,2% | 1 873 | 3,4% | 53 079 | 96,7% | 54 912 | 1,6% |
| Loan repayments | 58 | ,1% | - | - | - | - | 67 451 | 99,9% | 67 509 | 2,0% |
| Trade Creditors | 114 120 | 17,6% | 25 093 | 3,9% | 29 881 | 4,6% | 478 702 | 73,9% | 647 797 | 18,8% |
| Auditor-General | 7 074 | 58,6% | 1 012 | 8,4% | 3 633 | 30,1% | 362 | 2,9% | 12 071 | 4% |
| Other | 9 160 | 2,2% | 4 410 | 1,1% | 139 | - | 400 218 | 96,7% | 413 927 | 12,0% |
| Total | 392 298 | 11,4% | 149 576 | 4,3% | 218 562 | 6,4% | 2 681 444 | 77,9% | 3 441 880 | 100,0% |

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 1: Operating Revenue and Expenditure

| | Budget | | 2020/21 | | | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 | | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|---|--------------|---------------|
| | Main appropriation | Adjusted Budget | First Quarter | | Second Quarter | | Third Quarter | | | | | | |
| | | | 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 | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 9 237 138 | 9 580 158 | 2 186 106 | 23.7% | 3 003 088 | 32.5% | 1 671 012 | 17.4% | 6 860 206 | 71.6% | 1 813 107 | 68.2% | (7.8%) |
| Property rates | 569 428 | 637 413 | 230 827 | 23.8% | 202 056 | 20.8% | 200 945 | 24.0% | 633 828 | 75.7% | 226 855 | 83.8% | (11.4%) |
| Service charges - electricity revenue | 2 827 055 | 2 800 091 | 559 437 | 19.8% | 794 771 | 28.1% | 602 009 | 20.8% | 1 958 217 | 67.9% | 711 925 | 68.5% | (15.4%) |
| Service charges - water revenue | 879 097 | 915 303 | 204 352 | 23.2% | 215 473 | 24.5% | 185 791 | 20.3% | 605 626 | 66.2% | 212 933 | 63.0% | (12.8%) |
| Service charges - sanitation revenue | 440 822 | 447 289 | 54 427 | 12.3% | 62 066 | 14.1% | 47 395 | 10.6% | 163 927 | 36.6% | 53 145 | 39.9% | (10.8%) |
| Service charges - refuse revenue | 244 142 | 243 404 | 62 175 | 25.5% | 59 112 | 24.2% | 50 882 | 20.9% | 172 170 | 70.7% | 61 321 | 68.6% | (17.0%) |
| Rental of facilities and equipment | 14 170 | 14 165 | 3 101 | 21.9% | 2 872 | 20.3% | 5 304 | 44.5% | 12 278 | 86.7% | 2 864 | 63.9% | 120.1% |
| Interest earned - external investments | 52 388 | 42 176 | 7 983 | 15.2% | 6 036 | 11.9% | 5 329 | 12.6% | 19 358 | 45.9% | 7 084 | 36.9% | (24.9%) |
| Interest earned - outstanding debtors | 622 100 | 591 652 | 139 253 | 22.4% | 134 950 | 21.7% | 134 786 | 22.8% | 409 988 | 65.1% | 170 323 | 108.5% | (20.9%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 51 810 | 51 810 | 796 | 1.5% | 444 | 0.9% | 1 292 | 2.5% | 2 532 | 4.9% | 2 105 | 5.2% | (38.6%) |
| Licence and permits | 23 289 | 23 237 | 2 445 | 10.5% | 630 | 2.7% | 24 | 1% | 3 059 | 13.3% | 91 | 1.6% | (74.1%) |
| Agency services | 112 849 | 112 849 | 31 039 | 27.5% | 32 688 | 29.0% | 5 026 | 4.5% | 68 753 | 60.9% | 12 599 | 25.5% | (60.1%) |
| Transfers and subsidies | 2 955 490 | 3 354 986 | 883 341 | 29.9% | 1 481 020 | 50.1% | 405 150 | 12.7% | 2 789 511 | 83.1% | 343 607 | 72.4% | 23.7% |
| Other revenue | 21 453 | 22 908 | 6 739 | 31.4% | 8 475 | 39.5% | 5 888 | 25.7% | 21 111 | 92.2% | 8 052 | 51.5% | (26.8%) |
| Gains | 22 633 | 22 835 | 173 | 0.8% | 2 453 | 10.7% | 182 | 0.8% | 2 807 | 12.3% | 162 | 0.6% | (12.4%) |
| Operating Expenditure | 8 633 897 | 9 348 047 | 1 234 478 | 14.3% | 1 942 680 | 22.5% | 1 904 751 | 20.4% | 5 081 910 | 54.4% | 1 807 332 | 51.1% | 5.4% |
| Employee related costs | 2 030 392 | 2 033 789 | 407 784 | 20.1% | 567 749 | 28.0% | 397 353 | 19.5% | 1 372 887 | 67.3% | 427 678 | 67.4% | (7.1%) |
| Remuneration of councillors | 169 345 | 170 891 | 38 350 | 22.6% | 56 592 | 33.4% | 35 144 | 20.6% | 130 085 | 76.1% | 37 026 | 66.5% | (5.1%) |
| Debt impairment | 1 300 483 | 1 300 164 | 10 549 | 0.8% | - | - | 131 638 | 9.5% | 142 187 | 10.2% | 58 198 | 5.9% | 126.2% |
| Depreciation and asset impairment | 1 218 633 | 1 218 633 | 92 603 | 7.6% | 92 663 | 7.6% | 221 889 | 18.2% | 407 155 | 33.4% | 139 075 | 30.4% | 59.5% |
| Finance charges | 184 202 | 178 925 | 1 069 | 0.6% | 18 759 | 10.2% | 1 677 | 9% | 21 506 | 12.0% | 3 742 | 14.0% | (55.2%) |
| Bulk purchases | 1 594 644 | 2 165 189 | 360 836 | 22.6% | 718 354 | 45.0% | 675 267 | 32.8% | 1 754 458 | 85.3% | 627 110 | 67.0% | (44.2%) |
| Other Materials | 587 184 | 689 709 | 80 741 | 13.8% | 189 330 | 28.8% | 107 937 | 15.6% | 358 008 | 51.9% | 193 394 | 63.9% | 37.2% |
| Contracted services | 802 528 | 963 358 | 108 413 | 13.5% | 180 045 | 22.4% | 237 132 | 24.6% | 529 590 | 54.6% | 172 867 | 48.2% | (1.1%) |
| Transfers and subsidies | 25 951 | 26 001 | 681 | 2.6% | 1 693 | 6.5% | 666 | 2.6% | 3 039 | 11.7% | 666 | 24.6% | (34.6%) |
| Other expenditure | 640 536 | 620 378 | 133 452 | 20.8% | 137 077 | 21.4% | 96 067 | 15.5% | 366 596 | 59.1% | 146 883 | 55.1% | (102.9%) |
| Losses | 0 | 0 | 0 | - | 419 | 418 663.0% | (21) | (20 591.0%) | 398 | 398 072.0% | 701 | - | - |
| Surplus/(Deficit) | 603 241 | 232 110 | 951 627 | 4.6% | 1 060 407 | 21.0% | (233 739) | 20.5% | 1 778 296 | 45.6% | 5 775 | 18.6% | 188.3% |
| Transfers and subsidies - capital (monetary allocations) (Nar / Prov and Dist) | 1 143 835 | 1 169 640 | 53 052 | 4.6% | 240 866 | 21.0% | 240 283 | 20.5% | 533 701 | 45.6% | 83 069 | 20.0% | - |
| Transfers and subsidies - capital (monetary alloc)(Deptarm Agencies,HH,F) | - | 7 536 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 747 075 | 1 409 286 | 1 004 680 | - | 1 300 773 | - | 6 545 | - | 2 311 997 | - | 88 844 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 1 747 075 | 1 409 286 | 1 004 680 | - | 1 300 773 | - | 6 545 | - | 2 311 997 | - | 88 844 | - | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 747 075 | 1 409 286 | 1 004 680 | - | 1 300 773 | - | 6 545 | - | 2 311 997 | - | 88 844 | - | - |
| Surplus/(Deficit) for the year | 1 747 075 | 1 409 286 | 1 004 680 | - | 1 300 773 | - | 6 545 | - | 2 311 997 | - | 88 844 | - | - |

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021

| | Budget | | 2020/21 | | | | 2019/20 | | | | | | |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Main appropriation | Adjusted Budget | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | Q3 of 2019/20 to Q3 of 2020/21 |
| | | | 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 | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 1 292 074 | 1 470 401 | 135 865 | 10,5% | 267 268 | 20,7% | 237 688 | 16,2% | 640 821 | 43,6% | 238 665 | 44,3% | (4%) |
| National Government | 1 135 752 | 1 293 582 | 134 060 | 11,8% | 259 679 | 22,9% | 231 644 | 17,9% | 625 383 | 45,3% | 239 513 | 55,1% | (3,3%) |
| Provincial Government | - | 10 000 | - | - | - | - | 5 863 | 58,5% | 5 863 | 58,5% | 124 | - | 4 620,6% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies HH | - | 1 697 | - | - | 201 | - | 126 | 7,4% | 328 | 19,3% | - | - | 18,4% |
| Transfers recognised - capital | 1 135 752 | 1 305 290 | 134 060 | 11,8% | 259 880 | 22,9% | 237 623 | 18,2% | 631 564 | 48,4% | 239 637 | 55,2% | (8%) |
| Borrowing | 85 000 | 125 000 | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 61 322 | 40 112 | 1 805 | 2,9% | 7 387 | 12,0% | 65 | ,2% | 9 257 | 23,1% | (972) | - | (106,7%) |
| | | | | | | | | | | | | | |
| Capital Expenditure Functional | 1 349 097 | 1 489 834 | 152 483 | 11,3% | 279 232 | 20,7% | 238 273 | 16,0% | 669 988 | 45,0% | 232 713 | 31,0% | 2,4% |
| Municipal governance and administration | 72 560 | 20 583 | 167 | ,2% | 693 | 1,0% | 409 | 2,0% | 1 268 | 6,2% | 1 799 | 1,2% | (77,3%) |
| Executive and Council | 14 155 | 10 226 | 221 | 1,6% | 502 | 3,3% | - | - | 722 | 7,1% | 1 035 | 16,1% | (100,0%) |
| Finance and administration | 58 141 | 10 064 | (54) | (1,6%) | 191 | ,3% | 409 | 4,0% | 546 | 5,6% | 764 | ,3% | (46,5%) |
| Internal audit | 264 | 264 | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 46 456 | 66 074 | 5 767 | 12,4% | 9 970 | 21,5% | 5 509 | 8,3% | 21 245 | 32,2% | 6 993 | 39,5% | (21,2%) |
| Community and Social Services | 31 887 | 29 812 | 2 332 | 7,3% | 1 178 | 3,7% | 1 166 | 3,9% | 4 676 | 15,7% | 4 783 | 35,9% | (75,6%) |
| Sport And Recreation | 10 119 | 32 612 | 3 435 | 33,9% | 8 791 | 86,9% | 4 343 | 13,3% | 16 569 | 50,9% | 2 194 | 282,2% | 97,9% |
| Public Safety | 2 950 | 1 950 | - | - | - | - | - | - | - | - | 15 | 49,2% | (100,0%) |
| Housing | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | 200 | - | - | - | - | - | - | - | - | - | - | ,1% |
| Economic and Environmental Services | 448 790 | 489 352 | 82 978 | 18,5% | 94 128 | 21,0% | 66 733 | 13,6% | 243 839 | 49,8% | 91 002 | 56,2% | (26,7%) |
| Planning and Development | 16 276 | 1 184 | 15 300 | 94,5% | (138) | (8,8%) | - | - | 15 242 | 1 287,7% | 16 075 | 30,5% | (100,0%) |
| Road Transport | 432 515 | 488 168 | 67 398 | 15,6% | 94 266 | 21,8% | 66 733 | 13,7% | 228 597 | 46,9% | 74 126 | 66,1% | (10,0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 781 291 | 913 824 | 63 571 | 8,1% | 174 441 | 22,3% | 165 622 | 18,1% | 403 635 | 44,2% | 132 920 | 36,1% | 24,6% |
| Energy sources | 114 953 | 178 609 | 4 102 | 3,6% | 13 758 | 12,0% | 5 792 | 3,2% | 23 653 | 13,2% | 8 664 | 28,3% | (33,1%) |
| Water Management | 426 664 | 459 337 | 33 265 | 7,8% | 86 555 | 20,3% | 108 514 | 23,6% | 228 333 | 49,7% | 62 474 | 33,4% | 73,7% |
| Waste Water Management | 229 325 | 274 873 | 26 204 | 11,4% | 74 123 | 32,3% | 51 317 | 18,7% | 151 644 | 55,2% | 60 366 | 45,1% | (15,3%) |
| Waste Management | 10 340 | 1 006 | - | - | 6 | ,1% | - | - | 6 | ,5% | 1 195 | 21,4% | (100,0%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |

R thousands

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 3: Cash Receipts and Payments

| | Budget | | 2020/21 | | | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|---|----------|----------|
| | Main appropriation | Adjusted Budget | First Quarter | | Second Quarter | | Third Quarter | | | | | | |
| | | | 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 | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 251 655 | 6 503 547 | 131 599 | 52,3% | 463 447 | 184,2% | 657 982 | 10,1% | 1 253 028 | 19,3% | 332 405 | 414,7% | 97,9% |
| Property rates | 53 570 | 433 774 | - | - | 42 159 | 76,7% | 12 355 | 2,8% | 54 514 | 12,6% | - | - | (100,0%) |
| Service charges | 113 758 | 2 372 229 | - | - | 14 132 | 12,4% | 15 680 | ,5% | 29 812 | 1,0% | - | - | (100,0%) |
| Other revenue | 50 403 | 207 568 | - | - | 284 944 | 565,3% | 139 370 | 67,1% | 424 314 | 204,4% | - | - | (100,0%) |
| Transfers and Subsidies - Operational | (80 064) | 2 057 158 | 16 225 | (20,3%) | 35 191 | (44,0%) | 163 673 | 8,0% | 215 088 | 10,5% | (48 552) | (259,3%) | (437,0%) |
| Transfers and Subsidies - Capital | 113 988 | 819 959 | 115 375 | 101,2% | 86 112 | 75,5% | 325 724 | 39,7% | 527 211 | 64,3% | 330 957 | 390,9% | (14,5%) |
| Interest | - | 6 849 | - | - | 909 | - | 1 180 | 17,2% | 2 089 | 30,5% | - | - | (100,0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (5 955 089) | (6 734 448) | (1 131 327) | 19,0% | (1 848 099) | 31,0% | (1 551 178) | 23,0% | (4 530 803) | 67,3% | (1 608 844) | 62,2% | (3,6%) |
| Suppliers and employees | (5 749 739) | (6 534 325) | (1 129 577) | 19,6% | (1 829 147) | 31,8% | (1 548 901) | 23,7% | (4 307 525) | 69,0% | (1 604 435) | 63,8% | (3,5%) |
| Finance charges | (184 202) | (178 925) | (1 069) | ,6% | (18 759) | 10,2% | (1 677) | ,9% | (21 506) | 12,0% | (3 742) | 14,0% | (55,2%) |
| Transfers and grants | (21 148) | (21 198) | (681) | 3,2% | (193) | ,9% | (589) | 2,8% | (1 472) | 5,9% | (666) | 11,9% | (10,1%) |
| Net Cash from/(used) Operating Activities | (5 703 434) | (230 901) | (999 728) | 17,5% | (1 384 652) | 24,3% | (893 195) | 386,8% | (3 277 575) | 1 419,5% | (1 276 438) | 56,4% | (30,0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (7 754) | 21 685 | 401 176 | (5 173,7%) | 8 628 | (111,3%) | 400 237 | 1 845,7% | 810 041 | 3 735,6% | 343 823 | 343 823 | 16,4% |
| Proceeds on disposal of PPE | - | 14 035 | 408 672 | - | - | - | 400 214 | 2 851,6% | 808 886 | 5 763,4% | 343 818 | 343 818 | 16,4% |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | 12 | (8,3%) | - | - | - |
| Decrease (Increase) in non-current receivables | (142) | (142) | 12 | (8,3%) | - | - | 23 | ,3% | 1 143 | 14,7% | 6 | 6 | 307,1% |
| Decrease (Increase) in non-current investments | (7 612) | 7 792 | (7 508) | 98,6% | 8 628 | (113,3%) | 23 | ,3% | (81 688) | 9,8% | - | - | (100,0%) |
| Payments | (192 689) | (837 094) | - | - | (40 786) | 21,2% | (40 902) | 4,9% | (81 688) | 9,8% | - | - | (100,0%) |
| Capital assets | (192 689) | (837 094) | - | - | (40 786) | 21,2% | (40 902) | 4,9% | (81 688) | 9,8% | - | - | (100,0%) |
| Net Cash from/(used) Investing Activities | (200 443) | (815 409) | 401 176 | (200,7%) | (32 157) | 18,0% | 359 335 | (44,1%) | 728 354 | (89,3%) | 343 823 | 343 823 | 4,5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | (26 992) | 163 924 | 6 533 | (24,2%) | (2 786) | 10,3% | 185 | ,1% | 3 932 | 2,4% | 19 | 19 | 897,6% |
| Short-term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | 125 000 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (26 992) | 38 924 | 6 533 | (24,2%) | (2 786) | 10,3% | 185 | ,5% | 3 932 | 10,1% | 19 | 19 | 897,6% |
| Payments | - | 105 373 | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | 105 373 | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (26 992) | 269 297 | 6 533 | (24,2%) | (2 786) | 10,3% | 185 | ,1% | 3 932 | 1,5% | 19 | 19 | 897,6% |
| Net Increase/(Decrease) in cash held | (5 930 868) | (777 013) | (592 019) | 10,0% | (1 419 595) | 23,9% | (533 675) | 68,7% | (2 545 289) | 327,6% | (932 597) | 46,6% | (42,8%) |
| Cash/cash equivalents at the year begin: | 112 589 | 60 526 | (517 170) | (469,3%) | (246 977) | (219,4%) | (1 667 215) | (2 754,5%) | (517 170) | (854,5%) | (2 163 341) | 14,2% | (22,9%) |
| Cash/cash equivalents at the year end: | (5 818 280) | (716 497) | (430 386) | 7,4% | (1 667 217) | 28,7% | (2 177 835) | 304,0% | (2 177 835) | 304,0% | (3 095 934) | 43,3% | (29,7%) |

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 4: Debtor Age Analysis

| R. thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|-------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 138 465 | 4,0% | 97 756 | 2,9% | 58 900 | 1,7% | 3 130 616 | 91,4% | 3 425 818 | 30,9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 140 884 | 13,5% | 54 339 | 5,2% | 28 104 | 2,7% | 820 303 | 78,6% | 1 043 631 | 9,4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 102 028 | 6,4% | 59 315 | 3,7% | 38 738 | 2,4% | 1 385 422 | 87,4% | 1 585 513 | 14,3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 26 980 | 3,8% | 24 948 | 3,5% | 13 611 | 1,9% | 642 707 | 90,7% | 708 245 | 6,4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 26 882 | 3,0% | 26 031 | 2,9% | 14 728 | 1,6% | 829 905 | 92,5% | 897 647 | 8,1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 779 | 2,7% | 1 223 | 4,2% | 569 | 1,9% | 26 785 | 91,2% | 29 366 | 3% | - | - | - | - |
| Interest on A/Rear Debtor Accounts | 65 915 | 2,4% | 75 078 | 2,7% | 47 072 | 1,7% | 2 603 226 | 93,3% | 2 791 281 | 25,2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 074 | 7% | 70 721 | 11,5% | 38 464 | 6,3% | 501 943 | 81,6% | 615 202 | 5,5% | - | - | - | - |
| Total By Income Source | 506 108 | 4,6% | 409 412 | 3,7% | 240 265 | 2,2% | 9 940 917 | 89,6% | 11 096 702 | 100,0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 29 483 | 6,3% | 21 731 | 4,6% | 16 330 | 3,5% | 403 465 | 85,7% | 471 010 | 4,2% | - | - | - | - |
| Commercial | 183 573 | 11,6% | 131 981 | 8,3% | 72 758 | 4,6% | 1 200 720 | 75,6% | 1 589 042 | 14,3% | - | - | - | - |
| Households | 262 007 | 3,1% | 224 787 | 2,7% | 136 142 | 1,6% | 7 820 494 | 92,6% | 8 443 470 | 76,1% | - | - | - | - |
| Other | 31 005 | 5,2% | 30 903 | 5,2% | 15 035 | 2,5% | 516 237 | 87,0% | 583 180 | 5,3% | - | - | - | - |
| Total By Customer Group | 506 108 | 4,6% | 409 412 | 3,7% | 240 265 | 2,2% | 9 940 917 | 89,6% | 11 096 702 | 100,0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R. thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 54 086 | 14,5% | 2 972 | 8% | 7 350 | 2,0% | 307 786 | 82,7% | 372 194 | 42,5% |
| Bulk Water | 5 346 | 11,9% | 9 830 | 21,8% | 6 404 | 14,2% | 23 449 | 52,1% | 45 029 | 5,1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 59 | 100,0% | - | - | - | - | - | - | 59 | - |
| Loan repayments | 70 138 | 16,7% | 16 686 | 4,0% | 4 415 | 1,1% | 329 115 | 78,3% | 420 274 | 48,0% |
| Trade Creditors | 5 577 | 80,3% | 1 372 | 19,7% | - | - | - | - | 6 949 | 8% |
| Auditor-General | - | - | - | - | - | - | 31 075 | 100,0% | 31 075 | 3,5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 135 205 | 15,4% | 30 779 | 3,5% | 18 170 | 2,1% | 691 426 | 79,0% | 875 580 | 100,0% |

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | 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 | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 3 371 530 | 3 521 355 | 355 734 | 10,6% | 737 784 | 21,9% | 343 987 | 9,8% | 1 437 505 | 40,8% | 1 062 244 | 114,6% | (67,6%) |
| Property rates | 563 565 | 537 646 | 90 715 | 16,1% | 97 513 | 17,3% | 50 525 | 9,4% | 238 753 | 44,4% | 90 715 | 64,8% | (44,3%) |
| Service charges - electricity revenue | 294 695 | 266 481 | 56 655 | 19,2% | 51 950 | 17,6% | 27 701 | 10,4% | 136 305 | 51,2% | 36 429 | 50,6% | (24,0%) |
| Service charges - water revenue | 229 845 | 219 518 | 44 298 | 19,3% | 41 282 | 18,0% | 45 768 | 20,8% | 131 347 | 59,8% | 39 723 | 75,9% | 15,2% |
| Service charges - sanitation revenue | 86 391 | 86 055 | 14 858 | 17,3% | 14 916 | 17,3% | 11 511 | 13,4% | 41 285 | 48,0% | 14 451 | 54,3% | (20,3%) |
| Service charges - refuse revenue | 87 597 | 77 088 | 15 213 | 17,4% | 16 174 | 18,5% | 16 089 | 20,9% | 47 475 | 61,6% | 14 653 | 56,4% | 9,8% |
| Rent of facilities and equipment | 11 341 | 11 341 | 2 206 | 19,5% | 2 250 | 19,8% | 2 275 | 20,1% | 6 732 | 59,4% | 1 683 | 72,6% | 35,2% |
| Interest earned - external investments | 8 528 | 29 953 | 597 | 5,7% | 57 056 | 640,0% | 2 663 | 8,9% | 61 116 | 204,0% | 32 | 5,7% | 8 221,0% |
| Interest earned - outstanding debtors | 162 566 | 154 628 | (3 150) | (1,9%) | 15 248 | 9,4% | (10 555) | (6,8%) | 1 492 | 1,0% | 27 251 | 74,8% | (138,9%) |
| Dividends received | 194 | 194 | - | - | 1 | 4% | 0 | 2% | - | - | 338 | 284,2% | (89,9%) |
| Fines, penalties and forfeits | 8 315 | 8 315 | 218 | 2,6% | 212 | 2,5% | 245 | 2,9% | 674 | 8,1% | 327 | 6,3% | (25,2%) |
| Licences and permits | 18 977 | 18 989 | 1 081 | 5,7% | 1 904 | 10,0% | 2 032 | 10,7% | 5 017 | 26,4% | 734 | 32,0% | 176,7% |
| Agency services | 18 000 | 18 000 | 633 | 3,5% | 633 | 3,5% | 213 | 1,2% | 845 | 4,7% | - | 3% | (100,0%) |
| Transfers and subsidies | 1 860 063 | 2 065 058 | 129 288 | 7,0% | 435 569 | 23,4% | 193 597 | 9,3% | 757 884 | 36,7% | 833 745 | 78,6% | (76,9%) |
| Other revenue | 20 953 | 26 979 | 3 767 | 18,0% | 2 248 | 10,7% | 2 417 | 9,0% | 8 432 | 31,4% | 2 153 | 61,4% | 12,3% |
| Gains | - | - | - | - | - | - | 148 | - | 148 | - | - | (2,7%) | (100,0%) |
| Operating Expenditure | 3 301 606 | 3 382 835 | 419 240 | 12,7% | 647 723 | 19,6% | 521 908 | 15,4% | 1 888 471 | 47,0% | 565 003 | 39,2% | (7,7%) |
| Employee related costs | 1 189 298 | 1 191 119 | 267 191 | 22,3% | 353 214 | 29,7% | 256 847 | 24,9% | 917 251 | 77,0% | 373 865 | 62,1% | (20,6%) |
| Remuneration of councillors | 90 202 | 90 022 | 21 900 | 24,3% | 25 595 | 28,4% | 25 009 | 27,8% | 72 503 | 80,5% | 25 797 | 63,5% | (3,1%) |
| Debt impairment | 493 379 | 493 379 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 373 979 | 373 979 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 3 113 | 3 213 | 30 | 1,0% | 62 | 2,0% | 634 | 19,7% | 726 | 22,6% | 4 | 30,9% | 16 029,1% |
| Bulk purchases | 309 219 | 279 219 | 37 786 | 9,0% | 13 880 | 4,5% | 39 822 | 14,3% | 81 488 | 29,2% | 33 482 | 30,9% | 18,9% |
| Other Materials | 269 628 | 305 027 | 22 491 | 8,3% | 114 180 | 42,3% | 50 930 | 16,7% | 187 601 | 61,5% | 155 740 | 89,0% | (67,3%) |
| Contracted services | 252 234 | 378 594 | 43 437 | 14,9% | 95 080 | 32,5% | 59 714 | 15,8% | 198 230 | 52,4% | 100 928 | 57,1% | (40,8%) |
| Transfers and subsidies | 60 677 | 61 957 | 13 443 | 22,2% | 1 669 | 2,8% | 2 429 | 3,9% | 17 541 | 28,3% | 10 300 | 77,8% | (76,4%) |
| Other expenditure | 219 716 | 206 337 | 22 953 | 10,5% | 44 780 | 20,4% | 42 700 | 20,7% | 110 443 | 53,5% | 57 687 | 52,5% | (26,0%) |
| Losses | - | - | (736) | - | (736) | - | 3 423 | - | 2 687 | - | (192 808) | - | (101,8%) |
| Surplus/(Deficit) | 69 924 | 138 520 | (63 506) | - | 90 062 | - | (177 621) | - | (150 965) | - | 497 241 | - | (101,8%) |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 471 923 | 481 923 | 6 814 | 1,4% | 165 283 | 35,0% | (2 707) | (6,6%) | 169 389 | 35,1% | 626 473 | 161,0% | (100,4%) |
| Transfers and subsidies - capital (monetary alloc)(Deputern Agencies, HH, F) | 15 | 15 | - | - | 105 | 4% | - | - | 105 | 4% | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | 26 514 | 26 514 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 568 476 | 647 072 | (56 693) | - | 255 450 | - | (180 229) | - | 18 529 | - | 1 122 714 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 568 476 | 647 072 | (56 693) | - | 255 450 | - | (180 229) | - | 18 529 | - | 1 122 714 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 568 476 | 647 072 | (56 693) | - | 255 450 | - | (180 229) | - | 18 529 | - | 1 122 714 | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 568 476 | 647 072 | (56 693) | - | 255 450 | - | (180 229) | - | 18 529 | - | 1 122 714 | - | - |

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021

Part 2: Capital Revenue and Expenditure

| | Budget | | 2020/21 | | | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 | | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|---|--------------|-----------------|
| | Main appropriation | Adjusted Budget | First Quarter | | Second Quarter | | Third Quarter | | | | | | |
| | | | 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 | | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 5 750 436 | 681 929 | 71 044 | 1,2% | 131 113 | 2,3% | 72 239 | 10,6% | 274 396 | 40,2% | 245 136 | 68,2% | (70,5%) |
| National Government | 481 195 | 542 983 | 60 335 | 12,5% | 126 779 | 26,3% | 41 229 | 7,6% | 228 343 | 42,1% | 234 152 | 70,6% | (82,4%) |
| Provincial Government | 26 614 | 35 104 | 9 081 | 34,1% | 743 | 2,8% | 139 | ,4% | 9 963 | 28,4% | 2 124 | - | (93,5%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloco)(Deptym Agencies, HH) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 5 078 809 | 5 788 087 | 69 416 | 13,7% | 127 523 | 25,1% | 41 367 | 7,2% | 238 306 | 41,2% | 236 276 | 72,7% | (82,5%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 242 827 | 103 842 | 1 628 | - | 3 591 | ,1% | 30 872 | 29,7% | 36 090 | 34,8% | 8 859 | 32,3% | 248,5% |
| Capital Expenditure Functional | 5 779 553 | 718 193 | 72 000 | 1,2% | 140 325 | 2,4% | 76 756 | 10,7% | 289 080 | 40,3% | 250 150 | 56,1% | (69,3%) |
| Municipal governance and administration | 5 176 503 | 20 424 | 1 406 | - | 3 471 | ,1% | 451 | 2,2% | 5 328 | 26,1% | 7 221 | 35,9% | (93,8%) |
| Executive and Council | 5 157 210 | 1 250 | 189 | - | 1 189 | ,1% | - | - | 189 | 15,1% | 351 | 42,4% | (100,0%) |
| Finance and administration | 18 664 | 18 756 | 1 217 | 6,5% | 3 352 | 18,0% | 407 | 2,2% | 4 976 | 26,5% | 6 735 | 35,4% | (94,0%) |
| Internal audit | 629 | 408 | - | - | 119 | 19,9% | 44 | 10,8% | 163 | 40,9% | 134 | 23,2% | (67,2%) |
| Community and Public Safety | 52 899 | 46 129 | 659 | 1,2% | 673 | 1,3% | 30 680 | 66,5% | 32 011 | 69,4% | 3 403 | 20,7% | (76,8%) |
| Community and Social Services | 36 860 | 15 260 | 602 | 1,6% | 648 | 1,8% | 405 | 2,7% | 1 655 | 10,9% | 1 147 | 68,7% | (100,0%) |
| Sport And Recreation | 695 | 395 | - | - | - | - | - | - | - | - | 1 506 | 16,3% | (100,0%) |
| Public Safety | 14 994 | 30 374 | 57 | ,4% | 25 | ,2% | 30 775 | 99,7% | 30 356 | 99,9% | 150 | 7,7% | 20 083,1% |
| Housing | 200 | 100 | - | - | - | - | - | - | - | - | - | - | - |
| Health | 150 | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 229 725 | 243 938 | 30 270 | 13,2% | 31 237 | 13,6% | 20 138 | 8,3% | 81 644 | 33,5% | 2 673 | 27,0% | 653,5% |
| Planning and Development | 218 590 | 220 014 | 30 220 | 13,8% | 30 804 | 14,1% | 19 781 | 9,0% | 80 805 | 36,7% | 931 | 8,2% | 2 028,5% |
| Road Transport | 10 688 | 23 924 | 49 | ,5% | 432 | 4,0% | 357 | 1,5% | 839 | 3,5% | 1 742 | 40,0% | (79,5%) |
| Environmental Protection | 447 | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 320 427 | 407 702 | 39 666 | 12,4% | 104 944 | 32,8% | 25 487 | 6,3% | 170 097 | 41,7% | 234 292 | 70,9% | (89,1%) |
| Energy sources | 5 800 | 43 400 | - | - | 253 | 4,4% | 21 | ,6% | 274 | ,6% | 1 135 | 16,6% | (96,2%) |
| Water Management | 155 077 | 143 604 | 6 022 | 3,9% | 44 953 | 29,0% | 9 944 | 6,9% | 60 920 | 42,4% | 62 802 | 52,5% | (84,1%) |
| Waste Water Management | 159 200 | 220 588 | 33 644 | 21,1% | 59 737 | 37,5% | 15 497 | 7,0% | 108 879 | 49,4% | 166 657 | 130,5% | (90,7%) |
| Waste Management | 350 | 100 | - | - | - | - | 25 | 25,0% | 25 | - | 4 489 | 31,1% | (99,4%) |
| Other | - | - | - | - | - | - | - | - | - | - | 2 581 | 50,8% | (100,0%) |

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 3: Cash Receipts and Payments

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 |
|---|--------------------|------------------|----------------------------------|---------------|----------------------------------|----------------|-------------------------------|----------------|---|-----------------|---|----------------|--------------------------------|
| | Main appropriation | Adjusted Budget | 1st Q as % of Main appropriation | | 2nd Q as % of Main appropriation | | 3rd Q as % of adjusted budget | | Total Expenditure as % of adjusted budget | | Total Expenditure as % of adjusted budget | | |
| | | | Actual Expenditure | | Actual Expenditure | | Actual Expenditure | | Actual Expenditure | | Actual Expenditure | | |
| R. thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 1 727 742 | 3 017 298 | 458 786 | 26,6% | 367 476 | 21,3% | 292 890 | 9,7% | 1 119 152 | 37,1% | 731 761 | 192,6% | (60,0%) |
| Property rates | 269 638 | 300 245 | 76 110 | 28,2% | 47 695 | 17,8% | 60 077 | 20,0% | 184 084 | 61,3% | 532 395 | (88,7%) | (88,7%) |
| Service charges | 453 971 | 404 044 | 38 897 | 8,6% | 33 307 | 7,3% | 39 337 | 9,7% | 111 540 | 27,6% | 37 550 | 37,3% | 4,8% |
| Other revenue | 55 080 | 47 437 | 3 889 | 7,1% | 3 395 | 6,2% | 5 726 | 12,1% | 13 010 | 27,4% | 3 395 | 37,3% | 70,1% |
| Transfers and Subsidies - Operational | 765 579 | 1 811 583 | 304 803 | 39,9% | 269 395 | 33,9% | 151 304 | 8,4% | 715 503 | 39,5% | 143 282 | 62,1% | 5,6% |
| Transfers and Subsidies - Capital | 183 275 | 453 968 | 33 087 | 19,1% | 23 482 | 12,8% | 36 446 | 8,0% | 95 015 | 20,9% | 15 177 | 101,6% | 140,1% |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 420 084) | (2 504 426) | (418 267) | 17,3% | (646 721) | 26,7% | (515 129) | 20,6% | (1 580 117) | 63,1% | (755 989) | 59,3% | (31,9%) |
| Suppliers and employees | (2 363 111) | (2 445 574) | (405 194) | 17,1% | (646 161) | 27,3% | (514 214) | 21,0% | (1 555 558) | 64,0% | (746 828) | 59,0% | (31,1%) |
| Finance charges | (3 113) | (3 213) | (30) | 1,0% | (62) | 2,0% | (634) | 19,7% | (726) | 22,6% | (4) | 30,9% | 16 029,1% |
| Transfers and grants | (53 860) | (55 640) | (13 043) | 24,2% | (499) | 9,9% | (281) | 5,5% | (13 824) | 24,8% | (9 157) | 93,6% | (85,9%) |
| Net Cash from/(used) Operating Activities | (692 341) | (512 872) | 40 519 | (5,9%) | (279 245) | 40,3% | (222 239) | (43,3%) | (460 965) | (89,9%) | (24 229) | (14,2%) | 817,3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (117 487) | (6 800) | 9 446 | (8,0%) | (1 379) | 1,2% | 1 446 | (21,3%) | 9 513 | (139,9%) | - | - | (100,0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 148 | - | 148 | - | - | - | (100,0%) |
| Decrease (Increase) in non-current debtors (not used) | (111 283) | (684) | 9 398 | (8,4%) | (890) | 8,8% | 809 | (118,3%) | 9 317 | (1 362,2%) | - | - | (100,0%) |
| Decrease (Increase) in non-current receivables | (6 194) | (6 116) | 47 | (0,8%) | (489) | 7,9% | 489 | (8,0%) | 47 | (8,9%) | - | - | (100,0%) |
| Decrease (Increase) in non-current investments | (147 430) | (163 930) | (27 315) | 18,5% | (20 458) | 13,9% | (13 411) | 8,2% | (61 184) | 37,3% | (12 139) | 86,8% | 10,5% |
| Capital assets | (147 430) | (163 930) | (27 315) | 18,5% | (20 458) | 13,9% | (13 411) | 8,2% | (61 184) | 37,3% | (12 139) | 86,8% | 10,5% |
| Net Cash from/(used) Investing Activities | (264 918) | (170 731) | (17 869) | 6,7% | (21 837) | 8,2% | (11 965) | 7,0% | (51 671) | 30,3% | (12 139) | 130,4% | (1,4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 4 810 | 11 821 | 619 | 12,9% | (1 267) | (26,4%) | 1 206 | 10,2% | 557 | 4,7% | (1) | (2,7%) | (105 398,3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing (long term)/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 810 | 11 821 | 619 | 12,9% | (1 267) | (26,4%) | 1 206 | 10,2% | 557 | 4,7% | (1) | (2,7%) | (105 398,3%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 4 810 | 11 821 | 619 | 12,9% | (1 267) | (26,4%) | 1 206 | 10,2% | 557 | 4,7% | (1) | (2,7%) | (105 398,3%) |
| Net Increase/(Decrease) in cash held | (952 450) | (353 962) | 23 268 | (2,4%) | (302 350) | 31,7% | (232 998) | (65,8%) | (512 079) | (144,7%) | (36 369) | (10,0%) | 540,6% |
| Cash/cash equivalents at the year begin: | 311 | (752 004) | (125 542) | (40 388,2%) | (283 577) | (91 229,4%) | (652 116) | 86,7% | (125 542) | 16,7% | (109 955) | (27 223,3%) | 488,5% |
| Cash/cash equivalents at the year end: | (952 139) | (398 943) | (244 456) | 25,7% | (643 726) | 67,6% | (749 905) | 188,4% | (749 905) | 188,4% | 344 205 | (22,5%) | (317,9%) |

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2021

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 655 | 9% | 3 060 | 1,5% | 1 705 | 8% | 202 769 | 96,8% | 208 390 | 34,2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 646 | 1,2% | 11 168 | 2,4% | 6 279 | 1,4% | 436 282 | 95,0% | 459 324 | 74,9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (1 204) | (1,2%) | 2 429 | 2,5% | (133) | (1%) | 95 572 | 98,9% | 96 664 | 15,8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 253 | 1,5% | 1 691 | 2,0% | 1 378 | 1,6% | 80 655 | 94,9% | 84 977 | 13,9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 807 | 1,4% | 2 802 | 2,2% | 1 931 | 1,5% | 123 000 | 95,0% | 129 570 | 21,1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 8 | 100,0% | 8 | - | - | - | - | - |
| Interest on Asset Debtor Accounts | - | - | - | - | - | - | 135 | 100,0% | 135 | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 165 | - | 169 | - | 177 | - | (367 527) | - | (367 015) | (59,9%) | - | - | - | - |
| Total By Income Source | 9 623 | 1,6% | 21 318 | 3,5% | 11 276 | 1,8% | 570 933 | 93,1% | 613 051 | 100,0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organ of State | 27 | ,7% | 687 | 18,6% | 313 | 8,5% | 2 661 | 72,1% | 3 688 | 6% | - | - | - | - |
| Commercial | 2 629 | 2,5% | 8 680 | 8,3% | 3 718 | 3,5% | 91 766 | 85,8% | 106 973 | 17,4% | - | - | - | - |
| Households | 6 691 | 1,6% | 11 299 | 2,7% | 7 021 | 1,7% | 365 608 | 94,1% | 420 619 | 68,6% | - | - | - | - |
| Other | 175 | ,2% | 472 | ,6% | 225 | ,3% | 80 899 | 98,9% | 81 771 | 13,3% | - | - | - | - |
| Total By Customer Group | 9 623 | 1,6% | 21 318 | 3,5% | 11 276 | 1,8% | 570 933 | 93,1% | 613 051 | 100,0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|-------------|---------------|--------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | (104) | (2%) | 1 240 | 3,0% | 63 277 | 150,8% | (22 463) | (53,5%) | 41 949 | 27,5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 101 | 3,1% | 1 297 | 3,7% | 1 216 | 3,5% | 31 517 | 89,7% | 35 131 | 23,1% |
| VAT (output less input) | (21) | (1%) | (355) | (2,5%) | 2 208 | 15,4% | 12 474 | 87,2% | 14 307 | 9,4% |
| Pensions / Retirement | (758) | (2,7%) | - | - | 1 414 | 5,1% | 27 105 | 97,6% | 27 762 | 18,3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (239) | (6%) | (809) | (2,2%) | 6 317 | 16,9% | 32 167 | 85,9% | 37 437 | 24,7% |
| Auditor-General | (1 665) | (27,5%) | (1 844) | (30,5%) | 30 | (,5%) | (2 569) | (42,5%) | (6 046) | (4,0%) |
| Other | 177 | 13,4% | 122 | 9,3% | 105 | 8,0% | 917 | 69,3% | 1 322 | ,9% |
| Total | (1 610) | (1,0%) | (349) | (2%) | 74 569 | 49,1% | 79 150 | 52,1% | 151 860 | 100,0% |

**NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 1: Operating Revenue and Expenditure

| | Budget | | 2020/21 | | | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 | | | | |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|---|--------------|----------------|
| | Main appropriation | Adjusted Budget | First Quarter | | Second Quarter | | Third Quarter | | | | | | |
| | | | 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 | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 1 774 369 | 1 867 411 | 479 303 | 27,0% | 407 883 | 23,0% | 343 878 | 18,4% | 1 231 064 | 65,9% | 298 760 | 82,4% | 15,1% |
| Property rates | 188 430 | 172 548 | 47 297 | 25,1% | 67 638 | 35,9% | 33 921 | 19,7% | 148 855 | 86,3% | 17 942 | 37,8% | 89,1% |
| Service charges - electricity revenue | 283 767 | 252 848 | 50 420 | 17,8% | 61 393 | 21,6% | 55 576 | 22,0% | 167 389 | 66,3% | 49 498 | 49,8% | 12,3% |
| Service charges - water revenue | 85 171 | 70 669 | 14 111 | 16,6% | 20 336 | 23,9% | 15 063 | 21,4% | 49 501 | 70,2% | 23 772 | 94,9% | (36,7%) |
| Service charges - sanitation revenue | 67 457 | 54 849 | 8 724 | 12,9% | 13 314 | 19,7% | 10 557 | 19,2% | 32 594 | 59,4% | 10 262 | 42,3% | 2,9% |
| Service charges - refuse revenue | 56 706 | 46 388 | 7 656 | 13,5% | 11 383 | 20,1% | 9 381 | 20,2% | 28 420 | 61,3% | 8 339 | 42,3% | 12,5% |
| Rentals of facilities and equipment | 5 897 | 5 817 | 324 | 5,5% | 1 567 | 26,6% | 1 169 | 19,9% | 3 051 | 52,5% | 800 | 42,4% | 44,8% |
| Interest earned - external investments | 16 737 | 15 137 | 1 064 | 6,4% | 990 | 5,9% | 954 | 6,3% | 3 009 | 19,9% | 9 640 | 70,3% | (90,1%) |
| Interest earned - outstanding debtors | 97 957 | 133 635 | 32 564 | 33,2% | 29 062 | 29,7% | 31 551 | 23,7% | 93 187 | 69,8% | 30 230 | 87,0% | 4,8% |
| Dividends received | 11 421 | 10 374 | - | - | - | - | 20 000 | 192,8% | 20 000 | 192,8% | 114 | 61,7% | 17 506,7% |
| Fines, penalties and forfeits | 4 041 | 3 469 | 462 | 11,4% | 1 193 | 29,5% | 2 074 | 60,0% | 3 728 | 107,8% | 487 | 23,5% | 325,6% |
| Licences and permits | 8 410 | 8 410 | 41 | 5% | 532 | 6,3% | 2 948 | 35,1% | 3 521 | 41,9% | 1 420 | 22,1% | 107,6% |
| Agency services | 3 166 | 3 166 | 327 | 10,3% | 130 | 4,1% | 42 | 1,3% | 469 | 15,8% | 12 | 1,9% | 245,9% |
| Transfers and subsidies | 945 611 | 1 000 780 | 315 402 | 33,3% | 198 718 | 21,0% | 157 498 | 14,8% | 671 617 | 62,1% | 143 805 | 110,0% | 9,9% |
| Other revenue | 9 937 | 9 457 | 911 | 9,2% | 1 629 | 16,4% | 3 154 | 33,3% | 5 694 | 60,2% | 2 438 | 44,0% | 29,6% |
| Gains | (10 538) | 477 | - | - | - | - | - | - | - | - | - | - | (4,4%) |
| Operating Expenditure | 1 803 612 | 1 922 682 | 247 515 | 13,7% | 329 841 | 18,3% | 242 151 | 12,8% | 819 507 | 42,6% | 242 043 | 38,0% | - |
| Employee related costs | 654 515 | 643 355 | 145 229 | 22,2% | 119 711 | 18,3% | 88 978 | 14,0% | 354 918 | 55,2% | 127 684 | 57,3% | (28,5%) |
| Remuneration of councillors | 66 540 | 63 787 | 10 560 | 16,5% | 10 478 | 15,7% | 8 133 | 12,8% | 29 571 | 46,4% | 10 670 | 45,6% | (23,8%) |
| Debt repayment | 152 846 | 151 955 | 45 | 3% | 43 | - | 199 | 1,1% | 287 | 2% | - | 3% | (100,0%) |
| Depreciation and asset impairment | 134 334 | 217 118 | 406 | 3% | - | - | 39 | - | 464 | 2% | 407 | 7% | (90,5%) |
| Finance charges | 38 755 | 49 347 | 528 | 2,4% | 8 437 | 21,8% | 9 991 | 20,2% | 19 355 | 39,2% | 3 926 | 41,8% | 194,9% |
| Bulk purchases | 219 073 | 225 013 | 12 337 | 5,6% | 38 850 | 25,9% | 40 485 | 18,0% | 111 671 | 49,6% | 30 739 | 35,8% | 31,7% |
| Other Materials | 131 202 | 104 026 | 21 093 | 16,1% | 19 525 | 14,9% | 5 665 | 5,4% | 46 284 | 44,5% | 3 675 | 6,9% | 54,1% |
| Contracted services | 185 700 | 259 696 | 28 626 | 15,4% | 75 622 | 40,7% | 48 746 | 18,8% | 152 993 | 58,9% | 33 599 | 53,4% | 45,1% |
| Transfers and subsidies | 14 969 | 18 399 | 212 | 1,4% | 1 015 | 5,6% | 304 | 1,7% | 1 531 | 8,3% | 658 | 17,8% | (53,8%) |
| Other expenditure | 205 649 | 189 985 | 27 659 | 13,4% | 36 161 | 17,6% | 38 612 | 20,3% | 102 433 | 53,9% | 30 683 | 38,8% | 25,9% |
| Losses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (29 243) | (65 271) | 231 788 | 6,9% | 78 042 | 14,3% | 101 727 | 2,2% | 411 568 | 24,2% | 56 717 | 20,3% | (78,8%) |
| Transfers and subsidies - capital (monetary allocations) (Naz / Prov and Dis) | 450 848 | 475 662 | 34 065 | 6,9% | 70 263 | 14,3% | 10 507 | 2,2% | 114 635 | 24,2% | 49 448 | 20,3% | (78,8%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HHLP) | 600 | 600 | 1 | 2% | - | - | - | - | 1 | 2% | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 462 205 | 420 791 | 265 863 | - | 148 305 | - | 112 235 | - | 526 393 | - | 106 165 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 462 205 | 420 791 | 265 863 | - | 148 305 | - | 112 235 | - | 526 393 | - | 106 165 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 462 205 | 420 791 | 265 863 | - | 148 305 | - | 112 235 | - | 526 393 | - | 106 165 | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 462 205 | 420 791 | 265 863 | - | 148 305 | - | 112 235 | - | 526 393 | - | 106 165 | - | - |

R thousands

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2021

Part 3: Cash Receipts and Payments

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 % of adjusted budget | Actual Expenditure | Total Expenditure % of adjusted budget | |
| | | | | | | | | | | | | | |
| R. thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 782 302 | 1 692 888 | 144 387 | 18.5% | 96 548 | 12.3% | 50 527 | 3.0% | 291 461 | 17.2% | 23 550 | 6.9% | 114.5% |
| Property rates | 71 200 | 77 138 | 2 844 | 4.0% | 6 615 | 8.3% | 19 163 | 24.8% | 28 622 | 37.1% | 2 605 | 8.5% | 635.5% |
| Service charges | 56 347 | 156 807 | 14 928 | 26.5% | 26 402 | 46.9% | 23 375 | 14.9% | 64 705 | 41.2% | 11 282 | 236.7% | 107.7% |
| Other revenue | 19 035 | 22 118 | 1 214 | 6.4% | 2 174 | 11.4% | 2 415 | 10.9% | 5 803 | 26.2% | 1 115 | 6.1% | 116.7% |
| Transfers and Subsidies - Operational | 517 835 | 960 578 | 121 883 | 23.5% | 39 347 | 7.6% | 2 266 | 2% | 163 535 | 17.0% | 4 687 | 1.9% | (51.1%) |
| Transfers and Subsidies - Capital | 117 885 | 463 195 | 3 308 | 3.0% | 22 010 | 18.7% | 3 278 | 7% | 28 756 | 6.2% | 3 881 | 3.7% | (15.2%) |
| Interest | - | 12 932 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 501 938) | (1 533 084) | (246 959) | 16.4% | (329 037) | 21.9% | (241 888) | 15.8% | (817 884) | 53.3% | (240 369) | 45.3% | .6% |
| Suppliers and employees | (1 458 635) | (1 480 019) | (245 904) | 16.9% | (320 347) | 22.0% | (231 617) | 15.6% | (797 663) | 53.9% | (236 358) | 45.5% | (2.0%) |
| Finance charges | (38 735) | (49 347) | (828) | 2.4% | (6 437) | 20.2% | (9 991) | 20.2% | (19 355) | 39.2% | (3 926) | 41.8% | 194.9% |
| Transfers and grants | (4 548) | (3 718) | (127) | 2.8% | (253) | 5.6% | (281) | 7.6% | (661) | 17.8% | (85) | 21.4% | 229.6% |
| Net Cash from/(used) Operating Activities | (719 635) | 159 785 | (102 572) | 14.3% | (232 489) | 32.3% | (191 361) | (119.8%) | (526 422) | (329.5%) | (216 819) | 61.4% | (11.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (4 122) | 2 312 | 490 | (11.9%) | - | - | - | - | 490 | 21.2% | 402 | 8.3% | (100.0%) |
| Proceeds on disposal of PPE | 1 712 | 2 312 | - | - | - | - | - | - | - | - | 402 | 8.3% | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | (5 858) | - | 488 | (8.3%) | - | - | - | - | 488 | - | - | - | - |
| Decrease (Increase) in non-current receivables | 24 | - | 2 | 7.6% | - | - | - | - | 2 | - | - | - | - |
| Decrease (Increase) in non-current investments | (182 452) | (185 197) | (17 769) | 9.7% | (20 652) | 11.3% | (5 837) | 3.2% | (44 258) | 23.9% | (4 548) | 3.3% | 28.3% |
| Capital assets | (182 452) | (185 197) | (17 769) | 9.7% | (20 652) | 11.3% | (5 837) | 3.2% | (44 258) | 23.9% | (4 548) | 3.3% | 28.3% |
| Net Cash from/(used) Investing Activities | (186 574) | (182 885) | (17 279) | 9.3% | (20 652) | 11.1% | (5 837) | 3.2% | (43 768) | 23.9% | (4 146) | 3.1% | 40.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 7 989 | 8 533 | 134 | 1.7% | 392 | 4.9% | (416) | (4.9%) | 110 | 1.3% | 23 | - | (1 882.2%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 989 | 8 533 | 134 | 1.7% | 392 | 4.9% | (416) | (4.9%) | 110 | 1.3% | 23 | - | (1 882.2%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 7 989 | 8 533 | 134 | 1.7% | 392 | 4.9% | (416) | (4.9%) | 110 | 1.3% | 23 | - | (1 882.2%) |
| Net Increase/(Decrease) in cash held | (898 220) | (14 567) | (119 717) | 13.3% | (252 748) | 28.1% | (197 615) | 1 356.6% | (570 080) | 3 913.5% | (220 942) | 54.9% | (10.6%) |
| Cash/cash equivalents at the year begin: | 120 464 | 147 884 | (20 717) | (17.2%) | (177 049) | (147.0%) | (41 538) | (278.3%) | (20 717) | (14.0%) | (571 519) | - | (28.0%) |
| Cash/cash equivalents at the year end: | (777 756) | 133 327 | (158 310) | 20.4% | (391 739) | 50.4% | (594 486) | (445.9%) | (594 486) | (445.9%) | (786 923) | 66.8% | (24.5%) |

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2021

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|----------------|---------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 6 075 | 1,4% | 6 103 | 1,3% | 3 336 | 7% | 472 400 | 96,6% | 488 994 | 28,7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10 866 | 5,0% | 9 659 | 4,6% | 5 079 | 2,5% | 188 662 | 87,9% | 215 867 | 12,7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14 867 | 5,3% | 13 488 | 4,8% | 3 847 | 1,4% | 246 779 | 88,5% | 278 781 | 16,4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 933 | 1,8% | 4 387 | 2,1% | 3 278 | 1,5% | 204 758 | 94,6% | 216 555 | 12,7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 331 | 1,9% | 3 993 | 2,2% | 2 884 | 1,6% | 173 042 | 94,3% | 183 425 | 10,8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 55 | 0,0% | 288 | 0,1% | 207 | 0,1% | 2 493 | 82,5% | 3 023 | 2% | - | - | - | - |
| Interest on A/Rear Debtor Accounts | 9 764 | 2,8% | 9 641 | 2,7% | 688 | 0,3% | 332 008 | 94,3% | 382 082 | 20,7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (65 085) | (148,8%) | 141 | (0,4%) | 152 | (0,4%) | 18 100 | (48,0%) | (37 653) | (2,2%) | - | - | - | - |
| Total By Income Source | (6 394) | (4,4%) | 48 124 | 2,8% | 20 061 | 1,2% | 1 639 243 | 96,4% | 1 701 034 | 100,0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (33 383) | (21,0%) | 10 837 | 6,8% | 1 986 | 1,2% | 179 637 | 112,9% | 159 056 | 9,4% | - | - | - | - |
| Commercial | 17 043 | 8,2% | 10 105 | 4,9% | 4 680 | 2,3% | 174 827 | 84,6% | 206 536 | 12,1% | - | - | - | - |
| Households | 10 705 | 8% | 25 222 | 2,0% | 11 675 | 9% | 1 224 260 | 96,3% | 1 271 862 | 74,8% | - | - | - | - |
| Other | (776) | (1,2%) | 1 960 | 3,1% | 1 739 | 2,7% | 60 518 | 95,4% | 63 441 | 3,7% | - | - | - | - |
| Total By Customer Group | (6 394) | (4,4%) | 48 124 | 2,8% | 20 061 | 1,2% | 1 639 243 | 96,4% | 1 701 034 | 100,0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|-------------|--------------|-------------|--------------|-----------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 7 238 | 14,6% | (163) | (3,9%) | 2 312 | 4,7% | 40 650 | 81,0% | 48 436 | 8,6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | 653 | 8,9% | (653) | (8,9%) | 7 371 | 100,0% | 7 371 | 1,3% |
| VAT (output less input) | 12 277 | 51,3% | 289 | 1,2% | (747) | (3,1%) | 12 105 | 50,6% | 23 924 | 4,2% |
| Pensions / Retirement | 53 | 0,2% | 665 | 2,4% | 459 | 1,7% | 25 973 | 95,7% | 27 150 | 4,7% |
| Loan repayments | - | - | - | - | - | - | 67 451 | 100,0% | 67 451 | 11,7% |
| Trade Creditors | 13 744 | 87,4% | 3 668 | 23,3% | (1 680) | (10,6%) | (54) | (2%) | 15 779 | 27% |
| Auditor-General | - | - | - | - | 2 192 | 80,7% | 525 | 19,3% | 2 717 | 5% |
| Other | 8 671 | 2,3% | 4 279 | 1,1% | 32 | - | 367 700 | 96,6% | 380 681 | 66,3% |
| Total | 41 983 | 7,3% | 9 391 | 1,6% | 1 935 | 3% | 521 140 | 90,7% | 574 448 | 100,0% |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part I: Operating Revenue and Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | 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 | |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 5 835 087 | 6 014 331 | 1 554 951 | 26,6% | 1 396 865 | 23,9% | 1 244 634 | 20,7% | 4 196 450 | 69,8% | 1 238 136 | 79,2% | ,5% |
| Property rates | 716 257 | 730 018 | 196 660 | 27,5% | 160 089 | 22,4% | 164 088 | 22,5% | 520 847 | 71,3% | 148 882 | 70,4% | 10,2% |
| Service charges - electricity revenue | 1 882 305 | 1 940 272 | 463 512 | 24,6% | 454 058 | 24,1% | 380 478 | 19,6% | 1 288 047 | 66,9% | 420 003 | 69,4% | (9,4%) |
| Service charges - water revenue | 860 086 | 856 086 | 195 776 | 22,9% | 233 830 | 27,2% | 247 532 | 28,9% | 678 138 | 79,2% | 187 600 | 77,9% | 32,3% |
| Service charges - sanitation revenue | 223 153 | 251 153 | 57 949 | 26,0% | 59 031 | 25,5% | 59 083 | 23,9% | 176 063 | 70,1% | 63 029 | 79,0% | (6,3%) |
| Service charges - refuse revenue | 208 455 | 208 455 | 57 338 | 27,5% | 57 867 | 27,8% | 57 954 | 27,8% | 173 159 | 83,1% | 59 224 | 66,1% | (2,1%) |
| Rental of facilities and equipment | 10 381 | 11 865 | 1 656 | 15,9% | 1 985 | 19,1% | 2 107 | 17,8% | 5 748 | 48,4% | 2 222 | 54,8% | (5,2%) |
| Interest earned - external investments | 44 934 | 44 934 | 2 758 | 6,1% | 2 112 | 4,7% | 6 025 | 13,4% | 10 856 | 24,2% | 4 482 | 73,6% | 34,4% |
| Interest earned - outstanding debtors | 483 193 | 509 046 | 104 179 | 21,1% | 148 445 | 30,1% | 136 812 | 26,9% | 388 435 | 76,5% | 111 757 | 250,2% | 22,4% |
| Dividends received | 5 | 5 | 5 | 100,0% | 5 | 100,0% | 5 | 100,0% | 5 | 100,0% | 5 | 100,0% | |
| Fines, penalties and forfeits | 126 888 | 80 613 | 158 | 1,1% | 364 | 3,3% | 627 | 8,9% | 1 148 | 1,4% | 11 060 | 83,1% | (84,3%) |
| Licences and permits | 37 693 | 38 183 | 3 205 | 8,5% | 5 393 | 14,3% | 10 846 | 28,4% | 19 444 | 50,9% | 11 559 | 80,9% | (6,2%) |
| Agency services | 0 | 0 | 0 | 0,0% | 0 | 0,0% | 0 | 0,0% | 0 | 0,0% | 0 | 0,0% | |
| Transfers and subsidies | 979 041 | 1 092 920 | 450 423 | 46,0% | 151 775 | 15,5% | 127 451 | 11,7% | 729 649 | 66,8% | 170 440 | 70,8% | (25,2%) |
| Other revenue | 252 696 | 250 780 | 20 338 | 8,0% | 121 899 | 48,2% | 51 620 | 20,6% | 193 858 | 77,3% | 48 378 | 91,0% | 6,7% |
| Gains | - | - | - | - | 18 | 18 | - | - | 18 | 18 | 3 | - | (100,0%) |
| Operating Expenditure | 5 864 136 | 6 257 232 | 823 427 | 14,1% | 1 113 864 | 19,0% | 1 719 357 | 27,5% | 3 656 638 | 56,4% | 1 187 907 | 59,9% | 44,7% |
| Employee related costs | 1 416 566 | 1 414 568 | 215 569 | 15,2% | 230 015 | 16,2% | 538 072 | 38,0% | 983 686 | 69,5% | 333 015 | 54,8% | 61,2% |
| Remuneration of councillors | 59 873 | 93 782 | 19 518 | 20,9% | 15 903 | 16,9% | 25 089 | 26,8% | 60 510 | 64,5% | 31 494 | 63,2% | (20,3%) |
| Debt impairment | 1 273 811 | 1 747 530 | 124 048 | 9,7% | 70 024 | 5,5% | 605 519 | 48,5% | 799 592 | 64,1% | 142 715 | 89,3% | 324,3% |
| Depreciation and asset impairment | 691 762 | 740 332 | 1 | 0,0% | 194 456 | 26,1% | 64 874 | 8,8% | 299 331 | 35,0% | 71 672 | 37,1% | (9,7%) |
| Finance charges | 5 293 | 5 293 | 773 | 14,6% | 754 | 14,2% | 797 | 15,1% | 2 325 | 43,9% | 579 | 18,5% | (37,7%) |
| Bulk purchases | 1 190 204 | 1 237 968 | 362 246 | 30,4% | 299 055 | 25,1% | 181 088 | 14,6% | 842 398 | 68,0% | 222 530 | 70,5% | (18,6%) |
| Other Materials | 589 169 | 630 835 | 35 316 | 6,0% | 103 434 | 20,3% | 99 892 | 15,8% | 238 642 | 37,8% | 80 161 | 47,3% | 24,8% |
| Contracted services | 386 273 | 566 636 | 50 621 | 13,2% | 142 298 | 36,8% | 130 685 | 23,1% | 323 805 | 57,1% | 114 065 | 46,2% | 14,2% |
| Transfers and subsidies | 8 711 | 9 711 | 11 309 | 129,8% | 11 594 | 132,6% | 13 618 | 140,2% | 36 482 | 375,7% | 15 065 | 596,0% | (9,7%) |
| Other expenditure | 278 472 | 310 578 | 3 795 | 1,4% | 46 360 | 16,6% | 59 712 | 19,2% | 109 866 | 36,4% | 60 919 | 45,3% | (7,7%) |
| Losses | - | - | - | - | - | - | - | - | - | - | 115 311 | 575 655,9% | (100,0%) |
| Surplus/(Deficit) | (19 409) | (242 901) | 731 524 | 8,6% | 283 011 | 22,2% | (474 723) | - | 639 812 | 52,7% | 50 231 | 35,0% | 61,2% |
| Transfers and subsidies - capital (monetary allocations) (Nar / Prov and Dist) | 269 108 | 352 202 | 23 057 | 8,6% | 59 881 | 22,2% | 102 748 | 29,2% | 185 485 | 52,7% | 63 727 | 35,0% | 61,2% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F) | 332 | 14 261 | - | - | - | - | - | - | - | - | 125 | 9,6% | - |
| Transfers and subsidies - capital (in-kind - all) | 1 308 | 1 308 | - | - | - | - | - | - | - | - | - | - | (100,0%) |
| Surplus/(Deficit) after capital transfers and contributions | 251 699 | 124 870 | 754 581 | - | 342 692 | - | (371 974) | - | 725 298 | - | 114 083 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 251 699 | 124 870 | 754 581 | - | 342 692 | - | (371 974) | - | 725 298 | - | 114 083 | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | 99 | 6,1% | (100,0%) |
| Surplus/(Deficit) for the year | 251 699 | 124 870 | 754 581 | - | 342 692 | - | (371 974) | - | 725 298 | - | 114 183 | 6,1% | (100,0%) |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 2: Capital Revenue and Expenditure

| | Budget | | 2020/21 | | | | 2019/20 | | Q3 of 2019/20 to Q3 of 2020/21 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|---|-------------------|-----------------|
| | Main appropriation | Adjusted Budget | First Quarter | | Second Quarter | | Third Quarter | | | | | | |
| | | | 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 | | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | | | | | | | | | | | | | |
| National Government | 398 032 | 584 894 | 64 057 | 16,1% | 97 307 | 24,4% | 75 404 | 12,9% | 236 767 | 40,5% | 54 226 | 92,6% | 39,1% |
| Provincial Government | 294 343 | 443 638 | 54 757 | 18,8% | 83 515 | 28,4% | 64 987 | 14,7% | 203 259 | 45,8% | 42 633 | 100,5% | 52,8% |
| District Municipality | 9 810 | 30 921 | 6 378 | 65,0% | 7 489 | 76,1% | 6 281 | 20,3% | 20 128 | 85,1% | 3 556 | - | 76,8% |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies, HH) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 304 153 | 474 459 | 61 135 | 20,1% | 90 084 | 29,9% | 71 269 | 15,0% | 223 387 | 47,1% | 46 089 | 103,5% | 54,6% |
| Borrowing | - | 973 | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 93 879 | 109 462 | 2 922 | 3,1% | 6 323 | 6,7% | 4 135 | 3,8% | 13 380 | 12,2% | 8 137 | 53,1% | (49,2%) |
| Capital Expenditure Functional | 412 993 | 594 854 | 74 097 | 17,9% | 95 919 | 23,2% | 75 404 | 12,7% | 245 421 | 41,3% | 62 865 | (75,2%) | 19,9% |
| Municipal governance and administration | 17 019 | 18 672 | 1 262 | 7,4% | 561 | 3,3% | 1 299 | 7,0% | 3 122 | 16,7% | 4 288 | (1 712,1%) | (69,7%) |
| Executive and Council | 2 138 | 2 638 | 19 | ,9% | - | - | 12 | ,4% | 31 | 1,2% | 382 | 4,4% | (97,8%) |
| Finance and administration | 14 881 | 15 834 | 1 243 | 8,5% | 561 | 3,8% | 1 288 | 8,1% | 3 091 | 19,5% | 3 886 | (3 352,0%) | (66,9%) |
| Internal audit | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 45 816 | 30 677 | 2 455 | 5,4% | 2 806 | 6,1% | 4 502 | 14,7% | 9 162 | 31,8% | 8 387 | 102,9% | (46,3%) |
| Community and Social Services | 12 908 | 13 897 | 1 741 | 13,5% | 974 | 7,5% | 1 224 | 8,8% | 3 339 | 28,3% | 318 | 946,9% | 284,8% |
| Sport And Recreation | 25 734 | 12 041 | 714 | 2,8% | 1 832 | 7,1% | 3 278 | 27,2% | 5 824 | 48,4% | 8 073 | 93,9% | (59,4%) |
| Public Safety | 7 174 | 4 739 | - | - | - | - | - | - | - | - | (4) | 78,2% | (100,0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 121 618 | 138 034 | 30 677 | 25,2% | 19 924 | 16,4% | 18 778 | 13,6% | 69 380 | 50,3% | 25 939 | 90,2% | (27,6%) |
| Planning and Development | 20 394 | 17 176 | - | - | - | - | 220 | 1,3% | 220 | 1,3% | 1 214 | 18 685,3% | (81,9%) |
| Road Transport | 100 625 | 120 858 | 30 677 | 30,5% | 19 924 | 19,8% | 18 559 | 15,4% | 69 160 | 57,2% | 24 701 | 86,9% | (24,9%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | 25 | 20,7% | (100,0%) |
| Trading Services | 209 244 | 398 718 | 39 704 | 19,0% | 69 334 | 33,1% | 49 563 | 12,4% | 158 801 | 39,8% | 24 251 | 113,1% | 104,4% |
| Energy sources | 44 247 | 96 344 | 872 | 2,0% | 9 245 | 20,9% | 12 188 | 12,7% | 22 305 | 23,2% | 4 781 | 171,7% | 155,0% |
| Water Management | 93 745 | 166 465 | 13 857 | 14,8% | 20 518 | 21,9% | 28 217 | 17,0% | 62 592 | 37,6% | 11 012 | 83,7% | 156,2% |
| Waste Water Management | 59 402 | 126 344 | 24 975 | 42,0% | 39 569 | 66,6% | 9 159 | 7,2% | 73 703 | 58,3% | 8 459 | 247,4% | 8,3% |
| Waste Management | 11 850 | 9 565 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 19 296 | 8 554 | - | - | 3 294 | 17,1% | 1 261 | 14,7% | 4 556 | 53,3% | - | 24,3% | (100,0%) |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2021**

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|--|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 114 536 | 4,2% | 80 445 | 3,0% | 55 482 | 2,1% | 2 440 089 | 90,7% | 2 689 553 | 35,0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 117 633 | 15,2% | 102 126 | 13,2% | 38 773 | 5,1% | 515 776 | 66,5% | 775 328 | 10,1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 47 907 | 7,0% | 21 525 | 3,0% | 18 763 | 3,0% | 526 934 | 85,4% | 617 209 | 8,0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 15 772 | 2,6% | 11 278 | 1,8% | 9 777 | 1,6% | 575 182 | 94,0% | 612 009 | 7,9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 18 775 | 2,6% | 13 928 | 1,9% | 12 087 | 1,7% | 678 960 | 93,8% | 723 760 | 9,4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 28 | 15,0% | 13 | 7,0% | 7 | 4,0% | 138 | 74,0% | 187 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 52 005 | 2,5% | 44 236 | 2,1% | 44 851 | 2,1% | 1 957 160 | 93,3% | 2 088 251 | 27,2% | - | - | - | - |
| Recoverable unauthorised, irregular or hollid and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (11 545) | (6,6%) | 13 292 | 7,5% | 2 940 | 1,7% | 171 634 | 97,4% | 176 231 | 2,3% | - | - | - | - |
| Total By Income Source | 365 211 | 4,6% | 288 752 | 3,7% | 183 690 | 2,4% | 6 874 873 | 89,3% | 7 702 627 | 100,0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 11 845 | 5,2% | 13 416 | 5,5% | 11 253 | 5,0% | 189 889 | 83,9% | 226 403 | 2,9% | - | - | - | - |
| Commercial | 82 417 | 13,0% | 31 306 | 5,2% | 21 080 | 3,9% | 460 192 | 77,1% | 597 005 | 7,8% | - | - | - | - |
| Households | 234 778 | 3,6% | 179 765 | 2,8% | 140 076 | 2,2% | 5 931 556 | 91,4% | 6 486 175 | 84,2% | - | - | - | - |
| Other | 26 171 | 6,7% | 64 266 | 16,4% | 9 270 | 2,4% | 293 236 | 74,6% | 392 943 | 5,1% | - | - | - | - |
| Total By Customer Group | 365 211 | 4,6% | 288 752 | 3,7% | 183 690 | 2,4% | 6 874 873 | 89,3% | 7 702 627 | 100,0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 76 839 | 10,5% | 58 761 | 8,1% | 56 180 | 7,7% | 534 192 | 73,6% | 725 972 | 39,5% |
| Bulk Water | 105 829 | 11,4% | 43 872 | 4,7% | 45 488 | 4,9% | 735 162 | 79,0% | 930 351 | 50,6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 30 477 | 17,5% | 5 628 | 3,2% | 20 809 | 11,9% | 117 454 | 67,4% | 174 367 | 9,5% |
| Auditor-General | 3 163 | 37,4% | 1 484 | 17,5% | 1 412 | 16,7% | 2 395 | 28,3% | 8 453 | 5% |
| Other | 313 | 37,0% | 9 | 1,1% | - | - | 525 | 61,9% | 848 | - |
| Total | 216 620 | 11,8% | 109 754 | 6,0% | 123 889 | 6,7% | 1 389 728 | 75,5% | 1 839 992 | 100,0% |

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