

OFFICIAL NOTICES • OFFISIONELE KENNISGEWINGS

Department of Home Affairs

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**

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	
Operating Revenue and Expenditure	20 218 124	20 983 255	4 576 084	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	585 459	23,2%	527 236	21,6%	449 469	19,7%	1 542 284	67,7%	484 405	71,5%	(7,2%)
Service charges - electricity revenue	5 287 822	5 358 491	1 130 023	21,4%	1 382 172	25,8%	1 065 764	19,8%	3 557 958	66,4%	1 217 854	91,5%	(12,5%)
Service charges - water revenue	2 054 159	2 061 375	459 547	22,4%	510 921	24,9%	494 145	24,0%	1 464 612	71,1%	463 518	70,5%	6,6%
Service charges - sanitation revenue	817 823	839 346	135 957	16,6%	149 366	18,3%	128 546	15,3%	413 869	49,3%	140 867	53,0%	(8,8%)
Service charges - refuse revenue	596 901	575 336	142 382	23,9%	144 536	24,2%	134 306	23,3%	421 224	73,2%	143 537	64,4%	(6,4%)
Rent of facilities and equipment	41 769	43 189	7 287	17,4%	8 675	20,6%	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%	66 955	54,4%	14 971	11,3%	94 378	71,4%	21 249	50,3%	(29,3%)
Interest earned - outstanding debtors	1 375 924	1 389 001	272 835	19,8%	327 704	23,8%	20 000	1,8%	803 102	64,3%	338 571	124,3%	(13,8%)
Dividends received	11 620	10 574	-	-	1	-	20 000	189,2%	20 000	189,2%	452	4,2%	4 325,6%
Fines, penalties and forfeits	191 054	144 156	1 633	0,9%	2 212	1,2%	4 238	2,8%	8 082	5,6%	14 010	35,9%	(69,9%)
Licences and permits	88 359	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%	5 200	3,9%	70 097	52,3%	12 611	23,7%	(58,1%)
Transfers and subsidies	6 740 405	7 598 745	1 778 663	26,4%	2 287 112	33,6%	903 666	11,9%	4 948 661	65,2%	1 487 597	78,9%	(39,5%)
Other revenue	306 038	310 024	31 754	10,4%	134 252	44,0%	63 088	20,3%	229 084	73,9%	61 020	76,9%	3,4%
Gains	12 297	23 312	173	1,4%	2 471	10,6%	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	53,3%	3 802 285	50,7%	15,4%
Employer related costs	5 290 732	5 282 831	1 035 803	19,6%	1 270 689	24,0%	1 322 250	25,0%	3 282 741	62,7%	1 263 043	61,5%	4,7%
Remuneration of councillors	419 960	418 462	90 728	21,9%	108 567	25,9%	93 375	22,3%	292 670	69,9%	104 987	61,9%	(11,1%)
Debt impairment	3 300 519	3 283 028	134 842	4,1%	70 067	2,1%	737 356	22,5%	942 065	28,7%	200 913	30,3%	287,0%
Depreciation and asset impairment	2 418 707	2 550 062	93 029	3,8%	287 120	11,9%	286 802	11,2%	666 951	26,2%	211 354	25,6%	35,7%
Finance charges	231 363	238 778	2 801	1,2%	28 011	12,1%	13 100	5,5%	43 911	18,5%	8 251	18,2%	58,8%
Bulk purchases	3 313 141	3 759 400	763 206	23,0%	1 090 138	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	159 841	10,7%	406 470	27,1%	264 424	15,3%	830 535	48,0%	432 961	55,3%	(38,5%)
Contracted services	1 665 736	2 169 274	231 287	13,9%	483 045	26,6%	476 277	22,0%	1 200 619	55,4%	421 800	50,5%	12,9%
Transfers and subsidies	110 337	116 068	25 846	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	19,9%	237 091	17,9%	689 338	51,9%	295 372	50,1%	(19,1%)
Losses	0	0	-	-	(317)	(317 438,0%)	3 403	3 402 847,0%	3 085	3 085 402,0%	(76 976)	(378 712,6%)	(104,4%)
Surplus/(Deficit)	624 873	72 459	1 851 433	19,6%	1 511 522	20,6%	(784 255)	(20,6%)	2 578 700	40,5%	609 964	48,3%	(57,3%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 375 714	2 479 227	116 387	4,9%	535 952	22,5%	330 832	14,2%	1 003 411	40,5%	827 717	48,3%	(57,3%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH.F)	947	2 412	1	0,1%	-	-	-	-	1	0,0%	-	15,9%	-
Transfers and subsidies - capital (in-kind - all)	27 922	27 922	-	-	105	4,4%	-	-	105	4,4%	125	9,6%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	3 029 456	2 602 019	1 968 421	-	2 047 220	-	(433 424)	-	3 582 217	-	1 431 807	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 029 456	2 602 019	1 968 421	-	2 047 220	-	(433 424)	-	3 582 217	-	1 431 807	-	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 029 456	2 602 019	1 968 421	-	2 047 220	-	(433 424)	-	3 582 217	-	1 431 807	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	99	6,1%	(100,0%)
Surplus/(Deficit) for the year	3 029 456	2 602 019	1 968 421	-	2 047 220	-	(433 424)	-	3 582 217	-	1 431 906	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		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													
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%	302 026	8,5%	598 338	49,6%	(29,3%)
Provincial Government	2 424 129	3 021 911	(721 967)	(29,8%)	569 251	23,5%	372 705	12,3%	219 988	7,3%	553 887	54,3%	(32,7%)
District Municipality	36 424	79 927	16 083	44,2%	9 712	26,7%	13 648	17,1%	39 443	49,3%	5 883	1 525,4%	134,0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HT)	600	2 297	-	-	408	72,7%	128	5,5%	582	24,5%	9	5,2%	1 280,4%
Transfers recognised - capital	2 461 153	3 104 136	(705 884)	(28,7%)	579 399	23,5%	386 479	12,5%	259 993	8,4%	559 730	54,9%	(31,0%)
Borrowing	95 000	125 973	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 471 063	341 273	(24 582)	(4,4%)	30 228	,6%	36 387	10,7%	42 033	12,3%	38 608	33,3%	(6,8%)
Capital Expenditure Functional	8 129 817	3 643 038	(705 122)	(8,7%)	630 538	7,8%	429 409	11,8%	354 825	9,7%	608 607	28,4%	(29,4%)
Municipal governance and administration	5 292 532	73 427	(2 678)	(4%)	6 496	,1%	5 566	7,6%	9 385	12,8%	15 300	(54,8%)	(63,6%)
Executive and Council	5 174 595	14 646	138	-	532	-	26	,2%	685	4,7%	1 938	14,5%	(98,7%)
Finance and administration	116 815	57 829	(2 720)	(2,3%)	5 945	5,0%	5 486	9,5%	8 619	14,9%	13 228	(60,3%)	(58,1%)
Internal audit	1 122	952	(82)	(8,2%)	119	10,6%	44	4,6%	71	7,5%	134	13,5%	(67,2%)
Community and Public Safety	190 429	193 956	11 472	6,0%	17 664	9,3%	43 837	22,8%	72 973	37,6%	31 740	49,3%	38,1%
Community and Social Services	97 004	66 729	4 675	4,8%	3 145	3,2%	5 166	7,7%	12 985	19,5%	16 663	46,8%	(69,0%)
Sport And Recreation	62 507	88 284	7 822	12,5%	14 494	23,2%	8 397	9,5%	30 713	34,8%	17 321	71,2%	(51,5%)
Public Safety	29 068	37 163	(1 025)	(3,5%)	25	,1%	30 275	81,5%	29 275	78,8%	161	13,6%	18 662,8%
Housing	1 700	1 600	-	-	-	-	-	-	-	-	(2 405)	216,5%	(100,0%)
Health	150	200	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	903 814	978 109	150 510	16,7%	164 847	18,2%	115 717	11,8%	431 074	44,1%	154 286	56,4%	(25,0%)
Planning and Development	308 505	282 811	46 410	15,0%	36 527	11,8%	27 339	9,7%	110 276	39,0%	23 974	25,6%	14,0%
Road Transport	594 761	695 198	104 274	17,5%	128 319	21,6%	88 378	12,7%	320 972	46,2%	130 287	68,7%	(32,2%)
Environmental Protection	547	100	(174)	(31,7%)	-	-	-	-	(174)	(173,6%)	25	11,0%	(100,0%)
Trading Services	1 173 747	2 388 993	(664 427)	(50,1%)	438 237	25,4%	263 026	11,0%	(163 163)	(6,8%)	404 720	45,2%	(35,5%)
Energy sources	183 756	340 163	12 688	6,9%	26 169	14,2%	20 226	5,9%	59 054	17,4%	26 101	43,5%	(22,5%)
Water Management	1 065 225	1 226 845	(472 838)	(44,4%)	203 721	19,1%	149 598	12,2%	(119 519)	(9,7%)	137 279	33,5%	9,0%
Waste Water Management	447 927	807 745	(404 438)	(90,3%)	208 341	46,5%	93 177	11,5%	(102 920)	(12,7%)	235 102	78,2%	(60,1%)
Waste Management	26 840	14 241	192	,7%	6	-	25	,2%	222	1,6%	6 238	25,0%	(99,9%)
Other	19 296	8 554	-	-	3 294	17,1%	1 261	14,7%	4 556	53,3%	2 561	35,1%	(50,7%)

**NORTH WEST PROVINCIAL SUMMARY
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		
R thousands													
Cash Flow from Operating Activities													
Receipts	4 504 602	13 004 899	1 382 803	30,7%	3 166 016	70,3%	1 530 806	11,8%	6 078 626	46,7%	2 134 117	190,7%	(28,3%)
Property rates	596 425	1 004 476	253 344	43,2%	2 334 215	398,0%	313 776	31,2%	2 901 335	288,9%	1 581 391	1 428,2%	(80,2%)
Service charges	1 687 806	4 582 435	226 915	13,4%	73 841	4,4%	221 779	4,8%	525 535	11,4%	48 802	1 951,5%	354,4%
Other revenue	609 610	345 105	305 653	50,1%	290 514	47,7%	308 343	89,3%	904 510	262,1%	4 481	1,0%	6 781,3%
Transfers and Subsidies - Operational	1 206 612	5 181 544	442 921	36,7%	333 933	27,7%	317 780	6,1%	1 094 634	21,1%	99 417	40,5%	219,6%
Transfers and Subsidies - Capital	415 148	1 842 860	153 969	37,1%	131 605	31,7%	365 448	19,8%	651 022	35,9%	400 026	333,8%	(8,6%)
Interest	-	48 273	-	-	909	-	3 681	7,6%	4 950	9,9%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 761 290)	(15 039 946)	(2 485 812)	18,1%	(3 661 934)	26,6%	(3 344 917)	22,2%	(9 492 662)	63,1%	(3 450 754)	58,4%	(3,1%)
Suppliers and employees	(13 442 781)	(14 711 022)	(2 467 969)	18,4%	(3 632 720)	27,0%	(3 329 184)	22,6%	(9 428 873)	64,1%	(3 428 530)	59,1%	(2,9%)
Finance charges	(231 363)	(236 778)	(2 801)	1,2%	(28 011)	12,1%	(13 100)	5,5%	(43 911)	18,5%	(8 251)	18,2%	58,8%
Transfers and grants	(87 146)	(89 146)	(15 042)	17,3%	(1 203)	1,4%	(2 633)	3,0%	(19 878)	21,2%	(13 574)	54,6%	(80,6%)
Net Cash from/(used) Operating Activities	(9 256 689)	(2 032 047)	(1 103 009)	11,9%	(496 918)	5,4%	(1 814 111)	89,3%	(3 414 037)	168,0%	(1 316 638)	28,6%	37,8%
Cash Flow from Investing Activities													
Receipts	(186 724)	11 631	411 109	(220,2%)	7 249	(3,9%)	401 684	3 453,5%	820 041	7 050,3%	344 223	2 376,8%	16,7%
Proceeds on disposal of PPE	1 712	16 347	408 672	23 872,7%	-	-	400 362	2 449,2%	809 035	4 949,2%	344 220	2 424,3%	16,3%
Decrease (Increase) in non-current debtors (not used)	-	(851)	9 895	(8,4%)	(880)	8%	809	(95,1%)	9 814	(1 153,5%)	(3)	-	(31 070,4%)
Decrease (Increase) in non-current receivables	(117 373)	(3 865)	(7 459)	10,5%	8 139	(11,5%)	512	(13,3%)	1 192	(30,8%)	6	-	8 945,3%
Decrease (Increase) in non-current investments	(71 063)	(3 865)	(55 985)	8,3%	(81 895)	12,2%	(92 045)	6,4%	(229 925)	16,1%	(16 688)	30,6%	451,6%
Payments	(671 871)	(1 427 447)	(55 985)	8,3%	(81 895)	12,2%	(92 045)	6,4%	(229 925)	16,1%	(16 688)	30,6%	451,6%
Capital assets	(671 871)	(1 427 447)	(55 985)	8,3%	(81 895)	12,2%	(92 045)	6,4%	(229 925)	16,1%	(16 688)	30,6%	451,6%
Net Cash from/(used) Investing Activities	(858 595)	(1 415 616)	355 124	(41,4%)	(74 646)	8,7%	309 639	(21,9%)	590 116	(41,7%)	327 535	(354,2%)	(5,5%)
Cash Flow from Financing Activities													
Receipts	(94 366)	184 302	20 066	(21,3%)	(4 059)	4,3%	1 197	6%	17 204	9,3%	40	(191,7%)	2 905,0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing (long term)/refinancing	-	125 000	-	-	(4 059)	-	1 197	-	17 204	29,0%	40	(191,7%)	2 905,0%
Increase (decrease) in consumer deposits	(94 366)	59 302	20 066	(21,3%)	(4 059)	4,3%	1 197	2,0%	17 204	29,0%	40	(191,7%)	2 905,0%
Payments	-	105 373	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	105 373	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(94 366)	289 675	20 066	(21,3%)	(4 059)	4,3%	1 197	4%	17 204	9,3%	40	(191,7%)	2 905,0%
Net Increase/(Decrease) in cash held	(10 209 649)	(3 158 188)	(727 819)	7,1%	(575 623)	5,6%	(1 503 275)	47,6%	(2 806 717)	88,5%	(985 063)	24,3%	52,0%
Cash/cash equivalents at the year begin:	285 283	(559 179)	80 340	28,2%	(450 068)	(157,9%)	(967 596)	173,0%	80 340	(14,4%)	(1 986 508)	(163,7%)	(51,3%)
Cash/cash equivalents at the year end:	(9 924 867)	(3 747 367)	(282 819)	2,8%	(939 292)	9,5%	(2 300 687)	61,9%	(2 300 687)	61,9%	(2 465 747)	19,5%	(6,7%)

**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%	6 254 874	91,7%	6 823 754	32,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	275 049	11,0%	177 482	7,1%	79 575	3,2%	1 502 033	78,7%	2 494 149	11,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	163 479	6,3%	98 756	3,8%	61 214	2,4%	2 254 717	87,5%	2 578 166	12,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	47 538	3,0%	42 504	2,6%	28 043	1,7%	1 803 301	92,7%	1 827 787	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 085	2,6%	46 719	2,4%	31 630	1,6%	1 804 939	93,3%	1 934 402	9,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	882	2,6%	1 504	4,6%	783	2,4%	29 424	90,3%	32 573	2%	-	-	-	-
Interest on Aneer Debtor Accounts	127 684	2,4%	128 956	2,5%	92 591	1,8%	4 882 529	93,3%	5 241 759	24,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(63 391)	(16,4%)	84 232	21,8%	41 733	10,8%	324 151	83,8%	386 724	1,8%	-	-	-	-
Total By Income Source	864 448	4,1%	767 606	3,6%	485 292	2,2%	19 025 967	90,1%	21 113 313	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 960	9%	46 671	5,4%	29 882	3,5%	775 653	90,2%	860 166	4,1%	-	-	-	-
Commercial	285 682	11,4%	182 262	7,3%	104 227	4,2%	1 927 506	77,1%	2 489 657	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%	560 880	84,1%	1 131 335	5,4%	-	-	-	-
Total By Customer Group	864 448	4,1%	767 606	3,6%	485 292	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	138 089	11,6%	62 809	5,3%	129 119	10,9%	889 564	72,3%	1 189 582	34,6%
Bulk Water	111 175	11,4%	53 702	5,5%	51 883	5,3%	758 611	77,8%	975 300	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)	(2,2%)	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	39	,1%	-	-	-	-	67 451	99,9%	67 509	2,0%
Trade Creditors	114 120	17,6%	25 083	3,9%	29 881	4,6%	478 702	73,9%	647 797	18,8%
Auditor-General	7 074	58,6%	1 012	8,4%	3 633	30,1%	352	2,9%	12 071	4%
Other	9 160	2,2%	4 410	1,1%	139	-	400 218	96,7%	413 927	12,0%
Total	392 298	11,4%	149 576	4,3%	218 562	6,4%	2 681 444	77,9%	3 441 880	100,0%

**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		Year to Date			Total Expenditure as % of 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			
Operating Revenue and Expenditure	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	837 413	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	2 900 091	559 437	19,8%	794 771	28,1%	602 009	20,8%	1 565 217	67,5%	711 925	68,5%	(16,4%)
Service charges - water revenue	879 097	915 303	204 362	23,2%	215 473	24,5%	185 791	20,3%	605 626	66,2%	212 963	63,0%	(12,8%)
Service charges - sanitation revenue	440 822	447 289	54 407	12,3%	62 106	14,1%	47 395	10,6%	163 927	36,5%	53 145	39,9%	(10,8%)
Service charges - refuse revenue	244 142	245 404	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	14 155	3 101	21,9%	2 872	20,3%	6 304	44,5%	12 278	86,7%	2 864	63,9%	120,1%
Interest earned - external investments	52 588	42 176	7 993	15,2%	6 036	11,5%	5 329	12,6%	19 358	45,9%	7 094	36,9%	(24,9%)
Interest earned - outstanding debtors	622 109	591 692	139 253	22,4%	134 950	21,7%	134 786	22,8%	408 988	69,1%	170 323	108,5%	(20,9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	51 810	51 810	708	1,5%	444	9%	1 292	2,5%	2 532	4,9%	2 105	5,2%	(38,6%)
Licences and permits	23 289	23 237	2 445	10,5%	630	2,7%	24	,1%	3 099	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%	12 959	25,5%	(60,1%)
Transfers and subsidies	2 555 490	3 354 986	883 341	29,9%	1 481 020	50,1%	425 150	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	92,8%	8 052	51,5%	(26,8%)
Gains	22 835	22 835	173	,8%	2 453	10,7%	182	,8%	2 807	12,3%	162	,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	67,4%	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	1 380 483	1 380 164	10 549	,8%	92 663	7,6%	221 869	16,2%	142 187	10,3%	58 198	5,9%	(18,2%)
Depreciation and asset impairment	1 218 633	1 216 633	92 603	7,6%	92 663	7,6%	221 869	18,2%	407 155	33,9%	139 075	30,4%	59,5%
Finance charges	184 202	178 925	1 069	,6%	18 159	10,2%	1 677	,9%	21 506	12,0%	3 742	14,0%	(55,2%)
Bulk purchases	1 594 644	2 056 199	360 636	22,6%	718 354	45,0%	672 267	32,8%	1 754 458	85,3%	627 110	67,0%	7,7%
Other Materials	587 184	689 709	80 741	13,8%	169 330	28,8%	107 937	15,6%	358 008	51,9%	183 384	65,9%	(44,4%)
Contracted services	802 528	963 358	108 413	13,5%	180 045	22,4%	237 132	24,6%	525 590	54,9%	172 867	48,2%	37,2%
Transfers and subsidies	25 951	26 001	681	2,6%	1 633	6,5%	666	2,6%	3 039	11,7%	1 666	24,6%	(1,1%)
Other expenditure	640 536	620 378	133 462	20,8%	137 077	21,4%	96 067	15,5%	366 586	59,1%	146 883	55,1%	(34,6%)
Losses	0	0	0	-	419	418 963,0%	(21)	(20 591,0%)	398	398 072,0%	701	-	(102,9%)
plus/(Deficit)	603 241	232 110	951 627		1 060 407		(233 739)		1 778 296		5 775		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	53 052	4,5%	240 366	21,0%	240 283	20,5%	533 701	45,5%	83 069	18,6%	189,3%
Transfers and subsidies - capital (monetary alloc)/Departm Agencies, HH, P	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	7 536	-	-	-	-	-	-	-	-	-	-	-
plus/(Deficit) after capital transfers and distributions	1 747 075	1 409 286	1 004 680		1 300 773		6 545		2 311 997		88 844		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
plus/(Deficit) after taxation	1 747 075	1 409 286	1 004 680		1 300 773		6 545		2 311 997		88 844		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
plus/(Deficit) attributable to municipality	1 747 075	1 409 286	1 004 680		1 300 773		6 545		2 311 997		88 844		
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
plus/(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**

Part 2: Capital Revenue and Expenditure

	Budget		2020/21				2019/20						
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		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	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	1 292 074	1 470 401	135 865	10,6%	267 268	20,7%	237 688	16,2%	640 821	43,6%	238 665	44,3%	(4%)
Provincial Government	1 135 752	1 293 592	134 080	11,8%	259 679	22,9%	231 644	17,9%	625 383	48,3%	239 513	55,1%	(3,3%)
District Municipality	-	10 000	-	-	-	-	5 853	58,5%	5 853	58,5%	124	-	4 620,6%
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies, HH)	-	1 697	-	-	201	-	126	7,4%	328	19,3%	-	-	(100,0%)
Transfers recognised - capital	1 135 752	1 305 290	134 080	11,8%	259 880	22,9%	237 623	18,2%	631 564	48,4%	239 637	55,2%	(8%)
Borrowing	95 000	125 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 322	40 112	1 805	2,9%	7 387	12,0%	65	,2%	9 257	23,1%	(972)	14,7%	(106,7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%
Capital Expenditure Functional													
Municipal governance and administration	72 560	20 583	167	,2%	683	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%	722	7,1%	1 035	16,1%	(100,0%)
Finance and administration	58 141	10 064	(54)	(1,9%)	191	,3%	409	4,0%	546	5,6%	764	,3%	(46,5%)
Internal audit	-	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	28 812	2 332	7,3%	1 178	3,7%	1 166	3,9%	4 676	15,7%	4 783	35,3%	(75,6%)
Sport And Recreation	10 119	32 612	3 435	33,9%	8 791	86,9%	4 343	13,3%	16 569	50,8%	2 194	282,2%	97,9%
Public Safety	2 950	1 950	-	-	-	-	-	-	-	-	15	48,2%	(100,0%)
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-	,1%	-
Health	-	200	-	-	-	-	-	-	-	-	-	-	-
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%	16 975	30,5%	(100,0%)
Road Transport	422 515	488 168	67 398	15,6%	94 266	21,8%	66 733	13,7%	228 597	46,8%	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	114 963	178 609	4 102	3,6%	13 758	12,0%	5 792	3,2%	23 653	13,2%	8 664	28,3%	(63,1%)
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	223 325	274 873	26 204	11,4%	74 123	32,3%	51 317	18,7%	151 644	55,2%	60 386	45,1%	(15,3%)
Waste Management	10 340	1 006	-	-	6	,1%	-	-	6	,5%	1 196	21,4%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**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		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													
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	2 975 229	-	-	14 132	12,4%	15 680	,5%	29 812	1,0%	-	-	(100,0%)
Other revenue	50 403	207 558	-	-	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	819 989	115 375	101,2%	86 112	75,5%	325 724	30,7%	527 211	64,3%	380 367	-	(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%	(4 530 603)	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%	(4 507 625)	69,0%	(1 604 435)	63,8%	(3,5%)
Finance charges	(184 202)	(179 925)	(1 069)	,6%	(18 759)	10,2%	(1 677)	,9%	(21 506)	12,0%	(3 742)	14,0%	(65,2%)
Transfers and grants	(21 148)	(21 198)	(681)	3,2%	(193)	9%	(599)	2,8%	(1 472)	6,9%	(666)	11,9%	(101,1%)
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	-	16,4%
Proceeds on disposal of PPE	-	14 035	408 672	-	-	-	400 214	2 851,6%	808 886	5 763,4%	343 818	-	16,4%
Decrease (Increase) in non-current debtors (not used)	(142)	(142)	12	(8,3%)	-	-	-	-	12	(8,3%)	-	-	-
Decrease (Increase) in non-current receivables	(7 612)	7 792	(7 500)	98,6%	8 628	(113,3%)	23	3%	1 143	14,7%	6	-	307,1%
Decrease (Increase) in non-current investments	(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	(200,1%)	(32 157)	16,0%	395 335	(44,1%)	728 354	(85,3%)	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	-	897,6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	(26 992)	163 924	6 533	(24,2%)	(2 786)	10,3%	185	,5%	3 932	10,1%	19	-	897,6%
Increase (decrease) in consumer deposits	-	125 000	-	-	-	-	-	-	-	-	-	-	-
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	-	897,6%
Net Increase/(Decrease) in cash held	(5 930 868)	(777 013)	(582 019)	10,0%	(1 419 695)	23,9%	(533 675)	68,7%	(2 545 289)	327,6%	(932 597)	46,5%	(42,8%)
Cash/cash equivalents at the year begin:	112 589	60 526	(517 170)	(459,3%)	(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)	(430 366)	7,4%	(1 667 217)	28,7%	(2 177 835)	304,0%	(2 177 835)	364,0%	(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 i/o Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	138 466	4,0%	97 756	2,9%	59 980	1,7%	3 130 616	9,4%	3 425 618	30,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	140 084	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	102 029	6,4%	59 315	3,7%	39 738	2,4%	1 385 432	87,4%	1 585 513	14,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 980	3,6%	24 940	3,5%	13 611	1,9%	642 707	90,7%	708 245	6,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26 982	3,0%	26 031	2,9%	14 728	1,6%	829 906	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%	29 356	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	65 915	2,4%	75 078	2,7%	47 072	1,7%	2 603 226	93,3%	2 791 291	25,2%	-	-	-	-
Recoverable unauthorised, irregular or fullless 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%	403 466	85,7%	471 010	4,2%	-	-	-	-
Commercial	183 573	11,6%	131 991	8,3%	72 758	4,6%	1 200 720	75,6%	1 589 042	14,3%	-	-	-	-
Households	262 047	3,1%	224 767	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%	593 180	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	54 085	14,5%	2 972	,8%	7 350	2,0%	307 765	82,7%	372 164	42,5%
Bulk Water	5 345	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	-	-	-	-	-	-	-	-	-	-
Loan repayments	58	100,0%	-	-	-	-	-	-	58	-
Trade Creditors	70 138	16,7%	16 606	4,0%	4 415	1,1%	329 115	78,3%	420 274	48,0%
Auditor-General	5 577	80,3%	1 372	18,7%	-	-	31 075	100,0%	6 949	,8%
Other	-	-	-	-	-	-	-	-	31 076	3,5%
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**

Part1: 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	3 371 530	3 521 355	355 734	10,6%	737 784	21,9%	345 987	9,8%	1 437 505	40,8%	1 062 244	114,6%	(67,6%)
Property rates	563 565	537 546	97 513	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	44 288	19,3%	41 282	18,0%	45 768	20,8%	131 347	59,8%	39 723	75,9%	15,2%
Service charges - sanitation revenue	66 391	66 655	14 655	17,2%	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	18,9%	16 089	20,9%	47 475	61,6%	14 653	56,4%	9,8%
Rental of facilities and equipment	11 341	11 341	2 205	19,5%	2 250	19,8%	2 275	20,1%	6 732	59,4%	1 683	72,6%	35,2%
Interest earned - external investments	8 928	29 953	597	6,7%	57 856	648,0%	2 663	8,9%	61 116	204,0%	32	5,7%	8 221,0%
Interest earned - outstanding debtors	162 666	154 828	(3 160)	(1,9%)	15 248	9,4%	(10 595)	(6,8%)	1 492	1,0%	27 261	74,8%	(138,9%)
Dividends received	194	194	1	0,5%	1	0,5%	0	0,0%	1	0,5%	338	284,2%	(99,9%)
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%	5 077	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%	-	-	(100,0%)
Transfers and subsidies	1 860 063	2 066 068	129 288	7,0%	436 589	23,4%	192 997	9,3%	757 884	36,7%	833 745	78,6%	(76,9%)
Other revenue	20 953	26 979	2 248	10,2%	2 248	10,7%	2 417	9,0%	8 432	31,4%	2 153	61,4%	12,3%
Gains	-	-	-	-	-	-	148	1,4%	148	0,5%	-	-	(2,7%)
Operating Expenditure	3 301 606	3 362 835	419 240	12,7%	647 723	19,6%	521 508	15,4%	1 588 471	47,0%	565 003	39,2%	(7,7%)
Employee related costs	1 189 258	1 191 119	287 191	22,5%	353 214	29,7%	296 847	24,9%	917 251	77,0%	373 865	62,1%	(20,5%)
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	463 379	463 379	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	373 979	373 979	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 113	3 113	30	1,0%	62	2,0%	634	19,7%	726	22,6%	4	30,9%	16 029,1%
Bulk purchases	309 219	279 219	27 785	9,0%	13 880	4,5%	39 822	14,3%	81 488	29,2%	33 492	30,3%	18,9%
Other Materials	269 828	305 027	22 491	8,3%	114 180	42,3%	50 930	16,7%	187 001	61,5%	155 740	69,0%	(67,3%)
Contracted services	292 224	378 584	43 437	14,9%	95 080	32,5%	59 714	15,8%	198 230	52,4%	100 928	67,1%	(40,3%)
Transfers and subsidies	60 677	61 567	13 443	22,2%	1 669	2,8%	2 429	3,9%	17 341	28,3%	10 300	77,8%	(76,9%)
Other expenditure	219 716	206 337	22 963	10,5%	44 780	20,4%	42 700	20,7%	110 443	53,5%	57 687	52,5%	(26,9%)
Losses	-	-	(736)	-	-	-	3 423	1,4%	2 867	-	(192 886)	-	(101,9%)
Surplus/(Deficit)	69 924	138 520	(63 506)	-	90 062	-	(177 521)	-	(150 965)	-	497 241	-	(100,5%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	471 923	461 923	6 814	1,4%	165 283	35,0%	(2 707)	(6,5%)	169 389	35,1%	625 473	161,0%	(100,5%)
Transfers and subsidies - capital (monetary alloc)(Deparam Agencies, JH, LF)	15	15	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	26 614	26 614	-	-	105	0,4%	-	-	105	0,4%	-	-	-
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	Year to Date 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	10,8%	274 396	40,2%	245 136	68,2%
National Government	481 195	542 983	60 335	12,5%	128 779	26,3%	41 229	7,6%	228 343	42,1%	234 152	70,6%
Provincial Government	26 614	35 104	9 081	34,1%	743	2,8%	139	4%	9 983	28,4%	2 124	(93,5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies; HT)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	507 809	578 087	69 416	13,7%	127 523	25,1%	41 367	7,2%	238 306	41,2%	236 276	72,7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 242 627	103 842	1 628	-	3 591	1%	30 872	29,7%	36 090	34,8%	8 859	32,3%
Capital Expenditure Functional	5 779 563	718 193	72 000	1,2%	140 325	2,4%	76 756	10,7%	289 080	40,3%	250 150	56,1%
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%
Executive and Council	5 157 210	1 250	189	-	-	-	-	-	189	15,1%	351	42,4%
Finance and administration	18 664	18 766	1 217	6,5%	3 352	18,0%	407	2,2%	4 975	26,5%	6 735	35,4%
Internal audit	629	408	-	-	119	18,9%	44	10,8%	163	40,0%	134	23,2%
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%
Community and Social Services	36 860	15 280	602	1,6%	646	1,8%	405	2,7%	1 655	10,8%	1 747	69,7%
Sport And Recreation	695	395	-	-	-	-	-	-	-	-	1 506	16,3%
Public Safety	14 994	30 374	57	4%	25	2%	30 275	99,7%	30 355	99,9%	150	7,7%
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%
Planning and Development	218 990	220 014	30 220	13,8%	30 804	14,1%	19 781	9,0%	80 805	36,7%	931	8,2%
Road Transport	10 688	23 924	49	5%	432	4,0%	357	1,5%	639	3,5%	1 742	40,0%
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%
Energy sources	5 800	43 400	-	-	253	4,4%	21	-	274	6%	1 135	16,6%
Water Management	155 077	143 604	6 022	3,9%	44 953	29,0%	9 944	6,9%	60 900	42,4%	62 602	52,5%
Waste Water Management	159 200	220 598	33 644	21,1%	59 737	37,5%	15 497	7,0%	108 879	49,4%	166 057	130,5%
Waste Management	350	100	-	-	-	-	25	25,0%	25	25,0%	4 488	31,1%
Other	-	-	-	-	-	-	-	-	-	-	2 561	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	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													
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	269 838	300 246	76 110	25.2%	47 886	17.8%	60 077	20.0%	184 084	61.3%	532 385	(8.7%)	(8.7%)
Service charges	453 971	404 044	38 897	8.6%	33 307	7.3%	39 337	9.7%	111 540	27.6%	37 350	-	4.8%
Other revenue	55 080	47 437	3 889	7.1%	3 386	6.2%	5 726	12.1%	13 010	27.4%	3 366	37.3%	70.1%
Transfers and Subsidies - Operational	765 579	1 811 383	304 803	33.8%	259 396	33.9%	151 304	8.4%	715 503	39.5%	143 282	62.1%	5.6%
Transfers and Subsidies - Capital	183 275	453 888	35 087	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%	(1 555 568)	64.0%	(145 828)	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%	(489)	9%	(281)	5%	(13 824)	24.8%	(9 157)	93.6%	(96.5%)
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%)	87.3%
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(111 250)	(684)	9 388	(8.4%)	(880)	8%	809	(118.3%)	9 317	(1 362.2%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	(6 194)	(6 116)	47	(8%)	(489)	7.9%	489	(8.0%)	47	(8%)	-	-	(100.0%)
Payments	(147 430)	(163 930)	(27 715)	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)	(17 669)	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)	363 962	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	(732 004)	(125 542)	(40 389.2%)	(283 377)	(91 229.4%)	(632 116)	86.7%	(125 542)	16.7%	(108 955)	(27 223.8%)	489.5%
Cash/cash equivalents at the year end:	(652 139)	(368 043)	(244 458)	25.7%	(643 726)	67.6%	(749 905)	188.4%	(749 905)	188.4%	344 205	(22.5%)	(317.3%)

**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	1 855	9%	3 060	1,5%	1 705	8%	202 769	96,8%	208 389	34,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 646	1,2%	11 183	2,4%	6 219	1,4%	436 252	95,0%	453 324	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%	1 681	1,6%	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%	1 331	1,5%	123 000	95,0%	129 570	21,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	8	100,0%	8	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	135	100,0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	165	-	189	-	177	-	(367 527)	100,1%	(367 015)	(59,9%)	-	-	-	-
Total By Income Source	9 523	1,6%	21 318	3,5%	11 276	1,8%	570 933	93,1%	613 051	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	,7%	607	18,6%	313	8,5%	2 661	72,1%	3 608	,6%	-	-	-	-
Commercial	2 629	2,5%	8 860	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%	395 600	94,1%	420 619	68,6%	-	-	-	-
Other	175	,2%	472	,5%	225	,3%	80 869	98,9%	81 771	13,3%	-	-	-	-
Total By Customer Group	9 523	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%	(2 463)	(53,5%)	41 949	27,6%
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	(733)	(2,7%)	-	-	1 414	5,1%	27 106	97,6%	27 782	18,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(239)	(6%)	(809)	(2,2%)	6 317	16,9%	32 167	86,9%	37 437	24,7%
Auditor-General	(1 665)	(27,5%)	(1 844)	(30,5%)	30	(,5%)	(2 589)	(42,5%)	(6 048)	(4,0%)
Other	177	13,4%	122	9,3%	106	8,0%	917	69,3%	1 322	,9%
Total	(1 510)	(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**

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q3 of 2019/20 to Q3 of 2020/21			
	Budget		First Quarter		Second Quarter		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		
Operating Revenue	1 774 369	1 867 411	479 303	27,0%	407 883	23,0%	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%	148 855	86,3%	17 942	37,8%	89,1%
Service charges - electricity revenue	283 767	252 648	50 420	17,8%	61 383	21,6%	167 389	66,3%	48 488	49,8%	12,3%
Service charges - water revenue	85 171	70 469	14 111	16,6%	20 336	23,9%	49 501	70,2%	23 772	94,9%	(36,7%)
Service charges - sanitation revenue	67 467	54 849	8 724	12,9%	13 314	19,7%	32 584	59,4%	10 262	42,3%	2,9%
Service charges - refuse revenue	56 706	46 388	7 656	13,5%	11 383	20,1%	28 420	61,3%	8 339	42,3%	12,5%
Rental of facilities and equipment	5 897	5 817	324	5,5%	1 567	26,6%	3 051	52,5%	800	42,4%	44,8%
Interest earned - external investments	16 737	15 137	1 064	6,4%	990	5,9%	3 009	19,9%	9 640	70,3%	(90,1%)
Interest earned - outstanding debtors	97 957	133 435	32 564	33,2%	29 062	29,7%	93 187	69,8%	30 230	87,0%	4,4%
Dividends received	11 421	10 374	462	4,4%	1 193	29,9%	2 000	192,8%	114	61,7%	17 506,7%
Fines, penalties and forfeits	4 041	3 458	410	11,4%	1 193	29,9%	2 074	60,0%	3 728	107,6%	329,4%
Licences and permits	8 410	8 410	41	,5%	532	6,3%	2 948	35,1%	1 420	41,9%	1,8%
Agency services	3 166	3 166	327	10,3%	130	4,1%	42	1,3%	499	15,8%	245,9%
Transfers and subsidies	945 811	1 000 780	315 402	33,3%	198 710	21,0%	157 489	14,6%	671 617	143 805	110,0%
Other revenue	9 937	9 457	911	9,2%	1 629	16,4%	3 154	33,3%	5 694	2 438	44,0%
Gains	(10 538)	477	-	-	-	-	-	-	-	-	(4%)
Operating Expenditure	1 803 612	1 922 682	247 615	13,7%	329 841	18,3%	819 507	42,6%	242 043	38,0%	38,0%
Employee related costs	654 515	643 355	145 228	22,2%	119 711	18,3%	89 978	14,0%	354 918	127 684	57,3%
Remuneration of councillors	66 540	63 787	10 960	16,5%	10 478	15,7%	8 133	12,8%	29 571	10 670	45,6%
Debt impairment	152 946	151 995	45	,3%	43	-	199	,1%	287	407	,3%
Depreciation and asset impairment	134 334	217 118	426	,3%	-	-	39	,2%	464	3 926	,7%
Finance charges	38 755	49 347	928	2,4%	8 437	21,8%	9 991	20,2%	19 355	3 926	41,8%
Bulk purchases	219 073	225 013	12 337	5,6%	58 850	26,9%	40 485	18,0%	111 671	30 739	31,7%
Other Materials	131 202	104 026	21 093	16,1%	19 525	14,9%	5 665	5,4%	46 284	3 675	6,9%
Contracted services	185 700	259 686	28 626	15,4%	75 622	40,7%	48 746	18,8%	152 993	33 589	53,4%
Transfers and subsidies	14 999	18 399	212	1,4%	1 015	6,8%	304	1,7%	1 531	658	17,8%
Other expenditure	205 649	189 995	27 659	13,4%	36 161	17,6%	38 612	20,3%	102 433	30 683	38,8%
Losses	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 243)	(55 271)	231 788	6,9%	78 042	14,3%	411 558	24,2%	66 717	49 448	20,3%
Transfers and subsidies - capital (monetary allocations) (Nat./ Prov and Dist)	490 848	475 462	34 065	,2%	70 263	14,3%	114 835	2,2%	49 448	-	(78,8%)
Transfers and subsidies - capital (monetary alloc)(Deptarm Agencies, I.H.P)	600	600	1	,2%	-	-	1	,2%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	462 205	420 791	265 853	-	148 305	-	526 393	-	106 165	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	462 205	420 791	265 853	-	148 305	-	526 393	-	106 165	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	462 205	420 791	265 853	-	148 305	-	526 393	-	106 165	-	-
Surplus/(Deficit) for the year	462 205	420 791	265 853	-	148 305	-	526 393	-	106 165	-	-

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

Part 2: Capital 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													
Capital Revenue and Expenditure													
Source of Finance	566 674	834 157	(1 001 432)	(170,7%)	113 939	19,4%	37 635	4,5%	(849 958)	(101,9%)	60 311	31,6%	(37,8%)
National Government	512 838	741 798	(971 119)	(189,4%)	99 278	19,4%	34 844	4,7%	(836 988)	(112,9%)	37 089	23,9%	(7,5%)
Provincial Government	-	3 903	624	-	1 499	-	1 375	35,2%	3 499	89,7%	29	2,8%	4 591,5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH	600	600	-	-	235	39,1%	-	-	235	39,1%	9	2,2%	(100,0%)
Transfers recognised - capital	513 438	746 300	(970 495)	(189,0%)	101 072	19,7%	36 220	4,9%	(832 264)	(111,7%)	37 727	23,7%	(4,0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	73 236	87 857	(30 936)	(42,2%)	12 927	17,7%	1 315	1,5%	(16 695)	(19,0%)	22 583	62,8%	(94,2%)
Capital Expenditure Functional	568 174	840 357	(1 003 702)	(170,6%)	115 062	19,6%	38 976	4,6%	(849 664)	(101,1%)	62 879	31,5%	(38,0%)
Municipal governance and administration	26 451	13 747	(5 512)	(20,8%)	1 771	6,7%	3 408	24,8%	(333)	(2,4%)	1 993	8,3%	71,0%
Executive and Council	1 092	532	(281)	(26,7%)	30	2,8%	14	2,7%	(247)	(46,4%)	160	7,7%	(91,1%)
Finance and administration	25 329	13 135	(5 128)	(20,2%)	1 741	6,9%	3 393	25,5%	6	-	1 833	8,4%	85,2%
Internal audit	30	80	(92)	(307,1%)	-	-	-	-	(92)	(115,2%)	-	-	-
Community and Public Safety	45 258	51 076	2 592	5,7%	4 216	9,3%	3 147	6,2%	9 954	19,5%	12 957	96,5%	(75,7%)
Community and Social Services	15 349	7 761	-	-	345	2,2%	2 370	30,5%	2 716	35,0%	9 814	56,9%	(75,8%)
Sport And Recreation	29 959	43 215	3 673	14,2%	3 870	14,9%	777	1,8%	8 320	19,3%	5 547	7 538,3%	(86,0%)
Public Safety	3 950	100	(1 081)	(27,4%)	-	-	-	-	(1 081)	(1 081,4%)	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	(2 405)	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	103 680	106 785	6 585	6,4%	19 558	18,9%	10 068	9,4%	36 211	33,9%	34 673	59,8%	(71,0%)
Planning and Development	52 647	44 438	809	1,5%	5 861	11,1%	7 339	16,5%	14 009	31,5%	4 954	22,6%	48,1%
Road Transport	50 933	62 248	5 960	11,7%	13 695	26,9%	2 729	4,4%	22 376	35,9%	29 719	85,0%	(90,8%)
Environmental Protection	100	100	(174)	(173,6%)	-	-	-	-	(174)	(173,6%)	-	-	-
Trading Services	412 785	668 749	(1 007 368)	(244,0%)	89 518	21,7%	22 353	3,3%	(895 497)	(133,9%)	13 256	22,1%	68,6%
Energy sources	18 746	21 810	7 683	41,0%	2 912	15,5%	2 225	10,2%	12 820	36,8%	11 522	59,4%	(80,7%)
Water Management	388 739	457 439	(625 982)	(135,0%)	51 695	13,3%	2 924	6%	(471 364)	(103,0%)	1 191	14,3%	145,4%
Waste Water Management	-	105 929	(469 261)	-	34 911	4,5%	17 204	9,3%	(437 45)	(235,1%)	-	-	(100,0%)
Waste Management	4 300	3 570	192	4,5%	-	-	-	-	192	5,4%	543	17,4%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

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	1st Q as % of Main appropriation		2nd Q as % of Main appropriation		3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
			Actual Expenditure		Actual Expenditure		Actual Expenditure						
R thousands													
Cash Flow from Operating Activities													
Receipts	782 302	1 692 868	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	9,3%	19 163	24,8%	28 622	37,1%	2 605	8,5%	635,5%
Service charges	56 347	156 907	14 928	26,5%	26 402	46,9%	23 375	14,9%	64 705	41,2%	11 232	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	517 635	960 578	121 883	23,5%	39 347	7,6%	2 296	2,2%	163 535	17,0%	4 697	1,9%	(51,1%)
Transfers and Subsidies - Capital	117 885	463 195	3 508	3,0%	22 010	18,7%	3 278	7,7%	28 736	6,2%	3 881	3,7%	(15,9%)
Interest	-	12 932	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 501 938)	(1 533 084)	(246 959)	16,4%	(329 037)	21,9%	(241 889)	15,8%	(817 884)	53,3%	(240 369)	45,3%	6%
Suppliers and employees	(1 468 635)	(1 480 019)	(245 904)	16,9%	(320 347)	22,0%	(231 617)	15,6%	(797 868)	53,9%	(236 358)	45,5%	(2,0%)
Finance charges	(38 759)	(49 347)	(9 528)	2,4%	(8 437)	21,8%	(9 391)	20,2%	(19 355)	39,2%	(3 265)	41,8%	154,5%
Transfers and grants	(4 546)	(3 716)	(127)	2,8%	(253)	5,6%	(281)	7,6%	(661)	17,6%	(65)	21,4%	225,6%
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)	(5 658)	-	488	(8,3%)	-	-	-	-	488	-	-	-	-
Decrease (Increase) in non-current receivables	24	-	2	7,6%	-	-	-	-	2	-	-	-	-
Decrease (Increase) in non-current investments	(182 462)	(185 197)	(17 769)	9,7%	(20 652)	11,3%	(5 837)	3,2%	(44 258)	23,9%	(4 548)	3,3%	26,3%
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%	26,3%
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	147 894	(20 717)	(17,2%)	(177 049)	(147,0%)	(411 538)	(278,3%)	(20 717)	(14,0%)	(571 519)	-	(28,0%)
Cash/cash equivalents at the year end:	(777 756)	133 327	(195 310)	20,4%	(381 799)	90,4%	(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	6 875	1,4%	6 183	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%	9 859	4,6%	5 479	2,5%	188 662	87,5%	215 867	12,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 667	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%	4 507	2,1%	3 278	1,5%	204 758	94,6%	216 555	12,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 531	1,9%	3 668	2,2%	2 884	1,8%	173 042	94,3%	183 425	10,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	1,8%	268	8,9%	207	6,8%	2 483	82,5%	3 023	2%	-	-	-	-
Interest on Arrear Debtor Accounts	9 784	2,8%	9 841	2,7%	688	2%	332 008	94,3%	352 082	20,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56 065)	(48,8%)	141	(4,4%)	152	(4,4%)	18 100	(48,0%)	(37 653)	(2,2%)	-	-	-	-
Total By Income Source	(6 394)	(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	(33 365)	(21,0%)	10 837	6,8%	1 986	1,2%	179 637	112,9%	159 095	9,4%	-	-	-	-
Commercial	17 043	8,2%	10 105	4,9%	4 660	2,3%	174 827	84,6%	206 636	12,1%	-	-	-	-
Households	10 705	8%	25 222	2,0%	11 615	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	95,6%	63 441	3,7%	-	-	-	-
Total By Customer Group	(6 394)	(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%)	2 312	4,7%	40 650	81,0%	49 436	8,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	12 277	51,3%	653	8,9%	(653)	(8,9%)	7 371	100,0%	7 371	1,3%
VAT (output less input)	53	2%	289	1,2%	(747)	(3,1%)	12 105	50,6%	23 924	4,2%
Pensions / Retirement	-	-	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%	3 669	23,3%	(1 660)	(10,6%)	(94)	(2%)	15 719	2,7%
Auditor-General	-	-	2 192	80,7%	32	1,1%	525	19,3%	2 717	5%
Other	8 671	2,3%	4 279	1,1%	1 935	3%	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 1: Operating Revenue and Expenditure

	Budget			2020/21			2019/20			Q3 of 2019/20 to Q3 of 2020/21			
	Main appropriation	Adjusted Budget	Actual Expenditure	First Quarter		Second Quarter		Year to Date			Total Expenditure as % of adjusted budget		
				1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	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%	1 238 138	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%	148 892	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	855 086	196 776	22,9%	233 830	27,6%	247 532	28,9%	678 138	79,2%	187 060	77,7%	32,3%
Service charges - sanitation revenue	223 153	251 153	57 849	26,0%	59 031	23,5%	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	68,1%	(2,1%)
Rental of facilities and equipment	10 381	11 866	1 656	15,9%	1 985	16,7%	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%	10 895	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%	389 435	76,5%	111 757	250,2%	22,4%
Dividends received	5	5	-	-	-	-	-	-	-	-	-	16,4%	-
Fines, penalties and bribes	126 888	80 613	198	,1%	364	,3%	627	,8%	1 148	1,4%	11 050	83,1%	(94,3%)
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	450 423	46,0%	151 775	15,5%	127 451	11,7%	729 649	66,8%	170 440	70,8%	(25,2%)
Transfers and subsidies	252 656	250 780	20 338	8,0%	121 858	48,2%	51 620	20,6%	193 653	77,3%	48 378	91,0%	6,7%
Other revenue	-	-	18	-	18	-	-	-	-	-	3	-	(100,0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 854 136	6 257 232	823 427	14,1%	1 113 954	19,0%	1 719 357	27,5%	3 655 638	58,4%	1 187 907	59,9%	44,7%
Employer related costs	1 415 556	1 414 568	215 569	15,2%	230 015	16,2%	538 072	38,0%	983 666	69,5%	333 615	54,8%	61,2%
Remuneration of councillors	93 873	93 873	19 518	20,8%	15 903	16,9%	25 089	26,8%	60 510	64,5%	31 484	63,2%	(20,3%)
Debt impairment	1 273 811	1 247 530	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	-	194 455	28,1%	64 874	8,8%	259 331	35,0%	71 872	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	362 046	30,4%	299 055	25,1%	181 098	14,6%	842 398	68,0%	222 530	70,5%	(18,5%)
Other Materials	599 159	630 835	35 316	6,9%	103 434	20,3%	99 892	15,8%	238 642	37,8%	80 161	47,3%	24,6%
Contracted services	386 273	566 636	50 821	13,2%	142 298	36,8%	130 685	23,1%	323 805	37,7%	114 406	46,2%	(14,2%)
Transfers and subsidies	8 711	9 711	11 309	129,8%	11 554	132,6%	13 618	140,2%	36 482	375,7%	15 085	596,0%	(9,7%)
Other expenditure	278 472	310 578	3 795	1,4%	46 360	16,6%	59 712	19,2%	109 866	35,4%	60 119	45,3%	(7,9%)
Losses	-	-	-	-	-	-	-	-	-	-	115 131	575 655,5%	(100,0%)
Surplus/(Deficit)	(19 049)	(242 901)	731 524	8,6%	283 011	22,2%	(474 723)	29,2%	539 812	52,7%	50 231	35,0%	61,2%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	269 108	352 202	23 657	8,6%	59 681	22,2%	102 748	29,2%	185 485	52,7%	63 727	35,0%	61,2%
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies, H.H.F)	332	14 261	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	1 308	-	-	-	-	-	-	-	-	125	9,6%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	251 699	124 870	754 581	-	342 692	-	(371 974)	-	725 298	-	114 083	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	251 699	124 870	754 581	-	342 692	-	(371 974)	-	725 298	-	114 083	-	-
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		03 of 2019/20 to 03 of 2020/21			
	Main appropriation	Adjusted Budget	First Quarter		Third 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	236 767	40,5%	54 226	92,6%	39,1%
Provincial Government	294 343	443 538	54 757	18,8%	83 515	28,4%	64 987	203 259	45,8%	42 533	100,5%	52,8%
District Municipality	9 810	30 921	6 378	65,0%	7 469	76,1%	6 281	20 128	65,1%	3 556	-	76,6%
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HT)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	304 153	474 459	61 135	20,1%	90 984	29,9%	71 269	223 387	47,1%	46 089	103,5%	54,6%
Borrowing	93 879	109 462	2 922	3,1%	6 323	6,7%	4 135	13 380	12,2%	8 137	53,1%	(49,2%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	412 993	594 654	74 097	17,9%	95 919	23,2%	75 404	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%	1 289	3 122	16,7%	4 288	(1 712,1%)	(69,7%)
Executive and Council	2 138	2 638	19	,9%	-	-	12	31	1,2%	332	4,4%	(97,0%)
Finance and administration	14 681	15 834	1 243	8,5%	551	3,8%	1 288	3 081	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	9 762	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	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	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	69 380	50,3%	25 939	90,2%	(27,6%)
Planning and Development	20 994	17 176	-	-	220	1,3%	220	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	69 160	57,2%	24 701	86,3%	(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	158 801	39,8%	24 251	113,1%	104,4%
Energy sources	44 247	56 344	872	2,0%	9 246	20,9%	12 188	22 306	23,2%	4 781	171,7%	155,0%
Water Management	93 745	166 465	13 857	14,8%	20 518	21,9%	28 217	62 592	37,6%	11 012	83,7%	156,2%
Waste Water Management	58 402	126 344	24 975	42,0%	39 559	66,6%	9 159	73 703	58,3%	8 459	247,4%	8,3%
Waste Management	11 850	9 955	-	-	-	-	-	-	-	-	-	-
Other	19 296	8 554	-	-	3 294	17,1%	1 261	4 556	53,3%	-	24,3%	(100,0%)

**NORTH WEST : DR KENNETH KAUNDA 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 as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 742 902	1 791 186	648 031	37,2%	2 237 545	128,4%	529 407	29,6%	3 414 984	190,7%	1 046 401	231,0%	(49,4%)
Property rates	191 817	193 318	174 300	90,9%	2 237 545	1 166,5%	222 181	114,9%	2 634 116	1 362,6%	1 046 401	1 647,5%	(78,8%)
Service charges	1 063 730	1 043 255	173 081	16,3%	-	-	143 387	13,7%	316 478	30,3%	-	-	(100,0%)
Other revenue	482 052	67 982	300 350	62,0%	-	-	180 832	236,6%	461 382	678,7%	-	-	(100,0%)
Transfers and Subsidies - Operational	2 262	352 325	-	-	-	-	507	,1%	507	,1%	-	-	(100,0%)
Transfers and Subsidies - Capital	-	105 808	-	-	-	-	-	-	-	-	-	-	(100,0%)
Interest	-	28 498	-	-	-	-	2 501	8,8%	2 501	8,8%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 884 180)	(4 264 988)	(689 259)	17,7%	(838 077)	21,6%	(1 036 722)	24,3%	(2 564 058)	60,1%	(845 552)	56,1%	22,6%
Suppliers and employees	(3 871 256)	(4 251 104)	(687 265)	17,8%	(837 055)	21,6%	(1 034 453)	24,3%	(2 558 813)	60,2%	(841 308)	56,1%	23,0%
Finance charges	(5 283)	(6 393)	(773)	14,6%	(754)	14,2%	(797)	15,1%	(2 325)	43,9%	(678)	18,5%	37,7%
Transfers and grants	(7 591)	(8 591)	(1 191)	15,7%	(259)	3,4%	(1 472)	17,1%	(2 921)	34,0%	(3 665)	96,7%	(58,9%)
Net Cash from/(used) Operating Activities	(2 141 278)	(2 473 802)	(41 228)	1,9%	1 399 468	(65,4%)	(507 315)	20,5%	850 925	(34,4%)	200 849	(22,6%)	(352,6%)
Cash Flow from Investing Activities													
Receipts	(57 361)	(5 565)	(3)	-	(0)	-	-	-	(3)	-	(3)	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(79)	(25)	(3)	3,3%	(0)	,1%	-	-	(3)	10,7%	(3)	-	(100,0%)
Decrease (Increase) in non-current investments	(57 281)	(5 540)	0	-	-	-	-	-	0	-	-	-	-
Payments	(149 300)	(241 226)	(10 901)	7,3%	-	-	(31 894)	13,2%	(42 796)	17,7%	-	-	(100,0%)
Capital assets	(149 300)	(241 226)	(10 901)	7,3%	-	-	(31 894)	13,2%	(42 796)	17,7%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(206 660)	(246 791)	(10 904)	5,3%	(0)	-	(31 894)	12,9%	(42 799)	17,3%	(3)	-	1 220 970,9%
Cash Flow from Financing Activities													
Receipts	(80 173)	24	12 780	(15,9%)	(397)	,5%	222	928,7%	12 605	52 701,7%	(1)	-	(22 859,5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(80 173)	24	12 780	(15,9%)	(397)	,5%	222	928,7%	12 605	52 701,7%	(1)	-	(22 859,5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(80 173)	24	12 780	(15,9%)	(397)	,5%	222	928,7%	12 605	52 701,7%	(1)	-	(22 859,5%)
Net Increase/(Decrease) in cash held	(2 428 111)	(2 720 570)	(39 352)	1,6%	1 399 071	(57,6%)	(538 987)	19,8%	820 732	(30,2%)	200 845	(22,5%)	(368,4%)
Cash/cash equivalents at the year begin:	51 919	(15 594)	743 769	1 432,5%	257 505	486,0%	1 163 273	(11 307,1%)	743 769	(4 789,5%)	857 306	207,5%	105,7%
Cash/cash equivalents at the year end:	(2 376 192)	(2 736 164)	550 334	(23,2%)	1 763 300	(74,2%)	1 221 538	(44,6%)	1 221 538	(44,6%)	1 072 905	(38,5%)	13,9%

**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%	55 462	2,1%	2 449 009	90,7%	2 699 553	35,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	117 653	15,2%	102 126	13,2%	39 773	5,1%	5 15 776	66,5%	775 328	10,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 997	7,8%	23 525	3,8%	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%	12 067	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 Area Debtor Accounts	52 005	2,5%	44 235	2,1%	44 851	2,1%	1 597 160	93,3%	2 088 251	27,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 545)	(6,6%)	13 202	7,5%	2 940	1,7%	171 634	97,4%	176 231	2,3%	-	-	-	-
Total By Income Source	355 211	4,6%	288 762	3,7%	183 690	2,4%	6 874 873	89,3%	7 702 527	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 845	5,2%	13 416	5,9%	11 253	5,0%	188 889	83,9%	226 403	2,9%	-	-	-	-
Commercial	82 417	13,8%	31 305	5,2%	23 090	3,9%	460 192	77,1%	597 005	7,8%	-	-	-	-
Households	234 778	3,6%	179 765	2,8%	140 076	2,2%	5 391 556	91,4%	6 486 175	84,2%	-	-	-	-
Other	26 171	6,7%	64 266	16,4%	9 270	2,4%	293 236	74,6%	382 943	5,1%	-	-	-	-
Total By Customer Group	355 211	4,6%	288 762	3,7%	183 690	2,4%	6 874 873	89,3%	7 702 527	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	10,6%	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%	1 404	17,6%	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%