NORTH WEST
NOORDWES

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
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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 FIRST QUARTER ENDING 30 SEPTEMBER 2020 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 first quarter ending 30 September 2020, 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 1st QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**20 218 124**	**4 576 094**	**22,6%**	**4 576 094**	**22,6%**	**4 659 090**	**25,0%**	**(1,8%)**
Property rates	2 437 680	565 499	23,2%	565 499	23,2%	547 051	25,9%	3,4%
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 287 822	1 130 023	21,4%	1 130 023	21,4%	1 071 309	20,7%	5,5%
Service charges - water revenue	2 054 199	459 547	22,4%	459 547	22,4%	477 909	22,6%	(3,8%)
Service charges - sanitation revenue	817 823	135 957	16,6%	135 957	16,6%	129 025	16,6%	5,4%
Service charges - refuse revenue	596 901	142 382	23,9%	142 382	23,9%	129 337	20,3%	10,1%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	41 789	7 287	17,4%	7 287	17,4%	8 111	20,5%	(10,2%)
Interest earned - external investments	123 188	12 412	10,1%	12 412	10,1%	13 344	13,6%	(7,0%)
Interest earned - outstanding debtors	1 375 924	272 835	19,8%	272 835	19,8%	293 787	37,8%	(7,1%)
Dividends received	11 620	-	-	-	-	4 991	33,2%	(100,0%)
Fines, penalties and forfeits	191 054	1 633	,9%	1 633	,9%	11 019	8,6%	(85,2%)
Licences and permits	88 369	6 772	7,7%	6 772	7,7%	8 177	11,3%	(17,2%)
Agency services	134 014	31 366	23,4%	31 366	23,4%	13 973	9,0%	124,5%
Transfers and subsidies	6 740 405	1 778 453	26,4%	1 778 453	26,4%	1 745 480	29,0%	1,9%
Other revenue	305 038	31 754	10,4%	31 754	10,4%	90 527	29,1%	(64,9%)
Gains	12 297	173	1,4%	173	1,4%	115 052	58,8%	(99,8%)
Operating Expenditure	**19 593 250**	**2 724 661**	**13,9%**	**2 724 661**	**13,9%**	**2 721 327**	**13,7%**	**,1%**
Employee related costs	5 290 732	1 035 803	19,6%	1 035 803	19,6%	957 223	19,2%	8,2%
Remuneration of councillors	419 960	90 728	21,6%	90 728	21,6%	68 058	17,5%	33,3%
Debt impairment	3 300 519	134 642	4,1%	134 642	4,1%	14 136	,7%	852,5%
Depreciation and asset impairment	2 418 707	93 029	3,8%	93 029	3,8%	131 667	5,2%	(29,3%)
Finance charges	231 363	2 801	1,2%	2 801	1,2%	10 530	4,4%	(73,4%)
Bulk purchases	4 382 454	894 356	20,4%	894 356	20,4%	872 750	16,8%	2,5%
Other Materials	428 070	28 490	6,7%	28 490	6,7%	40 214	8,5%	(29,2%)
Contracted services	1 666 736	231 297	13,9%	231 297	13,9%	337 704	15,2%	(31,5%)
Transfers and subsidies	110 337	25 646	23,2%	25 646	23,2%	18 990	23,1%	35,0%
Other expenditure	1 344 372	187 869	14,0%	187 869	14,0%	268 822	16,1%	(30,1%)
Losses	0	-	-	-	-	1 233	6 165,1%	(100,0%)
Surplus/(Deficit)	**624 873**	**1 851 433**		**1 851 433**		**1 937 763**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	2 375 714	116 987	4,9%	116 987	4,9%	141 318	6,3%	(17,2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	947	1	,1%	1	,1%	22 125	15,0%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	27 922	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 029 456**	**1 968 421**		**1 968 421**		**2 101 206**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 029 456**	**1 968 421**		**1 968 421**		**2 101 206**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 029 456**	**1 968 421**		**1 968 421**		**2 101 206**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 029 456**	**1 968 421**		**1 968 421**		**2 101 206**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**8 027 216**	**(730 466)**	**(9,1%)**	**(730 466)**	**(9,1%)**	**341 226**	**12,8%**	**(314,1%)**
National Government	2 424 129	(721 967)	(29,8%)	(721 967)	(29,8%)	255 031	12,2%	(383,1%)
Provincial Government	36 424	16 083	44,2%	16 083	44,2%	1 046	98,1%	1 437,4%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	600	-	-	-	-	-	-	-
Transfers recognised - capital	**2 461 153**	**(705 884)**	**(28,7%)**	**(705 884)**	**(28,7%)**	**256 077**	**12,2%**	**(375,7%)**
Borrowing	95 000	-	-	-	-	-	-	-
Internally generated funds	5 471 063	(24 582)	(,4%)	(24 582)	(,4%)	85 149	16,9%	(128,9%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**8 129 817**	**(705 122)**	**(8,7%)**	**(705 122)**	**(8,7%)**	**(41 123)**	**(1,2%)**	**1 614,7%**
Municipal governance and administration	**5 292 532**	**(2 678)**	**(,1%)**	**(2 678)**	**(,1%)**	**(392 313)**	**(58,1%)**	**(99,3%)**
Executive and Council	5 174 595	138	-	138	-	2 569	5,2%	(94,6%)
Finance and administration	116 815	(2 723)	(2,3%)	(2 723)	(2,3%)	(394 882)	(63,1%)	(99,3%)
Internal audit	1 122	(92)	(8,2%)	(92)	(8,2%)	-	-	(100,0%)
Community and Public Safety	**190 429**	**11 472**	**6,0%**	**11 472**	**6,0%**	**30 015**	**16,9%**	**(61,8%)**
Community and Social Services	97 004	4 675	4,8%	4 675	4,8%	17 057	16,5%	(72,6%)
Sport And Recreation	62 507	7 822	12,5%	7 822	12,5%	3 287	7,8%	138,0%
Public Safety	29 068	(1 025)	(3,5%)	(1 025)	(3,5%)	1 768	6,3%	(157,9%)
Housing	1 700	-	-	-	-	7 904	311,2%	(100,0%)
Health	150	-	-	-	-	-	-	-
Economic and Environmental Services	**903 814**	**150 510**	**16,7%**	**150 510**	**16,7%**	**123 578**	**15,1%**	**21,8%**
Planning and Development	308 505	46 410	15,0%	46 410	15,0%	17 952	7,7%	158,5%
Road Transport	594 761	104 274	17,5%	104 274	17,5%	105 610	18,1%	(1,3%)
Environmental Protection	547	(174)	(31,7%)	(174)	(31,7%)	16	4,3%	(1 197,9%)
Trading Services	**1 723 747**	**(864 427)**	**(50,1%)**	**(864 427)**	**(50,1%)**	**196 893**	**11,2%**	**(539,0%)**
Energy sources	183 756	12 658	6,9%	12 658	6,9%	60 008	21,3%	(78,9%)
Water Management	1 065 225	(472 838)	(44,4%)	(472 838)	(44,4%)	116 100	11,7%	(507,3%)
Waste Water Management	447 927	(404 438)	(90,3%)	(404 438)	(90,3%)	15 241	3,7%	(2 753,6%)
Waste Management	26 840	192	,7%	192	,7%	5 544	7,6%	(96,5%)
Other	**19 296**	-	-	-	-	**704**	**3,6%**	**(100,0%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	**4 507 002**	**1 382 803**	**30,7%**	**1 382 803**	**30,7%**	**993 990**	**36,8%**	**39,1%**
Property rates	586 425	253 344	43,2%	253 344	43,2%	658 401	235,7%	(61,5%)
Service charges	1 687 806	226 915	13,4%	226 915	13,4%	44 675	643,6%	407,9%
Other revenue	609 610	305 653	50,1%	305 653	50,1%	3 219	,3%	9 394,4%
Transfers and Subsidies - Operational	1 205 612	442 921	36,7%	442 921	36,7%	163 273	17,4%	171,3%
Transfers and Subsidies - Capital	415 148	153 969	37,1%	153 969	37,1%	124 422	66,5%	23,7%
Interest	2 400	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	**(675 383)**	**(306 721)**	**45,4%**	**(306 721)**	**45,4%**	**(181 374)**	**(76,0%)**	**69,1%**
Suppliers and employees	(675 383)	(306 712)	45,4%	(306 712)	45,4%	(181 374)	(76,0%)	69,1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(9)	-	(9)	-	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**3 831 619**	**1 076 083**	**28,1%**	**1 076 083**	**28,1%**	**812 616**	**27,6%**	**32,4%**
Cash Flow from Investing Activities								
Receipts	**(194 639)**	**411 109**	**(211,2%)**	**411 109**	**(211,2%)**	**310 800**	**1 235,7%**	**32,3%**
Proceeds on disposal of PPE	1 712	408 672	23 872,7%	408 672	23 872,7%	306 722	1 081,5%	33,2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(119 516)	9 896	(8,3%)	9 896	(8,3%)	(855)	11,1%	(1 256,8%)
Decrease (increase) in non-current investments	(76 835)	(7 459)	9,7%	(7 459)	9,7%	4 933	110,5%	(251,2%)
Payments	**(741 659)**	**(56 038)**	**7,6%**	**(56 038)**	**7,6%**	**(29 520)**	**7,7%**	**89,8%**
Capital assets	(741 659)	(56 038)	7,6%	(56 038)	7,6%	(29 520)	7,7%	89,8%
Net Cash from/(used) Investing Activities	**(936 298)**	**355 070**	**(37,9%)**	**355 070**	**(37,9%)**	**281 280**	**(78,6%)**	**26,2%**
Cash Flow from Financing Activities								
Receipts	**217 759**	**(20 066)**	**(9,2%)**	**(20 066)**	**(9,2%)**	**9 465**	**(25,7%)**	**(312,0%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	217 759	(20 066)	(9,2%)	(20 066)	(9,2%)	9 465	(25,7%)	(312,0%)
Payments	-	**1 431**	-	**1 431**	-	**8 705**	-	**(83,6%)**
Repayment of borrowing	-	1 431	-	1 431	-	8 705	-	(83,6%)
Net Cash from/(used) Financing Activities	**217 759**	**(18 635)**	**(8,6%)**	**(18 635)**	**(8,6%)**	**18 169**	**(49,4%)**	**(202,6%)**
Net Increase/(Decrease) in cash held	**3 113 079**	**1 412 518**	**45,4%**	**1 412 518**	**45,4%**	**1 112 065**	**43,7%**	**27,0%**
Cash/cash equivalents at the year begin:	520 925	(333 955)	(64,1%)	(333 955)	(64,1%)	(51 495)	(108,8%)	548,5%
Cash/cash equivalents at the year end:	3 634 004	1 625 407	44,7%	1 625 407	44,7%	1 252 311	48,3%	29,8%

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	263 326	4,1%	111 901	1,7%	140 858	2,2%	5 955 172	92,0%	6 471 257	31,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	324 583	14,8%	94 329	4,3%	101 990	4,7%	1 668 077	76,2%	2 188 979	10,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	189 673	6,6%	78 175	2,7%	122 953	4,3%	2 500 672	86,5%	2 891 473	13,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	62 679	3,8%	25 338	1,5%	33 898	2,0%	1 535 575	92,6%	1 657 490	8,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61 603	3,5%	26 871	1,5%	34 030	1,9%	1 656 166	93,1%	1 778 670	8,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 533	5,7%	(18)	(,1%)	871	3,2%	24 532	91,1%	26 918	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	128 140	2,6%	57 712	1,2%	88 286	1,8%	4 695 796	94,5%	4 969 935	24,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100,0%	9	-	-	-	-	-
Other	79 295	10,4%	1 711	,2%	47 944	6,3%	632 384	83,1%	761 334	3,7%	-	-	-	-
Total By Income Source	**1 110 832**	**5,4%**	**396 020**	**1,9%**	**570 830**	**2,8%**	**18 668 383**	**90,0%**	**20 746 065**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	38 407	2,8%	47 223	3,4%	79 140	5,7%	1 226 401	88,2%	1 391 170	6,7%	-	-	-	-
Commercial	403 542	16,3%	79 771	3,2%	129 368	5,2%	1 857 315	75,2%	2 469 995	11,9%	-	-	-	-
Households	615 167	3,9%	254 298	1,6%	328 183	2,1%	14 776 503	92,5%	15 974 150	77,0%	-	-	-	-
Other	53 716	5,9%	14 728	1,6%	34 139	3,7%	808 165	88,7%	910 749	4,4%	-	-	-	-
Total By Customer Group	**1 110 832**	**5,4%**	**396 020**	**1,9%**	**570 830**	**2,8%**	**18 668 383**	**90,0%**	**20 746 065**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	237 974	21,1%	199 911	17,8%	262 464	23,3%	424 943	37,8%	1 125 291	26,7%
Bulk Water	141 819	9,4%	92 788	6,2%	66 989	4,4%	1 206 823	80,0%	1 508 419	35,7%
PAYE deductions	4 654	7,9%	1 471	2,5%	888	1,5%	51 677	88,1%	58 690	1,4%
VAT (output less input)	(937)	(5,3%)	254	1,4%	597	3,4%	17 638	100,5%	17 551	,4%
Pensions / Retirement	4 489	5,9%	4 149	5,5%	2 749	3,6%	64 281	85,0%	75 669	1,8%
Loan repayments	-	-	-	-	-	-	65 990	100,0%	65 990	1,6%
Trade Creditors	148 065	16,1%	32 006	3,5%	64 118	7,0%	677 309	73,5%	921 498	21,8%
Auditor-General	493	4,4%	102	,9%	125	1,1%	10 385	93,5%	11 106	,3%
Other	(12 337)	(2,8%)	(26 506)	(6,0%)	(47 514)	(10,8%)	524 489	119,7%	438 132	10,4%
Total	**524 220**	**12,4%**	**304 174**	**7,2%**	**350 416**	**8,3%**	**3 043 536**	**72,1%**	**4 222 347**	**100,0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**9 237 138**	**2 186 106**	**23,7%**	**2 186 106**	**23,7%**	**2 089 796**	**23,2%**	**4,6%**
Property rates	969 428	230 827	23,8%	230 827	23,8%	235 351	28,5%	(1,9%)
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 827 055	559 437	19,8%	559 437	19,8%	522 179	19,1%	7,1%
Service charges - water revenue	879 097	204 362	23,2%	204 362	23,2%	214 982	20,9%	(4,9%)
Service charges - sanitation revenue	440 822	54 427	12,3%	54 427	12,3%	50 859	12,9%	7,0%
Service charges - refuse revenue	244 142	62 175	25,5%	62 175	25,5%	54 390	22,0%	14,3%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 170	3 101	21,9%	3 101	21,9%	3 106	23,1%	(,1%)
Interest earned - external investments	52 588	7 993	15,2%	7 993	15,2%	8 189	16,8%	(2,4%)
Interest earned - outstanding debtors	622 109	139 253	22,4%	139 253	22,4%	152 063	34,3%	(8,4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	51 810	796	1,5%	796	1,5%	452	,7%	75,9%
Licences and permits	23 289	2 445	10,5%	2 445	10,5%	124	,6%	1 864,3%
Agency services	112 849	31 039	27,5%	31 039	27,5%	13 916	9,7%	123,0%
Transfers and subsidies	2 955 490	883 341	29,9%	883 341	29,9%	809 380	28,8%	9,1%
Other revenue	21 453	6 739	31,4%	6 739	31,4%	24 337	33,5%	(72,3%)
Gains	22 835	173	,8%	173	,8%	468	,3%	(63,1%)
Operating Expenditure	**8 633 897**	**1 234 478**	**14,3%**	**1 234 478**	**14,3%**	**1 438 685**	**15,3%**	**(14,2%)**
Employee related costs	2 030 392	407 784	20,1%	407 784	20,1%	438 887	23,4%	(7,1%)
Remuneration of councillors	169 345	38 350	22,6%	38 350	22,6%	29 637	20,1%	29,4%
Debt impairment	1 380 483	10 549	,8%	10 549	,8%	2 957	,3%	256,7%
Depreciation and asset impairment	1 218 633	92 603	7,6%	92 603	7,6%	131 361	10,8%	(29,5%)
Finance charges	184 202	1 069	,6%	1 069	,6%	2 181	1,1%	(51,0%)
Bulk purchases	2 118 846	437 847	20,7%	437 847	20,7%	506 214	16,8%	(13,5%)
Other Materials	62 982	3 730	5,9%	3 730	5,9%	3 847	6,3%	(3,0%)
Contracted services	802 528	108 413	13,5%	108 413	13,5%	181 147	16,9%	(40,2%)
Transfers and subsidies	25 951	681	2,6%	681	2,6%	1 592	5,7%	(57,2%)
Other expenditure	640 536	133 452	20,8%	133 452	20,8%	139 630	18,0%	(4,4%)
Losses	0	-	-	-	-	1 233	-	(100,0%)
Surplus/(Deficit)	**603 241**	**951 627**		**951 627**		**651 111**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	1 143 835	53 052	4,6%	53 052	4,6%	35 727	3,8%	48,5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	22 125	19,5%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 747 075**	**1 004 680**		**1 004 680**		**708 963**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 747 075**	**1 004 680**		**1 004 680**		**708 963**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 747 075**	**1 004 680**		**1 004 680**		**708 963**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 747 075**	**1 004 680**		**1 004 680**		**708 963**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**1 292 074**	**135 865**	**10,5%**	**135 865**	**10,5%**	**129 037**	**10,1%**	**5,3%**
National Government	1 135 752	134 060	11,8%	134 060	11,8%	101 326	10,7%	32,3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1 135 752**	**134 060**	**11,8%**	**134 060**	**11,8%**	**101 326**	**10,7%**	**32,3%**
Borrowing	95 000	-	-	-	-	-	-	-
Internally generated funds	61 322	1 805	2,9%	1 805	2,9%	27 711	10,5%	(93,5%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 349 097**	**152 483**	**11,3%**	**152 483**	**11,3%**	**129 037**	**6,9%**	**18,2%**
Municipal governance and administration	**72 560**	**167**	**,2%**	**167**	**,2%**	**2 648**	**,5%**	**(93,7%)**
Executive and Council	14 155	221	1,6%	221	1,6%	2 096	6,7%	(89,5%)
Finance and administration	58 141	(54)	(,1%)	(54)	(,1%)	552	,1%	(109,8%)
Internal audit	264	-	-	-	-	-	-	-
Community and Public Safety	**46 456**	**5 767**	**12,4%**	**5 767**	**12,4%**	**9 934**	**14,5%**	**(41,9%)**
Community and Social Services	31 887	2 332	7,3%	2 332	7,3%	10 017	16,4%	(76,7%)
Sport And Recreation	10 119	3 435	33,9%	3 435	33,9%	-	-	(100,0%)
Public Safety	2 950	-	-	-	-	(83)	(2,4%)	(100,0%)
Housing	1 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**448 790**	**82 978**	**18,5%**	**82 978**	**18,5%**	**68 223**	**14,6%**	**21,6%**
Planning and Development	16 276	15 380	94,5%	15 380	94,5%	11 795	9,1%	30,4%
Road Transport	432 515	67 598	15,6%	67 598	15,6%	56 428	16,7%	19,8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**781 291**	**63 571**	**8,1%**	**63 571**	**8,1%**	**48 232**	**6,2%**	**31,8%**
Energy sources	114 963	4 102	3,6%	4 102	3,6%	19 170	15,1%	(78,6%)
Water Management	426 664	33 265	7,8%	33 265	7,8%	18 163	5,0%	83,1%
Waste Water Management	229 325	26 204	11,4%	26 204	11,4%	9 394	3,7%	178,9%
Waste Management	10 340	-	-	-	-	1 504	6,3%	(100,0%)
Other	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	**251 655**	**131 599**	**52,3%**	**131 599**	**52,3%**	**76 203**	**66,6%**	**72,7%**
Property rates	53 570	-	-	-	-	-	-	-
Service charges	113 758	-	-	-	-	-	-	-
Other revenue	50 403	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(80 064)	16 225	(20,3%)	16 225	(20,3%)	(15 120)	61,6%	(207,3%)
Transfers and Subsidies - Capital	113 988	115 375	101,2%	115 375	101,2%	91 323	-	26,3%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	**(89 481)**	**(1 838)**	**2,1%**	**(1 838)**	**2,1%**	**(5 924)**	**16,9%**	**(69,0%)**
Suppliers and employees	(89 481)	(1 838)	2,1%	(1 838)	2,1%	(5 924)	16,9%	(69,0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**162 175**	**129 761**	**80,0%**	**129 761**	**80,0%**	**70 279**	**88,5%**	**84,6%**
Cash Flow from Investing Activities								
Receipts	**(12 963)**	**401 176**	**(3 094,8%)**	**401 176**	**(3 094,8%)**	**312 241**	**2 815,2%**	**28,5%**
Proceeds on disposal of PPE	-	408 672	-	408 672	-	306 634	-	33,3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(142)	12	(8,3%)	12	(8,3%)	-	-	(100,0%)
Decrease (increase) in non-current investments	(12 821)	(7 508)	58,6%	(7 508)	58,6%	5 607	49,0%	(233,9%)
Payments	**(215 800)**	-	-	-	-	-	-	-
Capital assets	(215 800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(228 762)**	**401 176**	**(175,4%)**	**401 176**	**(175,4%)**	**312 241**	**2 815,2%**	**28,5%**
Cash Flow from Financing Activities								
Receipts	**67 040**	**(6 533)**	**(9,7%)**	**(6 533)**	**(9,7%)**	**230**	**2,7%**	**(2 935,7%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	67 040	(6 533)	(9,7%)	(6 533)	(9,7%)	230	2,7%	(2 935,7%)
Payments	-	**1 431**	-	**1 431**	-	**4 649**	-	**(69,2%)**
Repayment of borrowing	-	1 431	-	1 431	-	4 649	-	(69,2%)
Net Cash from/(used) Financing Activities	**67 040**	**(5 102)**	**(7,6%)**	**(5 102)**	**(7,6%)**	**4 880**	**58,1%**	**(204,6%)**
Net Increase/(Decrease) in cash held	**452**	**525 835**	**116 249,5%**	**525 835**	**116 249,5%**	**387 400**	**391,8%**	**35,7%**
Cash/cash equivalents at the year begin:	225 158	(517 170)	(229,7%)	(517 170)	(229,7%)	(45 946)	21,0%	1 025,6%
Cash/cash equivalents at the year end:	**225 611**	**687 468**	**304,7%**	**687 468**	**304,7%**	**499 507**	**(416,6%)**	**37,6%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	153 178	5,1%	29 710	1,0%	58 979	2,0%	2 770 772	92,0%	3 012 639	30,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	171 390	14,8%	16 751	1,4%	34 416	3,0%	933 516	80,7%	1 156 072	11,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	104 906	7,5%	27 765	2,0%	38 372	2,7%	1 234 126	87,8%	1 405 170	14,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	37 055	5,7%	5 253	,8%	14 897	2,3%	595 333	91,2%	652 539	6,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34 541	4,8%	4 605	,6%	13 337	1,9%	667 430	92,7%	719 914	7,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 507	5,6%	(32)	(,1%)	864	3,2%	24 406	91,3%	26 745	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	85 041	3,4%	14 532	,6%	48 089	1,9%	2 355 252	94,1%	2 502 914	25,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100,0%	9	-	-	-	-	-
Other	141 528	28,2%	(3 960)	(,8%)	45 456	9,1%	319 069	63,5%	502 092	5,0%	-	-	-	-
Total By Income Source	**729 147**	**7,3%**	**94 625**	**,9%**	**254 410**	**2,5%**	**8 899 913**	**89,2%**	**9 978 095**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	23 844	5,9%	13 162	3,2%	14 671	3,6%	354 674	87,3%	406 350	4,1%	-	-	-	-
Commercial	297 204	19,7%	29 030	1,9%	82 690	5,5%	1 103 096	73,0%	1 512 020	15,2%	-	-	-	-
Households	357 769	4,8%	52 803	,7%	138 137	1,8%	6 970 956	92,7%	7 519 664	75,4%	-	-	-	-
Other	50 330	9,3%	(369)	(,1%)	18 913	3,5%	471 187	87,2%	540 061	5,4%	-	-	-	-
Total By Customer Group	**729 147**	**7,3%**	**94 625**	**,9%**	**254 410**	**2,5%**	**8 899 913**	**89,2%**	**9 978 095**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	158 403	42,7%	80 205	21,6%	69 797	18,8%	62 385	16,8%	370 791	29,2%
Bulk Water	16 258	5,9%	25 085	9,1%	33 136	12,0%	201 030	73,0%	275 510	21,7%
PAYE deductions	3 620	100,2%	-	-	-	-	(8)	(,2%)	3 612	,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 220	11,2%	29 437	5,8%	12 891	2,6%	404 983	80,4%	503 530	39,6%
Auditor-General	129	2,1%	74	1,2%	49	,8%	5 888	95,9%	6 140	,5%
Other	5 318	4,8%	-	-	153	,1%	106 425	95,1%	111 897	8,8%
Total	**239 950**	**18,9%**	**134 801**	**10,6%**	**116 026**	**9,1%**	**780 703**	**61,4%**	**1 271 479**	**100,0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**3 371 530**	**355 734**	**10,6%**	**355 734**	**10,6%**	**590 053**	**20,5%**	**(39,7%)**
Property rates	563 565	90 715	16,1%	90 715	16,1%	118 621	25,0%	(23,5%)
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	294 695	56 655	19,2%	56 655	19,2%	24 812	8,9%	128,3%
Service charges - water revenue	229 845	44 298	19,3%	44 298	19,3%	38 498	17,1%	15,1%
Service charges - sanitation revenue	86 391	14 858	17,2%	14 858	17,2%	15 090	17,0%	(1,5%)
Service charges - refuse revenue	87 597	15 213	17,4%	15 213	17,4%	15 770	19,1%	(3,5%)
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 341	2 206	19,5%	2 206	19,5%	2 224	26,5%	(,8%)
Interest earned - external investments	8 928	597	6,7%	597	6,7%	266	3,8%	124,0%
Interest earned - outstanding debtors	162 666	(3 160)	(1,9%)	(3 160)	(1,9%)	26 720	21,7%	(111,8%)
Dividends received	194	-	-	-	-	12	6,1%	(100,0%)
Fines, penalties and forfeits	8 315	218	2,6%	218	2,6%	250	2,0%	(13,0%)
Licences and permits	18 977	1 081	5,7%	1 081	5,7%	1 681	17,0%	(35,7%)
Agency services	18 000	-	-	-	-	9	,3%	(100,0%)
Transfers and subsidies	1 860 063	129 288	7,0%	129 288	7,0%	346 099	23,0%	(62,6%)
Other revenue	20 953	3 767	18,0%	3 767	18,0%	582	1,7%	547,6%
Gains	-	-	-	-	-	(583)	(2,7%)	(100,0%)
Operating Expenditure	**3 301 606**	**419 240**	**12,7%**	**419 240**	**12,7%**	**321 758**	**10,7%**	**30,3%**
Employee related costs	1 189 258	267 191	22,5%	267 191	22,5%	184 949	16,1%	44,5%
Remuneration of councillors	90 202	21 900	24,3%	21 900	24,3%	16 356	18,1%	33,9%
Debt impairment	493 379	-	-	-	-	-	-	-
Depreciation and asset impairment	373 979	-	-	-	-	1	-	(100,0%)
Finance charges	3 113	30	1,0%	30	1,0%	299	9,4%	(89,9%)
Bulk purchases	382 739	43 393	11,3%	43 393	11,3%	16 323	5,0%	165,8%
Other Materials	196 308	6 883	3,5%	6 883	3,5%	15 446	7,9%	(55,4%)
Contracted services	292 234	43 437	14,9%	43 437	14,9%	45 510	15,6%	(4,6%)
Transfers and subsidies	60 677	13 443	22,2%	13 443	22,2%	4 596	14,3%	192,5%
Other expenditure	219 716	22 963	10,5%	22 963	10,5%	38 278	16,5%	(40,0%)
Losses	-	-	-	-	-	(0)	-	(100,0%)
Surplus/(Deficit)	**69 924**	**(63 506)**		**(63 506)**		**268 295**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	471 923	6 814	1,4%	6 814	1,4%	57 126	13,5%	(88,1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	15	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	26 614	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**568 476**	**(56 693)**		**(56 693)**		**325 421**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**568 476**	**(56 693)**		**(56 693)**		**325 421**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**568 476**	**(56 693)**		**(56 693)**		**325 421**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**568 476**	**(56 693)**		**(56 693)**		**325 421**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**5 750 436**	**71 044**	**1,2%**	**71 044**	**1,2%**	**65 756**	**13,0%**	**8,0%**
National Government	481 195	60 335	12,5%	60 335	12,5%	58 811	13,1%	2,6%
Provincial Government	26 614	9 081	34,1%	9 081	34,1%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-
Transfers recognised - capital	**507 809**	**69 416**	**13,7%**	**69 416**	**13,7%**	**58 811**	**13,1%**	**18,0%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 242 627	1 628	-	1 628	-	6 945	12,4%	(76,6%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**5 779 553**	**72 000**	**1,2%**	**72 000**	**1,2%**	**73 903**	**11,5%**	**(2,6%)**
Municipal governance and administration	**5 176 503**	**1 406**	-	**1 406**	-	**2 242**	**7,7%**	**(37,3%)**
Executive and Council	5 157 210	189	-	189	-	338	10,6%	(44,1%)
Finance and administration	18 664	1 217	6,5%	1 217	6,5%	1 904	7,6%	(36,1%)
Internal audit	629	-	-	-	-	-	-	-
Community and Public Safety	**52 899**	**659**	**1,2%**	**659**	**1,2%**	**7 163**	**11,8%**	**(90,8%)**
Community and Social Services	36 860	602	1,6%	602	1,6%	3 921	41,8%	(84,6%)
Sport And Recreation	695	-	-	-	-	1 567	6,1%	(100,0%)
Public Safety	14 994	57	,4%	57	,4%	1 675	7,0%	(96,6%)
Housing	200	-	-	-	-	-	-	-
Health	150	-	-	-	-	-	-	-
Economic and Environmental Services	**229 725**	**30 270**	**13,2%**	**30 270**	**13,2%**	**20 114**	**16,7%**	**50,5%**
Planning and Development	218 590	30 220	13,8%	30 220	13,8%	3 043	6,2%	893,1%
Road Transport	10 688	49	,5%	49	,5%	17 071	23,9%	(99,7%)
Environmental Protection	447	-	-	-	-	-	-	-
Trading Services	**320 427**	**39 666**	**12,4%**	**39 666**	**12,4%**	**43 679**	**10,3%**	**(9,2%)**
Energy sources	5 800	-	-	-	-	7 534	13,1%	(100,0%)
Water Management	155 077	6 022	3,9%	6 022	3,9%	30 728	16,0%	(80,4%)
Waste Water Management	159 200	33 644	21,1%	33 644	21,1%	1 378	1,0%	2 342,2%
Waste Management	350	-	-	-	-	4 040	10,9%	(100,0%)
Other	-	-	-	-	-	**704**	**8,8%**	**(100,0%)**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 3: Cash Receipts and Payments

R thousands	2020/21 Budget Main appropriation	2020/21 First Quarter Actual Expenditure	2020/21 First Quarter 1st Q as % of Main appropriation	2020/21 Year to Date Actual Expenditure	2020/21 Year to Date Total Expenditure as % of main appropriation	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	**1 729 795**	**458 786**	**26,5%**	**458 786**	**26,5%**	**307 451**	**37,3%**	**49,2%**
Property rates	269 838	76 110	28,2%	76 110	28,2%	50 913	-	49,5%
Service charges	453 971	38 897	8,6%	38 897	8,6%	42 218	-	(7,9%)
Other revenue	55 080	3 889	7,1%	3 889	7,1%	2 891	9,5%	34,5%
Transfers and Subsidies - Operational	765 579	304 803	39,8%	304 803	39,8%	178 330	25,2%	70,9%
Transfers and Subsidies - Capital	183 275	35 087	19,1%	35 087	19,1%	33 099	40,7%	6,0%
Interest	2 053	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	**(678 883)**	**(109 280)**	**16,1%**	**(109 280)**	**16,1%**	**41 309**	**1 452,1%**	**(364,5%)**
Suppliers and employees	(678 883)	(109 271)	16,1%	(109 271)	16,1%	41 309	1 452,1%	(364,5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(9)	-	(9)	-	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**1 050 912**	**349 506**	**33,3%**	**349 506**	**33,3%**	**348 761**	**42,2%**	**,2%**
Cash Flow from Investing Activities								
Receipts	**(120 147)**	**9 446**	**(7,9%)**	**9 446**	**(7,9%)**	**(1 527)**	**(11,2%)**	**(718,6%)**
Proceeds on disposal of PPE	-	-	-	-	-	0	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(113 437)	9 398	(8,3%)	9 398	(8,3%)	(853)	298,6%	(1 201,3%)
Decrease (increase) in non-current investments	(6 710)	47	(,7%)	47	(,7%)	(674)	8,4%	(107,0%)
Payments	**(177 047)**	**(27 368)**	**15,5%**	**(27 368)**	**15,5%**	**(29 639)**	**14,6%**	**(7,7%)**
Capital assets	(177 047)	(27 368)	15,5%	(27 368)	15,5%	(29 639)	14,6%	(7,7%)
Net Cash from/(used) Investing Activities	**(297 194)**	**(17 922)**	**6,0%**	**(17 922)**	**6,0%**	**(31 166)**	**16,5%**	**(42,5%)**
Cash Flow from Financing Activities								
Receipts	**8 099**	**(619)**	**(7,6%)**	**(619)**	**(7,6%)**	**958**	**(8,2%)**	**(164,6%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 099	(619)	(7,6%)	(619)	(7,6%)	958	(8,2%)	(164,6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**8 099**	**(619)**	**(7,6%)**	**(619)**	**(7,6%)**	**958**	**(8,2%)**	**(164,6%)**
Net Increase/(Decrease) in cash held	**761 817**	**330 965**	**43,4%**	**330 965**	**43,4%**	**318 553**	**50,8%**	**3,9%**
Cash/cash equivalents at the year begin:	3 311	392 753	11 862,7%	392 753	11 862,7%	131 561	43 665,2%	198,5%
Cash/cash equivalents at the year end:	765 128	581 536	76,0%	581 536	76,0%	354 023	56,5%	64,3%

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2020

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 133	3,6%	16 637	2,8%	17 554	3,0%	528 829	90,5%	584 153	24,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 837	7,8%	6 085	6,9%	6 216	7,0%	69 035	78,3%	88 172	3,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 140	3,3%	19 610	2,6%	16 861	2,3%	681 003	91,8%	741 613	31,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 107	2,6%	5 511	2,3%	5 202	2,2%	218 366	92,8%	235 186	10,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 614	2,5%	5 327	2,4%	5 097	2,3%	208 909	92,9%	224 948	9,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	60	-	23	-	12	-	345 810	100,0%	345 905	14,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	265	,2%	591	,4%	174	,1%	137 175	99,3%	138 205	5,9%	-	-	-	-
Total By Income Source	**64 155**	**2,7%**	**53 784**	**2,3%**	**51 116**	**2,2%**	**2 189 127**	**92,8%**	**2 358 183**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	18 418	2,6%	14 842	2,1%	13 829	2,0%	654 627	93,3%	701 717	29,8%	-	-	-	-
Commercial	10 326	5,0%	6 705	3,3%	5 388	2,6%	182 221	89,0%	204 640	8,7%	-	-	-	-
Households	35 411	2,4%	32 237	2,2%	31 900	2,2%	1 352 279	93,1%	1 451 827	61,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**64 155**	**2,7%**	**53 784**	**2,3%**	**51 116**	**2,2%**	**2 189 127**	**92,8%**	**2 358 183**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(4 253)	(7,9%)	15 788	29,3%	70 792	131,3%	(28 396)	(52,7%)	53 931	15,9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 034	2,1%	1 471	3,0%	888	1,8%	46 028	93,1%	49 421	14,6%
VAT (output less input)	(633)	(4,0%)	254	1,6%	597	3,8%	15 439	98,6%	15 658	4,6%
Pensions / Retirement	1 616	5,9%	1 553	5,7%	1 535	5,6%	22 673	82,8%	27 378	8,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 993	1,5%	1 612	,8%	46 910	24,1%	143 426	73,6%	194 940	57,5%
Auditor-General	70	2,0%	26	,8%	55	1,6%	3 344	95,7%	3 495	1,0%
Other	(14 664)	265,2%	(11 691)	211,4%	589	(10,6%)	20 236	(366,0%)	(5 530)	(1,6%)
Total	**(13 836)**	**(4,1%)**	**9 013**	**2,7%**	**121 366**	**35,8%**	**222 751**	**65,7%**	**339 293**	**100,0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**1 774 369**	**479 303**	**27,0%**	**479 303**	**27,0%**	**581 797**	**35,9%**	**(17,6%)**
Property rates	188 430	47 297	25,1%	47 297	25,1%	36 523	19,9%	29,5%
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	283 767	50 420	17,8%	50 420	17,8%	49 341	17,7%	2,2%
Service charges - water revenue	85 171	14 111	16,6%	14 111	16,6%	21 964	30,6%	(35,8%)
Service charges - sanitation revenue	67 457	8 724	12,9%	8 724	12,9%	9 576	14,1%	(8,9%)
Service charges - refuse revenue	56 706	7 656	13,5%	7 656	13,5%	8 314	14,4%	(7,9%)
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 897	324	5,5%	324	5,5%	708	12,6%	(54,2%)
Interest earned - external investments	16 737	1 064	6,4%	1 064	6,4%	1 352	8,5%	(21,3%)
Interest earned - outstanding debtors	97 957	32 564	33,2%	32 564	33,2%	28 151	34,6%	15,7%
Dividends received	11 421	-	-	-	-	4 978	33,6%	(100,0%)
Fines, penalties and forfeits	4 041	462	11,4%	462	11,4%	257	5,4%	79,7%
Licences and permits	8 410	41	,5%	41	,5%	614	5,6%	(93,3%)
Agency services	3 166	327	10,3%	327	10,3%	48	1,5%	586,0%
Transfers and subsidies	945 811	315 402	33,3%	315 402	33,3%	418 818	50,9%	(24,7%)
Other revenue	9 937	911	9,2%	911	9,2%	1 124	10,3%	(18,9%)
Gains	(10 538)	-	-	-	-	31	(,4%)	(100,0%)
Operating Expenditure	**1 803 612**	**247 515**	**13,7%**	**247 515**	**13,7%**	**276 631**	**15,5%**	**(10,5%)**
Employee related costs	654 515	145 229	22,2%	145 229	22,2%	132 607	22,0%	9,5%
Remuneration of councillors	66 540	10 960	16,5%	10 960	16,5%	8 744	15,1%	25,3%
Debt impairment	152 846	45	-	45	-	429	,3%	(89,4%)
Depreciation and asset impairment	134 334	426	,3%	426	,3%	305	,2%	39,7%
Finance charges	38 755	928	2,4%	928	2,4%	7 313	22,4%	(87,3%)
Bulk purchases	322 538	30 877	9,6%	30 877	9,6%	46 669	14,7%	(33,8%)
Other Materials	27 737	2 553	9,2%	2 553	9,2%	5 066	10,7%	(49,6%)
Contracted services	185 700	28 626	15,4%	28 626	15,4%	43 433	21,3%	(34,1%)
Transfers and subsidies	14 999	212	1,4%	212	1,4%	1 473	9,5%	(85,6%)
Other expenditure	205 649	27 659	13,4%	27 659	13,4%	30 593	13,2%	(9,6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(29 243)**	**231 788**		**231 788**		**305 166**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	490 848	34 065	6,9%	34 065	6,9%	48 465	9,0%	(29,7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	600	1	,2%	1	,2%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**462 205**	**265 853**		**265 853**		**353 631**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**462 205**	**265 853**		**265 853**		**353 631**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**462 205**	**265 853**		**265 853**		**353 631**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**462 205**	**265 853**		**265 853**		**353 631**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**586 674**	**(1 001 432)**	**(170,7%)**	**(1 001 432)**	**(170,7%)**	**92 645**	**13,9%**	**(1 180,9%)**
National Government	512 838	(971 119)	(189,4%)	(971 119)	(189,4%)	50 993	9,7%	(2 004,4%)
Provincial Government	-	624	-	624	-	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	600	-	-	-	-	-	-	-
Transfers recognised - capital	**513 438**	**(970 495)**	**(189,0%)**	**(970 495)**	**(189,0%)**	**50 993**	**9,6%**	**(2 003,2%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	73 236	(30 936)	(42,2%)	(30 936)	(42,2%)	41 652	30,7%	(174,3%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**588 174**	**(1 003 702)**	**(170,6%)**	**(1 003 702)**	**(170,6%)**	**101 384**	**14,5%**	**(1 090,0%)**
Municipal governance and administration	**26 451**	**(5 512)**	**(20,8%)**	**(5 512)**	**(20,8%)**	**1 096**	**1,5%**	**(602,7%)**
Executive and Council	1 092	(291)	(26,7%)	(291)	(26,7%)	84	2,7%	(446,4%)
Finance and administration	25 329	(5 128)	(20,2%)	(5 128)	(20,2%)	1 012	1,5%	(606,6%)
Internal audit	30	(92)	(307,1%)	(92)	(307,1%)	-	-	(100,0%)
Community and Public Safety	**45 258**	**2 592**	**5,7%**	**2 592**	**5,7%**	**11 910**	**35,8%**	**(78,2%)**
Community and Social Services	15 349	-	-	-	-	2 287	7,0%	(100,0%)
Sport And Recreation	25 959	3 673	14,2%	3 673	14,2%	1 720	1 638,1%	113,6%
Public Safety	3 950	(1 081)	(27,4%)	(1 081)	(27,4%)	-	-	(100,0%)
Housing	-	-	-	-	-	7 904	-	(100,0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**103 680**	**6 585**	**6,4%**	**6 585**	**6,4%**	**16 196**	**11,9%**	**(59,3%)**
Planning and Development	52 647	809	1,5%	809	1,5%	2 804	5,1%	(71,1%)
Road Transport	50 933	5 950	11,7%	5 950	11,7%	13 391	16,5%	(55,6%)
Environmental Protection	100	(174)	(173,6%)	(174)	(173,6%)	-	-	(100,0%)
Trading Services	**412 785**	**(1 007 368)**	**(244,0%)**	**(1 007 368)**	**(244,0%)**	**72 181**	**15,8%**	**(1 495,6%)**
Energy sources	18 746	7 683	41,0%	7 683	41,0%	22 812	28,9%	(66,3%)
Water Management	389 739	(525 982)	(135,0%)	(525 982)	(135,0%)	49 369	13,5%	(1 165,4%)
Waste Water Management	-	(489 261)	-	(489 261)	-	-	-	(100,0%)
Waste Management	4 300	192	4,5%	192	4,5%	-	-	(100,0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	**782 650**	**144 387**	**18,4%**	**144 387**	**18,4%**	**3 295**	**,8%**	**4 282,3%**
Property rates	71 200	2 844	4,0%	2 844	4,0%	447	1,0%	536,3%
Service charges	56 347	14 928	26,5%	14 928	26,5%	2 457	35,4%	507,7%
Other revenue	19 035	1 214	6,4%	1 214	6,4%	328	1,3%	270,0%
Transfers and Subsidies - Operational	517 835	121 893	23,5%	121 893	23,5%	63	-	192 757,0%
Transfers and Subsidies - Capital	117 885	3 508	3,0%	3 508	3,0%	-	-	(100,0%)
Interest	347	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	**125 752**	**2 053**	**1,6%**	**2 053**	**1,6%**	**(15 809)**	**(5,8%)**	**(113,0%)**
Suppliers and employees	125 752	2 053	1,6%	2 053	1,6%	(15 809)	(5,8%)	(113,0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**908 401**	**146 440**	**16,1%**	**146 440**	**16,1%**	**(12 514)**	**(1,8%)**	**(1 270,2%)**
Cash Flow from Investing Activities								
Receipts	**(4 169)**	**490**	**(11,8%)**	**490**	**(11,8%)**	**88**	**(6,3%)**	**454,8%**
Proceeds on disposal of PPE	1 712	-	-	-	-	88	1,4%	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5 858)	488	(8,3%)	488	(8,3%)	-	-	(100,0%)
Decrease (increase) in non-current investments	(22)	2	(8,3%)	2	(8,3%)	-	-	(100,0%)
Payments	**(184 552)**	**(17 769)**	**9,6%**	**(17 769)**	**9,6%**	**119**	**(,1%)**	**(14 985,3%)**
Capital assets	(184 552)	(17 769)	9,6%	(17 769)	9,6%	119	(,1%)	(14 985,3%)
Net Cash from/(used) Investing Activities	**(188 720)**	**(17 279)**	**9,2%**	**(17 279)**	**9,2%**	**208**	**(,1%)**	**(8 418,9%)**
Cash Flow from Financing Activities								
Receipts	**(6 406)**	**(134)**	**2,1%**	**(134)**	**2,1%**	**45**	**(2,7%)**	**(398,1%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6 406)	(134)	2,1%	(134)	2,1%	45	(2,7%)	(398,1%)
Payments	-	-	-	-	-	**4 055**	-	**(100,0%)**
Repayment of borrowing	-	-	-	-	-	4 055	-	(100,0%)
Net Cash from/(used) Financing Activities	**(6 406)**	**(134)**	**2,1%**	**(134)**	**2,1%**	**4 100**	**(243,1%)**	**(103,3%)**
Net Increase/(Decrease) in cash held	**713 274**	**129 027**	**18,1%**	**129 027**	**18,1%**	**(8 206)**	**(1,6%)**	**(1 672,3%)**
Cash/cash equivalents at the year begin:	120 490	(20 717)	(17,2%)	(20 717)	(17,2%)	37 375	-	(155,4%)
Cash/cash equivalents at the year end:	833 765	90 434	10,8%	90 434	10,8%	(6 146)	(1,2%)	(1 571,3%)

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2020

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 197	1,3%	2 409	,5%	6 697	1,4%	455 916	96,8%	471 220	32,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 898	5,5%	4 604	2,1%	15 726	7,3%	182 894	85,0%	215 122	14,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 885	6,2%	2 985	1,9%	4 991	3,2%	140 381	88,7%	158 241	10,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 527	1,3%	2 514	1,3%	3 384	1,7%	188 952	95,7%	197 377	13,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 962	1,2%	2 293	1,4%	2 941	1,8%	156 957	95,6%	164 153	11,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 808	6,2%	-	-	187	,1%	267 991	93,7%	285 986	19,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 714)	165,7%	128	(,4%)	128	(,4%)	19 463	(64,9%)	(29 995)	(2,1%)	-	-	-	-
Total By Income Source	**563**	**-**	**14 933**	**1,0%**	**34 053**	**2,3%**	**1 412 554**	**96,6%**	**1 462 104**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(24 164)	(47,6%)	756	1,5%	4 604	9,1%	69 580	137,0%	50 776	3,5%	-	-	-	-
Commercial	6 727	3,5%	4 146	2,2%	14 252	7,5%	164 411	86,7%	189 536	13,0%	-	-	-	-
Households	20 216	1,8%	7 949	,7%	13 227	1,2%	1 107 905	96,4%	1 149 297	78,6%	-	-	-	-
Other	(2 216)	(3,1%)	2 081	2,9%	1 971	2,7%	70 659	97,5%	72 495	5,0%	-	-	-	-
Total By Customer Group	**563**	**-**	**14 933**	**1,0%**	**34 053**	**2,3%**	**1 412 554**	**96,6%**	**1 462 104**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(92)	(,3%)	(302)	(,9%)	33 496	101,2%	33 103	3,6%
Bulk Water	-	-	33 863	8,3%	-	-	376 440	91,7%	410 302	44,7%
PAYE deductions	-	-	-	-	-	-	5 657	100,0%	5 657	,6%
VAT (output less input)	(305)	(16,1%)	-	-	-	-	2 199	116,1%	1 894	,2%
Pensions / Retirement	2 751	7,1%	2 574	6,7%	-	-	33 268	86,2%	38 593	4,2%
Loan repayments	-	-	-	-	-	-	65 990	100,0%	65 990	7,2%
Trade Creditors	14 781	45,1%	852	2,6%	42	,1%	17 088	52,2%	32 764	3,6%
Auditor-General	11	2,0%	-	-	-	-	525	98,0%	536	,1%
Other	(4 917)	(1,5%)	(14 815)	(4,5%)	(48 623)	(14,8%)	396 755	120,8%	328 399	35,8%
Total	**12 321**	**1,3%**	**22 382**	**2,4%**	**(48 882)**	**(5,3%)**	**931 418**	**101,5%**	**917 238**	**100,0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21 Budget Main appropriation	2020/21 First Quarter Actual Expenditure	2020/21 First Quarter 1st Q as % of Main appropriation	2020/21 Year to Date Actual Expenditure	2020/21 Year to Date Total Expenditure as % of main appropriation	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	**5 835 087**	**1 554 951**	**26,6%**	**1 554 951**	**26,6%**	**1 397 444**	**27,5%**	**11,3%**
Property rates	716 257	196 660	27,5%	196 660	27,5%	156 556	24,9%	25,6%
	-		-		-		-	-
Service charges - electricity revenue	1 882 305	463 512	24,6%	463 512	24,6%	474 977	25,3%	(2,4%)
Service charges - water revenue	860 086	196 776	22,9%	196 776	22,9%	202 465	25,7%	(2,8%)
Service charges - sanitation revenue	223 153	57 949	26,0%	57 949	26,0%	53 501	23,9%	8,3%
Service charges - refuse revenue	208 455	57 338	27,5%	57 338	27,5%	50 862	20,3%	12,7%
	-		-		-		-	-
Rental of facilities and equipment	10 381	1 656	15,9%	1 656	15,9%	2 073	17,2%	(20,2%)
Interest earned - external investments	44 934	2 758	6,1%	2 758	6,1%	3 537	13,6%	(22,0%)
Interest earned - outstanding debtors	493 193	104 179	21,1%	104 179	21,1%	86 853	67,7%	19,9%
Dividends received	5	-	-	-	-	1	8,2%	(100,0%)
Fines, penalties and forfeits	126 888	158	,1%	158	,1%	10 059	20,5%	(98,4%)
Licences and permits	37 693	3 205	8,5%	3 205	8,5%	5 757	19,7%	(44,3%)
Agency services	0	-	-	-	-	-	-	-
Transfers and subsidies	979 041	450 423	46,0%	450 423	46,0%	171 183	19,6%	163,1%
Other revenue	252 696	20 338	8,0%	20 338	8,0%	64 484	33,3%	(68,5%)
Gains	-	-	-	-	-	115 136	-	(100,0%)
Operating Expenditure	**5 854 136**	**823 427**	**14,1%**	**823 427**	**14,1%**	**684 253**	**12,1%**	**20,3%**
Employee related costs	1 416 566	215 599	15,2%	215 599	15,2%	200 780	14,8%	7,4%
Remuneration of councillors	93 873	19 518	20,8%	19 518	20,8%	13 321	14,4%	46,5%
Debt impairment	1 273 811	124 048	9,7%	124 048	9,7%	10 751	1,7%	1 053,9%
Depreciation and asset impairment	691 762	1	-	1	-	-	-	(100,0%)
Finance charges	5 293	773	14,6%	773	14,6%	737	7,3%	5,0%
Bulk purchases	1 558 331	382 238	24,5%	382 238	24,5%	303 544	19,5%	25,9%
Other Materials	141 042	15 324	10,9%	15 324	10,9%	15 856	9,5%	(3,4%)
Contracted services	386 273	50 821	13,2%	50 821	13,2%	67 614	10,2%	(24,8%)
Transfers and subsidies	8 711	11 309	129,8%	11 309	129,8%	11 330	171,4%	(,2%)
Other expenditure	278 472	3 795	1,4%	3 795	1,4%	60 322	13,9%	(93,7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(19 049)**	**731 524**		**731 524**		**713 191**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	269 108	23 057	8,6%	23 057	8,6%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	332	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**251 699**	**754 581**		**754 581**		**713 191**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**251 699**	**754 581**		**754 581**		**713 191**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**251 699**	**754 581**		**754 581**		**713 191**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**251 699**	**754 581**		**754 581**		**713 191**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1ST QUARTER ENDED 30 SEPTEMBER 2020

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**398 032**	**64 057**	**16,1%**	**64 057**	**16,1%**	**53 788**	**24,6%**	**19,1%**
National Government	294 343	54 757	18,6%	54 757	18,6%	43 901	25,6%	24,7%
Provincial Government	9 810	6 378	65,0%	6 378	65,0%	1 046	-	509,7%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-
Transfers recognised - capital	**304 153**	**61 135**	**20,1%**	**61 135**	**20,1%**	**44 947**	**26,2%**	**36,0%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	93 879	2 922	3,1%	2 922	3,1%	8 841	18,7%	(67,0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**412 993**	**74 097**	**17,9%**	**74 097**	**17,9%**	**(345 446)**	**(143,8%)**	**(121,4%)**
Municipal governance and administration	**17 019**	**1 262**	**7,4%**	**1 262**	**7,4%**	**(398 299)**	**(1 734,3%)**	**(100,3%)**
Executive and Council	2 138	19	,9%	19	,9%	50	,5%	(62,2%)
Finance and administration	14 681	1 243	8,5%	1 243	8,5%	(398 350)	(3 391,7%)	(100,3%)
Internal audit	200	-	-	-	-	-	-	-
Community and Public Safety	**45 816**	**2 455**	**5,4%**	**2 455**	**5,4%**	**1 008**	**6,5%**	**143,5%**
Community and Social Services	12 908	1 741	13,5%	1 741	13,5%	832	489,3%	109,2%
Sport And Recreation	25 734	714	2,8%	714	2,8%	-	-	(100,0%)
Public Safety	7 174	-	-	-	-	176	47,7%	(100,0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**121 618**	**30 677**	**25,2%**	**30 677**	**25,2%**	**19 045**	**20,6%**	**61,1%**
Planning and Development	20 994	-	-	-	-	309	1 545,6%	(100,0%)
Road Transport	100 625	30 677	30,5%	30 677	30,5%	18 720	20,3%	63,9%
Environmental Protection	-	-	-	-	-	16	8,1%	(100,0%)
Trading Services	**209 244**	**39 704**	**19,0%**	**39 704**	**19,0%**	**32 800**	**33,6%**	**21,0%**
Energy sources	44 247	872	2,0%	872	2,0%	10 491	60,1%	(91,7%)
Water Management	93 745	13 857	14,8%	13 857	14,8%	17 840	26,5%	(22,3%)
Waste Water Management	59 402	24 975	42,0%	24 975	42,0%	4 469	46,2%	458,8%
Waste Management	11 850	-	-	-	-	-	-	-
Other	**19 296**	-	-	-	-	-	-	-

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1ST QUARTER ENDED 30 SEPTEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21					2019/20		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2019/20 to Q1 of 2020/21
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	**1 742 902**	**648 031**	**37,2%**	**648 031**	**37,2%**	**607 040**	**45,8%**	**6,8%**
Property rates	191 817	174 390	90,9%	174 390	90,9%	607 040	326,7%	(71,3%)
Service charges	1 063 730	173 091	16,3%	173 091	16,3%	-	-	(100,0%)
Other revenue	485 092	300 550	62,0%	300 550	62,0%	-	-	(100,0%)
Transfers and Subsidies - Operational	2 262	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	**(32 771)**	**(197 655)**	**603,1%**	**(197 655)**	**603,1%**	**(200 951)**	-	**(1,6%)**
Suppliers and employees	(32 771)	(197 655)	603,1%	(197 655)	603,1%	(200 951)	-	(1,6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**1 710 130**	**450 376**	**26,3%**	**450 376**	**26,3%**	**406 090**	**30,6%**	**10,9%**
Cash Flow from Investing Activities								
Receipts	**(57 361)**	**(3)**	-	**(3)**	-	**(2)**	**(,1%)**	**26,2%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(79)	(3)	3,3%	(3)	3,3%	(2)	(1,1%)	26,6%
Decrease (increase) in non-current investments	(57 281)	0	-	0	-	-	-	(100,0%)
Payments	**(164 261)**	**(10 901)**	**6,6%**	**(10 901)**	**6,6%**	-	-	**(100,0%)**
Capital assets	(164 261)	(10 901)	6,6%	(10 901)	6,6%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(221 621)**	**(10 904)**	**4,9%**	**(10 904)**	**4,9%**	**(2)**	**(,1%)**	**529 996,6%**
Cash Flow from Financing Activities								
Receipts	**149 026**	**(12 780)**	**(8,6%)**	**(12 780)**	**(8,6%)**	**8 231**	**(25,9%)**	**(255,3%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	149 026	(12 780)	(8,6%)	(12 780)	(8,6%)	8 231	(25,9%)	(255,3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**149 026**	**(12 780)**	**(8,6%)**	**(12 780)**	**(8,6%)**	**8 231**	**(25,9%)**	**(255,3%)**
Net Increase/(Decrease) in cash held	**1 637 536**	**426 692**	**26,1%**	**426 692**	**26,1%**	**414 319**	**32,0%**	**3,0%**
Cash/cash equivalents at the year begin:	171 966	(188 821)	(109,8%)	(188 821)	(109,8%)	(174 484)	(65,6%)	8,2%
Cash/cash equivalents at the year end:	1 809 501	265 970	14,7%	265 970	14,7%	404 928	25,9%	(34,3%)

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	82 819	3,4%	63 146	2,6%	57 627	2,4%	2 199 654	91,5%	2 403 245	34,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	134 457	18,4%	66 889	9,2%	45 634	6,3%	482 632	66,1%	729 612	10,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 743	8,7%	27 815	4,7%	62 730	10,7%	445 162	75,9%	586 449	8,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 990	3,0%	12 060	2,1%	10 414	1,8%	532 924	93,1%	572 388	8,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 485	2,9%	14 645	2,2%	12 654	1,9%	622 871	93,0%	669 655	9,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	15,0%	13	7,8%	6	3,7%	127	73,5%	172	-	-	-	-	-
Interest on Arrear Debtor Accounts	25 231	1,4%	43 157	2,4%	39 999	2,2%	1 726 743	94,1%	1 835 130	26,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 784)	(8,5%)	4 952	3,3%	2 186	1,4%	156 677	103,7%	151 031	2,2%	-	-	-	-
Total By Income Source	**316 967**	**4,6%**	**232 677**	**3,3%**	**231 250**	**3,3%**	**6 166 789**	**88,8%**	**6 947 683**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	20 309	8,7%	18 463	7,9%	46 037	19,8%	147 520	63,5%	232 328	3,3%	-	-	-	-
Commercial	89 285	15,8%	39 889	7,1%	27 039	4,8%	407 586	72,3%	563 800	8,1%	-	-	-	-
Households	201 771	3,4%	161 308	2,8%	144 920	2,5%	5 345 364	91,3%	5 853 363	84,2%	-	-	-	-
Other	5 602	1,9%	13 016	4,4%	13 255	4,4%	266 319	89,3%	298 193	4,3%	-	-	-	-
Total By Customer Group	**316 967**	**4,6%**	**232 677**	**3,3%**	**231 250**	**3,3%**	**6 166 789**	**88,8%**	**6 947 683**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	83 823	12,6%	104 010	15,6%	122 177	18,3%	357 457	53,6%	667 467	39,4%
Bulk Water	125 561	15,3%	33 840	4,1%	33 852	4,1%	629 354	76,5%	822 607	48,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	122	1,3%	22	,2%	1 214	12,5%	8 340	86,0%	9 698	,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 071	38,9%	105	,1%	4 275	2,2%	111 813	58,8%	190 264	11,2%
Auditor-General	284	30,4%	2	,2%	21	2,3%	627	67,1%	935	,1%
Other	1 925	57,2%	-	-	367	10,9%	1 073	31,9%	3 365	,2%
Total	**285 786**	**16,9%**	**137 979**	**8,1%**	**161 907**	**9,6%**	**1 108 664**	**65,4%**	**1 694 337**	**100,0%**

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